City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final-revised

Budget, Finance & Governance Committee

Chairperson Jeff Cramerding
Vice Chair Evan Nolan
Councilmember Mark Jeffreys
Councilmember Anna Albi
Vice Mayor Jan-Michele Kearney
Councilmember Meeka Owens
Councilmember Scotty Johnson
Councilmember Seth Walsh
Councilmember Ryan James

Monday, August 3, 2026 **1:00 PM** **Council Chambers, Room 300**

REVISED

SEASONGOOD INTERN RECOGNITION

PRESENTATION

North OTR Plan & Impact

Katie Westbrook, Executive Vice-President of Development, 3CDC

AGENDA

MOTIONS

1. 202602259 **MOTION**, submitted by Councilmembers Jeffreys, James, Johnson and Vice Mayor Kearney, **WE MOVE** that the Administration take the following action within the next 90 days: Create a restricted fund within the City of Cincinnati budget for future cannabis funds from the State of Ohio starting for FY 2028. (BALANCE ON FILE IN THE CLERK'S OFFICE)

Sponsors: Jeffreys, Kearney, Johnson and James

Attachments: 202602259

2. 202602288 **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that the administration provide a report within 120 days of the pros and cons of combining the City Parks Department and Cincinnati Recreation Commission into one Parks and Recreation Department. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)

Sponsors: Kearney

Attachments: 202602288

3. 202602503 **MOTION**, submitted by Councilmembers Cramerding, James, Albi, Johnson, Walsh, Owens, Jeffreys and Nolan, On July 16th, 2026, Public Works

employee Jonathan Young was killed in a crash while doing scheduled work on the Norwood Lateral. He had been with the City since 2002 and worked in the Department of Public Services, helping to keep our streets safe and maintained. All of us at the City mourn Jonathan and are praying for his family in this difficult time. Unfortunately, Jonathan Young is not the first Public Works employee who was lost in the line of duty. To honor Jonathan and those that fell before him, **WE MOVE** the city administration begin a process and identify sites for permanent memorial to all Cincinnati Public Works employees who have lost their lives in the line of duty. This could be similar to that which the city has done for Police and Firefighters. The city should work closely with AFSCME in studying alternatives.

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

Attachments: 202602503

4. 202602475 **MOTION**, submitted by Vice Mayor Kearney and Councilmember Cramerding, **WE MOVE** that City Council approve the immediate disbursement of $1.5 million from Fund 444, “Armleder Projects,” to the Cincinnati Recreation Commission for capital and operations improvements at the Dunham Pool, Hanna Pool, and Hirsch Pool. Attachment A lists some but not necessarily all suggested improvements at each site.

Sponsors: Kearney and Cramerding

Attachments: Motion

MUNICIPAL CODE MODIFICATIONS

5. 202602330 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/17/2026, **MODIFYING** Chapter 507, “One-Way Streets,” of the Cincinnati Municipal Code by REPEALING Section 507-1-C9, “Charles Street, east from Central Parkway to Elm Street,” to convert the portion of Charles Street located between Central Parkway and Elm Street from a one-way street to a two-way street.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

REPORTS

6. 202602424 **REPORT,** dated 8/3/2026, submitted Sheryl M. M. Long, City Manager, regarding the Department of Finance Reports for the Month Ended March 31, 2026.

Sponsors: City Manager

Attachments: Report

Attachment I

Attachment II

Attachment III

7. 202602431 **REPORT**, dated 8/3/2026, submitted Sheryl M. M. Long, City Manager,

regarding the Tax Incentive Review Council status of property tax exemptions for Year End 2025.

Sponsors: City Manager

Attachments: Report
Attachment
Attachment II
Attachment III

LEASES

8. 202602522 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to execute a lease with Legends at Freedom Park, LLC, an Ohio limited liability company, pursuant to which the City will lease for a term of three years, the property being approximately 0.667 acres of vacant land located at 55 E Freedom Way, in the area commonly referred to as “The Banks” in the Central Business District of Cincinnati, which the City shall acquire prior to executing the lease.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

TRANSFERS AND APPRORIATIONS

9. 202602459 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AMENDING** Ordinance No. 211-2026 to correct an inadvertent omission and authorize the transfer of $1,000 from General Fund balance sheet reserve account no. 050x2581, “Reserve for Special Events Support,” to the unappropriated surplus of General Fund 050, and make those resources available for the Cincinnati Metro Athletic Conference Leadership Conference.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

10. 202602462 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the transfer and return to source of $400,000 from existing capital improvement program project account no. 980x199x231915, "Recreation Facilities Renovation - GFCO" to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of $400,000 from the unappropriated surplus of General Fund 050 to various General Fund personnel and non-personnel operating budget accounts, in accordance with the attached Schedule of Transfer.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

11. 202602508 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **ESTABLISHING** new Agency 282, "Procurement," within the Department of Economic Inclusion and Procurement and **AUTHORIZING** the transfer of $1,092,718 within the General Fund and $267,541 within Income Tax - Infrastructure Fund 302 from and to various operating budget accounts according to the attached Schedules of Transfers to provide resources for the new Agency 282, "Procurement," for the remainder of FY 2027.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment
Attachment II

12. **202602548** ORDINANCE (EMERGENCY) submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **PROVIDING** FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF FINANCING STREETSCAPE IMPROVEMENTS ON NORTH VINE STREET, IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

13. 202602514 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **ESTABLISHING** new capital improvement program project account no. 980x105x271028, "North Vine Streetscape - TIF," to complete streetscape improvements on Vine Street between Elder Street and McMicken Avenue in the Over-the-Rhine (OTR) neighborhood (the "North Vine Streetscape Improvements"); **AUTHORIZING** the transfer and appropriation of $4,912,787 from the unappropriated surplus of Street Improvements Bond Fund 858 to the newly established capital improvement program project account no. 980x105x271028, "North Vine Streetscape - TIF," to complete the North Vine Streetscape Improvements; and **DECLARING** that the North Vine Streetscape Improvements constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8)) that will benefit and/or serve the District 3 - Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43. https://www.cincinnati-oh.gov/law/ethics/city-business>).

Sponsors: City Manager

Attachments: Transmittal
Ordinance

14. 202602513 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 8/3/2026, **ESTABLISHING** new permanent improvement program project account no. 980x105x271039, "1520 Madison Road Redevelopment - TIF," to provide resources for acquisition, demolition, site improvements, and sewer relocation on the 1520 Madison Road site ("1520 Madison Road Redevelopment"); **AUTHORIZING** the transfer and appropriation of $2,300,000 from the unappropriated surplus of East Walnut Hills Equivalent Fund 486 to the newly established permanent improvement program project account no. 980x105x271039, "1520 Madison Road Redevelopment - TIF," to provide resources for the 1520 Madison Road Redevelopment; **DECLARING** that the 1520 Madison Road Redevelopment constitutes a "Public Infrastructure Improvement" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8)) that will benefit and/or serve the District 7 - East Walnut Hills District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43; and **DECLARING** expenditures to support the 1520 Madison Road Redevelopment in the East Walnut Hills neighborhood to be for a public purpose. https://www.cincinnati-oh.gov/law/ethics/city-business>).

Sponsors: City Manager

Attachments: Transmittal

Ordinance

15. 202602516 **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney and Councilmembers Albi, James, Jeffreys, Johnson, Nolan, Owens and Walsh, from Erica E. Faaborg, Deputy Solicitor, **AUTHORIZING** the transfer of $1,000,000 from General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of $1,000,000 from the unappropriated surplus of General Fund 050 to the Department of Opportunity and Resident Services General Fund non-personnel operating budget account no. 050x161x7400 to provide one-time resources for supplemental emergency floor relief; and **DECLARING** such expenditure to serve a public purpose.

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

Attachments: Transmittal

Ordinance

DEDICATION TO PUBLIC USE

16. 202602525 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **ACCEPTING AND CONFIRMING** the dedication to public use of an approximately 0.0692-acre tract of real property as a portion of Indian Mound Avenue, a public right-of-way for street purposes, in the Pleasant Ridge neighborhood of Cincinnati.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment
Attachment II

GRANTS AND DONATIONS

17. 202602458 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to accept and appropriate energy credits from energy projects and U.S. Department of the Treasury Elective Pay benefits of up to $2,700,000 in FY 2027 to Revolving Energy Loan Fund 883 to reinvest resources into other City energy projects; and **AUTHORIZING** the Director of Finance to deposit proceeds into Revolving Energy Loan Fund 883 revenue account no. 883x8569.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

18. 202602530 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to apply for and accept two grants totaling up to $1,323,000 from the Ohio Department of Natural Resources to support construction of the new Findlay Community Center in the Over-the-Rhine neighborhood of Cincinnati.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

19. 202602471 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $393,678 from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Assistance to Firefighters Grant Program (ALN 97.044) to provide resources for Cincinnati Fire Department personnel to attend Safety Officer Training; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Fire Grants and Donations Fund 472, revenue account no. 472x8542.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

20. 202602470 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $72,000 from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Fire Prevention and Safety Grant Program (ALN 97.151) to provide resources for a home safety inspection campaign; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Fire Grants and Donations Fund 472, revenue account no. 472x8542.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

21. 202602486 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $16,094,708 from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program (ALN 97.083) to fund the salary and benefits of up to fifty fire recruits in the Cincinnati Fire Department for three years; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Fire Grants and Donations Fund 472, revenue account no. 472x8542.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

22. 202602533 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to apply for a grant of up to $25,000 from the Ohio Environmental Protection Agency, Office of Environmental Education, Ohio Environmental Education Fund, to implement the Cincinnati Conservation Corps Program.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

23. 202602512 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to apply for a grant of up to $2,000,000 from the Ohio Public Works Commission Clean Ohio Conservation Program to provide resources for the acquisition and enhancement of green space adjacent to Mt. Storm Park and the protection and enhancement of river and stream corridors in California Woods Nature Preserve.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

24. 202602461 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $42,000 from the State of Ohio, Office of the Attorney General, State Victims Assistance Act and the federal Victims of Crime Act grant programs (ALN 16.575) to provide funds for the Cincinnati Police Department Homicide Unit's Victim Advocate; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27VALU.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

25. 202602455 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $60,000 from the Ohio Department of Public Safety, Office of Criminal Justice Services, FY 2026 Violence Against Women Act Grant Program (ALN 16.588) to support the Domestic Violence Law Enforcement Advocate Project in collaboration with Women Helping Women; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26VAWA.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

26. 202602456 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $5,000 from the State of Ohio, Office of the Attorney General, National Crime Victims' Rights Week Community Awareness Project to provide resources for the Cincinnati Police Department's Victims Assistance Liaison Unit and the Cincinnati Citizens Respect Our Witnesses program to host a Crime Victims' Rights Community Awareness Blitz; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27CVRW.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

27. 202602465 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $1,039,000 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2026 Invited to Apply - Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program (ALN 16.753) to support the Cincinnati Police Department's Camera Technology Project; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26CPF.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

28. 202602490 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $86,695 in FY 2024 Project Safe Neighborhoods funds from the U.S. Department of Justice, Bureau of Justice Assistance coordinated by the U.S. Attorney's Office, Southern District of Ohio, and administered by the Office of Criminal Justice Services (ALN 16.609), for the purchase of supplies and

equipment and the implementation of enhanced hot spot policing efforts, including augmented directed patrol and Police Visibility Overtime to increase community engagement and address violent crime; and **AUTHORIZING** the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24PSN.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

29. 202602496 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $2,998,635 from the U.S. Department of Justice, Bureau of Justice Assistance, FY 2025 Justice Reinvestment Initiative: Strengthening State and Local Operations to Reduce Crime and Recidivism (ALN 16.827) to purchase mobile trailer cameras and software, to hire victim advocates, and to support police visibility overtime, marketing services, and community engagement, all to enhance the Cincinnati Police Department's operations to improve investigations, clearance rates, and prosecutions; **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 25JRI.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

30. 202602500 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $600,000 from the U.S. Department of Justice, Bureau of Justice Assistance, FY 2026 National Integrated Ballistic Information Network (NIBIN) Modernization Program (ALN 16.076) to support the update and enhancement of the Crime Gun Intelligence Center; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26NMP.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

31. 202602480 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to accept and appropriate additional grant resources of up to $89,597.20 from the Carbon Reduction Program funds awarded by the Ohio-Kentucky-Indiana Regional Council of Governments, as administered by the Ohio Department of Transportation (ALN 20.205), to capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817," to provide additional resources to install electric vehicle charging infrastructure in parking garages located in Over-The-Rhine and the Central Business District; and **AUTHORIZING** the Director of Finance to deposit the additional grant resources into capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817."

Sponsors: City Manager

Attachments: Transmittal

Ordinance

32. 202602493 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to accept in-kind donations and contributions of miscellaneous supplies from the Cincinnati Parks Foundation, valued at approximately $188,292.89, to benefit various City parks.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

33. 202602509 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **ESTABLISHING** new capital improvement program project account no. 980x203x272048, "Ault Park Discovery Trail - APAC," to provide resources to support trail clearing, signage and landscaping for the construction of the Ault Park Discovery Trail; **AUTHORIZING** the City Manager to accept and appropriate a donation of up to $150,000 from the Ault Park Advisory Council to newly established capital improvement program project account no. 980x203x272048, "Ault Park Discovery Trail - APAC," to provide resources to support trail clearing, signage and landscaping for the construction of the Ault Park Discovery Trail; and **AUTHORIZING** the Director of Finance to deposit the donated funds into newly established capital improvement program project account no. 980x203x272048, "Ault Park Discovery Trail - APAC. "

Sponsors: City Manager

Attachments: Transmittal

Ordinance

34. 202602463 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to accept an in-kind donation of two Colorado Timing Systems and access to SwimTopia, a subscription-based program used for swim meet operations, from Lane 8 Swim Club valued at approximately $10,000 to support the Cincinnati Recreation Commission aquatic programming.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

35. 202602479 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to accept and appropriate a donation of up to $1,200,000 from Tri-State Trails for the fabrication and installation of donor-recognition and wayfinding signs along the Cincinnati Riding or Walking Network (CROWN) loop trail; and **AUTHORIZING** the Director of Finance to deposit the donated funds into City Trails Fund revenue account no. 437x8571.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

PAYMENTS

36. 202602488 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the payment of $273,340 to CGI Technologies and Solutions, Inc. from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Financial System for the period of March 1, 2026, to November 30, 2026.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

37. 202602468 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** a payment of $164,375.11 to Change Healthcare Holdco Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5000x7289 as a moral obligation for billing and collection services on behalf of the Cincinnati Fire Department from December 2025 through February 2026.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

38. 202602464 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the payment of $30.55 from Internal Audit General Fund non-personnel operating budget account no. 050x109x0000x7415 to Cincinnati Copiers Incorporated dba ProSource for printer and copier services provided from June 1, 2026, through June 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

39. 202602535 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the payment of $7,114.40 from General Fund Enterprise Software and Licenses non-departmental non-personnel operating budget account no. 050x952x0000x7418 to Kronos SaaShr, Inc. for maintenance and support services for its Ready Workforce Management Software for the period of June 01, 2026, through June 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

Sponsors: City Manager

Attachments: Transmittal
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Attachment

40. 202602501 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the payment of $262,539.29 from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5000x7289 to Change Healthcare Holdco Inc. for billing services provided on behalf of the Cincinnati Fire Department between August 2025 and November 2025, pursuant to the attached then and now certificate from the Director of Finance.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

41. 202602481 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to appropriate $292,132.50 in 2025 Community Development Block Grant (CDBG) program income from the unappropriated surplus of Community Development Block Grant Fund 304 to Community Development Block Grant project no. 304x161x30425161, "Economic Development and Workforce Development Program '25," to fund the continuation of economic development and workforce development programming.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

42. 202602492 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to appropriate $229,077.44 in HOME Investment Partnerships ("HOME") program income from the unappropriated surplus of HOME Investment Trust Fund 411 to HOME Investment Trust Fund project account no. 411x105x4112606, "Strategic Housing Initiatives Program '26," to fund the continuation of the Strategic Housing Initiatives Program.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

STRATEGIC GROWTH

43. 202602520 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/4/2026, **APPROVING AND AUTHORIZING** the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with 1700 Vine, LLC, an affiliate of Cincinnati Center City Development Corporation (3CDC),

thereby authorizing a fifteen-year tax exemption for 100 percent of the value of improvements made to real property located at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood of Cincinnati, in connection with the remodeling of existing buildings into, in aggregate, approximately 3,618 square feet of commercial space, and approximately 11,994 square feet of residential space consisting of sixteen residential rental dwelling units, at a total construction cost of approximately $5,508,134. (Subject to the Temporary Prohibition List <https://www.cincinnati-oh.gov/law/ethics/city-business>). <https://www.cincinnati-oh.gov/law/ethics/city-business%3e).>

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

44. 202602519 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/4/2026, **AUTHORIZING** the City Manager to execute a Funding and Development Agreement with 1700 Vine LLC, an affiliate of Cincinnati Center City Development Corporation (3CDC) to facilitate the renovation of existing buildings on the real property located at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood of Cincinnati into a new mixed-use development, including, in aggregate, approximately 3,618 square feet of commercial space and approximately 11,994 square feet of residential space consisting of sixteen residential rental units; **AUTHORIZING** the transfer and appropriation of $2,900,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 to provide resources for the renovation and construction activities associated with the residential component of the project at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood of Cincinnati; and further **DECLARING** expenditures from Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 related to the renovation and construction activities associated with the residential portion of the new mixed-use development at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood to be a public purpose and constitute a “Housing Renovation” (as defined in Ohio Revised Code Section 5709.40(A)(3)) that is located within the District 3-Downtown/OTR West District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43. (Subject to the Temporary Prohibition List <https://www.cincinnati-oh.gov/law/ethics/city-business>). <https://www.cincinnati-oh.gov/law/ethics/city-business%3e).>

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

45. 202602540 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/4/2026, **APPROVING, AND AUTHORIZING** the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with 1800 Vine, LLC, an affiliate of Cincinnati Center City Development Corporation (3CDC), thereby authorizing a fifteen-year tax exemption for 100 percent of the value of improvements made to real property located at 1802, 1804, 1806, 1808, and 1810 Republic Street, 1801, 1805, 1807, and 1809 Vine Street, and 6 and 12 W. Elder Street in the Over-the-Rhine neighborhood of Cincinnati, in connection with the remodeling of existing buildings into, in aggregate, approximately 5,659 square feet of commercial space, and approximately 21,584 square feet of residential space consisting of 29 residential rental dwelling units, at a total construction cost of approximately $10,234,062. (Subject to the Temporary Prohibition List <https://www.cincinnati-oh.gov/law/ethics/city-business>). <https://www.cincinnati-oh.gov/law/ethics/city-business%3e).>.

Sponsors: City Manager

Attachments: Transmittal

Ordinance

Attachment

46. 202602542 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/4/2026, **AUTHORIZING** the City Manager to execute a Funding and Development Agreement with 1800 Vine LLC, an affiliate of Cincinnati Center City Development Corporation (3CDC) to facilitate the renovation of existing buildings on the real property located at 1801, 1805, 1807, and 1809 Vine Street, 6 and 12 W. Elder Street, 1802, 1804, 1806, 1808, and 1810 Republic Street in the Over-the-Rhine neighborhood of Cincinnati into a new mixed-use development, including, in aggregate, approximately 5,659 square feet of commercial space, and approximately 21,584 square feet of residential space consisting of 29 residential rental units; **AUTHORIZING** the transfer and appropriation of $2,900,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 to provide resources for the renovation and construction activities associated with the residential component of the project at 1801, 1805, 1807, and 1809 Vine Street, 6 and 12 W. Elder Street, 1802, 1804, 1806, 1808, and 1810 Republic Street in the Over-the-Rhine neighborhood of Cincinnati; and further **DECLARING** expenditures from Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 related to the renovation and construction activities associated with the new residential portion of the new mixed-use development at 1801, 1805, 1807, and 1809 Vine Street, 6 and 12 W. Elder Street, 1802, 1804, 1806, 1808, and 1810 Republic Street in the Over-the-Rhine neighborhood to be a public purpose and constitute a “Housing Renovation” (as defined in Ohio Revised Code Section 5709.40(A)(3)) that is located within the District 3-Downtown/OTR West District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43. (Subject to the Temporary Prohibition List <https://www.cincinnati-oh.gov/law/ethics/city-business>) <https://www.cincinnati-oh.gov/law/ethics/city-business%3e).>

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

47. 202602484 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/4/2026, AUTHORIZING the City Manager to execute a Lease with Cincinnati Center City Development Corporation, an Ohio not for profit corporation, pursuant to which the City will lease for a term of five years, the right-of-way known as Bardes Alley in the Over-the-Rhine neighborhood of Cincinnati. (Subject to the Temporary Prohibition List <https://www.cincinnati-oh.gov/law/ethics/city-business>). <https://www.cincinnati-oh.gov/law/ethics/city-business%3e).>

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

48. 202602485 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/4/2026, **AUTHORIZING** the City Manager to execute a Declaration of Easement in favor of 101 West Fifth, LLC, pursuant to which the City will grant a no-build easement over a portion of its property known as 409 Race St., in the Central Business district of Cincinnati, in order to satisfy fire separation requirements established by the Ohio Building Code and allow 101 West Fifth, LLC as necessary to obtain certain permit approvals from the City of Cincinnati's Department of Buildings and Inspections.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment
Attachment II

FUNDING AGREEMENTS

49. 202602487 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to execute a funding agreement with TaylorMade Catering & Event Planning, LLC to facilitate the establishment and initial operation of food service within City Hall; **AUTHORIZING** the City Manager to expend up to $50,000 from the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to facilitate the establishment and initial operation of food service within City Hall; and **DECLARING** such expenditure to serve a public purpose.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

50. 202602534 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **AUTHORIZING** the City Manager to execute a funding agreement with Keep Cincinnati Beautiful ("KCB") to provide one-time operational support for the Don't Dump the Nati program; **AUTHORIZING** the City Manager to expend existing resources of up to $30,000 from Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide one-time operational support to KCB for the Don't Dump the Nati program; and **DECLARING** such expenditure to serve a public purpose.

Sponsors: City Manager

Attachments: Transmittal
Ordinance

LIGHTING ASSESSMENT

51. 202602477 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **DETERMINING** to proceed with special street lighting assessments in Lighting Group 2 for three years beginning August 1, 2025, pursuant to Ohio Revised Code Section 727.23, on the streets or portions of the streets described in Attachment A hereto.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

52. 202602478 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 8/3/2026, **TO LEVY** special assessments to pay for a portion of the cost of special street lighting in Lighting Group 2, pursuant to Ohio Revised Code Section 727.25, for the three-year period beginning on August 1, 2025.

Sponsors: City Manager

Attachments: Transmittal
Ordinance
Attachment

PRESENTATION

53. 202602547 **PRESENTATION** submitted by Sheryl M. M. Long, City Manager, dated 7/31/2026, regarding 3CDC's North OTR Plan & Impact.

Sponsors: City Manager

Attachments: City Presentation (July 2026)

.

ADJOURNMENT

City of Cincinnati

801 Plum Street, Suite 348
Cincinnati, Ohio 45202

Phone: (513) 352-3464
Email: mark.jeffreys@cincinnati-oh.gov
Web: www.cincinnati-oh.gov

202402259

Mark Jeffreys
Councilmember

Motion: Restricting Cannabis Funds to Neighborhoods Impacted

June 5, 2026

WE MOVE that the administration take the following action within the next 90 days:

- Create a restricted fund within the City of Cincinnati budget for future cannabis funds from the State of Ohio starting for FY 2028. The intention of this restricted fund is to restrict the expenditure of those funds on the communities most impacted by cannabis when it was illegal to repair the damage done to these communities.
- Request the administration report back on how they would define "the communities most impacted by cannabis when it was illegal" – specifically which neighborhoods would receive funding.
- Partner with the Greater Cincinnati Foundation (GCF) and other philanthropic organizations to amplify the impact of this restricted fund with private investment and the creation of a governance structure for ensuring its future impact remains restricted and investments have the intended impact.

City Council will take further, subsequent action to determine how these funds will be dispensed after the restricted fund has been established starting with the FY 2027 budget.

STATEMENT

In November 2023, the citizens of Ohio voted to legalize cannabis. With that legalization was a tax on the sale of cannabis products in dispensaries in the State of Ohio. The City of Cincinnati received its first annual installment of funding from cannabis taxes last year from dispensaries within the City of Cincinnati. In 2025, the amount was $2.3 million covering a period of about 18 months, and in 2026 it is expected to be $1.6 million.

When cannabis was illegal, the impact was disproportionately in African American communities. For example, in 2010, according to the ACLU of Ohio, African Americans were four times more likely to be arrested for marijuana possession in Ohio despite similar usage rates. In a Cincinnati Law Department review in 2019, 80% of marijuana arrests over a 15-year period were African American males.

The current cannabis funds and future funds do not currently carry any restrictions from the State of Ohio. Without any further action by City Council, these funds will simply be absorbed into general operations of the City of Cincinnati without being redirected into helping the communities most harmed when cannabis was illegal. While ideally the restricted fund would have been created before FY 2027, given we are in the current budget cycle, the intent is to create it formally for FY 2028.

This is a "once in a lifetime" opportunity to use funds to repair some of the damage caused when cannabis was illegal. Without this action, these funds would be absorbed into the general fund in future years, which would be a lost opportunity.

Vice Mayor Kearney

Councilmember Mark Jeffreys

Pro Tem Scotty Johnson

Ryan Turner

$2B$

$B \neq F$

City of Cincinnati

801 Plum Street, Suite 356
Cincinnati, Ohio 45202

Phone (513) 352-5205
Email Jan-Michele.Kearney@cincinnati-oh.gov
Web www.cincinnati-oh.gov

Jan-Michele Lemon Kearney
Vice Mayor

June 9, 2026

MOTION

WE MOVE that the administration provide a report within 120 days on the pros and cons of combining the City's Parks Department and Cincinnati Recreation Commission into one Parks and Recreation Department. The report should include challenges to a merger of the two systems and possible arguments for keeping the two systems separated. The report also should include estimates of cost savings if Parks and Recreation were merged into one department, areas where services are duplicated within the current structure, and necessary steps to accomplish the merger. The report should set forth a viable structure for a combined Parks and Recreation Department, and provide any other pertinent information.

Jan-Michele Lemon Kearney

Vice Mayor Jan-Michele Lemon Kearney

STATEMENT

The question often arises as to whether the City's Parks Department and Cincinnati Recreation Commission should be combined into one city department. Some have said that Cincinnati is one of the few cities where the departments are separated, and that separation creates duplication of services, myriad inefficiencies, and a waste of taxpayers' money. This motion is to gather information on the pros and cons of a merger of parks and recreation into one city department, understand the advantages and disadvantages to a merger of the two entities, and take a look at a viable structure.

City of Cincinnati

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Web www.cincinnati-oh.gov

202602503

Jeff Cramerding
Councilmember

On July 16th, 2026, Public Works employee Jonathan Young was killed in a crash while doing scheduled work on the Norwood Lateral. He had been with the City since 2002 and worked in the Department of Public Services, helping to keep our streets safe and maintained. All of us at the City mourn Jonathan and are praying for his family in this difficult time.

Unfortunately, Jonathan Young is not the first Public Works employee who was lost in the line of duty.

To honor Jonathan and those that fell before him, **WE MOVE** the city administration begin a process and identify sites for permanent memorial to all Cincinnati Public Works employees who have lost their lives in the line of duty. This could be similar to that which the city has done for Police and Firefighters. The city should work closely with AFSCME in studying alternatives.

Jeff Cramerding

Ryan Turner

Anna Albi

Scott Johnson

Meeka D. Owens

Evan T. Nolan

BFG

7/29

City of Cincinnati

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20260247S

Jan-Michele Lemon Kearney
Vice Mayor

July 14, 2026

MOTION

WE MOVE that City Council approve the immediate disbursement of $1.5 million from Fund 444, "Armleder Projects," to the Cincinnati Recreation Commission for capital and operations improvements at the Dunham Pool, Hanna Pool, and Hirsch Pool. Attachment A lists some but not necessarily all suggested improvements at each site.

Jeff Cramerding
Councilmember Jeff Cramerding

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

STATEMENT

The Dunham Pool, Hanna Pool, and Hirsch Pool are three of the aquatic centers that the City of Cincinnati is required to maintain "in good and proper condition" under the terms of the Otto Armleder Memorial Trust, as stated in City of Cincinnati Ordinance No. 180-2008.

Cincinnati Recreation Commission

2026 AQUATIC FACILITIES ASSESSMENT TOUR

Hirsch, Hannah & Dunham Pools

EXISTING CONDITIONS • COMMUNITY IMPACT • FUTURE INVESTMENT OPPORTUNITIES

Facility Assessment, Proposed Improvements & Funding Request

Prepared for:	Cincinnati Recreation Commission Board Members and City Leadership
Prepared by:	Cincinnati Recreation Commission
Date:	July 14, 2026

EXECUTIVE SUMMARY

This packet presents proposed capital improvements for Cincinnati Recreation Commission aquatic facilities and recreation assets, including Dunham Pool, Hanna Pool, Hirsch Pool, and other recreational infrastructure improvements. The proposal includes facility assessments, existing amenity maps, project scopes, preliminary cost estimates, and funding recommendations for consideration through the Armleder Fund.

The recommended investments are intended to enhance safety, accessibility, operational efficiency, customer experience, and long-term sustainability of community recreation assets throughout Cincinnati.

PACKET CONTENTS

Proposed Capital Improvements — By Location

- Hirsch Pool — pump replacement, Wi-Fi upgrade
- Hanna Pool — pump replacement, shade structures, bathroom renovation, Wi-Fi upgrade
- Dunham Pool — slide repairs, tower refinishing, water feature/shade structure, bathroom renovation, Wi-Fi upgrade
- Armleder, Little Miami Sports Complex — soccer goal replacements
- System-Wide — future slide repair reserve, playground replacement

Existing Facility Assessments

- Hirsch Pool Amenities Map
- Hanna Pool Amenities Map
- Dunham Pool Amenities Map

Funding & Cost Information

- Armleder Fund Proposal
- Preliminary Cost Estimates by Line Item
- Funding Request Summary

Supporting Documentation

- Armleder, Little Miami Sports Complex Site Map

FUNDING REQUEST SUMMARY

TOTAL FUNDING REQUEST

$1,053,500 – $1,146,000

Final amount depends on project costs for identified variable items

BUILDING STRONGER COMMUNITIES THROUGH RECREATION

"Investing in safe, accessible, and sustainable recreation facilities that enhance quality of life and strengthen Cincinnati neighborhoods."

PRELIMINARY COST ESTIMATES BY LOCATION

Funding Request by Location

Hirsch Pool	$22,500 – $34,000
Hanna Pool	$296,000 – $312,000
Dunham Pool	$434,000 – $464,000
Armleder, Little Miami Sports Complex	$21,000 – $56,000
System-Wide Improvements	$280,000
GRAND TOTAL	**$1,053,500 – $1,146,000**

HIRSCH POOL

Pump replacement	$10,000
Wi-Fi infrastructure upgrade	$12,500 – $24,000
Hirsch Pool Subtotal	**$22,500 – $34,000**

HANNA POOL

Pump replacement	$10,000
Shade structures — 2 structures @ $25,000	$50,000
Bathroom renovation	$220,000
Wi-Fi infrastructure upgrade	$16,000 – $32,000
Hanna Pool Subtotal	**$296,000 – $312,000**

DUNHAM POOL

Cut, buff, seal the teal slide, and repair chips	$11,000
Cut, buff, and repair thin areas on white speed slide	$9,000
Scrape steel tower, convert rust, replace hardware, repaint	$28,000
Replace the pool feature with a shade structure; install a new feature beneath	$30,000
Engineering drawings and permitting for water feature revisions	$7,000
Aquatic Facility Improvements Subtotal	**$84,000**
Shade structures — 3 structures @ $25,000	$75,000
Bathroom renovation	$250,000
Wi-Fi infrastructure upgrade	$25,000 – $55,000
Dunham Pool Total	**$434,000 – $464,000**

ARMLEDER, LITTLE MIAMI SPORTS COMPLEX

Replacement of goals at seven soccer fields — two goals per field (14 total), at an estimated $1,500–$4,000 per goal.

Soccer goal replacements — low estimate	$21,000
Soccer goal replacements — high estimate	$56,000
Sports Complex Subtotal	**$21,000 – $56,000**

SYSTEM-WIDE IMPROVEMENTS

Items not tied to a single facility.

Future slide repair reserve	$200,000
Playground replacement (2–5-year-old playground)	$80,000
System-Wide Subtotal	**$280,000**

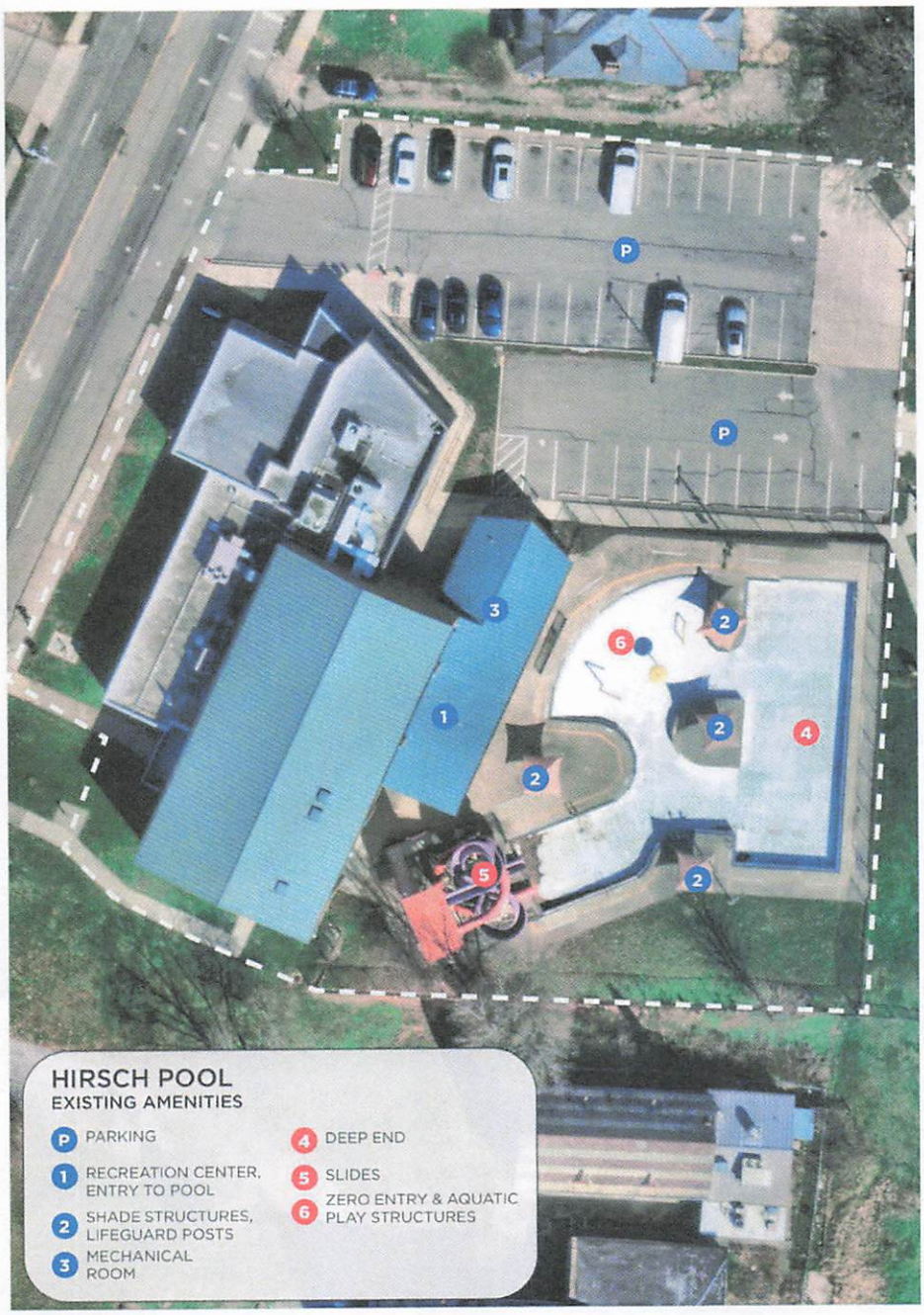
GRAND TOTAL — MINIMUM	**$1,053,500**
GRAND TOTAL — MAXIMUM	**$1,146,000**

The minimum total reflects low estimates for Wi-Fi upgrades and soccer goal replacements; the maximum total reflects the corresponding high estimates.

SUPPORTING DOCUMENTATION — SITE MAPS

Hirsch Pool

Existing Amenities Map



Cincinnati Recreation Commission

city of CINCINNATI

@CINCYREC

Hanna Pool

Existing Amenities Map

Cincinnati Recreation Commission

city of CINCINNATI

@CINCYREC

Dunham Pool

Existing Amenities Map

Cincinnati Recreation Commission

city of CINCINNATI

@CINCYREC

Armleder, Little Miami Sports Complex

5057 Wooster Pike, 45226 — Site Map & Maintenance Regions

CAL Budget

J-MCK

city of CINCINNATI
Interdepartment Correspondence Sheet

Date: June 17, 2026

To: Mayor and Members of City Council

202602330

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Charles Street Two-Way Conversion

Attached is an ordinance captioned as follows:

> **MODIFYING** Chapter 507, "One-Way Streets," of the Cincinnati Municipal Code by REPEALING Section 507-1-C9, "Charles Street, east from Central Parkway to Elm Street," to convert the portion of Charles Street located between Central Parkway and Elm Street from a one-way street to a two-way street.

Charles Street between Central Parkway and Elm Street in the Over-the-Rhine neighborhood converted from two-way vehicular traffic to one-way eastbound in 2021 to allow for the installation of an outdoor parklet to benefit nearby residents. That parklet was never installed and therefore 3CDC has requested the City convert Charles Street back to two-way in efforts to reduce confusion for drivers that resulted from that change and enhance pedestrian safety along the corridor.

Cincinnati Planning Commission approved the change on May 1, 2026.

The Administration recommends passage of the attached ordinance.

cc: Greg Long, Interim Director, Transportation and Engineering

MODIFYING Chapter 507, "One-Way Streets," of the Cincinnati Municipal Code by REPEALING Section 507-1-C9, "Charles Street, east from Central Parkway to Elm Street," to convert the portion of Charles Street located between Central Parkway and Elm Street from a one-way street to a two-way street.

WHEREAS, Cincinnati Municipal Code Section 507-1-C9, "Charles Street, east from Central Parkway to Elm Street," requires traffic to move in an eastbound direction on the portion of Charles Street located between Central Parkway and Elm Street; and

WHEREAS, stakeholders along Charles Street between Central Parkway and Elm Street in the Over-the-Rhine community requested the City convert the portion of Charles Street from a one-way street to a two-way street, consistent with the recommendations of the Over-the-Rhine Comprehensive Plan (2002) and the Plan Cincinnati (2012), both approved by City Council; and

WHEREAS, the City Planning Commission, having the authority to approve the change in use of streets, approved the conversion of the portion of Charles Street located between Central Parkway and Elm Street from an eastbound one-way street to a two-way street at its meeting on May 1, 2026; and

WHEREAS, Council considers the conversion of the portion of Charles Street located between Central Parkway and Elm Street from a one-way street to a two-way street to be in the best interests of the City and the public's health, safety, morals, and general welfare; now, therefore,

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

Section 1. That Section 507-1-C9, "Charles Street, east from Central Parkway to Elm Street," of the Cincinnati Municipal Code is hereby repealed.

Section 2. 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, including the fabrication and installation of street signage in accordance with the Department of Transportation and Engineering's policies and procedures.

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

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

August 3, 2026

TO: Members of the Budget, Finance & Governance Committee

FROM: Sheryl M.M. Long, City Manager

202602424

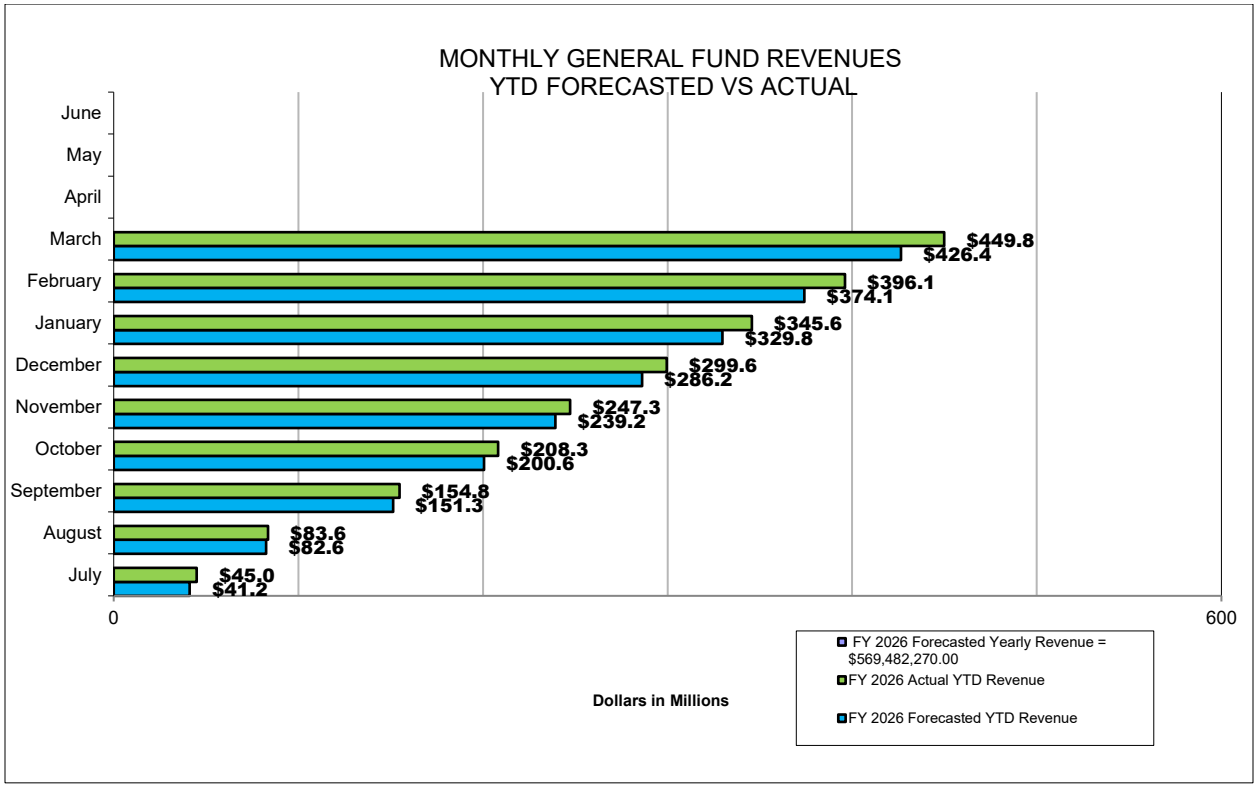
SUBJECT: Department of Finance Reports for the Month Ended March 31, 2026

MARCH 2026
MONTHLY FINANCIAL REPORTS

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

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

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through March 31, 2026, and shows that actual revenue of $449.8 million was above forecasted revenue of $426.4 million by $23.4 million.



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

GENERAL FUND REVENUE SOURCES

	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE	PERCENTAGE VARIANCE
General Property Tax		(3,819,205)	-9.93%
City Income Tax	6,050,976		2.23%
Admissions Tax	2,049,716		25.04%
Short Term Rental Excise Tax	263,194		17.22%
Licenses & Permits	198,285		0.83%
Fines, Forfeitures, & Penalties		(462,288)	-11.33%
Investment Income	3,865,987		19.97%
Local Government	3,706,759		30.01%
Casino	199,530		2.69%
Police	6,753,411		90.14%
Buildings and Inspections		(30,502)	-0.68%
Fire	993,393		13.57%
Parking Meter	0		0.00%
Other	3,640,905		18.62%
	27,722,157	(4,311,995)	
Difference	23,410,161		

General Fund (favorable variance) is $23.4 million above the amount forecasted through March in the FY 2026 Budget. This is the ninth month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

General Property Tax (unfavorable variance) is $3.8 million below the forecasted amount. Based on information from the County Auditor's Office, we expect to finish the fiscal year with a $2m favorable variance after the spring settlement.

Income Tax (favorable variance) is $6.1 million above the forecasted amount.

Admissions Tax (favorable variance) is $2.0 million above the forecast amount. This is due to extended seasons for the Reds and FC Cincinnati as well as higher ticket prices for other events.

Fines, Forfeitures & Penalties (unfavorable variance) are $462k below the forecasted amount. Civil fines and moving violations are trending lower than estimated. Finance will work with Law to keep an eye on this category.

Investment Income (favorable variance) is $3.9 million above the forecasted amount. This is due to earnings being generated on a portfolio balance that is higher than originally assumed.

Police (favorable variance) is $6.8 million above the forecasted amount. The department's detailed estimate was understated; therefore, we project this category finishing well above estimate for the year.

Fire (favorable variance) is $993k above the forecasted amount. Fire's EMS third party vendors have received collections from prior periods as they continue to recover from their cyberattack.

Restricted Funds:

Convention Center (unfavorable variance) is $1.7 million below the forecasted amount due to a delay in receipting funds from the management contractor. This variance will be corrected as they get caught up.

General Aviation (favorable variance) is $608k above the forecasted amount. The department's detailed estimate was understated because of the timing of execution of a third-party collection contract. They expect to finish the fiscal year with a favorable variance of ~$275k.

Golf (favorable variance) is $1.2 million above the forecasted amount. Staff have caught up on receipting, and weather conditions have been better than anticipated.

Streetcar (favorable variance) is $686k above the forecasted amount.

CLEAR (unfavorable variance) is $1.1 million below the forecast amount. This is due to a timing variance in invoicing and will resolve itself when ETS catches back up.

Submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue and Expenditures (Actual, Forecast and Prior Year) as of March 31, 2026.

2. Audit of the City Treasurer's Report for the month ending February 28, 2026.

3. Statement of Balances in the various funds as of March 31, 2026.

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

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

RUN DATE: 04/09/2026
RUN TIME: 12.23.38

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2026/03/31

PGM ID: CouncilRevenue050
PAGE: 1

	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST $FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD $FAV(UNFAV)
TAXES									
General Property Tax	47,937,614.00	.00	34,636,348.52	38,455,553.95	-9.93	-3,819,205.43	42,276,908.28	-19.87	-7,640,559.76
City Income Tax	370,770,000.00	35,398,474.97	277,195,076.58	271,144,101.00	2.23	6,050,975.58	275,206,613.33	.73	1,988,463.25
Admissions Taxes	10,205,500.00	566,058.04	10,236,568.58	8,186,852.10	25.04	2,049,716.48	9,697,137.35	6.59	539,431.23
Short Term Rental Excise Tax	2,100,000.00	11,413.26	1,791,364.05	1,528,170.00	17.22	263,194.05	1,531,097.24	17.03	260,266.81
LICENSES & PERMITS									
Licenses & Permits	32,700,100.00	2,105,619.16	24,144,600.57	23,946,315.14	.83	198,285.43	24,283,104.93	-.58	-138,504.36
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,211,000.00	392,189.29	3,616,882.62	4,079,170.80	-11.33	-462,288.18	3,700,915.30	-2.06	-84,032.68
Investment Income	24,816,970.00	6,045,305.80	23,223,223.17	19,357,236.60	19.97	3,865,986.57	16,280,462.96	35.87	6,942,760.21
General Concessions, Rents, & Commission	119,440.00	3,987.34	586,918.67	86,665.66	577.22	500,253.01	69,476.09	597.06	517,442.58
REVENUE FROM OTHER AGENCIES									
Local Government	16,171,363.00	1,435,911.19	16,058,445.78	12,351,687.06	30.01	3,706,758.72	12,126,458.14	31.83	3,931,987.64
Other	1,251,120.00	4,772,740.65	5,888,217.00	1,207,706.14	387.55	4,680,510.86	8,232,105.88	-194.08	-2,343,888.88
Casino	10,000,003.00	.00	7,612,532.22	7,413,002.22	2.69	199,530.00	7,442,109.84	2.30	170,422.38
CHARGES FOR CURRENT SERVICES									
General Government	16,289,756.92	120,668.69	15,301,337.87	14,996,350.22	2.03	304,987.65	13,728,963.69	10.49	1,572,374.18
Police	10,891,290.00	1,359,984.29	14,245,529.72	7,492,118.39	90.14	6,753,411.33	7,879,151.88	84.97	6,366,377.84
Buildings and Inspections	5,698,460.00	357,416.22	4,424,554.16	4,455,056.03	-.68	-30,501.87	4,346,830.18	1.74	77,723.98
Miscellaneous Charges	300,000.00	.00	5,108.30	143,580.00	-96.44	-138,471.70	62,696.20	-40.11	-57,587.90
Fire	9,664,500.00	856,941.30	8,316,185.05	7,322,791.65	13.57	993,393.40	7,729,769.61	8.01	586,415.44
Parking Meter	1,500,000.00	125,000.00	1,125,000.00	1,125,000.00	.00	.00	37,499.99	96.67	1,087,500.01
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	4,515,430.00	186,146.73	1,408,820.74	3,115,195.16	-54.78	-1,706,374.42	3,373,289.69	-63.06	-1,964,468.95
UNKNOWN									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
Total for General Fund - 050	***570,142,546.92***	***53,737,856.93***	***449,816,713.60***	***426,406,552.12***	***5.49***	***23,410,161.48***	***438,004,874.73***	***2.77***	***11,811,838.87***
TOTAL	***570,142,546.92***	***53,737,856.93***	***449,816,713.60***	***426,406,552.12***	***5.49***	***23,410,161.48***	***438,004,874.73***	***2.77***	***11,811,838.87***

RUN DATE: 04/09/2026
RUN TIME: 12.25.24

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2026/03/31

PGM ID: Council Revenue All Funds
PAGE: 1

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST $FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD $FAV(UNFAV)
101-Water Works	230,728,677.37	21,817,006.03	199,601,975.32	178,053,320.33	12.10	21,548,654.99	170,123,631.06	16.56	29,478,344.26
102-Parking System Facil	6,234,560.00	816,465.33	5,680,410.53	4,631,031.17	22.66	1,049,379.36	5,022,276.50	14.21	658,134.03
103-Convention-Expositio	6,665,600.00	235,762.94	2,409,588.79	4,123,340.16	-41.56	-1,713,751.37	3,671,560.20	-30.61	-1,261,971.41
104-General Aviation	2,640,000.00	306,851.29	2,657,419.70	2,049,168.00	29.68	608,251.70	1,977,519.78	33.18	679,899.92
105-Municipal Golf	8,489,500.00	580,587.87	6,324,071.55	5,092,002.10	24.20	1,232,069.45	5,742,711.92	11.42	581,359.63
107-Stormwater Managemen	30,752,430.00	2,763,836.33	24,137,913.97	23,291,890.48	3.63	846,023.49	23,106,866.36	4.43	1,031,047.61
301-Street Const Mainten	15,467,300.00	1,282,027.90	12,138,263.44	11,693,278.80	3.81	444,984.64	12,008,305.33	1.11	129,958.11
302-Income Tax Infrastru	23,920,650.00	2,291,635.44	18,058,297.34	17,524,268.19	3.05	534,029.15	17,868,268.35	1.08	190,028.99
303-Parking Meter	3,980,000.00	258,046.97	3,071,334.91	2,919,330.00	5.21	152,004.91	3,321,042.96	-8.55	-249,708.05
306-Municipal Motor Vehi	4,114,000.00	326,793.44	3,237,280.15	3,086,734.20	4.88	150,545.95	3,258,066.67	-.67	-20,786.52
318-Sawyer Point	1,154,617.52	54,444.28	1,032,489.35	813,889.89	26.86	218,599.46	732,373.11	36.87	300,116.24
323-Recreation Special A	5,731,160.00	189,350.07	3,640,607.56	3,879,995.32	-6.17	-239,387.76	4,325,689.41	-17.66	-685,081.85
329-Cincinnati Riverfron	1,556,000.00	123,595.64	1,109,578.01	937,334.40	18.38	172,243.61	843,638.11	28.37	265,939.90
347-Hazard Abatement Fun	383,580.00	26,529.00	370,274.77	222,668.19	66.29	147,606.58	144,590.77	101.35	225,684.00
364-911 Cell Phone Fees	1,300,000.00	224,850.03	1,450,321.00	671,580.00	115.96	778,741.00	906,586.60	80.96	543,734.40
377-Safe & Clean	45,830.00	3,294.57	38,044.20	33,648.39	13.06	4,395.81	31,455.06	19.58	6,589.14
395-Community Health Cen	30,030,910.00	2,695,153.34	24,681,512.57	20,375,972.44	21.13	4,305,540.14	19,569,977.74	25.09	5,111,534.83
416-Cincinnati Health Di	620,000.00	72,178.86	448,881.67	459,048.00	-2.21	-10,166.33	511,134.86	-13.56	-62,253.19
449-Cinti Area Geographi	4,713,220.00	1,121,983.84	2,999,015.55	2,884,961.96	3.95	114,053.59	2,645,975.71	12.24	353,039.84
455-Streetcar Operations	5,539,750.00	1,458,426.36	3,617,863.02	2,931,635.70	23.41	686,227.32	2,427,109.77	40.62	1,190,753.25
457-CLEAR	6,355,880.00	245,281.79	3,333,874.96	4,417,336.60	-24.53	-1,083,461.64	2,759,190.69	13.01	574,684.27

Interdepartmental Correspondence Sheet

May 29, 2026

TO: Mayor and Members of City Council

FROM: Terra Williams, Finance Manager, Accounts & Audits

SUBJECT: Audit of the City Treasurer's Report for the Month Ended February 28, 2026

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager of Accounts and Audits has examined the Statement of the City Treasurer for the month ended February 28, 2026 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of February 28, 2026.

General Account

Certified US Bank Balance	$48,474,543.83	
Certified Fifth Third Bank Balance	$62,039,565.22	$110,514,109.05
Adjusted for:		
Outstanding Checks	($10,125,340.84)	
Net Deposits in Transit	$763,798.98	
Reconciling Items	($142,636.22)	($9,504,178.08)
City of Cincinnati Treasurer's Balance		$101,009,930.97

Parking System Facilities

Certified Fifth Third Bank Balance		$1,009,558.22
Adjusted for:		
Outstanding Checks	$0.00	
Interest	($824.48)	
Net Deposits in Transit	$0.00	
Reconciling Items	$0.00	($824.48)
City of Cincinnati Treasurer's Balance		$1,008,733.74

Retirement System

Certified US Bank Balance		$7,987,477.16
Adjustment for:		
Outstanding Checks	($14,622.59)	
Net Deposit in Transit	$14,026,962.30	
Reconciling Items	$0.00	$14,012,339.71
City of Cincinnati Treasurer's Balance		$21,999,816.87

city of CINCINNATI FINANCE

April 15, 2026

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer *nl*

Subject: There is transmitted herewith the report of the City Treasurer's Office, at February 28, 2026 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	$101,009,930.97
Parking System Facilities Account	1,008,733.74
Retirement System Account	21,999,816.87
Total Treasury Balances	$124,018,481.58

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

SECURITIES OF CITY OF CINCINNATI	
Beginning Investments	$1,593,992,028.84
Purchases	66,325,000.00
Maturities	(45,000,000.00)
Ending Investments	$1,615,317,028.84

Attachment

BANK RECONCILIATION
FOR THE MONTH ENDED 02/28/2026

GENERAL ACCOUNT :			
US Bank Balance - City of Cincinnati (#930-0443)			**$ 48,474,543.83**
Fifth Third Balance - General Fund (#9990200041)			**62,039,565.22**
Certified General Account Bank Balance Total			**$ 110,514,109.05**
Adjusted for :			
Outstanding Checks	$ (10,125,340.84)		
Net Deposits in Transit	763,798.98		
Reconciling Items	(142,636.22)	**(A)**	**(9,504,178.08)**
TREASURER'S BALANCE			**$ 101,009,930.97**
PARKING SYSTEM FACILITIES :			
Certified Fifth Third Bank Balance (#7021328955)			**$ 1,009,558.22**
Adjusted for :			
Outstanding Checks	$ 0.00		
Interest	(824.48)		
Net Deposits in Transit	0.00		
Reconciling Items	0.00	**(B)**	**(824.48)**
TREASURER'S BALANCE			**$ 1,008,733.74**
RETIREMENT SYSTEM :			
Certified US Bank Balance			**$ 7,987,477.16**
Adjusted for :			
Outstanding Checks	$ (14,622.59)		
Net Deposits in Transit	14,026,962.30		
Reconcilng Items	0.00	**(C)**	**14,012,339.71**
TREASURER'S BALANCE			**$ 21,999,816.87**

MISCELLANEOUS RECONCILING ITEMS

(A) GENERAL ACCOUNT :	**$ (142,636.22)**	0.00	**Misc-Fifth Third**
		0.00	**Misc-US Bank**
(B) PARKING ACCOUNT :	**$ 0.00**	0.00	**Unreceipted Deposits**
		0.00	**Returned Items**
		0.00	**Receipt Discrepancies**
		0.00	**Service Charge**
(C) RETIREMENT SYSTEM:	**$ 0.00**	0.00	**Withdrawal Discrepancy**
		0.00	**Receipt Discrepancy**
		0.00	**Check disbursement error**
		0.00	**Service Charge**

050 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND							
	543,001,740.00	621,645,894.67	439,208,072.08	182,437,822.59	21,491,190.28	160,946,632.31	277,077.64
PERCENT EXPENDED:	***70.7***	***PERCENT EXPENDED AND ENCUMBERED:***			***74.1***		

101 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 2
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND							
	179,626,160.00	179,626,160.00	114,634,323.81	64,991,836.19	11,346,871.23	53,644,964.96	1,813,094.45
PERCENT EXPENDED:	***63.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***70.1***		

102 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 3
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND							
	7,424,700.00	7,424,700.00	3,658,441.11	3,766,258.89	1,269,928.12	2,496,330.77	.00
PERCENT EXPENDED:	***49.3***	***PERCENT EXPENDED AND ENCUMBERED:***			***66.4***		

103 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 4
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
103 Convention-Exposition Center FUND							
	7,478,310.00	9,278,310.00	3,691,637.60	5,586,672.40	4,752,249.51	834,422.89	.00
PERCENT EXPENDED:	***39.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***91.0***		

104 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 5
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 General Aviation FUND							
	2,517,310.00	2,517,310.00	1,614,806.80	902,503.20	258,147.93	644,355.27	1.00
PERCENT EXPENDED:	***64.1***	***PERCENT EXPENDED AND ENCUMBERED:***			***74.4***		

105 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 6
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
105 Municipal Golf FUND							
	7,871,360.00	8,351,360.00	6,517,015.78	1,834,344.22	927,628.62	906,715.60	.00
PERCENT EXPENDED:	***78.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***89.1***		

107 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 7
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Stormwater Management FUND							
	34,542,060.00	37,007,060.00	19,097,982.19	17,909,077.81	5,167,298.61	12,741,779.20	1,196,390.00
PERCENT EXPENDED:	***51.6***	***PERCENT EXPENDED AND ENCUMBERED:***			***65.6***		

151 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 8
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
151 Bond Retirement - City FUND							
	76,233,280.00	76,233,280.00	57,297,130.64	18,936,149.36	204,198.55	18,731,950.81	.00
PERCENT EXPENDED:	***75.2***	***PERCENT EXPENDED AND ENCUMBERED:***			***75.4***		

301 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 9
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND							
	18,405,440.00	18,405,440.00	12,891,711.03	5,513,728.97	1,410,634.15	4,103,094.82	.00
PERCENT EXPENDED:	***70.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***77.7***		

302 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 10
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND							
	25,985,790.00	25,985,790.00	18,031,548.21	7,954,241.79	621,187.77	7,333,054.02	.00
PERCENT EXPENDED:	***69.4***	***PERCENT EXPENDED AND ENCUMBERED:***			***71.8***		

303 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 11
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND							
	5,113,310.00	5,163,060.00	3,928,093.44	1,234,966.56	574,465.57	660,500.99	60,000.00
PERCENT EXPENDED:	***76.1***	***PERCENT EXPENDED AND ENCUMBERED:***			***87.2***		

306 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 12
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Municipal Motor Vehicle Lic Tx FUND							
	5,107,480.00	5,107,480.00	2,653,984.71	2,453,495.29	82,081.19	2,371,414.10	.00
PERCENT EXPENDED:	***52.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***53.6***		

318 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 13
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND							
	1,328,360.00	1,584,477.00	511,566.51	1,072,910.49	152,583.73	920,326.76	.00
PERCENT EXPENDED:	***32.3***	***PERCENT EXPENDED AND ENCUMBERED:***			***41.9***		

323 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 14
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Special Activities FUND							
	6,393,140.00	7,567,140.00	4,483,307.93	3,083,832.07	406,509.12	2,677,322.95	125,000.00
PERCENT EXPENDED:	***59.2***	***PERCENT EXPENDED AND ENCUMBERED:***			***64.6***		

329 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 15
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
329 Cincinnati Riverfront Park FUND							
	1,691,700.00	1,746,780.00	261,376.99	1,485,403.01	188,282.33	1,297,120.68	.00
PERCENT EXPENDED:	***15.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***25.7***		

347 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 16
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND							
	798,170.00	798,170.00	26,808.78	771,361.22	18,130.00	753,231.22	.00
PERCENT EXPENDED:	***3.4***	***PERCENT EXPENDED AND ENCUMBERED:***			***5.6***		

364 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 17
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
364 911 Cell Phone Fees FUND							
	1,612,010.00	1,947,310.00	525,653.11	1,421,656.89	230,159.09	1,191,497.80	7,740.00
PERCENT EXPENDED:	***27.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***38.8***		

377 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 18
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
377 Safe & Clean FUND							
	50,000.00	50,000.00	4,879.18	45,120.82	45,120.82	.00	.00

PERCENT EXPENDED: 9.8 PERCENT EXPENDED AND ENCUMBERED: 100.0

395 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 19
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
395 Community Health Center FUND							
	31,042,320.00	33,042,320.00	20,792,262.87	12,250,057.13	3,358,833.61	8,891,223.52	.00
PERCENT EXPENDED:	***62.9***	***PERCENT EXPENDED AND ENCUMBERED:***			***73.1***		

416 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 20
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 Cincinnati Health District FUND							
	22,301,660.00	22,567,050.00	16,107,773.40	6,459,276.60	403,889.12	6,055,387.48	.00
PERCENT EXPENDED:	***71.4***	***PERCENT EXPENDED AND ENCUMBERED:***			***73.2***		

449 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 21
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geographic Info Sys FUND							
	5,274,480.00	5,274,480.00	4,044,751.68	1,229,728.32	202,121.19	1,027,607.13	.00
PERCENT EXPENDED:	***76.7***	***PERCENT EXPENDED AND ENCUMBERED:***			***80.5***		

455 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 22
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
455 Streetcar Operations FUND							
	6,412,530.00	6,440,308.00	3,390,994.71	3,049,313.29	2,600,380.95	448,932.34	2.00
PERCENT EXPENDED:	***52.7***	***PERCENT EXPENDED AND ENCUMBERED:***			***93.0***		

457 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 23
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND							
	6,631,730.00	6,631,730.00	3,334,834.37	3,296,895.63	404,604.82	2,892,290.81	.00
PERCENT EXPENDED:	***50.3***	***PERCENT EXPENDED AND ENCUMBERED:***			***56.4***		

701 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 24
RUN TIME: 13.02.51 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
701 Metropolitan Sewer District FUND							
	255,969,450.00	255,969,450.00	39,151,332.37	216,818,117.63	39,338,811.99	177,479,305.64	1,152,987.05
PERCENT EXPENDED:	***15.3***	***PERCENT EXPENDED AND ENCUMBERED:***			***30.7***		

050 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
RUN TIME: 13.02.40 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
PRIOR YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND	.00	19,907,933.13	10,851,891.04	9,056,042.09	6,266,734.52	2,789,307.57	.00
101 Water Works FUND	.00	21,562,852.40	6,012,471.57	15,550,380.83	12,931,764.05	2,618,616.78	.00
102 Parking System Facilities FUND	.00	884,011.73	343,825.69	540,186.04	66,622.17	473,563.87	.00
103 Convention-Exposition Center FUND	.00	901,855.52	724,877.50	176,978.02	176,978.02	.00	.00
104 General Aviation FUND	.00	156,797.40	57,788.48	99,008.92	39,830.97	59,177.95	.00
105 Municipal Golf FUND	.00	23,953.99	8,955.51	14,998.48	14,202.44	796.04	.00
107 Stormwater Management FUND	.00	3,802,013.84	2,677,376.40	1,124,637.44	824,091.66	300,545.78	.00
151 Bond Retirement - City FUND	.00	116,929.71	77,271.68	39,658.03	849.03	38,809.00	.00
301 Street Const Maintenance & Rep FUND	.00	1,195,038.32	607,358.66	587,679.66	429,457.94	158,221.72	.00
302 Income Tax Infrastructure FUND	.00	688,650.46	431,107.56	257,542.90	34,239.54	223,303.36	.00
303 Parking Meter FUND	.00	383,544.98	171,516.31	212,028.67	145,581.06	66,447.61	.00
306 Municipal Motor Vehicle Lic Tx FUND	.00	205,065.85	152,214.30	52,851.55	29,940.21	22,911.34	.00
318 Sawyer Point FUND	.00	168,610.68	69,005.42	99,605.26	5,717.72	93,887.54	.00
323 Recreation Special Activities FUND	.00	909,815.61	739,354.05	170,461.56	66,123.11	104,338.45	.00
329 Cincinnati Riverfront Park FUND	.00	62,713.59	29,191.69	33,521.90	11,791.05	21,730.85	.00
347 Hazard Abatement Fund FUND	.00	49,330.63	.00	49,330.63	.00	49,330.63	.00
364 911 Cell Phone Fees FUND	.00	199,174.18	149,347.00	49,827.18	.00	49,827.18	49,750.00
377 Safe & Clean FUND	.00	50,137.55	5,225.02	44,912.53	44,912.53	.00	.00
395 Community Health Center FUND	.00	2,220,356.03	600,169.93	1,620,186.10	658,216.31	961,969.79	.00

416 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 2
RUN TIME: 13.02.40 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
PRIOR YEAR BALANCES
AS OF 03 / 31 / 2026

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 Cincinnati Health District FUND							
	.00	576,381.75	267,301.01	309,080.74	43,302.66	265,778.08	.00
449 Cinti Area Geographic Info Sys FUND							
	.00	1,680,872.00	692,193.01	988,678.99	259,397.70	729,281.29	.00
455 Streetcar Operations FUND							
	.00	1,443,485.25	1,273,174.39	170,310.86	.00	170,310.86	.00
457 CLEAR FUND							
	.00	456,954.93	131,090.03	325,864.90	154,055.14	171,809.76	.00
701 Metropolitan Sewer District FUND							
	.00	280,352,273.83	129,024,262.42	151,328,011.41	10,592,054.54	140,735,956.87	.00

449 091 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
RUN TIME: 13.03.01 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 03 / 31 / 2026

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

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

050 136 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 3
RUN TIME: 13.03.01 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 03 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Finance										
136 Finance, Income Tax										
2022	050	136	7200	.00	500.00	.00	500.00	.00	500.00	.00
DIVISION TOTALS:				***.00***	***500.00***	***.00***	***500.00***	***.00***	***500.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***500.00***	***.00***	***500.00***	***.00***	***500.00***	***.00***
PERCENT EXPENDED:				***.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***.0***		
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2022	050	212	7200	.00	499.04	.00	499.04	.00	499.04	.00
DIVISION TOTALS:				***.00***	***499.04***	***.00***	***499.04***	***.00***	***499.04***	***.00***
DEPARTMENT TOTALS:				***.00***	***499.04***	***.00***	***499.04***	***.00***	***499.04***	***.00***
PERCENT EXPENDED:				***.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***.0***		
220 Department of Police										
226 Police - Support										
2022	050	226	7300	.00	72,598.90	6,175.00	66,423.90	.00	66,423.90	.00
DIVISION TOTALS:				***.00***	***72,598.90***	***6,175.00***	***66,423.90***	***.00***	***66,423.90***	***.00***
DEPARTMENT TOTALS:				***.00***	***72,598.90***	***6,175.00***	***66,423.90***	***.00***	***66,423.90***	***.00***
PERCENT EXPENDED:				***8.5***	***PERCENT EXPENDED AND ENCUMBERED:***			***8.5***		
950 Miscellaneous Accounts										
959 Manager's Office Obligations										
2022	050	959	7200	.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00
DIVISION TOTALS:				***.00***	***24,627.59***	***.00***	***24,627.59***	***12,904.00***	***11,723.59***	***.00***
DEPARTMENT TOTALS:				***.00***	***24,627.59***	***.00***	***24,627.59***	***12,904.00***	***11,723.59***	***.00***
PERCENT EXPENDED:				***.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***52.4***		
101 Water Works FUND										
300 Department Of Water Works										
307 Water Works, Div Of Info Tech										
2022	101	307	7400	.00	111,672.12	.00	111,672.12	.00	111,672.12	.00
DIVISION TOTALS:				***.00***	***111,672.12***	***.00***	***111,672.12***	***.00***	***111,672.12***	***.00***
DEPARTMENT TOTALS:				***.00***	***111,672.12***	***.00***	***111,672.12***	***.00***	***111,672.12***	***.00***
PERCENT EXPENDED:				***.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***.0***		
107 Stormwater Management FUND										
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2022	107	311	7200	.00	83,530.71	.00	83,530.71	.00	83,530.71	.00
2022	107	311	7400	.00	8,301.96	.00	8,301.96	.00	8,301.96	.00
DIVISION TOTALS:				***.00***	***91,832.67***	***.00***	***91,832.67***	***.00***	***91,832.67***	***.00***
DEPARTMENT TOTALS:				***.00***	***91,832.67***	***.00***	***91,832.67***	***.00***	***91,832.67***	***.00***
PERCENT EXPENDED:				***.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***.0***		

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

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

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

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

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

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
440 MSD Div Of Wastewater Treatmen										
442 MSD Millcreek Section										
2023	701	442	7200	.00	410,313.01	11,170.10	399,142.91	.00	399,142.91	.00
2023	701	442	7300	.00	101,073.49	30,309.00	70,764.49	8,619.00	62,145.49	.00
2023	701	442	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				***.00***	***512,386.50***	***41,479.10***	***470,907.40***	***8,619.00***	***462,288.40***	***.00***
443 MSD Little Miami Section										
2023	701	443	7200	.00	27,220.50	.00	27,220.50	.00	27,220.50	.00
2023	701	443	7300	.00	9,085.97	.00	9,085.97	.00	9,085.97	.00
2023	701	443	7400	.00	800.00	.00	800.00	.00	800.00	.00
DIVISION TOTALS:				***.00***	***37,106.47***	***.00***	***37,106.47***	***.00***	***37,106.47***	***.00***
444 MSD Muddy Creek Section										
2023	701	444	7200	.00	7,758.76	.00	7,758.76	.00	7,758.76	.00
2023	701	444	7300	.00	25,596.08	.00	25,596.08	.00	25,596.08	.00
2023	701	444	7400	.00	1,105.76	.00	1,105.76	.00	1,105.76	.00
DIVISION TOTALS:				***.00***	***34,460.60***	***.00***	***34,460.60***	***.00***	***34,460.60***	***.00***
445 MSD Sycamore Section										
2023	701	445	7200	.00	4,213.18	.00	4,213.18	1,200.00	3,013.18	.00
2023	701	445	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				***.00***	***5,213.18***	***.00***	***5,213.18***	***1,200.00***	***4,013.18***	***.00***
446 MSD Taylor Creek Section										
2023	701	446	7200	.00	15,079.17	.00	15,079.17	.00	15,079.17	.00
2023	701	446	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				***.00***	***16,079.17***	***.00***	***16,079.17***	***.00***	***16,079.17***	***.00***
447 MSD Polk Run Section										
2023	701	447	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				***.00***	***1,000.00***	***.00***	***1,000.00***	***.00***	***1,000.00***	***.00***
448 MSD Pump Stations										
2023	701	448	7200	.00	254.47	.00	254.47	.00	254.47	.00
2023	701	448	7300	.00	1,155.62	.00	1,155.62	.00	1,155.62	.00
DIVISION TOTALS:				***.00***	***1,410.09***	***.00***	***1,410.09***	***.00***	***1,410.09***	***.00***
DEPARTMENT TOTALS:				***.00***	***607,656.01***	***41,479.10***	***566,176.91***	***9,819.00***	***556,357.91***	***.00***
PERCENT EXPENDED: 6.8 PERCENT EXPENDED AND ENCUMBERED: 8.4										
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2023	701	450	7200	.00	186,344.54	77,677.59	108,666.95	41,322.41	67,344.54	.00
2023	701	450	7300	.00	71,491.09	.00	71,491.09	.00	71,491.09	.00
2023	701	450	7400	.00	265.68	.00	265.68	.00	265.68	.00
DIVISION TOTALS:				***.00***	***258,101.31***	***77,677.59***	***180,423.72***	***41,322.41***	***139,101.31***	***.00***
DEPARTMENT TOTALS:				***.00***	***258,101.31***	***77,677.59***	***180,423.72***	***41,322.41***	***139,101.31***	***.00***
PERCENT EXPENDED: 30.1 PERCENT EXPENDED AND ENCUMBERED: 46.1										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2023	701	460	7200	.00	105,599.09	.00	105,599.09	.00	105,599.09	.00
2023	701	460	7300	.00	16,624.56	.00	16,624.56	.00	16,624.56	.00
DIVISION TOTALS:				***.00***	***122,223.65***	***.00***	***122,223.65***	***.00***	***122,223.65***	***.00***
DEPARTMENT TOTALS:				***.00***	***122,223.65***	***.00***	***122,223.65***	***.00***	***122,223.65***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***.0***			
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2023	701	981	7600	.00	765,883.80	551,549.80	214,334.00	.00	214,334.00	.00
DIVISION TOTALS:				***.00***	***765,883.80***	***551,549.80***	***214,334.00***	***.00***	***214,334.00***	***.00***
982 Office & Technical Equip										
2023	701	982	7600	.00	2,261.93	.00	2,261.93	.00	2,261.93	.00
DIVISION TOTALS:				***.00***	***2,261.93***	***.00***	***2,261.93***	***.00***	***2,261.93***	***.00***
DEPARTMENT TOTALS:				***.00***	***768,145.73***	***551,549.80***	***216,595.93***	***.00***	***216,595.93***	***.00***
PERCENT EXPENDED:	***71.8***	***PERCENT EXPENDED AND ENCUMBERED:***					***71.8***			
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2024	050	041	7200	.00	11,522.14	.00	11,522.14	7,500.00	4,022.14	.00
DIVISION TOTALS:				***.00***	***11,522.14***	***.00***	***11,522.14***	***7,500.00***	***4,022.14***	***.00***
DEPARTMENT TOTALS:				***.00***	***11,522.14***	***.00***	***11,522.14***	***7,500.00***	***4,022.14***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***65.1***			
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2024	050	091	7200	.00	30,248.00	.00	30,248.00	.00	30,248.00	.00
DIVISION TOTALS:				***.00***	***30,248.00***	***.00***	***30,248.00***	***.00***	***30,248.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,248.00***	***.00***	***30,248.00***	***.00***	***30,248.00***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***.0***			
100 Office Of The City Manager										
101 City Manager's Office										
2024	050	101	7200	.00	61,824.77	9,000.00	52,824.77	3,975.00	48,849.77	.00
2024	050	101	7400	.00	432,607.71	124,880.52	307,727.19	307,727.19	.00	.00
DIVISION TOTALS:				***.00***	***494,432.48***	***133,880.52***	***360,551.96***	***311,702.19***	***48,849.77***	***.00***
103 Emergency Communications										
2024	050	103	7200	.00	1,200.00	.00	1,200.00	.00	1,200.00	.00
2024	050	103	7300	.00	2,385.36	.00	2,385.36	.00	2,385.36	.00
2024	050	103	7400	.00	42,046.64	17,112.00	24,934.64	24,934.64	.00	.00
DIVISION TOTALS:				***.00***	***45,632.00***	***17,112.00***	***28,520.00***	***24,934.64***	***3,585.36***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement										
2024	050	107	7200	.00	23,755.67	.00	23,755.67	.00	23,755.67	.00
2024	050	107	7300	.00	21,709.36	.00	21,709.36	.00	21,709.36	.00
2024	050	107	7400	.00	3,310.00	.00	3,310.00	.00	3,310.00	.00
DIVISION TOTALS:				***.00***	***48,775.03***	***.00***	***48,775.03***	***.00***	***48,775.03***	***.00***
DEPARTMENT TOTALS:				***.00***	***588,839.51***	***150,992.52***	***437,846.99***	***336,636.83***	***101,210.16***	***.00***
PERCENT EXPENDED: 25.6				***PERCENT EXPENDED AND ENCUMBERED:***				***82.8***		
110 Department Of Law										
111 Civil										
2024	050	111	7200	.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00
DIVISION TOTALS:				***.00***	***30,863.97***	***5,680.00***	***25,183.97***	***.00***	***25,183.97***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,863.97***	***5,680.00***	***25,183.97***	***.00***	***25,183.97***	***.00***
PERCENT EXPENDED: 18.4				***PERCENT EXPENDED AND ENCUMBERED:***				***18.4***		
130 Department Of Finance										
133 Finance, Accounts & Audits										
2024	050	133	7200	.00	130.65	.00	130.65	130.65	.00	.00
DIVISION TOTALS:				***.00***	***130.65***	***.00***	***130.65***	***130.65***	***.00***	***.00***
134 Finance, Treasury										
2024	050	134	7200	.00	8,366.77	.00	8,366.77	.00	8,366.77	.00
2024	050	134	7300	.00	5,037.08	.00	5,037.08	.00	5,037.08	.00
2024	050	134	7400	.00	202.02	.00	202.02	.00	202.02	.00
DIVISION TOTALS:				***.00***	***13,605.87***	***.00***	***13,605.87***	***.00***	***13,605.87***	***.00***
136 Finance, Income Tax										
2024	050	136	7200	.00	660.35	.00	660.35	.00	660.35	.00
2024	050	136	7300	.00	7.22	.00	7.22	.00	7.22	.00
2024	050	136	7400	.00	97.72	.00	97.72	.00	97.72	.00
DIVISION TOTALS:				***.00***	***765.29***	***.00***	***765.29***	***.00***	***765.29***	***.00***
DEPARTMENT TOTALS:				***.00***	***14,501.81***	***.00***	***14,501.81***	***130.65***	***14,371.16***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.9***		
160 Community Developmt										
164 Division Of Community Devel										
2024	050	164	7200	.00	942,500.32	492,180.99	450,319.33	420,319.33	30,000.00	.00
2024	050	164	7400	.00	14,855.39	14,855.39	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***957,355.71***	***507,036.38***	***450,319.33***	***420,319.33***	***30,000.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***957,355.71***	***507,036.38***	***450,319.33***	***420,319.33***	***30,000.00***	***.00***
PERCENT EXPENDED: 53.0				***PERCENT EXPENDED AND ENCUMBERED:***				***96.9***		
170 Department Of Planning & Build										
171 City Planning										
2024	050	171	7300	.00	328.27	.00	328.27	.00	328.27	.00
2024	050	171	7400	.00	519.26	.00	519.26	.00	519.26	.00
DIVISION TOTALS:				***.00***	***847.53***	***.00***	***847.53***	***.00***	***847.53***	***.00***
DEPARTMENT TOTALS:				***.00***	***847.53***	***.00***	***847.53***	***.00***	***847.53***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		

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

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
220 Department of Police										
222 Department Of Police										
2024	050	222	7200	.00	88,805.33	.00	88,805.33	.00	88,805.33	.00
2024	050	222	7300	.00	31,176.00	.00	31,176.00	.00	31,176.00	.00
2024	050	222	7400	.00	216.48	.00	216.48	.00	216.48	.00
DIVISION TOTALS:				***.00***	***120,197.81***	***.00***	***120,197.81***	***.00***	***120,197.81***	***.00***
225 Police - Investigations										
2024	050	225	7200	.00	28,901.00	.00	28,901.00	.00	28,901.00	.00
2024	050	225	7300	.00	7,115.86	.00	7,115.86	.00	7,115.86	.00
2024	050	225	7400	.00	801.00	.00	801.00	.00	801.00	.00
DIVISION TOTALS:				***.00***	***36,817.86***	***.00***	***36,817.86***	***.00***	***36,817.86***	***.00***
226 Police - Support										
2024	050	226	7200	.00	7,791.80	.00	7,791.80	3,541.80	4,250.00	.00
2024	050	226	7300	.00	184,816.53	5,785.88	179,030.65	119,377.36	59,653.29	.00
2024	050	226	7400	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
DIVISION TOTALS:				***.00***	***195,608.33***	***5,785.88***	***189,822.45***	***122,919.16***	***66,903.29***	***.00***
227 Police - Administration										
2024	050	227	7200	.00	18,788.00	.00	18,788.00	.00	18,788.00	.00
2024	050	227	7300	.00	24,768.43	.00	24,768.43	20,984.72	3,783.71	.00
2024	050	227	7400	.00	19,852.17	14,000.00	5,852.17	3,190.00	2,662.17	.00
DIVISION TOTALS:				***.00***	***63,408.60***	***14,000.00***	***49,408.60***	***24,174.72***	***25,233.88***	***.00***
DEPARTMENT TOTALS:				***.00***	***416,032.60***	***19,785.88***	***396,246.72***	***147,093.88***	***249,152.84***	***.00***
PERCENT EXPENDED: 4.8 PERCENT EXPENDED AND ENCUMBERED: 40.1										
230 Dept Of Transportation & Engin										
232 Div Of Transportation Planning										
2024	050	232	7200	.00	42,167.56	41,763.47	404.09	.00	404.09	.00
DIVISION TOTALS:				***.00***	***42,167.56***	***41,763.47***	***404.09***	***.00***	***404.09***	***.00***
DEPARTMENT TOTALS:				***.00***	***42,167.56***	***41,763.47***	***404.09***	***.00***	***404.09***	***.00***
PERCENT EXPENDED: 99.0 PERCENT EXPENDED AND ENCUMBERED: 99.0										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	050	253	7200	.00	2,100.00	.00	2,100.00	2,100.00	.00	.00
DIVISION TOTALS:				***.00***	***2,100.00***	***.00***	***2,100.00***	***2,100.00***	***.00***	***.00***
255 Div Of City Facility Mgmt										
2024	050	255	7200	.00	1,140.00	.00	1,140.00	1,140.00	.00	.00
DIVISION TOTALS:				***.00***	***1,140.00***	***.00***	***1,140.00***	***1,140.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***3,240.00***	***.00***	***3,240.00***	***3,240.00***	***.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
270 Department Of Fire										
271 Fire - Response										
2024	050	271	7200	.00	189,629.32	9,746.00	179,883.32	179,883.32	.00	.00
2024	050	271	7300	.00	79,476.17	.00	79,476.17	79,476.17	.00	.00
2024	050	271	7400	.00	843.53	.00	843.53	843.53	.00	.00
DIVISION TOTALS:				***.00***	***269,949.02***	***9,746.00***	***260,203.02***	***260,203.02***	***.00***	***.00***

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

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Water Works, Commercial Services										
2024	101	302	7200	.00	711,289.01	.00	711,289.01	711,289.01	.00	.00
2024	101	302	7300	.00	41,051.18	.00	41,051.18	41,051.18	.00	.00
2024	101	302	7400	.00	4,679.30	.00	4,679.30	4,679.30	.00	.00
DIVISION TOTALS:				***.00***	***757,019.49***	***.00***	***757,019.49***	***757,019.49***	***.00***	***.00***
303 Water Works, Div Of Supply										
2024	101	303	7200	.00	3,757,984.77	.00	3,757,984.77	3,757,984.77	.00	.00
2024	101	303	7300	.00	222,125.13	4,541.58	217,583.55	215,152.08	2,431.47	.00
2024	101	303	7400	.00	29,247.80	.00	29,247.80	29,247.80	.00	.00
DIVISION TOTALS:				***.00***	***4,009,357.70***	***4,541.58***	***4,004,816.12***	***4,002,384.65***	***2,431.47***	***.00***
304 Water Works, Div Of Distribution										
2024	101	304	7200	.00	376,265.57	.00	376,265.57	376,265.57	.00	.00
2024	101	304	7300	.00	106,699.69	.00	106,699.69	106,699.69	.00	.00
2024	101	304	7400	.00	262.92	.00	262.92	262.92	.00	.00
DIVISION TOTALS:				***.00***	***483,228.18***	***.00***	***483,228.18***	***483,228.18***	***.00***	***.00***
305 Div Of Wtr Quality & Treatment										
2024	101	305	7200	.00	98,306.53	.00	98,306.53	90,752.96	7,553.57	.00
2024	101	305	7300	.00	58,399.63	.00	58,399.63	58,399.63	.00	.00
DIVISION TOTALS:				***.00***	***156,706.16***	***.00***	***156,706.16***	***149,152.59***	***7,553.57***	***.00***
306 Water Works, Div Of Engineering										
2024	101	306	7200	.00	5,129.60	.00	5,129.60	5,129.60	.00	.00
2024	101	306	7300	.00	4,700.42	.00	4,700.42	4,700.42	.00	.00
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00
DIVISION TOTALS:				***.00***	***9,947.02***	***.00***	***9,947.02***	***9,947.02***	***.00***	***.00***
307 Water Works, Div Of Info Tech										
2024	101	307	7200	.00	1,959,491.77	.00	1,959,491.77	1,959,491.77	.00	.00
2024	101	307	7300	.00	4,350.39	.00	4,350.39	4,350.39	.00	.00
2024	101	307	7400	.00	302,627.43	5,397.99	297,229.44	297,229.44	.00	.00
DIVISION TOTALS:				***.00***	***2,266,469.59***	***5,397.99***	***2,261,071.60***	***2,261,071.60***	***.00***	***.00***
309 Water Works Debt Service										
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00
DIVISION TOTALS:				***.00***	***49,914.52***	***.00***	***49,914.52***	***49,914.52***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***7,991,835.27***	***26,789.45***	***7,965,045.82***	***7,955,060.78***	***9,985.04***	***.00***
PERCENT EXPENDED:				***.3***	***PERCENT EXPENDED AND ENCUMBERED:***			***99.9***		
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	102	248	7200	.00	4,200.00	.00	4,200.00	.00	4,200.00	.00
2024	102	248	7400	.00	26,003.00	.00	26,003.00	.00	26,003.00	.00
DIVISION TOTALS:				***.00***	***30,203.00***	***.00***	***30,203.00***	***.00***	***30,203.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,203.00***	***.00***	***30,203.00***	***.00***	***30,203.00***	***.00***
PERCENT EXPENDED:				***.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***.0***		

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

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	301	252	7300	.00	6,204.80	.00	6,204.80	2,486.00	3,718.80	.00
2024	301	252	7400	.00	2,100.00	.00	2,100.00	.00	2,100.00	.00
DIVISION TOTALS:				***.00***	***8,304.80***	***.00***	***8,304.80***	***2,486.00***	***5,818.80***	***.00***
DEPARTMENT TOTALS:				***.00***	***8,304.80***	***.00***	***8,304.80***	***2,486.00***	***5,818.80***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***29.9***		
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2024	302	102	7400	.00	34.02	.00	34.02	34.02	.00	.00
DIVISION TOTALS:				***.00***	***34.02***	***.00***	***34.02***	***34.02***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***34.02***	***.00***	***34.02***	***34.02***	***.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***100.0***		
250 Dept Of Public Services										
255 Div Of City Facility Mgmt										
2024	302	255	7200	.00	19,232.22	2,355.75	16,876.47	5,589.78	11,286.69	.00
2024	302	255	7300	.00	768.77	.00	768.77	.00	768.77	.00
DIVISION TOTALS:				***.00***	***20,000.99***	***2,355.75***	***17,645.24***	***5,589.78***	***12,055.46***	***.00***
DEPARTMENT TOTALS:				***.00***	***20,000.99***	***2,355.75***	***17,645.24***	***5,589.78***	***12,055.46***	***.00***
PERCENT EXPENDED: 11.8 PERCENT EXPENDED AND ENCUMBERED:								***39.7***		
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	303	248	7200	.00	10,456.16	2,900.00	7,556.16	6,956.16	600.00	.00
2024	303	248	7300	.00	7,885.91	.00	7,885.91	7,885.91	.00	.00
DIVISION TOTALS:				***.00***	***18,342.07***	***2,900.00***	***15,442.07***	***14,842.07***	***600.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***18,342.07***	***2,900.00***	***15,442.07***	***14,842.07***	***600.00***	***.00***
PERCENT EXPENDED: 15.8 PERCENT EXPENDED AND ENCUMBERED:								***96.7***		
306 Municipal Motor Vehicle Lic Tx FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	306	252	7300	.00	4,660.24	.00	4,660.24	.00	4,660.24	.00
DIVISION TOTALS:				***.00***	***4,660.24***	***.00***	***4,660.24***	***.00***	***4,660.24***	***.00***
DEPARTMENT TOTALS:				***.00***	***4,660.24***	***.00***	***4,660.24***	***.00***	***4,660.24***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***.0***		

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

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

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
266 School & Adolescent Health										
2024	416	266	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
DIVISION TOTALS:				***.00***	***2,000.00***	***.00***	***2,000.00***	***.00***	***2,000.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***83,324.09***	***.00***	***83,324.09***	***2,148.01***	***81,176.08***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***2.6***			
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2024	449	108	7200	.00	54,632.84	.00	54,632.84	.00	54,632.84	.00
2024	449	108	7300	.00	1,725.52	.00	1,725.52	.00	1,725.52	.00
2024	449	108	7400	.00	84,230.01	.00	84,230.01	.00	84,230.01	.00
DIVISION TOTALS:				***.00***	***140,588.37***	***.00***	***140,588.37***	***.00***	***140,588.37***	***.00***
DEPARTMENT TOTALS:				***.00***	***140,588.37***	***.00***	***140,588.37***	***.00***	***140,588.37***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***.0***			
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2024	457	093	7200	.00	3,174.69	.00	3,174.69	.00	3,174.69	.00
2024	457	093	7300	.00	111,290.23	315.00	110,975.23	107,568.00	3,407.23	.00
2024	457	093	7400	.00	5,300.00	.00	5,300.00	.00	5,300.00	.00
DIVISION TOTALS:				***.00***	***119,764.92***	***315.00***	***119,449.92***	***107,568.00***	***11,881.92***	***.00***
DEPARTMENT TOTALS:				***.00***	***119,764.92***	***315.00***	***119,449.92***	***107,568.00***	***11,881.92***	***.00***
PERCENT EXPENDED:	***.3***	***PERCENT EXPENDED AND ENCUMBERED:***					***90.1***			
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2024	701	410	7200	.00	148,032.11	.00	148,032.11	9,200.75	138,831.36	.00
2024	701	410	7300	.00	11,172.09	.00	11,172.09	.00	11,172.09	.00
DIVISION TOTALS:				***.00***	***159,204.20***	***.00***	***159,204.20***	***9,200.75***	***150,003.45***	***.00***
DEPARTMENT TOTALS:				***.00***	***159,204.20***	***.00***	***159,204.20***	***9,200.75***	***150,003.45***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***5.8***			
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2024	701	420	7200	.00	178,727.78	.00	178,727.78	13,691.06	165,036.72	.00
2024	701	420	7300	.00	24,105.63	.00	24,105.63	.00	24,105.63	.00
2024	701	420	7400	.00	9,967.52	.00	9,967.52	.00	9,967.52	.00
DIVISION TOTALS:				***.00***	***212,800.93***	***.00***	***212,800.93***	***13,691.06***	***199,109.87***	***.00***
DEPARTMENT TOTALS:				***.00***	***212,800.93***	***.00***	***212,800.93***	***13,691.06***	***199,109.87***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***6.4***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2024	701	430	7200	.00	225,429.26	11,250.00	214,179.26	3,750.00	210,429.26	.00
2024	701	430	7300	.00	32,704.30	.00	32,704.30	.00	32,704.30	.00
2024	701	430	7400	.00	9,373.01	.00	9,373.01	.00	9,373.01	.00
DIVISION TOTALS:				***.00***	***267,506.57***	***11,250.00***	***256,256.57***	***3,750.00***	***252,506.57***	***.00***
431 MSD Division of Information Technology										
2024	701	431	7100	.00	698.86	.00	698.86	.00	698.86	.00
2024	701	431	7200	.00	66,460.85	.00	66,460.85	.00	66,460.85	.00
2024	701	431	7300	.00	23,572.99	.00	23,572.99	577.35	22,995.64	.00
2024	701	431	7400	.00	613,529.53	1,262.94	612,266.59	25,015.00	587,251.59	.00
DIVISION TOTALS:				***.00***	***704,262.23***	***1,262.94***	***702,999.29***	***25,592.35***	***677,406.94***	***.00***
DEPARTMENT TOTALS:				***.00***	***971,768.80***	***12,512.94***	***959,255.86***	***29,342.35***	***929,913.51***	***.00***
PERCENT EXPENDED: 1.3 PERCENT EXPENDED AND ENCUMBERED:								***4.3***		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2024	701	441	7200	.00	44,114.26	.00	44,114.26	.00	44,114.26	.00
2024	701	441	7300	.00	54,687.80	.00	54,687.80	52.22	54,635.58	.00
DIVISION TOTALS:				***.00***	***98,802.06***	***.00***	***98,802.06***	***52.22***	***98,749.84***	***.00***
442 MSD Millcreek Section										
2024	701	442	7200	.00	2,877,363.48	238,176.38	2,639,187.10	210,628.80	2,428,558.30	.00
2024	701	442	7300	.00	1,958,383.35	66,957.15	1,891,426.20	84,269.21	1,807,156.99	.00
2024	701	442	7400	.00	17,270.55	1,425.00	15,845.55	.00	15,845.55	.00
DIVISION TOTALS:				***.00***	***4,853,017.38***	***306,558.53***	***4,546,458.85***	***294,898.01***	***4,251,560.84***	***.00***
443 MSD Little Miami Section										
2024	701	443	7200	.00	1,319,592.33	24,221.25	1,295,371.08	109,109.04	1,186,262.04	.00
2024	701	443	7300	.00	301,531.07	8,906.52	292,624.55	81,251.56	211,372.99	.00
DIVISION TOTALS:				***.00***	***1,621,123.40***	***33,127.77***	***1,587,995.63***	***190,360.60***	***1,397,635.03***	***.00***
444 MSD Muddy Creek Section										
2024	701	444	7200	.00	542,446.03	19,944.12	522,501.91	50,615.37	471,886.54	.00
2024	701	444	7300	.00	198,787.05	482.61	198,304.44	.00	198,304.44	.00
2024	701	444	7400	.00	581.05	.00	581.05	.00	581.05	.00
DIVISION TOTALS:				***.00***	***741,814.13***	***20,426.73***	***721,387.40***	***50,615.37***	***670,772.03***	***.00***
445 MSD Sycamore Section										
2024	701	445	7200	.00	316,367.19	.00	316,367.19	37,996.99	278,370.20	.00
2024	701	445	7300	.00	21,739.95	.00	21,739.95	.00	21,739.95	.00
DIVISION TOTALS:				***.00***	***338,107.14***	***.00***	***338,107.14***	***37,996.99***	***300,110.15***	***.00***
446 MSD Taylor Creek Section										
2024	701	446	7200	.00	176,284.02	.00	176,284.02	10,353.05	165,930.97	.00
2024	701	446	7300	.00	21,800.06	.00	21,800.06	.00	21,800.06	.00
2024	701	446	7400	.00	770.00	.00	770.00	.00	770.00	.00
DIVISION TOTALS:				***.00***	***198,854.08***	***.00***	***198,854.08***	***10,353.05***	***188,501.03***	***.00***
447 MSD Polk Run Section										
2024	701	447	7200	.00	204,552.04	6,271.85	198,280.19	27,044.35	171,235.84	.00
2024	701	447	7300	.00	5,660.68	.00	5,660.68	.00	5,660.68	.00
DIVISION TOTALS:				***.00***	***210,212.72***	***6,271.85***	***203,940.87***	***27,044.35***	***176,896.52***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
448 MSD Pump Stations										
2024	701	448	7200	.00	157,845.03	.00	157,845.03	4,580.00	153,265.03	.00
2024	701	448	7300	.00	127,037.50	.00	127,037.50	.00	127,037.50	.00
DIVISION TOTALS:				***.00***	***284,882.53***	***.00***	***284,882.53***	***4,580.00***	***280,302.53***	***.00***
449 MSD Maintenance Section										
2024	701	449	7200	.00	116,116.36	.00	116,116.36	.00	116,116.36	.00
2024	701	449	7300	.00	41,677.72	.00	41,677.72	1,428.24	40,249.48	.00
2024	701	449	7400	.00	9,129.79	.00	9,129.79	.00	9,129.79	.00
DIVISION TOTALS:				***.00***	***166,923.87***	***.00***	***166,923.87***	***1,428.24***	***165,495.63***	***.00***
DEPARTMENT TOTALS:				***.00***	***8,513,737.31***	***366,384.88***	***8,147,352.43***	***617,328.83***	***7,530,023.60***	***.00***
PERCENT EXPENDED: 4.3				***PERCENT EXPENDED AND ENCUMBERED:***				***11.6***		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2024	701	450	7200	.00	2,013,217.42	62,184.78	1,951,032.64	184,995.00	1,766,037.64	.00
2024	701	450	7300	.00	780,579.71	.00	780,579.71	6,922.64	773,657.07	.00
2024	701	450	7400	.00	9,626.44	.00	9,626.44	3,888.29	5,738.15	.00
DIVISION TOTALS:				***.00***	***2,803,423.57***	***62,184.78***	***2,741,238.79***	***195,805.93***	***2,545,432.86***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,803,423.57***	***62,184.78***	***2,741,238.79***	***195,805.93***	***2,545,432.86***	***.00***
PERCENT EXPENDED: 2.2				***PERCENT EXPENDED AND ENCUMBERED:***				***9.2***		
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2024	701	460	7200	.00	1,739,143.89	8,630.10	1,730,513.79	.00	1,730,513.79	.00
2024	701	460	7300	.00	133,844.76	.00	133,844.76	2,924.00	130,920.76	.00
2024	701	460	7400	.00	37,748.93	9,954.00	27,794.93	.00	27,794.93	.00
DIVISION TOTALS:				***.00***	***1,910,737.58***	***18,584.10***	***1,892,153.48***	***2,924.00***	***1,889,229.48***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,910,737.58***	***18,584.10***	***1,892,153.48***	***2,924.00***	***1,889,229.48***	***.00***
PERCENT EXPENDED: 1.0				***PERCENT EXPENDED AND ENCUMBERED:***				***1.1***		
480 MSD SBU Program										
480 MSD SBU Program										
2024	701	480	7200	.00	2,594,554.00	.00	2,594,554.00	.00	2,594,554.00	.00
2024	701	480	7400	.00	68,517.25	.00	68,517.25	16,983.86	51,533.39	.00
DIVISION TOTALS:				***.00***	***2,663,071.25***	***.00***	***2,663,071.25***	***16,983.86***	***2,646,087.39***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,663,071.25***	***.00***	***2,663,071.25***	***16,983.86***	***2,646,087.39***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.6***		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2024	701	981	7600	.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00
DIVISION TOTALS:				***.00***	***1,182,049.70***	***584,813.57***	***597,236.13***	***.00***	***597,236.13***	***.00***
982 Office & Technical Equip										
2024	701	982	7600	.00	398,365.66	113,424.00	284,941.66	68,180.00	216,761.66	.00
DIVISION TOTALS:				***.00***	***398,365.66***	***113,424.00***	***284,941.66***	***68,180.00***	***216,761.66***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,580,415.36***	***698,237.57***	***882,177.79***	***68,180.00***	***813,997.79***	***.00***
PERCENT EXPENDED: 44.2				***PERCENT EXPENDED AND ENCUMBERED:***				***48.5***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND										
010 City Council										
016 Councilmember A. Albi										
2025	050	016	7200	.00	425.01	425.01	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***425.01***	***425.01***	***.00***	***.00***	***.00***	***.00***
025 Councilmember M. Owens										
2025	050	025	7200	.00	1,288.51	1,288.51	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***1,288.51***	***1,288.51***	***.00***	***.00***	***.00***	***.00***
041 Office Of The Clerk Of Council										
2025	050	041	7200	.00	7,268.23	2,093.23	5,175.00	5,175.00	.00	.00
2025	050	041	7300	.00	26,000.00	.00	26,000.00	.00	26,000.00	.00
2025	050	041	7400	.00	221.97	86.85	135.12	.00	135.12	.00
DIVISION TOTALS:				***.00***	***33,490.20***	***2,180.08***	***31,310.12***	***5,175.00***	***26,135.12***	***.00***
DEPARTMENT TOTALS:				***.00***	***35,203.72***	***3,893.60***	***31,310.12***	***5,175.00***	***26,135.12***	***.00***
PERCENT EXPENDED: 11.1 PERCENT EXPENDED AND ENCUMBERED:								***25.8***		
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	050	091	7200	.00	47,138.98	35,078.12	12,060.86	10,620.48	1,440.38	.00
2025	050	091	7300	.00	10,867.28	2,565.96	8,301.32	993.31	7,308.01	.00
DIVISION TOTALS:				***.00***	***58,006.26***	***37,644.08***	***20,362.18***	***11,613.79***	***8,748.39***	***.00***
DEPARTMENT TOTALS:				***.00***	***58,006.26***	***37,644.08***	***20,362.18***	***11,613.79***	***8,748.39***	***.00***
PERCENT EXPENDED: 64.9 PERCENT EXPENDED AND ENCUMBERED:								***84.9***		
100 Office Of The City Manager										
101 City Manager's Office										
2025	050	101	7200	.00	2,053,415.82	1,824,478.74	228,937.08	228,743.51	193.57	.00
2025	050	101	7300	.00	5,547.52	754.50	4,793.02	4,793.02	.00	.00
2025	050	101	7400	.00	1,550,697.50	1,355,313.39	195,384.11	195,257.29	126.82	.00
DIVISION TOTALS:				***.00***	***3,609,660.84***	***3,180,546.63***	***429,114.21***	***428,793.82***	***320.39***	***.00***
102 Office Of Budget & Evaluation										
2025	050	102	7300	.00	25.59	.00	25.59	25.59	.00	.00
2025	050	102	7400	.00	319.13	154.32	164.81	164.81	.00	.00
DIVISION TOTALS:				***.00***	***344.72***	***154.32***	***190.40***	***190.40***	***.00***	***.00***
103 Emergency Communications										
2025	050	103	7200	.00	40,407.44	12,283.92	28,123.52	18,622.50	9,501.02	.00
2025	050	103	7300	.00	11,418.49	10,590.33	828.16	.00	828.16	.00
2025	050	103	7400	.00	3,406.41	974.60	2,431.81	.00	2,431.81	.00
DIVISION TOTALS:				***.00***	***55,232.34***	***23,848.85***	***31,383.49***	***18,622.50***	***12,760.99***	***.00***
104 Office Of Environment & Sustainability										
2025	050	104	7200	.00	934,503.12	760,296.91	174,206.21	151,875.68	22,330.53	.00
2025	050	104	7300	.00	4,407.53	3,975.87	431.66	301.66	130.00	.00
2025	050	104	7400	.00	6,389.13	5,125.75	1,263.38	684.38	579.00	.00
DIVISION TOTALS:				***.00***	***945,299.78***	***769,398.53***	***175,901.25***	***152,861.72***	***23,039.53***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement										
2025	050	107	7200	.00	11,388.00	10,816.00	572.00	.00	572.00	.00
2025	050	107	7400	.00	622.03	.00	622.03	.00	622.03	.00
DIVISION TOTALS:				***.00***	***12,010.03***	***10,816.00***	***1,194.03***	***.00***	***1,194.03***	***.00***
108 Dept of Performance & Data Analytics										
2025	050	108	7200	.00	2,250.00	.00	2,250.00	2,250.00	.00	.00
2025	050	108	7300	.00	2,241.15	.00	2,241.15	2,241.15	.00	.00
2025	050	108	7400	.00	160.98	5.07	155.91	155.91	.00	.00
DIVISION TOTALS:				***.00***	***4,652.13***	***5.07***	***4,647.06***	***4,647.06***	***.00***	***.00***
109 Internal Audit										
2025	050	109	7200	.00	24.56	18.63	5.93	.00	5.93	.00
2025	050	109	7300	.00	474.84	.00	474.84	474.84	.00	.00
2025	050	109	7400	.00	206.00	57.40	148.60	148.60	.00	.00
DIVISION TOTALS:				***.00***	***705.40***	***76.03***	***629.37***	***623.44***	***5.93***	***.00***
DEPARTMENT TOTALS:				***.00***	***4,627,905.24***	***3,984,845.43***	***643,059.81***	***605,738.94***	***37,320.87***	***.00***
PERCENT EXPENDED: 86.1				***PERCENT EXPENDED AND ENCUMBERED:***				***99.2***		
110 Department Of Law										
111 Civil										
2025	050	111	7200	.00	312,502.35	142,401.37	170,100.98	144,907.10	25,193.88	.00
2025	050	111	7300	.00	5,679.10	2,812.99	2,866.11	.00	2,866.11	.00
2025	050	111	7400	.00	3,616.99	3,319.15	297.84	.00	297.84	.00
DIVISION TOTALS:				***.00***	***321,798.44***	***148,533.51***	***173,264.93***	***144,907.10***	***28,357.83***	***.00***
112 Administrative Hearings & Prosecution										
2025	050	112	7200	.00	37,828.63	17,997.08	19,831.55	455.00	19,376.55	.00
2025	050	112	7300	.00	28,644.10	24,759.04	3,885.06	.00	3,885.06	.00
2025	050	112	7400	.00	4,462.02	559.61	3,902.41	2,500.00	1,402.41	.00
DIVISION TOTALS:				***.00***	***70,934.75***	***43,315.73***	***27,619.02***	***2,955.00***	***24,664.02***	***.00***
DEPARTMENT TOTALS:				***.00***	***392,733.19***	***191,849.24***	***200,883.95***	***147,862.10***	***53,021.85***	***.00***
PERCENT EXPENDED: 48.8				***PERCENT EXPENDED AND ENCUMBERED:***				***86.5***		
120 Department Of Human Resources										
121 Department Of Human Resources										
2025	050	121	7200	.00	511,789.83	283,157.32	228,632.51	204,459.63	24,172.88	.00
2025	050	121	7300	.00	3,775.50	3,047.07	728.43	.00	728.43	.00
2025	050	121	7400	.00	1,847.44	180.20	1,667.24	.00	1,667.24	.00
DIVISION TOTALS:				***.00***	***517,412.77***	***286,384.59***	***231,028.18***	***204,459.63***	***26,568.55***	***.00***
DEPARTMENT TOTALS:				***.00***	***517,412.77***	***286,384.59***	***231,028.18***	***204,459.63***	***26,568.55***	***.00***
PERCENT EXPENDED: 55.3				***PERCENT EXPENDED AND ENCUMBERED:***				***94.9***		
130 Department Of Finance										
131 Finance, Office Of Director										
2025	050	131	7200	.00	4,500.00	3,392.52	1,107.48	.00	1,107.48	.00
2025	050	131	7300	.00	3,002.89	2,887.86	115.03	.00	115.03	.00
2025	050	131	7400	.00	347.72	115.77	231.95	.00	231.95	.00
DIVISION TOTALS:				***.00***	***7,850.61***	***6,396.15***	***1,454.46***	***.00***	***1,454.46***	***.00***

050 133 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 25
RUN TIME: 13.03.01 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 03 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
133 Finance, Accounts & Audits										
2025	050	133	7200	.00	8,448.87	4,713.00	3,735.87	1,676.94	2,058.93	.00
2025	050	133	7300	.00	2,165.11	.00	2,165.11	.00	2,165.11	.00
2025	050	133	7400	.00	790.43	.00	790.43	.00	790.43	.00
DIVISION TOTALS:				***.00***	***11,404.41***	***4,713.00***	***6,691.41***	***1,676.94***	***5,014.47***	***.00***
134 Finance, Treasury										
2025	050	134	7200	.00	12,576.08	4,683.54	7,892.54	.00	7,892.54	.00
2025	050	134	7300	.00	4,778.82	1,976.18	2,802.64	.00	2,802.64	.00
2025	050	134	7400	.00	6,518.68	3,294.33	3,224.35	.00	3,224.35	.00
DIVISION TOTALS:				***.00***	***23,873.58***	***9,954.05***	***13,919.53***	***.00***	***13,919.53***	***.00***
136 Finance, Income Tax										
2025	050	136	7200	.00	2,731.80	204.00	2,527.80	.00	2,527.80	.00
2025	050	136	7300	.00	82.86	54.95	27.91	.00	27.91	.00
2025	050	136	7400	.00	2,581.45	.00	2,581.45	.00	2,581.45	.00
DIVISION TOTALS:				***.00***	***5,396.11***	***258.95***	***5,137.16***	***.00***	***5,137.16***	***.00***
DEPARTMENT TOTALS:				***.00***	***48,524.71***	***21,322.15***	***27,202.56***	***1,676.94***	***25,525.62***	***.00***
PERCENT EXPENDED: 43.9				***PERCENT EXPENDED AND ENCUMBERED:***				***47.4***		
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2025	050	161	7200	.00	4,607.49	2,193.10	2,414.39	.00	2,414.39	.00
2025	050	161	7300	.00	10,000.00	8,278.59	1,721.41	.00	1,721.41	.00
2025	050	161	7400	.00	4,244.85	1,362.24	2,882.61	.00	2,882.61	.00
DIVISION TOTALS:				***.00***	***18,852.34***	***11,833.93***	***7,018.41***	***.00***	***7,018.41***	***.00***
162 Comm Dvlp, Division Of Housing Devel										
2025	050	162	7200	.00	2,000.00	1,910.00	90.00	.00	90.00	.00
2025	050	162	7400	.00	45,585.04	44,665.04	920.00	.00	920.00	.00
DIVISION TOTALS:				***.00***	***47,585.04***	***46,575.04***	***1,010.00***	***.00***	***1,010.00***	***.00***
164 Division Of Community Devel										
2025	050	164	7200	.00	1,010,608.51	278,331.04	732,277.47	731,530.37	747.10	.00
2025	050	164	7300	.00	15,912.42	15,563.57	348.85	.00	348.85	.00
2025	050	164	7400	.00	1,142,268.69	61,204.77	1,081,063.92	1,027,177.54	53,886.38	.00
DIVISION TOTALS:				***.00***	***2,168,789.62***	***355,099.38***	***1,813,690.24***	***1,758,707.91***	***54,982.33***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,235,227.00***	***413,508.35***	***1,821,718.65***	***1,758,707.91***	***63,010.74***	***.00***
PERCENT EXPENDED: 18.5				***PERCENT EXPENDED AND ENCUMBERED:***				***97.2***		
170 Department Of Planning & Build										
171 City Planning										
2025	050	171	7300	.00	6,334.04	2,054.28	4,279.76	.00	4,279.76	.00
2025	050	171	7400	.00	51,301.52	40,210.10	11,091.42	.00	11,091.42	.00
DIVISION TOTALS:				***.00***	***57,635.56***	***42,264.38***	***15,371.18***	***.00***	***15,371.18***	***.00***
DEPARTMENT TOTALS:				***.00***	***57,635.56***	***42,264.38***	***15,371.18***	***.00***	***15,371.18***	***.00***
PERCENT EXPENDED: 73.3				***PERCENT EXPENDED AND ENCUMBERED:***				***73.3***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2025	050	181	7300	.00	724.87	.00	724.87	.00	724.87	.00
2025	050	181	7400	.00	125.83	.00	125.83	.00	125.83	.00
DIVISION TOTALS:				***.00***	***850.70***	***.00***	***850.70***	***.00***	***850.70***	***.00***
DEPARTMENT TOTALS:				***.00***	***850.70***	***.00***	***850.70***	***.00***	***850.70***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	050	191	7200	.00	2,914.72	1,020.45	1,894.27	.00	1,894.27	.00
2025	050	191	7300	.00	30.00	30.00	.00	.00	.00	.00
2025	050	191	7400	.00	1,319.10	286.10	1,033.00	.00	1,033.00	.00
DIVISION TOTALS:				***.00***	***4,263.82***	***1,336.55***	***2,927.27***	***.00***	***2,927.27***	***.00***
192 Recreation East Region										
2025	050	192	7200	.00	1,645.89	1,301.85	344.04	.00	344.04	.00
2025	050	192	7400	.00	2,064.09	483.50	1,580.59	105.00	1,475.59	.00
DIVISION TOTALS:				***.00***	***3,709.98***	***1,785.35***	***1,924.63***	***105.00***	***1,819.63***	***.00***
193 Recreation Central Region										
2025	050	193	7200	.00	2,643.20	1,315.10	1,328.10	.00	1,328.10	.00
DIVISION TOTALS:				***.00***	***2,643.20***	***1,315.10***	***1,328.10***	***.00***	***1,328.10***	***.00***
194 Recreation Maintenance										
2025	050	194	7200	.00	67,533.41	29,461.91	38,071.50	34,347.34	3,724.16	.00
2025	050	194	7300	.00	19,974.95	18,295.36	1,679.59	.00	1,679.59	.00
2025	050	194	7400	.00	1,540.70	148.75	1,391.95	.00	1,391.95	.00
DIVISION TOTALS:				***.00***	***89,049.06***	***47,906.02***	***41,143.04***	***34,347.34***	***6,795.70***	***.00***
197 Recreation Athletics										
2025	050	197	7200	.00	1,929.86	1,129.86	800.00	.00	800.00	.00
2025	050	197	7300	.00	16,386.62	16,381.46	5.16	.00	5.16	.00
2025	050	197	7400	.00	4,415.26	4,159.12	256.14	.00	256.14	.00
DIVISION TOTALS:				***.00***	***22,731.74***	***21,670.44***	***1,061.30***	***.00***	***1,061.30***	***.00***
199 Recreation Administration										
2025	050	199	7200	.00	26,263.01	13,303.76	12,959.25	12,959.25	.00	.00
2025	050	199	7300	.00	8,805.87	8,129.39	676.48	634.03	42.45	.00
2025	050	199	7400	.00	4,778.16	3,668.22	1,109.94	.00	1,109.94	.00
2025	050	199	7600	.00	20,000.00	20,000.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***59,847.04***	***45,101.37***	***14,745.67***	***13,593.28***	***1,152.39***	***.00***
DEPARTMENT TOTALS:				***.00***	***182,244.84***	***119,114.83***	***63,130.01***	***48,045.62***	***15,084.39***	***.00***
PERCENT EXPENDED: 65.4				***PERCENT EXPENDED AND ENCUMBERED:***				***91.7***		
200 Department Of Parks										
201 Parks, Office Of The Director										
2025	050	201	7300	.00	100.00	.00	100.00	.00	100.00	.00
DIVISION TOTALS:				***.00***	***100.00***	***.00***	***100.00***	***.00***	***100.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
202 Parks, Operations & Facility Mgmt										
2025	050	202	7200	.00	55,465.16	14,694.73	40,770.43	44.58	40,725.85	.00
2025	050	202	7300	.00	86,216.29	45,406.60	40,809.69	.00	40,809.69	.00
2025	050	202	7400	.00	13,617.49	11,150.81	2,466.68	.00	2,466.68	.00
DIVISION TOTALS:				***.00***	***155,298.94***	***71,252.14***	***84,046.80***	***44.58***	***84,002.22***	***.00***
203 Parks, Adm & Program Services										
2025	050	203	7300	.00	3,130.77	2,731.23	399.54	.00	399.54	.00
2025	050	203	7400	.00	289.90	59.90	230.00	.00	230.00	.00
DIVISION TOTALS:				***.00***	***3,420.67***	***2,791.13***	***629.54***	***.00***	***629.54***	***.00***
DEPARTMENT TOTALS:				***.00***	***158,819.61***	***74,043.27***	***84,776.34***	***44.58***	***84,731.76***	***.00***
PERCENT EXPENDED: 46.6				***PERCENT EXPENDED AND ENCUMBERED:***				***46.6***		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	050	211	7200	.00	199,080.13	88,272.86	110,807.27	26,700.60	84,106.67	.00
2025	050	211	7300	.00	34,975.95	23,205.29	11,770.66	.00	11,770.66	.00
2025	050	211	7400	.00	33,560.53	15,981.86	17,578.67	.00	17,578.67	.00
DIVISION TOTALS:				***.00***	***267,616.61***	***127,460.01***	***140,156.60***	***26,700.60***	***113,456.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***267,616.61***	***127,460.01***	***140,156.60***	***26,700.60***	***113,456.00***	***.00***
PERCENT EXPENDED: 47.6				***PERCENT EXPENDED AND ENCUMBERED:***				***57.6***		
220 Department of Police										
222 Department Of Police										
2025	050	222	7200	.00	636,860.04	450,174.58	186,685.46	36,015.68	150,669.78	.00
2025	050	222	7300	.00	130,867.99	96,106.28	34,761.71	3,297.00	31,464.71	.00
2025	050	222	7400	.00	34,894.28	14,638.41	20,255.87	.00	20,255.87	.00
DIVISION TOTALS:				***.00***	***802,622.31***	***560,919.27***	***241,703.04***	***39,312.68***	***202,390.36***	***.00***
225 Police - Investigations										
2025	050	225	7200	.00	244,682.92	215,573.25	29,109.67	1,907.22	27,202.45	.00
2025	050	225	7300	.00	17,640.55	11,323.68	6,316.87	.00	6,316.87	.00
2025	050	225	7400	.00	12,097.06	7,068.85	5,028.21	.00	5,028.21	.00
DIVISION TOTALS:				***.00***	***274,420.53***	***233,965.78***	***40,454.75***	***1,907.22***	***38,547.53***	***.00***
226 Police - Support										
2025	050	226	7200	.00	98,910.54	54,469.22	44,441.32	4,012.00	40,429.32	.00
2025	050	226	7300	.00	719,312.59	606,744.20	112,568.39	56,614.54	55,953.85	.00
2025	050	226	7400	.00	18,802.61	12,776.85	6,025.76	.00	6,025.76	.00
DIVISION TOTALS:				***.00***	***837,025.74***	***673,990.27***	***163,035.47***	***60,626.54***	***102,408.93***	***.00***
227 Police - Administration										
2025	050	227	7200	.00	334,891.13	279,376.21	55,514.92	2,240.48	53,274.44	.00
2025	050	227	7300	.00	50,832.44	40,733.82	10,098.62	1,843.81	8,254.81	.00
2025	050	227	7400	.00	86,637.31	72,377.96	14,259.35	3,624.30	10,635.05	.00
DIVISION TOTALS:				***.00***	***472,360.88***	***392,487.99***	***79,872.89***	***7,708.59***	***72,164.30***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,386,429.46***	***1,861,363.31***	***525,066.15***	***109,555.03***	***415,511.12***	***.00***
PERCENT EXPENDED: 78.0				***PERCENT EXPENDED AND ENCUMBERED:***				***82.6***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	050	231	7200	.00	101,444.94	97,455.00	3,989.94	2,545.00	1,444.94	.00
2025	050	231	7300	.00	14,931.09	7,436.02	7,495.07	.00	7,495.07	.00
2025	050	231	7400	.00	196.23	1.05	195.18	.00	195.18	.00
DIVISION TOTALS:				***.00***	***116,572.26***	***104,892.07***	***11,680.19***	***2,545.00***	***9,135.19***	***.00***
232 Div Of Transportation Planning										
2025	050	232	7200	.00	2,375.00	2,319.42	55.58	.00	55.58	.00
2025	050	232	7300	.00	642.18	642.18	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***3,017.18***	***2,961.60***	***55.58***	***.00***	***55.58***	***.00***
233 Division Of Engineering										
2025	050	233	7200	.00	158.52	50.42	108.10	.00	108.10	.00
DIVISION TOTALS:				***.00***	***158.52***	***50.42***	***108.10***	***.00***	***108.10***	***.00***
239 Division Of Traffic Engineer										
2025	050	239	7200	.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00
DIVISION TOTALS:				***.00***	***462,181.59***	***93,938.62***	***368,242.97***	***368,242.97***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***581,929.55***	***201,842.71***	***380,086.84***	***370,787.97***	***9,298.87***	***.00***
PERCENT EXPENDED: 34.7 PERCENT EXPENDED AND ENCUMBERED:								***98.4***		
250 Dept Of Public Services										
251 Office Of The Director										
2025	050	251	7200	.00	4,425.00	1,985.00	2,440.00	1,240.00	1,200.00	.00
2025	050	251	7300	.00	3,195.75	1,787.10	1,408.65	1,408.65	.00	.00
2025	050	251	7400	.00	3,895.36	1,237.16	2,658.20	2,378.20	280.00	.00
DIVISION TOTALS:				***.00***	***11,516.11***	***5,009.26***	***6,506.85***	***5,026.85***	***1,480.00***	***.00***
253 Div Of Neighborhood Operations										
2025	050	253	7200	.00	385,444.36	322,865.51	62,578.85	62,578.85	.00	.00
2025	050	253	7300	.00	32,435.17	20,616.83	11,818.34	11,818.34	.00	.00
2025	050	253	7400	.00	528.20	262.00	266.20	266.20	.00	.00
DIVISION TOTALS:				***.00***	***418,407.73***	***343,744.34***	***74,663.39***	***74,663.39***	***.00***	***.00***
255 Div Of City Facility Mgmt										
2025	050	255	7200	.00	221,125.30	214,314.25	6,811.05	3,222.38	3,588.67	.00
2025	050	255	7300	.00	25,192.92	23,403.30	1,789.62	774.64	1,014.98	.00
2025	050	255	7400	.00	841.71	437.98	403.73	365.26	38.47	.00
DIVISION TOTALS:				***.00***	***247,159.93***	***238,155.53***	***9,004.40***	***4,362.28***	***4,642.12***	***.00***
DEPARTMENT TOTALS:				***.00***	***677,083.77***	***586,909.13***	***90,174.64***	***84,052.52***	***6,122.12***	***.00***
PERCENT EXPENDED: 86.7 PERCENT EXPENDED AND ENCUMBERED:								***99.1***		
270 Department Of Fire										
271 Fire - Response										
2025	050	271	7200	.00	559,214.86	412,552.12	146,662.74	146,332.74	330.00	.00
2025	050	271	7300	.00	403,373.34	335,422.73	67,950.61	67,950.61	.00	.00
2025	050	271	7400	.00	2,973.37	315.39	2,657.98	2,657.98	.00	.00
DIVISION TOTALS:				***.00***	***965,561.57***	***748,290.24***	***217,271.33***	***216,941.33***	***330.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
272 Fire - Support Services										
2025	050	272	7200	.00	69,485.95	55,713.85	13,772.10	13,772.10	.00	.00
2025	050	272	7300	.00	146,103.22	124,727.95	21,375.27	21,367.27	8.00	.00
2025	050	272	7400	.00	25,772.66	9,385.34	16,387.32	16,387.32	.00	.00
DIVISION TOTALS:				***.00***	***241,361.83***	***189,827.14***	***51,534.69***	***51,526.69***	***8.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,206,923.40***	***938,117.38***	***268,806.02***	***268,468.02***	***338.00***	***.00***
PERCENT EXPENDED: 77.7				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
280										
281 Economic Inclusion										
2025	050	281	7200	.00	136,679.36	661.52	136,017.84	12,500.00	123,517.84	.00
2025	050	281	7300	.00	1,225.90	612.26	613.64	.00	613.64	.00
2025	050	281	7400	.00	573.54	540.00	33.54	.00	33.54	.00
DIVISION TOTALS:				***.00***	***138,478.80***	***1,813.78***	***136,665.02***	***12,500.00***	***124,165.02***	***.00***
DEPARTMENT TOTALS:				***.00***	***138,478.80***	***1,813.78***	***136,665.02***	***12,500.00***	***124,165.02***	***.00***
PERCENT EXPENDED: 1.3				***PERCENT EXPENDED AND ENCUMBERED:***			***10.3***			
920 Employee Benefits (Cont)										
923 State Unemployment Comp										
2025	050	923	7500	.00	79,093.48	.00	79,093.48	.00	79,093.48	.00
DIVISION TOTALS:				***.00***	***79,093.48***	***.00***	***79,093.48***	***.00***	***79,093.48***	***.00***
928 Tuition Reimbursement										
2025	050	928	7400	.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00
DIVISION TOTALS:				***.00***	***42,848.69***	***7,546.68***	***35,302.01***	***35,302.01***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***121,942.17***	***7,546.68***	***114,395.49***	***35,302.01***	***79,093.48***	***.00***
PERCENT EXPENDED: 6.2				***PERCENT EXPENDED AND ENCUMBERED:***			***35.1***			
950 Miscellaneous Accounts										
951 Judgments Against The City										
2025	050	951	7400	.00	437,427.62	264,114.46	173,313.16	173,313.16	.00	.00
DIVISION TOTALS:				***.00***	***437,427.62***	***264,114.46***	***173,313.16***	***173,313.16***	***.00***	***.00***
952 Enterprise Software and Licenses										
2025	050	952	7200	.00	43,505.00	27,959.80	15,545.20	15,545.20	.00	.00
2025	050	952	7400	.00	1,113,039.46	859,143.66	253,895.80	253,889.04	6.76	.00
DIVISION TOTALS:				***.00***	***1,156,544.46***	***887,103.46***	***269,441.00***	***269,434.24***	***6.76***	***.00***
953 Memberships & Publications										
2025	050	953	7200	.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00
DIVISION TOTALS:				***.00***	***33,000.00***	***31,500.00***	***1,500.00***	***1,500.00***	***.00***	***.00***
959 Manager's Office Obligations										
2025	050	959	7200	.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00
DIVISION TOTALS:				***.00***	***7,421.24***	***5,000.00***	***2,421.24***	***2,421.24***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,634,393.32***	***1,187,717.92***	***446,675.40***	***446,668.64***	***6.76***	***.00***
PERCENT EXPENDED: 72.7				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
960 Miscellaneous Accounts (Cont)										
968 Port Authority Gr Cinti Dev										
2025	050	968	7200	.00	700,000.00	.00	700,000.00	700,000.00	.00	.00
DIVISION TOTALS:				***.00***	***700,000.00***	***.00***	***700,000.00***	***700,000.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***700,000.00***	***.00***	***700,000.00***	***700,000.00***	***.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2025	101	301	7200	.00	949,935.29	593,574.89	356,360.40	356,360.40	.00	.00
2025	101	301	7300	.00	46,837.30	39,218.86	7,618.44	7,618.44	.00	.00
2025	101	301	7400	.00	286,004.41	160,544.14	125,460.27	125,460.27	.00	.00
DIVISION TOTALS:				***.00***	***1,282,777.00***	***793,337.89***	***489,439.11***	***489,439.11***	***.00***	***.00***
302 Water Works, Commercial Services										
2025	101	302	7200	.00	911,826.03	292,874.29	618,951.74	618,951.74	.00	.00
2025	101	302	7300	.00	42,754.10	2,981.19	39,772.91	39,772.91	.00	.00
2025	101	302	7400	.00	5,484.00	159.00	5,325.00	5,325.00	.00	.00
DIVISION TOTALS:				***.00***	***960,064.13***	***296,014.48***	***664,049.65***	***664,049.65***	***.00***	***.00***
303 Water Works, Div Of Supply										
2025	101	303	7200	.00	5,789,053.79	3,028,982.85	2,760,070.94	2,464,824.49	295,246.45	.00
2025	101	303	7300	.00	704,704.85	338,928.04	365,776.81	351,793.46	13,983.35	.00
2025	101	303	7400	.00	27,786.26	9,522.25	18,264.01	18,264.01	.00	.00
DIVISION TOTALS:				***.00***	***6,521,544.90***	***3,377,433.14***	***3,144,111.76***	***2,834,881.96***	***309,229.80***	***.00***
304 Water Works, Div Of Distribution										
2025	101	304	7200	.00	1,182,387.83	769,171.91	413,215.92	52,317.81	360,898.11	.00
2025	101	304	7300	.00	208,463.78	135,345.21	73,118.57	37,150.32	35,968.25	.00
2025	101	304	7400	.00	10,292.20	292.20	10,000.00	10,000.00	.00	.00
DIVISION TOTALS:				***.00***	***1,401,143.81***	***904,809.32***	***496,334.49***	***99,468.13***	***396,866.36***	***.00***
305 Div Of Wtr Quality & Treatment										
2025	101	305	7200	.00	241,462.10	139,866.22	101,595.88	101,595.88	.00	.00
2025	101	305	7300	.00	170,459.29	135,383.79	35,075.50	35,035.96	39.54	.00
2025	101	305	7400	.00	9,650.00	.00	9,650.00	9,650.00	.00	.00
DIVISION TOTALS:				***.00***	***421,571.39***	***275,250.01***	***146,321.38***	***146,281.84***	***39.54***	***.00***
306 Water Works, Div Of Engineering										
2025	101	306	7200	.00	54,186.63	51,252.21	2,934.42	2,934.42	.00	.00
2025	101	306	7300	.00	15,443.89	8,420.08	7,023.81	7,023.81	.00	.00
2025	101	306	7400	.00	430.00	430.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***70,060.52***	***60,102.29***	***9,958.23***	***9,958.23***	***.00***	***.00***
307 Water Works, Div Of Info Tech										
2025	101	307	7200	.00	547,973.40	117,350.93	430,622.47	430,622.47	.00	.00
2025	101	307	7300	.00	24,072.13	18,877.07	5,195.06	5,195.06	.00	.00
2025	101	307	7400	.00	439,313.81	142,506.99	296,806.82	296,806.82	.00	.00
DIVISION TOTALS:				***.00***	***1,011,359.34***	***278,734.99***	***732,624.35***	***732,624.35***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***11,668,521.09***	***5,985,682.12***	***5,682,838.97***	***4,976,703.27***	***706,135.70***	***.00***
PERCENT EXPENDED: 51.3 PERCENT EXPENDED AND ENCUMBERED: 93.9										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	102	248	7200	.00	620,130.62	341,736.41	278,394.21	26,207.67	252,186.54	.00
2025	102	248	7300	.00	2,100.00	2,089.28	10.72	.00	10.72	.00
2025	102	248	7400	.00	40,414.50	.00	40,414.50	40,414.50	.00	.00
DIVISION TOTALS:				***.00***	***662,645.12***	***343,825.69***	***318,819.43***	***66,622.17***	***252,197.26***	***.00***
DEPARTMENT TOTALS:				***.00***	***662,645.12***	***343,825.69***	***318,819.43***	***66,622.17***	***252,197.26***	***.00***
PERCENT EXPENDED: 51.9				***PERCENT EXPENDED AND ENCUMBERED:***			***61.9***			
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2025	103	243	7200	.00	837,426.25	724,877.50	112,548.75	112,548.75	.00	.00
DIVISION TOTALS:				***.00***	***837,426.25***	***724,877.50***	***112,548.75***	***112,548.75***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***837,426.25***	***724,877.50***	***112,548.75***	***112,548.75***	***.00***	***.00***
PERCENT EXPENDED: 86.6				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2025	104	234	7200	.00	116,406.34	53,648.46	62,757.88	39,830.97	22,926.91	.00
2025	104	234	7300	.00	35,398.97	4,035.05	31,363.92	.00	31,363.92	.00
2025	104	234	7400	.00	396.10	104.97	291.13	.00	291.13	.00
DIVISION TOTALS:				***.00***	***152,201.41***	***57,788.48***	***94,412.93***	***39,830.97***	***54,581.96***	***.00***
DEPARTMENT TOTALS:				***.00***	***152,201.41***	***57,788.48***	***94,412.93***	***39,830.97***	***54,581.96***	***.00***
PERCENT EXPENDED: 38.0				***PERCENT EXPENDED AND ENCUMBERED:***			***64.1***			
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2025	105	195	7200	.00	12,906.12	7,117.72	5,788.40	5,788.40	.00	.00
2025	105	195	7400	.00	10,251.83	1,837.79	8,414.04	8,414.04	.00	.00
DIVISION TOTALS:				***.00***	***23,157.95***	***8,955.51***	***14,202.44***	***14,202.44***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***23,157.95***	***8,955.51***	***14,202.44***	***14,202.44***	***.00***	***.00***
PERCENT EXPENDED: 38.7				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
107 Stormwater Management FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2025	107	101	7200	.00	7,149.48	7,149.48	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***7,149.48***	***7,149.48***	***.00***	***.00***	***.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 Office Of Environment & Sustainability										
2025	107	104	7200	.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00
DIVISION TOTALS:				***.00***	***47,436.02***	***10,487.93***	***36,948.09***	***36,948.09***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***54,585.50***	***17,637.41***	***36,948.09***	***36,948.09***	***.00***	***.00***
PERCENT EXPENDED: 32.3				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	107	202	7300	.00	391.42	341.87	49.55	.00	49.55	.00
DIVISION TOTALS:				***.00***	***391.42***	***341.87***	***49.55***	***.00***	***49.55***	***.00***
DEPARTMENT TOTALS:				***.00***	***391.42***	***341.87***	***49.55***	***.00***	***49.55***	***.00***
PERCENT EXPENDED: 87.3				***PERCENT EXPENDED AND ENCUMBERED:***				***87.3***		
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2025	107	212	7200	.00	110,316.26	64,761.27	45,554.99	38,038.73	7,516.26	.00
2025	107	212	7300	.00	6,047.30	134.99	5,912.31	.00	5,912.31	.00
DIVISION TOTALS:				***.00***	***116,363.56***	***64,896.26***	***51,467.30***	***38,038.73***	***13,428.57***	***.00***
DEPARTMENT TOTALS:				***.00***	***116,363.56***	***64,896.26***	***51,467.30***	***38,038.73***	***13,428.57***	***.00***
PERCENT EXPENDED: 55.8				***PERCENT EXPENDED AND ENCUMBERED:***				***88.5***		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	107	253	7200	.00	170,924.77	106,516.90	64,407.87	64,407.87	.00	.00
2025	107	253	7300	.00	35,692.75	30,329.99	5,362.76	4,555.57	807.19	.00
2025	107	253	7400	.00	603.53	95.92	507.61	507.61	.00	.00
DIVISION TOTALS:				***.00***	***207,221.05***	***136,942.81***	***70,278.24***	***69,471.05***	***807.19***	***.00***
DEPARTMENT TOTALS:				***.00***	***207,221.05***	***136,942.81***	***70,278.24***	***69,471.05***	***807.19***	***.00***
PERCENT EXPENDED: 66.1				***PERCENT EXPENDED AND ENCUMBERED:***				***99.6***		
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2025	107	311	7200	.00	2,758,934.78	2,439,498.82	319,435.96	319,435.96	.00	.00
2025	107	311	7300	.00	51,182.83	17,776.92	33,405.91	33,405.91	.00	.00
2025	107	311	7400	.00	5,044.50	282.31	4,762.19	4,762.19	.00	.00
DIVISION TOTALS:				***.00***	***2,815,162.11***	***2,457,558.05***	***357,604.06***	***357,604.06***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,815,162.11***	***2,457,558.05***	***357,604.06***	***357,604.06***	***.00***	***.00***
PERCENT EXPENDED: 87.3				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	151	134	7200	.00	109,968.50	77,271.68	32,696.82	849.03	31,847.79	.00
DIVISION TOTALS:				***.00***	***109,968.50***	***77,271.68***	***32,696.82***	***849.03***	***31,847.79***	***.00***
DEPARTMENT TOTALS:				***.00***	***109,968.50***	***77,271.68***	***32,696.82***	***849.03***	***31,847.79***	***.00***
PERCENT EXPENDED: 70.3				***PERCENT EXPENDED AND ENCUMBERED:***				***71.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	301	202	7300	.00	4,083.04	1,622.09	2,460.95	.00	2,460.95	.00
2025	301	202	7400	.00	375.00	374.00	1.00	.00	1.00	.00
DIVISION TOTALS:				***.00***	***4,458.04***	***1,996.09***	***2,461.95***	***.00***	***2,461.95***	***.00***
DEPARTMENT TOTALS:				***.00***	***4,458.04***	***1,996.09***	***2,461.95***	***.00***	***2,461.95***	***.00***
PERCENT EXPENDED: 44.8 PERCENT EXPENDED AND ENCUMBERED:								***44.8***		
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	301	238	7200	.00	68,282.76	22,667.47	45,615.29	.00	45,615.29	.00
2025	301	238	7300	.00	90,541.91	76,363.73	14,178.18	.00	14,178.18	.00
2025	301	238	7400	.00	16,977.92	8,526.06	8,451.86	.00	8,451.86	.00
DIVISION TOTALS:				***.00***	***175,802.59***	***107,557.26***	***68,245.33***	***.00***	***68,245.33***	***.00***
239 Division Of Traffic Engineer										
2025	301	239	7200	.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00
DIVISION TOTALS:				***.00***	***184,363.74***	***70,075.21***	***114,288.53***	***114,288.53***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***360,166.33***	***177,632.47***	***182,533.86***	***114,288.53***	***68,245.33***	***.00***
PERCENT EXPENDED: 49.3 PERCENT EXPENDED AND ENCUMBERED:								***81.1***		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	301	252	7200	.00	394,976.54	205,870.89	189,105.65	111,525.90	77,579.75	.00
2025	301	252	7300	.00	238,211.43	113,161.15	125,050.28	121,179.68	3,870.60	.00
2025	301	252	7400	.00	3,954.98	754.39	3,200.59	2,955.30	245.29	.00
DIVISION TOTALS:				***.00***	***637,142.95***	***319,786.43***	***317,356.52***	***235,660.88***	***81,695.64***	***.00***
253 Div Of Neighborhood Operations										
2025	301	253	7200	.00	161,602.96	87,166.06	74,436.90	74,436.90	.00	.00
2025	301	253	7300	.00	23,110.27	20,702.08	2,408.19	2,408.19	.00	.00
2025	301	253	7400	.00	252.97	75.53	177.44	177.44	.00	.00
DIVISION TOTALS:				***.00***	***184,966.20***	***107,943.67***	***77,022.53***	***77,022.53***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***822,109.15***	***427,730.10***	***394,379.05***	***312,683.41***	***81,695.64***	***.00***
PERCENT EXPENDED: 52.0 PERCENT EXPENDED AND ENCUMBERED:								***90.1***		
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2025	302	102	7400	.00	319.13	154.33	164.80	164.80	.00	.00
DIVISION TOTALS:				***.00***	***319.13***	***154.33***	***164.80***	***164.80***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***319.13***	***154.33***	***164.80***	***164.80***	***.00***	***.00***
PERCENT EXPENDED: 48.4 PERCENT EXPENDED AND ENCUMBERED:								***100.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Finance										
133 Finance, Accounts & Audits										
2025	302	133	7200	.00	446.00	.00	446.00	.00	446.00	.00
DIVISION TOTALS:				***.00***	***446.00***	***.00***	***446.00***	***.00***	***446.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***446.00***	***.00***	***446.00***	***.00***	***446.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED: .0***						
160 Community Developmt										
164 Division Of Community Devel										
2025	302	164	7200	.00	30,550.87	30,550.87	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***30,550.87***	***30,550.87***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,550.87***	***30,550.87***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED: 100.0***						
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2025	302	194	7200	.00	780.00	.00	780.00	.00	780.00	.00
DIVISION TOTALS:				***.00***	***780.00***	***.00***	***780.00***	***.00***	***780.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***780.00***	***.00***	***780.00***	***.00***	***780.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED: .0***						
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	302	231	7300	.00	46,574.19	46,574.19	.00	.00	.00	.00
2025	302	231	7400	.00	14,238.48	14,238.48	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***60,812.67***	***60,812.67***	***.00***	***.00***	***.00***	***.00***
232 Div Of Transportation Planning										
2025	302	232	7300	.00	2,290.03	114.99	2,175.04	.00	2,175.04	.00
2025	302	232	7400	.00	11,341.41	11,341.41	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***13,631.44***	***11,456.40***	***2,175.04***	***.00***	***2,175.04***	***.00***
233 Division Of Engineering										
2025	302	233	7200	.00	238,674.64	128,110.74	110,563.90	.00	110,563.90	.00
2025	302	233	7300	.00	51,982.73	47,556.34	4,426.39	.00	4,426.39	.00
2025	302	233	7400	.00	14,608.23	13,791.44	816.79	.00	816.79	.00
DIVISION TOTALS:				***.00***	***305,265.60***	***189,458.52***	***115,807.08***	***.00***	***115,807.08***	***.00***
238 Division of Traffic Services										
2025	302	238	7200	.00	38,521.21	.00	38,521.21	.00	38,521.21	.00
2025	302	238	7300	.00	92,202.72	69,291.20	22,911.52	19,856.47	3,055.05	.00
DIVISION TOTALS:				***.00***	***130,723.93***	***69,291.20***	***61,432.73***	***19,856.47***	***41,576.26***	***.00***
239 Division Of Traffic Engineer										
2025	302	239	7200	.00	57,254.91	24,187.00	33,067.91	.00	33,067.91	.00
2025	302	239	7300	.00	2,280.00	240.00	2,040.00	.00	2,040.00	.00
2025	302	239	7400	.00	415.78	48.10	367.68	.00	367.68	.00
DIVISION TOTALS:				***.00***	***59,950.69***	***24,475.10***	***35,475.59***	***.00***	***35,475.59***	***.00***
DEPARTMENT TOTALS:				***.00***	***570,384.33***	***355,493.89***	***214,890.44***	***19,856.47***	***195,033.97***	***.00***
PERCENT EXPENDED: 62.3				***PERCENT EXPENDED AND ENCUMBERED: 65.8***						

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
250 Dept Of Public Services										
251 Office Of The Director										
2025	302	251	7200	.00	2,200.00	600.00	1,600.00	1,600.00	.00	.00
2025	302	251	7300	.00	2,497.68	2,497.68	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***4,697.68***	***3,097.68***	***1,600.00***	***1,600.00***	***.00***	***.00***
252 Traffic And Road Operations										
2025	302	252	7200	.00	5,000.00	4,368.60	631.40	.00	631.40	.00
DIVISION TOTALS:				***.00***	***5,000.00***	***4,368.60***	***631.40***	***.00***	***631.40***	***.00***
255 Div Of City Facility Mgmt										
2025	302	255	7200	.00	44,943.21	27,324.21	17,619.00	6,332.44	11,286.56	.00
2025	302	255	7300	.00	10,518.09	7,476.65	3,041.44	662.03	2,379.41	.00
2025	302	255	7400	.00	976.14	285.58	690.56	.00	690.56	.00
DIVISION TOTALS:				***.00***	***56,437.44***	***35,086.44***	***21,351.00***	***6,994.47***	***14,356.53***	***.00***
DEPARTMENT TOTALS:				***.00***	***66,135.12***	***42,552.72***	***23,582.40***	***8,594.47***	***14,987.93***	***.00***
PERCENT EXPENDED: 64.3				***PERCENT EXPENDED AND ENCUMBERED:***				***77.3***		
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	303	248	7200	.00	296,497.41	168,172.81	128,324.60	127,328.79	995.81	.00
2025	303	248	7300	.00	3,272.73	443.50	2,829.23	2,829.23	.00	.00
2025	303	248	7400	.00	580.97	.00	580.97	580.97	.00	.00
DIVISION TOTALS:				***.00***	***300,351.11***	***168,616.31***	***131,734.80***	***130,738.99***	***995.81***	***.00***
DEPARTMENT TOTALS:				***.00***	***300,351.11***	***168,616.31***	***131,734.80***	***130,738.99***	***995.81***	***.00***
PERCENT EXPENDED: 56.1				***PERCENT EXPENDED AND ENCUMBERED:***				***99.7***		
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	306	238	7300	.00	27,870.00	27,870.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***27,870.00***	***27,870.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***27,870.00***	***27,870.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	306	252	7200	.00	122,580.96	76,919.12	45,661.84	27,410.74	18,251.10	.00
2025	306	252	7300	.00	49,751.36	47,221.89	2,529.47	2,529.47	.00	.00
2025	306	252	7400	.00	203.29	203.29	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***172,535.61***	***124,344.30***	***48,191.31***	***29,940.21***	***18,251.10***	***.00***
DEPARTMENT TOTALS:				***.00***	***172,535.61***	***124,344.30***	***48,191.31***	***29,940.21***	***18,251.10***	***.00***
PERCENT EXPENDED: 72.1				***PERCENT EXPENDED AND ENCUMBERED:***				***89.4***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	318	202	7200	.00	65,701.48	19,550.25	46,151.23	.00	46,151.23	.00
2025	318	202	7300	.00	90,786.11	49,053.72	41,732.39	5,717.72	36,014.67	.00
2025	318	202	7400	.00	401.45	401.45	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***156,889.04***	***69,005.42***	***87,883.62***	***5,717.72***	***82,165.90***	***.00***
DEPARTMENT TOTALS:				***.00***	***156,889.04***	***69,005.42***	***87,883.62***	***5,717.72***	***82,165.90***	***.00***
PERCENT EXPENDED: 44.0				***PERCENT EXPENDED AND ENCUMBERED:***				***47.6***		
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	323	191	7200	.00	30,459.00	26,854.98	3,604.02	2,116.08	1,487.94	.00
2025	323	191	7300	.00	54,134.05	53,969.73	164.32	20.69	143.63	.00
2025	323	191	7400	.00	1,452.41	1,335.64	116.77	.00	116.77	.00
2025	323	191	7600	.00	117,996.50	117,996.50	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***204,041.96***	***200,156.85***	***3,885.11***	***2,136.77***	***1,748.34***	***.00***
192 Recreation East Region										
2025	323	192	7200	.00	37,602.61	32,626.51	4,976.10	3,399.07	1,577.03	.00
2025	323	192	7300	.00	18,803.68	5,859.85	12,943.83	10,171.62	2,772.21	.00
2025	323	192	7400	.00	1,619.05	1,400.85	218.20	85.59	132.61	.00
2025	323	192	7600	.00	116,042.00	116,042.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***174,067.34***	***155,929.21***	***18,138.13***	***13,656.28***	***4,481.85***	***.00***
193 Recreation Central Region										
2025	323	193	7200	.00	42,334.89	33,972.42	8,362.47	6,641.25	1,721.22	.00
2025	323	193	7300	.00	4,962.21	4,903.61	58.60	54.11	4.49	.00
2025	323	193	7400	.00	2,445.72	1,286.81	1,158.91	.00	1,158.91	.00
2025	323	193	7600	.00	163,040.00	163,040.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***212,782.82***	***203,202.84***	***9,579.98***	***6,695.36***	***2,884.62***	***.00***
197 Recreation Athletics										
2025	323	197	7200	.00	129,451.24	53,119.37	76,331.87	16,888.00	59,443.87	.00
2025	323	197	7300	.00	24,017.77	21,541.33	2,476.44	2,469.16	7.28	.00
2025	323	197	7400	.00	15,031.40	12,933.75	2,097.65	.00	2,097.65	.00
2025	323	197	7600	.00	29,997.00	29,997.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***198,497.41***	***117,591.45***	***80,905.96***	***19,357.16***	***61,548.80***	***.00***
199 Recreation Administration										
2025	323	199	7200	.00	16,870.89	7,031.62	9,839.27	439.27	9,400.00	.00
2025	323	199	7300	.00	19,971.91	18,142.08	1,829.83	80.00	1,749.83	.00
2025	323	199	7600	.00	37,300.00	37,300.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***74,142.80***	***62,473.70***	***11,669.10***	***519.27***	***11,149.83***	***.00***
DEPARTMENT TOTALS:				***.00***	***863,532.33***	***739,354.05***	***124,178.28***	***42,364.84***	***81,813.44***	***.00***
PERCENT EXPENDED: 85.6				***PERCENT EXPENDED AND ENCUMBERED:***				***90.5***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	329	202	7200	.00	27,404.98	9,125.98	18,279.00	2,309.00	15,970.00	.00
2025	329	202	7300	.00	32,278.21	19,250.71	13,027.50	9,482.05	3,545.45	.00
2025	329	202	7400	.00	815.00	815.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***60,498.19***	***29,191.69***	***31,306.50***	***11,791.05***	***19,515.45***	***.00***
DEPARTMENT TOTALS:				***.00***	***60,498.19***	***29,191.69***	***31,306.50***	***11,791.05***	***19,515.45***	***.00***
PERCENT EXPENDED: 48.3 PERCENT EXPENDED AND ENCUMBERED: 67.7										
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2025	364	103	7200	.00	149,347.00	149,347.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***149,347.00***	***149,347.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***149,347.00***	***149,347.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	377	253	7200	.00	35,883.02	3,699.68	32,183.34	32,183.34	.00	.00
DIVISION TOTALS:				***.00***	***35,883.02***	***3,699.68***	***32,183.34***	***32,183.34***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***35,883.02***	***3,699.68***	***32,183.34***	***32,183.34***	***.00***	***.00***
PERCENT EXPENDED: 10.3 PERCENT EXPENDED AND ENCUMBERED: 100.0										
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2025	395	264	7200	.00	248.99	.00	248.99	.00	248.99	.00
DIVISION TOTALS:				***.00***	***248.99***	***.00***	***248.99***	***.00***	***248.99***	***.00***
265 Primary Health Care - H.C.										
2025	395	265	7200	.00	1,090,558.00	370,472.93	720,085.07	452,066.33	268,018.74	.00
2025	395	265	7300	.00	32,852.33	4,910.33	27,942.00	1,349.30	26,592.70	.00
2025	395	265	7400	.00	223,671.72	110,830.10	112,841.62	22,113.74	90,727.88	.00
DIVISION TOTALS:				***.00***	***1,347,082.05***	***486,213.36***	***860,868.69***	***475,529.37***	***385,339.32***	***.00***
266 School & Adolescent Health										
2025	395	266	7200	.00	189,629.86	56,793.84	132,836.02	28,325.11	104,510.91	.00
2025	395	266	7300	.00	56,327.99	17,278.33	39,049.66	8,416.00	30,633.66	.00
2025	395	266	7400	.00	114,201.76	39,584.40	74,617.36	.00	74,617.36	.00
DIVISION TOTALS:				***.00***	***360,159.61***	***113,656.57***	***246,503.04***	***36,741.11***	***209,761.93***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,707,490.65***	***599,869.93***	***1,107,620.72***	***512,270.48***	***595,350.24***	***.00***
PERCENT EXPENDED: 35.1 PERCENT EXPENDED AND ENCUMBERED: 65.1										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2025	416	261	7200	.00	57,361.59	49,338.18	8,023.41	6,922.59	1,100.82	.00
2025	416	261	7300	.00	20,545.31	16,692.73	3,852.58	1,850.00	2,002.58	.00
2025	416	261	7400	.00	9,834.76	3,121.74	6,713.02	2,523.24	4,189.78	.00
DIVISION TOTALS:				***.00***	***87,741.66***	***69,152.65***	***18,589.01***	***11,295.83***	***7,293.18***	***.00***
262 Health, Technical Resources										
2025	416	262	7200	.00	75,468.87	22,454.08	53,014.79	5,501.77	47,513.02	.00
2025	416	262	7300	.00	27,535.28	10,598.50	16,936.78	231.01	16,705.77	.00
2025	416	262	7400	.00	550.13	127.29	422.84	.00	422.84	.00
DIVISION TOTALS:				***.00***	***103,554.28***	***33,179.87***	***70,374.41***	***5,732.78***	***64,641.63***	***.00***
263 Div Of Community Health										
2025	416	263	7200	.00	33,544.32	11,345.37	22,198.95	8,542.19	13,656.76	.00
2025	416	263	7300	.00	34,383.30	29,265.18	5,118.12	305.06	4,813.06	.00
2025	416	263	7400	.00	2,058.68	359.86	1,698.82	.00	1,698.82	.00
DIVISION TOTALS:				***.00***	***69,986.30***	***40,970.41***	***29,015.89***	***8,847.25***	***20,168.64***	***.00***
264 Primary Health Care - S.P.										
2025	416	264	7200	.00	55,395.35	.00	55,395.35	7,041.35	48,354.00	.00
2025	416	264	7300	.00	17,293.55	9,362.46	7,931.09	6,536.17	1,394.92	.00
2025	416	264	7400	.00	1,178.44	608.38	570.06	.00	570.06	.00
DIVISION TOTALS:				***.00***	***73,867.34***	***9,970.84***	***63,896.50***	***13,577.52***	***50,318.98***	***.00***
265 Primary Health Care - H.C.										
2025	416	265	7200	.00	1,220.55	.00	1,220.55	1,220.55	.00	.00
2025	416	265	7300	.00	49,315.56	28,001.24	21,314.32	421.67	20,892.65	.00
DIVISION TOTALS:				***.00***	***50,536.11***	***28,001.24***	***22,534.87***	***1,642.22***	***20,892.65***	***.00***
266 School & Adolescent Health										
2025	416	266	7200	.00	59.05	.00	59.05	59.05	.00	.00
2025	416	266	7300	.00	86,026.00	86,026.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***86,085.05***	***86,026.00***	***59.05***	***59.05***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***471,770.74***	***267,301.01***	***204,469.73***	***41,154.65***	***163,315.08***	***.00***
PERCENT EXPENDED: 56.7 PERCENT EXPENDED AND ENCUMBERED:								***65.4***		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2025	449	108	7200	.00	818,616.07	576,609.24	242,006.83	242,006.83	.00	.00
2025	449	108	7300	.00	754.65	.00	754.65	.00	754.65	.00
2025	449	108	7400	.00	132,974.64	115,583.77	17,390.87	17,390.87	.00	.00
DIVISION TOTALS:				***.00***	***952,345.36***	***692,193.01***	***260,152.35***	***259,397.70***	***754.65***	***.00***
DEPARTMENT TOTALS:				***.00***	***952,345.36***	***692,193.01***	***260,152.35***	***259,397.70***	***754.65***	***.00***
PERCENT EXPENDED: 72.7 PERCENT EXPENDED AND ENCUMBERED:								***99.9***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
455 Streetcar Operations FUND										
230 Dept Of Transportation & Engin										
236 Divsion of Streetcar Operations										
2025	455	236	7200	.00	1,441,431.06	1,271,928.93	169,502.13	.00	169,502.13	.00
2025	455	236	7400	.00	2,054.19	1,245.46	808.73	.00	808.73	.00
DIVISION TOTALS:				***.00***	***1,443,485.25***	***1,273,174.39***	***170,310.86***	***.00***	***170,310.86***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,443,485.25***	***1,273,174.39***	***170,310.86***	***.00***	***170,310.86***	***.00***
PERCENT EXPENDED: 88.2				***PERCENT EXPENDED AND ENCUMBERED:***				***88.2***		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2025	457	093	7200	.00	100,649.98	65,540.65	35,109.33	.00	35,109.33	.00
2025	457	093	7300	.00	44,655.19	15,483.05	29,172.14	28,302.14	870.00	.00
2025	457	093	7400	.00	84,466.53	49,751.33	34,715.20	18,185.00	16,530.20	.00
DIVISION TOTALS:				***.00***	***229,771.70***	***130,775.03***	***98,996.67***	***46,487.14***	***52,509.53***	***.00***
DEPARTMENT TOTALS:				***.00***	***229,771.70***	***130,775.03***	***98,996.67***	***46,487.14***	***52,509.53***	***.00***
PERCENT EXPENDED: 56.9				***PERCENT EXPENDED AND ENCUMBERED:***				***77.1***		
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2025	701	410	7100	.00	1,299,122.00	663,025.89	636,096.11	.00	636,096.11	.00
2025	701	410	7200	10,000.00	610,681.39	252,005.23	358,676.16	103,847.42	254,828.74	.00
2025	701	410	7300	.00	15,513.26	3,555.50	11,957.76	3,656.26	8,301.50	.00
2025	701	410	7400	-10,000.00	345,090.22	152,092.75	192,997.47	10,323.22	182,674.25	.00
2025	701	410	7500	.00	440,615.00	211,422.88	229,192.12	.00	229,192.12	.00
DIVISION TOTALS:				***.00***	***2,711,021.87***	***1,282,102.25***	***1,428,919.62***	***117,826.90***	***1,311,092.72***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,711,021.87***	***1,282,102.25***	***1,428,919.62***	***117,826.90***	***1,311,092.72***	***.00***
PERCENT EXPENDED: 47.3				***PERCENT EXPENDED AND ENCUMBERED:***				***51.6***		
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2025	701	420	7100	.00	3,083,331.00	2,033,620.99	1,049,710.01	.00	1,049,710.01	.00
2025	701	420	7200	.00	5,422,203.38	3,053,267.48	2,368,935.90	270,936.57	2,097,999.33	.00
2025	701	420	7300	.00	923,170.59	152,504.27	770,666.32	30,778.93	739,887.39	.00
2025	701	420	7400	.00	453,220.75	35,059.57	418,161.18	8,760.80	409,400.38	.00
2025	701	420	7500	.00	1,416,281.00	378,411.70	1,037,869.30	.00	1,037,869.30	.00
DIVISION TOTALS:				***.00***	***11,298,206.72***	***5,652,864.01***	***5,645,342.71***	***310,476.30***	***5,334,866.41***	***.00***
DEPARTMENT TOTALS:				***.00***	***11,298,206.72***	***5,652,864.01***	***5,645,342.71***	***310,476.30***	***5,334,866.41***	***.00***
PERCENT EXPENDED: 50.0				***PERCENT EXPENDED AND ENCUMBERED:***				***52.8***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2025	701	430	7100	.00	4,216,101.00	2,107,793.68	2,108,307.32	121,000.00	1,987,307.32	.00
2025	701	430	7200	.00	8,008,483.38	3,928,542.38	4,079,941.00	36,851.28	4,043,089.72	.00
2025	701	430	7300	.00	78,412.24	29,615.55	48,796.69	10,326.42	38,470.27	.00
2025	701	430	7400	.00	36,818.30	15,275.10	21,543.20	858.30	20,684.90	.00
2025	701	430	7500	.00	1,508,649.00	758,857.84	749,791.16	54,000.00	695,791.16	.00
DIVISION TOTALS:				***.00***	***13,848,463.92***	***6,840,084.55***	***7,008,379.37***	***223,036.00***	***6,785,343.37***	***.00***
431 MSD Division of Information Technology										
2025	701	431	7100	.00	2,778,111.00	1,530,710.25	1,247,400.75	.00	1,247,400.75	.00
2025	701	431	7200	.00	2,092,219.31	1,220,816.33	871,402.98	86,534.28	784,868.70	.00
2025	701	431	7300	.00	238,589.35	159,144.86	79,444.49	14,247.07	65,197.42	.00
2025	701	431	7400	.00	3,014,183.63	1,156,465.10	1,857,718.53	177,568.06	1,680,150.47	.00
2025	701	431	7500	.00	1,061,479.00	500,071.13	561,407.87	.00	561,407.87	.00
DIVISION TOTALS:				***.00***	***9,184,582.29***	***4,567,207.67***	***4,617,374.62***	***278,349.41***	***4,339,025.21***	***.00***
DEPARTMENT TOTALS:				***.00***	***23,033,046.21***	***11,407,292.22***	***11,625,753.99***	***501,385.41***	***11,124,368.58***	***.00***
PERCENT EXPENDED: 49.5				***PERCENT EXPENDED AND ENCUMBERED:***				***51.7***		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2025	701	441	7100	.00	1,997,173.00	1,262,362.83	734,810.17	.00	734,810.17	.00
2025	701	441	7200	.00	967,627.38	129,239.67	838,387.71	340,108.08	498,279.63	.00
2025	701	441	7300	.00	555,605.96	224,943.42	330,662.54	35,865.49	294,797.05	.00
2025	701	441	7400	.00	17,174.00	.00	17,174.00	3,475.00	13,699.00	.00
2025	701	441	7500	.00	758,973.00	442,729.51	316,243.49	.00	316,243.49	.00
DIVISION TOTALS:				***.00***	***4,296,553.34***	***2,059,275.43***	***2,237,277.91***	***379,448.57***	***1,857,829.34***	***.00***
442 MSD Millcreek Section										
2025	701	442	7100	.00	5,656,601.00	3,288,493.43	2,368,107.57	.00	2,368,107.57	.00
2025	701	442	7200	.00	14,314,243.21	6,305,391.24	8,008,851.97	1,557,764.87	6,451,087.10	.00
2025	701	442	7300	.00	11,835,459.43	6,167,495.47	5,667,963.96	680,331.15	4,987,632.81	.00
2025	701	442	7400	.00	308,771.71	170,106.32	138,665.39	20,222.94	118,442.45	.00
2025	701	442	7500	.00	2,253,072.00	1,263,065.71	990,006.29	.00	990,006.29	.00
DIVISION TOTALS:				***.00***	***34,368,147.35***	***17,194,552.17***	***17,173,595.18***	***2,258,318.96***	***14,915,276.22***	***.00***
443 MSD Little Miami Section										
2025	701	443	7100	.00	2,272,781.00	1,305,460.59	967,320.41	.00	967,320.41	.00
2025	701	443	7200	-150,000.00	5,335,204.60	2,391,535.60	2,943,669.00	359,645.27	2,584,023.73	.00
2025	701	443	7300	150,000.00	1,607,917.85	605,163.03	1,002,754.82	256,994.64	745,760.18	.00
2025	701	443	7400	.00	131,678.00	27,378.40	104,299.60	.00	104,299.60	.00
2025	701	443	7500	.00	801,620.00	442,365.11	359,254.89	.00	359,254.89	.00
DIVISION TOTALS:				***.00***	***10,149,201.45***	***4,771,902.73***	***5,377,298.72***	***616,639.91***	***4,760,658.81***	***.00***
444 MSD Muddy Creek Section										
2025	701	444	7100	.00	1,582,736.00	887,872.21	694,863.79	.00	694,863.79	.00
2025	701	444	7200	.00	2,136,396.97	1,320,823.46	815,573.51	52,404.23	763,169.28	.00
2025	701	444	7300	.00	661,600.77	217,155.64	444,445.13	108,451.77	335,993.36	.00
2025	701	444	7400	.00	51,658.00	21,947.60	29,710.40	.00	29,710.40	.00
2025	701	444	7500	.00	572,091.00	278,394.67	293,696.33	.00	293,696.33	.00
DIVISION TOTALS:				***.00***	***5,004,482.74***	***2,726,193.58***	***2,278,289.16***	***160,856.00***	***2,117,433.16***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
445 MSD Sycamore Section										
2025	701	445	7100	.00	781,174.00	456,219.39	324,954.61	.00	324,954.61	.00
2025	701	445	7200	.00	1,253,415.53	706,875.33	546,540.20	39,575.45	506,964.75	.00
2025	701	445	7300	.00	317,588.16	127,018.43	190,569.73	41,496.90	149,072.83	.00
2025	701	445	7400	.00	10,556.00	10,350.00	206.00	.00	206.00	.00
2025	701	445	7500	.00	351,724.00	192,147.48	159,576.52	.00	159,576.52	.00
DIVISION TOTALS:				***.00***	***2,714,457.69***	***1,492,610.63***	***1,221,847.06***	***81,072.35***	***1,140,774.71***	***.00***
446 MSD Taylor Creek Section										
2025	701	446	7100	.00	830,529.00	517,416.37	313,112.63	.00	313,112.63	.00
2025	701	446	7200	.00	1,398,615.93	717,815.41	680,800.52	65,778.84	615,021.68	.00
2025	701	446	7300	.00	262,606.43	133,582.41	129,024.02	6,041.14	122,982.88	.00
2025	701	446	7400	.00	15,455.00	6,200.00	9,255.00	200.00	9,055.00	.00
2025	701	446	7500	.00	316,406.00	188,405.03	128,000.97	.00	128,000.97	.00
DIVISION TOTALS:				***.00***	***2,823,612.36***	***1,563,419.22***	***1,260,193.14***	***72,019.98***	***1,188,173.16***	***.00***
447 MSD Polk Run Section										
2025	701	447	7100	.00	862,372.00	464,518.66	397,853.34	.00	397,853.34	.00
2025	701	447	7200	.00	2,100,282.21	671,161.16	1,429,121.05	461,746.72	967,374.33	.00
2025	701	447	7300	.00	423,292.74	210,005.27	213,287.47	26,817.14	186,470.33	.00
2025	701	447	7400	.00	13,959.00	5,300.00	8,659.00	100.00	8,559.00	.00
2025	701	447	7500	.00	327,921.00	164,784.46	163,136.54	.00	163,136.54	.00
DIVISION TOTALS:				***.00***	***3,727,826.95***	***1,515,769.55***	***2,212,057.40***	***488,663.86***	***1,723,393.54***	***.00***
448 MSD Pump Stations										
2025	701	448	7100	.00	1,018,488.00	559,784.35	458,703.65	.00	458,703.65	.00
2025	701	448	7200	.00	681,538.71	282,739.20	398,799.51	58,955.81	339,843.70	.00
2025	701	448	7300	.00	433,199.51	121,378.58	311,820.93	29,269.39	282,551.54	.00
2025	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2025	701	448	7500	.00	350,325.00	183,149.49	167,175.51	.00	167,175.51	.00
DIVISION TOTALS:				***.00***	***2,483,551.22***	***1,147,051.62***	***1,336,499.60***	***88,225.20***	***1,248,274.40***	***.00***
449 MSD Maintenance Section										
2025	701	449	7100	.00	4,989,182.00	2,840,811.71	2,148,370.29	.00	2,148,370.29	.00
2025	701	449	7200	.00	309,108.00	112,316.52	196,791.48	35,400.00	161,391.48	.00
2025	701	449	7300	.00	209,299.13	104,652.76	104,646.37	4,710.97	99,935.40	.00
2025	701	449	7400	.00	1,259,176.00	139,121.19	1,120,054.81	27,591.00	1,092,463.81	.00
2025	701	449	7500	.00	1,857,604.00	1,025,607.10	831,996.90	.00	831,996.90	.00
DIVISION TOTALS:				***.00***	***8,624,369.13***	***4,222,509.28***	***4,401,859.85***	***67,701.97***	***4,334,157.88***	***.00***
DEPARTMENT TOTALS:				***.00***	***74,192,202.23***	***36,693,284.21***	***37,498,918.02***	***4,212,946.80***	***33,285,971.22***	***.00***
PERCENT EXPENDED: 49.5 PERCENT EXPENDED AND ENCUMBERED: 55.1										
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2025	701	450	7100	.00	11,535,772.00	6,726,353.88	4,809,418.12	.00	4,809,418.12	.00
2025	701	450	7200	.00	9,195,583.60	4,201,752.77	4,993,830.83	568,341.72	4,425,489.11	.00
2025	701	450	7300	.00	4,780,434.93	1,901,542.68	2,878,892.25	556,301.07	2,322,591.18	.00
2025	701	450	7400	.00	146,839.01	23,632.10	123,206.91	21,975.69	101,231.22	.00
2025	701	450	7500	.00	4,493,734.00	2,289,754.03	2,203,979.97	.00	2,203,979.97	.00
DIVISION TOTALS:				***.00***	***30,152,363.54***	***15,143,035.46***	***15,009,328.08***	***1,146,618.48***	***13,862,709.60***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,152,363.54***	***15,143,035.46***	***15,009,328.08***	***1,146,618.48***	***13,862,709.60***	***.00***
PERCENT EXPENDED: 50.2 PERCENT EXPENDED AND ENCUMBERED: 54.0										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2025	701	460	7100	.00	5,057,041.00	2,989,703.85	2,067,337.15	.00	2,067,337.15	.00
2025	701	460	7200	.00	4,273,780.87	1,750,234.22	2,523,546.65	466,436.20	2,057,110.45	.00
2025	701	460	7300	.00	1,218,344.53	620,293.05	598,051.48	39,293.67	558,757.81	.00
2025	701	460	7400	.00	348,763.93	49,038.59	299,725.34	11,101.33	288,624.01	.00
2025	701	460	7500	.00	1,914,669.00	1,047,369.89	867,299.11	.00	867,299.11	.00
DIVISION TOTALS:				***.00***	***12,812,599.33***	***6,456,639.60***	***6,355,959.73***	***516,831.20***	***5,839,128.53***	***.00***
DEPARTMENT TOTALS:				***.00***	***12,812,599.33***	***6,456,639.60***	***6,355,959.73***	***516,831.20***	***5,839,128.53***	***.00***
PERCENT EXPENDED: 50.4				***PERCENT EXPENDED AND ENCUMBERED:***			***54.4***			
480 MSD SBU Program										
480 MSD SBU Program										
2025	701	480	7100	.00	573,007.00	274,603.85	298,403.15	.00	298,403.15	.00
2025	701	480	7200	.00	9,956,123.33	2,916,285.25	7,039,838.08	1,940,718.08	5,099,120.00	.00
2025	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2025	701	480	7400	.00	1,087,977.24	101,499.03	986,478.21	34,442.24	952,035.97	.00
2025	701	480	7500	.00	140,749.00	78,010.81	62,738.19	.00	62,738.19	.00
DIVISION TOTALS:				***.00***	***11,802,394.57***	***3,370,398.94***	***8,431,995.63***	***1,975,160.32***	***6,456,835.31***	***.00***
DEPARTMENT TOTALS:				***.00***	***11,802,394.57***	***3,370,398.94***	***8,431,995.63***	***1,975,160.32***	***6,456,835.31***	***.00***
PERCENT EXPENDED: 28.6				***PERCENT EXPENDED AND ENCUMBERED:***			***45.3***			
490 MSD Debt Service										
490 MSD Debt Service										
2025	701	490	7200	.00	1,523,854.00	888,853.54	635,000.46	67,500.00	567,500.46	.00
2025	701	490	7700	.00	84,543,646.00	40,960,279.34	43,583,366.66	.00	43,583,366.66	.00
DIVISION TOTALS:				***.00***	***86,067,500.00***	***41,849,132.88***	***44,218,367.12***	***67,500.00***	***44,150,867.12***	***.00***
DEPARTMENT TOTALS:				***.00***	***86,067,500.00***	***41,849,132.88***	***44,218,367.12***	***67,500.00***	***44,150,867.12***	***.00***
PERCENT EXPENDED: 48.6				***PERCENT EXPENDED AND ENCUMBERED:***			***48.7***			
910 Employee Benefits										
911 Contribution To City Pension										
2025	701	911	7500	.00	564,000.00	563,620.00	380.00	.00	380.00	.00
DIVISION TOTALS:				***.00***	***564,000.00***	***563,620.00***	***380.00***	***.00***	***380.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***564,000.00***	***563,620.00***	***380.00***	***.00***	***380.00***	***.00***
PERCENT EXPENDED: 99.9				***PERCENT EXPENDED AND ENCUMBERED:***			***99.9***			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	701	944	7200	.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
DIVISION TOTALS:				***.00***	***2,700,000.00***	***2,686,343.80***	***13,656.20***	***.00***	***13,656.20***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,700,000.00***	***2,686,343.80***	***13,656.20***	***.00***	***13,656.20***	***.00***
PERCENT EXPENDED: 99.5				***PERCENT EXPENDED AND ENCUMBERED:***			***99.5***			
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2025	701	981	7600	.00	2,776,391.39	1,160,486.66	1,615,904.73	650,441.25	965,463.48	.00
DIVISION TOTALS:				***.00***	***2,776,391.39***	***1,160,486.66***	***1,615,904.73***	***650,441.25***	***965,463.48***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
2025	701	982	7600	.00	1,548,634.94	930,451.63	618,183.31	88,269.69	529,913.62	.00
DIVISION TOTALS:				***.00***	***1,548,634.94***	***930,451.63***	***618,183.31***	***88,269.69***	***529,913.62***	***.00***
DEPARTMENT TOTALS:				***.00***	***4,325,026.33***	***2,090,938.29***	***2,234,088.04***	***738,710.94***	***1,495,377.10***	***.00***
PERCENT EXPENDED: 48.3 PERCENT EXPENDED AND ENCUMBERED:								***65.4***		
050 General FUND										
010 City Council										
014 Councilmember E. Nolan										
2026	050	014	7100	137,870.00	137,870.00	90,739.68	47,130.32	.00	47,130.32	.00
2026	050	014	7200	2,600.00	2,600.00	1,713.25	886.75	.00	886.75	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***92,452.93***	***48,017.07***	***.00***	***48,017.07***	***.00***
015 Councilmember S. Walsh										
2026	050	015	7100	137,870.00	137,870.00	95,992.66	41,877.34	.00	41,877.34	.00
2026	050	015	7200	2,600.00	2,600.00	1,104.98	1,495.02	.00	1,495.02	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***97,097.64***	***43,372.36***	***.00***	***43,372.36***	***.00***
016 Councilmember A. Albi										
2026	050	016	7100	137,870.00	137,870.00	89,264.80	48,605.20	.00	48,605.20	.00
2026	050	016	7200	2,600.00	2,600.00	1,537.98	1,062.02	.00	1,062.02	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***90,802.78***	***49,667.22***	***.00***	***49,667.22***	***.00***
017 Councilmember R. James										
2026	050	017	7100	.00	66,360.00	23,557.70	42,802.30	.00	42,802.30	.00
2026	050	017	7200	.00	1,251.00	905.22	345.78	.00	345.78	.00
DIVISION TOTALS:				***.00***	***67,611.00***	***24,462.92***	***43,148.08***	***.00***	***43,148.08***	***.00***
018 Councilmember J. Cramerding										
2026	050	018	7100	137,870.00	137,870.00	89,029.05	48,840.95	.00	48,840.95	.00
2026	050	018	7200	2,600.00	2,600.00	1,717.68	882.32	.00	882.32	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***90,746.73***	***49,723.27***	***.00***	***49,723.27***	***.00***
019 City Council										
2026	050	019	7100	581,180.00	581,180.00	419,853.60	161,326.40	.00	161,326.40	.00
2026	050	019	7500	591,020.00	591,020.00	388,137.55	202,882.45	.00	202,882.45	.00
DIVISION TOTALS:				***1,172,200.00***	***1,172,200.00***	***807,991.15***	***364,208.85***	***.00***	***364,208.85***	***.00***
022 Councilmember M. Jeffreys										
2026	050	022	7100	137,870.00	137,870.00	89,672.90	48,197.10	.00	48,197.10	.00
2026	050	022	7200	2,600.00	2,600.00	1,621.43	978.57	.00	978.57	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***91,294.33***	***49,175.67***	***.00***	***49,175.67***	***.00***
023 Councilmember S. Johnson										
2026	050	023	7100	137,870.00	137,870.00	90,752.85	47,117.15	.00	47,117.15	.00
2026	050	023	7200	2,600.00	2,600.00	1,572.13	1,027.87	.00	1,027.87	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***92,324.98***	***48,145.02***	***.00***	***48,145.02***	***.00***
025 Councilmember M. Owens										
2026	050	025	7100	137,870.00	137,870.00	87,841.98	50,028.02	.00	50,028.02	.00
2026	050	025	7200	2,600.00	2,600.00	1,407.56	1,192.44	.00	1,192.44	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***89,249.54***	***51,220.46***	***.00***	***51,220.46***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
027 Councilmember V. Parks										
2026	050	027	7100	137,870.00	71,510.00	69,821.35	1,688.65	.00	1,688.65	.00
2026	050	027	7200	2,600.00	1,349.00	1,126.38	222.62	.00	222.62	.00
DIVISION TOTALS:				***140,470.00***	***72,859.00***	***70,947.73***	***1,911.27***	***.00***	***1,911.27***	***.00***
029 Councilmember J. Kearney										
2026	050	029	7100	137,870.00	136,570.00	77,439.81	59,130.19	.00	59,130.19	.00
2026	050	029	7200	2,600.00	3,900.00	3,089.81	810.19	.00	810.19	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***80,529.62***	***59,940.38***	***.00***	***59,940.38***	***.00***
031 Office Of The Mayor										
2026	050	031	7100	727,770.00	727,770.00	437,610.17	290,159.83	.00	290,159.83	.00
2026	050	031	7200	11,390.00	9,260.00	9,259.10	.90	.00	.90	.00
2026	050	031	7300	5,710.00	5,440.00	1,161.98	4,278.02	.00	4,278.02	.00
2026	050	031	7400	.00	2,400.00	2,362.32	37.68	.00	37.68	.00
2026	050	031	7500	407,930.00	407,930.00	145,621.00	262,309.00	.00	262,309.00	.00
DIVISION TOTALS:				***1,152,800.00***	***1,152,800.00***	***596,014.57***	***556,785.43***	***.00***	***556,785.43***	***.00***
041 Office Of The Clerk Of Council										
2026	050	041	7100	448,390.00	448,390.00	266,277.57	182,112.43	.00	182,112.43	.00
2026	050	041	7200	129,060.00	75,320.00	32,431.65	42,888.35	7,188.00	35,700.35	.00
2026	050	041	7300	9,140.00	62,880.00	1,244.16	61,635.84	55,739.40	5,896.44	.00
2026	050	041	7400	22,420.00	22,420.00	7,612.33	14,807.67	3,105.71	11,701.96	.00
2026	050	041	7500	213,070.00	213,070.00	110,788.61	102,281.39	.00	102,281.39	.00
DIVISION TOTALS:				***822,080.00***	***822,080.00***	***418,354.32***	***403,725.68***	***66,033.11***	***337,692.57***	***.00***
DEPARTMENT TOTALS:				***4,411,310.00***	***4,411,310.00***	***2,642,269.24***	***1,769,040.76***	***66,033.11***	***1,703,007.65***	***.00***
PERCENT EXPENDED: 59.9				***PERCENT EXPENDED AND ENCUMBERED:***				***61.4***		
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2026	050	091	7100	5,254,410.00	5,254,410.00	3,997,863.06	1,256,546.94	.00	1,256,546.94	.00
2026	050	091	7200	474,580.00	474,580.00	127,608.14	346,971.86	236,173.14	110,798.72	.00
2026	050	091	7300	50,080.00	50,080.00	34,451.95	15,628.05	7,424.08	8,203.97	.00
2026	050	091	7400	339,910.00	339,910.00	310,136.66	29,773.34	1,293.75	28,479.59	.00
2026	050	091	7500	1,690,630.00	1,690,630.00	1,323,622.70	367,007.30	.00	367,007.30	.00
DIVISION TOTALS:				***7,809,610.00***	***7,809,610.00***	***5,793,682.51***	***2,015,927.49***	***244,890.97***	***1,771,036.52***	***.00***
DEPARTMENT TOTALS:				***7,809,610.00***	***7,809,610.00***	***5,793,682.51***	***2,015,927.49***	***244,890.97***	***1,771,036.52***	***.00***
PERCENT EXPENDED: 74.2				***PERCENT EXPENDED AND ENCUMBERED:***				***77.3***		
100 Office Of The City Manager										
101 City Manager's Office										
2026	050	101	7100	3,602,050.00	3,602,050.00	2,369,366.67	1,232,683.33	.00	1,232,683.33	.00
2026	050	101	7200	2,330,680.00	6,270,220.00	2,733,504.94	3,536,715.06	1,964,285.59	1,572,429.47	.00
2026	050	101	7300	28,660.00	28,660.00	17,093.94	11,566.06	1,566.86	9,999.20	.00
2026	050	101	7400	13,564,300.00	20,315,811.67	14,416,532.36	5,899,279.31	2,492,822.45	3,406,456.86	.00
2026	050	101	7500	1,149,760.00	53,149,760.00	2,765,790.05	50,383,969.95	.00	50,383,969.95	.00
DIVISION TOTALS:				***20,675,450.00***	***83,366,501.67***	***22,302,287.96***	***61,064,213.71***	***4,458,674.90***	***56,605,538.81***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Office Of Budget & Evaluation										
2026	050	102	7100	970,190.00	970,190.00	658,878.54	311,311.46	.00	311,311.46	.00
2026	050	102	7200	84,200.00	84,200.00	21,393.19	62,806.81	.00	62,806.81	.00
2026	050	102	7300	2,440.00	2,440.00	846.36	1,593.64	1,153.64	440.00	.00
2026	050	102	7400	2,350.00	2,350.00	1,895.06	454.94	283.83	171.11	.00
2026	050	102	7500	267,700.00	267,700.00	198,921.70	68,778.30	.00	68,778.30	.00
DIVISION TOTALS:				***1,326,880.00***	***1,326,880.00***	***881,934.85***	***444,945.15***	***1,437.47***	***443,507.68***	***.00***
103 Emergency Communications										
2026	050	103	7100	11,933,040.00	12,656,040.00	9,606,582.80	3,049,457.20	.00	3,049,457.20	.00
2026	050	103	7200	1,073,190.00	935,490.00	443,963.94	491,526.06	247,010.80	244,515.26	5,822.05
2026	050	103	7300	161,110.00	151,110.00	46,452.63	104,657.37	13,234.54	91,422.83	.00
2026	050	103	7400	26,850.00	174,550.00	107,434.16	67,115.84	51,319.76	15,796.08	.00
2026	050	103	7500	4,816,760.00	5,158,760.00	3,592,271.30	1,566,488.70	.00	1,566,488.70	.00
DIVISION TOTALS:				***18,010,950.00***	***19,075,950.00***	***13,796,704.83***	***5,279,245.17***	***311,565.10***	***4,967,680.07***	***5,822.05***
104 Office Of Environment & Sustainability										
2026	050	104	7100	1,010,470.00	1,010,470.00	738,820.58	271,649.42	.00	271,649.42	.00
2026	050	104	7200	2,614,550.00	3,946,410.00	1,824,258.15	2,122,151.85	940,507.98	1,181,643.87	25,000.00
2026	050	104	7300	16,930.00	16,930.00	12,896.67	4,033.33	447.58	3,585.75	.00
2026	050	104	7400	423,750.00	949,198.00	145,834.73	803,363.27	55,603.24	747,760.03	.00
2026	050	104	7500	385,310.00	385,310.00	286,043.97	99,266.03	.00	99,266.03	.00
2026	050	104	7600	.00	70,000.00	60,705.80	9,294.20	.00	9,294.20	.00
DIVISION TOTALS:				***4,451,010.00***	***6,378,318.00***	***3,068,559.90***	***3,309,758.10***	***996,558.80***	***2,313,199.30***	***25,000.00***
107 Procurement										
2026	050	107	7100	905,530.00	905,530.00	749,006.93	156,523.07	.00	156,523.07	.00
2026	050	107	7200	49,020.00	71,756.00	29,038.81	42,717.19	2,474.00	40,243.19	.00
2026	050	107	7300	46,920.00	39,420.00	495.18	38,924.82	89.42	38,835.40	.00
2026	050	107	7400	178,800.00	163,564.00	100,996.66	62,567.34	177.34	62,390.00	.00
2026	050	107	7500	273,330.00	273,330.00	264,962.10	8,367.90	.00	8,367.90	.00
DIVISION TOTALS:				***1,453,600.00***	***1,453,600.00***	***1,144,499.68***	***309,100.32***	***2,740.76***	***306,359.56***	***.00***
108 Dept of Performance & Data Analytics										
2026	050	108	7100	1,547,670.00	1,547,670.00	1,026,563.14	521,106.86	.00	521,106.86	.00
2026	050	108	7200	105,290.00	104,190.00	90,869.17	13,320.83	13,128.37	192.46	.00
2026	050	108	7300	12,890.00	12,490.00	9,234.89	3,255.11	738.17	2,516.94	.00
2026	050	108	7400	400.00	1,900.00	1,425.89	474.11	434.11	40.00	.00
2026	050	108	7500	435,680.00	435,680.00	316,149.24	119,530.76	.00	119,530.76	.00
DIVISION TOTALS:				***2,101,930.00***	***2,101,930.00***	***1,444,242.33***	***657,687.67***	***14,300.65***	***643,387.02***	***.00***
109 Internal Audit										
2026	050	109	7100	402,250.00	402,250.00	251,854.75	150,395.25	.00	150,395.25	.00
2026	050	109	7200	11,160.00	10,760.00	5,062.05	5,697.95	50.96	5,646.99	.00
2026	050	109	7300	1,710.00	1,710.00	362.71	1,347.29	637.29	710.00	.00
2026	050	109	7400	1,600.00	2,000.00	1,585.72	414.28	175.27	239.01	.00
2026	050	109	7500	143,790.00	143,790.00	89,015.26	54,774.74	.00	54,774.74	.00
DIVISION TOTALS:				***560,510.00***	***560,510.00***	***347,880.49***	***212,629.51***	***863.52***	***211,765.99***	***.00***
DEPARTMENT TOTALS:				***48,580,330.00***	***114,263,689.67***	***42,986,110.04***	***71,277,579.63***	***5,786,141.20***	***65,491,438.43***	***30,822.05***

PERCENT EXPENDED: 37.6 PERCENT EXPENDED AND ENCUMBERED: 42.7

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
110 Department Of Law										
111 Civil										
2026	050	111	7100	5,241,900.00	5,241,900.00	3,748,331.69	1,493,568.31	.00	1,493,568.31	.00
2026	050	111	7200	430,890.00	480,890.00	235,414.24	245,475.76	173,093.64	72,382.12	.00
2026	050	111	7300	18,450.00	18,450.00	7,180.24	11,269.76	3,919.38	7,350.38	.00
2026	050	111	7400	218,490.00	233,490.00	214,727.52	18,762.48	17,577.06	1,185.42	.00
2026	050	111	7500	1,809,080.00	1,809,080.00	1,262,378.65	546,701.35	.00	546,701.35	.00
DIVISION TOTALS:				***7,718,810.00***	***7,783,810.00***	***5,468,032.34***	***2,315,777.66***	***194,590.08***	***2,121,187.58***	***.00***
112 Administrative Hearings & Prosecution										
2026	050	112	7100	3,586,200.00	3,586,200.00	2,608,850.41	977,349.59	.00	977,349.59	.00
2026	050	112	7200	239,820.00	228,520.00	134,510.02	94,009.98	55,749.24	38,260.74	.00
2026	050	112	7300	16,820.00	17,120.00	13,391.01	3,728.99	1,838.39	1,890.60	.00
2026	050	112	7400	25,580.00	36,580.00	23,216.92	13,363.08	2,793.08	10,570.00	.00
2026	050	112	7500	1,145,150.00	1,145,150.00	876,636.74	268,513.26	.00	268,513.26	.00
DIVISION TOTALS:				***5,013,570.00***	***5,013,570.00***	***3,656,605.10***	***1,356,964.90***	***60,380.71***	***1,296,584.19***	***.00***
DEPARTMENT TOTALS:				***12,732,380.00***	***12,797,380.00***	***9,124,637.44***	***3,672,742.56***	***254,970.79***	***3,417,771.77***	***.00***
PERCENT EXPENDED:	***71.3***			***PERCENT EXPENDED AND ENCUMBERED:***				***73.3***		
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	050	121	7100	3,698,800.00	3,698,800.00	3,033,886.69	664,913.31	.00	664,913.31	.00
2026	050	121	7200	659,660.00	826,000.00	310,176.98	515,823.02	316,583.71	199,239.31	6,750.00
2026	050	121	7300	35,720.00	35,720.00	10,167.89	25,552.11	11,137.57	14,414.54	.00
2026	050	121	7400	15,360.00	49,020.00	37,575.89	11,444.11	1,880.16	9,563.95	.00
2026	050	121	7500	1,070,380.00	1,070,380.00	987,488.06	82,891.94	.00	82,891.94	.00
DIVISION TOTALS:				***5,479,920.00***	***5,679,920.00***	***4,379,295.51***	***1,300,624.49***	***329,601.44***	***971,023.05***	***6,750.00***
DEPARTMENT TOTALS:				***5,479,920.00***	***5,679,920.00***	***4,379,295.51***	***1,300,624.49***	***329,601.44***	***971,023.05***	***6,750.00***
PERCENT EXPENDED:	***77.1***			***PERCENT EXPENDED AND ENCUMBERED:***				***82.9***		
130 Department Of Finance										
131 Finance, Office Of Director										
2026	050	131	7100	345,680.00	345,680.00	254,490.54	91,189.46	.00	91,189.46	.00
2026	050	131	7200	19,210.00	15,410.00	11,519.60	3,890.40	.00	3,890.40	.00
2026	050	131	7300	3,750.00	3,750.00	319.82	3,430.18	1,500.00	1,930.18	.00
2026	050	131	7400	4,710.00	8,510.00	1,383.34	7,126.66	330.97	6,795.69	.00
2026	050	131	7500	58,660.00	58,660.00	57,255.99	1,404.01	.00	1,404.01	.00
DIVISION TOTALS:				***432,010.00***	***432,010.00***	***324,969.29***	***107,040.71***	***1,830.97***	***105,209.74***	***.00***
133 Finance, Accounts & Audits										
2026	050	133	7100	1,311,910.00	1,311,910.00	888,109.15	423,800.85	.00	423,800.85	.00
2026	050	133	7200	119,370.00	113,563.00	16,371.20	97,191.80	209.46	96,982.34	.00
2026	050	133	7300	8,000.00	11,000.00	2,889.41	8,110.59	2,386.42	5,724.17	.00
2026	050	133	7400	5,330.00	116,400.00	107,273.99	9,126.01	2,290.36	6,835.65	.00
2026	050	133	7500	420,270.00	420,270.00	285,324.03	134,945.97	.00	134,945.97	.00
DIVISION TOTALS:				***1,864,880.00***	***1,973,143.00***	***1,299,967.78***	***673,175.22***	***4,886.24***	***668,288.98***	***.00***
134 Finance, Treasury										
2026	050	134	7100	793,570.00	793,570.00	554,609.42	238,960.58	.00	238,960.58	.00
2026	050	134	7200	152,960.00	152,960.00	55,038.46	97,921.54	5,718.32	92,203.22	.00
2026	050	134	7300	40,760.00	40,760.00	5,138.54	35,621.46	2,923.33	32,698.13	.00
2026	050	134	7400	93,460.00	353,460.00	281,934.43	71,525.57	400.02	71,125.55	.00
2026	050	134	7500	295,080.00	295,080.00	199,390.41	95,689.59	.00	95,689.59	.00
DIVISION TOTALS:				***1,375,830.00***	***1,635,830.00***	***1,096,111.26***	***539,718.74***	***9,041.67***	***530,677.07***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
135 Finance, Risk Management										
2026	050	135	7300	60.00	60.00	.00	60.00	.00	60.00	.00
2026	050	135	7400	603,330.00	603,330.00	.00	603,330.00	.00	603,330.00	.00
DIVISION TOTALS:				***603,390.00***	***603,390.00***	***.00***	***603,390.00***	***.00***	***603,390.00***	***.00***
136 Finance, Income Tax										
2026	050	136	7100	2,696,400.00	2,696,400.00	1,785,545.50	910,854.50	.00	910,854.50	.00
2026	050	136	7200	304,350.00	304,350.00	76,038.69	228,311.31	3,315.84	224,995.47	3,500.00
2026	050	136	7300	14,300.00	14,300.00	9,901.69	4,398.31	2,344.76	2,053.55	.00
2026	050	136	7400	170,600.00	170,600.00	127,969.20	42,630.80	755.80	41,875.00	.00
2026	050	136	7500	958,880.00	958,880.00	664,817.68	294,062.32	.00	294,062.32	.00
DIVISION TOTALS:				***4,144,530.00***	***4,144,530.00***	***2,664,272.76***	***1,480,257.24***	***6,416.40***	***1,473,840.84***	***3,500.00***
DEPARTMENT TOTALS:				***8,420,640.00***	***8,788,903.00***	***5,385,321.09***	***3,403,581.91***	***22,175.28***	***3,381,406.63***	***3,500.00***
PERCENT EXPENDED: 61.3 PERCENT EXPENDED AND ENCUMBERED:							***61.5***			
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2026	050	161	7100	771,990.00	771,990.00	435,202.34	336,787.66	.00	336,787.66	.00
2026	050	161	7200	82,980.00	357,980.00	260,338.47	97,641.53	32,043.88	65,597.65	.00
2026	050	161	7300	14,470.00	14,470.00	818.26	13,651.74	3,794.73	9,857.01	.00
2026	050	161	7400	309,590.00	309,590.00	258,557.74	51,032.26	35,778.95	15,253.31	.00
2026	050	161	7500	259,960.00	259,960.00	147,142.70	112,817.30	.00	112,817.30	.00
DIVISION TOTALS:				***1,438,990.00***	***1,713,990.00***	***1,102,059.51***	***611,930.49***	***71,617.56***	***540,312.93***	***.00***
162 Comm Dvlp, Division Of Housing Devel										
2026	050	162	7100	142,580.00	142,580.00	136,514.68	6,065.32	.00	6,065.32	.00
2026	050	162	7200	5,250.00	5,250.00	3,716.40	1,533.60	.00	1,533.60	.00
2026	050	162	7400	796,590.00	991,460.00	208,652.65	782,807.35	603,305.00	179,502.35	.00
2026	050	162	7500	58,840.00	58,840.00	49,131.95	9,708.05	.00	9,708.05	.00
DIVISION TOTALS:				***1,003,260.00***	***1,198,130.00***	***398,015.68***	***800,114.32***	***603,305.00***	***196,809.32***	***.00***
164 Division Of Community Devel										
2026	050	164	7100	995,950.00	995,950.00	603,765.79	392,184.21	.00	392,184.21	.00
2026	050	164	7200	980,020.00	7,531,525.00	5,668,873.57	1,862,651.43	321,338.96	1,541,312.47	.00
2026	050	164	7300	15,610.00	15,610.00	847.48	14,762.52	.00	14,762.52	.00
2026	050	164	7400	5,200.00	1,881,200.00	719,650.95	1,161,549.05	39.05	1,161,510.00	.00
2026	050	164	7500	232,580.00	232,580.00	156,162.31	76,417.69	.00	76,417.69	.00
DIVISION TOTALS:				***2,229,360.00***	***10,656,865.00***	***7,149,300.10***	***3,507,564.90***	***321,378.01***	***3,186,186.89***	***.00***
DEPARTMENT TOTALS:				***4,671,610.00***	***13,568,985.00***	***8,649,375.29***	***4,919,609.71***	***996,300.57***	***3,923,309.14***	***.00***
PERCENT EXPENDED: 63.7 PERCENT EXPENDED AND ENCUMBERED:							***71.1***			
170 Department Of Planning & Build										
171 City Planning										
2026	050	171	7100	1,445,080.00	1,445,080.00	1,018,978.20	426,101.80	.00	426,101.80	.00
2026	050	171	7200	62,130.00	549,130.00	84,598.27	464,531.73	51,818.92	412,712.81	.00
2026	050	171	7300	13,300.00	13,300.00	3,245.77	10,054.23	8,396.94	1,657.29	.00
2026	050	171	7400	18,090.00	31,090.00	15,292.21	15,797.79	5,105.77	10,692.02	7,844.00
2026	050	171	7500	477,270.00	477,270.00	348,482.66	128,787.34	.00	128,787.34	.00
DIVISION TOTALS:				***2,015,870.00***	***2,515,870.00***	***1,470,597.11***	***1,045,272.89***	***65,321.63***	***979,951.26***	***7,844.00***
DEPARTMENT TOTALS:				***2,015,870.00***	***2,515,870.00***	***1,470,597.11***	***1,045,272.89***	***65,321.63***	***979,951.26***	***7,844.00***
PERCENT EXPENDED: 58.5 PERCENT EXPENDED AND ENCUMBERED:							***61.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2026	050	181	7100	956,960.00	956,960.00	680,430.81	276,529.19	.00	276,529.19	.00
2026	050	181	7200	43,700.00	43,700.00	19,475.99	24,224.01	2,316.28	21,907.73	.00
2026	050	181	7300	9,010.00	9,010.00	1,623.35	7,386.65	1,186.91	6,199.74	.00
2026	050	181	7400	1,200.00	1,200.00	671.51	528.49	528.49	.00	.00
2026	050	181	7500	315,350.00	315,350.00	229,093.74	86,256.26	.00	86,256.26	.00
DIVISION TOTALS:				***1,326,220.00***	***1,326,220.00***	***931,295.40***	***394,924.60***	***4,031.68***	***390,892.92***	***.00***
DEPARTMENT TOTALS:				***1,326,220.00***	***1,326,220.00***	***931,295.40***	***394,924.60***	***4,031.68***	***390,892.92***	***.00***
PERCENT EXPENDED:				***70.2***	***PERCENT EXPENDED AND ENCUMBERED:***			***70.5***		
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	050	191	7100	1,846,810.00	1,846,810.00	1,623,566.95	223,243.05	.00	223,243.05	.00
2026	050	191	7200	543,460.00	536,460.00	511,023.48	25,436.52	25,407.44	29.08	.00
2026	050	191	7300	73,830.00	71,830.00	44,362.40	27,467.60	233.22	27,234.38	.00
2026	050	191	7400	9,170.00	18,170.00	7,224.82	10,945.18	9,950.30	994.88	.00
2026	050	191	7500	596,330.00	596,330.00	471,240.89	125,089.11	.00	125,089.11	.00
DIVISION TOTALS:				***3,069,600.00***	***3,069,600.00***	***2,657,418.54***	***412,181.46***	***35,590.96***	***376,590.50***	***.00***
192 Recreation East Region										
2026	050	192	7100	1,661,320.00	1,661,320.00	1,553,649.78	107,670.22	.00	107,670.22	.00
2026	050	192	7200	326,830.00	333,780.00	315,662.80	18,117.20	17,905.87	211.33	.00
2026	050	192	7300	66,640.00	50,640.00	50,338.22	301.78	73.27	228.51	.00
2026	050	192	7400	13,880.00	22,930.00	11,251.04	11,678.96	10,783.11	895.85	.00
2026	050	192	7500	561,280.00	561,280.00	443,970.67	117,309.33	.00	117,309.33	.00
DIVISION TOTALS:				***2,629,950.00***	***2,629,950.00***	***2,374,872.51***	***255,077.49***	***28,762.25***	***226,315.24***	***.00***
193 Recreation Central Region										
2026	050	193	7100	1,743,530.00	1,743,530.00	1,595,774.52	147,755.48	.00	147,755.48	.00
2026	050	193	7200	357,120.00	357,120.00	324,997.68	32,122.32	31,510.42	611.90	.00
2026	050	193	7300	54,380.00	54,380.00	44,309.43	10,070.57	67.91	10,002.66	.00
2026	050	193	7400	4,430.00	4,430.00	.00	4,430.00	3,665.92	764.08	.00
2026	050	193	7500	584,580.00	584,580.00	436,988.94	147,591.06	.00	147,591.06	.00
DIVISION TOTALS:				***2,744,040.00***	***2,744,040.00***	***2,402,070.57***	***341,969.43***	***35,244.25***	***306,725.18***	***.00***
194 Recreation Maintenance										
2026	050	194	7100	2,310,840.00	2,310,840.00	1,737,415.54	573,424.46	.00	573,424.46	.00
2026	050	194	7200	666,680.00	662,680.00	520,997.49	141,682.51	46,452.28	95,230.23	.00
2026	050	194	7300	545,150.00	542,650.00	359,161.45	183,488.55	119,500.45	63,988.10	.00
2026	050	194	7400	10,690.00	17,190.00	6,023.98	11,166.02	10,400.25	765.77	.00
2026	050	194	7500	938,400.00	938,400.00	726,557.16	211,842.84	.00	211,842.84	.00
DIVISION TOTALS:				***4,471,760.00***	***4,471,760.00***	***3,350,155.62***	***1,121,604.38***	***176,352.98***	***945,251.40***	***.00***
197 Recreation Athletics										
2026	050	197	7100	2,084,140.00	2,084,140.00	2,084,135.60	4.40	.00	4.40	.00
2026	050	197	7200	484,150.00	484,150.00	378,678.91	105,471.09	88,570.11	16,900.98	.00
2026	050	197	7300	93,900.00	91,400.00	29,261.31	62,138.69	16,906.35	45,232.34	16,883.75
2026	050	197	7400	9,180.00	11,680.00	1,759.42	9,920.58	8,105.58	1,815.00	.00
2026	050	197	7500	342,830.00	342,830.00	334,208.49	8,621.51	.00	8,621.51	.00
DIVISION TOTALS:				***3,014,200.00***	***3,014,200.00***	***2,828,043.73***	***186,156.27***	***113,582.04***	***72,574.23***	***16,883.75***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
199 Recreation Administration										
2026	050	199	7100	2,873,510.00	2,873,510.00	1,807,687.72	1,065,822.28	.00	1,065,822.28	.00
2026	050	199	7200	177,550.00	144,550.00	93,754.98	50,795.02	46,967.11	3,827.91	.00
2026	050	199	7300	20,750.00	53,750.00	25,152.36	28,597.64	25,180.33	3,417.31	.00
2026	050	199	7400	45,540.00	45,540.00	28,418.99	17,121.01	5,288.82	11,832.19	.00
2026	050	199	7500	1,026,560.00	1,026,560.00	692,928.30	333,631.70	.00	333,631.70	.00
2026	050	199	7600	20,400.00	20,400.00	.00	20,400.00	.00	20,400.00	.00
DIVISION TOTALS:				***4,164,310.00***	***4,164,310.00***	***2,647,942.35***	***1,516,367.65***	***77,436.26***	***1,438,931.39***	***.00***
DEPARTMENT TOTALS:				***20,093,860.00***	***20,093,860.00***	***16,260,503.32***	***3,833,356.68***	***466,968.74***	***3,366,387.94***	***16,883.75***
PERCENT EXPENDED:				***80.9***	***PERCENT EXPENDED AND ENCUMBERED:***			***83.2***		
200 Department Of Parks										
201 Parks, Office Of The Director										
2026	050	201	7100	608,920.00	608,920.00	400,354.61	208,565.39	.00	208,565.39	.00
2026	050	201	7200	.00	2,910.00	2,871.02	38.98	.00	38.98	.00
2026	050	201	7300	12,910.00	5,500.00	656.00	4,844.00	769.60	4,074.40	.00
2026	050	201	7400	.00	4,500.00	4,198.00	302.00	.00	302.00	.00
2026	050	201	7500	219,240.00	219,240.00	147,189.76	72,050.24	.00	72,050.24	.00
DIVISION TOTALS:				***841,070.00***	***841,070.00***	***555,269.39***	***285,800.61***	***769.60***	***285,031.01***	***.00***
202 Parks, Operations & Facility Mgmt										
2026	050	202	7100	4,188,500.00	4,188,500.00	4,018,937.01	169,562.99	.00	169,562.99	.00
2026	050	202	7200	1,633,230.00	1,627,524.00	1,349,411.36	278,112.64	230,740.65	47,371.99	.00
2026	050	202	7300	815,710.00	736,765.00	529,952.09	206,812.91	203,487.59	3,325.32	.00
2026	050	202	7400	1,143,640.00	1,228,291.00	1,109,107.93	119,183.07	118,358.04	825.03	.00
2026	050	202	7500	1,643,620.00	1,643,620.00	1,458,952.49	184,667.51	.00	184,667.51	.00
DIVISION TOTALS:				***9,424,700.00***	***9,424,700.00***	***8,466,360.88***	***958,339.12***	***552,586.28***	***405,752.84***	***.00***
203 Parks, Adm & Program Services										
2026	050	203	7100	1,277,200.00	1,253,200.00	1,057,954.43	195,245.57	.00	195,245.57	.00
2026	050	203	7200	118,680.00	119,365.00	119,271.08	93.92	.00	93.92	.00
2026	050	203	7300	54,700.00	54,015.00	1,268.10	52,746.90	8,477.52	44,269.38	.00
2026	050	203	7400	2,310.00	2,310.00	683.82	1,626.18	.00	1,626.18	.00
2026	050	203	7500	420,890.00	444,890.00	428,584.97	16,305.03	.00	16,305.03	.00
DIVISION TOTALS:				***1,873,780.00***	***1,873,780.00***	***1,607,762.40***	***266,017.60***	***8,477.52***	***257,540.08***	***.00***
DEPARTMENT TOTALS:				***12,139,550.00***	***12,139,550.00***	***10,629,392.67***	***1,510,157.33***	***561,833.40***	***948,323.93***	***.00***
PERCENT EXPENDED:				***87.6***	***PERCENT EXPENDED AND ENCUMBERED:***			***92.2***		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	050	211	7100	9,974,120.00	9,974,120.00	7,246,814.39	2,727,305.61	.00	2,727,305.61	.00
2026	050	211	7200	2,031,410.00	2,306,410.00	503,158.36	1,803,251.64	349,071.60	1,454,180.04	.00
2026	050	211	7300	343,230.00	343,230.00	78,831.50	264,398.50	40,295.88	224,102.62	.00
2026	050	211	7400	516,630.00	516,630.00	371,952.42	144,677.58	70,453.00	74,224.58	.00
2026	050	211	7500	3,913,560.00	3,913,560.00	2,895,982.00	1,017,578.00	.00	1,017,578.00	.00
DIVISION TOTALS:				***16,778,950.00***	***17,053,950.00***	***11,096,738.67***	***5,957,211.33***	***459,820.48***	***5,497,390.85***	***.00***
DEPARTMENT TOTALS:				***16,778,950.00***	***17,053,950.00***	***11,096,738.67***	***5,957,211.33***	***459,820.48***	***5,497,390.85***	***.00***
PERCENT EXPENDED:				***65.1***	***PERCENT EXPENDED AND ENCUMBERED:***			***67.8***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
220 Department of Police										
222 Department Of Police										
2026	050	222	7100	75,518,950.00	76,718,950.00	64,696,819.98	12,022,130.02	.00	12,022,130.02	.00
2026	050	222	7200	4,644,670.00	4,759,567.00	4,317,434.77	442,132.23	428,358.96	13,773.27	.00
2026	050	222	7300	1,290,420.00	1,040,620.00	844,035.75	196,584.25	68,602.25	127,982.00	.00
2026	050	222	7400	218,910.00	353,813.00	263,091.55	90,721.45	77,842.06	12,879.39	.00
2026	050	222	7500	25,015,490.00	25,015,490.00	23,007,823.75	2,007,666.25	.00	2,007,666.25	.00
DIVISION TOTALS:				***106,688,440.00***	***107,888,440.00***	***93,129,205.80***	***14,759,234.20***	***574,803.27***	***14,184,430.93***	***.00***
225 Police - Investigations										
2026	050	225	7100	16,354,690.00	16,354,690.00	13,926,724.66	2,427,965.34	.00	2,427,965.34	.00
2026	050	225	7200	1,708,600.00	1,697,600.00	1,267,657.65	429,942.35	428,787.55	1,154.80	.00
2026	050	225	7300	136,650.00	186,150.00	167,008.78	19,141.22	26,017.66	-6,876.44	.00
2026	050	225	7400	77,660.00	139,160.00	115,666.98	23,493.02	22,919.78	573.24	.00
2026	050	225	7500	5,223,830.00	5,223,830.00	4,897,557.95	326,272.05	.00	326,272.05	.00
DIVISION TOTALS:				***23,501,430.00***	***23,601,430.00***	***20,374,616.02***	***3,226,813.98***	***477,724.99***	***2,749,088.99***	***.00***
226 Police - Support										
2026	050	226	7100	8,315,270.00	8,315,270.00	7,253,674.60	1,061,595.40	.00	1,061,595.40	.00
2026	050	226	7200	766,000.00	796,000.00	696,728.43	99,271.57	81,414.58	17,856.99	.00
2026	050	226	7300	820,450.00	860,450.00	134,072.24	726,377.76	308,000.48	418,377.28	.00
2026	050	226	7400	76,530.00	76,530.00	22,353.94	54,176.06	16,198.12	37,977.94	.00
2026	050	226	7500	2,834,150.00	2,834,150.00	2,470,361.23	363,788.77	.00	363,788.77	.00
DIVISION TOTALS:				***12,812,400.00***	***12,882,400.00***	***10,577,190.44***	***2,305,209.56***	***405,613.18***	***1,899,596.38***	***.00***
227 Police - Administration										
2026	050	227	7100	23,551,050.00	23,551,050.00	15,730,799.97	7,820,250.03	.00	7,820,250.03	.00
2026	050	227	7200	10,830,670.00	10,743,592.00	8,631,571.82	2,112,020.18	1,800,482.99	311,537.19	135,000.00
2026	050	227	7300	768,800.00	2,028,552.00	1,476,411.03	552,140.97	540,077.17	12,063.80	8,732.24
2026	050	227	7400	858,740.00	928,066.00	781,637.66	146,428.34	145,592.80	835.54	.00
2026	050	227	7500	9,447,650.00	9,447,650.00	5,136,680.04	4,310,969.96	.00	4,310,969.96	.00
DIVISION TOTALS:				***45,456,910.00***	***46,698,910.00***	***31,757,100.52***	***14,941,809.48***	***2,486,152.96***	***12,455,656.52***	***143,732.24***
DEPARTMENT TOTALS:				***188,459,180.00***	***191,071,180.00***	***155,838,112.78***	***35,233,067.22***	***3,944,294.40***	***31,288,772.82***	***143,732.24***
PERCENT EXPENDED:				***81.6***	***PERCENT EXPENDED AND ENCUMBERED:***			***83.6***		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2026	050	231	7100	589,240.00	589,240.00	408,613.85	180,626.15	.00	180,626.15	.00
2026	050	231	7200	24,500.00	45,680.00	29,262.13	16,417.87	2,500.00	13,917.87	.00
2026	050	231	7300	62,230.00	41,050.00	7,861.87	33,188.13	12,264.26	20,923.87	.00
2026	050	231	7400	16,820.00	16,820.00	14,399.85	2,420.15	294.85	2,125.30	.00
2026	050	231	7500	153,780.00	153,780.00	153,543.52	236.48	.00	236.48	.00
DIVISION TOTALS:				***846,570.00***	***846,570.00***	***613,681.22***	***232,888.78***	***15,059.11***	***217,829.67***	***.00***
232 Div Of Transportation Planning										
2026	050	232	7100	253,100.00	253,100.00	139,324.09	113,775.91	.00	113,775.91	.00
2026	050	232	7200	48,830.00	48,720.00	8,213.10	40,506.90	37,851.63	2,655.27	.00
2026	050	232	7300	.00	110.00	109.99	.01	.00	.01	.00
2026	050	232	7500	94,220.00	94,220.00	58,354.65	35,865.35	.00	35,865.35	.00
DIVISION TOTALS:				***396,150.00***	***396,150.00***	***206,001.83***	***190,148.17***	***37,851.63***	***152,296.54***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engineering										
2026	050	233	7100	83,950.00	83,950.00	9,450.67	74,499.33	.00	74,499.33	.00
2026	050	233	7200	4,090.00	104,090.00	100,354.18	3,735.82	2,547.64	1,188.18	.00
2026	050	233	7400	.00	.00	.00	.00	.00	.00	.00
2026	050	233	7500	19,240.00	19,240.00	221.33	19,018.67	.00	19,018.67	.00
DIVISION TOTALS:				***107,280.00***	***207,280.00***	***110,026.18***	***97,253.82***	***2,547.64***	***94,706.18***	***.00***
239 Division Of Traffic Engineer										
2026	050	239	7200	2,692,760.00	3,134,660.00	973,624.05	2,161,035.95	1,994,335.37	166,700.58	.00
2026	050	239	7300	10,000.00	831,000.00	243,048.84	587,951.16	.00	587,951.16	.00
DIVISION TOTALS:				***2,702,760.00***	***3,965,660.00***	***1,216,672.89***	***2,748,987.11***	***1,994,335.37***	***754,651.74***	***.00***
DEPARTMENT TOTALS:				***4,052,760.00***	***5,415,660.00***	***2,146,382.12***	***3,269,277.88***	***2,049,793.75***	***1,219,484.13***	***.00***
PERCENT EXPENDED: 39.6 PERCENT EXPENDED AND ENCUMBERED:								***77.5***		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	050	248	7100	133,620.00	133,620.00	51,373.39	82,246.61	.00	82,246.61	.00
2026	050	248	7500	70,280.00	70,280.00	21,956.29	48,323.71	.00	48,323.71	.00
DIVISION TOTALS:				***203,900.00***	***203,900.00***	***73,329.68***	***130,570.32***	***.00***	***130,570.32***	***.00***
DEPARTMENT TOTALS:				***203,900.00***	***203,900.00***	***73,329.68***	***130,570.32***	***.00***	***130,570.32***	***.00***
PERCENT EXPENDED: 36.0 PERCENT EXPENDED AND ENCUMBERED:								***36.0***		
250 Dept Of Public Services										
251 Office Of The Director										
2026	050	251	7100	1,301,430.00	1,301,430.00	933,121.16	368,308.84	.00	368,308.84	.00
2026	050	251	7200	252,920.00	267,920.00	172,855.03	95,064.97	53,130.24	41,934.73	.00
2026	050	251	7300	27,690.00	38,690.00	30,518.56	8,171.44	3,674.45	4,496.99	.00
2026	050	251	7400	110,250.00	84,250.00	13,689.89	70,560.11	20,914.90	49,645.21	.00
2026	050	251	7500	379,690.00	379,690.00	293,341.37	86,348.63	.00	86,348.63	.00
DIVISION TOTALS:				***2,071,980.00***	***2,071,980.00***	***1,443,526.01***	***628,453.99***	***77,719.59***	***550,734.40***	***.00***
252 Traffic And Road Operations										
2026	050	252	7200	500,000.00	415,000.00	415,000.00	.00	.00	.00	.00
2026	050	252	7300	.00	85,000.00	85,000.00	.00	.00	.00	.00
DIVISION TOTALS:				***500,000.00***	***500,000.00***	***500,000.00***	***.00***	***.00***	***.00***	***.00***
253 Div Of Neighborhood Operations										
2026	050	253	7100	5,063,070.00	5,063,070.00	4,449,843.75	613,226.25	.00	613,226.25	.00
2026	050	253	7200	5,087,740.00	5,235,240.00	3,571,922.10	1,663,317.90	1,311,032.91	352,284.99	.00
2026	050	253	7300	589,290.00	589,290.00	550,009.75	39,280.25	25,703.69	13,576.56	.00
2026	050	253	7400	8,590.00	13,090.00	10,491.95	2,598.05	1,638.05	960.00	.00
2026	050	253	7500	1,923,780.00	1,923,780.00	1,828,690.26	95,089.74	.00	95,089.74	.00
DIVISION TOTALS:				***12,672,470.00***	***12,824,470.00***	***10,410,957.81***	***2,413,512.19***	***1,338,374.65***	***1,075,137.54***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
255 Div Of City Facility Mgmt										
2026	050	255	7100	152,710.00	152,710.00	108,550.70	44,159.30	.00	44,159.30	.00
2026	050	255	7200	2,330,830.00	2,365,830.00	1,630,213.38	735,616.62	727,077.48	8,539.14	.00
2026	050	255	7300	20,850.00	20,850.00	19,970.80	879.20	.00	879.20	.00
2026	050	255	7400	806,020.00	806,020.00	802,526.60	3,493.40	890.84	2,602.56	.00
2026	050	255	7500	73,930.00	73,930.00	47,802.39	26,127.61	.00	26,127.61	.00
DIVISION TOTALS:				***3,384,340.00***	***3,419,340.00***	***2,609,063.87***	***810,276.13***	***727,968.32***	***82,307.81***	***.00***
DEPARTMENT TOTALS:				***18,628,790.00***	***18,815,790.00***	***14,963,547.69***	***3,852,242.31***	***2,144,062.56***	***1,708,179.75***	***.00***
PERCENT EXPENDED: 79.5				***PERCENT EXPENDED AND ENCUMBERED:***				***90.9***		
270 Department Of Fire										
271 Fire - Response										
2026	050	271	7100	92,921,650.00	92,921,650.00	74,525,392.18	18,396,257.82	.00	18,396,257.82	.00
2026	050	271	7200	7,075,600.00	7,033,600.00	5,422,361.40	1,611,238.60	930,786.40	680,452.20	67,545.60
2026	050	271	7300	2,473,170.00	2,408,170.00	1,679,333.65	728,836.35	443,954.10	284,882.25	.00
2026	050	271	7400	1,157,500.00	1,265,500.00	1,239,454.21	26,045.79	1,306.33	24,739.46	.00
2026	050	271	7500	38,117,090.00	38,117,090.00	30,547,427.51	7,569,662.49	.00	7,569,662.49	.00
DIVISION TOTALS:				***141,745,010.00***	***141,746,010.00***	***113,413,968.95***	***28,332,041.05***	***1,376,046.83***	***26,955,994.22***	***67,545.60***
272 Fire - Support Services										
2026	050	272	7100	11,702,900.00	10,979,900.00	8,093,590.19	2,886,309.81	.00	2,886,309.81	.00
2026	050	272	7200	573,950.00	585,470.00	340,230.65	245,239.35	28,589.98	216,649.37	.00
2026	050	272	7300	1,123,910.00	1,123,910.00	717,142.47	406,767.53	128,559.37	278,208.16	.00
2026	050	272	7400	492,930.00	492,930.00	381,385.29	111,544.71	10,521.06	101,023.65	.00
2026	050	272	7500	4,651,200.00	4,309,200.00	2,860,236.57	1,448,963.43	.00	1,448,963.43	.00
DIVISION TOTALS:				***18,544,890.00***	***17,491,410.00***	***12,392,585.17***	***5,098,824.83***	***167,670.41***	***4,931,154.42***	***.00***
DEPARTMENT TOTALS:				***160,289,900.00***	***159,237,420.00***	***125,806,554.12***	***33,430,865.88***	***1,543,717.24***	***31,887,148.64***	***67,545.60***
PERCENT EXPENDED: 79.0				***PERCENT EXPENDED AND ENCUMBERED:***				***80.0***		
280										
281 Economic Inclusion										
2026	050	281	7100	1,058,640.00	1,058,640.00	718,406.78	340,233.22	.00	340,233.22	.00
2026	050	281	7200	25,690.00	265,479.00	128,608.36	136,870.64	115,000.00	21,870.64	.00
2026	050	281	7300	26,210.00	8,531.00	1,819.63	6,711.37	.00	6,711.37	.00
2026	050	281	7400	84,300.00	92,190.00	78,910.23	13,279.77	2,036.59	11,243.18	.00
2026	050	281	7500	349,040.00	349,040.00	283,747.85	65,292.15	.00	65,292.15	.00
DIVISION TOTALS:				***1,543,880.00***	***1,773,880.00***	***1,211,492.85***	***562,387.15***	***117,036.59***	***445,350.56***	***.00***
DEPARTMENT TOTALS:				***1,543,880.00***	***1,773,880.00***	***1,211,492.85***	***562,387.15***	***117,036.59***	***445,350.56***	***.00***
PERCENT EXPENDED: 68.3				***PERCENT EXPENDED AND ENCUMBERED:***				***74.9***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00
DIVISION TOTALS:				***836,760.00***	***836,760.00***	***836,760.00***	***.00***	***.00***	***.00***	***.00***
915 Contribution to Total Benefit Arrangement										
2026	050	915	7500	106,000.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				***106,000.00***	***.00***	***.00***	***.00***	***.00***	***.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	050	919	7500	639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
DIVISION TOTALS:				***639,000.00***	***639,000.00***	***639,000.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***1,581,760.00***	***1,475,760.00***	***1,475,760.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	050	921	7500	5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
DIVISION TOTALS:				***5,176,660.00***	***5,176,660.00***	***5,176,660.00***	***.00***	***.00***	***.00***	***.00***
922 Police & Fire Fighter's Ins										
2026	050	922	7400	320,000.00	320,000.00	249,999.98	70,000.02	.00	70,000.02	.00
DIVISION TOTALS:				***320,000.00***	***320,000.00***	***249,999.98***	***70,000.02***	***.00***	***70,000.02***	***.00***
923 State Unemployment Comp										
2026	050	923	7500	150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
DIVISION TOTALS:				***150,000.00***	***150,000.00***	***68,679.39***	***81,320.61***	***43,432.76***	***37,887.85***	***.00***
924 Lump Sum Payment										
2026	050	924	7100	1,574,110.00	1,239,110.00	383,125.62	855,984.38	.00	855,984.38	.00
DIVISION TOTALS:				***1,574,110.00***	***1,239,110.00***	***383,125.62***	***855,984.38***	***.00***	***855,984.38***	***.00***
928 Tuition Reimbursement										
2026	050	928	7400	100,000.00	100,000.00	13,411.24	86,588.76	.00	86,588.76	.00
DIVISION TOTALS:				***100,000.00***	***100,000.00***	***13,411.24***	***86,588.76***	***.00***	***86,588.76***	***.00***
DEPARTMENT TOTALS:				***7,320,770.00***	***6,985,770.00***	***5,891,876.23***	***1,093,893.77***	***43,432.76***	***1,050,461.01***	***.00***
PERCENT EXPENDED: 84.3				***PERCENT EXPENDED AND ENCUMBERED:***			***85.0***			
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	050	941	7200	439,000.00	439,000.00	216,940.00	222,060.00	207,150.00	14,910.00	.00
2026	050	941	7400	15,180.00	15,180.00	13,335.00	1,845.00	.00	1,845.00	.00
DIVISION TOTALS:				***454,180.00***	***454,180.00***	***230,275.00***	***223,905.00***	***207,150.00***	***16,755.00***	***.00***
942 Hamco Treasurer & Auditor Fees										
2026	050	942	7200	500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
DIVISION TOTALS:				***500,000.00***	***500,000.00***	***263,706.83***	***236,293.17***	***.00***	***236,293.17***	***.00***
944 General Fund Overhead										
2026	050	944	7100	86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
DIVISION TOTALS:				***86,440.00***	***86,440.00***	***86,440.00***	***.00***	***.00***	***.00***	***.00***
946 Election Expense										
2026	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2026	050	946	7400	510,000.00	510,000.00	.00	510,000.00	.00	510,000.00	.00
DIVISION TOTALS:				***560,000.00***	***560,000.00***	***.00***	***560,000.00***	***.00***	***560,000.00***	***.00***
947 CRA Applicaiton Fee Waiver										
2026	050	947	7200	15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
DIVISION TOTALS:				***15,000.00***	***15,000.00***	***250.00***	***14,750.00***	***.00***	***14,750.00***	***.00***
DEPARTMENT TOTALS:				***1,615,620.00***	***1,615,620.00***	***580,671.83***	***1,034,948.17***	***207,150.00***	***827,798.17***	***.00***
PERCENT EXPENDED: 35.9				***PERCENT EXPENDED AND ENCUMBERED:***			***48.8***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
950 Miscellaneous Accounts										
951 Judgments Against The City										
2026	050	951	7400	900,000.00	900,000.00	500,000.00	400,000.00	400,000.00	.00	.00
DIVISION TOTALS:				***900,000.00***	***900,000.00***	***500,000.00***	***400,000.00***	***400,000.00***	***.00***	***.00***
952 Enterprise Software and Licenses										
2026	050	952	7200	1,871,610.00	773,233.00	772,423.61	809.39	.00	809.39	.00
2026	050	952	7300	565,220.00	73,220.00	13,332.00	59,888.00	.00	59,888.00	.00
2026	050	952	7400	10,246,900.00	11,469,014.00	9,674,649.28	1,794,364.72	1,615,520.74	178,843.98	.00
DIVISION TOTALS:				***12,683,730.00***	***12,315,467.00***	***10,460,404.89***	***1,855,062.11***	***1,615,520.74***	***239,541.37***	***.00***
953 Memberships & Publications										
2026	050	953	7200	175,000.00	200,000.00	128,940.00	71,060.00	46,060.00	25,000.00	.00
2026	050	953	7400	90,000.00	90,000.00	5,200.00	84,800.00	.00	84,800.00	.00
DIVISION TOTALS:				***265,000.00***	***290,000.00***	***134,140.00***	***155,860.00***	***46,060.00***	***109,800.00***	***.00***
959 Manager's Office Obligations										
2026	050	959	7200	283,200.00	225,600.00	17,264.02	208,335.98	19,908.95	188,427.03	.00
2026	050	959	7300	3,000.00	38,400.00	35,945.92	2,454.08	2,124.00	330.08	.00
2026	050	959	7400	.00	22,200.00	22,186.46	13.54	.00	13.54	.00
DIVISION TOTALS:				***286,200.00***	***286,200.00***	***75,396.40***	***210,803.60***	***22,032.95***	***188,770.65***	***.00***
DEPARTMENT TOTALS:				***14,134,930.00***	***13,791,667.00***	***11,169,941.29***	***2,621,725.71***	***2,083,613.69***	***538,112.02***	***.00***
PERCENT EXPENDED: 81.0 PERCENT EXPENDED AND ENCUMBERED:								***96.1***		
960 Miscellaneous Accounts (Cont)										
963 Specl Improv District										
2026	050	963	7200	10,000.00	10,000.00	1,185.20	8,814.80	.00	8,814.80	.00
DIVISION TOTALS:				***10,000.00***	***10,000.00***	***1,185.20***	***8,814.80***	***.00***	***8,814.80***	***.00***
968 Port Authority Gr Cinti Dev										
2026	050	968	7200	700,000.00	800,000.00	700,000.00	100,000.00	100,000.00	.00	.00
DIVISION TOTALS:				***700,000.00***	***800,000.00***	***700,000.00***	***100,000.00***	***100,000.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***710,000.00***	***810,000.00***	***701,185.20***	***108,814.80***	***100,000.00***	***8,814.80***	***.00***
PERCENT EXPENDED: 86.6 PERCENT EXPENDED AND ENCUMBERED:								***98.9***		
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2026	101	301	7100	8,494,760.00	8,494,760.00	5,453,217.61	3,041,542.39	.00	3,041,542.39	.00
2026	101	301	7200	2,143,090.00	2,143,090.00	828,466.55	1,314,623.45	425,799.55	888,823.90	500,000.00
2026	101	301	7300	208,150.00	238,150.00	123,987.21	114,162.79	90,816.71	23,346.08	.00
2026	101	301	7400	1,547,170.00	1,517,170.00	502,939.91	1,014,230.09	179,565.94	834,664.15	.00
2026	101	301	7500	3,015,130.00	3,015,130.00	1,911,724.40	1,103,405.60	.00	1,103,405.60	.00
DIVISION TOTALS:				***15,408,300.00***	***15,408,300.00***	***8,820,335.68***	***6,587,964.32***	***696,182.20***	***5,891,782.12***	***500,000.00***
302 Water Works, Commercial Services										
2026	101	302	7100	7,589,420.00	7,589,420.00	5,208,025.04	2,381,394.96	.00	2,381,394.96	.00
2026	101	302	7200	4,405,930.00	4,405,930.00	1,799,698.73	2,606,231.27	2,291,094.34	315,136.93	.00
2026	101	302	7300	979,300.00	979,300.00	805,432.60	173,867.40	54,626.70	119,240.70	6,548.55
2026	101	302	7400	33,480.00	33,480.00	9,287.09	24,192.91	3,437.50	20,755.41	.00
2026	101	302	7500	2,989,440.00	2,989,440.00	2,093,751.56	895,688.44	.00	895,688.44	.00
DIVISION TOTALS:				***15,997,570.00***	***15,997,570.00***	***9,916,195.02***	***6,081,374.98***	***2,349,158.54***	***3,732,216.44***	***6,548.55***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Water Works, Div Of Supply										
2026	101	303	7100	11,058,550.00	11,058,550.00	6,668,140.59	4,390,409.41	.00	4,390,409.41	.00
2026	101	303	7200	14,630,440.00	13,780,440.00	9,046,560.52	4,733,879.48	3,786,043.86	947,835.62	137,742.31
2026	101	303	7300	1,985,400.00	2,835,400.00	1,728,306.69	1,107,093.31	736,994.49	370,098.82	132,924.59
2026	101	303	7400	171,210.00	171,210.00	65,522.27	105,687.73	23,717.23	81,970.50	.00
2026	101	303	7500	4,439,560.00	4,439,560.00	2,615,113.70	1,824,446.30	.00	1,824,446.30	.00
DIVISION TOTALS:				***32,285,160.00***	***32,285,160.00***	***20,123,643.77***	***12,161,516.23***	***4,546,755.58***	***7,614,760.65***	***270,666.90***
304 Water Works, Div Of Distribution										
2026	101	304	7100	11,227,570.00	11,227,570.00	7,888,886.91	3,338,683.09	.00	3,338,683.09	.00
2026	101	304	7200	5,966,480.00	5,966,480.00	3,851,174.60	2,115,305.40	1,059,775.22	1,055,530.18	500,000.00
2026	101	304	7300	2,965,390.00	2,965,390.00	2,506,146.48	459,243.52	267,270.59	191,972.93	.00
2026	101	304	7400	47,060.00	47,060.00	5,912.26	41,147.74	.00	41,147.74	.00
2026	101	304	7500	4,612,840.00	4,612,840.00	2,708,727.11	1,904,112.89	.00	1,904,112.89	.00
DIVISION TOTALS:				***24,819,340.00***	***24,819,340.00***	***16,960,847.36***	***7,858,492.64***	***1,327,045.81***	***6,531,446.83***	***500,000.00***
305 Div Of Wtr Quality & Treatment										
2026	101	305	7100	4,003,420.00	4,003,420.00	2,739,039.64	1,264,380.36	.00	1,264,380.36	.00
2026	101	305	7200	943,360.00	943,360.00	330,279.12	613,080.88	245,369.16	367,711.72	.00
2026	101	305	7300	6,452,210.00	6,452,210.00	4,724,513.34	1,727,696.66	284,449.04	1,443,247.62	.00
2026	101	305	7400	100,370.00	100,370.00	64,199.61	36,170.39	7,781.00	28,389.39	.00
2026	101	305	7500	1,464,900.00	1,464,900.00	1,025,132.89	439,767.11	.00	439,767.11	.00
DIVISION TOTALS:				***12,964,260.00***	***12,964,260.00***	***8,883,164.60***	***4,081,095.40***	***537,599.20***	***3,543,496.20***	***.00***
306 Water Works, Div Of Engineering										
2026	101	306	7100	6,103,800.00	6,103,800.00	2,458,602.31	3,645,197.69	.00	3,645,197.69	.00
2026	101	306	7200	1,446,860.00	1,446,860.00	510,257.12	936,602.88	5,810.00	930,792.88	500,000.00
2026	101	306	7300	127,050.00	127,050.00	56,527.20	70,522.80	19,911.88	50,610.92	.00
2026	101	306	7400	88,010.00	88,010.00	43,417.95	44,592.05	.00	44,592.05	.00
2026	101	306	7500	2,171,330.00	2,171,330.00	1,028,637.47	1,142,692.53	.00	1,142,692.53	.00
DIVISION TOTALS:				***9,937,050.00***	***9,937,050.00***	***4,097,442.05***	***5,839,607.95***	***25,721.88***	***5,813,886.07***	***500,000.00***
307 Water Works, Div Of Info Tech										
2026	101	307	7100	4,471,690.00	4,471,690.00	3,120,855.12	1,350,834.88	.00	1,350,834.88	.00
2026	101	307	7200	2,370,490.00	2,370,490.00	890,718.20	1,479,771.80	636,219.24	843,552.56	.00
2026	101	307	7300	208,200.00	208,200.00	54,454.63	153,745.37	14,291.30	139,454.07	.00
2026	101	307	7400	4,236,560.00	4,236,560.00	1,758,309.36	2,478,250.64	1,185,147.48	1,293,103.16	35,879.00
2026	101	307	7500	1,374,890.00	1,374,890.00	1,022,382.52	352,507.48	.00	352,507.48	.00
DIVISION TOTALS:				***12,661,830.00***	***12,661,830.00***	***6,846,719.83***	***5,815,110.17***	***1,835,658.02***	***3,979,452.15***	***35,879.00***
309 Water Works Debt Service										
2026	101	309	7700	47,499,000.00	47,499,000.00	32,368,211.72	15,130,788.28	28,750.00	15,102,038.28	.00
DIVISION TOTALS:				***47,499,000.00***	***47,499,000.00***	***32,368,211.72***	***15,130,788.28***	***28,750.00***	***15,102,038.28***	***.00***
DEPARTMENT TOTALS:				***171,572,510.00***	***171,572,510.00***	***108,016,560.03***	***63,555,949.97***	***11,346,871.23***	***52,209,078.74***	***1,813,094.45***
PERCENT EXPENDED:				***63.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***69.6***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00
2026	101	911	7700	332,410.00	332,410.00	288,090.65	44,319.35	.00	44,319.35	.00
DIVISION TOTALS:				***865,440.00***	***865,440.00***	***821,120.65***	***44,319.35***	***.00***	***44,319.35***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	101	919	7500	95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00
DIVISION TOTALS:				***95,900.00***	***95,900.00***	***79,020.00***	***16,880.00***	***.00***	***16,880.00***	***.00***
DEPARTMENT TOTALS:				***961,340.00***	***961,340.00***	***900,140.65***	***61,199.35***	***.00***	***61,199.35***	***.00***
PERCENT EXPENDED: 93.6				***PERCENT EXPENDED AND ENCUMBERED:***				***93.6***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	101	921	7500	1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00
DIVISION TOTALS:				***1,633,560.00***	***1,633,560.00***	***734,706.29***	***898,853.71***	***.00***	***898,853.71***	***.00***
DEPARTMENT TOTALS:				***1,633,560.00***	***1,633,560.00***	***734,706.29***	***898,853.71***	***.00***	***898,853.71***	***.00***
PERCENT EXPENDED: 45.0				***PERCENT EXPENDED AND ENCUMBERED:***				***45.0***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	101	944	7100	49,400.00	49,400.00	49,400.00	.00	.00	.00	.00
2026	101	944	7200	5,409,350.00	5,409,350.00	4,933,516.84	475,833.16	.00	475,833.16	.00
DIVISION TOTALS:				***5,458,750.00***	***5,458,750.00***	***4,982,916.84***	***475,833.16***	***.00***	***475,833.16***	***.00***
DEPARTMENT TOTALS:				***5,458,750.00***	***5,458,750.00***	***4,982,916.84***	***475,833.16***	***.00***	***475,833.16***	***.00***
PERCENT EXPENDED: 91.3				***PERCENT EXPENDED AND ENCUMBERED:***				***91.3***		
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2026	102	134	7100	18,700.00	18,700.00	9,350.00	9,350.00	.00	9,350.00	.00
2026	102	134	7200	28,340.00	28,340.00	.00	28,340.00	.00	28,340.00	.00
2026	102	134	7500	8,840.00	8,840.00	4,420.00	4,420.00	.00	4,420.00	.00
DIVISION TOTALS:				***55,880.00***	***55,880.00***	***13,770.00***	***42,110.00***	***.00***	***42,110.00***	***.00***
DEPARTMENT TOTALS:				***55,880.00***	***55,880.00***	***13,770.00***	***42,110.00***	***.00***	***42,110.00***	***.00***
PERCENT EXPENDED: 24.6				***PERCENT EXPENDED AND ENCUMBERED:***				***24.6***		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	102	248	7100	375,350.00	375,350.00	195,349.63	180,000.37	.00	180,000.37	.00
2026	102	248	7200	3,408,950.00	3,408,950.00	1,894,944.23	1,514,005.77	1,199,839.97	314,165.80	.00
2026	102	248	7300	28,710.00	28,710.00	1,184.85	27,525.15	918.15	26,607.00	.00
2026	102	248	7400	1,517,110.00	1,517,110.00	586,637.35	930,472.65	69,170.00	861,302.65	.00
2026	102	248	7500	144,920.00	144,920.00	70,379.64	74,540.36	.00	74,540.36	.00
2026	102	248	7700	1,697,420.00	1,697,420.00	804,825.00	892,595.00	.00	892,595.00	.00
DIVISION TOTALS:				***7,172,460.00***	***7,172,460.00***	***3,553,320.70***	***3,619,139.30***	***1,269,928.12***	***2,349,211.18***	***.00***
DEPARTMENT TOTALS:				***7,172,460.00***	***7,172,460.00***	***3,553,320.70***	***3,619,139.30***	***1,269,928.12***	***2,349,211.18***	***.00***
PERCENT EXPENDED: 49.5				***PERCENT EXPENDED AND ENCUMBERED:***				***67.2***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00
2026	102	911	7700	34,830.00	34,830.00	30,178.26	4,651.74	.00	4,651.74	.00
DIVISION TOTALS:				***48,000.00***	***48,000.00***	***43,348.26***	***4,651.74***	***.00***	***4,651.74***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	102	919	7500	800.00	800.00	646.00	154.00	.00	154.00	.00
DIVISION TOTALS:				***800.00***	***800.00***	***646.00***	***154.00***	***.00***	***154.00***	***.00***
DEPARTMENT TOTALS:				***48,800.00***	***48,800.00***	***43,994.26***	***4,805.74***	***.00***	***4,805.74***	***.00***
PERCENT EXPENDED: 90.2				***PERCENT EXPENDED AND ENCUMBERED:***			***90.2***			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	102	921	7500	6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00
DIVISION TOTALS:				***6,440.00***	***6,440.00***	***6,236.15***	***203.85***	***.00***	***203.85***	***.00***
DEPARTMENT TOTALS:				***6,440.00***	***6,440.00***	***6,236.15***	***203.85***	***.00***	***203.85***	***.00***
PERCENT EXPENDED: 96.8				***PERCENT EXPENDED AND ENCUMBERED:***			***96.8***			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	102	944	7100	280.00	280.00	280.00	.00	.00	.00	.00
2026	102	944	7200	40,840.00	40,840.00	40,840.00	.00	.00	.00	.00
DIVISION TOTALS:				***41,120.00***	***41,120.00***	***41,120.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***41,120.00***	***41,120.00***	***41,120.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
960 Miscellaneous Accounts (Cont)										
966 Cincinnati Music Hall										
2026	102	966	7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				***100,000.00***	***100,000.00***	***.00***	***100,000.00***	***.00***	***100,000.00***	***.00***
DEPARTMENT TOTALS:				***100,000.00***	***100,000.00***	***.00***	***100,000.00***	***.00***	***100,000.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***			***.0***			
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2026	103	243	7100	90,000.00	90,000.00	1,152.82	88,847.18	.00	88,847.18	.00
2026	103	243	7200	6,539,470.00	6,539,470.00	3,387,220.49	3,152,249.51	3,152,249.51	.00	.00
2026	103	243	7400	222,200.00	2,022,200.00	48,674.41	1,973,525.59	1,600,000.00	373,525.59	.00
2026	103	243	7500	40,000.00	40,000.00	410.52	39,589.48	.00	39,589.48	.00
2026	103	243	7700	286,640.00	286,640.00	254,179.36	32,460.64	.00	32,460.64	.00
DIVISION TOTALS:				***7,178,310.00***	***8,978,310.00***	***3,691,637.60***	***5,286,672.40***	***4,752,249.51***	***534,422.89***	***.00***
DEPARTMENT TOTALS:				***7,178,310.00***	***8,978,310.00***	***3,691,637.60***	***5,286,672.40***	***4,752,249.51***	***534,422.89***	***.00***
PERCENT EXPENDED: 41.1				***PERCENT EXPENDED AND ENCUMBERED:***			***94.0***			
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2026	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				***300,000.00***	***300,000.00***	***.00***	***300,000.00***	***.00***	***300,000.00***	***.00***
DEPARTMENT TOTALS:				***300,000.00***	***300,000.00***	***.00***	***300,000.00***	***.00***	***300,000.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***			***.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2026	104	234	7100	1,009,320.00	1,009,320.00	732,658.45	276,661.55	.00	276,661.55	.00
2026	104	234	7200	591,430.00	691,430.00	385,820.09	305,609.91	207,890.99	97,718.92	1.00
2026	104	234	7300	136,000.00	136,000.00	59,808.88	76,191.12	49,695.82	26,495.30	.00
2026	104	234	7400	222,300.00	122,300.00	17,617.34	104,682.66	561.12	104,121.54	.00
2026	104	234	7500	388,020.00	388,020.00	249,951.42	138,068.58	.00	138,068.58	.00
2026	104	234	7700	41,440.00	41,440.00	40,282.44	1,157.56	.00	1,157.56	.00
DIVISION TOTALS:				***2,388,510.00***	***2,388,510.00***	***1,486,138.62***	***902,371.38***	***258,147.93***	***644,223.45***	***1.00***
DEPARTMENT TOTALS:				***2,388,510.00***	***2,388,510.00***	***1,486,138.62***	***902,371.38***	***258,147.93***	***644,223.45***	***1.00***
PERCENT EXPENDED: 62.2				***PERCENT EXPENDED AND ENCUMBERED:***				***73.0***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00
DIVISION TOTALS:				***7,780.00***	***7,780.00***	***7,780.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	104	919	7500	1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00
DIVISION TOTALS:				***1,900.00***	***1,900.00***	***1,768.18***	***131.82***	***.00***	***131.82***	***.00***
DEPARTMENT TOTALS:				***9,680.00***	***9,680.00***	***9,548.18***	***131.82***	***.00***	***131.82***	***.00***
PERCENT EXPENDED: 98.6				***PERCENT EXPENDED AND ENCUMBERED:***				***98.6***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	104	921	7500	16,110.00	16,110.00	16,110.00	.00	.00	.00	.00
DIVISION TOTALS:				***16,110.00***	***16,110.00***	***16,110.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***16,110.00***	***16,110.00***	***16,110.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	104	944	7100	850.00	850.00	850.00	.00	.00	.00	.00
2026	104	944	7200	102,160.00	102,160.00	102,160.00	.00	.00	.00	.00
DIVISION TOTALS:				***103,010.00***	***103,010.00***	***103,010.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***103,010.00***	***103,010.00***	***103,010.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2026	105	195	7100	214,260.00	214,260.00	118,991.15	95,268.85	.00	95,268.85	.00
2026	105	195	7200	6,471,670.00	6,860,670.00	5,551,683.32	1,308,986.68	912,283.28	396,703.40	.00
2026	105	195	7300	163,090.00	163,090.00	123,208.39	39,881.61	.00	39,881.61	.00
2026	105	195	7400	94,540.00	185,540.00	106,878.71	78,661.29	15,345.34	63,315.95	.00
2026	105	195	7500	73,570.00	73,570.00	43,176.12	30,393.88	.00	30,393.88	.00
2026	105	195	7700	751,770.00	751,770.00	503,497.18	248,272.82	.00	248,272.82	.00
DIVISION TOTALS:				***7,768,900.00***	***8,248,900.00***	***6,447,434.87***	***1,801,465.13***	***927,628.62***	***873,836.51***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
199 Recreation Administration										
2026	105	199	7100	53,040.00	53,040.00	31,165.61	21,874.39	.00	21,874.39	.00
2026	105	199	7500	21,530.00	21,530.00	10,814.86	10,715.14	.00	10,715.14	.00
DIVISION TOTALS:				***74,570.00***	***74,570.00***	***41,980.47***	***32,589.53***	***.00***	***32,589.53***	***.00***
DEPARTMENT TOTALS:				***7,843,470.00***	***8,323,470.00***	***6,489,415.34***	***1,834,054.66***	***927,628.62***	***906,426.04***	***.00***
PERCENT EXPENDED: 78.0				***PERCENT EXPENDED AND ENCUMBERED:***				***89.1***		
910 Employee Benefits										
919 Public Employee Assistance										
2026	105	919	7500	500.00	500.00	388.11	111.89	.00	111.89	.00
DIVISION TOTALS:				***500.00***	***500.00***	***388.11***	***111.89***	***.00***	***111.89***	***.00***
DEPARTMENT TOTALS:				***500.00***	***500.00***	***388.11***	***111.89***	***.00***	***111.89***	***.00***
PERCENT EXPENDED: 77.6				***PERCENT EXPENDED AND ENCUMBERED:***				***77.6***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	105	921	7500	3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00
DIVISION TOTALS:				***3,730.00***	***3,730.00***	***3,552.33***	***177.67***	***.00***	***177.67***	***.00***
DEPARTMENT TOTALS:				***3,730.00***	***3,730.00***	***3,552.33***	***177.67***	***.00***	***177.67***	***.00***
PERCENT EXPENDED: 95.2				***PERCENT EXPENDED AND ENCUMBERED:***				***95.2***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	105	944	7200	23,660.00	23,660.00	23,660.00	.00	.00	.00	.00
DIVISION TOTALS:				***23,660.00***	***23,660.00***	***23,660.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***23,660.00***	***23,660.00***	***23,660.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
107 Stormwater Management FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2026	107	104	7200	2,737,640.00	2,737,640.00	1,824,031.11	913,608.89	913,608.89	.00	.00
DIVISION TOTALS:				***2,737,640.00***	***2,737,640.00***	***1,824,031.11***	***913,608.89***	***913,608.89***	***.00***	***.00***
DEPARTMENT TOTALS:				***2,737,640.00***	***2,737,640.00***	***1,824,031.11***	***913,608.89***	***913,608.89***	***.00***	***.00***
PERCENT EXPENDED: 66.6				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
110 Department Of Law										
112 Administrative Hearings & Prosecution										
2026	107	112	7200	.00	65,000.00	64,251.11	748.89	.00	748.89	.00
DIVISION TOTALS:				***.00***	***65,000.00***	***64,251.11***	***748.89***	***.00***	***748.89***	***.00***
DEPARTMENT TOTALS:				***.00***	***65,000.00***	***64,251.11***	***748.89***	***.00***	***748.89***	***.00***
PERCENT EXPENDED: 98.8				***PERCENT EXPENDED AND ENCUMBERED:***				***98.8***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2026	107	194	7100	767,390.00	767,390.00	428,913.87	338,476.13	.00	338,476.13	.00
2026	107	194	7500	275,800.00	275,800.00	159,421.91	116,378.09	.00	116,378.09	.00
DIVISION TOTALS:				***1,043,190.00***	***1,043,190.00***	***588,335.78***	***454,854.22***	***.00***	***454,854.22***	***.00***
DEPARTMENT TOTALS:				***1,043,190.00***	***1,043,190.00***	***588,335.78***	***454,854.22***	***.00***	***454,854.22***	***.00***
PERCENT EXPENDED: 56.4				***PERCENT EXPENDED AND ENCUMBERED:***				***56.4***		
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	107	202	7100	1,306,340.00	1,338,337.00	1,338,337.00	.00	.00	.00	.00
2026	107	202	7300	14,660.00	14,660.00	2,375.00	12,285.00	12,285.00	.00	.00
2026	107	202	7500	633,190.00	601,193.00	601,193.00	.00	.00	.00	.00
DIVISION TOTALS:				***1,954,190.00***	***1,954,190.00***	***1,941,905.00***	***12,285.00***	***12,285.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***1,954,190.00***	***1,954,190.00***	***1,941,905.00***	***12,285.00***	***12,285.00***	***.00***	***.00***
PERCENT EXPENDED: 99.4				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2026	107	212	7100	768,680.00	768,680.00	214,694.94	553,985.06	.00	553,985.06	.00
2026	107	212	7200	787,080.00	787,080.00	404,170.70	382,909.30	193,767.41	189,141.89	.00
2026	107	212	7300	13,040.00	13,040.00	2,138.61	10,901.39	1,706.37	9,195.02	.00
2026	107	212	7400	9,490.00	9,490.00	5,198.12	4,291.88	3,426.63	865.25	.00
2026	107	212	7500	326,630.00	326,630.00	60,173.94	266,456.06	.00	266,456.06	.00
DIVISION TOTALS:				***1,904,920.00***	***1,904,920.00***	***686,376.31***	***1,218,543.69***	***198,900.41***	***1,019,643.28***	***.00***
DEPARTMENT TOTALS:				***1,904,920.00***	***1,904,920.00***	***686,376.31***	***1,218,543.69***	***198,900.41***	***1,019,643.28***	***.00***
PERCENT EXPENDED: 36.0				***PERCENT EXPENDED AND ENCUMBERED:***				***46.5***		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2026	107	253	7100	3,958,210.00	3,958,210.00	1,849,018.02	2,109,191.98	.00	2,109,191.98	.00
2026	107	253	7200	2,289,750.00	2,289,750.00	1,205,915.73	1,083,834.27	358,550.73	725,283.54	.00
2026	107	253	7300	448,520.00	448,520.00	210,852.78	237,667.22	14,855.39	222,811.83	.00
2026	107	253	7400	69,810.00	69,810.00	4,227.93	65,582.07	1,437.25	64,144.82	.00
2026	107	253	7500	1,583,480.00	1,583,480.00	627,349.45	956,130.55	.00	956,130.55	.00
2026	107	253	7600	.00	900,000.00	.00	900,000.00	798,808.00	101,192.00	.00
DIVISION TOTALS:				***8,349,770.00***	***9,249,770.00***	***3,897,363.91***	***5,352,406.09***	***1,173,651.37***	***4,178,754.72***	***.00***
DEPARTMENT TOTALS:				***8,349,770.00***	***9,249,770.00***	***3,897,363.91***	***5,352,406.09***	***1,173,651.37***	***4,178,754.72***	***.00***
PERCENT EXPENDED: 42.1				***PERCENT EXPENDED AND ENCUMBERED:***				***54.8***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2026	107	311	7100	3,691,370.00	3,691,370.00	2,250,306.72	1,441,063.28	.00	1,441,063.28	.00
2026	107	311	7200	9,262,960.00	10,262,960.00	3,575,135.12	6,687,824.88	2,784,979.63	3,902,845.25	1,196,390.00
2026	107	311	7300	343,870.00	343,870.00	152,125.17	191,744.83	47,831.42	143,913.41	.00
2026	107	311	7400	292,060.00	792,060.00	121,974.68	670,085.32	36,041.89	634,043.43	.00
2026	107	311	7500	1,415,940.00	1,415,940.00	854,831.17	561,108.83	.00	561,108.83	.00
2026	107	311	7600	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00	.00
2026	107	311	7700	2,177,000.00	2,177,000.00	1,814,986.88	362,013.12	.00	362,013.12	.00
DIVISION TOTALS:				***17,213,200.00***	***18,713,200.00***	***8,769,359.74***	***9,943,840.26***	***2,868,852.94***	***7,074,987.32***	***1,196,390.00***
DEPARTMENT TOTALS:				***17,213,200.00***	***18,713,200.00***	***8,769,359.74***	***9,943,840.26***	***2,868,852.94***	***7,074,987.32***	***1,196,390.00***
PERCENT EXPENDED: 46.9 PERCENT EXPENDED AND ENCUMBERED:								***62.2***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00
2026	107	911	7700	8,290.00	8,290.00	7,172.18	1,117.82	.00	1,117.82	.00
DIVISION TOTALS:				***54,110.00***	***54,110.00***	***52,992.18***	***1,117.82***	***.00***	***1,117.82***	***.00***
919 Public Employee Assistance										
2026	107	919	7500	19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00
DIVISION TOTALS:				***19,300.00***	***19,300.00***	***11,186.28***	***8,113.72***	***.00***	***8,113.72***	***.00***
DEPARTMENT TOTALS:				***73,410.00***	***73,410.00***	***64,178.46***	***9,231.54***	***.00***	***9,231.54***	***.00***
PERCENT EXPENDED: 87.4 PERCENT EXPENDED AND ENCUMBERED:								***87.4***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	107	921	7500	171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00
DIVISION TOTALS:				***171,370.00***	***171,370.00***	***167,810.77***	***3,559.23***	***.00***	***3,559.23***	***.00***
DEPARTMENT TOTALS:				***171,370.00***	***171,370.00***	***167,810.77***	***3,559.23***	***.00***	***3,559.23***	***.00***
PERCENT EXPENDED: 97.9 PERCENT EXPENDED AND ENCUMBERED:								***97.9***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	107	944	7100	7,520.00	7,520.00	7,520.00	.00	.00	.00	.00
2026	107	944	7200	1,086,850.00	1,086,850.00	1,086,850.00	.00	.00	.00	.00
DIVISION TOTALS:				***1,094,370.00***	***1,094,370.00***	***1,094,370.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***1,094,370.00***	***1,094,370.00***	***1,094,370.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED:								***100.0***		
151 Bond Retirement - City FUND										
130 Department Of Finance										
131 Finance, Office Of Director										
2026	151	131	7100	36,900.00	36,900.00	23,870.27	13,029.73	.00	13,029.73	.00
2026	151	131	7500	26,130.00	26,130.00	14,610.17	11,519.83	.00	11,519.83	.00
DIVISION TOTALS:				***63,030.00***	***63,030.00***	***38,480.44***	***24,549.56***	***.00***	***24,549.56***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
134 Finance, Treasury										
2026	151	134	7100	313,890.00	313,890.00	175,426.18	138,463.82	.00	138,463.82	.00
2026	151	134	7200	2,858,140.00	2,858,140.00	781,034.50	2,077,105.50	204,198.55	1,872,906.95	.00
2026	151	134	7300	14,170.00	14,170.00	.00	14,170.00	.00	14,170.00	.00
2026	151	134	7400	316,620.00	316,620.00	675.00	315,945.00	.00	315,945.00	.00
2026	151	134	7500	108,570.00	108,570.00	52,004.17	56,565.83	.00	56,565.83	.00
2026	151	134	7700	72,552,390.00	72,552,390.00	56,243,857.45	16,308,532.55	.00	16,308,532.55	.00
DIVISION TOTALS:				***76,163,780.00***	***76,163,780.00***	***57,252,997.30***	***18,910,782.70***	***204,198.55***	***18,706,584.15***	***.00***
DEPARTMENT TOTALS:				***76,226,810.00***	***76,226,810.00***	***57,291,477.74***	***18,935,332.26***	***204,198.55***	***18,731,133.71***	***.00***
PERCENT EXPENDED: 75.2				***PERCENT EXPENDED AND ENCUMBERED:***				***75.4***		
910 Employee Benefits										
919 Public Employee Assistance										
2026	151	919	7500	700.00	700.00	414.32	285.68	.00	285.68	.00
DIVISION TOTALS:				***700.00***	***700.00***	***414.32***	***285.68***	***.00***	***285.68***	***.00***
DEPARTMENT TOTALS:				***700.00***	***700.00***	***414.32***	***285.68***	***.00***	***285.68***	***.00***
PERCENT EXPENDED: 59.2				***PERCENT EXPENDED AND ENCUMBERED:***				***59.2***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	151	921	7500	5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
DIVISION TOTALS:				***5,630.00***	***5,630.00***	***5,098.58***	***531.42***	***.00***	***531.42***	***.00***
DEPARTMENT TOTALS:				***5,630.00***	***5,630.00***	***5,098.58***	***531.42***	***.00***	***531.42***	***.00***
PERCENT EXPENDED: 90.6				***PERCENT EXPENDED AND ENCUMBERED:***				***90.6***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	151	944	7100	140.00	140.00	140.00	.00	.00	.00	.00
DIVISION TOTALS:				***140.00***	***140.00***	***140.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***140.00***	***140.00***	***140.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	301	202	7100	341,780.00	341,780.00	208,639.71	133,140.29	.00	133,140.29	.00
2026	301	202	7200	27,050.00	13,727.00	.00	13,727.00	.00	13,727.00	.00
2026	301	202	7300	54,460.00	54,460.00	28,224.71	26,235.29	25,084.12	1,151.17	.00
2026	301	202	7400	1,060.00	14,383.00	13,197.32	1,185.68	.00	1,185.68	.00
2026	301	202	7500	108,210.00	108,210.00	49,887.08	58,322.92	.00	58,322.92	.00
DIVISION TOTALS:				***532,560.00***	***532,560.00***	***299,948.82***	***232,611.18***	***25,084.12***	***207,527.06***	***.00***
DEPARTMENT TOTALS:				***532,560.00***	***532,560.00***	***299,948.82***	***232,611.18***	***25,084.12***	***207,527.06***	***.00***
PERCENT EXPENDED: 56.3				***PERCENT EXPENDED AND ENCUMBERED:***				***61.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2026	301	238	7100	64,980.00	64,980.00	415.20	64,564.80	.00	64,564.80	.00
2026	301	238	7200	200,300.00	200,300.00	44,828.68	155,471.32	57,525.08	97,946.24	.00
2026	301	238	7300	802,100.00	802,100.00	353,562.79	448,537.21	137,808.33	310,728.88	.00
2026	301	238	7400	251,100.00	251,100.00	110,296.16	140,803.84	55,162.82	85,641.02	.00
2026	301	238	7500	21,460.00	21,460.00	-50.57	21,510.57	.00	21,510.57	.00
DIVISION TOTALS:				***1,339,940.00***	***1,339,940.00***	***509,052.26***	***830,887.74***	***250,496.23***	***580,391.51***	***.00***
239 Division Of Traffic Engineer										
2026	301	239	7200	504,230.00	504,230.00	292,282.23	211,947.77	132,717.77	79,230.00	.00
DIVISION TOTALS:				***504,230.00***	***504,230.00***	***292,282.23***	***211,947.77***	***132,717.77***	***79,230.00***	***.00***
DEPARTMENT TOTALS:				***1,844,170.00***	***1,844,170.00***	***801,334.49***	***1,042,835.51***	***383,214.00***	***659,621.51***	***.00***
PERCENT EXPENDED: 43.5				***PERCENT EXPENDED AND ENCUMBERED:***				***64.2***		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2026	301	252	7100	4,754,800.00	4,754,800.00	3,797,740.76	957,059.24	.00	957,059.24	.00
2026	301	252	7200	2,852,910.00	3,052,910.00	2,840,441.67	212,468.33	201,071.18	11,397.15	.00
2026	301	252	7300	2,369,570.00	2,169,570.00	832,018.59	1,337,551.41	582,961.41	754,590.00	.00
2026	301	252	7400	102,550.00	102,550.00	37,882.99	64,667.01	56,762.19	7,904.82	.00
2026	301	252	7500	1,763,680.00	1,763,680.00	1,334,444.22	429,235.78	.00	429,235.78	.00
DIVISION TOTALS:				***11,843,510.00***	***11,843,510.00***	***8,842,528.23***	***3,000,981.77***	***840,794.78***	***2,160,186.99***	***.00***
253 Div Of Neighborhood Operations										
2026	301	253	7100	2,298,460.00	2,298,460.00	1,628,064.87	670,395.13	.00	670,395.13	.00
2026	301	253	7200	562,110.00	562,110.00	382,706.47	179,403.53	146,788.30	32,615.23	.00
2026	301	253	7300	204,790.00	204,790.00	106,485.74	98,304.26	14,490.87	83,813.39	.00
2026	301	253	7400	3,140.00	3,140.00	2,753.24	386.76	262.08	124.68	.00
2026	301	253	7500	894,000.00	894,000.00	610,392.08	283,607.92	.00	283,607.92	.00
DIVISION TOTALS:				***3,962,500.00***	***3,962,500.00***	***2,730,402.40***	***1,232,097.60***	***161,541.25***	***1,070,556.35***	***.00***
DEPARTMENT TOTALS:				***15,806,010.00***	***15,806,010.00***	***11,572,930.63***	***4,233,079.37***	***1,002,336.03***	***3,230,743.34***	***.00***
PERCENT EXPENDED: 73.2				***PERCENT EXPENDED AND ENCUMBERED:***				***79.6***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00
DIVISION TOTALS:				***88,220.00***	***88,220.00***	***88,220.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	301	919	7500	13,600.00	13,600.00	13,600.00	.00	.00	.00	.00
DIVISION TOTALS:				***13,600.00***	***13,600.00***	***13,600.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***101,820.00***	***101,820.00***	***101,820.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	301	921	7500	120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00
DIVISION TOTALS:				***120,880.00***	***120,880.00***	***115,677.09***	***5,202.91***	***.00***	***5,202.91***	***.00***
DEPARTMENT TOTALS:				***120,880.00***	***120,880.00***	***115,677.09***	***5,202.91***	***.00***	***5,202.91***	***.00***
PERCENT EXPENDED: 95.7				***PERCENT EXPENDED AND ENCUMBERED:***				***95.7***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2026	302	102	7100	148,940.00	178,940.00	171,746.64	7,193.36	.00	7,193.36	.00
2026	302	102	7200	4,270.00	4,270.00	229.50	4,040.50	.00	4,040.50	.00
2026	302	102	7300	1,160.00	1,160.00	.00	1,160.00	.00	1,160.00	.00
2026	302	102	7400	1,030.00	1,030.00	296.56	733.44	.00	733.44	.00
2026	302	102	7500	60,600.00	30,600.00	.00	30,600.00	.00	30,600.00	.00
DIVISION TOTALS:				***216,000.00***	***216,000.00***	***172,272.70***	***43,727.30***	***.00***	***43,727.30***	***.00***
107 Procurement										
2026	302	107	7100	207,970.00	207,970.00	115,302.90	92,667.10	.00	92,667.10	.00
2026	302	107	7500	69,220.00	69,220.00	46,256.09	22,963.91	.00	22,963.91	.00
DIVISION TOTALS:				***277,190.00***	***277,190.00***	***161,558.99***	***115,631.01***	***.00***	***115,631.01***	***.00***
108 Dept of Performance & Data Analytics										
2026	302	108	7200	1,018,930.00	1,018,930.00	744,698.25	274,231.75	.00	274,231.75	.00
DIVISION TOTALS:				***1,018,930.00***	***1,018,930.00***	***744,698.25***	***274,231.75***	***.00***	***274,231.75***	***.00***
DEPARTMENT TOTALS:				***1,512,120.00***	***1,512,120.00***	***1,078,529.94***	***433,590.06***	***.00***	***433,590.06***	***.00***
PERCENT EXPENDED: 71.3 PERCENT EXPENDED AND ENCUMBERED:							***71.3***			
110 Department Of Law										
111 Civil										
2026	302	111	7100	72,700.00	72,700.00	67,738.94	4,961.06	.00	4,961.06	.00
2026	302	111	7200	2,120.00	2,120.00	1,016.17	1,103.83	.00	1,103.83	.00
2026	302	111	7500	16,130.00	16,130.00	13,776.34	2,353.66	.00	2,353.66	.00
DIVISION TOTALS:				***90,950.00***	***90,950.00***	***82,531.45***	***8,418.55***	***.00***	***8,418.55***	***.00***
DEPARTMENT TOTALS:				***90,950.00***	***90,950.00***	***82,531.45***	***8,418.55***	***.00***	***8,418.55***	***.00***
PERCENT EXPENDED: 90.7 PERCENT EXPENDED AND ENCUMBERED:							***90.7***			
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	302	121	7100	157,500.00	157,500.00	115,625.32	41,874.68	.00	41,874.68	.00
2026	302	121	7500	68,180.00	68,180.00	44,816.35	23,363.65	.00	23,363.65	.00
DIVISION TOTALS:				***225,680.00***	***225,680.00***	***160,441.67***	***65,238.33***	***.00***	***65,238.33***	***.00***
DEPARTMENT TOTALS:				***225,680.00***	***225,680.00***	***160,441.67***	***65,238.33***	***.00***	***65,238.33***	***.00***
PERCENT EXPENDED: 71.1 PERCENT EXPENDED AND ENCUMBERED:							***71.1***			
130 Department Of Finance										
133 Finance, Accounts & Audits										
2026	302	133	7100	181,450.00	181,450.00	97,395.19	84,054.81	.00	84,054.81	.00
2026	302	133	7200	3,290.00	3,290.00	1,483.20	1,806.80	.00	1,806.80	.00
2026	302	133	7500	67,060.00	67,060.00	41,770.01	25,289.99	.00	25,289.99	.00
DIVISION TOTALS:				***251,800.00***	***251,800.00***	***140,648.40***	***111,151.60***	***.00***	***111,151.60***	***.00***
DEPARTMENT TOTALS:				***251,800.00***	***251,800.00***	***140,648.40***	***111,151.60***	***.00***	***111,151.60***	***.00***
PERCENT EXPENDED: 55.9 PERCENT EXPENDED AND ENCUMBERED:							***55.9***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
160 Community Developmt										
164 Division Of Community Devel										
2026	302	164	7200	377,720.00	377,720.00	188,859.96	188,860.04	188,860.04	.00	.00
DIVISION TOTALS:				***377,720.00***	***377,720.00***	***188,859.96***	***188,860.04***	***188,860.04***	***.00***	***.00***
DEPARTMENT TOTALS:				***377,720.00***	***377,720.00***	***188,859.96***	***188,860.04***	***188,860.04***	***.00***	***.00***
PERCENT EXPENDED: 50.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2026	302	194	7100	556,180.00	556,180.00	372,712.94	183,467.06	.00	183,467.06	.00
2026	302	194	7200	38,830.00	38,830.00	25,786.99	13,043.01	801.50	12,241.51	.00
2026	302	194	7300	149,150.00	149,150.00	73,259.14	75,890.86	51,417.94	24,472.92	.00
2026	302	194	7500	242,600.00	242,600.00	165,648.45	76,951.55	.00	76,951.55	.00
DIVISION TOTALS:				***986,760.00***	***986,760.00***	***637,407.52***	***349,352.48***	***52,219.44***	***297,133.04***	***.00***
DEPARTMENT TOTALS:				***986,760.00***	***986,760.00***	***637,407.52***	***349,352.48***	***52,219.44***	***297,133.04***	***.00***
PERCENT EXPENDED: 64.6 PERCENT EXPENDED AND ENCUMBERED: 69.9										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	302	202	7100	1,187,290.00	1,187,290.00	1,062,170.73	125,119.27	.00	125,119.27	.00
2026	302	202	7300	1,040.00	1,040.00	.00	1,040.00	.00	1,040.00	.00
2026	302	202	7500	464,800.00	464,800.00	432,495.34	32,304.66	.00	32,304.66	.00
DIVISION TOTALS:				***1,653,130.00***	***1,653,130.00***	***1,494,666.07***	***158,463.93***	***.00***	***158,463.93***	***.00***
DEPARTMENT TOTALS:				***1,653,130.00***	***1,653,130.00***	***1,494,666.07***	***158,463.93***	***.00***	***158,463.93***	***.00***
PERCENT EXPENDED: 90.4 PERCENT EXPENDED AND ENCUMBERED: 90.4										
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	302	211	7100	42,250.00	42,250.00	.00	42,250.00	.00	42,250.00	.00
2026	302	211	7500	20,130.00	20,130.00	.00	20,130.00	.00	20,130.00	.00
DIVISION TOTALS:				***62,380.00***	***62,380.00***	***.00***	***62,380.00***	***.00***	***62,380.00***	***.00***
DEPARTMENT TOTALS:				***62,380.00***	***62,380.00***	***.00***	***62,380.00***	***.00***	***62,380.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2026	302	231	7100	1,179,370.00	1,204,370.00	850,091.14	354,278.86	.00	354,278.86	.00
2026	302	231	7200	6,170.00	6,170.00	4,671.34	1,498.66	.00	1,498.66	.00
2026	302	231	7300	51,400.00	51,400.00	86.22	51,313.78	.00	51,313.78	.00
2026	302	231	7400	79,160.00	79,160.00	58,250.70	20,909.30	.00	20,909.30	.00
2026	302	231	7500	423,790.00	423,790.00	301,001.31	122,788.69	.00	122,788.69	.00
DIVISION TOTALS:				***1,739,890.00***	***1,764,890.00***	***1,214,100.71***	***550,789.29***	***.00***	***550,789.29***	***.00***
232 Div Of Transportation Planning										
2026	302	232	7100	2,442,020.00	2,442,020.00	1,470,708.23	971,311.77	.00	971,311.77	.00
2026	302	232	7200	62,940.00	62,940.00	59,286.67	3,653.33	.00	3,653.33	.00
2026	302	232	7300	25,680.00	25,680.00	14,929.75	10,750.25	2,430.03	8,320.22	.00
2026	302	232	7400	23,400.00	23,400.00	14,273.85	9,126.15	.00	9,126.15	.00
2026	302	232	7500	871,970.00	871,970.00	529,300.42	342,669.58	.00	342,669.58	.00
DIVISION TOTALS:				***3,426,010.00***	***3,426,010.00***	***2,088,498.92***	***1,337,511.08***	***2,430.03***	***1,335,081.05***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engineering										
2026	302	233	7100	807,470.00	772,470.00	397,661.64	374,808.36	.00	374,808.36	.00
2026	302	233	7200	559,840.00	553,340.00	163,849.39	389,490.61	41,925.66	347,564.95	.00
2026	302	233	7300	82,340.00	88,840.00	15,659.72	73,180.28	12,919.23	60,261.05	.00
2026	302	233	7400	41,150.00	41,150.00	15,568.12	25,581.88	2,240.88	23,341.00	.00
2026	302	233	7500	84,430.00	119,430.00	108,372.02	11,057.98	.00	11,057.98	.00
DIVISION TOTALS:				***1,575,230.00***	***1,575,230.00***	***701,110.89***	***874,119.11***	***57,085.77***	***817,033.34***	***.00***
238 Division of Traffic Services										
2026	302	238	7100	2,835,550.00	2,875,550.00	1,889,950.82	985,599.18	.00	985,599.18	.00
2026	302	238	7200	223,260.00	223,260.00	155,802.24	67,457.76	63,735.61	3,722.15	.00
2026	302	238	7300	191,700.00	191,700.00	133,117.62	58,582.38	27,614.51	30,967.87	.00
2026	302	238	7500	1,014,600.00	1,014,600.00	734,952.98	279,647.02	.00	279,647.02	.00
DIVISION TOTALS:				***4,265,110.00***	***4,305,110.00***	***2,913,823.66***	***1,391,286.34***	***91,350.12***	***1,299,936.22***	***.00***
239 Division Of Traffic Engineer										
2026	302	239	7100	1,682,070.00	1,792,070.00	1,356,839.35	435,230.65	.00	435,230.65	.00
2026	302	239	7200	189,430.00	189,430.00	48,533.33	140,896.67	107,441.00	33,455.67	.00
2026	302	239	7300	7,100.00	7,100.00	2,470.75	4,629.25	2,195.03	2,434.22	.00
2026	302	239	7400	41,700.00	41,700.00	40,866.96	833.04	343.04	490.00	.00
2026	302	239	7500	611,810.00	661,810.00	496,691.31	165,118.69	.00	165,118.69	.00
DIVISION TOTALS:				***2,532,110.00***	***2,692,110.00***	***1,945,401.70***	***746,708.30***	***109,979.07***	***636,729.23***	***.00***
DEPARTMENT TOTALS:				***13,538,350.00***	***13,763,350.00***	***8,862,935.88***	***4,900,414.12***	***260,844.99***	***4,639,569.13***	***.00***
PERCENT EXPENDED:				***64.4***	***PERCENT EXPENDED AND ENCUMBERED:***			***66.3***		
250 Dept Of Public Services										
251 Office Of The Director										
2026	302	251	7100	87,310.00	87,310.00	57,271.52	30,038.48	.00	30,038.48	.00
2026	302	251	7200	35,080.00	35,080.00	1,272.80	33,807.20	.00	33,807.20	.00
2026	302	251	7300	10,930.00	10,930.00	4,886.94	6,043.06	.00	6,043.06	.00
2026	302	251	7400	4,230.00	4,230.00	.00	4,230.00	.00	4,230.00	.00
2026	302	251	7500	37,920.00	37,920.00	17,129.91	20,790.09	.00	20,790.09	.00
DIVISION TOTALS:				***175,470.00***	***175,470.00***	***80,561.17***	***94,908.83***	***.00***	***94,908.83***	***.00***
252 Traffic And Road Operations										
2026	302	252	7100	159,730.00	159,730.00	116,491.38	43,238.62	.00	43,238.62	.00
2026	302	252	7200	418,710.00	418,710.00	302,027.39	116,682.61	.00	116,682.61	.00
2026	302	252	7300	128,120.00	128,120.00	1,381.10	126,738.90	.00	126,738.90	.00
2026	302	252	7500	63,820.00	63,820.00	37,632.38	26,187.62	.00	26,187.62	.00
DIVISION TOTALS:				***770,380.00***	***770,380.00***	***457,532.25***	***312,847.75***	***.00***	***312,847.75***	***.00***
255 Div Of City Facility Mgmt										
2026	302	255	7100	2,115,090.00	2,115,090.00	1,531,228.95	583,861.05	.00	583,861.05	.00
2026	302	255	7200	334,620.00	540,105.00	373,653.14	166,451.86	88,370.96	78,080.90	.00
2026	302	255	7300	474,450.00	317,465.00	282,022.84	35,442.16	30,201.97	5,240.19	.00
2026	302	255	7400	58,950.00	85,450.00	82,608.49	2,841.51	690.37	2,151.14	.00
2026	302	255	7500	795,370.00	795,370.00	576,904.72	218,465.28	.00	218,465.28	.00
DIVISION TOTALS:				***3,778,480.00***	***3,853,480.00***	***2,846,418.14***	***1,007,061.86***	***119,263.30***	***887,798.56***	***.00***
DEPARTMENT TOTALS:				***4,724,330.00***	***4,799,330.00***	***3,384,511.56***	***1,414,818.44***	***119,263.30***	***1,295,555.14***	***.00***
PERCENT EXPENDED:				***70.5***	***PERCENT EXPENDED AND ENCUMBERED:***			***73.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280										
281 Economic Inclusion										
2026	302	281	7100	209,980.00	209,980.00	85,582.33	124,397.67	.00	124,397.67	.00
2026	302	281	7500	61,140.00	61,140.00	33,929.02	27,210.98	.00	27,210.98	.00
DIVISION TOTALS:				***271,120.00***	***271,120.00***	***119,511.35***	***151,608.65***	***.00***	***151,608.65***	***.00***
DEPARTMENT TOTALS:				***271,120.00***	***271,120.00***	***119,511.35***	***151,608.65***	***.00***	***151,608.65***	***.00***
PERCENT EXPENDED: 44.1 PERCENT EXPENDED AND ENCUMBERED:							***44.1***			
910 Employee Benefits										
911 Contribution To City Pension										
2026	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
DIVISION TOTALS:				***104,780.00***	***104,780.00***	***104,780.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	302	919	7500	26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00
DIVISION TOTALS:				***26,000.00***	***26,000.00***	***24,766.23***	***1,233.77***	***.00***	***1,233.77***	***.00***
DEPARTMENT TOTALS:				***130,780.00***	***130,780.00***	***129,546.23***	***1,233.77***	***.00***	***1,233.77***	***.00***
PERCENT EXPENDED: 99.1 PERCENT EXPENDED AND ENCUMBERED:							***99.1***			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	302	921	7500	230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00
DIVISION TOTALS:				***230,920.00***	***230,920.00***	***224,044.25***	***6,875.75***	***.00***	***6,875.75***	***.00***
924 Lump Sum Payment										
2026	302	924	7100	150,000.00	150,000.00	48,163.93	101,836.07	.00	101,836.07	.00
DIVISION TOTALS:				***150,000.00***	***150,000.00***	***48,163.93***	***101,836.07***	***.00***	***101,836.07***	***.00***
DEPARTMENT TOTALS:				***380,920.00***	***380,920.00***	***272,208.18***	***108,711.82***	***.00***	***108,711.82***	***.00***
PERCENT EXPENDED: 71.5 PERCENT EXPENDED AND ENCUMBERED:							***71.5***			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	302	944	7100	15,190.00	15,190.00	15,190.00	.00	.00	.00	.00
2026	302	944	7200	1,464,560.00	1,464,560.00	1,464,560.00	.00	.00	.00	.00
DIVISION TOTALS:				***1,479,750.00***	***1,479,750.00***	***1,479,750.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***1,479,750.00***	***1,479,750.00***	***1,479,750.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED:							***100.0***			
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2026	302	990	7200	300,000.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				***300,000.00***	***.00***	***.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***300,000.00***	***.00***	***.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:							***.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
130 Department Of Finance										
134 Finance, Treasury										
2026	303	134	7100	17,950.00	17,950.00	8,975.00	8,975.00	.00	8,975.00	.00
2026	303	134	7500	8,370.00	8,370.00	4,185.00	4,185.00	.00	4,185.00	.00
DIVISION TOTALS:				***26,320.00***	***26,320.00***	***13,160.00***	***13,160.00***	***.00***	***13,160.00***	***.00***
DEPARTMENT TOTALS:				***26,320.00***	***26,320.00***	***13,160.00***	***13,160.00***	***.00***	***13,160.00***	***.00***
PERCENT EXPENDED: 50.0 PERCENT EXPENDED AND ENCUMBERED: 50.0										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	303	248	7100	1,899,460.00	1,899,460.00	1,528,837.81	370,622.19	.00	370,622.19	.00
2026	303	248	7200	1,781,920.00	1,911,670.00	1,337,132.40	574,537.60	555,700.11	18,837.49	.00
2026	303	248	7300	179,050.00	99,050.00	57,185.08	41,864.92	18,259.07	23,605.85	.00
2026	303	248	7400	67,820.00	67,820.00	66,298.73	1,521.27	506.39	1,014.88	60,000.00
2026	303	248	7500	868,680.00	868,680.00	635,419.42	233,260.58	.00	233,260.58	.00
DIVISION TOTALS:				***4,796,930.00***	***4,846,680.00***	***3,624,873.44***	***1,221,806.56***	***574,465.57***	***647,340.99***	***60,000.00***
DEPARTMENT TOTALS:				***4,796,930.00***	***4,846,680.00***	***3,624,873.44***	***1,221,806.56***	***574,465.57***	***647,340.99***	***60,000.00***
PERCENT EXPENDED: 74.8 PERCENT EXPENDED AND ENCUMBERED: 86.6										
910 Employee Benefits										
911 Contribution To City Pension										
2026	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
DIVISION TOTALS:				***33,210.00***	***33,210.00***	***33,210.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	303	919	7500	3,900.00	3,900.00	3,900.00	.00	.00	.00	.00
DIVISION TOTALS:				***3,900.00***	***3,900.00***	***3,900.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***37,110.00***	***37,110.00***	***37,110.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	303	921	7500	33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
DIVISION TOTALS:				***33,840.00***	***33,840.00***	***33,840.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***33,840.00***	***33,840.00***	***33,840.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	303	944	7100	4,540.00	4,540.00	4,540.00	.00	.00	.00	.00
2026	303	944	7200	214,570.00	214,570.00	214,570.00	.00	.00	.00	.00
DIVISION TOTALS:				***219,110.00***	***219,110.00***	***219,110.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***219,110.00***	***219,110.00***	***219,110.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2026	306	238	7100	161,530.00	161,530.00	102,580.08	58,949.92	.00	58,949.92	.00
2026	306	238	7300	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00	.00
2026	306	238	7500	63,580.00	63,580.00	41,862.48	21,717.52	.00	21,717.52	.00
DIVISION TOTALS:				***260,110.00***	***260,110.00***	***144,442.56***	***115,667.44***	***.00***	***115,667.44***	***.00***
DEPARTMENT TOTALS:				***260,110.00***	***260,110.00***	***144,442.56***	***115,667.44***	***.00***	***115,667.44***	***.00***
PERCENT EXPENDED: 55.5 PERCENT EXPENDED AND ENCUMBERED:								***55.5***		
250 Dept Of Public Services										
251 Office Of The Director										
2026	306	251	7100	55,390.00	55,390.00	.00	55,390.00	.00	55,390.00	.00
2026	306	251	7500	24,610.00	24,610.00	.00	24,610.00	.00	24,610.00	.00
DIVISION TOTALS:				***80,000.00***	***80,000.00***	***.00***	***80,000.00***	***.00***	***80,000.00***	***.00***
252 Traffic And Road Operations										
2026	306	252	7100	1,785,610.00	1,785,610.00	1,261,210.23	524,399.77	.00	524,399.77	.00
2026	306	252	7200	862,140.00	862,140.00	292,144.01	569,995.99	40,992.89	529,003.10	.00
2026	306	252	7300	1,121,060.00	1,121,060.00	219,707.93	901,352.07	37,987.61	863,364.46	.00
2026	306	252	7400	10,760.00	10,760.00	5,618.59	5,141.41	3,100.69	2,040.72	.00
2026	306	252	7500	720,060.00	720,060.00	483,336.29	236,723.71	.00	236,723.71	.00
DIVISION TOTALS:				***4,499,630.00***	***4,499,630.00***	***2,262,017.05***	***2,237,612.95***	***82,081.19***	***2,155,531.76***	***.00***
DEPARTMENT TOTALS:				***4,579,630.00***	***4,579,630.00***	***2,262,017.05***	***2,317,612.95***	***82,081.19***	***2,235,531.76***	***.00***
PERCENT EXPENDED: 49.4 PERCENT EXPENDED AND ENCUMBERED:								***51.2***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00
DIVISION TOTALS:				***20,020.00***	***20,020.00***	***20,020.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	306	919	7500	3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00
DIVISION TOTALS:				***3,700.00***	***3,700.00***	***3,310.75***	***389.25***	***.00***	***389.25***	***.00***
DEPARTMENT TOTALS:				***23,720.00***	***23,720.00***	***23,330.75***	***389.25***	***.00***	***389.25***	***.00***
PERCENT EXPENDED: 98.4 PERCENT EXPENDED AND ENCUMBERED:								***98.4***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	306	921	7500	32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00
DIVISION TOTALS:				***32,810.00***	***32,810.00***	***28,655.32***	***4,154.68***	***.00***	***4,154.68***	***.00***
DEPARTMENT TOTALS:				***32,810.00***	***32,810.00***	***28,655.32***	***4,154.68***	***.00***	***4,154.68***	***.00***
PERCENT EXPENDED: 87.3 PERCENT EXPENDED AND ENCUMBERED:								***87.3***		

306 944 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 70
RUN TIME: 13.03.01 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 03 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	306	944	7100	3,120.00	3,120.00	3,120.00	.00	.00	.00	.00
2026	306	944	7200	208,090.00	208,090.00	192,419.03	15,670.97	.00	15,670.97	.00
DIVISION TOTALS:				***211,210.00***	***211,210.00***	***195,539.03***	***15,670.97***	***.00***	***15,670.97***	***.00***
DEPARTMENT TOTALS:				***211,210.00***	***211,210.00***	***195,539.03***	***15,670.97***	***.00***	***15,670.97***	***.00***
PERCENT EXPENDED: 92.6				***PERCENT EXPENDED AND ENCUMBERED:***				***92.6***		
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	318	202	7100	578,420.00	731,420.00	113,563.45	617,856.55	.00	617,856.55	.00
2026	318	202	7200	215,790.00	308,914.00	111,123.47	197,790.53	61,969.17	135,821.36	.00
2026	318	202	7300	272,070.00	282,063.00	165,986.18	116,076.82	71,069.80	45,007.02	.00
2026	318	202	7400	43,810.00	43,810.00	22,339.95	21,470.05	19,544.76	1,925.29	.00
2026	318	202	7500	133,750.00	133,750.00	33,952.60	99,797.40	.00	99,797.40	.00
DIVISION TOTALS:				***1,243,840.00***	***1,499,957.00***	***446,965.65***	***1,052,991.35***	***152,583.73***	***900,407.62***	***.00***
203 Parks, Adm & Program Services										
2026	318	203	7200	6,240.00	.00	.00	.00	.00	.00	.00
2026	318	203	7400	10,400.00	16,640.00	15,198.81	1,441.19	.00	1,441.19	.00
DIVISION TOTALS:				***16,640.00***	***16,640.00***	***15,198.81***	***1,441.19***	***.00***	***1,441.19***	***.00***
DEPARTMENT TOTALS:				***1,260,480.00***	***1,516,597.00***	***462,164.46***	***1,054,432.54***	***152,583.73***	***901,848.81***	***.00***
PERCENT EXPENDED: 30.5				***PERCENT EXPENDED AND ENCUMBERED:***				***40.5***		
910 Employee Benefits										
919 Public Employee Assistance										
2026	318	919	7500	1,100.00	1,100.00	280.29	819.71	.00	819.71	.00
DIVISION TOTALS:				***1,100.00***	***1,100.00***	***280.29***	***819.71***	***.00***	***819.71***	***.00***
DEPARTMENT TOTALS:				***1,100.00***	***1,100.00***	***280.29***	***819.71***	***.00***	***819.71***	***.00***
PERCENT EXPENDED: 25.5				***PERCENT EXPENDED AND ENCUMBERED:***				***25.5***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	318	921	7500	9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00
DIVISION TOTALS:				***9,100.00***	***9,100.00***	***6,367.09***	***2,732.91***	***.00***	***2,732.91***	***.00***
DEPARTMENT TOTALS:				***9,100.00***	***9,100.00***	***6,367.09***	***2,732.91***	***.00***	***2,732.91***	***.00***
PERCENT EXPENDED: 70.0				***PERCENT EXPENDED AND ENCUMBERED:***				***70.0***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	318	944	7200	57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00
DIVISION TOTALS:				***57,680.00***	***57,680.00***	***42,754.67***	***14,925.33***	***.00***	***14,925.33***	***.00***
DEPARTMENT TOTALS:				***57,680.00***	***57,680.00***	***42,754.67***	***14,925.33***	***.00***	***14,925.33***	***.00***
PERCENT EXPENDED: 74.1				***PERCENT EXPENDED AND ENCUMBERED:***				***74.1***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	323	191	7100	816,450.00	847,450.00	525,447.92	322,002.08	.00	322,002.08	.00
2026	323	191	7200	186,950.00	224,950.00	116,819.48	108,130.52	71,899.14	36,231.38	.00
2026	323	191	7300	115,260.00	115,260.00	31,512.83	83,747.17	344.68	83,402.49	.00
2026	323	191	7400	.00	18,000.00	10,521.58	7,478.42	.00	7,478.42	.00
2026	323	191	7500	51,190.00	51,190.00	33,072.78	18,117.22	.00	18,117.22	.00
DIVISION TOTALS:				***1,169,850.00***	***1,256,850.00***	***717,374.59***	***539,475.41***	***72,243.82***	***467,231.59***	***.00***
192 Recreation East Region										
2026	323	192	7100	1,272,380.00	1,403,380.00	774,397.17	628,982.83	.00	628,982.83	.00
2026	323	192	7200	189,020.00	220,220.00	166,225.57	53,994.43	36,751.40	17,243.03	.00
2026	323	192	7300	142,930.00	142,930.00	30,534.20	112,395.80	8,001.09	104,394.71	.00
2026	323	192	7400	1,150.00	16,950.00	9,327.73	7,622.27	.00	7,622.27	.00
2026	323	192	7500	57,720.00	57,720.00	47,405.91	10,314.09	.00	10,314.09	.00
DIVISION TOTALS:				***1,663,200.00***	***1,841,200.00***	***1,027,890.58***	***813,309.42***	***44,752.49***	***768,556.93***	***.00***
193 Recreation Central Region										
2026	323	193	7100	1,007,230.00	1,139,230.00	692,229.72	447,000.28	.00	447,000.28	.00
2026	323	193	7200	235,390.00	263,390.00	179,574.03	83,815.97	54,828.97	28,987.00	.00
2026	323	193	7300	179,940.00	177,940.00	35,509.01	142,430.99	5,416.00	137,014.99	.00
2026	323	193	7400	2,980.00	25,980.00	18,285.02	7,694.98	6,000.25	1,694.73	.00
2026	323	193	7500	45,900.00	45,900.00	40,216.26	5,683.74	.00	5,683.74	.00
DIVISION TOTALS:				***1,471,440.00***	***1,652,440.00***	***965,814.04***	***686,625.96***	***66,245.22***	***620,380.74***	***.00***
194 Recreation Maintenance										
2026	323	194	7200	.00	58,000.00	.00	58,000.00	.00	58,000.00	.00
DIVISION TOTALS:				***.00***	***58,000.00***	***.00***	***58,000.00***	***.00***	***58,000.00***	***.00***
197 Recreation Athletics										
2026	323	197	7100	495,030.00	1,138,030.00	852,186.46	285,843.54	.00	285,843.54	.00
2026	323	197	7200	363,500.00	381,500.00	236,781.22	144,718.78	142,856.38	1,862.40	.00
2026	323	197	7300	138,760.00	123,760.00	74,957.01	48,802.99	18,062.05	30,740.94	.00
2026	323	197	7400	148,290.00	157,290.00	100,383.09	56,906.91	56,126.58	780.33	.00
2026	323	197	7500	44,010.00	44,010.00	19,594.64	24,415.36	.00	24,415.36	.00
DIVISION TOTALS:				***1,189,590.00***	***1,844,590.00***	***1,283,902.42***	***560,687.58***	***217,045.01***	***343,642.57***	***.00***
199 Recreation Administration										
2026	323	199	7100	2,190.00	2,190.00	-42,990.32	45,180.32	.00	45,180.32	.00
2026	323	199	7200	248,490.00	248,490.00	36,735.41	211,754.59	6,163.20	205,591.39	125,000.00
2026	323	199	7300	35,430.00	35,430.00	28,042.61	7,387.39	59.38	7,328.01	.00
2026	323	199	7400	165,840.00	180,840.00	31,198.00	149,642.00	.00	149,642.00	.00
2026	323	199	7500	180.00	180.00	.00	180.00	.00	180.00	.00
2026	323	199	7600	14,140.00	14,140.00	2,550.60	11,589.40	.00	11,589.40	.00
DIVISION TOTALS:				***466,270.00***	***481,270.00***	***55,536.30***	***425,733.70***	***6,222.58***	***419,511.12***	***125,000.00***
DEPARTMENT TOTALS:				***5,960,350.00***	***7,134,350.00***	***4,050,517.93***	***3,083,832.07***	***406,509.12***	***2,677,322.95***	***125,000.00***

PERCENT EXPENDED: 56.8 PERCENT EXPENDED AND ENCUMBERED: 62.5

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
919 Public Employee Assistance										
2026	323	919	7500	6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
DIVISION TOTALS:				***6,600.00***	***6,600.00***	***6,600.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***6,600.00***	***6,600.00***	***6,600.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	323	921	7500	58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
DIVISION TOTALS:				***58,050.00***	***58,050.00***	***58,050.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***58,050.00***	***58,050.00***	***58,050.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	323	944	7200	368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
DIVISION TOTALS:				***368,140.00***	***368,140.00***	***368,140.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***368,140.00***	***368,140.00***	***368,140.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	329	202	7100	798,330.00	798,330.00	.00	798,330.00	.00	798,330.00	.00
2026	329	202	7200	276,750.00	281,726.00	72,934.73	208,791.27	105,799.60	102,991.67	.00
2026	329	202	7300	98,970.00	149,074.00	61,070.58	88,003.42	73,237.73	14,765.69	.00
2026	329	202	7400	30,600.00	30,600.00	14,903.08	15,696.92	9,245.00	6,451.92	.00
2026	329	202	7500	370,450.00	370,450.00	.00	370,450.00	.00	370,450.00	.00
DIVISION TOTALS:				***1,575,100.00***	***1,630,180.00***	***148,908.39***	***1,481,271.61***	***188,282.33***	***1,292,989.28***	***.00***
203 Parks, Adm & Program Services										
2026	329	203	7200	7,280.00	.00	.00	.00	.00	.00	.00
2026	329	203	7400	10,400.00	17,680.00	15,048.60	2,631.40	.00	2,631.40	.00
DIVISION TOTALS:				***17,680.00***	***17,680.00***	***15,048.60***	***2,631.40***	***.00***	***2,631.40***	***.00***
DEPARTMENT TOTALS:				***1,592,780.00***	***1,647,860.00***	***163,956.99***	***1,483,903.01***	***188,282.33***	***1,295,620.68***	***.00***
PERCENT EXPENDED: 9.9				***PERCENT EXPENDED AND ENCUMBERED:***				***21.4***		
910 Employee Benefits										
919 Public Employee Assistance										
2026	329	919	7500	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
DIVISION TOTALS:				***1,500.00***	***1,500.00***	***.00***	***1,500.00***	***.00***	***1,500.00***	***.00***
DEPARTMENT TOTALS:				***1,500.00***	***1,500.00***	***.00***	***1,500.00***	***.00***	***1,500.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	329	921	7500	13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
DIVISION TOTALS:				***13,270.00***	***13,270.00***	***13,270.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***13,270.00***	***13,270.00***	***13,270.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	329	944	7200	84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
DIVISION TOTALS:				***84,150.00***	***84,150.00***	***84,150.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***84,150.00***	***84,150.00***	***84,150.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	347	211	7200	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				***100,000.00***	***100,000.00***	***.00***	***100,000.00***	***.00***	***100,000.00***	***.00***
212 Bldg & Inspections, Licenses & Permits										
2026	347	212	7100	434,320.00	434,320.00	.00	434,320.00	.00	434,320.00	.00
2026	347	212	7200	50,260.00	50,260.00	26,808.78	23,451.22	18,130.00	5,321.22	.00
2026	347	212	7300	10,430.00	10,430.00	.00	10,430.00	.00	10,430.00	.00
2026	347	212	7500	202,260.00	202,260.00	.00	202,260.00	.00	202,260.00	.00
DIVISION TOTALS:				***697,270.00***	***697,270.00***	***26,808.78***	***670,461.22***	***18,130.00***	***652,331.22***	***.00***
DEPARTMENT TOTALS:				***797,270.00***	***797,270.00***	***26,808.78***	***770,461.22***	***18,130.00***	***752,331.22***	***.00***
PERCENT EXPENDED: 3.4 PERCENT EXPENDED AND ENCUMBERED: 5.6										
910 Employee Benefits										
919 Public Employee Assistance										
2026	347	919	7500	900.00	900.00	.00	900.00	.00	900.00	.00
DIVISION TOTALS:				***900.00***	***900.00***	***.00***	***900.00***	***.00***	***900.00***	***.00***
DEPARTMENT TOTALS:				***900.00***	***900.00***	***.00***	***900.00***	***.00***	***900.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2026	364	091	7200	21,250.00	21,250.00	4,948.31	16,301.69	.00	16,301.69	.00
DIVISION TOTALS:				***21,250.00***	***21,250.00***	***4,948.31***	***16,301.69***	***.00***	***16,301.69***	***.00***
DEPARTMENT TOTALS:				***21,250.00***	***21,250.00***	***4,948.31***	***16,301.69***	***.00***	***16,301.69***	***.00***
PERCENT EXPENDED: 23.3 PERCENT EXPENDED AND ENCUMBERED: 23.3										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
100 Office Of The City Manager										
103 Emergency Communications										
2026	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00
2026	364	103	7200	216,070.00	259,270.00	96,545.89	162,724.11	7,675.00	155,049.11	.00
2026	364	103	7300	129,300.00	5,300.00	195.00	5,105.00	.00	5,105.00	.00
2026	364	103	7400	299,130.00	715,230.00	423,963.91	291,266.09	222,484.09	68,782.00	7,740.00
2026	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00
DIVISION TOTALS:				***1,590,760.00***	***1,926,060.00***	***520,704.80***	***1,405,355.20***	***230,159.09***	***1,175,196.11***	***7,740.00***
DEPARTMENT TOTALS:				***1,590,760.00***	***1,926,060.00***	***520,704.80***	***1,405,355.20***	***230,159.09***	***1,175,196.11***	***7,740.00***
PERCENT EXPENDED: 27.0				***PERCENT EXPENDED AND ENCUMBERED:***				***39.0***		
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2026	377	253	7200	50,000.00	50,000.00	4,879.18	45,120.82	45,120.82	.00	.00
DIVISION TOTALS:				***50,000.00***	***50,000.00***	***4,879.18***	***45,120.82***	***45,120.82***	***.00***	***.00***
DEPARTMENT TOTALS:				***50,000.00***	***50,000.00***	***4,879.18***	***45,120.82***	***45,120.82***	***.00***	***.00***
PERCENT EXPENDED: 9.8				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2026	395	264	7100	404,050.00	404,050.00	272,635.01	131,414.99	.00	131,414.99	.00
2026	395	264	7200	770.00	2,269.00	1,969.73	299.27	248.99	50.28	.00
2026	395	264	7300	2,260.00	761.00	708.66	52.34	.00	52.34	.00
2026	395	264	7500	159,030.00	159,030.00	109,341.05	49,688.95	.00	49,688.95	.00
DIVISION TOTALS:				***566,110.00***	***566,110.00***	***384,654.45***	***181,455.55***	***248.99***	***181,206.56***	***.00***
265 Primary Health Care - H.C.										
2026	395	265	7100	9,497,150.00	9,497,150.00	5,947,947.51	3,549,202.49	.00	3,549,202.49	.00
2026	395	265	7200	3,750,380.00	5,650,380.00	3,044,503.51	2,605,876.49	2,182,884.99	422,991.50	.00
2026	395	265	7300	1,734,660.00	1,484,660.00	168,618.53	1,316,041.47	41,805.14	1,274,236.33	.00
2026	395	265	7400	1,424,310.00	1,774,310.00	1,089,701.37	684,608.63	577,962.49	106,646.14	.00
2026	395	265	7500	3,682,130.00	3,682,130.00	2,497,153.31	1,184,976.69	.00	1,184,976.69	.00
DIVISION TOTALS:				***20,088,630.00***	***22,088,630.00***	***12,747,924.23***	***9,340,705.77***	***2,802,652.62***	***6,538,053.15***	***.00***
266 School & Adolescent Health										
2026	395	266	7100	5,169,020.00	5,169,020.00	3,465,588.66	1,703,431.34	.00	1,703,431.34	.00
2026	395	266	7200	606,200.00	637,533.00	354,928.21	282,604.79	282,560.65	44.14	.00
2026	395	266	7300	378,820.00	87,190.00	59,020.93	28,169.07	27,792.81	376.26	.00
2026	395	266	7400	180,500.00	440,797.00	195,217.21	245,579.79	245,578.54	1.25	.00
2026	395	266	7500	2,095,740.00	2,095,740.00	1,640,248.79	455,491.21	.00	455,491.21	.00
DIVISION TOTALS:				***8,430,280.00***	***8,430,280.00***	***5,715,003.80***	***2,715,276.20***	***555,932.00***	***2,159,344.20***	***.00***
DEPARTMENT TOTALS:				***29,085,020.00***	***31,085,020.00***	***18,847,582.48***	***12,237,437.52***	***3,358,833.61***	***8,878,603.91***	***.00***
PERCENT EXPENDED: 60.6				***PERCENT EXPENDED AND ENCUMBERED:***				***71.4***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00
DIVISION TOTALS:				***115,160.00***	***115,160.00***	***115,160.00***	***.00***	***.00***	***.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	395	919	7500	27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00
DIVISION TOTALS:				***27,800.00***	***27,800.00***	***25,805.30***	***1,994.70***	***.00***	***1,994.70***	***.00***
DEPARTMENT TOTALS:				***142,960.00***	***142,960.00***	***140,965.30***	***1,994.70***	***.00***	***1,994.70***	***.00***
PERCENT EXPENDED: 98.6				***PERCENT EXPENDED AND ENCUMBERED:***				***98.6***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	395	921	7500	247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00
DIVISION TOTALS:				***247,110.00***	***247,110.00***	***236,485.09***	***10,624.91***	***.00***	***10,624.91***	***.00***
DEPARTMENT TOTALS:				***247,110.00***	***247,110.00***	***236,485.09***	***10,624.91***	***.00***	***10,624.91***	***.00***
PERCENT EXPENDED: 95.7				***PERCENT EXPENDED AND ENCUMBERED:***				***95.7***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	395	944	7200	1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00
DIVISION TOTALS:				***1,567,230.00***	***1,567,230.00***	***1,567,230.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***1,567,230.00***	***1,567,230.00***	***1,567,230.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2026	416	261	7100	1,900,780.00	1,900,780.00	1,226,983.61	673,796.39	.00	673,796.39	.00
2026	416	261	7200	436,210.00	671,210.00	567,996.18	103,213.82	3,816.06	99,397.76	.00
2026	416	261	7300	72,780.00	72,780.00	20,435.08	52,344.92	5,425.08	46,919.84	.00
2026	416	261	7400	41,770.00	72,160.00	44,253.87	27,906.13	9,974.63	17,931.50	.00
2026	416	261	7500	591,980.00	591,980.00	475,210.73	116,769.27	.00	116,769.27	.00
2026	416	261	7600	3,070.00	3,070.00	.00	3,070.00	.00	3,070.00	.00
DIVISION TOTALS:				***3,046,590.00***	***3,311,980.00***	***2,334,879.47***	***977,100.53***	***19,215.77***	***957,884.76***	***.00***
262 Health, Technical Resources										
2026	416	262	7100	2,062,240.00	2,062,240.00	1,255,807.03	806,432.97	.00	806,432.97	.00
2026	416	262	7200	517,730.00	487,830.00	273,005.48	214,824.52	214,788.50	36.02	.00
2026	416	262	7300	71,460.00	96,360.00	67,296.20	29,063.80	28,565.77	498.03	.00
2026	416	262	7400	3,620.00	8,620.00	4,908.81	3,711.19	3,521.72	189.47	.00
2026	416	262	7500	839,630.00	839,630.00	498,979.80	340,650.20	.00	340,650.20	.00
DIVISION TOTALS:				***3,494,680.00***	***3,494,680.00***	***2,099,997.32***	***1,394,682.68***	***246,875.99***	***1,147,806.69***	***.00***
263 Div Of Community Health										
2026	416	263	7100	3,678,320.00	3,678,320.00	2,833,739.05	844,580.95	.00	844,580.95	.00
2026	416	263	7200	264,460.00	211,460.00	162,986.34	48,473.66	47,626.82	846.84	.00
2026	416	263	7300	36,940.00	36,940.00	33,789.69	3,150.31	2,653.31	497.00	.00
2026	416	263	7400	1,030.00	54,030.00	39,197.46	14,832.54	4,065.45	10,767.09	.00
2026	416	263	7500	1,427,650.00	1,427,650.00	1,100,549.60	327,100.40	.00	327,100.40	.00
DIVISION TOTALS:				***5,408,400.00***	***5,408,400.00***	***4,170,262.14***	***1,238,137.86***	***54,345.58***	***1,183,792.28***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
264 Primary Health Care - S.P.										
2026	416	264	7100	1,796,750.00	1,796,750.00	1,327,765.31	468,984.69	.00	468,984.69	.00
2026	416	264	7200	54,220.00	109,520.00	44,977.05	64,542.95	64,541.99	.96	.00
2026	416	264	7300	6,870.00	23,870.00	8,987.63	14,882.37	14,793.64	88.73	.00
2026	416	264	7400	82,430.00	10,130.00	5,884.68	4,245.32	3,657.19	588.13	.00
2026	416	264	7500	699,660.00	699,660.00	435,198.97	264,461.03	.00	264,461.03	.00
DIVISION TOTALS:				***2,639,930.00***	***2,639,930.00***	***1,822,813.64***	***817,116.36***	***82,992.82***	***734,123.54***	***.00***
265 Primary Health Care - H.C.										
2026	416	265	7100	4,503,730.00	4,503,730.00	3,670,773.42	832,956.58	.00	832,956.58	.00
2026	416	265	7200	27,650.00	25,650.00	4,332.39	21,317.61	293.94	21,023.67	.00
2026	416	265	7300	9,550.00	11,550.00	11,496.28	53.72	4.39	49.33	.00
2026	416	265	7400	2,500.00	2,500.00	940.07	1,559.93	.00	1,559.93	.00
2026	416	265	7500	1,560,970.00	1,560,970.00	886,395.55	674,574.45	.00	674,574.45	.00
DIVISION TOTALS:				***6,104,400.00***	***6,104,400.00***	***4,573,937.71***	***1,530,462.29***	***298.33***	***1,530,163.96***	***.00***
266 School & Adolescent Health										
2026	416	266	7100	772,410.00	772,410.00	512,593.09	259,816.91	.00	259,816.91	.00
2026	416	266	7200	93,910.00	93,910.00	4,348.76	89,561.24	48.99	89,512.25	.00
2026	416	266	7300	21,800.00	21,800.00	2,854.68	18,945.32	111.64	18,833.68	.00
2026	416	266	7500	298,690.00	298,690.00	191,933.29	106,756.71	.00	106,756.71	.00
DIVISION TOTALS:				***1,186,810.00***	***1,186,810.00***	***711,729.82***	***475,080.18***	***160.63***	***474,919.55***	***.00***
DEPARTMENT TOTALS:				***21,880,810.00***	***22,146,200.00***	***15,713,620.10***	***6,432,579.90***	***403,889.12***	***6,028,690.78***	***.00***
PERCENT EXPENDED: 71.0 PERCENT EXPENDED AND ENCUMBERED:								***72.8***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
DIVISION TOTALS:				***121,810.00***	***121,810.00***	***121,810.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	416	919	7500	28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00
DIVISION TOTALS:				***28,300.00***	***28,300.00***	***25,574.57***	***2,725.43***	***.00***	***2,725.43***	***.00***
DEPARTMENT TOTALS:				***150,110.00***	***150,110.00***	***147,384.57***	***2,725.43***	***.00***	***2,725.43***	***.00***
PERCENT EXPENDED: 98.2 PERCENT EXPENDED AND ENCUMBERED:								***98.2***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	416	921	7500	251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00
DIVISION TOTALS:				***251,060.00***	***251,060.00***	***233,088.73***	***17,971.27***	***.00***	***17,971.27***	***.00***
DEPARTMENT TOTALS:				***251,060.00***	***251,060.00***	***233,088.73***	***17,971.27***	***.00***	***17,971.27***	***.00***
PERCENT EXPENDED: 92.8 PERCENT EXPENDED AND ENCUMBERED:								***92.8***		
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
DIVISION TOTALS:				***6,000.00***	***6,000.00***	***.00***	***6,000.00***	***.00***	***6,000.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
944 General Fund Overhead										
2026	416	944	7100	13,680.00	13,680.00	13,680.00	.00	.00	.00	.00
DIVISION TOTALS:				***13,680.00***	***13,680.00***	***13,680.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***19,680.00***	***19,680.00***	***13,680.00***	***6,000.00***	***.00***	***6,000.00***	***.00***
PERCENT EXPENDED: 69.5				***PERCENT EXPENDED AND ENCUMBERED:***				***69.5***		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2026	449	108	7100	2,188,800.00	2,188,800.00	1,424,289.67	764,510.33	.00	764,510.33	.00
2026	449	108	7200	1,007,730.00	227,754.00	177,325.42	50,428.58	49,708.78	719.80	.00
2026	449	108	7300	59,420.00	44,420.00	519.05	43,900.95	7,130.60	36,770.35	.00
2026	449	108	7400	1,004,770.00	1,799,746.00	1,648,807.35	150,938.65	145,281.81	5,656.84	.00
2026	449	108	7500	712,910.00	712,910.00	502,849.08	210,060.92	.00	210,060.92	.00
DIVISION TOTALS:				***4,973,630.00***	***4,973,630.00***	***3,753,790.57***	***1,219,839.43***	***202,121.19***	***1,017,718.24***	***.00***
DEPARTMENT TOTALS:				***4,973,630.00***	***4,973,630.00***	***3,753,790.57***	***1,219,839.43***	***202,121.19***	***1,017,718.24***	***.00***
PERCENT EXPENDED: 75.5				***PERCENT EXPENDED AND ENCUMBERED:***				***79.5***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00
DIVISION TOTALS:				***32,090.00***	***32,090.00***	***32,090.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	449	919	7500	4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00
DIVISION TOTALS:				***4,100.00***	***4,100.00***	***3,613.17***	***486.83***	***.00***	***486.83***	***.00***
DEPARTMENT TOTALS:				***36,190.00***	***36,190.00***	***35,703.17***	***486.83***	***.00***	***486.83***	***.00***
PERCENT EXPENDED: 98.7				***PERCENT EXPENDED AND ENCUMBERED:***				***98.7***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	449	921	7500	36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00
DIVISION TOTALS:				***36,050.00***	***36,050.00***	***33,086.13***	***2,963.87***	***.00***	***2,963.87***	***.00***
DEPARTMENT TOTALS:				***36,050.00***	***36,050.00***	***33,086.13***	***2,963.87***	***.00***	***2,963.87***	***.00***
PERCENT EXPENDED: 91.8				***PERCENT EXPENDED AND ENCUMBERED:***				***91.8***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	449	944	7200	228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00
DIVISION TOTALS:				***228,610.00***	***228,610.00***	***222,171.81***	***6,438.19***	***.00***	***6,438.19***	***.00***
DEPARTMENT TOTALS:				***228,610.00***	***228,610.00***	***222,171.81***	***6,438.19***	***.00***	***6,438.19***	***.00***
PERCENT EXPENDED: 97.2				***PERCENT EXPENDED AND ENCUMBERED:***				***97.2***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
455 Streetcar Operations FUND										
110 Department Of Law										
111 Civil										
2026	455	111	7100	106,960.00	106,960.00	68,640.53	38,319.47	.00	38,319.47	.00
2026	455	111	7500	46,720.00	46,720.00	29,023.20	17,696.80	.00	17,696.80	.00
DIVISION TOTALS:				***153,680.00***	***153,680.00***	***97,663.73***	***56,016.27***	***.00***	***56,016.27***	***.00***
DEPARTMENT TOTALS:				***153,680.00***	***153,680.00***	***97,663.73***	***56,016.27***	***.00***	***56,016.27***	***.00***
PERCENT EXPENDED: 63.6				***PERCENT EXPENDED AND ENCUMBERED:***				***63.6***		
230 Dept Of Transportation & Engin										
236 Divsion of Streetcar Operations										
2026	455	236	7100	397,840.00	397,840.00	262,301.81	135,538.19	.00	135,538.19	.00
2026	455	236	7200	5,463,010.00	5,490,788.00	2,749,578.27	2,741,209.73	2,598,603.90	142,605.83	2.00
2026	455	236	7300	11,000.00	11,000.00	1,646.68	9,353.32	.00	9,353.32	.00
2026	455	236	7400	49,600.00	49,600.00	44,586.60	5,013.40	1,777.05	3,236.35	.00
2026	455	236	7500	141,890.00	141,890.00	75,646.22	66,243.78	.00	66,243.78	.00
DIVISION TOTALS:				***6,063,340.00***	***6,091,118.00***	***3,133,759.58***	***2,957,358.42***	***2,600,380.95***	***356,977.47***	***2.00***
238 Division of Traffic Services										
2026	455	238	7100	94,580.00	94,580.00	66,556.80	28,023.20	.00	28,023.20	.00
2026	455	238	7500	28,840.00	28,840.00	21,054.88	7,785.12	.00	7,785.12	.00
DIVISION TOTALS:				***123,420.00***	***123,420.00***	***87,611.68***	***35,808.32***	***.00***	***35,808.32***	***.00***
DEPARTMENT TOTALS:				***6,186,760.00***	***6,214,538.00***	***3,221,371.26***	***2,993,166.74***	***2,600,380.95***	***392,785.79***	***2.00***
PERCENT EXPENDED: 51.8				***PERCENT EXPENDED AND ENCUMBERED:***				***93.7***		
910 Employee Benefits										
919 Public Employee Assistance										
2026	455	919	7500	1,100.00	1,100.00	969.72	130.28	.00	130.28	.00
DIVISION TOTALS:				***1,100.00***	***1,100.00***	***969.72***	***130.28***	***.00***	***130.28***	***.00***
DEPARTMENT TOTALS:				***1,100.00***	***1,100.00***	***969.72***	***130.28***	***.00***	***130.28***	***.00***
PERCENT EXPENDED: 88.2				***PERCENT EXPENDED AND ENCUMBERED:***				***88.2***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	455	921	7500	9,670.00	9,670.00	9,670.00	.00	.00	.00	.00
DIVISION TOTALS:				***9,670.00***	***9,670.00***	***9,670.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***9,670.00***	***9,670.00***	***9,670.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	455	944	7200	61,320.00	61,320.00	61,320.00	.00	.00	.00	.00
DIVISION TOTALS:				***61,320.00***	***61,320.00***	***61,320.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***61,320.00***	***61,320.00***	***61,320.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2026	457	093	7100	1,768,380.00	1,768,380.00	942,176.67	826,203.33	.00	826,203.33	.00
2026	457	093	7200	2,170,880.00	2,170,880.00	1,286,094.66	884,785.34	307,445.75	577,339.59	.00
2026	457	093	7300	902,200.00	902,200.00	142,014.88	760,185.12	3,238.54	756,946.58	.00
2026	457	093	7400	1,018,360.00	1,018,360.00	459,506.61	558,853.39	93,920.53	464,932.86	.00
2026	457	093	7500	545,690.00	545,690.00	342,960.43	202,729.57	.00	202,729.57	.00
DIVISION TOTALS:				***6,405,510.00***	***6,405,510.00***	***3,172,753.25***	***3,232,756.75***	***404,604.82***	***2,828,151.93***	***.00***
DEPARTMENT TOTALS:				***6,405,510.00***	***6,405,510.00***	***3,172,753.25***	***3,232,756.75***	***404,604.82***	***2,828,151.93***	***.00***
PERCENT EXPENDED: 49.5				***PERCENT EXPENDED AND ENCUMBERED:***			***55.8***			
910 Employee Benefits										
911 Contribution To City Pension										
2026	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00
DIVISION TOTALS:				***14,150.00***	***14,150.00***	***14,150.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	457	919	7500	3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00
DIVISION TOTALS:				***3,200.00***	***3,200.00***	***2,070.89***	***1,129.11***	***.00***	***1,129.11***	***.00***
DEPARTMENT TOTALS:				***17,350.00***	***17,350.00***	***16,220.89***	***1,129.11***	***.00***	***1,129.11***	***.00***
PERCENT EXPENDED: 93.5				***PERCENT EXPENDED AND ENCUMBERED:***			***93.5***			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	457	921	7500	28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00
DIVISION TOTALS:				***28,450.00***	***28,450.00***	***18,906.18***	***9,543.82***	***.00***	***9,543.82***	***.00***
DEPARTMENT TOTALS:				***28,450.00***	***28,450.00***	***18,906.18***	***9,543.82***	***.00***	***9,543.82***	***.00***
PERCENT EXPENDED: 66.5				***PERCENT EXPENDED AND ENCUMBERED:***			***66.5***			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	457	944	7200	180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00
DIVISION TOTALS:				***180,420.00***	***180,420.00***	***126,954.05***	***53,465.95***	***.00***	***53,465.95***	***.00***
DEPARTMENT TOTALS:				***180,420.00***	***180,420.00***	***126,954.05***	***53,465.95***	***.00***	***53,465.95***	***.00***
PERCENT EXPENDED: 70.4				***PERCENT EXPENDED AND ENCUMBERED:***			***70.4***			
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2026	701	410	7100	1,616,334.00	1,616,334.00	298,491.02	1,317,842.98	.00	1,317,842.98	.00
2026	701	410	7200	443,101.00	443,101.00	14,792.82	428,308.18	20,080.45	408,227.73	.00
2026	701	410	7300	12,356.00	12,356.00	1,230.01	11,125.99	2,204.17	8,921.82	.00
2026	701	410	7400	333,148.00	333,148.00	81,275.02	251,872.98	84,878.00	166,994.98	.00
2026	701	410	7500	527,889.00	527,889.00	112,455.18	415,433.82	.00	415,433.82	.00
DIVISION TOTALS:				***2,932,828.00***	***2,932,828.00***	***508,244.05***	***2,424,583.95***	***107,162.62***	***2,317,421.33***	***.00***
DEPARTMENT TOTALS:				***2,932,828.00***	***2,932,828.00***	***508,244.05***	***2,424,583.95***	***107,162.62***	***2,317,421.33***	***.00***
PERCENT EXPENDED: 17.3				***PERCENT EXPENDED AND ENCUMBERED:***			***21.0***			

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										
2026	701	420	7100	3,861,995.00	3,861,995.00	455,103.94	3,406,891.06	.00	3,406,891.06	.00
2026	701	420	7200	4,647,662.00	4,647,662.00	285,546.13	4,362,115.87	3,126,834.90	1,235,280.97	.00
2026	701	420	7300	678,731.00	678,731.00	13,213.57	665,517.43	46,489.64	619,027.79	.00
2026	701	420	7400	417,646.00	417,646.00	230,312.36	187,333.64	16,618.93	170,714.71	.00
2026	701	420	7500	2,077,122.00	2,077,122.00	166,991.74	1,910,130.26	.00	1,910,130.26	.00
DIVISION TOTALS:				***11,683,156.00***	***11,683,156.00***	***1,151,167.74***	***10,531,988.26***	***3,189,943.47***	***7,342,044.79***	***.00***
DEPARTMENT TOTALS:				***11,683,156.00***	***11,683,156.00***	***1,151,167.74***	***10,531,988.26***	***3,189,943.47***	***7,342,044.79***	***.00***
PERCENT EXPENDED:				***9.9***	***PERCENT EXPENDED AND ENCUMBERED:***			***37.2***		
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2026	701	430	7100	4,777,594.00	4,777,594.00	504,565.99	4,273,028.01	1,451,640.00	2,821,388.01	.00
2026	701	430	7200	8,118,925.00	8,122,425.00	1,567,728.89	6,554,696.11	6,292,538.91	262,157.20	.00
2026	701	430	7300	32,052.00	32,052.00	4,420.72	27,631.28	16,937.21	10,694.07	.00
2026	701	430	7400	73,392.00	69,892.00	3,515.06	66,376.94	5,000.00	61,376.94	.00
2026	701	430	7500	971,439.00	971,439.00	219,434.61	752,004.39	567,014.00	184,990.39	.00
DIVISION TOTALS:				***13,973,402.00***	***13,973,402.00***	***2,299,665.27***	***11,673,736.73***	***8,333,130.12***	***3,340,606.61***	***.00***
431 MSD Division of Information Technology										
2026	701	431	7100	3,138,873.00	3,138,873.00	553,135.57	2,585,737.43	.00	2,585,737.43	.00
2026	701	431	7200	2,251,323.00	2,251,323.00	321,112.12	1,930,210.88	35,844.21	1,894,366.67	.00
2026	701	431	7300	187,550.00	187,550.00	44,561.92	142,988.08	9,978.56	133,009.52	.00
2026	701	431	7400	2,737,939.00	2,737,939.00	527,689.99	2,210,249.01	499,766.68	1,710,482.33	22,512.40
2026	701	431	7500	1,082,439.00	1,082,439.00	218,493.51	863,945.49	.00	863,945.49	.00
DIVISION TOTALS:				***9,398,124.00***	***9,398,124.00***	***1,664,993.11***	***7,733,130.89***	***545,589.45***	***7,187,541.44***	***22,512.40***
DEPARTMENT TOTALS:				***23,371,526.00***	***23,371,526.00***	***3,964,658.38***	***19,406,867.62***	***8,878,719.57***	***10,528,148.05***	***22,512.40***
PERCENT EXPENDED:				***17.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***55.0***		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2026	701	441	7100	2,106,424.00	2,106,424.00	297,926.86	1,808,497.14	.00	1,808,497.14	.00
2026	701	441	7200	254,509.00	254,509.00	15,975.03	238,533.97	76,278.55	162,255.42	.00
2026	701	441	7300	472,078.00	472,078.00	72,227.07	399,850.93	288,837.45	111,013.48	.00
2026	701	441	7400	49,699.00	49,699.00	9,086.00	40,613.00	.00	40,613.00	.00
2026	701	441	7500	832,019.00	832,019.00	166,366.72	665,652.28	.00	665,652.28	.00
DIVISION TOTALS:				***3,714,729.00***	***3,714,729.00***	***561,581.68***	***3,153,147.32***	***365,116.00***	***2,788,031.32***	***.00***
442 MSD Millcreek Section										
2026	701	442	7100	6,087,469.00	6,087,469.00	1,282,880.49	4,804,588.51	.00	4,804,588.51	.00
2026	701	442	7200	9,979,379.00	10,079,379.00	2,723,363.11	7,356,015.89	4,435,126.73	2,920,889.16	16,200.00
2026	701	442	7300	8,623,518.00	8,623,518.00	1,117,516.99	7,506,001.01	2,856,471.28	4,649,529.73	406,300.00
2026	701	442	7400	240,809.00	240,809.00	17,854.94	222,954.06	34,604.54	188,349.52	.00
2026	701	442	7500	2,234,439.00	2,234,439.00	522,035.16	1,712,403.84	.00	1,712,403.84	.00
DIVISION TOTALS:				***27,165,614.00***	***27,265,614.00***	***5,663,650.69***	***21,601,963.31***	***7,326,202.55***	***14,275,760.76***	***422,500.00***
443 MSD Little Miami Section										
2026	701	443	7100	2,491,518.00	2,491,518.00	472,777.73	2,018,740.27	.00	2,018,740.27	.00
2026	701	443	7200	5,447,457.00	5,272,457.00	1,040,465.81	4,231,991.19	1,918,819.29	2,313,171.90	.00
2026	701	443	7300	1,357,329.00	1,357,329.00	141,087.92	1,216,241.08	443,618.12	772,622.96	30,614.65
2026	701	443	7400	110,639.00	110,639.00	7,462.24	103,176.76	.00	103,176.76	.00
2026	701	443	7500	878,339.00	878,339.00	186,328.59	692,010.41	.00	692,010.41	.00
DIVISION TOTALS:				***10,285,282.00***	***10,110,282.00***	***1,848,122.29***	***8,262,159.71***	***2,362,437.41***	***5,899,722.30***	***30,614.65***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
444 MSD Muddy Creek Section										
2026	701	444	7100	1,461,466.00	1,461,466.00	369,930.19	1,091,535.81	.00	1,091,535.81	.00
2026	701	444	7200	3,016,342.00	3,041,342.00	390,127.37	2,651,214.63	1,155,480.86	1,495,733.77	.00
2026	701	444	7300	969,551.00	969,551.00	39,307.41	930,243.59	165,187.51	765,056.08	.00
2026	701	444	7400	29,621.00	29,621.00	5,000.00	24,621.00	.00	24,621.00	.00
2026	701	444	7500	624,121.00	624,121.00	145,120.84	479,000.16	.00	479,000.16	.00
DIVISION TOTALS:				***6,101,101.00***	***6,126,101.00***	***949,485.81***	***5,176,615.19***	***1,320,668.37***	***3,855,946.82***	***.00***
445 MSD Sycamore Section										
2026	701	445	7100	886,466.00	886,466.00	160,257.58	726,208.42	.00	726,208.42	.00
2026	701	445	7200	1,488,047.00	1,548,047.00	259,045.05	1,289,001.95	849,504.77	439,497.18	.00
2026	701	445	7300	431,353.00	431,353.00	58,262.77	373,090.23	38,081.59	335,008.64	.00
2026	701	445	7400	16,678.00	16,678.00	100.00	16,578.00	.00	16,578.00	.00
2026	701	445	7500	390,579.00	390,579.00	80,282.67	310,296.33	.00	310,296.33	.00
DIVISION TOTALS:				***3,213,123.00***	***3,273,123.00***	***557,948.07***	***2,715,174.93***	***887,586.36***	***1,827,588.57***	***.00***
446 MSD Taylor Creek Section										
2026	701	446	7100	920,310.00	920,310.00	197,186.69	723,123.31	.00	723,123.31	.00
2026	701	446	7200	1,395,790.00	1,445,790.00	259,091.89	1,186,698.11	879,619.87	307,078.24	.00
2026	701	446	7300	436,576.00	436,576.00	24,039.47	412,536.53	46,772.15	365,764.38	.00
2026	701	446	7400	16,950.00	16,950.00	1,462.95	15,487.05	.00	15,487.05	.00
2026	701	446	7500	394,493.00	394,493.00	94,515.90	299,977.10	.00	299,977.10	.00
DIVISION TOTALS:				***3,164,119.00***	***3,214,119.00***	***576,296.90***	***2,637,822.10***	***926,392.02***	***1,711,430.08***	***.00***
447 MSD Polk Run Section										
2026	701	447	7100	953,694.00	953,694.00	209,717.59	743,976.41	.00	743,976.41	.00
2026	701	447	7200	1,221,116.00	1,261,116.00	168,351.56	1,092,764.44	836,857.65	255,906.79	.00
2026	701	447	7300	233,754.00	233,754.00	32,534.88	201,219.12	8,530.47	192,688.65	.00
2026	701	447	7400	10,483.00	10,483.00	881.83	9,601.17	.00	9,601.17	.00
2026	701	447	7500	357,235.00	357,235.00	89,584.76	267,650.24	.00	267,650.24	.00
DIVISION TOTALS:				***2,776,282.00***	***2,816,282.00***	***501,070.62***	***2,315,211.38***	***845,388.12***	***1,469,823.26***	***.00***
448 MSD Pump Stations										
2026	701	448	7100	1,154,523.00	1,154,523.00	194,375.06	960,147.94	.00	960,147.94	.00
2026	701	448	7200	1,330,645.00	1,329,445.00	106,733.30	1,222,711.70	648,834.15	573,877.55	.00
2026	701	448	7300	596,115.00	596,115.00	172,683.10	423,431.90	156,761.57	266,670.33	.00
2026	701	448	7400	.00	1,200.00	297.32	902.68	.00	902.68	.00
2026	701	448	7500	420,151.00	420,151.00	79,678.24	340,472.76	.00	340,472.76	.00
DIVISION TOTALS:				***3,501,434.00***	***3,501,434.00***	***553,767.02***	***2,947,666.98***	***805,595.72***	***2,142,071.26***	***.00***
449 MSD Maintenance Section										
2026	701	449	7100	5,618,760.00	5,618,760.00	1,049,939.30	4,568,820.70	.00	4,568,820.70	.00
2026	701	449	7200	922,001.00	922,001.00	57,931.98	864,069.02	66,397.53	797,671.49	.00
2026	701	449	7300	467,892.00	467,892.00	26,581.04	441,310.96	1,477.65	439,833.31	.00
2026	701	449	7400	2,064,929.00	1,964,929.00	.00	1,964,929.00	448,153.96	1,516,775.04	.00
2026	701	449	7500	2,234,041.00	2,234,041.00	446,369.18	1,787,671.82	.00	1,787,671.82	.00
DIVISION TOTALS:				***11,307,623.00***	***11,207,623.00***	***1,580,821.50***	***9,626,801.50***	***516,029.14***	***9,110,772.36***	***.00***
DEPARTMENT TOTALS:				***71,229,307.00***	***71,229,307.00***	***12,792,744.58***	***58,436,562.42***	***15,355,415.69***	***43,081,146.73***	***453,114.65***
PERCENT EXPENDED:				***18.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***39.5***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2026	701	450	7100	13,005,858.00	13,005,858.00	2,343,666.41	10,662,191.59	.00	10,662,191.59	.00
2026	701	450	7200	7,456,721.00	7,456,721.00	1,068,216.86	6,388,504.14	4,693,287.18	1,695,216.96	.00
2026	701	450	7300	3,555,630.00	3,555,630.00	292,932.29	3,262,697.71	1,315,184.75	1,947,512.96	.00
2026	701	450	7400	132,671.00	132,671.00	31,377.15	101,293.85	59,464.15	41,829.70	.00
2026	701	450	7500	5,066,444.00	5,066,444.00	1,018,535.65	4,047,908.35	.00	4,047,908.35	.00
DIVISION TOTALS:				***29,217,324.00***	***29,217,324.00***	***4,754,728.36***	***24,462,595.64***	***6,067,936.08***	***18,394,659.56***	***.00***
DEPARTMENT TOTALS:				***29,217,324.00***	***29,217,324.00***	***4,754,728.36***	***24,462,595.64***	***6,067,936.08***	***18,394,659.56***	***.00***
PERCENT EXPENDED: 16.3 PERCENT EXPENDED AND ENCUMBERED: 37.0										
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2026	701	460	7100	5,446,031.00	5,446,031.00	1,045,212.29	4,400,818.71	.00	4,400,818.71	.00
2026	701	460	7200	3,725,272.00	3,708,683.00	346,089.29	3,362,593.71	1,097,071.95	2,265,521.76	.00
2026	701	460	7300	980,326.00	980,326.00	153,975.21	826,350.79	150,771.01	675,579.78	.00
2026	701	460	7400	325,326.00	341,915.00	83,201.24	258,713.76	8,534.90	250,178.86	.00
2026	701	460	7500	2,146,876.00	2,146,876.00	443,240.33	1,703,635.67	.00	1,703,635.67	.00
DIVISION TOTALS:				***12,623,831.00***	***12,623,831.00***	***2,071,718.36***	***10,552,112.64***	***1,256,377.86***	***9,295,734.78***	***.00***
DEPARTMENT TOTALS:				***12,623,831.00***	***12,623,831.00***	***2,071,718.36***	***10,552,112.64***	***1,256,377.86***	***9,295,734.78***	***.00***
PERCENT EXPENDED: 16.4 PERCENT EXPENDED AND ENCUMBERED: 26.4										
480 MSD SBU Program										
480 MSD SBU Program										
2026	701	480	7100	688,953.00	688,953.00	93,040.25	595,912.75	.00	595,912.75	.00
2026	701	480	7200	7,115,190.00	7,115,190.00	54,825.16	7,060,364.84	3,340,531.27	3,719,833.57	.00
2026	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2026	701	480	7400	1,053,535.00	1,053,535.00	75,244.10	978,290.90	426,355.90	551,935.00	.00
2026	701	480	7500	193,262.00	193,262.00	32,674.66	160,587.34	.00	160,587.34	.00
DIVISION TOTALS:				***9,095,478.00***	***9,095,478.00***	***255,784.17***	***8,839,693.83***	***3,766,887.17***	***5,072,806.66***	***.00***
DEPARTMENT TOTALS:				***9,095,478.00***	***9,095,478.00***	***255,784.17***	***8,839,693.83***	***3,766,887.17***	***5,072,806.66***	***.00***
PERCENT EXPENDED: 2.8 PERCENT EXPENDED AND ENCUMBERED: 44.2										
490 MSD Debt Service										
490 MSD Debt Service										
2026	701	490	7200	800,000.00	800,000.00	113,750.00	686,250.00	648,750.00	37,500.00	.00
2026	701	490	7700	88,200,000.00	88,200,000.00	13,446,179.43	74,753,820.57	.00	74,753,820.57	.00
DIVISION TOTALS:				***89,000,000.00***	***89,000,000.00***	***13,559,929.43***	***75,440,070.57***	***648,750.00***	***74,791,320.57***	***.00***
DEPARTMENT TOTALS:				***89,000,000.00***	***89,000,000.00***	***13,559,929.43***	***75,440,070.57***	***648,750.00***	***74,791,320.57***	***.00***
PERCENT EXPENDED: 15.2 PERCENT EXPENDED AND ENCUMBERED: 16.0										
910 Employee Benefits										
911 Contribution To City Pension										
2026	701	911	7500	564,000.00	564,000.00	.00	564,000.00	.00	564,000.00	.00
DIVISION TOTALS:				***564,000.00***	***564,000.00***	***.00***	***564,000.00***	***.00***	***564,000.00***	***.00***
DEPARTMENT TOTALS:				***564,000.00***	***564,000.00***	***.00***	***564,000.00***	***.00***	***564,000.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										

701 944 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 04/10/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 83
RUN TIME: 13.03.01 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 03 / 31 / 2026

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	701	944	7200	3,200,000.00	3,200,000.00	.00	3,200,000.00	.00	3,200,000.00	.00
DIVISION TOTALS:				***3,200,000.00***	***3,200,000.00***	***.00***	***3,200,000.00***	***.00***	***3,200,000.00***	***.00***
DEPARTMENT TOTALS:				***3,200,000.00***	***3,200,000.00***	***.00***	***3,200,000.00***	***.00***	***3,200,000.00***	***.00***
PERCENT EXPENDED:				***.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***.0***		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2026	701	981	7600	1,852,000.00	1,852,000.00	.00	1,852,000.00	4,906.73	1,847,093.27	677,360.00
DIVISION TOTALS:				***1,852,000.00***	***1,852,000.00***	***.00***	***1,852,000.00***	***4,906.73***	***1,847,093.27***	***677,360.00***
982 Office & Technical Equip										
2026	701	982	7600	1,200,000.00	1,200,000.00	92,357.30	1,107,642.70	62,712.80	1,044,929.90	.00
DIVISION TOTALS:				***1,200,000.00***	***1,200,000.00***	***92,357.30***	***1,107,642.70***	***62,712.80***	***1,044,929.90***	***.00***
DEPARTMENT TOTALS:				***3,052,000.00***	***3,052,000.00***	***92,357.30***	***2,959,642.70***	***67,619.53***	***2,892,023.17***	***677,360.00***
PERCENT EXPENDED:				***3.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***5.2***		

RUN DATE: 04/10/2026 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 13.03.50 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 03 / 31 / 2026

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
010	***City Treasurer FUND***							
010	000	44,584,110.13	75,775,396.98	.00	75,775,396.98	.00	75,775,396.98	.00
154	***Vernon Manor Trust FUND***							
154	000	.00	10,547.82	10,547.82	.00	.00	.00	.00
155	***Eco Dev Rev Bonds-USquare Tr FUND***							
155	000	.00	33,027.82	33,027.82	.00	.00	.00	.00
158	***Series 2018 Revenue Bonds FUND***							
158	000	.00	95,316.62	95,316.62	.00	.00	.00	.00
161	***MSD Debt Serv Multi Series FUND***							
161	000	.00	144,818.54	144,818.54	.00	.00	.00	.00
164	***Madison Circle Trust FUND***							
164	000	11,150.49	22,825.68	11,675.19	11,150.49	.00	11,150.49	.00
165	***Elsinore Prop. Aquisition - Tr FUND***							
165	000	10,189,396.83	10,482,610.66	.00	10,482,610.66	.00	10,482,610.66	.00
166	***Graeters Bonds FUND***							
166	000	194,778.71	535,305.36	608,048.11	-72,742.75	.00	-72,742.75	.00
168	***Baldwin Trust FUND***							
168	000	.00	55,245.67	55,245.67	.00	.00	.00	.00
169	***Keystone Trust FUND***							
169	000	.00	16,049.46	16,049.46	.00	.00	.00	.00
201	***Reproduction And Printing FUND***							
201	000	306,709.33	1,120,593.58	898,991.29	221,602.29	206,233.89	15,368.40	.00
202	***Fleet Services FUND***							
202	000	837,176.79	14,703,974.82	12,432,047.24	2,271,927.58	6,113,756.20	-3,841,828.62	7,653.10
204	***Water Works Stores -Materials FUND***							
204	000	715,330.62	6,316,897.02	4,542,379.80	1,774,517.22	2,757,123.04	-982,605.82	.00
205	***Fuel System FUND***							
205	000	3,517,288.82	9,572,707.90	5,921,096.28	3,651,611.62	2,103,168.60	1,548,443.02	.00
207	***Recreation Stores FUND***							
207	000	5,593.38	128,170.40	116,022.25	12,148.15	11,661.22	486.93	.00
209	***Property Management Unit FUND***							
209	000	3,541,664.05	1,940,644.19	1,006,494.20	934,149.99	89,020.10	845,129.89	.00
210	***Highway Maintenance Stores FUND***							
210	000	406,662.77	413,723.63	2,933,368.40	-2,519,644.77	102,247.87	-2,621,892.64	.00
212	***Employee Safety & Risk Mangmt FUND***							
212	000	2,402,190.04	6,473,564.78	4,623,535.71	1,850,029.07	1,593,187.48	256,841.59	.00
213	***Employee Workers' Comp FUND***							
213	000	23,178,697.45	29,097,576.29	2,603,632.07	26,493,944.22	143,144.64	26,350,799.58	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
214	***Water Works Stores -Chemicals FUND***							
214	000	2,619,282.60	6,908,274.05	4,551,197.02	2,357,077.03	14,192,793.65	-11,835,716.62	.00
304	***Community Dev Block Grant FUND***							
304	000	1,164,050.32	5,127,625.80	7,394,973.84	-2,267,348.04	5,192,307.63	-7,459,655.67	56,946.00
307	***Convention Center Expansn Tax FUND***							
307	000	2,087,012.59	5,565,125.96	1,796,814.97	3,768,310.99	1,049,979.22	2,718,331.77	.00
308	***Citizens Summer Jobs FUND***							
308	000	1,813,826.56	2,868,756.56	704,611.74	2,164,144.82	907,746.04	1,256,398.78	.00
310	***Employee Relations FUND***							
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	***Water Works Activity FUND***							
311	000	3,472.11	7,968.74	5,820.41	2,148.33	600.00	1,548.33	.00
312	***Water Works Private Lead Service Line Replacement FUND***							
312	000	10,611,276.16	20,589,603.57	2,458,583.31	18,131,020.26	6,347,366.67	11,783,653.59	4,723,695.00
313	***Recreation Activity Fund FUND***							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	***Special Events FUND***							
314	000	614,214.62	640,744.62	39,418.97	601,325.65	.00	601,325.65	.00
317	***Urban Dev Property Operations FUND***							
317	000	2,205,406.22	2,714,312.18	146,488.46	2,567,823.72	62,094.87	2,505,728.85	.00
319	***Contributions For Recreation FUND***							
319	000	16,196.79	81,054.49	14,346.83	66,707.66	7,207.05	59,500.61	.00
320	***Crosley Field Trust FUND***							
320	000	411,486.35	440,957.80	.00	440,957.80	.00	440,957.80	.00
321	***Kroger Trust FUND***							
321	000	65,375.70	67,256.98	.00	67,256.98	.00	67,256.98	.00
324	***Recreation Fed Grant Project FUND***							
324	000	713,450.19	834,048.76	9,457.52	824,591.24	94,428.87	730,162.37	.00
326	***Park Miscellaneous Revenue and Special Activities FUND***							
326	000	497,768.10	1,334,756.53	973,765.74	360,990.79	165,309.58	195,681.21	.00
327	***W.M. Ampt Free Concerts FUND***							
327	000	20,779.96	35,957.04	10,307.75	25,649.29	1,600.00	24,049.29	.00
328	***Groesbeck Endowments FUND***							
328	000	175,140.33	196,428.46	9,670.00	186,758.46	.00	186,758.46	.00
330	***Park Lodge/ Pavilion Deposits FUND***							
330	000	2,126,318.50	2,187,040.72	46,070.59	2,140,970.13	11,250.00	2,129,720.13	.00
331	***Police Education FUND***							
331	000	25,669.65	25,669.65	2,250.00	23,419.65	.00	23,419.65	.00

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RUN TIME: 13.03.50 DIVISION OF ACCOUNTS AND AUDITS PAGE: 3
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 03 / 31 / 2026

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
332	***Krohn Conservatory FUND***							
332	000	1,477,001.17	2,848,384.02	1,546,440.08	1,301,943.94	282,709.17	1,019,234.77	.00
335	***Schmidlapp Endowments FUND***							
335	000	5,393.32	7,252.28	.00	7,252.28	.00	7,252.28	.00
336	***Telecommunications Services FUND***							
336	000	123,782.64	112,005.82	.00	112,005.82	.00	112,005.82	.00
340	***Centennial Operations FUND***							
340	000	976,428.11	3,141,128.11	1,249,100.57	1,892,027.54	1,453,505.90	438,521.64	.00
342	***New City Building Operations FUND***							
342	000	101,293.79	175,693.79	108,529.39	67,164.40	31,634.87	35,529.53	.00
343	***Fire Safety Education FUND***							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346	***Emergency Remediation of Defects in Rental Housing FUND***							
346	000	1,364,357.43	2,384,252.07	492,657.20	1,891,594.87	49,700.23	1,841,894.64	115,230.00
348	***Western Corridor Safe City FUND***							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	***Urban Renewal Debt Retirement FUND***							
349	000	8,745,800.38	9,684,163.67	647,883.77	9,036,279.90	92,667.56	8,943,612.34	.00
350	***Public Health Research FUND***							
350	000	2,322,570.44	5,515,288.38	1,679,966.06	3,835,322.32	3,435,897.36	399,424.96	2.00
353	***Home Health Services FUND***							
353	000	5,397,643.54	6,228,982.91	2,465,341.40	3,763,641.51	54,373.42	3,709,268.09	.00
354	***Household Sewage Treatment System Fees FUND***							
354	000	388,458.82	435,839.82	574.67	435,265.15	.00	435,265.15	.00
356	***Continuing Professional Training FUND***							
356	000	2,351,319.64	3,234,586.74	.00	3,234,586.74	.00	3,234,586.74	.00
357	***West End Revitalization FUND***							
357	000	726,826.38	726,826.38	.00	726,826.38	.00	726,826.38	.00
359	***Blue Ash Property Acquisition FUND***							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	***Blue Ash Property Operation FUND***							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	***Solid Waste Disposal Control FUND***							
363	000	89,840.55	187,584.57	100,656.89	86,927.68	.00	86,927.68	.00
366	***Federal Asset Forfeiture - Treasury FUND***							
366	000	301,672.41	260,981.79	12,687.11	248,294.68	.00	248,294.68	.00
367	***Federal Asset Forfeiture - Justice FUND***							
367	000	2,344.04	542,602.79	288,528.03	254,074.76	16,500.00	237,574.76	.00

RUN DATE: 04/10/2026 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 13.03.50 DIVISION OF ACCOUNTS AND AUDITS PAGE: 4
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 03 / 31 / 2026

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
368	***Law Enforcement Grant FUND***							
368	000	46,555.87	3,283,618.49	3,283,400.52	217.97	884,784.12	-884,566.15	.00
369	***Criminal Actv Forfeiture State FUND***							
369	000	942,894.12	1,154,895.33	471,626.12	683,269.21	291,421.48	391,847.73	95,472.00
370	***Drug Offender Fines Forfeiture FUND***							
370	000	144,018.66	148,278.06	3,390.00	144,888.06	.00	144,888.06	.00
372	***DUI Enforcement FUND***							
372	000	141,063.21	146,194.41	2,522.11	143,672.30	47,836.03	95,836.27	.00
373	***IRS Forfeiture FUND***							
373	000	637.00	655.33	.00	655.33	.00	655.33	.00
376	***Anti-Prostitution Fund FUND***							
376	000	44,831.37	56,081.37	.00	56,081.37	.00	56,081.37	.00
381	***Cincinnati Abatement Project FUND***							
381	000	.00	.00	.00	.00	1,122.00	-1,122.00	.00
384	***Sewers - Activity FUND***							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	***Empowerment Zone FUND***							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	***Lead Hazard Control FUND***							
387	000	.00	745,740.31	745,740.31	.00	3,544,412.86	-3,544,412.86	.00
389	***Communications & Marketing Actv FUND***							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	***Fire Education FUND***							
390	000	27,413.02	27,413.02	13,657.38	13,755.64	103.20	13,652.44	.00
391	***Women & Infants Food Grnt Prog FUND***							
391	000	299,140.20	2,645,186.50	2,366,665.09	278,521.41	92,124.29	186,397.12	.00
393	***Metropolitan Medical Response-Contract Funds FUND***							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	***Council Lobbying FUND***							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
401	***Transit Infrastructure Fund Grants FUND***							
401	000	.00	404,360.76	.00	404,360.76	.00	404,360.76	.00
403	***Yeatman's Cove Park Trust FUND***							
403	000	629,450.67	647,563.98	.00	647,563.98	.00	647,563.98	.00
404	***General Government Grants FUND***							
404	000	.00	553,723.34	589,803.34	-36,080.00	788,269.55	-824,349.55	.00
405	***Vending Program FUND***							
405	000	197,436.33	223,886.33	.00	223,886.33	.00	223,886.33	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
411	***Home Investment Trust FUND***							
411	000	14,181.51	3,234,084.96	4,513,253.23	-1,279,168.27	5,668,934.59	-6,948,102.86	.00
412	***Food Service License Fees FUND***							
412	000	368,814.69	1,346,285.44	1,405,720.69	-59,435.25	2,401.06	-61,836.31	.00
413	***Swimming Pool License Fees FUND***							
413	000	62,252.49	73,602.74	27,159.83	46,442.91	52,888.28	-6,445.37	.00
415	***Immunization Action Plan FUND***							
415	000	151,291.68	275,772.27	202,082.80	73,689.47	50,234.31	23,455.16	.00
420	***Public Employee Assistance Pro FUND***							
420	000	767,332.40	1,724,405.63	596,047.64	1,128,357.99	21,843.18	1,106,514.81	.00
428	***Urban Forestry FUND***							
428	000	699,243.99	1,594,505.93	44,410.43	1,550,095.50	62,891.00	1,487,204.50	.00
430	***Parks Private Endowment FUND***							
430	000	503,162.25	1,716,386.41	687,560.53	1,028,825.88	373,410.59	655,415.29	.00
435	***Human Relations FUND***							
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436	***Environment & Sustainability FUND***							
436	000	736,650.09	1,213,071.34	874,030.51	339,040.83	851,488.72	-512,447.89	.00
437	***City Trails FUND***							
437	000	11,655.20	13,155.20	7,452.00	5,703.20	2,652.00	3,051.20	.00
438	***Neighborhood Stabilization FUND***							
438	000	634,237.86	634,237.86	99,601.18	534,636.68	771,648.72	-237,012.04	.00
444	***Armleder Projects FUND***							
444	000	1,898,945.08	1,953,589.82	.00	1,953,589.82	.00	1,953,589.82	.00
445	***Emergency Shelter FUND***							
445	000	.00	153,179.19	192,478.03	-39,298.84	492,667.44	-531,966.28	.00
446	***Health Network FUND***							
446	000	881,421.79	2,575,277.00	4,916,524.65	-2,341,247.65	3,490,474.91	-5,831,722.56	.00
448	***Health Care For The Homeless FUND***							
448	000	.00	-11,886.03	114,846.18	-126,732.21	338.55	-127,070.76	.00
456	***Public Safety Special Projects FUND***							
456	000	48,610.60	54,990.60	.00	54,990.60	.00	54,990.60	.00
465	***Housing Opp People With Aids FUND***							
465	000	.00	701,513.02	907,023.91	-205,510.89	645,317.93	-850,828.82	.00
468	***Avondale Equiv FUND***							
468	000	11,859,775.01	14,275,850.96	2,263,166.20	12,012,684.76	506,002.24	11,506,682.52	.00
469	***Local Fiscal Recovery Fund (ARP) FUND***							
469	000	534,864.39	534,864.39	333,435.90	201,428.49	200,000.00	1,428.49	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
472	***Fire Grants FUND***							
472	000	1,047,524.82	1,157,742.37	122,554.80	1,035,187.57	218,392.15	816,795.42	.00
473	***COVID-19 FUND***							
473	000	97,098.09	97,098.09	97,097.99	.10	.00	.10	.00
475	***Opioid Settlement FUND***							
475	000	816,366.94	1,481,888.88	34.47	1,481,854.41	608,000.00	873,854.41	.00
476	***UASI Grant FUND***							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	***Justice Assistance Grant FUND***							
478	000	349,707.08	357,979.84	142,593.55	215,386.29	60,690.00	154,696.29	.00
480	***Queensgate South Dist Equiv FUND***							
480	000	2,511,063.67	2,691,390.90	173,434.66	2,517,956.24	161,690.57	2,356,265.67	.00
481	***Downtown South/Riverfront Equivalent FUND***							
481	000	10,540,972.97	10,660,047.06	3,030,644.20	7,629,402.86	5,599,605.13	2,029,797.73	.00
482	***Downtown/OTR West Equivalent FUND***							
482	000	11,255,412.61	15,992,546.18	2,394,435.03	13,598,111.15	1,570,593.46	12,027,517.69	.00
483	***Downtown/OTR East Equivalent FUND***							
483	000	18,104,649.37	24,634,852.78	5,995,029.78	18,639,823.00	1,875,871.48	16,763,951.52	.00
484	***Center Hill-Carthage/SPUR District Equivalent FUND***							
484	000	445,809.82	479,158.40	14,118.72	465,039.68	10,260.37	454,779.31	.00
485	***Walnut Hills Equivalent FUND***							
485	000	815,902.93	1,622,330.03	1,620,285.00	2,045.03	355,945.65	-353,900.62	.00
486	***East Walnut Hills Equivalent FUND***							
486	000	7,846,997.39	9,276,273.40	705,259.65	8,571,013.75	436,267.85	8,134,745.90	.00
487	***CUF/Heights Equivalent FUND***							
487	000	9,940,607.49	12,762,387.40	4,246,721.73	8,515,665.67	888,326.29	7,627,339.38	.00
488	***Corryville Equivalent FUND***							
488	000	15,158,533.60	17,782,398.06	3,494,561.83	14,287,836.23	951,148.80	13,336,687.43	.00
489	***Bond Hill Equivalent TIF District 10 FUND***							
489	000	2,094,954.55	2,355,078.87	112,145.82	2,242,933.05	71,868.49	2,171,064.56	.00
490	***Evanston Equivalent FUND***							
490	000	2,712,082.90	3,395,764.32	494,336.30	2,901,428.02	236,723.23	2,664,704.79	.00
491	***Municipal Public Improvt Equiv FUND***							
491	000	16,995,360.90	23,470,973.27	9,837,036.62	13,633,936.65	5,178,326.38	8,455,610.27	.00
492	***West Price Hill Equiv FUND***							
492	000	205,425.89	261,361.48	73,063.13	188,298.35	16,212.87	172,085.48	.00
493	***Price Hill Equiv FUND***							
493	000	879,071.14	1,075,725.86	84,542.58	991,183.28	63,615.97	927,567.31	.00

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RUN TIME: 13.03.50 DIVISION OF ACCOUNTS AND AUDITS PAGE: 7
STATEMENT OF BALANCES
RESTRICTED FUNDS
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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
494	***East Price Hill Equiv FUND***							
494	000	893,204.73	1,283,380.79	293,742.49	989,638.30	122,025.08	867,613.22	.00
495	***Lower Price Hill Equiv FUND***							
495	000	957,416.70	1,110,127.77	60,937.46	1,049,190.31	3,971.55	1,045,218.76	.00
496	***Westwood 1 Equiv FUND***							
496	000	221,832.72	280,597.40	18,342.96	262,254.44	15,214.65	247,039.79	.00
497	***Westwood 2 Equiv FUND***							
497	000	740,029.90	1,055,474.08	181,048.93	874,425.15	73,513.00	800,912.15	.00
498	***Madisonville Equiv FUND***							
498	000	7,414,494.67	9,134,778.90	1,180,101.55	7,954,677.35	352,331.72	7,602,345.63	.00
499	***Oakley Equiv FUND***							
499	000	7,392,274.97	8,678,869.40	699,842.75	7,979,026.65	483,300.78	7,495,725.87	.00
522	***West End Equivalent Fund FUND***							
522	000	4,250,287.87	5,828,949.97	662,067.28	5,166,882.69	334,641.33	4,832,241.36	.00
523	***Pleasant Ridge Equivalent Fund FUND***							
523	000	4,598,485.80	5,689,126.72	869,021.60	4,820,105.12	2,316,455.13	2,503,649.99	.00
524	***Mt Auburn Equivalent Fund FUND***							
524	000	3,423,850.01	4,626,038.99	477,604.07	4,148,434.92	243,471.95	3,904,962.97	.00
525	***Northside Equivalent Fund FUND***							
525	000	806,412.83	2,092,382.53	1,015,639.57	1,076,742.96	443,815.86	632,927.10	.00
526	***Eastern River Equivalent Fund FUND***							
526	000	2,019,567.74	2,466,951.55	182,073.50	2,284,878.05	118,879.75	2,165,998.30	.00
527	***College Hill Equivalent Fund FUND***							
527	000	1,883,081.01	2,889,129.02	403,319.09	2,485,809.93	240,252.29	2,245,557.64	.00
528	***Roselawn Equivalent Fund FUND***							
528	000	1,934,910.14	2,695,344.52	309,641.23	2,385,703.29	203,429.49	2,182,273.80	.00
529	***Westwood 3 Boudinot Equivalent Fund FUND***							
529	000	2,409,881.21	3,180,897.86	313,043.48	2,867,854.38	214,030.60	2,653,823.78	.00
530	***Mt Airy Equivalent Fund FUND***							
530	000	2,669,164.53	3,508,578.20	337,883.43	3,170,694.77	212,831.88	2,957,862.89	.00
531	***Camp Washington Equivalent Fund FUND***							
531	000	2,586,348.69	3,215,302.84	247,686.10	2,967,616.74	107,230.54	2,860,386.20	.00
532	***Spring Grove Village Equivalent Fund FUND***							
532	000	1,343,886.99	1,757,530.95	167,535.42	1,589,995.53	112,605.46	1,477,390.07	.00
533	***South Fairmount Equivalent Fund FUND***							
533	000	555,772.18	760,900.49	83,992.30	676,908.19	60,512.25	616,395.94	.00
534	***South Cumminsville Equivalent Fund FUND***							
534	000	288,101.72	385,903.93	40,116.45	345,787.48	31,671.80	314,115.68	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
535	***Riverside Equivalent Fund FUND***							
535	000	336,925.85	391,090.64	25,187.55	365,903.09	43,251.47	322,651.62	.00
536	***North Fairmount Equivalent Fund FUND***							
536	000	282,451.63	376,563.85	38,651.01	337,912.84	28,924.22	308,988.62	.00
601	***Prepaid Property Settlement FUND***							
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
604	***Unclassified Receipts FUND***							
604	000	353,150.26	288,169.76	.00	288,169.76	.00	288,169.76	.00
605	***Undistributed City Income Tax FUND***							
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
608	***Federal Taxes W/H FUND***							
608	000	115,415.48	121,155.89	.00	121,155.89	.00	121,155.89	.00
610	***United Way Withholding FUND***							
610	000	21,238.07	19,255.03	.00	19,255.03	.00	19,255.03	.00
611	***Union Dues Withholding FUND***							
611	000	161,182.06	218,335.79	.00	218,335.79	.00	218,335.79	.00
612	***State Pension Systems W/H FUND***							
612	000	2,916,254.94	1,426,483.36	.00	1,426,483.36	.00	1,426,483.36	.00
614	***Employee Salary W/H FUND***							
614	000	82,358.76	24,425.49	.00	24,425.49	.00	24,425.49	.00
615	***Ohio Sales Tax Deposits FUND***							
615	000	94,346.92	57,078.98	.00	57,078.98	.00	57,078.98	.00
616	***Fire Insurance Escrow FUND***							
616	000	1,744,791.56	1,985,769.25	.00	1,985,769.25	.00	1,985,769.25	.00
617	***Admissions Tax Bonds FUND***							
617	000	44,174.16	45,674.16	.00	45,674.16	.00	45,674.16	.00
619	***State Food Service Deposits FUND***							
619	000	45,572.59	56,238.59	.00	56,238.59	.00	56,238.59	.00
621	***State Vital Statistics Deposit FUND***							
621	000	794,397.92	775,050.08	.00	775,050.08	.00	775,050.08	.00
622	***State Swimming Pool Deposits FUND***							
622	000	2,465.00	3,845.00	.00	3,845.00	.00	3,845.00	.00
623	***Street Restoration FUND***							
623	000	3,307,001.38	5,105,438.51	1,385,111.37	3,720,327.14	.00	3,720,327.14	.00
625	***Inspection Private St And Sewe FUND***							
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00
626	***Unclaimed Wages & Other Pay FUND***							
626	000	2,989,711.77	3,155,416.44	.00	3,155,416.44	.00	3,155,416.44	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
627	***Deferred Compensation W/H FUND***							
627	000	74,311.33	52,132.33	.00	52,132.33	.00	52,132.33	.00
628	***State Income Tax W/H FUND***							
628	000	125,715.34	159,989.01	.00	159,989.01	.00	159,989.01	.00
630	***Cable Access Management FUND***							
630	000	735,318.54	755,076.27	74,612.58	680,463.69	41,000.66	639,463.03	.00
632	***Local And School Withholding FUND***							
632	000	62,055.45	38,176.38	.00	38,176.38	.00	38,176.38	.00
634	***Buildings Escrow Deposits FUND***							
634	000	34,387.63	44,898.33	.00	44,898.33	.00	44,898.33	.00
635	***Buildings State Surcharge Fee FUND***							
635	000	10,489.96	69,018.14	.00	69,018.14	.00	69,018.14	.00
636	***Flexible Benefit Program FUND***							
636	000	1,782,186.74	2,266,012.87	128,298.75	2,137,714.12	84,653.75	2,053,060.37	.00
638	***Other City Deposits FUND***							
638	000	410,660.92	410,660.92	.00	410,660.92	.00	410,660.92	.00
639	***Police Property Room Deposits FUND***							
639	000	4,837,175.18	4,846,286.51	.00	4,846,286.51	.00	4,846,286.51	.00
702	***Enterprise Technology Solutions FUND***							
702	000	5,512,416.92	12,673,643.43	7,510,637.93	5,163,005.50	1,820,223.70	3,342,781.80	.00
704	***MSD Capital Improvements FUND***							
704	000	78,799,894.30	172,355,657.42	114,647,054.85	57,708,602.57	667,457,711.06	-609,749,108.49	41,859,521.80
706	***W.M. Ampt Endowment FUND***							
706	000	130,445.75	128,908.06	.00	128,908.06	.00	128,908.06	.00
707	***Groesbeck Endowment FUND***							
707	000	36,964.12	39,071.07	.00	39,071.07	.00	39,071.07	.00
708	***Schmidlapp Park Music FUND***							
708	000	51,115.49	50,751.86	.00	50,751.86	.00	50,751.86	.00
711	***Risk Management FUND***							
711	000	49,171,230.46	123,356,154.02	77,171,236.02	46,184,918.00	30,855,185.79	15,329,732.21	.00
712	***Railway Trust Infrastructure FUND***							
712	000	.00	42,000,000.00	6,962,796.17	35,037,203.83	13,842,931.61	21,194,272.22	5,750,699.78
715	***Convention Facility Authority FUND***							
715	000	100,210.49	100,210.49	.00	100,210.49	.00	100,210.49	.00
721	***Crosley Field Complex-Trustee FUND***							
721	000	.00	6,655.20	6,655.20	.00	.00	.00	.00
748	***Qualified Employee Benefit Arrangement (QEBA) FUND***							
748	000	.00	116,000.00	111,502.00	4,498.00	.00	4,498.00	.00

RUN DATE: 04/10/2026 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 13.03.50 DIVISION OF ACCOUNTS AND AUDITS PAGE: 10
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 03 / 31 / 2026

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
751	***Recreation PIF FUND***							
751	000	429,124.33	429,124.33	.00	429,124.33	.00	429,124.33	.00
752	***Park Board PIF FUND***							
752	000	1,135,395.16	1,197,004.57	.00	1,197,004.57	.00	1,197,004.57	.00
753	***Expressways/Gateways PIF FUND***							
753	000	2,855,581.43	2,974,904.27	.00	2,974,904.27	.00	2,974,904.27	.00
754	***Working Capital Reserve FUND***							
754	000	47,303,137.24	51,432,676.89	.00	51,432,676.89	.00	51,432,676.89	.00
756	***Water Works PIF FUND***							
756	000	50,828,191.36	164,250,715.97	37,986,063.52	126,264,652.45	36,917,828.63	89,346,823.82	40,345,006.05
757	***Miscellaneous PIF FUND***							
757	000	5,192,964.89	6,035,223.81	217,593.59	5,817,630.22	.00	5,817,630.22	.00
758	***Income Tax PIF FUND***							
758	000	102,677,445.20	124,766,830.24	27,279,067.77	97,487,762.47	7,903,937.42	89,583,825.05	214,293.00
761	***Special Housing PIF FUND***							
761	000	5,413,990.09	5,931,173.54	.00	5,931,173.54	.00	5,931,173.54	.00
762	***Urban Redev Tax Incrmt Equivlt FUND***							
762	000	1,374,719.74	5,135,894.11	4,720,625.53	415,268.58	3,038,969.45	-2,623,700.87	.00
763	***Urban Redev Tax Incrmt Equivlt II FUND***							
763	000	2,065,925.84	8,879,066.07	6,543,109.12	2,335,956.95	7,469,368.63	-5,133,411.68	.00
791	***Sidewalk Assessments FUND***							
791	000	1,457,429.85	1,610,163.61	382,501.00	1,227,662.61	388,450.36	839,212.25	.00
792	***Forestry Assessments FUND***							
792	000	4,431,444.22	5,526,576.36	2,500,301.03	3,026,275.33	1,835,341.64	1,190,933.69	.00
793	***Blem Assessment FUND***							
793	000	328,042.43	854,609.89	509,441.22	345,168.67	272,663.25	72,505.42	99,490.00
794	***Private Street Dedication FUND***							
794	000	294,697.51	495,984.26	348,237.42	147,746.84	202,326.23	-54,579.39	.00
795	***Downtown Special Improvemt FUND***							
795	000	.00	1,963,381.10	1,963,381.10	.00	.00	.00	.00
823	***Automotive & Other Equip FUND***							
823	000	1,761.97	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	***Parking Facilities Improvement FUND***							
827	000	.01	.01	.00	.01	.00	.01	.00
846	***Stormwater Improvement FUND***							
846	000	91,721.00	202,183.80	.00	202,183.80	.00	202,183.80	.00
858	***Street Improvement FUND***							
858	000	.00	.00	.00	.00	.00	.00	.00

RUN DATE: 04/10/2026 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 13.03.50 DIVISION OF ACCOUNTS AND AUDITS PAGE: 11
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 03 / 31 / 2026

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
883	***Revolving Energy Loan FUND***							
883	000	4,725,791.68	1,359,381.23	67,500.00	1,291,881.23	.00	1,291,881.23	.00
887	***Water Works Improvement FY22 FUND***							
887	000	9,834,182.61	9,839,132.64	6,001,235.69	3,837,896.95	25,625.20	3,812,271.75	.00
980	***Capital Projects FUND***							
980	000	190,965,815.27	253,579,379.50	111,589,995.40	141,989,384.10	323,999,355.00	-182,009,970.90	22,590,489.12
982	***Parking System Facilities Capital FUND***							
982	000	.00	1,400,000.00	.00	1,400,000.00	78,801.12	1,321,198.88	.00
983	***Convention Center Capital FUND***							
983	000	.00	672,946.19	.00	672,946.19	.00	672,946.19	.00
984	***General Aviation Capital FUND***							
984	000	.00	340,000.00	58,016.91	281,983.09	.00	281,983.09	.00
985	***Municipal Golf Activities Capital FUND***							
985	000	.00	6,679,267.75	.00	6,679,267.75	6,067,897.66	611,370.09	.00
987	***Stormwater Management Capital FUND***							
987	000	.00	220,000.00	.00	220,000.00	.00	220,000.00	.00

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget and Finance Committee

202602431

From: Sheryl M.M. Long, City Manager

Subject: **Tax Incentive Review Council Status of Property Tax Exemptions for Year End 2025**

BACKGROUND

The Tax Incentive Review Council (TIRC) held its annual meeting on June 25, 2026 to review the 2025 period performance of companies granted property tax exemptions under Sections 5709.85, 725, and 3735.671 of the Ohio Revised Code (ORC). The TIRC review determines whether businesses have complied with the terms of their agreement related to project investment and job retention/creation. The tax exemption agreements typically allow the company three years to achieve investment and job goals.

The TIRC recommends continuation, modification, or termination of Tax Increment Financing (TIF) exemptions and Community Reinvestment Area (CRA) agreements. It is important to note that the majority of tax exemption agreements executed by the City in recent years have been CRA agreements. TIF Agreements are more complex and tend to be used for large projects and have longer terms.

The following documents are attached:

- Attachment I (*TIRC 2026 Minutes and Summary Report*) reflects the minutes of the TIRC's 2026 Annual Meeting and the Summary Report.
- Attachment II (*2026 TIRC Detailed Reports – TIFs*) represents details of the 2025 year-end status of TIF Projects (General Information and Revenues and Expenditures) and TIF Districts.
- Attachment III (*2026 TIRC Detailed Reports – CRAs*) reflects details of the 2025 CRA Tax Abatements in four sections: General Information, Construction Issues, Jobs & Payroll Issues, and Reporting Issues.

PERFORMANCE OF TIF DISTRICTS AND TIF PROJECTS

The TIRC is required to review TIF exemptions created after 1994 including TIF Projects and TIF Districts. Attachment II provides detailed information on the 41 Project TIFs and 35 District TIFs. Details on the six ORC 725 Urban Renewal exemptions are included in the Summary document. All companies with TIF or ORC 725 exemptions were in compliance with required service payments in 2025 and these exemptions are recommended for continuation.

PERFORMANCE OF COMMERCIAL CRA AGREEMENTS

During the 2025 period there were 354 active commercial CRA agreements. A breakdown of the 2025 review and performance is summarized below and is also detailed in Attachment III:

- There are 330 agreements recommended for **continuation**.

- There are 3 agreements recommended for **modification**. These include one pending extension amendment & assignment, one pending a project start & extension amendment, and one pending extension amendment. Most of the construction delays continue to be related to supply chain issues, contractor issues, workplace problems, and inspection delays. Amendments will be drafted for agreements where a letter from the Department Director is not sufficient. Construction starts are usually delayed as a result of financing issues.
- Ten companies are recommended for **termination.** Seven of the Terminations are based on lack of response to requests for annual fees and/or annual reports. Three Terminations are related to delayed starts or completions.
- Eleven agreements have expired and the projects have been closed.

Agreements that Expired in 2025

- Globe Building, LLC (1801-1805 Elm Street)
- Transept Property, LLC (1205 Elm Street)
- Urban Legacy VIII, LLC (1428, 1430, 1438 Race Street)
- Broadway Square I, LLC
- Bartlett Building LTD (Bartlett-Renaissance Hotel)
- CBD Holdings (114-118 E. 6th Street)
- Mercer Commons OTR, LLC (Mercer Commons Garage)
- 4138 Hamilton Avenue, LLC (Caracole Relocation)
- Forest Square Apartments L.P. (Forest Square Senior Apartments)
- South Block Properties, LLC (3930 Spring Grove)
- Highland MOB, LLC

RECOMMENDATION

The ORC Section 5709.85(E) states that City Council must act on the CRA and TIF program recommendations determined at the annual TIRC meeting. Recommendations to continue, modify, or terminate company agreements are contained in the 2026 TIRC Minutes (Attachment I). The Administration recommends approval of these minutes and the recommendations therein.

Attachments: I. TIRC 2026 Meeting Minutes and Summary Report
II. 2026 TIRC Report – TIFs
III. 2026 TIRC Report – CRAs

cc: Morgan Sutter, Chief of Intergovernmental Affairs, Office of Grants and Government Affairs

Tax Incentive Review Council

2026 Annual Meeting
June 25, 2026 at 4:00 p.m.
Two Centennial Plaza, 805 Central Avenue, 7th Floor
Griesel Conference Room
Cincinnati, Ohio 45202

ATTENDANCE

Members & Designees

Member/Designee	Affiliation
Auditor Jessica Miranda, Chair	Hamilton County Auditor
CIA - Morgan Sutter (for City Manager)	City of Cincinnati (Manager)
Vice Mayor, Jan-Michele Lemon Kearney	City of Cincinnati (Council)
Christine Noone (for Steve Webb)	City of Cincinnati (Finance)
Benjamin Heckert (for Jennifer Wagner)	Cincinnati Public Schools
Vacant	Citizen Member
Vacant	Citizen Member
Staff	
Beth Weber	Hamiton County Auditor -Assistant Director of Finance
Hayley Banerjee	Office of Grant Administration and Government Affairs (OGAGA)
John McCafferty	Office of Grant Administration and Government Affairs (OGAGA)
Abdul Alloush	Office of Grant Administration and Government Affairs (OGAGA)
Emily Kujawa	Law
Liz Martin	Cincinnati Public Schools
Visitors	
Sam Green	Enquirer
Randy Tucker	Enquirer

DRAFT

MINUTES OF THE 2026 TIRC MEETING

Ms. Miranda called the meeting to order at 4:07 pm and invited members and staff to introduce themselves.

Morgan Sutter, Chief of Intergovernmental Affairs (CIA), Office of Grants and Government Affairs reviewed the purpose of the meeting.

CIA Morgan Sutter reviewed the Tax Increment Financing exemptions, both Projects and Districts. She presented staff recommendations to CONTINUE all exemptions.

TIRC Recommendation: Motion by Mr. Heckert, seconded by the Vice Mayor, to continue all TIF exemptions. Motion carried unanimously.

CIA Sutter reviewed the ORC 725 Urban Renewal exemptions. She presented staff recommendations to CONTINUE all ORC 725 exemptions.

TIRC Recommendation: Motion by the Vice Mayor, seconded by Mr. Heckert, to continue all ORC 725 exemptions. Motion carried unanimously.

CIA Sutter reviewed the summary of the Community Reinvestment Area (CRA) Property Tax Abatements. She reported on results of actions taken at the 2025 TIRC last year. She then presented staff recommendations for the 2025 CRA Agreements and reviewed the CRA Agreements that expired in 2024.

Mr. Benjamin Heckert noted that there are 436 parcels that CPS billed for. He noted that Michael Banish from the city would send a master list as Salesforce report. The report encompassed all the contracts as tax parcels in October and March. Mr. Heckert noted that NHC Flatiron or 830 Main — 4 mill cycles with no payment to CPS.

CIA Sutter Responded that we are working through the transition of Mr. Banish responsibilities in the city and that we will collaborate with CPS to ensure service continuity.

CIA Sutter reviewed status of agreements—9 recommended for termination. Motion by Mr. Heckert, seconded by the Vice Mayor, for termination of the 9 agreements. Motion carried unanimously.

TIRC Recommendation: Motion by Mr. Heckert, second by the Vice Mayor, to accept staff recommendations for all CRA Agreements. Motion carried unanimously.

Auditor Miranda called the meeting to Adjourn.

Meeting adjourned at 4:31pm.

Purpose of the Tax Incentive Review Council

According to Ohio Revised Code Section 5709.85, the TIRC meets annually to review all agreements granting exemptions from property taxation and any performance or audit reports required to be submitted pursuant to those agreements (see the attached reports). The Council determines whether the owner of the exempted property has complied with the agreement and may consider market fluctuations or changes in the business cycle unique to the owner's business. The Council shall submit to City Council written recommendations for continuation, modification, or cancellation of each agreement.

TIRC REPORT NARRATIVE

Tax Increment Financing (TIF) Exemptions (ORC 5709.40 & 5709.41)

A. Program Overview

Developers making a large-scale investment that requires substantial public infrastructure improvements may be able to use Tax Increment Financing (TIF) to offset a portion of those costs. In certain limited circumstances, TIF dollars may be used more broadly for urban redevelopment purposes.

How Do They Work? The Ohio legislature has authorized the creation of Tax Increment Financing under ORC Section 5709.40 and 5709.41. Upon creating a TIF, Ohio allows a municipality to grant a tax exemption up to 100% of the newly created real property value with the consent of the local school district. Municipalities may require payments in lieu of taxes on the exempt real property value. All payments in lieu of taxes collected on this newly created property value can be used to fund public infrastructure improvements and other eligible uses or pay debt service on bonds issued for such eligible uses. The two most common types of TIF in Ohio are Project TIFs and District TIFs. Project TIFs are applicable to particular developments. District TIFs apply to a specific geographic area of the City. In both cases, taxes are exempted on improvements (for the specific project, in the case of a Project TIF, or within the district, in the case of a District TIF), and the City may impose payments in lieu of taxes. District TIFs are subject to geographic area and assessed value caps under state law.

What Are the Benefits? Tax Increment Financing provides a method to fund public infrastructure and other eligible site improvements adjacent to and within new commercial developments.

How Is It Used? To initiate the process, a developer applies to the City for a TIF designation prior to the commencement of any construction activities. Next, the Administration reviews submitted information and requests additional information as required to determine whether debt must be issued to construct the public improvements and may refer the developer to the Port Authority to underwrite the debt issuance. Finally, a recommendation is made to City Council for the designation of the Project as a TIF as well as any related legislation and legal agreements, such as a Development Agreement (governing the developer's construction of their project), Cooperative Agreement (when debt is to be issued through the Port), debt agreements (when the City issues the debt) and other related documents (i.e., letter of credit and service agreements). Depending on the timeline of a project's infrastructure needs, the City creates a Project TIF or District TIF and either: 1) waits until the revenues derived from the TIF are sufficient to pay for the costs of the infrastructure, or 2) issues debt for the construction of the infrastructure with such bonds being backed by the future TIF revenues. The decision

of whether or not to issue debt depends solely on the immediacy of the project's infrastructure needs. The City frequently utilizes the Port Authority for the issuance of debt of TIF projects.

Pursuant to House Bill 33, passed by the 135th Ohio General Assembly, in 2024 the City of Cincinnati passed Ordinance No. 183-2024 to allow service payments from certain defined Project TIFs to be used anywhere in the City of Cincinnati on public infrastructure improvements furthering urban redevelopment.

B. Staff Review of TIF Districts and Project TIFs

In 2025, the City of Cincinnati had a total of 35 TIF Districts. The 35 Districts received a total of $81,613,903 in Statutory Service Payments in 2025 and made expenditures in 2025 totaling $54,787,481.

The City had 56 Project TIFs at various stages at the end of 2025. For the 41 Project TIFs receiving and distributing payments, there was a total of $35,858,044 in revenue and $32,434,459 in expenditure.

For the 28 Project TIF companies that submitted the 2025 TIF Annual Report, the aggregate capital project expenditures through the end of 2025 totaled $1,435,293,319, compared to a commitment by those companies of $2,464,111,731. These same 28 companies also reported 4,872 permanent jobs, compared to a commitment of 8,041 permanent jobs. (Note: These aggregate figures are based on both company reports and department estimates. The City will continue to request data from these companies throughout the year. Some Development Agreements that create the Project TIFs do not require regular reporting.)

C. Recommendations on TIF Exemptions

Staff recommends all current TIF exemptions be Continued.

Urban Renewal Debt (ORC 725)

A. Program Overview

Under Ohio Revised Code Chapter 725, a municipality can enter into a development agreement with a developer of land in an urban renewal project and can authorize a real property tax exemption with respect to the improvements constructed and require the owner to make payments in lieu of taxes to the municipality. The municipality can use those payments to pay debt service on Chapter 725 bonds and for related expenses. The City created 32 separate Urban Renewal Plans in order to undertake Urban Renewal efforts under ORC 725 within these areas.

B. Staff Review of Agreement ORC 725 Exemption Statuses

In 2025, the City had six active Urban Renewal agreements for projects undertaken in Downtown and the East End. These agreements are compliant with their requirements to make service payments and minimum service payments to pay urban renewal project debt.

Table A: ORC 725 Tax Exemptions: Tax Year 2025

Project	Date Created	Expiration Date	Construction Completed (Yes/No)	Compliant with Agreement Terms	Notes
Race Street Development	1/26/01	12/31/32	Yes	Yes	Compliant for 2025
21C Hotel Project	4/13/02	12/31/33	Yes	Yes	Compliant for 2025
Adams Landing- Village D	12/4/03	12/31/34	Yes	Yes	Compliant for 2025
Adams Landing- Village A	10/13/05	12/31/36	Yes	Yes	Compliant for 2025
Adams Landing- Village B	1/10/06	12/31/37	Yes	Yes	Compliant for 2025
Shillito Lofts	10/27/09	12/31/40	Yes	Yes	Compliant for 2025

C. Recommendations on ORC 725 Exemptions

Staff recommends all current Urban Renewal Exemptions be Continued.

Community Reinvestment Area Property Tax Abatement Program

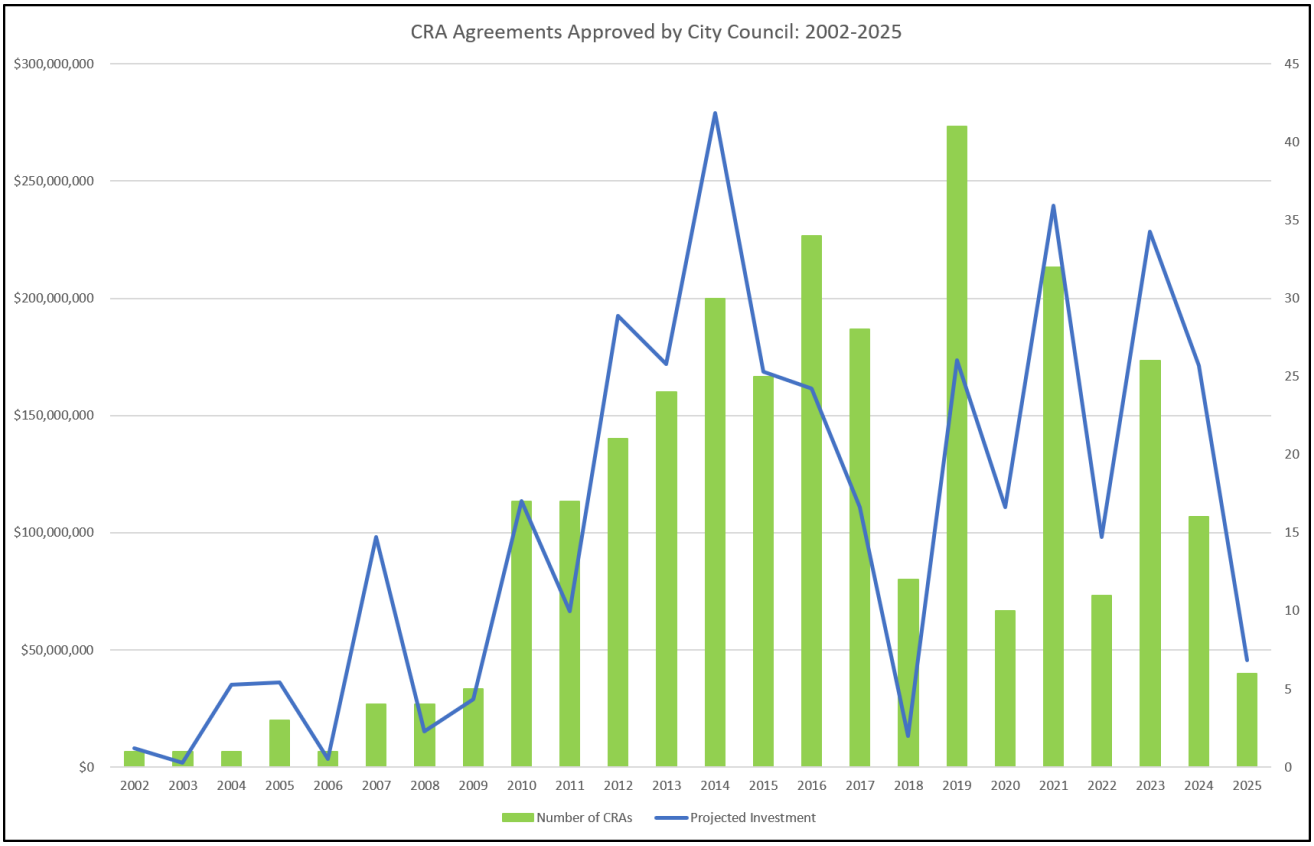
A. Program Overview

The City of Cincinnati offers a Community Reinvestment Area (CRA) tax abatement program to developers building or renovating a multi-family residential, commercial, industrial, or mixed-use facility. The following steps outline the process of CRA approval and commencement of the tax abatement:

1. The Company submits an initial CRA application.
2. The City of Cincinnati's Office of Strategic Growth reviews the application, negotiates an agreement, and makes a recommendation to City Council.
3. City Council passes an ordinance to authorize the recommended property tax exemption and a CRA agreement is executed by the City Manager.
4. The Company begins construction of the improvements to the property.
5. The Company enters into a Payment in Lieu of Taxes (PILOT) agreement with Cincinnati Public Schools (CPS) and the Office of Grants Administration and Government Affairs (OGAGA) registers the agreement with Ohio Department of Development (ODOD).
6. The Company submits a completion application to OGAGA once construction is completed.
7. OGAGA sends all agreement materials to the Hamilton County Auditor.
8. Hamilton County Auditor assesses improvements and commences the abatement.
9. The Company submits annual reports and fees to the City during the term of the abatement.
10. OGAGA submits an annual report on all agreements to ODOD in March and presents the information to the TIRC in June and reports to City Council in September.

At the end of 2025, the City of Cincinnati had 354 active Commercial CRA agreements that had been approved by City Council, including 9 new agreements that were executed in 2025 (City Council approvals include one in 2023, four in 2024, and four in 2025).

The following chart reflects the 354 CRA Agreements that are currently active and approved by City Council. These CRA Agreements reflect over $2.6 billion in Projected Investment.



There have been five CRAs approved by City Council in 2026 so far; two of them have an executed CRA Agreement. In 2025 and 2026 there have been seven abatement extensions approved by Council. Extensions of up to ten years are allowed by the Ohio Revised Code on abatements for properties that meet certain "historical site" criteria set by the state law.

B. Actions Taken on 2025 TIRC Recommendations

The following tables reflect actions taken by the City Administration based on TIRC recommendations from its 2025 meeting.

Table B: 2025 TIRC Modifications Recommended and Actions Taken

Organization Legal Name	Project Name	Issue	Resolution
Roost Properties, LLC	3244 Fairfield	Pending extension/Completion App	Amended/Abatement started
Northcrown Property, LLC	1614 Walnut Street LEED CRA	Pending extension amendment	Pending fees and sale of property
64 E. McMicken, LLC	64 E. McMicken CRA	Pending extension amendment/assign	Pending fee, report, sale of property
WDC, LLC	14th and Walnut Historic	Pending extension amendment	Amended/Pending Completion App
E.M.A. Freeman, LLC	Freeman Apartments	Pending amendment to remove LEED	Amended
313 West 5th, LLC	313 W 5th CRA	Pending extension and assignment	Agreement expired
MCA Center, LLC	Mercantile Redevelopment	Pending Completion Application	Abatement started
Kaladin, LLC	1923 Elm Street	Pending project start and extension	Pending project start and extension
Wulfeck Family Partnership, LLC	Jet Machine Expansion	Pending report and fee	Property sold
423 East 13th Street, LLC	423 E. 13th Street	Pending project start and extension	Project started/Amended
Oakley Yards Land, LLC	Oakley Yard Senior Living Development	Pending project start and extension	Pending project start and extension
Oakley Yards Land, LLC	Oakley Yard Multi-family Development	Pending project start and extension	Agreement terminated
Southern Ohio Holding Organization, LLC	222-226 Mohawk CRA	Pending project start and extension	Pending project start and extension

Table C: 2025 TIRC Terminations Recommended and Actions Taken

Organization Legal Name	Project Name	Action Taken
Four Corners Cincinnati, LLC	Marshall & Central CRA	Pending lawsuit
Traction Partners, LLC	Traction Company Building	Resolved-Under Construction
Kauffman Vine LLC	1725 Vine Street	Default on hold
NHC - Flat Iron, LLC	Flat Iron Building Renovation	Property sale pending
Liberty Modern, LLC	JB Schmitt Garage CRA	Issues resolved
2347 Reading Road, LLC	2347 Reading Road, LLC	Issues resolved
830 Main Street, LLC	830 Main Street	Issues resolved; pending fees

C. 2026 TIRC – 2025 Annual Reports and Fees

Annual Reports are due from each company every year of the CRA Agreement starting with the year the Agreement is executed. Of the 354 active agreements, 325 annual reports have been submitted (92%), and 29 have not been submitted. Eight of these property owners with missing reports have agreements pending termination as a result of missing reports and/or fees for multiple years without contact with the City (see below). The remaining 21 missing reports continue to be requested by the Administration.

The Administration has contacted the companies representing the remaining 21 agreements about submitting their annual reports. A few have requested report deadline extensions; the others have simply not responded. Staff will continue to attempt to collect these reports for the remainder of the year.

Annual Fees are also due every year and are calculated as 1% of the forgone taxes (taxes exempted by the Agreement), or $500 minimum and $2,500 maximum. Companies that have construction underway on their projects typically pay the minimum $500 annual fee. As of this writing, 293 (83%) 2025 CRA Annual Fee

payments have been made totaling $293,460. Of the remaining 61 companies with outstanding fee payments, several have requested deadline extensions, and seven are being terminated as a result of past due annual fees from multiple years (see below).

As with the annual reports, the Administration will continue to attempt to collect the 54 annual fees that remain outstanding.

Seven terminations are recommended this year as a result of outstanding 2025 and earlier Annual Reports or Annual Fees: NHC-Flat Iron, LLC; 830 Main Street, LLC; 4538 Camberwell, LLC; 1902 Studios, LLC; Sycamore Diner, LLC; Southern Ohio Holding Organization, LLC; and SS Mamnoh, LLC. These recommendations are a result of multiple attempts to request reports and fees without a response from the company. The complete list of termination recommendations is below.

D. 2026 TIRC – Staff Review of Agreement Statuses for 2025

Out of the 354 total active Agreements in 2025, there were 316 completed projects representing a total Projected Investment of $2.2 billion and a Total Company-reported Investment of $2.6 billion, or 116% of the projection. Of the 25 projects completed in 2025, 18 reported project expenditures at or above the amounts projected.

There are 38 projects that are not completed as of this writing, representing a total Projected Investment of $539 million. Of these, 14 projects were expected to be completed on or before December 31, 2025. Three of these are recommended for termination, four have not started construction, four have requested extensions that are in process, and five are working on their completion applications. Four of these developers have delayed the start of their construction due to supply chain and labor market factors. All 38 projects are subject to the City's Wage Enforcement requirements for construction. There are no pending Wage Enforcement complaints related to these projects.

The total new jobs commitment from the 325 CRA companies that submitted annual reports for 2025 is 6,229 jobs created. These companies reported approximately 4,688 jobs created in 2025, with the largest jobs created figures reported by Buckeye Power Funding Company (The Banks Office Building-1,161 jobs), , Medpace (3 CRA Agreements – 1,294 jobs), 15th & Vine (597 jobs), 1201 Walnut Street (458 jobs), and dunnhumby USA, LLC/84.51, LLC (Fifth and Race Building – 397 jobs).

There were 21 companies whose Job Creation Period ended in 2025. Three of these have not met their job creation commitments by at least 70%. These companies have had challenges filling vacant offices and suggested that their created jobs figures will increase when they find new tenants in 2026. Work-from-home jobs have continued to be more prevalent, often forcing companies to restructure their operations into a hybrid model. This results in these companies needing less office space in these buildings with property tax abatements.

The Administration has requested information from many of these companies related to their specific conditions that resulted in job losses and their inability to meet their commitments. While these non-compliance issues are reflected in the CRA and TIF reports, they are not the basis for any termination recommendations except in those cases where the company has not responded to the issues when asked. The Administration will continue to request this information from companies with job commitment or payroll commitment issues as these issues are identified.

E. Recommendations for CRA Agreements (2026 TIRC)

The following table represents the staff recommendations for the 354 active CRA Agreements as of the end of 2025.

Table D: CRA Agreement Recommendations: TIRC 2026

Recommendation	Status	Agreements
Continue	Compliant - Completed	287
	Compliant - Not Completed	29
	Non-compliant – Completed	11
	Non-compliant – Not Completed	3
Modify	Pending Extension Amendment & Assignment	1
	Pending Project Start & Extension Amendment	1
	Pending Extension Amendment	1
Terminate	In default	10
Terminate/Expired	Expired in 2025	11
TOTAL		**354**

Continuations

Recommendations to Continue include 330 active agreements. Of these, 287 were compliant with projects completed; 29 were compliant but not completed; 11 were non-compliant and completed, and three were not compliant and not completed. A total of 32 of these projects are pending completion. There are 14 agreements that are recommended Continue despite non-compliance issues related to pending completion application and annual reporting/fee payment issues (i.e., the company has responded to the Administration's requests and is working on resolving the issues).

Modifications

Recommendations to Modify agreements (3) reflect delays in construction that require amendments to extend the deadlines for completion. One of these is also recommended for Modify due to changes in ownership that require an Assignment. Another one is also recommended for Modify due to a delayed start. Developers have delayed the start or continuation of construction on their projects due to supply chain issues, contractor issues, workplace problems, and inspection delays.

Delays in submitting the completion application may result in the need for an extension. Extensions can be in the form of a letter from the Director or by amendment, depending on what the agreement allows and the length of extension required.

Terminations

There are 10 CRA Agreements recommended for Termination. Seven of the Terminations are based on lack of response to requests for annual fees and/or annual reports. Three Terminations are related to delayed starts or completions.

Some of these companies have already received a Notice of Default or Termination Notice and TIRC approval is the final step. For others, TIRC approval is a cautionary step in case companies do not follow-through on their commitments to start the project by a delayed start date or complete it on time. In one case there is a lawsuit pending.

The following list provides details on each CRA Agreement recommended for Termination:

- **NHC-Flat Iron, LLC** – Pending 2024 and 2025 Annual Report and 2025 Annual Fee. The property has just been sold out of receivership, so the Administration expects these obligations to be fulfilled by the new owner pending Assignment.
- **CLC 300 Main, LLC** – Pending resolution of issues related to Completion Application; pending LEED documentation; pending extension amendment.
- **Kauffman Vine, LLC** – Pending repayment of loan; pending construction completion. Default Notice sent. Issues noted related to the permits for the construction site rights-of-way were resolved last year, but the developer has been put on notice that there can be no further delays.
- **830 Main Street, LLC** – Pending 2024 and 2025 Annual Reports and Annual Fees; pending Completion Application. Default Notice sent; included demand for needed repairs related to building safety, which were resolved.
- **Four Corners Cincinnati, LLC** – Developer caused damage to surrounding City infrastructure. The City has sued the developer for the damages. CRA is pending a declaratory statement from the court on moving forward with the abatement.
- **1902 Studios, LLC** – Pending 2024 and 2025 Annual Reports; pending 2025 Annual Fee.
- **Sycamore Diner, LLC** – Pending 2024 and 2025 Annual Reports and Annual Fees.
- **4538 Camberwell, LLC** – Pending 2024 and 2025 Annual Reports and Annual Fees.
- **SS Mamnoh, LLC** – Pending 2024 and 2025 Annual Fees. This owner has been late with reports and fees in the past.
- **Southern Ohio Holding Organization, LLC** – Pending project revisions – may be re-applying for a CRA Tax Abatement. Pending 2025 Annual Report. Pending 2023, 2024 and 2025 Annual Fees.

The City will continue to work with these companies on these issues prior to termination to see if the issues can be resolved.

Expirations

The following 11 CRA Agreements expired at the end of 2025. No action from the TIRC is needed. These tax abatements represent a total of 180 jobs created and $66.4 million of company-reported investment. They represent an abated value of $41.5 million and forgone taxes of $1,203,387 in 2025.

- Globe Building, LLC (1801-1805 Elm Street)
- Transept Property, LLC (1205 Elm Street)
- Urban Legacy VIII, LLC (1428, 1430, 1438 Race Street)
- Broadway Square I, LLC
- Bartlett Building LTD (Bartlett-Renaissance Hotel)
- CBD Holdings (114-118 E. 6th Street)
- Mercer Commons OTR, LLC (Mercer Commons Garage)
- 4138 Hamilton Avenue, LLC (Caracole Relocation)
- Forest Square Apartments L.P. (Forest Square Senior Apartments)
- South Block Properties, LLC (3930 Spring Grove)
- Highland MOB, LLC

2026 Tax Incentive Review Council
Project TIF Detailed Report
GENERAL INFORMATION, SERVICE PAYMENTS, and EXPENDITURES

Project Information/Name	TIF Project Type	Description of Improvements	ORC	Date Created	Incentive Start Year (Payable)	Service Payments Deposited: CY2024	Service Payments Deposited: Cumulative	First Year Payment Made	Expenditures: CY2024	Expenditures: Cumulative	Year First Expense Paid	2026 TIRC Recommendation
12th & Sycamore (1118 Sycamore)	Mixed Use	construction of new residential units, new leasable retail space, façade and tenant improvements to the existing 12th Center	5709.41	2019	2023	$747,499	$1,098,887	2023	$748,888.10	$1,096,762.59	2023	Continue
303 Broadway	Commercial	Construction of downtown office tower	5709.41	2004	2005	$1,248,824	$19,540,442	2005	$1,575,732.80	$24,846,854.02	2005	Continue
309 Vine - Union Central Life Annex Building	Mixed Use	Addition of 294 residential apartment units and 7 commericial spaces.	5709.41	2016	2018	$1,443,255	$6,923,170	2019	$1,430,106.74	$6,873,533.88	2019	Continue
3rd and Main	Commercial	Private improvements to develop the Moxy hotel by Marriott.	5709.41	2021	2023			n/a			n/a	Continue
601 Pete Rose Way	Mixed Use	Mixed-use p[roject containing residential, commercial, and parking spaces	5709.41	2019	2023			n/a			n/a	Continue
7 West 7th Property	Residential	Approximately 341 residential rental units.	5709.41	2023	2025							Continue
8th and Main	Mixed Use	125 apartments and street level commercial space	5709.41	2018	2020	$516,502	$1,569,200	2023	$510,922.80	$1,552,343.86	2023	Continue
Alumni Lofts	Commercial	Renovated the abandoned performing arts school into residential housing.	5709.41	2015	2018	$451,213	$3,529,451	2018	$429,088.80	$3,495,811.90	2018	Continue
Anthem Site Redevelopment	Mixed Use	Private: Multifamily, Parking Garage, Commercial	5709.41	2019	2023	$1,308,434	$1,441,204	2023	$1,301,198.12	$1,432,640.87	2023	Continue
Central Trust Tower (PNC Tower)	Mixed Use	Improvements include, but are not limited to: LED Lighting, HVAC and related heating and cooling system upgrades, and new energy efficient architecture and engineering.	5709.41	2019	2020	$191,056	$728,827	2023	$189,145.08	$721,538.70	2023	Continue
College Hill Station	Mixed Use	HaNoBe contains 171 residential units and 5 commercial spaces totaling approximately 153k sqft of net rentable area.	5709.41	2019	2023	$650,234	$650,234	2024	$644,883.06	$644,883.06	2024	Continue
Court & Walnut	Mixed Use	Parking garage improvements	5709.41	2017	2020	$935,230	$3,357,363	2023	$941,570.58	$3,355,703.48	2023	Continue
Fifth and Race (dunnHumby USA)	Mixed Use	Parking garage improvements	5709.41	2013	2016	$229,685	$3,674,856	2015	$114,865.52	$2,411,886.95	2015	Continue
Firehouse Row (739 Poste)	Mixed Use	4,420 SF Retail space, 124 residential units, 120 parking spaces/garages	5709.41	2018	2021	$367,315	$1,374,892	2022	$363,641.81	$1,365,802.22	2022	Continue
Fourth and Race Redevelopment	Mixed Use	Parking garage improvements	5709.41	2019	2023	$1,641,575	$3,395,261	2023	$1,625,242.31	$3,361,391.88	2023	Continue
Grand Baldwin (655 Eden Park Drive)	Residential	Apartment complex	5709.41	2016	2019	$844,810	$5,193,814	2019	$725,585.06	$4,807,289.67	2019	Continue
Liberty and Elm	Mixed Use	Private: Apartments, Parking Garage, Commercial	5709.41	2021	2024			n/a			n/a	Continue
Madison & Whetsel Redev Phase I	Mixed Use	construction of new residential units, new leasable retail space, façade and tenant improvements to the existing Madison Center	5709.41	2018	2021	$547,150	$1,880,954	2023	$364,801.33	$1,336,757.03	2023	Continue
Madison & Whetsel Redev Phase IIA	Mixed Use	construction of apartment units, retail/commercial space, surface parking spaces	5709.41	2019	2022	$429,997	$939,773	2023	$418,892.98	$926,447.50	2023	Continue
Madison & Whetsel Redev Phase IIB	Mixed Use	construction of mixed-use buildings, including retail space, apartments, and office.	5709.41	2019	2022	$424,730	$601,258	2023	$254,405.06	$420,430.29	2023	Continue
Messer HQ Relocation	Commercial	2-story, approximately 50,000 square foot office building to serve as the headquarters of Messer Construction Co. and certain related entities.	5709.41	2016	2018	$248,293	$1,543,233	2018	$233,229.44	$1,443,996.05	2018	Continue
Powell Global Headquarters	Industrial	Powell Headquarters	5709.41	2019	2023	$278,274	$278,274	2024	$234,167.40	$234,167.40	2024	Continue
Queen City Sq/Great American Tower	Commercial	construction of new residential units, new leasable retail space, façade and tenant improvements to the existing Queen Center	5709.41	2008	2010	$8,685,011	$92,302,676	2010	$2,240,444.60	$64,121,824.89	2010	Continue
Riverside Yard	Industrial	Construction of Last Mile Facility	5709.41	2018	2022	$582,964	$1,904,322	2021	$413,173.33	$1,534,806.49	2021	Continue
The Banks Office Building	Commercial	12 Story Office Building at 191 Rosa Parks St.	5709.41	2007	2021			n/a			2021	Continue
Trihealth Headquarters Relocation	Commercial	Indoor renovations and maintenance; Parking Lot Beautification	5709.41	2017	2022	$223,512	$1,300,733	2022	$194,450.58	$1,156,893.80	2022	Continue
Windsor Flats (937 Windsor Street)	Commercial	Renovated the abandon school into residential market rate housing. Additional housing was added as New Windsor on the property.	5709.41	2016	2018	$245,746	$1,449,784	2018	$243,287.44	$1,437,817.00	2018	Continue
101 West Fifth	Mixed Use	Redevelopment of former Saks department store building into office and commercial space.	5709.40(B)	2024	2031			n/a			n/a	Continue
5311 Hetzel-Holiday Inn	Commercial	Hotel	5709.40(B)	2016	2018			n/a			n/a	Continue
Baldwin 200 (Building and Garage)	Commercial	Office building and parking garage.	5709.40(B)	2016	2019			n/a			n/a	Continue
Baldwin 300	Mixed Use	Renovation of existing office building	5709.40(B)	2007	2009	-$58,038	$18,749,257	2009	-$58,037.73	$18,749,257.44	2009	Continue
Cast-Fab Site Redevelopment	Commercial	construction of apartment units, retail/commercial i3ace, surface parking i3aces	5709.40(B)	2020	2023	$58,292	$345,743	2023	$42,389.19	$116,402.71	2023	Continue
Centennial	Commercial	construction of new residential units, new leasable retail space, façade and tenant improvements to the existing Centennial Center	5709.40(B)	2014	2016	$332,852	$1,356,618	2018	$85,723.21	$349,751.76	2018	Continue
Center of Cincinnati (Milacron)	Commercial	construction of new residential units, new leasable retail space, façade and tenant improvements to the existing Center Center	5709.40(B)	2001	2003	$993,684	$17,639,047	2003	$369,693.64	$15,345,194.65	n/a	Continue
Center of Cincinnati (Oakley N.)	Commercial	construction of new residential units, new leasable retail space, façade and tenant improvements to the existing Center Center	5709.40(B)	2002	2004	$665,740	$13,765,232	2004	$267,784.65	$10,580,411.26	2004	Continue

2026 Tax Incentive Review Council
Project TIF Detailed Report
GENERAL INFORMATION, SERVICE PAYMENTS, and EXPENDITURES

Project Information/Name	TIF Project Type	Description of Improvements	ORC	Date Created	Incentive Start Year (Payable)	Service Payments Deposited: CY2024	Service Payments Deposited: Cumulative	First Year Payment Made	Expenditures: CY2024	Expenditures: Cumulative	Year First Expense Paid	2026 TIRC Recommendation
Columbia Square	Commercial	Mixed-Use Development with three neighborhood service-oriented retail buildings, one three story office building and public parking lot.	5709.40(B)	2003	2008	$284,183	$4,407,332	2007	$283,568.52	$3,874,705.55	2007	Continue
DeSales Flats II (3001 Woodburn)	Commercial	116 unit apartment community	5709.40(B)	2017	2018			n/a			n/a	Continue
Gateway West Redevelopment	Commercial	construction of apartment units, retail/commercial space, surface parking spaces	5709.40(B)	2014	2016	$6,308	$8,017	2021	$1,624.63	$2,135.26	2021	Continue
Gershom Grove (CitiRAMA 2016)	Residential	CitiRAMA 2016 site	5709.40(B)	2015	2017			n/a			n/a	Continue
Kao Headquarters Acquisition/Expansion	Industrial	Kao Headquarters	5709.40(B)	2019	2025			n/a			2010	Continue
Keystone Park Phase I	Commercial	Hilton Hotel and parking garage (public)	5709.40(B)	2008	2009	$314,559	$4,861,773	2010	$298,392.41	$4,704,844.35	2010	Continue
Keystone Park Phase II	Commercial	Rehabilitation Hospital and Public Garage	5709.40(B)	2008	2009	$689,728	$5,760,450	2017	$524,385.90	$4,065,566.70	2017	Continue
Keystone Park Phase III	Commercial	Office building with parking	5709.40(B)	2008	2009	$381,113	$2,580,623	2019	$411,224.56	$2,431,203.02	2019	Continue
Mercy Health-1788 Tennessee	Commercial	Mercy sold property to the County in 2024	5709.40(B)	2014	2017			n/a			2018	Continue
Oakley Station	Commercial	Public infrastructure and private imporvements including office, residential, retail, restaurant and event spaces.	5709.40(B)	2012	2014	$1,676,037	$12,057,312	2015	$1,034,717.96	$8,741,517.18	2015	Continue
RBM Development Phase 2A	Commercial	Hospitality platform hosting a hotel	5709.40(B)	2016	2018	$2,005,675	$6,933,749	2019	$2,005,674.85	$6,933,748.86	2019	Continue
RBM Medpace Phase 2B	Mixed Use	Office building with first floor mixed use retail space.	5709.40(B)	2018	2020	$1,686,044	$4,977,313	2023	$1,686,044.12	$4,977,313.06	2023	Continue
The Banks Residential Building	Residential	Residential apartment building	5709.40(B)	2014	2016			n/a			n/a	Continue
The District at Clifton Heights	Mixed Use	Commercial space, a hotel, and sorority house.	5709.40(B)	2019	2024			n/a			n/a	Continue
Three Oaks	Residential	Construction of 350-400 market-rate, multi-family apartment units, 175-200 senior housing units, 79 single-family homes, 31 for-sale car condos, public roads, surface parking, and other public amenities	5709.40(B)	2019	2022							Continue
Uptown Gateway Phase IA	Commercial	Parking garage, office buldings, hotel and infrastructure improvements.	5709.40(B)	2019	2026	$2,137,763	$2,330,745	2023	$2,137,763.36	$2,330,745.11	2023	Continue
Vernon Manor Phase II	Commercial	Parking Garage	5709.40(B)	2016	2019	$1,073,884	$6,275,663	2019	$601,696.04	$3,626,272.39	2019	Continue
Walworth Junction	Residential	39 single-family homes	5709.40(B)	2019	2022	$851,318	$851,318	2024	$815,098.38	$815,098.38	2024	Continue

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Project TIF Detailed Report
PROJECT INVESTMENT and JOBS

Project Information/Name	TIF Project Type	ORC	Date Created	Incentive Start Year (Payable)	Real Estate Investment Commitment	Capital Investment - Most Recent Reported (Annual, Partial, or To-date)	Permanent Jobs Commitment	Retained Jobs	Created Jobs	2026 TIRC Recommendation
12th & Sycamore (1118 Sycamore)	Mixed Use	5709.41	2019	2023	$40,110,000	$48,700,000	5			Continue
303 Broadway	Commercial	5709.41	2004	2005	$62,500,000	$38,000,000	600		720	Continue
309 Vine - Union Central Life Annex Building	Mixed Use	5709.41	2016	2018	$70,000,000	$19,752,720	7	0	12	Continue
3rd and Main	Commercial	5709.41	2021	2023	$16,830,000	$18,000,000	15	0	0	Continue
601 Pete Rose Way	Mixed Use	5709.41	2019	2023	$77,268,679	$78,661,684	20			Continue
7 West 7th Property	Residential	5709.41	2023	2025	$72,800,000	$43,225,000	11	0	0	Continue
8th and Main	Mixed Use	5709.41	2018	2020	$28,106,564	$24,497,375	2	0	1.5	Continue
Alumni Lofts	Commercial	5709.41	2015	2018	$21,508,000	$1,241,535	4	0	4	Continue
Anthem Site Redevelopment	Mixed Use	5709.41	2019	2023	$48,355,000	$85,455,990	5	0	5	Continue
Central Trust Tower (PNC Tower)	Mixed Use	5709.41	2019	2020	$103,500,000	$137,433,582	6	0	0	Continue
College Hill Station	Mixed Use	5709.41	2019	2023	$29,775,355	$31,264,328	22	0	16.5	Continue
Court & Walnut	Mixed Use	5709.41	2017	2020	$90,560,000	$25,914,970	65	0	17	Continue
Fifth and Race (dunnHumby USA)	Mixed Use	5709.41	2013	2016	$88,759,000	$147,892,978	100	0	902	Continue
Firehouse Row (739 Poste)	Mixed Use	5709.41	2018	2021	$18,218,351	$18,750,186	3	2	20	Continue
Fourth and Race Redevelopment	Mixed Use	5709.41	2019	2023	$73,621,460	$38,624,108	6	0	10	Continue
Grand Baldwin (655 Eden Park Drive)	Residential	5709.41	2016	2019	$29,300,000	$43,174,687		0	5.5	Continue
Liberty and Elm	Mixed Use	5709.41	2021	2024	$77,000,000	$66,561,471	3	0	0	Continue
Madison & Whetsel Redev Phase I	Mixed Use	5709.41	2018	2021	$36,000,000					Continue
Madison & Whetsel Redev Phase IIA	Mixed Use	5709.41	2019	2022	$20,240,000					Continue
Madison & Whetsel Redev Phase IIB	Mixed Use	5709.41	2019	2022	$24,388,828	$22,216,320	0			Continue
Messer HQ Relocation	Commercial	5709.41	2016	2018	$12,000,000	$14,427,160	140	116	29	Continue
Powell Global Headquarters	Industrial	5709.41	2019	2023	$4,250,000	$4,697,000	27			Continue
Queen City Sq/Great American Tower	Commercial	5709.41	2008	2010	$73,267,966	$333,000,000	0		3200	Continue
Riverside Yard	Industrial	5709.41	2018	2022	$7,250,000	$0	50	0	225	Continue

2026 Tax Incentive Review Council
Project TIF Detailed Report
PROJECT INVESTMENT and JOBS

Project Information/Name	TIF Project Type	ORC	Date Created	Incentive Start Year (Payable)	Real Estate Investment Commitment	Capital Investment - Most Recent Reported (Annual, Partial, or To-date)	Permanent Jobs Commitment	Retained Jobs	Created Jobs	2026 TIRC Recommendation
The Banks Office Building	Commercial	5709.41	2007	2021		$57,103		0	802	Continue
Trihealth Headquarters Relocation	Commercial	5709.41	2017	2022	$13,000,000	$18,118,431	310	395	395	Continue
Windsor Flats (937 Windsor Street)	Commercial	5709.41	2016	2018	$10,588,408	$688,730		0	2	Continue
101 West Fifth	Mixed Use	5709.40(B)	2024	2031	$28,031,300	$10,406,973	130	0	0	Continue
5311 Hetzel-Holiday Inn	Commercial	5709.40(B)	2016	2018					15	Continue
Baldwin 200 (Building and Garage)	Commercial	5709.40(B)	2016	2019		$22,537,342		0	505	Continue
Baldwin 300	Mixed Use	5709.40(B)	2007	2009	$19,950,000	$72,753,450	0			Continue
Cast-Fab Site Redevelopment	Commercial	5709.40(B)	2020	2023						Continue
Centennial	Commercial	5709.40(B)	2014	2016						Continue
Center of Cincinnati (Milacron)	Commercial	5709.40(B)	2001	2003			0		645	Continue
Center of Cincinnati (Oakley N.)	Commercial	5709.40(B)	2002	2004			0		150	Continue
Columbia Square	Commercial	5709.40(B)	2003	2008	$18,656,000	$11,725,880	160	0	400	Continue
DeSales Flats II (3001 Woodburn)	Commercial	5709.40(B)	2017	2018	$17,345,000	$13,471,715	3	0	3	Continue
Gateway West Redevelopment	Commercial	5709.40(B)	2014	2016						Continue
Gershom Grove (CitiRAMA 2016)	Residential	5709.40(B)	2015	2017	$8,060,000					Continue
Kao Headquarters Acquisition/Expansion	Industrial	5709.40(B)	2019	2025	$92,348,493	$3,068,602	566			Continue
Keystone Park Phase I	Commercial	5709.40(B)	2008	2009	$21,000,000	$5,082,160		0	35	Continue
Keystone Park Phase II	Commercial	5709.40(B)	2008	2009	$17,000,000	$1,208,935		0	100	Continue
Keystone Park Phase III	Commercial	5709.40(B)	2008	2009	$20,845,920	$10,339,655	49	0	169	Continue
Mercy Health-1788 Tennessee	Commercial	5709.40(B)	2014	2017	$70,750,000					Continue
Oakley Station	Commercial	5709.40(B)	2012	2014	$93,000,000	$160,000,000	1700	0	1300	Continue
RBM Development Phase 2A	Commercial	5709.40(B)	2016	2018	$126,000,000	$88,200,000	700	0	80	Continue
RBM Medpace Phase 2B	Mixed Use	5709.40(B)	2018	2020	$126,000,000	$112,436,707	700	0	800	Continue
The Banks Residential Building	Residential	5709.40(B)	2014	2016			0		20	Continue
The District at Clifton Heights	Mixed Use	5709.40(B)	2019	2024	$395,310,000	$97,150,619	700	129	129	Continue

2026 Tax Incentive Review Council
Project TIF Detailed Report
PROJECT INVESTMENT and JOBS

Project Information/Name	TIF Project Type	ORC	Date Created	Incentive Start Year (Payable)	Real Estate Investment Commitment	Capital Investment - Most Recent Reported (Annual, Partial, or To-date)	Permanent Jobs Commitment	Retained Jobs	Created Jobs	2026 TIRC Recommendation
Three Oaks	Residential	5709.40(B)	2019	2022	$148,825,000	$11,661,379	80			Continue
Uptown Gateway Phase IA	Commercial	5709.40(B)	2019	2026	$66,033,283	$161,669,489	1625	0	294	Continue
Vernon Manor Phase II	Commercial	5709.40(B)	2016	2019	$30,293,525	$10,638,000	650			Continue
Walworth Junction	Residential	5709.40(B)	2019	2022	$39,000,000		0			Continue

2026 Tax Incentive Review Council
TIF Districts Detailed Report
GENERAL INFORMATION, SERVICE PAYMENTS, and EXPENDITURES

Project Information/Name	TIF Project Type	Date Created	Incentive Start Year (Payable)	Service Payments Deposited: CY2024	Service Payments Deposited: Cumulative	First Year Payment Made	Expenditures: CY2024	Expenditures: Cumulative	Year First Expense Paid	2026 TIRC Recommendation
District 1-Queensgate	Multiple Projects	12/18/02		$538,907	$5,710,426	2004	$255,828.15	$3,482,923.61	2004	Compliance
District 2-Downtown South/Riverfront	Multiple Projects	12/18/02		$10,603,796	$79,691,574	2004	$6,966,802.38	$69,200,851.99	2004	Compliance
District 3-Downtown/OTR West	Multiple Projects	12/18/02		$9,192,832	$62,249,379	2004	$5,351,081.98	$52,737,789.73	2004	Compliance
District 4-Downtown/OTR East	Multiple Projects	12/18/02		$13,048,342	$122,543,976	2004	$9,129,495.40	$104,662,088.36	2004	Compliance
District 5-Center Hill - Carthage	Multiple Projects	12/18/02		$60,329	$693,543	2006	$17,720.22	$276,143.69	2006	Compliance
District 6-Walnut Hills	Multiple Projects	12/18/02		$1,722,476	$14,265,357	2004	$1,722,476.34	$14,265,356.97	2005	Compliance
District 7-East Walnut Hills	Multiple Projects	12/18/02		$2,871,542	$22,569,625	2005	$958,145.76	$15,902,716.60	2005	Compliance
District 8-Clifton/University Heights	Multiple Projects	12/18/02		$5,886,666	$40,952,574	2004	$4,270,261.68	$33,248,980.41	2004	Compliance
District 9-Corryville	Multiple Projects	12/18/02		$6,462,287	$43,629,586	2005	$2,558,523.40	$29,842,986.61	2005	Compliance
District 10-Bond Hill	Multiple Projects	12/18/02		$519,467	$4,498,703	2006	$151,761.20	$2,611,384.24	2006	Compliance
District 11-Evanston	Multiple Projects	12/18/02		$1,424,823	$8,323,022	2005	$730,091.65	$5,701,405.38	2005	Compliance
District 13-West Price Hill	Multiple Projects	11/2/05		$159,524	$996,109	2008	$102,078.11	$832,478.80	2008	Compliance
District 14-Price Hill	Multiple Projects	11/2/05		$457,532	$1,520,696	2008	$72,761.55	$812,534.42	2008	Compliance
District 15-East Price Hill	Multiple Projects	11/2/05		$888,746	$4,228,912	2008	$1,069,539.68	$3,634,511.44	2008	Compliance
District 16-Lower Price Hill	Multiple Projects	11/2/05		$275,292	$1,345,277	2009	$82,998.68	$458,405.72	2009	Compliance
District 17-Westwood 1	Multiple Projects	11/2/05		$211,105	$788,903	2009	$61,209.77	$537,524.93	2009	Compliance
District 18-Westwood 2	Multiple Projects	11/2/05		$625,589	$1,442,411	2008	$239,774.40	$933,926.66	2008	Compliance
District 19-Madisonville	Multiple Projects	11/2/05		$3,423,625	$27,991,614	2009	$2,005,520.41	$21,769,064.03	2009	Compliance
District 20-Oakley	Multiple Projects	11/2/05		$2,855,687	$16,201,124	2009	$1,006,385.91	$9,400,805.65	2009	Compliance
District 21-Avondale	Multiple Projects	11/2/05		$4,794,835	$19,038,650	2009	$1,958,187.08	$8,855,913.98	2009	Compliance
District 22-West End	Multiple Projects	12/18/2020		$3,260,964	$4,580,087	2023	$914,775.20	$1,280,256.83	2023	Compliance
District 23-Pleasant Ridge	Multiple Projects	12/18/2020		$4,157,707	$5,188,207	2022	$1,151,939.69	$1,437,174.00	2022	Compliance
District 24-Mt. Auburn	Multiple Projects	12/18/2020		$2,598,980	$3,538,420	2022	$722,398.95	$983,363.06	2022	Compliance
District 25-Northside	Multiple Projects	12/18/2020		$3,153,407	$4,058,163	2023	$3,660,742.60	$3,911,283.20	2023	Compliance
District 26-Eastern River	Multiple Projects	12/18/2020		$688,837	$2,313,455	2023	$205,059.03	$655,024.61	2023	Compliance
District 27-College Hill	Multiple Projects	12/18/2020		$2,800,497	$3,302,484	2022	$2,057,680.57	$2,196,681.72	2022	Compliance
District 28-Roselawn	Multiple Projects	12/18/2020		$1,568,657	$1,887,775	2022	$480,169.37	$568,562.05	2022	Compliance
District 29-Westwood Boudinot	Multiple Projects	12/18/2020		$1,553,879	$2,456,693	2022	$432,681.91	$682,967.69	2022	Compliance
District 30-Mt. Airy	Multiple Projects	12/18/2020		$2,195,484	$2,771,357	2023	$608,323.32	$767,660.48	2023	Compliance
District 31-Camp Washington	Multiple Projects	12/18/2020		$2,335,002	$3,005,589	2022	$659,951.09	$846,170.88	2022	Compliance
District 32-Spring Grove Village	Multiple Projects	12/18/2020		$851,029	$1,391,097	2023	$236,085.13	$385,581.82	2023	Compliance
District 33-South Fairmount	Multiple Projects	12/18/2020		$472,032	$528,780	2023	$131,204.36	$146,918.35	2023	Compliance
District 34-South Cumminsville	Multiple Projects	12/18/2020		$203,360	$278,380	2022	$56,437.02	$77,227.57	2022	Compliance
District 35-Riverside	Multiple Projects	12/18/2020		$171,900	$353,540	2022	$48,627.73	$99,858.02	2022	Compliance
District 36-North Fairmount	Multiple Projects	12/18/2020		$247,782	$278,854	2023	$69,193.67	$77,790.15	2023	Compliance

2026 Tax Incentive Review Council
TIF Districts Detailed Report
PROJECT INVESTMENT and JOBS

Project Information/Name	TIF Project Type	Date Created	Incentive Start Year (Payable)	Real Estate Investment Commitment	Capital Investment - Most Recent Reported (Annual, Partial, or To-date)	Permanent Jobs Commitment	Retained Jobs	Created Jobs	2026 TIRC Recommendation
District 1-Queensgate	Multiple Projects	12/18/02		$ -		0			Compliance
District 2-Downtown South/Riverfront	Multiple Projects	12/18/02		$ 169,458,000	$ 558,960,049	130			Compliance
District 3-Downtown/OTR West	Multiple Projects	12/18/02		$ 134,641,974	$ 54,355,136	53			Compliance
District 4-Downtown/OTR East	Multiple Projects	12/18/02		$ 297,311,919	$ 16,528,068	0			Compliance
District 5-Center Hill - Carthage	Multiple Projects	12/18/02		$ -		0			Compliance
District 6-Walnut Hills	Multiple Projects	12/18/02		$ 27,491,761	$ 10,000,000	0			Compliance
District 7-East Walnut Hills	Multiple Projects	12/18/02		$ 10,500,000	$ 4,489,774	50			Compliance
District 8-Clifton/University Heights	Multiple Projects	12/18/02		$ 33,660,000	$ 12,388,012	0			Compliance
District 9-Corryville	Multiple Projects	12/18/02		$ 36,000,000	$ 17,000,000	1,000			Compliance
District 10-Bond Hill	Multiple Projects	12/18/02		$ 10,000,000	$ 115,200	100			Compliance
District 11-Evanston	Multiple Projects	12/18/02		$ 8,091,872	$ 1,150,000	3			Compliance
District 13-West Price Hill	Multiple Projects	11/2/05		$ -		0			Compliance
District 14-Price Hill	Multiple Projects	11/2/05		$ 170,000	$ 5,766	0			Compliance
District 15-East Price Hill	Multiple Projects	11/2/05		$ 20,485,188		0			Compliance
District 16-Lower Price Hill	Multiple Projects	11/2/05		$ -		0			Compliance
District 17-Westwood 1	Multiple Projects	11/2/05		$ 390,000		0			Compliance
District 18-Westwood 2	Multiple Projects	11/2/05		$ -		0			Compliance
District 19-Madisonville	Multiple Projects	11/2/05		$ 94,600,000	$ 5,680	600			Compliance
District 20-Oakley	Multiple Projects	11/2/05		$ 15,815,000		91			Compliance
District 21-Avondale	Multiple Projects	11/2/05		$ -		0			Compliance
District 22-West End	Multiple Projects	12/18/2020		$ -					Compliance
District 23-Pleasant Ridge	Multiple Projects	12/18/2020		$ -					Compliance
District 24-Mt. Auburn	Multiple Projects	12/18/2020		$ -					Compliance
District 25-Northside	Multiple Projects	12/18/2020		$ -					Compliance
District 26-Eastern River	Multiple Projects	12/18/2020		$ -					Compliance
District 27-College Hill	Multiple Projects	12/18/2020		$ 3,800,000					Compliance
District 28-Roselawn	Multiple Projects	12/18/2020		$ -					Compliance
District 29-Westwood Boudinot	Multiple Projects	12/18/2020		$ -					Compliance
District 30-Mt. Airy	Multiple Projects	12/18/2020		$ -					Compliance
District 31-Camp Washington	Multiple Projects	12/18/2020		$ -					Compliance
District 32-Spring Grove Village	Multiple Projects	12/18/2020		$ -					Compliance
District 33-South Fairmount	Multiple Projects	12/18/2020		$ -					Compliance
District 34-South Cumminsville	Multiple Projects	12/18/2020		$ -					Compliance
District 35-Riverside	Multiple Projects	12/18/2020		$ -					Compliance
District 36-North Fairmount	Multiple Projects	12/18/2020		$ -					Compliance

2025 TIRC Report
ORC 725 Exemptions

Project	Date Created	Expiration Date	Construction Completed (Yes/No)	Compliant with Agreement Terms	Notes
Race Street Development	1/26/01	12/31/32	Yes	Yes	Compliant for 2025
21C Hotel Project	4/13/02	12/31/33	Yes	Yes	Compliant for 2025
Adams Landing- Village D	12/4/03	12/31/34	Yes	Yes	Compliant for 2025
Adams Landing- Village A	10/13/05	12/31/36	Yes	Yes	Compliant for 2025
Adams Landing- Village B	1/10/06	12/31/37	Yes	Yes	Compliant for 2025
Shillito Lofts	10/27/09	12/31/40	Yes	Yes	Compliant for 2025

2026 TIRC Report
CRA Detailed Report
GENERAL INFO

Contract Number	Organization Legal Name	Project Name	Program Type	Council Ordinance Number	Agreement Executed by Company & City	Rate	Abatement Term (yrs)	Start Year	Reporting End Date	Compliant?	Approved by City Council	Current Year TIRC Disposition
55x2015-251	Gaslight Gardens LLC	Gaslight Whitfield, Ltd	LEED CRA	2-2015	2/12/2015	100	15	2017	12/31/2031	Yes	1/7/2015	CONTINUE
05x2020-183	Seitz, LLC	303 Seitz St	CRA	322-2019	8/15/2019	100	12	2022	12/31/2033	Yes	8/7/2019	CONTINUE
55x2025-252	KAM Investing, LLC	O'Rourke Headquarters Renovation	LEED CRA	147-2025	6/26/2025	100	15			Yes	5/29/2025	CONTINUE
85x2018-244	1200 Vine, LLC	1401 Walnut - CRA	CRA	11/2018	5/3/2018	100	12	2019	12/31/2030	Yes	2/7/2018	CONTINUE
25x2022-048	Hyde Park Hotel Partners, LLC	Hampton Inn & Suites - Hyde park	LEED CRA	350-2021	9/24/2021	100	13	2023	12/31/2035	Yes	9/9/2021	CONTINUE
95x2019-211	4th and Race Redevelopment, LLC	4th and Race Redevelopment	CRA	265-2018	10/19/2018	100	15	2021	12/31/2035	Yes	9/12/2018	CONTINUE
55x2015-253	SOLI Interests LLC	1405 Clay	CRA	10-2015	2/18/2015	100	12	2016	12/31/2027	Yes	1/22/2015	CONTINUE
85x2018-042	Broadway Building Investors	824 Broadway	CRA	0127-2017	7/11/2017	100	12	2019	12/31/2030	Yes	6/7/2017	CONTINUE
05x2020-181	Exeter 2249 Seymour, L.P.	Cincinnati Gardens Site Redevelopment	CRA	282-2019	8/19/2019	100	12	2020	12/31/2031	Yes	6/26/2019	CONTINUE
85x2018-183	DeVotie Hall Association	DeVotie Hall Renovation and Addition	LEED CRA	173-2009	12/28/2017	100	15	2012	12/31/2026	Yes	6/17/2009	CONTINUE
85x2018-189	Adams Edge Properties, LLC	Adams Edge	LEED CRA	318-2017	1/18/2018	100	15	2020	12/31/2034	Yes	12/6/2017	CONTINUE
75x2017-163	15th and Vine, LLC	15th and Vine	CRA	368-2016	12/13/2016	100	12	2018	12/31/2029	Yes	12/7/2016	CONTINUE
95x2019-178	1706CPW, LLC	1706 Central Parkway	CRA	204-2018	8/15/2018	80	10	2021	12/31/2030	Yes	6/27/2018	CONTINUE
65x2016-012	Knowlton Northside Limited Partnership	Knowlton Northside Senior Housing	LEED CRA	249-2015	8/15/2015	100	15	2017	12/31/2031	Yes	7/1/2015	CONTINUE
45x2024-196	Cincinnati Capital Partners 578, LLC	1628 Walnut Street CRA	CRA	87-2024	3/15/2024	100	15	2025	12/31/2039	Yes	3/6/2024	CONTINUE
55x2025-211	ACG Garfield, LLC	Presidents Park Building	CRA	362-2024	12/2/2024	100	12			Yes	11/6/2024	CONTINUE
65x2016-304	Pape Brothers Molding Company, LLC	1737 Elm St	LEED CRA	038-2016	6/2/2016	100	12	2018	12/31/2029	Yes	2/18/2016	CONTINUE
65x2016-267	Sol Pendleton Arts, LLC	501 13th St.	LEED CRA	78-2016	4/15/2016	100	12	2016	12/31/2027	Yes	3/30/2016	CONTINUE
85x2018-120	New Avondale Center, LLC	Avondale Town Center - Commercial Remodeling	LEED CRA	248-2016	10/27/2017	100	15	2020	12/31/2031	Yes	6/27/2016	CONTINUE
95x2019-302	Alto Properties, LLC	6087 Montgomery Road	LEED CRA	377-2018	5/31/2019	100	12	2021	12/31/2032	Yes	12/12/2018	CONTINUE
95x2019-205	Ingalls Hotel, LLC	Ingalls Building	LEED CRA	286-2018	11/2/2018	100	15	2021	12/31/2035	Yes	9/19/2018	CONTINUE
35x2023-172	Barrister Apartments, LLC	The Barrister	CRA	24-2022	9/16/2022	100	15	2024	12/31/2038	Yes	2/2/2022	CONTINUE
85x2018-121	New Avondale Center, LLC	Avondale Town Center - Mixed New Construction	LEED CRA	247-2016	9/19/2017	100	15	2019	12/31/2033	Yes	6/27/2016	CONTINUE
25x2022-259	6121-23 Madison Rd Opportunity Fund, LLC	The Mannino Building	LEED CRA	318-2021	6/24/2022	100	15	2024	12/31/2038	Yes	8/4/2021	CONTINUE
95x2019-143	Paramount Square II, LLC	Paramount Square Phase 3 CRA	LEED CRA	246-2018	12/3/2018	100	15	2020	12/31/2034	Yes	8/1/2018	CONTINUE
75x2017-077	Kroger Company	Kroger Culinary Training & Education Center	LEED CRA	0242-2016	9/15/2016	100	12	2019	12/31/2030	Yes	6/29/2016	CONTINUE
75x2017-273	205WM, LLC	205 W. McMicken	CRA	10-2017	6/19/2017	100	8	2019	12/31/2026	Yes	5/24/2017	CONTINUE
85x2018-307	Chilli Holdings, LLC	425 Walnut Office Building	CRA	100-2018	7/25/2018	100	10	2021	12/31/2030	Yes	5/16/2018	CONTINUE
55x2025-037A	Oskamp Flats Limited Partnership	Oskamp Flats	CRA	28-2024	6/9/2025	100	15			Yes	1/31/2024	CONTINUE
85x2018-054	1228 McMillan, LLC	1228 E. McMillan (Williams YMCA)	CRA	201700765	8/2/2017	100	12	2020	12/31/2031	Yes	6/7/2017	CONTINUE
65x2016-256	SOLI Interests LLC	527 E. 13th	CRA	16-2016	3/22/2016	100	12	2017	12/31/2028	Yes	1/21/2016	CONTINUE
45x2014-013	3117 Southside Realty LLC	Peter Cremer Expansion	LEED CRA	17-2013	7/25/2013	100	15	2014	12/31/2028	Yes	1/23/2013	CONTINUE
05x2020-194	Jackson Investors 2019, LLC	1225-1227 Jackson Street	LEED CRA	323-2019	9/16/2019	100	15	2021	12/31/2035	Yes	8/7/2019	CONTINUE
05x2020-178	Queen City Flatts, LLC	Hubbard Radio Relocation	CRA	117-2019	8/8/2019	100	12	2021	12/31/2032	Yes	4/17/2019	CONTINUE
35x2023-184	2378 Park Owner, LLC	Park Avenue Apartments	CRA	336-2022	12/28/2022	100	15	2023	12/31/2037	Yes	10/26/2022	CONTINUE
25x2022-040	Gest Street Distributions, LLC	2100 Gest Street Development	CRA	0287-2021	11/12/2021	100	15	2023	12/31/2037	Yes	6/23/2021	CONTINUE
45x2014-218	Gantry Apartments, LLC	Gantry	LEED CRA	0242-2013	5/12/2014	100	15	2014	12/31/2028	Yes	6/12/2013	CONTINUE
05x2020-318	161 McMicken, LLC	161 E McMicken	CRA	483-2019	9/17/2020	100	10	2022	12/31/2031	Yes	12/11/2019	CONTINUE
75X2017-033	Empower Real Estate, LLC	Empower Office- 11-25 E. 14th CRA	LEED CRA	240-2016	8/26/2016	100	15	2018	12/31/2032	Yes	6/29/2016	CONTINUE
25x2022-037	SLD Enterprises, LLC	Center Hill & Highland Ridge	CRA	315-2021	9/20/2021	100	12	2023	12/31/2034	Yes	8/4/2021	CONTINUE
05x2020-175	Sanctuary Place Apartments, LLC	2315 Park Ave.	LEED CRA	280-2019	8/13/2019	100	14	2022	12/31/2035	Yes	6/26/2019	CONTINUE
65x2016-080	Avondale Community Council	Avondale Connection - Business and Commty Ctr	CRA	22-2014	2/5/2015	100	12	2018	12/31/2029	Yes	2/4/2015	CONTINUE
75x2017-151	ARP Commercial, LLC	Abington, Race, & Pleasant - Commercial	CRA	228-2016	12/5/2016	100	12	2018	12/31/2029	Yes	6/29/2016	CONTINUE
95x2019-240	HG Pearl Provident, LLC	632 Vine Street / Provident Building	LEED CRA	98-2018	12/26/2018	100	15	2020	12/31/2034	Yes	5/16/2018	CONTINUE
85x2018-105	Maplewood & Kinsey, LLC	2415 Maplewood	LEED CRA	254-2017	12/20/2017	100	12	2021	12/31/2032	Yes	9/19/2017	CONTINUE
95x2019-146	Paramount Redevelopment LLC	731 E McMillan Renovation	CRA	319-2018	2/28/2019	100	12	2020	12/31/2031	Yes	10/10/2018	CONTINUE
45x2024-210	Renting Partnerships	740 Chalfonte Place CRA	CRA	24-2022	7/2/2024	100	15	2025	12/31/2039	Yes	1/28/2022	CONTINUE
35x007-2013	G&A Paxton, LLC	Pediatricians of Hyde Park Relocation	CRA	14-2013	2/26/2013	100	15	2014	12/31/2028	Yes	1/23/2013	CONTINUE
25x2022-244	Fourth and Pike Apartments, LLC	550 E. Fourth Street	LEED CRA	103-2022	5/23/2022	100	15	2024	12/31/2038	Yes	5/4/2022	CONTINUE
45x2014-146	Porch Swing Properties, LLC	1612 Elm Redevelopment	LEED CRA	0020-2014	2/20/2014	100	12	2021	12/31/2032	Yes	1/29/2014	CONTINUE
65x2016-236	Lytle Park Inn, LLC	Cincinnati Autograph Hotel	CRA	365-2015	2/24/2016	100	12	2019	12/31/2030	Yes	12/2/2015	CONTINUE
75x2017-008	Maslott Properties LLC	1818 & 1820 Logan Street	CRA	235-2016	7/26/2016	75	8	2019	12/31/2026	Yes	6/29/2016	CONTINUE
95x2019-249	EWH 2806 LLC	EWH 2806 LLC	CRA	390-2018	1/30/2019	100	15	2020	12/31/2034	Yes	12/19/2018	CONTINUE
75x2017-181	Film Center, LLC	Film Center	CRA	398-2016	1/23/2017	100	12	2019	12/31/2030	Yes	3/16/2016	CONTINUE
25x2012-136	Hallmark Student Housing Cincinnati II, LLC	University Edge Cincinnati II, LEED CRA	LEED CRA	331-2012	10/11/2012	100	15	2013	12/31/2027	Yes	6/22/2011	CONTINUE
55x2015-113	5th and Race, LLC	Fifth and Race Retail Dev	LEED CRA	229-2014	10/7/2014	100	15	2015	12/31/2029	Yes	8/6/2014	CONTINUE

2026 TIRC Report
CRA Detailed Report
GENERAL INFO

Contract Number	Organization Legal Name	Project Name	Program Type	Council Ordinance Number	Agreement Executed by Company & City	Rate	Abatement Term (yrs)	Start Year	Reporting End Date	Compliant?	Approved by City Council	Current Year TIRC Disposition
95x2019-149	Vision Cincinnati, LLC	37 W. 7th Street - LEED CRA	LEED CRA	358-2018	2/28/2019	100	15	2020	12/31/2034	Yes	12/5/2018	CONTINUE
95x2019-177	Cincinnati Brewery District Apartments, LLC	1906 Elm Street	CRA	206-2018	9/11/2018	100	12	2020	12/31/2031	Yes	6/27/2018	CONTINUE
25x2012-153	Columbia Delta Apartments, LLC	Columbia Delta Apartments, LLC	LEED CRA	250-2012	11/21/2012	100	15	2015	12/31/2029	Yes	6/26/2012	CONTINUE
05x2020-306	Este Investors, LTD	Este Building LEED CRA	LEED CRA	543-2019	3/17/2020	100	15	2023	12/31/2037	Yes	12/18/2019	CONTINUE
05x2020-295	Liberty Modern, LLC	JB Schmitt Garage CRA	CRA	525-2019	3/10/2020	100	12	2023	12/31/2034	Yes	12/18/2019	CONTINUE
95x2019-246	Black Forest Holdings IV Ltd.	Sims-Lohman Expansion	CRA	305-2018	6/17/2019	100	15	2019	12/31/2033	Yes	10/3/2018	CONTINUE
15x2021-194	2600 Apartments, LLC	2600 Short Vine CRA	LEED CRA	267-2020	9/17/2020	100	15	2022	12/31/2036	Yes	8/5/2020	CONTINUE
85x2018-187	Kroger Limited Partnership I	Court & Walnut-Kroger Store	CRA	180-2017	8/23/2017	100	15	2019	12/31/2033	Yes	6/28/2017	CONTINUE
65x2016-119	Broadway Square III, LLC	Broadway Square Phase III	LEED CRA	328-2015	10/30/2015	100	12	2017	12/31/2028	Yes	10/14/2015	CONTINUE
35x2023-189	PL Race, LLC	Paramount Launch - Race Refrigeration Bldg	CRA	378-2022	2/15/2023	100	15	2025	12/31/2039	Yes	12/14/2022	CONTINUE
15x2011-149	Daffin Investments Ohio, LLC	Youthland on Glenway Avenue	LEED CRA	176-2011	8/30/2011	100	15	2012	12/31/2026	Yes	5/25/2011	CONTINUE
85x2018-184	TLAAT9, LLC	Neyer Management	CRA	322-2017	1/5/2018	100	12	2019	12/31/2030	Yes	12/6/2017	CONTINUE
15x2021-228	BH New Arts, LP	The Arts Apartments at Music Hall	CRA	372-2020	12/18/2020	100	15	2022	12/31/2036	Yes	11/12/2020	CONTINUE
55x2015-066	Ohio Theta House Corporation of Sigma Phi Epsilon	Sigma Phi Epsilon Fraternity House Addition & Alterations	LEED CRA	142-2014	8/4/2014	100	12	2015	12/31/2026	Yes	6/11/2014	CONTINUE
95x2019-222	University Townhomes, LLC	3561 Eden Avenue	CRA	333-2018	11/16/2018	100	12	2021	12/31/2032	Yes	10/24/2018	CONTINUE
15x2011-064	Electronic Ark, LLC	222 East 14th Street	CRA	60-2011	4/12/2011	100	12	2014	12/31/2025	Yes	2/16/2011	CONTINUE
25x2022-023	Blair Lofts I, Ltd.	Blair Lofts I CRA	LEED CRA	225-2021	8/16/2021	100	15	2023	12/31/2037	Yes	6/9/2021	CONTINUE
25x2022-016	Melrose IHNGC Limited Partnership	Melrose Place CRA	LEED CRA	139-2021	8/6/2021	100	15	2023	12/31/2037	Yes	4/28/2021	CONTINUE
15x2011-032	Jefferson Ventures, LLC	Jefferson Ventures	CRA	3-2011	12/31/2011	100	15	2012	12/31/2026	Yes	12/10/2010	CONTINUE
15x2011-128	SV Apartments, LLC	SV Apartments (Benchmark and Euclid Square Apts)	LEED CRA	204-2011	7/22/2011	100	15	2013	12/31/2027	Yes	6/15/2011	CONTINUE
45x2014-102	Crown Building, LLC	Crown Building, LLC	LEED CRA	150-2012	12/10/2013	100	12	2014	12/31/2025	Yes	5/2/2012	CONTINUE
25x2012-099	Stratford Court Apartments, LLC	Stratford Court Apartments	LEED CRA	136-2012	6/13/2012	100	15	2014	12/31/2028	Yes	4/25/2012	CONTINUE
25x007-2012	Spring Grove Holdings, LLC	Mercer Supply Relocation	CRA	4-2012	2/12/2012	75	12	2014	12/31/2025	Yes	1/11/2012	CONTINUE
55x2025-213	Hooper Cincy, LLC	Hooper Building Apartments	LEED CRA	350-2024	12/2/2024	100	15			Yes	10/30/2024	CONTINUE
65x2016-006	3075 Vandercar SPDC, LLC	Office Relocation - Oakley Station	LEED CRA	220-2015	7/22/2015	100	15	2017	12/31/2031	Yes	6/24/2015	CONTINUE
25x2022-172	Queen City 205, LLC	Textile Building (205 W. 4th Street) CRA	CRA	275-2021	7/8/2021	100	15	2023	12/31/2037	Yes	6/23/2021	CONTINUE
55x2015-117	Buckeye Power Funding Company, LLC	The Banks Office Parcels	CRA	164-2014	10/2/2014	100	15	2016	12/31/2030	Yes	6/23/2014	CONTINUE
15x0008	Medpace Inc.	300 Medpace Way - Bldg 3	LEED CRA	178-2011	6/9/2011	100	15	2012	12/31/2026	Yes	6/2/2011	CONTINUE
15x0007	Medpace Inc.	200 Medpace Way - Bldg 2	LEED CRA	177-2011	6/9/2011	100	15	2012	12/31/2026	Yes	6/2/2011	CONTINUE
05x0013	OVS Properties, LLC	Links Unlimited 1 CRA	LEED CRA	306-2010	9/7/2010	100	15	2012	12/31/2026	Yes	1/1/2010	CONTINUE
05x0015	Sky Lofts LLC	The Edge	LEED CRA	341-2010	9/13/2010	100	12	2016	12/31/2027	Yes	9/9/2010	CONTINUE
95x0026	Medpace Inc.	RBM Dev/ 100 Medpace Way	LEED CRA	340-2009	12/14/2009	100	15	2011	12/31/2025	Yes	11/18/2009	CONTINUE
35x2023-190	PL Durner, LLC	Paramount Launch-Durner Building	CRA	377-2022	2/9/2023	100	15	2025	12/31/2039	Yes	12/14/2022	CONTINUE
95x2019-319	KING ME LLC	Climb Time Gym	CRA	0021-2019	6/4/2019	100	9	2020	12/31/2028	Yes	1/24/2019	CONTINUE
65x2016-223VF	Valentine Feghali	101 W. Elder Street	LEED CRA	329-2015	12/6/2024	100	12	2017	12/31/2028	Yes	10/14/2015	CONTINUE
05x2020-182	OTR Housing Group, LLC	1513 Republic Street - Non-LEED CRA	CRA	193-2019	8/20/2019	100	15	2020	12/31/2034	Yes	6/12/2019	CONTINUE
35x2023-191	Paramount Launch, LLC	Paramount Launch	LEED CRA	376-2022	2/9/2023	100	15	2024	12/31/2038	Yes	12/14/2022	CONTINUE
05x2020-190	Mrs. Pig, LLC	Mrs. Pig (109 W Elder)	CRA	187-2019	3/23/2018	80	10	2021	12/31/2030	Yes	2/22/2018	CONTINUE
25x008-2012	Usquare, LLC	CUF U-Square @ The Loop	LEED CRA	38-2012	10/6/2011	100	15	2013	12/31/2027	Yes	2/23/2012	CONTINUE
35x2023-188	312 W Fourth Holdings LLC	312 W Fourth CRA	CRA	373-2022	1/30/2023	100	15	2025	12/31/2039	Yes	12/14/2022	CONTINUE
15x2021-260	Robel 1, LLC	Robel 1 LLC	LEED CRA	100-2021	7/12/2021	100	15	2022	12/31/2036	Yes	3/31/2021	CONTINUE
75x2017-131	Abington Race and Pleasant LLC	Abington, Race, & Pleasant Apts.	CRA	320-2016	11/14/2016	100	12	2019	12/31/2030	Yes	10/12/2016	CONTINUE
55x2015-094	South Block Properties, Ltd.	South Block Properies, LTD (3929 Spring Grove)	CRA	166-2014	10/7/2014	100	12	2016	12/31/2027	Yes	6/25/2014	CONTINUE
15x2021-238	Zeta House Corporation of Delta Delta Delta	Tri Delta House	LEED CRA	331-2020	2/23/2021	100	14	2022	12/31/2035	Yes	9/30/2020	CONTINUE
95x2019-190	Carrie's Place, LLC	Carrie's Place - Phase II	CRA	243-2018	9/5/2018	100	12	2018	12/31/2031	Yes	8/1/2018	CONTINUE
55x2015-088	1527 Madison, LLC	Relocation of Bloomfield/Schon & Advantage Group Engrs	CRA	233-2014	9/15/2014	100	12	2016	12/31/2027	Yes	8/6/2014	CONTINUE
85x2018-049	1415 Republic LLC	1415 Republic	CRA	145-2016	7/21/2017	100	12	2019	12/31/2030	Yes	6/21/2017	CONTINUE
85x2018-045	1200 Vine, LLC	1505 Race	CRA	0113-2017	7/21/2017	100	10	2020	12/31/2029	Yes	5/24/2017	CONTINUE
85x2018-053	Sixth Street Exchange Property Group, LLC	126-128 E. 6th Street	LEED CRA	143-2017	8/2/2017	100	12	2020	12/31/2031	Yes	6/21/2017	CONTINUE
85x2018-044	1200 Vine, LLC	116 W 15th Street	CRA	0112-2017	7/21/2017	100	12	2020	12/31/2031	Yes	5/24/2017	CONTINUE
75x2017-272	1925 Vine, LLC	1925 Vine Street	LEED CRA	77-2017	5/25/2017	100	12	2020	12/31/2031	Yes	4/26/2017	CONTINUE
05x2020-146	Price Hill Will	Masonic Lodge - Incline Arts & Events Center	CRA	139-2019	6/12/2019	100	12	2021	12/31/2032	Yes	5/11/2019	CONTINUE
75x2017-090	Grandin Company LTD	223 W 12th St. / Strietmann Building Office Renovation	LEED CRA	300-2016	10/4/2016	100	12	2018	12/31/2029	Yes	9/14/2016	CONTINUE
55x2025-227	510 W Liberty, LLC	510 Liberty CRA	CRA	25-2025	4/3/2025	100	12			Yes	2/5/2025	CONTINUE
05x2020-167	1733 Elm St, LLC	1733 Elm Street	CRA	196-2019	7/12/2019	100	12	2021	12/31/2032	Yes	6/12/2019	CONTINUE

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95x2019-338	Nation Enterprise Worldwide, LLC	Nation Kitchen and Bar CRA application - Westwood	CRA	62-2019	8/6/2019	100	12	2021	12/31/2032	Yes	2/13/2019	CONTINUE
75x2017-248	Nehemiah Manufacturing Company, LLC	Nehemiah Mfg. - Metro West Commerce Park	CRA	59-2017	4/11/2017	90	15	2018	12/31/2032	Yes	3/15/2017	CONTINUE
85x2018-069	Burke Inc.	Burke, Inc. - 500 W 7th Street	CRA	196-2017	9/7/2017	100	15	2019	12/31/2033	Yes	6/28/2017	CONTINUE
75x2017-258	On the Rhine LLC	Urban Stead Cheese CRA	LEED CRA	70-2017	4/26/2017	100	12	2018	12/31/2029	Yes	4/12/2017	CONTINUE
75x2017-278	TLAAT 7 LLC	Active Day Senior Care - CRA	CRA	126-2017	7/11/2017	100	12	2018	12/31/2029	Yes	6/7/2017	CONTINUE
85x2018-200	Shihasi West 7, LLP	106 W. 7th Street	LEED CRA	7-2017	4/19/2018	100	12	2021	12/31/2032	Yes	1/11/2017	CONTINUE
85x2018-302	Midnight Oil Company	1536, 1538, 1540 Race	CRA	111-2017	6/7/2018	84	12	2019	12/31/2030	Yes	5/17/2017	CONTINUE
95x2019-225	Exeter 6715 Steger, LLC	RBI Techsolve / RBI Solar - CRA	CRA	195-2017	11/20/2018	100	12	2018	12/31/2029	Yes	6/28/2017	CONTINUE
85x2018-260	Custom Pro Logistics	Custom Pro Logistics - JCTC & CRA	CRA	0047-2017	4/12/2018	100	12	2020	12/31/2031	Yes	2/23/2017	CONTINUE
35x2023-208	Northsiders Engaged in Sustainable Transf	4024 Hamilton Renovation	CRA	221-2023	7/17/2023	100	15			Yes	6/14/2023	CONTINUE
65x2016-132	South Block Phase IV, LLC	3936 Spring Grove	CRA	339-2015	4/6/2016	100	12	2017	12/31/2028	Yes	10/28/2015	CONTINUE
35x2023-201	Lot 3 Local Oakley, LLC	Home2 Suites by Hilton, Oakley	LEED CRA	169-2023	6/5/2023	100	11	2024	12/31/2034	Yes	5/24/2023	CONTINUE
35x2023-199	Fair Oaks Enterprises, Ltd	Marriott Fairfield Inn/Townplace Suites	LEED CRA	168-2023	6/5/2023	100	11	2025	12/31/2035	Yes	5/24/2023	CONTINUE
45x2024-164	700 Chalfonte Holdings, LLC	700 Chalfonte Place	CRA	236-2023	7/12/2023	100	15	2025	12/31/2039	Yes	6/26/2023	CONTINUE
45x2024-176	So Much Better, LLC	Finney Law Firm Building	CRA	316-2023	9/29/2023	100	8	2025	12/31/2032	Yes	9/20/2023	CONTINUE
55x2025-194	Alexandra Senior Housing Limited Partnership	Alexandra Apartments	CRA	0028-2024	9/9/2024	100	15			Yes	1/31/2024	CONTINUE
45x2024-172	West End Empire, LLC	2151 Colerain Ave	CRA	235-2023	8/15/2023	100	15	2024	12/31/2038	Yes	6/26/2023	CONTINUE
95x2019-312	Kenkel Family Investment I, LLC	Tri-State Wholesale CRA	CRA	0307-2018	5/10/2019	100	12	2020	12/31/2031	Yes	10/3/2018	CONTINUE
05x2020-290	Perseverance Residential, LLC	Perseverance Residential CRA	CRA	440-2019	2/12/2020	100	10	2022	12/31/2036	Yes	11/14/2019	CONTINUE
75x2017-229	Alce Dirt Holdings, LLC	1207 Elm	LEED CRA	0036-2017	4/5/2017	100	12	2018	12/31/2029	Yes	2/15/2017	CONTINUE
05x2020-185	Links Unlimited	Links Unlimited Relo/Expansion	CRA	199-2019	8/10/2019	100	12	2021	12/31/2032	Yes	6/12/2019	CONTINUE
35x2023-202	Findlay Parkside, LLC	Findlay Parkside	LEED CRA	146-2023	6/8/2023	100	15	2025	12/31/2039	Yes	5/10/2023	CONTINUE
25x2012-146	Alston Park Limited Partnership	Alston Park LEED CRA	LEED CRA	0330-2012	11/1/2012	100	12	2014	12/31/2025	Yes	9/19/2012	CONTINUE
25x2022-008	56 East, LLC	56 E. McMicken CRA	CRA	105-2021	7/26/2021	100	15	2025	12/31/2025	Yes	3/31/2021	CONTINUE
15x2021-275	MKRB1, LLC	MKRB1 LLC CRA	CRA	140-2021	5/27/2021	100	15	2024	12/31/2038	Yes	4/28/2021	CONTINUE
15x2021-291	1410 Vine, LLC	Boss Cox Renovation	LEED CRA	220-2021	6/17/2021	100	15	2022	12/31/2036	Yes	6/6/2021	CONTINUE
65x2016-268	CinFed Federal Credit Union	CinFed Credit Union - Office Building	LEED CRA	54-2016	4/14/2016	100	15	2017	12/31/2031	Yes	3/2/2016	CONTINUE
55x2015-067	Kroger Company	Oakley Kroger LEED-CRA	LEED CRA	176-2014	8/4/2014	100	15	2016	12/30/2030	Yes	6/25/2014	CONTINUE
55x2015-089	1201 Walnut, LLC	1201 Walnut	CRA	215-2014	9/15/2014	100	12	2015	12/31/2026	Yes	8/6/2014	CONTINUE
15x2021-176	423 Hoge Street, LLC	421 Hoge Street	LEED CRA	264-2019	7/24/2020	100	11	2022	12/31/2032	Yes	6/26/2019	CONTINUE
45x2014-251	Gantry Apartments, LLC	1518 Knowlton Street (Gantry Phase Two)	LEED CRA	0096-2014	6/9/2014	100	15	2014	12/31/2028	Yes	5/14/2014	CONTINUE
95x2019-242	Race and Vine Offices, LLC	Race and Vine Offices	CRA	200-2018	10/15/2018	100	10	2020	12/31/2030	Yes	10/10/2018	CONTINUE
75x2017-025	Radcliffe Holdings, LLC	Q-Labs - 1950 Radcliff Drive	CRA	151-2016	8/15/2016	100	15	2018	12/31/2032	Yes	6/8/2016	CONTINUE
45x2024-193	The Beta Nu of Beta Theta Pi Building Co	Beta House UC	CRA	0027-2024	2/15/2024	100	8	2025	12/31/2032	Yes	1/31/2024	CONTINUE
25x023-2012	Schiel	Schiel, LLC LEED CRA	LEED CRA	182-2012	6/4/2012	100	15	2014	12/31/2028	Yes	5/31/2012	CONTINUE
05x2020-279	E.M.A. Freeman, LLC	Freeman Apartments	CRA	524-2019	1/14/2020	100	12			Yes	12/18/2019	CONTINUE
95x2019-248	57 East, LLC	57 East	CRA	384-2018	1/18/2019	100	12	2020	12/31/2031	Yes	12/19/2018	CONTINUE
85x2018-171	OTR Housing Group, LLC	1531 Elm, 1533 Elm, 1533 Pleasant	CRA	321-2017	12/29/2017	100	8	2019	12/31/2026	Yes	12/6/2017	CONTINUE
85x2018-231	Columbia Flats, LLC	1301 Walnut St_ Commercial	CRA	364-2017	2/28/2018	100	15	2020	12/31/2034	Yes	12/20/2017	CONTINUE
05x2020-278	1725 Elm Street, LLC	1725 Elm CRA	CRA	468-2019	1/10/2020	100	12	2023	12/31/2034	Yes	12/4/2019	CONTINUE
75x2017-186	3044 Harrison Ave Holdings, LLC	West Side Brewing Commercial CRA	CRA	0366-2016	1/27/2017	100	12	2018	12/31/2029	Yes	12/7/2016	CONTINUE
65x2016-285	Oakley Hotel Enterprises LTD	Oakley Station - Homewood Suites Hotel	LEED CRA	61-2016	5/4/2016	75	12	2018	12/31/2029	Yes	3/16/2016	CONTINUE
45x2014-084	TINC, LLC	CRA - 1209 Jackson Street	CRA	0303-2013	11/12/2013	100	8	2021	12/31/2028	Yes	10/9/2013	CONTINUE
05x2020-288	Perseverance Commercial, LLC	Perseverance Commercial CRA	LEED CRA	439-2019	2/10/2020	100	15	2022	12/31/2036	Yes	11/14/2019	CONTINUE
05x2020-292	Keyer Row, LLC	1221-1233 Main CRA	LEED CRA	541-2019	3/10/2020	100	15	2022	12/31/2036	Yes	12/18/2019	CONTINUE
35x2023-185	Peebles Apartments L.P.	Peebles Apartments	LEED CRA	24-2022	1/10/2023	100	15	2024	12/31/2038	Yes	2/2/2022	CONTINUE
45x2014-034	Losantiville Buildings, LLC	CRA - 3257 Gilbert Ave.	LEED CRA	0252-2013	8/27/2013	100	15	2015	12/31/2029	Yes	8/7/2013	CONTINUE
45x2014-206	Losantiville Evanston, LLC	Losantiville-Evanston Affordable Rental	LEED CRA	0138-2013	9/25/2012	100	12	2015	12/31/2026	Yes	5/30/2013	CONTINUE
45x2014-207	Losantiville Evanston, LLC	Losantiville-Evanston Affordable Rental	LEED CRA	0138-2013	9/25/2012	100	12	2015	12/31/2026	Yes	5/30/2013	CONTINUE
55x2015-313	ACG Merchants, LLC	32 W 6th St - Newberry Lofts	LEED CRA	348-2014	5/19/2015	100	12	2017	12/31/2028	Yes	12/17/2014	CONTINUE
75x2017-002	BAM Realty Group, LLC	3094 Madison LEED-CRA	LEED CRA	233-2016	7/8/2016	75	15	2018	12/31/2032	Yes	6/29/2016	CONTINUE
05x2020-289	Linwood Real Estate Holdings, LLC	3152 Linnwood CRA	CRA	527-2019	2/19/2020	100	8	2023	12/31/2030	Yes	12/18/2019	CONTINUE
25x2022-223	The Farmers Hotel LLC	The Farmers Hotel	CRA	465-2021	3/25/2022	100	12	2025	12/31/2036	Yes	12/8/2021	CONTINUE
85x2018-115	Paramount Redevelopment LLC	Gateway at McMillan	CRA	129-2017	10/24/2017	100	12	2020	12/31/2031	Yes	6/7/2017	CONTINUE
95x2019-251	Cincy Downtown Lodging Associates, LLC	299 E. Sixth Street	LEED CRA	359-2018	2/26/2019	100	15			Yes	12/5/2018	CONTINUE
85x2018-186	Court & Walnut, LLC	Court & Walnut-Residential and Parking Garage	CRA	179-2017	8/23/2017	100	15	2019	12/31/2033	Yes	6/28/2017	CONTINUE

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05x2010-259	Gamma Xi 21, Inc.	Delta Tau Delta Fraternity House LEED-CRA Tax Exemption	LEED CRA	129-2010	5/14/2010	100	15	2011	12/31/2025	Yes	1/1/2010	CONTINUE
85x2018-313	Oakley Child Care III, LLC	Oakley Child Care III, LLC	CRA	140-2018	7/9/2018	100	9	2019	12/31/2027	Yes	6/13/2018	CONTINUE
65x2026-219	209 Limited, LLC	209 Limited Renovation	CRA	307-2025	12/4/2025	100	15			Yes	10/1/2025	CONTINUE
85x2018-315	Ranger Community Group, LLC	1035 Dayton	CRA	146-2018	7/10/2018	100	12	2021	12/31/2032	Yes	6/13/2018	CONTINUE
05x2020-285	Madison and Stewart, LLC	Madison and Stewart CRA	CRA	530-2019	2/12/2020	100	12	2022	12/31/2033	Yes	12/18/2019	CONTINUE
25x038-2012	SREE Hotels	Enquirer Building Redevelopment	LEED CRA	295-2012	9/19/2012	100	12	2015	12/31/2026	Yes	7/30/2012	CONTINUE
85x2018-198	Paramount Square, LLC	Paramount Square	LEED CRA	299-2017	11/28/2017	100	15	2019	12/31/2033	Yes	11/5/2017	CONTINUE
35x2023-197	1007 Dayton, LLC	1007 Dayton Street CRA	CRA	123-2023	5/12/2023	100	15	2024	12/31/2038	Yes	4/19/2023	CONTINUE
65x2016-222	1826 Race, LLC	1826 Race Redevelopment	LEED CRA	329-2015	2/10/2016	100	12	2019	12/31/2030	Yes	10/14/2015	CONTINUE
65x2016-281	1200 Vine, LLC	Race Street Commercial Condos	CRA	87-2016	4/27/2016	100	15	2018	12/31/2032	Yes	4/13/2016	CONTINUE
65x2016-187	Andante Housing, LLC	51 E Clifton Ave	LEED CRA	401-2015	1/27/2016	100	12	2018	12/31/2029	Yes	12/16/2015	CONTINUE
65x2016-247	Xanadu Ventures, LLC	1121 Walnut	CRA	51-2016	3/17/2016	100	12	2017	12/31/2028	Yes	3/2/2016	CONTINUE
65x2016-272	Oakley FC II, LLC	The Boulevard at Oakley Station Phase II	LEED CRA	37-2016	4/15/2016	100	15	2017	12/31/2031	Yes	2/18/2016	CONTINUE
45x2014-108	Broadway Development 2001, LTD	Seventh & Broadway Tower	LEED CRA	293-2013	10/21/2013	100	15	2015	12/31/2029	Yes	8/7/2013	CONTINUE
55x2025-218	607 Main Holdings, LLC	607 Main Street	CRA	363-2024	12/20/2024	100	15			Yes	11/6/2024	CONTINUE
95x2019-168	Cincinnati Scholar House LP	Cincinnati Scholar House	LEED CRA	93-2018	6/26/2018	100	15	2020	12/31/2034	Yes	5/16/2018	CONTINUE
55x2015-288	VP4, LLC	VP4, LLC	LEED CRA	35-2015	3/20/2015	100	15	2016	12/31/2030	Yes	2/19/2015	CONTINUE
45x2014-154	Radius Acquisition, LLC	The Banks Phase II - Residential	CRA	230-2013	2/20/2014	100	15	2016	12/31/2030	Yes	8/7/2013	CONTINUE
65x2016-089	Eighth and Sycamore LLC and NAP Sycamore LLC	8th and Sycamore	CRA	221-2015	10/5/2015	100	15	2017	12/31/2031	Yes	6/24/2015	CONTINUE
55x2015-324	3117 Southside Realty LLC	Southside Realty-Industrial	LEED CRA	101-2015	5/15/2015	90	15	2016	12/31/2030	Yes	4/29/2015	CONTINUE
25x2022-057	Bleh Property Holdings, LLC	Avril Bleh Meat Market	CRA	309-2021	11/1/2021	100	10	2023	12/31/2032	Yes	8/4/2021	CONTINUE
55x2015-072	Cintrifuse Innovation Hub, LLC	Cintrifuse	LEED CRA	225-2013	8/7/2013	100	12	2016	12/31/2027	Yes	8/7/2013	CONTINUE
75x2017-275	Deeper Roots Holdings	Deeper Roots CRA	CRA	132-2017	6/23/2017	100	12	2018	12/31/2029	Yes	6/7/2017	CONTINUE
15x2021-177	Traction Partners, LLC	Traction Company Building	CRA	459-2019	7/28/2020	100	15			Yes	12/4/2019	CONTINUE
35x2023-178	EK Brown Properties, LLC	810 Plum Street	CRA	140-2022	11/17/2022	100	12	2024	12/31/2035	Yes	6/2/2022	CONTINUE
55x2015-345	McMillan Apartments, LLC	McMillan Apartments, LLC	LEED CRA	254-2014	6/9/2015	100	15	2016	12/31/2030	Yes	12/17/2014	CONTINUE
65x2016-056	Towne Properties, Inc.	Holy Cross Chapel Conversion	LEED CRA	224-2015	8/24/2015	100	12	2018	12/31/2029	Yes	6/24/2015	CONTINUE
55x2015-219	Trevarren Flats I LLC	Trevarren Flats	LEED CRA	352-2014	12/3/2014	100	12	2016	12/31/2027	Yes	12/17/2014	CONTINUE
55x2015-303	Metcut Research Inc.	Metcut Expansion - Project Oak Forest	CRA	70-2015	7/22/2015	100	12	2017	12/31/2028	Yes	3/18/2015	CONTINUE
85x2018-048	Allston Place LLC	4016 Allston Place Commercial CRA	CRA	139-2017	7/21/2017	66.7	12	2019	12/31/2030	Yes	6/14/2017	CONTINUE
95x2019-268	1540 Elm LLC	1540 Elm CRA	CRA	042-2019	2/20/2019	100	8	2020	12/31/2027	Yes	2/6/2019	CONTINUE
05x2020-227	8K Development Company, LLC	1714 Vine CRA	CRA	394-2019	10/31/2019	100	12	2021	12/31/2032	Yes	10/16/2019	CONTINUE
85x2018-252	1200 Vine, LLC	1501 Vine Street	CRA	0024-2018	3/20/2018	100	12	2017	12/31/2028	Yes	2/7/2018	CONTINUE
75x2017-178	KAAPS 7364, LLC	Roselawn Center Renovation	CRA	0399-2016	1/23/2017	100	12	2018	12/31/2029	Yes	12/21/2016	CONTINUE
85x2018-106	233 Gilman, LLC	225 Gilman	LEED CRA	253-2017	10/20/2017	100	12	2022	12/31/2033	Yes	9/13/2017	CONTINUE
85x2018-079	Stratford Court II, LLC	Stratford Apartments II	LEED CRA	194-2017	9/18/2017	100	15	2019	12/31/2033	Yes	6/28/2017	CONTINUE
85x2018-043	1526 Blair Avenue, LLC	1526 Blair Ave	CRA	193-2017	7/11/2017	100	12	2019	12/31/2030	Yes	6/28/2017	CONTINUE
85x2018-197	Paramount Square Commissary, LLC	Paramount Square Commissary	LEED CRA	298-2017	1/23/2018	100	15	2020	12/31/2034	Yes	10/18/2017	CONTINUE
55x2025-217	Warsaw Creative II, LLC	Warsaw Creative Campus Phase 1B	CRA	28-2024	12/9/2024	100	15			Yes	1/31/2024	CONTINUE
75x2017-021	Wellington APT LLC	111 Wellington Place	LEED CRA	232-2016	8/1/2016	100	15	2019	12/31/2033	Yes	6/29/2016	CONTINUE
05x2020-222	Solica Construction	722 E McMillan	CRA	281-2019	10/22/2019	100	12	2021	12/31/2032	Yes	6/26/2019	CONTINUE
85x2018-122	The Community Builders	Avondale Town Center - LIHTC Project-Additional Units	LEED CRA	224-2017	10/27/2017	100	15	2019	12/31/2033	Yes	8/9/2017	CONTINUE
15x2021-294	Apple Street Senior LLC	Apple Street Senior CRA	LEED CRA	105-2020	6/28/2021	100	15	2023	12/31/2037	Yes	6/3/2021	CONTINUE
45x2024-202	Cincinnati Curated, LLC	34 West Court Street	CRA	108-2024	5/7/2024	100	15			Yes	3/27/2024	CONTINUE
75x2017-014	Woods Real Estate Investments, LLC	Woods Real Estate Investments, LLC	CRA	262-2016	7/27/2016	100	12	2017	12/31/2028	Yes	6/29/2016	CONTINUE
55x2015-054	Oakley Housing Partners, LLC	Oakley Housing Partners	LEED CRA	0132-2014	7/3/2014	100	15	2016	12/31/2030	Yes	6/11/2014	CONTINUE
85x2018-308	To Life, Ltd.	Project Red Phase B and C	CRA	120-2018	6/26/2018	100	15	2019	12/31/2034	Yes	6/6/2018	CONTINUE
95x2019-171	Santana Properties, LLC	611 Main - Mazunte 2	CRA	139-2018	8/2/2018	100	12	2020	12/31/2031	Yes	6/13/2018	CONTINUE
45x2014-070	Black Iron Capital LLC	Schwartz Building Renovation - 906 Main St	LEED CRA	256-2013	11/6/2013	100	12	2015	12/31/2026	Yes	8/7/2013	CONTINUE
95x2019-141	OTR Market Properties, LLC	1635 Race	CRA	317-2018	11/9/2018	95	9	2023	12/31/2031	Yes	10/10/2018	CONTINUE
65x2016-255	GBG Strategies, LLC	12th & Main Area Office Development	CRA	39-2016	3/2/2016	100	12	2017	12/31/2028	Yes	2/18/2016	CONTINUE
85x2018-243	Dutton South LLC	McAndrews Glass	CRA	24-2018	3/12/2018	100	12	2019	12/31/2030	Yes	2/22/2018	CONTINUE
25x2021-021	60 East, LLC	60 East McMicken CRA	CRA	222-2021	8/16/2021	100	12	2023	12/31/2034	Yes	6/9/2021	CONTINUE
45x2024-170	Moerlein Mansion, LLC	Moerlein Mansion	CRA	240-2021	8/2/2023	100	12	2025	12/31/2036	Yes	6/16/2021	CONTINUE
75x2017-073	Prospiant, Inc.	Jet Machine Expansion	CRA	142-2016	9/9/2016	75	15	2019	12/31/2033	Yes	6/8/2016	CONTINUE
75x2017-168	1200 Vine, LLC	131 W 15th Street	CRA	367-2016	12/22/2016	100	12	2019	12/31/2030	Yes	12/7/2016	CONTINUE

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55x2015-105	Elm Street Ventures, LLC	Elm Street Ventures, LLC	LEED CRA	109-2014	10/7/2014	100	12	2015	12/31/2026	Yes	4/29/2014	CONTINUE
65x2016-286	Roehr Insurance Agency	Butterbean Properties - Roehr Insurance Relocation	CRA	83-2016	5/5/2016	100	12	2017	12/31/2028	Yes	4/13/2016	CONTINUE
45x2024-177	8K Glenway, LLC	WPH Glenway Properties - Phase I	CRA	237-2023	10/4/2023	100	10	2025	12/31/2034	Yes	6/26/2023	CONTINUE
55x2025-195	Supreme Bright Cincinnati	Fourth and Walnut Center	LEED CRA	291-2024	10/1/2024	100	15			Yes	9/11/2024	CONTINUE
65x2016-269	Shining Lotus Rentals LLC	1527 Elm	LEED CRA	59-2016	4/15/2016	100	12	2017	12/31/2028	Yes	3/16/2016	CONTINUE
95x2019-304	423 East 13th Street, LLC	423 E. 13th Street	CRA	99-2019	4/25/2019	100	10			Yes	4/3/2019	CONTINUE
05x2020-256	Keidel Supply Company Inc.	Keidel Supply Company, Inc. Relocation	CRA	431-2019	12/4/2019	100	12	2020	12/31/2031	Yes	11/14/2019	CONTINUE
65x2016-227	100 Findlay, LLC	100 Findlay	CRA	348-2015	2/16/2016	100	8	2024	12/31/2031	Yes	11/12/2015	CONTINUE
75x2017-187	1200 Vine, LLC	1233 Walnut	CRA	0402-2016	2/1/2017	100	12	2018	12/31/2029	Yes	12/21/2016	CONTINUE
15x2021-254	CH Keymark LLC	The Furniture Store	CRA	134-2021	5/6/2021	100	15	2023	12/31/2037	Yes	4/21/2021	CONTINUE
15x2021-262	17E-Fifteen LLC	17 E Fifteen St	CRA	111-2021	4/26/2021	100	8	2022	12/31/2029	Yes	4/7/2021	CONTINUE
95x2019-148	1629 Citadel LLC	2346 Boone CRA	CRA	59-2019	3/1/2019	100	8	2023	12/31/2030	Yes	2/13/2019	CONTINUE
15x2021-280	Court and Vine Holdings, LLC	915 Vine Street CRA	CRA	292-2020	6/10/2021	100	12	2022	12/31/2033	Yes	9/2/2020	CONTINUE
75x2017-020	3MG Properties LTD	1607 Main	CRA	234-2016	8/1/2016	100	12	2020	12/31/2031	Yes	6/29/2016	CONTINUE
95x2019-277	Wooster Development, Ltd.	Prus Construction Expansion	CRA	31-2019	5/18/2019	100	12	2020	12/31/2031	Yes	1/30/2019	CONTINUE
45x2014-110	VP3 LLC	VP3 New Multifamily LEED CRA	LEED CRA	346-2013	12/17/2013	100	15	2015	12/31/2029	Yes	11/14/2013	CONTINUE
85x2018-126	Motz Properties LLC	3229 Riverside Dr - CRA	CRA	13-2016	11/1/2017	100	12	2018	12/31/2029	Yes	1/13/2016	CONTINUE
05x2010-263	65 West LLC	65 West-LEED CRA	LEED CRA	200-2010	1/20/2010	100	15	2012	12/31/2026	Yes	6/3/2010	CONTINUE
25x045-2012A	Oakley FC, LLC	Oakley Station Apartments (LEED-CRA)	LEED CRA	103-2012	11/7/2012	100	15	2014	12/31/2028	Yes	3/28/2012	CONTINUE
15x2011-127	Hallmark Student Housing Cincinnati, LLC	University Edge Cincinnati I LEED-CRA	LEED CRA	203-2011	6/15/2011	100	15	2013	12/31/2027	Yes	6/11/2011	CONTINUE
15x2021-279	Court and Vine Holdings, LLC	31 E Court CRA	CRA	294-2020	6/4/2021	100	12	2023	12/31/2034	Yes	9/2/2020	CONTINUE
15x2021-281	Court and Vine Holdings, LLC	7-11 E Court Street CRA	CRA	291-2020	6/4/2021	100	12	2022	12/31/2033	Yes	9/2/2020	CONTINUE
45x2024-200	602 Main Street, LLC	The Gwynne Building	LEED CRA	332-2020	4/30/2024	100	15			Yes	9/30/2020	CONTINUE
35x2023-167	1401 Main, LLC	2022 OTR Mixed-income Housing	CRA	222-2022	8/18/2022	100	12	2023	12/31/2034	Yes	6/29/2022	CONTINUE
85x2018-301	Uptown 5, LLC	341 & 343 Calhoun	CRA	295-2017	6/11/2018	100	10	2019	12/31/2028	Yes	10/11/2017	CONTINUE
35x2023-164	123 E. McMicken Avenue, LLC	The Volkshaus	CRA	141-2022	7/11/2022	100	15	2024	12/31/2038	Yes	6/2/2022	CONTINUE
55x2025-220	Avant Living, LLC	Avant	LEED CRA	413-2024	1/22/2025	100	15			Yes	12/11/2024	CONTINUE
05x2020-269	509 E12 ST, LLC	509 E12 ST CRA	CRA	467-2019	12/31/2019	100	12	2023	12/31/2034	Yes	12/4/2019	CONTINUE
85x2018-097	The Deacon Propco, LLC	Straight Street Collegiate Apartments	LEED CRA	255-2017	10/11/2017	100	15	2019	12/31/2033	Yes	9/13/2017	CONTINUE
65x2016-323	Marlowe Court Limited Partnership	Marlowe Court	LEED CRA	117-2016	6/16/2016	100	15	2018	12/31/2032	Yes	10/29/2014	CONTINUE
45x2014-114	Eurostampa North America; Inc.	Eurostampa Expansion	CRA	0349-2013	12/23/2013	100	12	2015	12/31/2026	Yes	11/14/2013	CONTINUE
85x2018-114	Morgan Apartments LLC	Morgan Apartments	CRA	293-2017	10/20/2017	100	12	2019	12/31/2031	Yes	10/11/2017	CONTINUE
85x2018-175	Bond Hill Roselawn Senior Housing LP	Roselawn Senior Apartments	LEED CRA	128-2017	12/22/2017	100	15	2019	12/31/2033	Yes	6/7/2017	CONTINUE
35x2023-182	Lincoln & Gilbert Family, LLC	Lincoln & Gilbert Family	LEED CRA	24-2022	12/20/2022	100	15	2024	12/31/2038	Yes	2/2/2022	CONTINUE
55x2025-188	South Block Properties, Ltd.	Hanfield House	CRA	28-2024	8/21/2024	100	15			Yes	1/31/2024	CONTINUE
45x2024-178	Vandalia Point, LLC	Vandalia Point	LEED CRA	22-2022	10/9/2023	100	15	2025	12/31/2039	Yes	2/2/2022	CONTINUE
25x2022-182	KeyMark QALICB LLC	Mergard/Ruthellen	CRA	314-2021	12/9/2021	100	15	2023	12/31/2039	Yes	8/4/2021	CONTINUE
65x2016-331	Broadway Square II, LLC	Broadway Square Phase II	LEED CRA	77-2016	6/16/2016	100	12	2018	12/31/2030	Yes	3/30/2016	CONTINUE
05x2020-317	Gateway Lofts Park Avenue, LLC	Park Avenue Square	LEED CRA	487-2019	4/20/2020	100	15			Yes	12/11/2019	CONTINUE
95x2019-264	UA5 LLC	Eden University	LEED CRA	389-2018	2/26/2019	100	15	2021	12/31/2035	Yes	12/19/2018	CONTINUE
45x2024-171	Annie Lofts, LLC	The Annie	CRA	381-2022	8/23/2023	100	15	2024	12/31/2038	Yes	12/14/2022	CONTINUE
05x2020-340	Cincinnati Bulk Terminals LLC	CBT Intermodal	CRA	517-2019	8/27/2020	100	15	2025	12/31/2039	Yes	12/18/2019	CONTINUE
25x2022-032	LPH Thrives, LLC	LPH Thrives CRA	LEED CRA	218-2021	8/23/2021	100	15	2023	12/31/2038	Yes	6/9/2021	CONTINUE
25x2022-255	Griffon Apartments, LLC	Griffon Apartments	LEED CRA	437-2021	6/15/2022	100	15	2023	12/31/2038	Yes	11/17/2021	CONTINUE
25x2022-003	Broadway Square IV, LLC	Broadway Square IV CRA Agreement	CRA	223-2021	7/15/2021	100	15	2023	12/31/2038	Yes	6/9/2021	CONTINUE
35x2023-168	August Flats, LLC	August Flats (1701-1705 Race)	CRA	222-2022	8/18/2022	100	12	2024	12/31/2035	Yes	6/29/2022	CONTINUE
25x2022-213	Warsaw Creative, LLC	Warsaw Creative Campus	CRA	512-2021	2/11/2022	100	15	2023	12/31/2038	Yes	12/15/2021	CONTINUE
85x2018-051	Jobs Cafe, LLC	Market Square II	LEED CRA	0114-2017	7/27/2017	100	12	2019	12/31/2030	Yes	5/24/2017	CONTINUE
65x2016-223	Market Square I, LLC	Market Square I	LEED CRA	329-2015	2/10/2016	100	12	2017	12/31/2031	Yes	10/14/2015	CONTINUE
35x2013-170	233 Gilman, LLC	CRA - 233 Gilman Ave	LEED CRA	136-2013	7/1/2013	100	12	2015	12/31/2026	Yes	5/15/2013	CONTINUE
25x2022-025	Pendleton Housing Partners, LP	Pendleton III Apartments CRA	CRA	188-2021	8/20/2021	100	15	2022	12/31/2037	Yes	5/26/2021	CONTINUE
05x2020-333	Willkommen Holding, LLC	Willkommen NEW	LEED CRA	523-2018	6/29/2020	100	15	2022	12/31/2037	Yes	12/18/2019	CONTINUE
95x2019-227	2347 Reading Road, LLC	2347 Reading Road, LLC	CRA	352-2018	11/16/2018	100	15	2020	12/31/2034	Yes	11/15/2018	CONTINUE
65x2016-054	Sterling Medical Corporation	Sterling Medical LEED CRA - 2650 Burnet Ave	LEED CRA	251-2015	8/24/2015	100	12			Yes	7/1/2015	CONTINUE
45x2014-103	Abigail Apartments Limited Partnership	Abigail Apartments LEED - CRA	LEED CRA	292-2012	12/10/2013	100	12	2015	12/31/2026	Yes	8/1/2012	CONTINUE
55x2015-273	Sands Senior Apartments, LLC	CRA - Sands Senior Apartments	LEED CRA	0020-2015	3/12/2015	100	12	2017	12/31/2028	Yes	2/4/2015	CONTINUE

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85x2018-314	793 E McMillan, LLC	Comfort Station	CRA	99-2018	7/9/2018	100	15	2020	12/31/2034	Yes	5/16/2018	CONTINUE
95x2019-244	Building #1, LLC	100 E. Clifton, 101 & 105 Peete Renovation	LEED CRA	360-2018	12/17/2018	100	12	2020	12/31/2033	Yes	12/5/2018	CONTINUE
15x2021-224	Graphite Oakley, LLC	Graphite Oakley	LEED CRA	364-2020	12/30/2020	100	12	2024	12/31/2035	Yes	10/28/2020	CONTINUE
95x2019-230	Court Street Condos, LLC	Court Street Commons	LEED CRA	346-2018	11/30/2018	100	15	2021	12/31/2036	Yes	10/31/2018	CONTINUE
35x008-2013	Mercer Commons Commercial 2, LLC	Mercer Commons 2 (Commercial)	CRA	392-2012	3/8/2013	100	12	2014	12/31/2026	Yes	10/24/2012	CONTINUE
15x2021-298	Curtis Street Investments, LLC	Curtis Street Redevelopment	CRA	267-2021	6/29/2021	100	15	2020	12/31/2037	Yes	6/23/2021	CONTINUE
45x2024-180	CRDV Findlay Market, LLC	COhatch Findlay Market	LEED CRA	375-2022	10/30/2023	100	15	2025	12/31/2039	Yes	12/14/2022	CONTINUE
05x2020-232	12 E Court Street, LLC	12 E. Court CRA	LEED CRA	396-2019	11/10/2019	100	15	2023	12/31/2037	Yes	10/16/2019	CONTINUE
55x2015-310	Artichoke Properties, LLC	Redevelopment of 1824 Elm Street	LEED CRA	79-2015	5/6/2015	100	12	2016	12/31/2027	Yes	4/8/2015	CONTINUE
35x2023-196	Moerlein Properties, LLC	Gateway Lofts Cincinnati	CRA	90-2023	5/18/2023	100	12			Yes	3/22/2023	CONTINUE
35x2023-192	Walnut Historic, LLC	14th and Walnut Historic	CRA	335-2022	2/28/2023	100	10			Yes	10/26/2022	CONTINUE
55x2025-205	BSG2, LLC	BSG2 Renovation	CRA	28-2024	10/18/2024	100	15			Yes	1/31/2024	CONTINUE
55x2025-029A	Common Ground Development, LLC	1901 Baymiller Redevelopment	CRA	122-2023	5/14/2025	100	12			Yes	4/19/2023	CONTINUE
65x2026-211	Community Pendleton Preservation Associates LP	Community & Pendleton Apartments	CRA	24-2024	8/12/2025	100	15			Yes	1/31/2024	CONTINUE
65x2026-212	LDG Seymour Station L.P.	Seymour Station	LEED CRA	28-2024	12/4/2025	100	15			Yes	1/31/2024	CONTINUE
55x2025-230	33 W. Fourth St, LLC	33 W 4th St Hotel	CRA	93-2025	5/15/2025	100	12			Yes	4/16/2025	CONTINUE
55x2015-214	Rhinegeist	Rhinegeist Expansion	CRA	126-2025	1/9/2015	100	10	2016	12/31/2030	Yes	12/17/2014	CONTINUE
35x2023-193	Condominium Holdings, LLC	Meyer Lofts	CRA	57-2023	3/13/2023	100	15			Yes	2/23/2023	CONTINUE
45x2024-181	The Port	West End Affordable Rental Housing Project	CRA	511-2021	10/30/2023	100	15			Yes	12/15/2021	CONTINUE
45x2024-169	Victory Vistas, LLC	Victory Vistas	LEED CRA	24-2022	8/3/2023	100	15			Yes	2/2/2022	CONTINUE
55x2025-203	The Bridge 8k, LLC	The Bridge	CRA	28-2024	10/17/2024	100	15			Yes	1/31/2024	CONTINUE
55x2025-202	State Avenue Lofts, LLC	700-702 State Ave Lofts	CRA	28-2024	10/24/2024	100	15			Yes	1/31/2024	CONTINUE
35x2023-183	Lester and Montgomery Apartments, LLC	Lester and Montgomery Apartments	LEED CRA	380-2022	12/28/2022	100	15			Yes	12/14/2022	CONTINUE
25x2022-054	Roost Properties, LLC	3244 Fairfield	LEED CRA	266-2020	10/11/2021	100	15			Yes	8/5/2021	CONTINUE
45x2024-189	8K Development Company, LLC	129-131 W Elder CRA	CRA	88-2023	1/9/2024	100	15			Yes	3/22/2023	CONTINUE
55x2025-207	Allez Bakery, LLC	Allez Bakery Expansion	CRA	28-2024	10/25/2024	100	15			Yes	1/31/2024	CONTINUE
55x2025-208	2901 Glendora, LLC	2901 Glendora Avenue CRA	LEED CRA	333-2024	11/12/2024	100	15			Yes	10/23/2024	CONTINUE
55x2025-150	Lincoln & Gilbert Family II, LLC	Lincoln & Gilbert Family II	LEED CRA	28-2024	10/30/2024	100	15			Yes	1/31/2024	CONTINUE
75x2017-162	Ate Forth Street LLC	8 East 4th Street	CRA	405-2025	12/13/2016	75	13	2018	12/31/2030	Yes	12/7/2016	CONTINUE
05x2020-211	Findlay Center, LLC	Findlay Center	LEED CRA	150-2019	10/17/2019	100	15	2019	12/31/2035	Yes	5/8/2019	CONTINUE
05x2020-332	Willkommen Holding, LLC	Willkommen REHAB	CRA	522-2019	7/2/2020	100	15	2021	12/31/2036	Yes	12/18/2019	CONTINUE
45x2014-104	BSG2, LLC	BSG2, LLC (24 E 15th)	CRA	23-2013	12/10/2013	100	12	2016	12/31/2027	Yes	2/6/2013	CONTINUE
05x2020-273	Fountain Place, LLC	Fountain Place (TIF like a CRA)	CRA	538-2019	12/23/2019	100	30	2023	12/31/2052	Yes	12/18/2019	CONTINUE
35x2023-198	MCA Center, LLC	Mercantile Redevelopment	CRA	145-2023	5/24/2023	100	15	2025	12/31/2039	Yes	5/10/2023	CONTINUE
25x2022-012	116 E. McMicken, LLC	116 E. McMicken CRA	CRA	104-2021	7/29/2021	100	15			Yes	3/31/2021	CONTINUE
05x2020-309	Northcrown Property, LLC	1614 Walnut Street LEED CRA	LEED CRA	456-2019	3/17/2020	100	15			Yes	12/4/2019	CONTINUE
45x2014-029A	Cincinnati Development I, LLC	580 Walnut Street/ @580 2nd Amendment	CRA	224-2014	9/30/2013	100	12	2016	12/31/2027	Yes	8/6/2014	CONTINUE
55x2015-063	dunnhumby USA LLC	dunnhumbyUSA PIR	LEED CRA	94-2013	3/21/2012	100	15	2015	12/31/2029	No	3/19/2012	CONTINUE
55x2015-090	SOLI Interests LLC	1200 and 1208 Main St	CRA	248-2014	9/15/2014	100	10	2016	12/31/2035	No	9/4/2014	CONTINUE
15x2021-182	1735 Vine, LLC	1735 Vine Street CRA	CRA	529-2019	10/21/2020	100	12	2023	12/31/2034	No	12/18/2019	CONTINUE
15x2021-181	Acanthus Properties V, LLC	1704 Elm Street CRA	CRA	537-2019	8/18/2020	100	12	2023	12/31/2034	No	12/18/2019	CONTINUE
05x2020-322	1814 Central, LLC	OTR Stillhouse	CRA	470-2019	5/14/2020	100	10	2022	12/31/2031	No	12/4/2019	CONTINUE
35x2023-186	Cary Capital, LLC	Project Hope	LEED CRA	379-2022	1/19/2023	100	15			No	12/14/2022	CONTINUE
15x2021-258	119 E. McMicken, LLC	119 E. McMicken	CRA	59-2021	4/27/2021	100	15			No	2/24/2021	CONTINUE
15x2021-196	Bigelow Land, LLC	Bigelow	LEED CRA	526-2019	9/25/2020	100	15	2023	12/31/2037	No	12/18/2019	CONTINUE
15x2021-208	2330 VP Apartments, LLC	Eden Enclaves	LEED CRA	330-2020	11/10/2020	100	15			No	9/30/2020	CONTINUE
25x2022-248	726 E McMillan, LLC	726 McMillan	CRA	477-2021	5/25/2022	100	12			No	12/8/2021	CONTINUE
25x2022-010	100 E. McMicken, LLC	100 E. McMicken CRA	LEED CRA	84-2021	7/28/2021	100	15			No	3/17/2021	CONTINUE
25x2022-264	2001 Vine, LLC	Smithall CRA	CRA	513-2021	7/11/2022	100	12			No	12/15/2021	CONTINUE
35x2023-200	Pleasant Cake, LLC	Pleasant Cake CRA	LEED CRA	170-2023	6/6/2023	100	15			No	5/24/2023	CONTINUE
35x2023-187	Ruebel, LLC	Chase West	LEED CRA	486-2019	1/19/2023	100	13			No	12/11/2019	CONTINUE

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GENERAL INFO

Contract Number	Organization Legal Name	Project Name	Program Type	Council Ordinance Number	Agreement Executed by Company & City	Rate	Abatement Term (yrs)	Start Year	Reporting End Date	Compliant?	Approved by City Council	Current Year TIRC Disposition
25x2022-009	64 E. McMicken, LLC	64 E. McMicken CRA	CRA	102-2021	7/28/2021	100	15			No	3/31/2021	MODIFY
25x2022-064	Oakley Yards Land, LLC	Oakley Yard Senior Living Development	CRA	192-2021	11/29/2021	45	15			No	5/26/2021	MODIFY
35x2023-177	Kaladin, LLC	1923 Elm Street	CRA	309-2022	11/10/2022	100	15			No	10/5/2022	MODIFY
15x2021-220	SS Mamnoh, LLC	Madisonville Smart Storage	LEED CRA	0272-2017	12/7/2020	100	15	2019	12/31/2033	No	9/27/2017	TERMINATE
05x2020-271	Southern Ohio Holding Organization, LLC	222-226 Mohawk CRA	CRA	463-2019	12/31/2019	100	12			No	12/4/2019	TERMINATE
95x2019-314	4538 Camberwell, LLC	Apollo Home Relocation	CRA	112-2019	6/4/2019	100	12	2020	12/31/2031	No	4/17/2019	TERMINATE
05x2020-254	Sycamore Diner, LLC	Sugar n' Spice LEED CRA	LEED CRA	469-2019	1/2/2020	100	15	2021	12/31/2035	No	12/4/2019	TERMINATE
05x2020-168	1902 Studios, LLC	1902 Colerain - CRA	CRA	263-2019	7/22/2019	100	9	2021	12/31/2029	No	6/26/2019	TERMINATE
15x2021-187	830 Main Street, LLC	830 Main Street	LEED CRA	285-2019	11/2/2020	100	15			No	6/26/2019	TERMINATE
15x2021-249	NHC - Flat Iron, LLC	Flat Iron Building Renovation	CRA	278-2019	2/23/2021	100	12	2022	12/31/2033	No	6/26/2019	TERMINATE
25x2022-044	CLC 300 Main Street, LLC	Pure Romance LEED CRA	LEED CRA	274-2021	9/15/2021	100	15			No	6/23/2021	TERMINATE
35x2023-181	Four Corners Cincinnati, LLC	Marshall & Central CRA	LEED CRA	223-2022	12/23/2022	100	13			No	6/29/2022	TERMINATE
85x2018-078	Kauffman Vine LLC	1725 Vine Street	LEED CRA	0202-2017	11/16/2017	100	12			No	6/28/2017	TERMINATE

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Gaslight Gardens LLC	Gaslight Whitfield, Ltd	LEED CRA	2017	Yes		7/22/2016	3/31/2016	$16,471,530	CONTINUE
Seitz, LLC	303 Seitz St	CRA	2022	Yes		5/3/2024	12/31/2024	$449,630	CONTINUE
KAM Investing, LLC	O'Rourke Headquarters Renovation	LEED CRA		Yes			11/1/2027	$0	CONTINUE
1200 Vine, LLC	1401 Walnut - CRA	CRA	2019	Yes		1/10/2019	1/11/2019	$51,400	CONTINUE
Hyde Park Hotel Partners, LLC	Hampton Inn & Suites - Hyde park	LEED CRA	2023	Yes		6/5/2024	12/31/2023	$10,394,600	CONTINUE
4th and Race Redevelopment, LLC	4th and Race Redevelopment	CRA	2021	Yes		8/28/2024	12/31/2024	$3,343,540	CONTINUE
SOLI Interests LLC	1405 Clay	CRA	2016	Yes		5/31/2016	12/31/2015	$370,490	CONTINUE
Broadway Building Investors	824 Broadway	CRA	2019	Yes		4/8/2019	12/31/2018	$7,797,080	CONTINUE
Exeter 2249 Seymour, L.P.	Cincinnati Gardens Site Redevelopment	CRA	2020	Yes		9/17/2020	3/31/2020	$5,216,560	CONTINUE
DeVotie Hall Association	DeVotie Hall Renovation and Addition	LEED CRA	2012	Yes		9/10/2010	12/31/2010	$2,031,610	CONTINUE
Adams Edge Properties, LLC	Adams Edge	LEED CRA	2020	Yes		12/21/2020	12/31/2020	$9,811,630	CONTINUE
15th and Vine, LLC	15th and Vine	CRA	2018	Yes		3/29/2019	3/31/2019	$8,193,900	CONTINUE
1706CPW, LLC	1706 Central Parkway	CRA	2021	Yes		1/19/2021	6/30/2020	$122,970	CONTINUE
Knowlton Northside Limited Partnership	Knowlton Northside Senior Housing	LEED CRA	2017	Yes		7/27/2017	12/31/2016	$5,661,770	CONTINUE
Cincinnati Capital Partners 578, LLC	1628 Walnut Street CRA	CRA	2025	Yes		2/20/2025	8/31/2025	$374,810	CONTINUE
ACG Garfield, LLC	Presidents Park Building	CRA		Yes			12/31/2026	$0	CONTINUE
Pape Brothers Molding Company, LLC	1737 Elm St	LEED CRA	2018	Yes		12/28/2017	6/30/2018	$313,370	CONTINUE
Sol Pendleton Arts, LLC	501 13th St.	LEED CRA	2016	Yes		3/23/2017	12/31/2016	$467,480	CONTINUE
New Avondale Center, LLC	Avondale Town Center - Commercial Remodeling	LEED CRA	2020	Yes		10/17/2018	12/31/2019	$579,270	CONTINUE
Alto Properties, LLC	6087 Montgomery Road	LEED CRA	2021	Yes		12/21/2021	5/31/2021	$210,180	CONTINUE
Ingalls Hotel, LLC	Ingalls Building	LEED CRA	2021	Yes		11/16/2021	11/16/2021	$7,176,480	CONTINUE
Barrister Apartments, LLC	The Barrister	CRA	2024	Yes		5/10/2024	6/30/2024	$1,539,730	CONTINUE
New Avondale Center, LLC	Avondale Town Center - Mixed New Construction	LEED CRA	2019	Yes		11/27/2019	12/31/2019	$11,532,690	CONTINUE
6121-23 Madison Rd Opportunity Fund, LLC	The Mannino Building	LEED CRA	2024	Yes		12/20/2024	12/20/2024	$1,086,110	CONTINUE
Paramount Square II, LLC	Paramount Square Phase 3 CRA	LEED CRA	2020	Yes		4/13/2020	8/31/2019	$1,762,450	CONTINUE
Kroger Company	Kroger Culinary Training & Education Center	LEED CRA	2019	Yes		3/7/2018	12/31/2017	$335,100	CONTINUE
205WM, LLC	205 W. McMicken	CRA	2019	Yes		3/1/2019	12/31/2017	$469,940	CONTINUE
Chilli Holdings, LLC	425 Walnut Office Building	CRA	2021	Yes		9/24/2020	6/30/2020	$695,530	CONTINUE
Oskamp Flats Limited Partnership	Oskamp Flats	CRA		Yes			10/31/2026	$519,120	CONTINUE
1228 McMillan, LLC	1228 E. McMillan (Williams YMCA)	CRA	2020	Yes		4/30/2020	12/31/2019	$2,414,850	CONTINUE
SOLI Interests LLC	527 E. 13th	CRA	2017	Yes		11/9/2016	12/31/2016	$208,160	CONTINUE
3117 Southside Realty LLC	Peter Cremer Expansion	LEED CRA	2014	Yes		6/30/2014	12/31/2013	$3,575,630	CONTINUE
Jackson Investors 2019, LLC	1225-1227 Jackson Street	LEED CRA	2021	Yes		8/10/2020	12/31/2020	$1,636,260	CONTINUE
Queen City Flatts, LLC	Hubbard Radio Relocation	CRA	2021	Yes		5/24/2021	5/31/2021	$6,129,120	CONTINUE
2378 Park Owner, LLC	Park Avenue Apartments	CRA	2023	Yes		7/24/2023	4/24/2024	$713,960	CONTINUE
Gest Street Distributions, LLC	2100 Gest Street Development	CRA	2023	Yes		11/9/2022	3/31/2023	$3,940,410	CONTINUE
Gantry Apartments, LLC	Gantry	LEED CRA	2014	Yes		10/7/2016	12/31/2015	$12,850,210	CONTINUE
161 McMicken, LLC	161 E McMicken	CRA	2022	Yes		9/17/2021	8/30/2021	$243,320	CONTINUE
Empower Real Estate, LLC	Empower Office- 11-25 E. 14th CRA	LEED CRA	2018	Yes		11/30/2017	8/31/2017	$10,268,910	CONTINUE
SLD Enterprises, LLC	Center Hill & Highland Ridge	CRA	2023	Yes		10/4/2022	10/4/2022	$1,499,760	CONTINUE
Sanctuary Place Apartments, LLC	2315 Park Ave.	LEED CRA	2022	Yes		12/13/2022	12/31/2023	$643,990	CONTINUE
Avondale Community Council	Avondale Connection - Business and Commty Ctr	CRA	2018	Yes		7/25/2018	12/31/2017	$238,670	CONTINUE
ARP Commercial, LLC	Abington, Race, & Pleasant - Commercial	CRA	2018	Yes		4/30/2018	6/30/2018	$531,910	CONTINUE
HG Pearl Provident, LLC	632 Vine Street / Provident Building	LEED CRA	2020	Yes		7/24/2020	8/31/2020	$13,002,960	CONTINUE
Maplewood & Kinsey, LLC	2415 Maplewood	LEED CRA	2021	Yes		8/28/2020	7/31/2020	$555,340	CONTINUE
Paramount Redevelopment LLC	731 E McMillan Renovation	CRA	2020	Yes		11/23/2020	3/31/2020	$86,650	CONTINUE
Renting Partnerships	740 Chalfonte Place CRA	CRA	2025	Yes		6/18/2025	6/18/2025	$95,460	CONTINUE
G&A Paxton, LLC	Pediatricians of Hyde Park Relocation	CRA	2014	Yes		7/5/2013	12/31/2013	$1,064,260	CONTINUE
Fourth and Pike Apartments, LLC	550 E. Fourth Street	LEED CRA	2024	Yes		10/1/2024	12/31/2024	$6,284,570	CONTINUE
Porch Swing Properties, LLC	1612 Elm Redevelopment	LEED CRA	2021	Yes		5/21/2020	6/30/2019	$301,790	CONTINUE
Lytle Park Inn, LLC	Cincinnati Autograph Hotel	CRA	2019	Yes		5/12/2020	3/31/2020	$16,300,900	CONTINUE
Maslott Properties LLC	1818 & 1820 Logan Street	CRA	2019	Yes		7/16/2018	9/30/2018	$841,760	CONTINUE
EWH 2806 LLC	EWH 2806 LLC	CRA	2020	Yes		10/15/2019	3/31/2020	$1,258,240	CONTINUE
Film Center, LLC	Film Center	CRA	2019	Yes		6/1/2018	12/31/2018	$1,399,450	CONTINUE
Hallmark Student Housing Cincinnati II, LLC	University Edge Cincinnati II, LEED CRA	LEED CRA	2013	Yes		6/21/2013	12/31/2013	$6,281,720	CONTINUE

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5th and Race, LLC	Fifth and Race Retail Dev	LEED CRA	2015	Yes		6/21/2016	12/31/2015	$6,572,330	CONTINUE
Vision Cincinnati, LLC	37 W. 7th Street - LEED CRA	LEED CRA	2020	Yes		8/19/2021	5/31/2021	$5,044,700	CONTINUE
Cincinnati Brewery District Apartments, LLC	1906 Elm Street	CRA	2020	Yes		6/17/2022	6/17/2022	$494,210	CONTINUE
Columbia Delta Apartments, LLC	Columbia Delta Apartments, LLC	LEED CRA	2015	Yes		12/15/2014	12/15/2014	$6,063,950	CONTINUE
Este Investors, LTD	Este Building LEED CRA	LEED CRA	2023	Yes		12/30/2022	12/31/2022	$3,401,190	CONTINUE
Liberty Modern, LLC	JB Schmitt Garage CRA	CRA	2023	Yes		6/9/2022	6/30/2022	$306,220	CONTINUE
Black Forest Holdings IV Ltd.	Sims-Lohman Expansion	CRA	2019	Yes		12/4/2019	10/31/2019	$1,621,760	CONTINUE
2600 Apartments, LLC	2600 Short Vine CRA	LEED CRA	2022	Yes		12/22/2021	6/30/2022	$5,585,330	CONTINUE
Kroger Limited Partnership I	Court & Walnut-Kroger Store	CRA	2019	Yes		12/31/2019	12/31/2019	$8,062,250	CONTINUE
Broadway Square III, LLC	Broadway Square Phase III	LEED CRA	2017	Yes		1/24/2017	9/30/2016	$1,433,760	CONTINUE
PL Race, LLC	Paramount Launch - Race Refrigeration Bldg	CRA	2025	Yes		9/19/2024	9/30/2024	$277,520	CONTINUE
Daffin Investments Ohio, LLC	Youthland on Glenway Avenue	LEED CRA	2012	Yes		12/27/2012	12/31/2011	$1,165,240	CONTINUE
TLAAT9, LLC	Neyer Management	CRA	2019	Yes		2/5/2018	6/30/2018	$640,260	CONTINUE
BH New Arts, LP	The Arts Apartments at Music Hall	CRA	2022	Yes		7/13/2023	7/31/2023	$3,474,420	CONTINUE
Ohio Theta House Corporation of Sigma Phi Epsilon	Sigma Phi Epsilon Fraternity House Addition & Alterations	LEED CRA	2015	Yes		5/13/2015	12/31/2015	$987,830	CONTINUE
University Townhomes, LLC	3561 Eden Avenue	CRA	2021	Yes		10/8/2019	12/31/2020	$318,270	CONTINUE
Electronic Ark, LLC	222 East 14th Street	CRA	2014	Yes		2/16/2016	12/31/2015	$557,690	CONTINUE
Blair Lofts I, Ltd.	Blair Lofts I CRA	LEED CRA	2023	Yes		8/31/2023	6/30/2023	$6,593,470	CONTINUE
Melrose IHNGC Limited Partnership	Melrose Place CRA	LEED CRA	2023	Yes		1/20/2023	3/31/2023	$1,563,090	CONTINUE
Jefferson Ventures, LLC	Jefferson Ventures	CRA	2012	Yes		12/27/2011	12/31/2011	$2,560,230	CONTINUE
SV Apartments, LLC	SV Apartments (Benchmark and Euclid Square Apts)	LEED CRA	2013	Yes		10/17/2012	12/31/2012	$8,909,470	CONTINUE
Crown Building, LLC	Crown Building, LLC	LEED CRA	2014	Yes		3/17/2014	12/31/2013	$797,290	CONTINUE
Stratford Court Apartments, LLC	Stratford Court Apartments	LEED CRA	2014	Yes		8/6/2014	8/6/2014	$2,031,610	CONTINUE
Spring Grove Holdings, LLC	Mercer Supply Relocation	CRA	2014	Yes		4/18/2018	4/18/2018	$276,360	CONTINUE
Hooper Cincy, LLC	Hooper Building Apartments	LEED CRA		Yes			4/1/2027	$0	CONTINUE
3075 Vandercar SPDC, LLC	Office Relocation - Oakley Station	LEED CRA	2017	Yes		2/16/2017	12/31/2016	$16,142,950	CONTINUE
Queen City 205, LLC	Textile Building (205 W. 4th Street) CRA	CRA	2023	Yes		12/6/2023	12/31/2023	$19,013,140	CONTINUE
Buckeye Power Funding Company, LLC	The Banks Office Parcels	CRA	2016	Yes		8/31/2016	6/1/2016	$90,962,140	CONTINUE
Medpace Inc.	300 Medpace Way - Bldg 3	LEED CRA	2012	Yes		8/15/2012	12/31/2012	$5,437,180	CONTINUE
Medpace Inc.	200 Medpace Way - Bldg 2	LEED CRA	2012	Yes		3/12/2013	12/31/2012	$27,176,120	CONTINUE
OVS Properties, LLC	Links Unlimited 1 CRA	LEED CRA	2012	Yes		12/14/2011	12/31/2011	$4,803,370	CONTINUE
Sky Lofts LLC	The Edge	LEED CRA	2016	Yes		2/10/2017	6/30/2018	$2,635,110	CONTINUE
Medpace Inc.	RBM Dev/ 100 Medpace Way	LEED CRA	2011	Yes		11/10/2010	10/31/2010	$26,340,800	CONTINUE
PL Durner, LLC	Paramount Launch-Durner Building	CRA	2025	Yes		12/23/2024	9/30/2024	$665,340	CONTINUE
KING ME LLC	Climb Time Gym	CRA	2020	Yes		8/9/2019	12/31/2019	$1,164,310	CONTINUE
Valentine Feghali	101 W. Elder Street	LEED CRA	2017	Yes		8/14/2017	3/31/2017	$334,090	CONTINUE
OTR Housing Group, LLC	1513 Republic Street - Non-LEED CRA	CRA	2020	Yes		5/6/2020	1/30/2020	$544,920	CONTINUE
Paramount Launch, LLC	Paramount Launch	LEED CRA	2024	Yes		1/29/2025	9/30/2024	$7,652,110	CONTINUE
Mrs. Pig, LLC	Mrs. Pig (109 W Elder)	CRA	2021	Yes		5/26/2021	12/31/2020	$422,680	CONTINUE
Usquare, LLC	CUF U-Square @ The Loop	LEED CRA	2013	Yes		7/22/2013	12/31/2013	$18,285,960	CONTINUE
312 W Fourth Holdings LLC	312 W Fourth CRA	CRA	2025	Yes		7/22/2024	10/31/2024	$519,120	CONTINUE
Robel 1, LLC	Robel 1 LLC	LEED CRA	2022	Yes		2/1/2023	7/1/2022	$243,580	CONTINUE
Abington Race and Pleasant LLC	Abington, Race, & Pleasant Apts.	CRA	2019	Yes		4/30/2018	3/31/2018	$3,730	CONTINUE
South Block Properties, Ltd.	South Block Properies, LTD (3929 Spring Grove)	CRA	2016	Yes		7/29/2015	12/31/2014	$110,200	CONTINUE
Zeta House Corporation of Delta Delta Delta	Tri Delta House	LEED CRA	2022	Yes		3/18/2022	12/31/2021	$2,011,010	CONTINUE
Carrie's Place, LLC	Carrie's Place - Phase II	CRA	2018	Yes		11/25/2019	12/31/2019	$332,160	CONTINUE
1527 Madison, LLC	Relocation of Bloomfield/Schon & Advantage Group Engrs	CRA	2016	Yes		9/18/2015	6/30/2015	$674,960	CONTINUE
1415 Republic LLC	1415 Republic	CRA	2019	Yes		11/9/2017	11/30/2017	$93,870	CONTINUE
1200 Vine, LLC	1505 Race	CRA	2020	Yes		8/12/2021	8/12/2021	$306,120	CONTINUE
Sixth Street Exchange Property Group, LLC	126-128 E. 6th Street	LEED CRA	2020	Yes		3/4/2020	12/31/2019	$6,584,990	CONTINUE
1200 Vine, LLC	116 W 15th Street	CRA	2020	Yes		1/27/2020	1/27/2020	$351,420	CONTINUE
1925 Vine, LLC	1925 Vine Street	LEED CRA	2020	Yes		3/28/2019	3/31/2018	$571,450	CONTINUE
Price Hill Will	Masonic Lodge - Incline Arts & Events Center	CRA	2021	Yes		7/30/2020	3/31/2020	$1,535,540	CONTINUE
Grandin Company LTD	223 W 12th St. / Strietmann Building Office Renovation	LEED CRA	2018	Yes		12/21/2017	12/31/2020	$7,147,740	CONTINUE

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510 W Liberty, LLC	510 Liberty CRA	CRA		Yes			8/1/2026	$0	CONTINUE
1733 Elm St, LLC	1733 Elm Street	CRA	2021	Yes		6/30/2022	6/30/2022	$505,910	CONTINUE
Nation Enterprise Worldwide, LLC	Nation Kitchen and Bar CRA application - Westwood	CRA	2021	Yes		9/9/2020	9/30/2020	$146,390	CONTINUE
Nehemiah Manufacturing Company, LLC	Nehemiah Mfg. - Metro West Commerce Park	CRA	2018	Yes		3/20/2019	10/30/2020	$10,472,510	CONTINUE
Burke Inc.	Burke, Inc. - 500 W 7th Street	CRA	2019	Yes		10/30/2019	12/31/2019	$3,156,930	CONTINUE
On the Rhine LLC	Urban Stead Cheese CRA	LEED CRA	2018	Yes		1/3/2018	4/1/2018	$424,760	CONTINUE
TLAAT 7 LLC	Active Day Senior Care - CRA	CRA	2018	Yes		12/6/2017	12/31/2017	$937,640	CONTINUE
Shihasi West 7, LLP	106 W. 7th Street	LEED CRA	2021	Yes		6/14/2021	11/30/2021	$5,196,190	CONTINUE
Midnight Oil Company	1536, 1538, 1540 Race	CRA	2019	Yes		3/14/2019	11/30/2018	$260,930	CONTINUE
Exeter 6715 Steger, LLC	RBI Techsolve / RBI Solar - CRA	CRA	2018	Yes		12/13/2018	12/31/2017	$4,603,540	CONTINUE
Custom Pro Logistics	Custom Pro Logistics - JCTC & CRA	CRA	2020	Yes		9/11/2019	9/11/2019	$392,560	CONTINUE
Northsiders Engaged in Sustainable Transf	4024 Hamilton Renovation	CRA		Yes			6/30/2026	$0	CONTINUE
South Block Phase IV, LLC	3936 Spring Grove	CRA	2017	Yes		11/3/2016	6/30/2016	$159,140	CONTINUE
Lot 3 Local Oakley, LLC	Home2 Suites by Hilton, Oakley	LEED CRA	2024	Yes		12/19/2024	6/30/2025	$11,147,710	CONTINUE
Fair Oaks Enterprises, Ltd	Marriott Fairfield Inn/Townplace Suites	LEED CRA	2025	Yes		10/18/2024	12/31/2024	$9,974,100	CONTINUE
700 Chalfonte Holdings, LLC	700 Chalfonte Place	CRA	2025	Yes		5/8/2025	6/30/2025	$812,760	CONTINUE
So Much Better, LLC	Finney Law Firm Building	CRA	2025	Yes		4/29/2025	1/1/2026	$143,520	CONTINUE
Alexandra Senior Housing Limited Partnership	Alexandra Apartments	CRA		Yes			12/31/2025	$1,626,290	CONTINUE
West End Empire, LLC	2151 Colerain Ave	CRA	2024	Yes		3/28/2024	8/31/2024	$126,630	CONTINUE
Kenkel Family Investment I, LLC	Tri-State Wholesale CRA	CRA	2020	Yes		4/22/2020	9/30/2020	$8,883,750	CONTINUE
Perseverance Residential, LLC	Perseverance Residential CRA	CRA	2022	Yes		6/18/2021	3/1/2021	$894,330	CONTINUE
Alce Dirt Holdings, LLC	1207 Elm	LEED CRA	2018	Yes		12/21/2017	12/31/2017	$1,189,440	CONTINUE
Links Unlimited	Links Unlimited Relo/Expansion	CRA	2021	Yes		10/8/2020	12/31/2020	$15,467,270	CONTINUE
Findlay Parkside, LLC	Findlay Parkside	LEED CRA	2025	Yes		4/16/2025	5/30/2025	$745,780	CONTINUE
Alston Park Limited Partnership	Alston Park LEED CRA	LEED CRA	2014	Yes		4/24/2014	12/31/2013	$131,300	CONTINUE
56 East, LLC	56 E. McMicken CRA	CRA	2025	Yes		2/10/2025	12/31/2024	$321,570	CONTINUE
MKRB1, LLC	MKRB1 LLC CRA	CRA	2024	Yes		9/27/2023	6/1/2023	$490,750	CONTINUE
1410 Vine, LLC	Boss Cox Renovation	LEED CRA	2022	Yes		4/20/2022	11/1/2022	$470,820	CONTINUE
CinFed Federal Credit Union	CinFed Credit Union - Office Building	LEED CRA	2017	Yes		3/28/2017	2/1/2017	$4,467,480	CONTINUE
Kroger Company	Oakley Kroger LEED-CRA	LEED CRA	2016	Yes		3/8/2016	12/31/2016	$17,453,400	CONTINUE
1201 Walnut, LLC	1201 Walnut	CRA	2015	Yes		10/6/2015	12/31/2014	$1,939,870	CONTINUE
423 Hoge Street, LLC	421 Hoge Street	LEED CRA	2022	Yes		10/3/2024	10/3/2024	$12,505,210	CONTINUE
Gantry Apartments, LLC	1518 Knowlton Street (Gantry Phase Two)	LEED CRA	2014	Yes		3/30/2016	6/1/2015	$1,451,260	CONTINUE
Race and Vine Offices, LLC	Race and Vine Offices	CRA	2020	Yes		8/14/2020	7/31/2020	$3,104,090	CONTINUE
Radcliffe Holdings, LLC	Q-Labs - 1950 Radcliff Drive	CRA	2018	Yes		7/30/2018	6/30/2018	$4,858,710	CONTINUE
The Beta Nu of Beta Theta Pi Building Co	Beta House UC	CRA	2025	Yes		12/6/2024	3/1/2026	$849,230	CONTINUE
Schiel	Schiel, LLC LEED CRA	LEED CRA	2014	Yes		9/17/2013	12/31/2013	$18,657,720	CONTINUE
E.M.A. Freeman, LLC	Freeman Apartments	CRA		Yes			10/31/2026	$0	CONTINUE
57 East, LLC	57 East	CRA	2020	Yes		1/10/2020	6/30/2020	$349,310	CONTINUE
OTR Housing Group, LLC	1531 Elm, 1533 Elm, 1533 Pleasant	CRA	2019	Yes		3/22/2019	12/31/2018	$659,640	CONTINUE
Columbia Flats, LLC	1301 Walnut St_ Commercial	CRA	2020	Yes		6/11/2020	12/31/2020	$2,323,000	CONTINUE
1725 Elm Street, LLC	1725 Elm CRA	CRA	2023	Yes		7/28/2023	3/31/2023	$644,690	CONTINUE
3044 Harrison Ave Holdings, LLC	West Side Brewing Commercial CRA	CRA	2018	Yes		9/13/2017	3/31/2017	$445,680	CONTINUE
Oakley Hotel Enterprises LTD	Oakley Station - Homewood Suites Hotel	LEED CRA	2018	Yes		9/10/2018	7/31/2017	$7,889,990	CONTINUE
TINC, LLC	CRA - 1209 Jackson Street	CRA	2021	Yes		4/23/2020	12/31/2019	$64,250	CONTINUE
Perseverance Commercial, LLC	Perseverance Commercial CRA	LEED CRA	2022	Yes		12/30/2022	12/31/2022	$702,310	CONTINUE
Keyer Row, LLC	1221-1233 Main CRA	LEED CRA	2022	Yes		4/1/2022	12/31/2022	$1,070,760	CONTINUE
Peebles Apartments L.P.	Peebles Apartments	LEED CRA	2024	Yes		9/6/2024	11/1/2024	$7,136,230	CONTINUE
Losantiville Buildings, LLC	CRA - 3257 Gilbert Ave.	LEED CRA	2015	Yes		5/30/2014	7/31/2014	$324,080	CONTINUE
Losantiville Evanston, LLC	Losantiville-Evanston Affordable Rental	LEED CRA	2015	Yes		6/6/2013	6/1/2013	$22,260	CONTINUE
Losantiville Evanston, LLC	Losantiville-Evanston Affordable Rental	LEED CRA	2015	Yes		6/6/2013	6/1/2013	$11,850	CONTINUE
ACG Merchants, LLC	32 W 6th St - Newberry Lofts	LEED CRA	2017	Yes		2/28/2017	12/31/2016	$6,259,600	CONTINUE
BAM Realty Group, LLC	3094 Madison LEED-CRA	LEED CRA	2018	Yes		7/7/2017	12/31/2016	$0	CONTINUE
Linwood Real Estate Holdings, LLC	3152 Linnwood CRA	CRA	2023	Yes		6/29/2021	5/31/2021	$872,000	CONTINUE
The Farmers Hotel LLC	The Farmers Hotel	CRA	2025	Yes		11/17/2025	9/30/2025	$324,840	CONTINUE

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Paramount Redevelopment LLC	Gateway at McMillan	CRA	2020	Yes		1/31/2020	12/31/2019	$766,770	CONTINUE
Cincy Downtown Lodging Associates, LLC	299 E. Sixth Street	LEED CRA		Yes			9/30/2027	$0	CONTINUE
Court & Walnut, LLC	Court & Walnut-Residential and Parking Garage	CRA	2019	Yes		12/31/2019	12/31/2019	$3,209,550	CONTINUE
Gamma Xi 21, Inc.	Delta Tau Delta Fraternity House LEED-CRA Tax Exemption	LEED CRA	2011	Yes		12/31/2010	12/31/2010	$1,377,060	CONTINUE
Oakley Child Care III, LLC	Oakley Child Care III, LLC	CRA	2019	Yes		6/20/2019	4/1/2019	$3,555,210	CONTINUE
209 Limited, LLC	209 Limited Renovation	CRA		Yes			6/3/2026	$0	CONTINUE
Ranger Community Group, LLC	1035 Dayton	CRA	2021	Yes		12/22/2020	12/31/2020	$296,710	CONTINUE
Madison and Stewart, LLC	Madison and Stewart CRA	CRA	2022	Yes		2/14/2022	12/31/2021	$18,390,350	CONTINUE
SREE Hotels	Enquirer Building Redevelopment	LEED CRA	2015	Yes		4/22/2015	4/22/2015	$18,764,070	CONTINUE
Paramount Square, LLC	Paramount Square	LEED CRA	2019	Yes		3/6/2019	5/31/2019	$1,626,290	CONTINUE
1007 Dayton, LLC	1007 Dayton Street CRA	CRA	2024	Yes		2/22/2024	5/31/2024	$285,160	CONTINUE
1826 Race, LLC	1826 Race Redevelopment	LEED CRA	2019	Yes		5/29/2018	3/31/2017	$267,010	CONTINUE
1200 Vine, LLC	Race Street Commercial Condos	CRA	2018	Yes		4/13/2017	4/30/2017	$739,090	CONTINUE
Andante Housing, LLC	51 E Clifton Ave	LEED CRA	2018	Yes		3/6/2018	12/31/2016	$512,260	CONTINUE
Xanadu Ventures, LLC	1121 Walnut	CRA	2017	Yes		3/23/2017	12/31/2016	$501,150	CONTINUE
Oakley FC II, LLC	The Boulevard at Oakley Station Phase II	LEED CRA	2017	Yes		10/25/2017	12/31/2017	$17,852,300	CONTINUE
Broadway Development 2001, LTD	Seventh & Broadway Tower	LEED CRA	2015	Yes		6/24/2015	12/31/2015	$22,544,170	CONTINUE
607 Main Holdings, LLC	607 Main Street	CRA		Yes			3/1/2026	$0	CONTINUE
Cincinnati Scholar House LP	Cincinnati Scholar House	LEED CRA	2020	Yes		4/28/2020	12/31/2020	$7,496,260	CONTINUE
VP4, LLC	VP4, LLC	LEED CRA	2016	Yes		8/19/2016	12/31/2016	$23,006,160	CONTINUE
Radius Acquisition, LLC	The Banks Phase II - Residential	CRA	2016	Yes		9/21/2016	3/31/2016	$82,125,410	CONTINUE
Eighth and Sycamore LLC and NAP Sycamore LLC	8th and Sycamore	CRA	2017	Yes		2/27/2018	6/30/2018	$35,909,140	CONTINUE
3117 Southside Realty LLC	Southside Realty-Industrial	LEED CRA	2016	Yes		4/14/2016	9/30/2016	$5,207,130	CONTINUE
Bleh Property Holdings, LLC	Avril Bleh Meat Market	CRA	2023	Yes		12/7/2022	10/31/2022	$158,300	CONTINUE
Cintrifuse Innovation Hub, LLC	Cintrifuse	LEED CRA	2016	Yes		2/8/2016	5/31/2015	$2,338,800	CONTINUE
Deeper Roots Holdings	Deeper Roots CRA	CRA	2018	Yes		11/22/2017	12/29/2017	$324,120	CONTINUE
Traction Partners, LLC	Traction Company Building	CRA		Yes			12/31/2026	$0	CONTINUE
EK Brown Properties, LLC	810 Plum Street	CRA	2024	Yes		2/1/2024	6/30/2024	$268,910	CONTINUE
McMillan Apartments, LLC	McMillan Apartments, LLC	LEED CRA	2016	Yes		10/3/2016	12/31/2016	$34,613,070	CONTINUE
Towne Properties, Inc.	Holy Cross Chapel Conversion	LEED CRA	2018	Yes		11/23/2016	12/31/2016	$3,137,230	CONTINUE
Trevarren Flats I LLC	Trevarren Flats	LEED CRA	2016	Yes		2/19/2016	12/31/2015	$2,825,710	CONTINUE
Metcut Research Inc.	Metcut Expansion - Project Oak Forest	CRA	2017	Yes		3/22/2017	12/31/2016	$2,046,840	CONTINUE
Allston Place LLC	4016 Allston Place Commercial CRA	CRA	2019	Yes		7/20/2018	7/31/2021	$168,780	CONTINUE
1540 Elm LLC	1540 Elm CRA	CRA	2020	Yes		11/6/2019	9/30/2019	$167,580	CONTINUE
8K Development Company, LLC	1714 Vine CRA	CRA	2021	Yes		2/11/2021	12/31/2020	$328,410	CONTINUE
1200 Vine, LLC	1501 Vine Street	CRA	2017	Yes		2/11/2020	2/11/2020	$286,910	CONTINUE
KAAPS 7364, LLC	Roselawn Center Renovation	CRA	2018	Yes		8/7/2019	6/30/2019	$542,790	CONTINUE
233 Gilman, LLC	225 Gilman	LEED CRA	2022	Yes		3/14/2021	3/14/2021	$577,470	CONTINUE
Stratford Court II, LLC	Stratford Apartments II	LEED CRA	2019	Yes		11/18/2019	12/31/2019	$4,415,700	CONTINUE
1526 Blair Avenue, LLC	1526 Blair Ave	CRA	2019	Yes		5/16/2018	7/1/2018	$121,140	CONTINUE
Paramount Square Commissary, LLC	Paramount Square Commissary	LEED CRA	2020	Yes		4/16/2020	2/28/2019	$382,110	CONTINUE
Warsaw Creative II, LLC	Warsaw Creative Campus Phase 1B	CRA		Yes			4/30/2028	$0	CONTINUE
Wellington APT LLC	111 Wellington Place	LEED CRA	2019	Yes		3/28/2019	12/31/2018	$38,575,740	CONTINUE
Solica Construction	722 E McMillan	CRA	2021	Yes		1/31/2020	12/31/2020	$515,240	CONTINUE
The Community Builders	Avondale Town Center - LIHTC Project-Additional Units	LEED CRA	2019	Yes		8/6/2019	12/31/2019	$4,489,550	CONTINUE
Apple Street Senior LLC	Apple Street Senior CRA	LEED CRA	2023	Yes		2/7/2023	5/31/2023	$4,555,210	CONTINUE
Cincinnati Curated, LLC	34 West Court Street	CRA		Yes			10/31/2026	$0	CONTINUE
Woods Real Estate Investments, LLC	Woods Real Estate Investments, LLC	CRA	2017	Yes		6/8/2018	6/30/2018	$579,420	CONTINUE
Oakley Housing Partners, LLC	Oakley Housing Partners	LEED CRA	2016	Yes		1/16/2016	12/31/2016	$37,339,070	CONTINUE
To Life, Ltd.	Project Red Phase B and C	CRA	2019	Yes		10/9/2020	3/31/2020	$21,476,960	CONTINUE
Santana Properties, LLC	611 Main - Mazunte 2	CRA	2020	Yes		7/24/2019	5/15/2019	$147,810	CONTINUE
Black Iron Capital LLC	Schwartz Building Renovation - 906 Main St	LEED CRA	2015	Yes		1/13/2015	12/31/2015	$2,144,140	CONTINUE
OTR Market Properties, LLC	1635 Race	CRA	2023	Yes		5/13/2021	5/13/2021	$225,230	CONTINUE
GBG Strategies, LLC	12th & Main Area Office Development	CRA	2017	Yes		10/5/2018	3/31/2019	$3,185,150	CONTINUE
Dutton South LLC	McAndrews Glass	CRA	2019	Yes		7/15/2018	5/31/2018	$324,570	CONTINUE

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60 East, LLC	60 East McMicken CRA	CRA	2023	Yes		3/21/2023	6/30/2023	$409,920	CONTINUE
Moerlein Mansion, LLC	Moerlein Mansion	CRA	2025	Yes		7/19/2024	12/31/2024	$481,310	CONTINUE
Prospiant, Inc.	Jet Machine Expansion	CRA	2019	Yes		7/2/2018	7/31/2018	$5,126,390	CONTINUE
1200 Vine, LLC	131 W 15th Street	CRA	2019	Yes		12/6/2017	6/30/2018	$67,160	CONTINUE
Elm Street Ventures, LLC	Elm Street Ventures, LLC	LEED CRA	2015	Yes		12/30/2015	12/31/2014	$216,820	CONTINUE
Roehr Insurance Agency	Butterbean Properties - Roehr Insurance Relocation	CRA	2017	Yes		7/21/2016	12/31/2016	$377,060	CONTINUE
8K Glenway, LLC	WPH Glenway Properties - Phase I	CRA	2025	Yes		2/11/2025	12/31/2025	$211,380	CONTINUE
Supreme Bright Cincinnati	Fourth and Walnut Center	LEED CRA		Yes			3/31/2027	$0	CONTINUE
Shining Lotus Rentals LLC	1527 Elm	LEED CRA	2017	Yes		2/1/2017	12/31/2016	$340,180	CONTINUE
423 East 13th Street, LLC	423 E. 13th Street	CRA		Yes			12/31/2026	$0	CONTINUE
Keidel Supply Company Inc.	Keidel Supply Company, Inc. Relocation	CRA	2020	Yes		4/29/2020	8/31/2020	$1,398,830	CONTINUE
100 Findlay, LLC	100 Findlay	CRA	2024	Yes		12/22/2023	9/30/2023	$379,070	CONTINUE
1200 Vine, LLC	1233 Walnut	CRA	2018	Yes		7/2/2019	12/31/2017	$178,120	CONTINUE
CH Keymark LLC	The Furniture Store	CRA	2023	Yes		3/14/2023	7/1/2023	$216,250	CONTINUE
17E-Fifteen LLC	17 E Fifteen St	CRA	2022	Yes		12/2/2022	12/31/2022	$344,900	CONTINUE
1629 Citadel LLC	2346 Boone CRA	CRA	2023	Yes		12/13/2022	12/13/2022	$324,290	CONTINUE
Court and Vine Holdings, LLC	915 Vine Street CRA	CRA	2022	Yes		3/31/2022	12/31/2023	$217,810	CONTINUE
3MG Properties LTD	1607 Main	CRA	2020	Yes		7/26/2019	12/31/2019	$830,840	CONTINUE
Wooster Development, Ltd.	Prus Construction Expansion	CRA	2020	Yes		9/1/2020	9/30/2020	$884,050	CONTINUE
VP3 LLC	VP3 New Multifamily LEED CRA	LEED CRA	2015	Yes		8/6/2015	12/31/2015	$27,257,660	CONTINUE
Motz Properties LLC	3229 Riverside Dr - CRA	CRA	2018	Yes		5/15/2018	6/30/2017	$253,550	CONTINUE
65 West LLC	65 West-LEED CRA	LEED CRA	2012	Yes		5/7/2013	12/31/2011	$13,047,150	CONTINUE
Oakley FC, LLC	Oakley Station Apartments (LEED-CRA)	LEED CRA	2014	Yes		1/17/2014	2/1/2017	$39,752,760	CONTINUE
Hallmark Student Housing Cincinnati, LLC	University Edge Cincinnati I LEED-CRA	LEED CRA	2013	Yes		8/19/2013	8/19/2013	$10,229,380	CONTINUE
Court and Vine Holdings, LLC	31 E Court CRA	CRA	2023	Yes		1/16/2024	12/31/2023	$111,460	CONTINUE
Court and Vine Holdings, LLC	7-11 E Court Street CRA	CRA	2022	Yes		1/18/2024	6/30/2024	$452,230	CONTINUE
602 Main Street, LLC	The Gwynne Building	LEED CRA		Yes			7/31/2026	$0	CONTINUE
1401 Main, LLC	2022 OTR Mixed-income Housing	CRA	2023	Yes		7/27/2023	12/31/2023	$1,271,600	CONTINUE
Uptown 5, LLC	341 & 343 Calhoun	CRA	2019	Yes		5/24/2019	9/30/2020	$2,515,940	CONTINUE
123 E. McMicken Avenue, LLC	The Volkshaus	CRA	2024	Yes		3/6/2024	3/31/2024	$78,330	CONTINUE
Avant Living, LLC	Avant	LEED CRA		Yes			1/1/2027	$0	CONTINUE
509 E12 ST, LLC	509 E12 ST CRA	CRA	2023	Yes		9/7/2023	9/7/2023	$868,190	CONTINUE
The Deacon Propco, LLC	Straight Street Collegiate Apartments	LEED CRA	2019	Yes		2/15/2020	12/31/2020	##########	CONTINUE
Marlowe Court Limited Partnership	Marlowe Court	LEED CRA	2018	Yes		12/29/2017	9/30/2017	$8,284,490	CONTINUE
Eurostampa North America; Inc.	Eurostampa Expansion	CRA	2015	Yes		5/1/2015	2/28/2015	$3,312,320	CONTINUE
Morgan Apartments LLC	Morgan Apartments	CRA	2019	Yes		6/21/2019	12/31/2019	$1,043,990	CONTINUE
Bond Hill Roselawn Senior Housing LP	Roselawn Senior Apartments	LEED CRA	2019	Yes		8/6/2019	12/1/2018	$3,566,740	CONTINUE
Lincoln & Gilbert Family, LLC	Lincoln & Gilbert Family	LEED CRA	2024	Yes		9/13/2024	9/30/2024	$7,363,820	CONTINUE
South Block Properties, Ltd.	Hanfield House	CRA		Yes			10/1/2026	$0	CONTINUE
Vandalia Point, LLC	Vandalia Point	LEED CRA	2025	Yes		2/27/2025	9/30/2025	$2,508,150	CONTINUE
KeyMark QALICB LLC	Mergard/Ruthellen	CRA	2023	Yes		2/22/2024	6/30/2024	$1,141,640	CONTINUE
Broadway Square II, LLC	Broadway Square Phase II	LEED CRA	2018	Yes		5/7/2018	5/31/2017	$1,387,680	CONTINUE
Gateway Lofts Park Avenue, LLC	Park Avenue Square	LEED CRA		Yes	2025: low payroll on created jobs		3/31/2027	$0	CONTINUE
UA5 LLC	Eden University	LEED CRA	2021	Yes	2025: no jobs	8/24/2021	9/1/2021	$33,811,940	CONTINUE
Annie Lofts, LLC	The Annie	CRA	2024	Yes	Tenant build-out remains	6/10/2024	6/1/2025	$2,229,130	CONTINUE
Cincinnati Bulk Terminals LLC	CBT Intermodal	CRA	2025	Yes	3 separate projects aggregated into one	2/14/2025	3/31/2025	$1,749,070	CONTINUE
LPH Thrives, LLC	LPH Thrives CRA	LEED CRA	2023	Yes		12/28/2023	4/30/2024	$2,370,930	CONTINUE
Griffon Apartments, LLC	Griffon Apartments	LEED CRA	2023	Yes		9/28/2023	5/1/2025	$4,504,180	CONTINUE
Broadway Square IV, LLC	Broadway Square IV CRA Agreement	CRA	2023	Yes		12/19/2022	2/1/2023	$1,293,100	CONTINUE
August Flats, LLC	August Flats (1701-1705 Race)	CRA	2024	Yes		7/27/2023	12/31/2023	$367,670	CONTINUE
Warsaw Creative, LLC	Warsaw Creative Campus	CRA	2023	Yes		8/15/2023	12/31/2023	$2,159,620	CONTINUE
Jobs Cafe, LLC	Market Square II	LEED CRA	2019	Yes	Affordability Requirement	2/12/2019	10/1/2019	$1,503,940	CONTINUE
Market Square I, LLC	Market Square I	LEED CRA	2017	Yes	Affordability Requirement	8/14/2017	3/31/2017	$1,521,290	CONTINUE
233 Gilman, LLC	CRA - 233 Gilman Ave	LEED CRA	2015	Yes	Apartment only requires 2 employees	2/20/2015	12/31/2014	$771,530	CONTINUE
Pendleton Housing Partners, LP	Pendleton III Apartments CRA	CRA	2022	Yes		2/8/2023	6/30/2023	$2,333,290	CONTINUE

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Willkommen Holding, LLC	Willkommen NEW	LEED CRA	2022	Yes		5/31/2022	9/30/2022	$7,038,150	CONTINUE
2347 Reading Road, LLC	2347 Reading Road, LLC	CRA	2020	Yes	Employee Listing submitted	6/11/2021	12/31/2021	$9,718,360	CONTINUE
Sterling Medical Corporation	Sterling Medical LEED CRA - 2650 Burnet Ave	LEED CRA		Yes	NAV	11/4/2016	6/30/2016	$0	CONTINUE
Abigail Apartments Limited Partnership	Abigail Apartments LEED - CRA	LEED CRA	2015	Yes	NAV	7/30/2013	7/30/2013	$0	CONTINUE
Sands Senior Apartments, LLC	CRA - Sands Senior Apartments	LEED CRA	2017	Yes	NAV	6/1/2017	3/31/2016	$0	CONTINUE
793 E McMillan, LLC	Comfort Station	CRA	2020	Yes	NBDIP Project with CRA Tax Abatement	7/26/2019	12/31/2019	$82,040	CONTINUE
Building #1, LLC	100 E. Clifton, 101 & 105 Peete Renovation	LEED CRA	2020	Yes		11/30/2021	11/30/2021	$1,002,330	CONTINUE
Graphite Oakley, LLC	Graphite Oakley	LEED CRA	2024	Yes		6/27/2025	6/30/2025	$46,931,770	CONTINUE
Court Street Condos, LLC	Court Street Commons	LEED CRA	2021	Yes		2/9/2024	6/30/2024	$616,520	CONTINUE
Mercer Commons Commercial 2, LLC	Mercer Commons 2 (Commercial)	CRA	2014	Yes		12/18/2014	12/31/2014	$1,163,900	CONTINUE
Curtis Street Investments, LLC	Curtis Street Redevelopment	CRA	2020	Yes		6/1/2022	8/1/2022	$1,330,180	CONTINUE
CRDV Findlay Market, LLC	COhatch Findlay Market	LEED CRA	2025	Yes	Pending assignment	3/25/2024	9/1/2024	$609,930	CONTINUE
12 E Court Street, LLC	12 E. Court CRA	LEED CRA	2023	Yes	Pending assignment	9/29/2022	9/29/2022	$132,540	CONTINUE
Artichoke Properties, LLC	Redevelopment of 1824 Elm Street	LEED CRA	2016	Yes	Pending assignment	7/8/2016	3/31/2016	$100,780	CONTINUE
Moerlein Properties, LLC	Gateway Lofts Cincinnati	CRA		Yes	Pending completion app		12/31/2025	$0	CONTINUE
Walnut Historic, LLC	14th and Walnut Historic	CRA		Yes	Pending Completion App issues	11/18/2025	3/31/2026	$422,740	CONTINUE
BSG2, LLC	BSG2 Renovation	CRA		Yes	Pending completion app issues	9/9/2025	2/28/2026	$458,310	CONTINUE
Common Ground Development, LLC	1901 Baymiller Redevelopment	CRA		Yes	Pending CPS		8/1/2026	$0	CONTINUE
Community Pendleton Preservation Associates LP	Community & Pendleton Apartments	CRA		Yes	Pending CPS		6/30/2027	$0	CONTINUE
LDG Seymour Station L.P.	Seymour Station	LEED CRA		Yes	Pending CPS		5/31/2027	$0	CONTINUE
33 W. Fourth St, LLC	33 W 4th St Hotel	CRA		Yes	Pending CPS Pending VTICA		9/30/2027	$0	CONTINUE
Rhinegeist	Rhinegeist Expansion	CRA	2016	Yes	Pending CPS	10/4/2016	10/4/2016	$1,233,120	CONTINUE
Condominium Holdings, LLC	Meyer Lofts	CRA		Yes	Pending extension am and assignment		6/1/2025	$0	CONTINUE
The Port	West End Affordable Rental Housing Project	CRA		Yes	Pending extension and scope amendmt		12/31/2026	$0	CONTINUE
Victory Vistas, LLC	Victory Vistas	LEED CRA		Yes	Pending HCA	11/6/2024	12/31/2024	$0	CONTINUE
The Bridge 8k, LLC	The Bridge	CRA		Yes	Pending HCA	2/26/2026	6/1/2026	$0	CONTINUE
State Avenue Lofts, LLC	700-702 State Ave Lofts	CRA		Yes	Pending HCA	11/19/2025	1/1/2027	$0	CONTINUE
Lester and Montgomery Apartments, LLC	Lester and Montgomery Apartments	LEED CRA		Yes	Pending HCA	12/23/2025	12/31/2025	$0	CONTINUE
Roost Properties, LLC	3244 Fairfield	LEED CRA		Yes	Pending HCA	2/7/2025	2/7/2025	$300,000	CONTINUE
8K Development Company, LLC	129-131 W Elder CRA	CRA		Yes	Pending HCA	1/21/2026	12/31/2025	$0	CONTINUE
Allez Bakery, LLC	Allez Bakery Expansion	CRA		Yes	Pending HCA	1/21/2026	12/31/2025	$0	CONTINUE
2901 Glendora, LLC	2901 Glendora Avenue CRA	LEED CRA		Yes	Pending HCA	9/12/2025	12/31/2025	$0	CONTINUE
Lincoln & Gilbert Family II, LLC	Lincoln & Gilbert Family II	LEED CRA		Yes	Pending HCA	9/29/2025	12/31/2025	$0	CONTINUE
Ate Forth Street LLC	8 East 4th Street	CRA	2018	Yes	Pending New CPS Agreement	1/24/2018	1/24/2018	$838,640	CONTINUE
Findlay Center, LLC	Findlay Center	LEED CRA	2019	Yes		12/21/2020	12/31/2020	$2,912,510	CONTINUE
Willkommen Holding, LLC	Willkommen REHAB	CRA	2021	Yes		1/7/2022	9/30/2022	$4,065,620	CONTINUE
BSG2, LLC	BSG2, LLC (24 E 15th)	CRA	2016	Yes	Temp Jobs Only	6/25/2014	12/31/2013	$623,360	CONTINUE
Fountain Place, LLC	Fountain Place (TIF like a CRA)	CRA	2023	Yes	TIF that acts like a CRA	9/27/2023	12/31/2023	$19,750,780	CONTINUE
MCA Center, LLC	Mercantile Redevelopment	CRA	2025	Yes		7/16/2025	7/16/2025	$10,492,770	CONTINUE
dunnhumby USA LLC	dunnhumbyUSA PIR	LEED CRA	2015	No	2025: Low retained jobs	11/4/2015	6/1/2015	$50,802,530	CONTINUE
SOLI Interests LLC	1200 and 1208 Main St	CRA	2016	No	2025: Pending Aff. docs 2025: Low jobs	8/5/2016	12/31/2015	$607,830	CONTINUE
1735 Vine, LLC	1735 Vine Street CRA	CRA	2023	No	Pending 2024 VTICA Payment	3/11/2024	9/30/2023	$274,850	CONTINUE
Acanthus Properties V, LLC	1704 Elm Street CRA	CRA	2023	No	Pending 2024 VTICA Payment	6/29/2023	6/30/2023	$450,740	CONTINUE
1814 Central, LLC	OTR Stillhouse	CRA	2022	No	Pending 2025 Annual Fee	8/31/2023	8/31/2023	$716,500	CONTINUE
Cary Capital, LLC	Project Hope	LEED CRA		No	Pending 2025 Annual Fee Pending 2025 Annual Report Pending amendment (removal of LEED requirements) Pending 2024 Annual Report	7/15/2024	3/31/2024	$0	CONTINUE
119 E. McMicken, LLC	119 E. McMicken	CRA		No	Pending 2025 Annual Fee Pending Completion App		10/31/2024	$0	CONTINUE
Bigelow Land, LLC	Bigelow	LEED CRA	2023	No	Pending affordability letter for 2025	5/16/2024	5/16/2024	$30,278,270	CONTINUE
2330 VP Apartments, LLC	Eden Enclaves	LEED CRA		No	Pending Completion App		12/31/2024	$0	CONTINUE
726 E McMillan, LLC	726 McMillan	CRA		No	Pending Completion App		3/31/2025	$0	CONTINUE
100 E. McMicken, LLC	100 E. McMicken CRA	LEED CRA		No	Pending conversion to condos Pending Completion App?	5/12/2025	6/30/2025	$0	CONTINUE

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COMPLETIONS, APPROVALS, and ABATED VALUES

Organization Legal Name	Project Name	Program Type	Start Year	Compliant?	Approval Notes	Certificate of Occupancy Achieved	Construction End Date (Estimated)	Current Year Abated Value	Current Year TIRC Disposition
2001 Vine, LLC	Smithall CRA	CRA		No	Pending extension letter Pending HCA	12/5/2025	2/28/2025	$0	CONTINUE
Pleasant Cake, LLC	Pleasant Cake CRA	LEED CRA		No	Pending HCA	3/27/2025	12/31/2024	$0	CONTINUE
Ruebel, LLC	Chase West	LEED CRA		No	Pending LEED	2/21/2025	12/31/2024	$0	CONTINUE
64 E. McMicken, LLC	64 E. McMicken CRA	CRA		No	Pending 2025 Annual Fee Pending 2025 Annual Report Pending assignment Pending extension amendment		4/1/2023	$409,920	MODIFY
Oakley Yards Land, LLC	Oakley Yard Senior Living Development	CRA		No	Pending extension amendment		6/1/2024	$0	MODIFY
Kaladin, LLC	1923 Elm Street	CRA		No	Pending extension amendment & start		6/1/2025	$0	MODIFY
116 E. McMicken, LLC	116 E. McMicken CRA	CRA		No	Pending 2024 & 2025 Annual Fee		9/30/2025	$0	CONTINUE
SS Mamnoh, LLC	Madisonville Smart Storage	LEED CRA	2019	No	Pending 2024 & 2025 Annual Fee	1/29/2019	9/30/2018	$7,337,660	TERMINATE
Northcrown Property, LLC	1614 Walnut Street LEED CRA	LEED CRA		No	Pending 2024 & 2025 Annual Fee		3/31/2023	$232,400	CONTINUE
Southern Ohio Holding Organization, LLC	222-226 Mohawk CRA	CRA		No	Pending 2023, 2024, & 2025 Annual Fee Pending 2025 Annual Report Pending new project and possibly new CRA Agreement		12/31/2024	$0	TERMINATE
4538 Camberwell, LLC	Apollo Home Relocation	CRA	2020	No	Pending 2024 & 2025 Annual Report & Fee	4/15/2020	3/1/2020	$314,810	TERMINATE
Cincinnati Development I, LLC	580 Walnut Street/ @580 2nd Amendment	CRA	2016	No	Pending 2024 & 2025 Annual Report & Fee	2/10/2017	12/31/2016	$42,759,280	CONTINUE
Sycamore Diner, LLC	Sugar n' Spice LEED CRA	LEED CRA	2021	No	Pending 2024 & 2025 Annual Report & Fee	8/10/2020	10/1/2020	$221,210	TERMINATE
1902 Studios, LLC	1902 Colerain - CRA	CRA	2021	No	Pending 2025 Annual Fee & Report Pending executed VTICA	9/17/2020	12/31/2020	$102,860	TERMINATE
830 Main Street, LLC	830 Main Street	LEED CRA		No	Pending 2024 & 2025 Annual Report Pending 2024 & 2025 Annual Fee Pending Response to Default Notice Pending Completion App or Extension Amendment		9/30/2023	$0	TERMINATE
NHC - Flat Iron, LLC	Flat Iron Building Renovation	CRA	2022	No	Pending assignment to new owner Pending 2024 & 2025 Annual Report Pending 2025 Annual Fee Pending TY2024 (CY2025) VTICA Payment	1/24/2022	8/31/2022	$388,550	TERMINATE
CLC 300 Main Street, LLC	Pure Romance LEED CRA	LEED CRA		No	Pending discussion about unapproved use of property Pending LEED Pending extension amendment	12/23/2024	5/31/2023	$0	TERMINATE
Four Corners Cincinnati, LLC	Marshall & Central CRA	LEED CRA		No	Pending Property Damage Resolution	8/14/2025	3/31/2025	$0	TERMINATE
Kauffman Vine LLC	1725 Vine Street	LEED CRA		No	Pending Response to Default Notice Delayed construction start Loan requirements not met		12/31/2023	$141,810	TERMINATE
Highland MOB, LLC	Highland MOB, LLC	LEED CRA	2011	Yes	Expired in 2025	7/1/2014	12/31/2010	$3,564,070	EXPIRED
Globe Building LLC	1801-1805 Elm Street	CRA	2016	Yes	Expired in 2025	8/24/2016	12/31/2015	$535,520	EXPIRED
CBD Holdings	114-118 E 6th Street	LEED CRA	2014	Yes	Expired in 2025	9/9/2013	12/31/2012	$1,360,670	EXPIRED
Transept Property, LLC	1205 Elm St	CRA	2016	Yes	Expired in 2025	3/9/2016	12/31/2015	$986,530	EXPIRED
Broadway Square I, LLC	Broadway Square, Phase I	LEED CRA	2014	Yes	Expired in 2025	11/26/2014	12/31/2014	$2,466,400	EXPIRED
Bartlett Building LTD	Bartlett - Renaissance Hotel	LEED CRA	2014	Yes	Expired in 2025	10/31/2014	9/1/2014	$27,761,530	EXPIRED
Mercer Commons OTR, LLC	Mercer Commons Garage CRA	CRA	2014	Yes	Expired in 2025	9/9/2013	12/31/2013	$7,167,180	EXPIRED
South Block Properties, Ltd.	3930 Spring Grove	CRA	2014	Yes	Expired in 2025	10/24/2013	12/31/2014	$108,830	EXPIRED
4138 Hamilton Avenue, LLC	Caracole Relocation (CRA)	CRA	2014	Yes	Expired in 2025	9/5/2013	12/31/2012	$586,860	EXPIRED
Forest Square Apartments Limited Partnership	Forest Square Senior Apartments LEED-CRA	LEED CRA	2011	Yes	Expired in 2025	12/28/2011	12/31/2010	$485,540	EXPIRED
Urban Legacy VIII, LLC	1428, 1430, and 1438 Race St	CRA	2016	Yes	Expired in 2025	12/31/2015	12/31/2015	$153,990	EXPIRED

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Organization Legal Name	Project Name	Reporting End Date	Compliant?	Approval Notes	Annual Report Received	Current Year Annual Fee	Annual Fee Paid	Fee Payment Date	Current Year TIRC Disposition
Gaslight Gardens LLC	Gaslight Whitfield, Ltd	12/31/2031	Yes		3/16/2026	$2,500.00	$2,500.00	3/16/2026	CONTINUE
Seitz, LLC	303 Seitz St	12/31/2033	Yes		2/11/2026	$500.00	$500.00	2/11/2026	CONTINUE
KAM Investing, LLC	O'Rourke Headquarters Renovation		Yes		3/16/2026	$500.00	$500.00	2/16/2026	CONTINUE
1200 Vine, LLC	1401 Walnut - CRA	12/31/2030	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
Hyde Park Hotel Partners, LLC	Hampton Inn & Suites - Hyde park	12/31/2035	Yes		1/19/2026	$2,500.00	$2,500.00	2/11/2026	CONTINUE
4th and Race Redevelopment, LLC	4th and Race Redevelopment	12/31/2035	Yes		3/12/2026	$969.44	$969.44	3/23/2026	CONTINUE
SOLI Interests LLC	1405 Clay	12/31/2027	Yes		3/4/2026	$500.00	$500.00	3/23/2026	CONTINUE
Broadway Building Investors	824 Broadway	12/31/2030	Yes		3/16/2026	$2,260.71	$2,260.71	2/17/2026	CONTINUE
Exeter 2249 Seymour, L.P.	Cincinnati Gardens Site Redevelopment	12/31/2031	Yes		3/16/2026	$1,512.51	$1,512.51	3/17/2026	CONTINUE
DeVotie Hall Association	DeVotie Hall Renovation and Addition	12/31/2026	Yes		3/17/2026	$589.05			CONTINUE
Adams Edge Properties, LLC	Adams Edge	12/31/2034	Yes		1/27/2026	$2,500.00	$2,500.00	2/25/2026	CONTINUE
15th and Vine, LLC	15th and Vine	12/31/2029	Yes		3/12/2026	$2,375.77	$2,375.77	3/20/2026	CONTINUE
1706CPW, LLC	1706 Central Parkway	12/31/2030	Yes		3/1/2026	$500.00	$500.00	3/11/2026	CONTINUE
Knowlton Northside Limited Partnership	Knowlton Northside Senior Housing	12/31/2031	Yes		3/10/2026	$1,641.59	$1,641.59	3/20/2026	CONTINUE
Cincinnati Capital Partners 578, LLC	1628 Walnut Street CRA	12/31/2039	Yes		2/13/2026	$500.00	$500.00	3/10/2026	CONTINUE
ACG Garfield, LLC	Presidents Park Building		Yes		1/15/2026	$500.00	$500.00	2/20/2026	CONTINUE
Pape Brothers Molding Company, LLC	1737 Elm St	12/31/2029	Yes		3/12/2026	$500.00	$500.00	2/12/2026	CONTINUE
Sol Pendleton Arts, LLC	501 13th St.	12/31/2027	Yes		2/16/2026	$500.00	$500.00	2/27/2026	CONTINUE
New Avondale Center, LLC	Avondale Town Center - Commercial Remodeling	12/31/2031	Yes		3/12/2026	$500.00			CONTINUE
Alto Properties, LLC	6087 Montgomery Road	12/31/2032	Yes		1/23/2026	$500.00	$500.00	2/10/2026	CONTINUE
Ingalls Hotel, LLC	Ingalls Building	12/31/2035	Yes		1/15/2026	$2,080.77			CONTINUE
Barrister Apartments, LLC	The Barrister	12/31/2038	Yes		1/26/2026	$500.00	$500.00	3/30/2026	CONTINUE
New Avondale Center, LLC	Avondale Town Center - Mixed New Construction	12/31/2033	Yes		3/12/2026	$2,500.00			CONTINUE
6121-23 Madison Rd Opportunity Fund, LLC	The Mannino Building	12/31/2038	Yes		4/6/2026	$500.00	$500.00	6/3/2026	CONTINUE
Paramount Square II, LLC	Paramount Square Phase 3 CRA	12/31/2034	Yes		2/18/2026	$511.01	$511.01	2/27/2026	CONTINUE
Kroger Company	Kroger Culinary Training & Education Center	12/31/2030	Yes		3/13/2026	$500.00	$500.00	2/18/2026	CONTINUE
205WM, LLC	205 W. McMicken	12/31/2026	Yes		1/26/2026	$500.00	$500.00	2/27/2026	CONTINUE
Chilli Holdings, LLC	425 Walnut Office Building	12/31/2030	Yes		1/15/2026	$500.00	$500.00	2/27/2026	CONTINUE
Oskamp Flats Limited Partnership	Oskamp Flats		Yes		3/2/2026	$500.00	$500.00	4/2/2026	CONTINUE
1228 McMillan, LLC	1228 E. McMillan (Williams YMCA)	12/31/2031	Yes		3/11/2026	$700.17	$700.17	3/16/2026	CONTINUE
SOLI Interests LLC	527 E. 13th	12/31/2028	Yes		3/4/2026	$500.00	$500.00	3/23/2026	CONTINUE
3117 Southside Realty LLC	Peter Cremer Expansion	12/31/2028	Yes		3/16/2026	$1,036.73	$1,036.73	1/16/2026	CONTINUE
Jackson Investors 2019, LLC	1225-1227 Jackson Street	12/31/2035	Yes		3/4/2026	$500.00	$500.00	3/23/2026	CONTINUE
Queen City Flatts, LLC	Hubbard Radio Relocation	12/31/2032	Yes		2/16/2026	$1,777.10	$1,777.10	2/27/2026	CONTINUE
2378 Park Owner, LLC	Park Avenue Apartments	12/31/2037	Yes		3/12/2026	$500.00	$500.00	3/23/2026	CONTINUE
Gest Street Distributions, LLC	2100 Gest Street Development	12/31/2037	Yes		3/13/2026	$1,142.50	$1,142.50	2/11/2026	CONTINUE
Gantry Apartments, LLC	Gantry	12/31/2028	Yes		3/22/2026	$2,500.00	$2,500.00	2/13/2026	CONTINUE
161 McMicken, LLC	161 E McMicken	12/31/2031	Yes		3/2/2026	$500.00	$500.00	3/4/2026	CONTINUE
Empower Real Estate, LLC	Empower Office- 11-25 E. 14th CRA	12/31/2032	Yes		1/15/2026	$2,500.00	$2,500.00	2/11/2026	CONTINUE
SLD Enterprises, LLC	Center Hill & Highland Ridge	12/31/2034	Yes		3/12/2026	$500.00	$500.00	3/23/2026	CONTINUE
Sanctuary Place Apartments, LLC	2315 Park Ave.	12/31/2035	Yes		3/12/2026	$500.00	$500.00	2/19/2026	CONTINUE
Avondale Community Council	Avondale Connection - Business and Commty Ctr	12/31/2029	Yes		3/17/2026	$500.00			CONTINUE
ARP Commercial, LLC	Abington, Race, & Pleasant - Commercial	12/31/2029	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
HG Pearl Provident, LLC	632 Vine Street / Provident Building	12/31/2034	Yes			$2,500.00	$2,500.00	3/23/2026	CONTINUE
Maplewood & Kinsey, LLC	2415 Maplewood	12/31/2032	Yes		3/9/2026	$500.00	$500.00	3/9/2026	CONTINUE
Paramount Redevelopment LLC	731 E McMillan Renovation	12/31/2031	Yes		1/20/2026	$500.00	$500.00	4/6/2026	CONTINUE
Renting Partnerships	740 Chalfonte Place CRA	12/31/2039	Yes		2/4/2026	$500.00	$500.00	2/11/2026	CONTINUE
G&A Paxton, LLC	Pediatricians of Hyde Park Relocation	12/31/2028	Yes		2/14/2026	$500.00	$500.00	2/25/2026	CONTINUE
Fourth and Pike Apartments, LLC	550 E. Fourth Street	12/31/2038	Yes		2/11/2026	$1,822.17	$1,822.17	3/2/2026	CONTINUE
Porch Swing Properties, LLC	1612 Elm Redevelopment	12/31/2032	Yes		2/22/2026	$500.00			CONTINUE
Lytle Park Inn, LLC	Cincinnati Autograph Hotel	12/31/2030	Yes		2/11/2026	$2,500.00	$2,500.00	4/13/2026	CONTINUE
Maslott Properties LLC	1818 & 1820 Logan Street	12/31/2026	Yes		1/15/2026	$500.00	$500.00	3/7/2026	CONTINUE

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Organization Legal Name	Project Name	Reporting End Date	Compliant?	Approval Notes	Annual Report Received	Current Year Annual Fee	Annual Fee Paid	Fee Payment Date	Current Year TIRC Disposition
EWH 2806 LLC	EWH 2806 LLC	12/31/2034	Yes		3/4/2026	$500.00	$500.00	3/23/2026	CONTINUE
Film Center, LLC	Film Center	12/31/2030	Yes		3/4/2026	$500.00	$500.00	3/23/2026	CONTINUE
Hallmark Student Housing Cincinnati II, LLC	University Edge Cincinnati II, LEED CRA	12/31/2027	Yes		2/2/2026	$1,821.34	$1,821.34	2/18/2026	CONTINUE
5th and Race, LLC	Fifth and Race Retail Dev	12/31/2029	Yes		3/12/2026	$1,905.60	$1,905.60	3/23/2026	CONTINUE
Vision Cincinnati, LLC	37 W. 7th Street - LEED CRA	12/31/2034	Yes		6/5/2026	$2,915.54	$2,915.54	6/5/2026	CONTINUE
Cincinnati Brewery District Apartments, LLC	1906 Elm Street	12/31/2031	Yes		4/15/2026	$500.00	$500.00	4/8/2026	CONTINUE
Columbia Delta Apartments, LLC	Columbia Delta Apartments, LLC	12/31/2029	Yes		1/27/2026	$1,758.20	$1,758.20	2/25/2026	CONTINUE
Este Investors, LTD	Este Building LEED CRA	12/31/2037	Yes		3/16/2026	$986.15	$986.15	3/20/2026	CONTINUE
Liberty Modern, LLC	JB Schmitt Garage CRA	12/31/2034	Yes		4/2/2026	$500.00	$500.00	4/2/2026	CONTINUE
Black Forest Holdings IV Ltd.	Sims-Lohman Expansion	12/31/2033	Yes		4/17/2026	$500.00	$500.00	4/17/2026	CONTINUE
2600 Apartments, LLC	2600 Short Vine CRA	12/31/2036	Yes		3/15/2026	$1,619.43	$1,619.43	2/17/2026	CONTINUE
Kroger Limited Partnership I	Court & Walnut-Kroger Store	12/31/2033	Yes		3/13/2026	$2,337.60	$2,337.60	2/18/2026	CONTINUE
Broadway Square III, LLC	Broadway Square Phase III	12/31/2028	Yes		3/12/2026	$500.00	$500.00	3/4/2026	CONTINUE
PL Race, LLC	Paramount Launch - Race Refrigeration Bldg	12/31/2039	Yes		3/4/2026	$500.00	$500.00	2/27/2026	CONTINUE
Daffin Investments Ohio, LLC	Youthland on Glenway Avenue	12/31/2026	Yes		3/22/2026	$500.00	$500.00	4/2/2026	CONTINUE
TLAAT9, LLC	Neyer Management	12/31/2030	Yes		3/11/2026	$500.00	$500.00	4/6/2026	CONTINUE
BH New Arts, LP	The Arts Apartments at Music Hall	12/31/2036	Yes		1/20/2026	$1,007.38	$1,007.38	4/13/2026	CONTINUE
Ohio Theta House Corporation of Sigma Phi Epsilon	Sigma Phi Epsilon Fraternity House Addition & Alterations	12/31/2026	Yes			$500.00	$500.00	2/25/2026	CONTINUE
University Townhomes, LLC	3561 Eden Avenue	12/31/2032	Yes		3/9/2026	$500.00	$500.00	3/16/2026	CONTINUE
Electronic Ark, LLC	222 East 14th Street	12/31/2025	Yes		2/9/2026	$500.00			CONTINUE
Blair Lofts I, Ltd.	Blair Lofts I CRA	12/31/2037	Yes		1/16/2026	$1,911.73	$1,911.73	4/6/2026	CONTINUE
Melrose IHNGC Limited Partnership	Melrose Place CRA	12/31/2037	Yes		3/14/2026	$500.00	$500.00	4/2/2026	CONTINUE
Jefferson Ventures, LLC	Jefferson Ventures	12/31/2026	Yes		3/17/2026	$1,479.66	$1,479.66	6/5/2026	CONTINUE
SV Apartments, LLC	SV Apartments (Benchmark and Euclid Square Apts)	12/31/2027	Yes		3/17/2026	$2,500.00	$2,500.00	2/17/2026	CONTINUE
Crown Building, LLC	Crown Building, LLC	12/31/2025	Yes		3/12/2026	$500.00	$500.00	2/12/2026	CONTINUE
Stratford Court Apartments, LLC	Stratford Court Apartments	12/31/2028	Yes		2/18/2026	$589.05	$589.05	2/25/2026	CONTINUE
Spring Grove Holdings, LLC	Mercer Supply Relocation	12/31/2025	Yes			$500.00	$500.00	4/24/2026	CONTINUE
Hooper Cincy, LLC	Hooper Building Apartments		Yes		1/15/2026	$500.00	$500.00	2/10/2026	CONTINUE
3075 Vandercar SPDC, LLC	Office Relocation - Oakley Station	12/31/2031	Yes		3/18/2026	$2,500.00	$2,500.00	6/5/2026	CONTINUE
Queen City 205, LLC	Textile Building (205 W. 4th Street) CRA	12/31/2037	Yes		1/15/2026	$2,500.00			CONTINUE
Buckeye Power Funding Company, LLC	The Banks Office Parcels	12/31/2030	Yes		3/5/2026	$2,500.00	$2,500.00	3/9/2026	CONTINUE
Medpace Inc.	300 Medpace Way - Bldg 3	12/31/2026	Yes		2/26/2026	$1,576.47	$1,576.47	3/9/2026	CONTINUE
Medpace Inc.	200 Medpace Way - Bldg 2	12/31/2026	Yes		2/26/2026	$2,500.00	$2,500.00	3/9/2026	CONTINUE
OVS Properties, LLC	Links Unlimited 1 CRA	12/31/2026	Yes		2/11/2026	$1,392.71	$1,392.71	2/19/2026	CONTINUE
Sky Lofts LLC	The Edge	12/31/2027	Yes		1/15/2026	$764.03	$764.03	3/30/2026	CONTINUE
Medpace Inc.	RBM Dev/ 100 Medpace Way	12/31/2025	Yes		2/26/2026	$2,500.00	$2,500.00	3/9/2026	CONTINUE
PL Durner, LLC	Paramount Launch-Durner Building	12/31/2039	Yes		3/4/2026	$500.00	$500.00	2/27/2026	CONTINUE
KING ME LLC	Climb Time Gym	12/31/2028	Yes		2/24/2026	$500.00	$500.00	3/9/2026	CONTINUE
Valentine Feghali	101 W. Elder Street	12/31/2028	Yes		2/14/2026	$500.00	$500.00	2/17/2026	CONTINUE
OTR Housing Group, LLC	1513 Republic Street - Non-LEED CRA	12/31/2034	Yes			$500.00	$500.00	4/6/2026	CONTINUE
Paramount Launch, LLC	Paramount Launch	12/31/2038	Yes		3/4/2026	$2,218.68	$2,218.68	2/27/2026	CONTINUE
Mrs. Pig, LLC	Mrs. Pig (109 W Elder)	12/31/2030	Yes		3/1/2026	$500.00	$500.00	3/11/2026	CONTINUE
Usquare, LLC	CUF U-Square @ The Loop	12/31/2027	Yes		2/9/2026	$2,500.00			CONTINUE
312 W Fourth Holdings LLC	312 W Fourth CRA	12/31/2039	Yes		2/3/2026	$500.00	$500.00	3/5/2026	CONTINUE
Robel 1, LLC	Robel 1 LLC	12/31/2036	Yes		3/12/2026	$500.00	$500.00	3/4/2026	CONTINUE
Abington Race and Pleasant LLC	Abington, Race, & Pleasant Apts.	12/31/2030	Yes		4/21/2026	$500.00	$500.00	4/24/2026	CONTINUE
South Block Properties, Ltd.	South Block Properies, LTD (3929 Spring Grove)	12/31/2027	Yes		2/12/2026	$500.00	$500.00	2/17/2026	CONTINUE
Zeta House Corporation of Delta Delta Delta	Tri Delta House	12/31/2035	Yes		2/9/2026	$583.08			CONTINUE
Carrie's Place, LLC	Carrie's Place - Phase II	12/31/2031	Yes		1/26/2026	$500.00	$500.00	3/30/2026	CONTINUE
1527 Madison, LLC	Relocation of Bloomfield/Schon & Advantage Group Engrs	12/31/2027	Yes		3/4/2026	$500.00	$500.00	3/9/2026	CONTINUE
1415 Republic LLC	1415 Republic	12/31/2030	Yes		3/16/2026	$500.00	$500.00	4/10/2026	CONTINUE
1200 Vine, LLC	1505 Race	12/31/2029	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
Sixth Street Exchange Property Group, LLC	126-128 E. 6th Street	12/31/2031	Yes			$1,909.27	$1,909.27	4/15/2026	CONTINUE
1200 Vine, LLC	116 W 15th Street	12/31/2031	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE

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1925 Vine, LLC	1925 Vine Street	12/31/2031	Yes		3/20/2026	$500.00			CONTINUE
Price Hill Will	Masonic Lodge - Incline Arts & Events Center	12/31/2032	Yes		3/16/2026	$500.00	$500.00	3/2/2026	CONTINUE
Grandin Company LTD	223 W 12th St. / Strietmann Building Office Renovation	12/31/2029	Yes			$2,072.44	$2,072.44	2/17/2026	CONTINUE
510 W Liberty, LLC	510 Liberty CRA		Yes		3/4/2026	$500.00	$500.00	3/4/2026	CONTINUE
1733 Elm St, LLC	1733 Elm Street	12/31/2032	Yes		3/30/2026	$500.00	$500.00	4/6/2026	CONTINUE
Nation Enterprise Worldwide, LLC	Nation Kitchen and Bar CRA application - Westwood	12/31/2032	Yes		2/17/2026	$500.00			CONTINUE
Nehemiah Manufacturing Company, LLC	Nehemiah Mfg. - Metro West Commerce Park	12/31/2032	Yes		3/13/2026	$2,500.00	$2,500.00	2/11/2026	CONTINUE
Burke Inc.	Burke, Inc. - 500 W 7th Street	12/31/2033	Yes		3/13/2026	$915.33	$915.33	2/25/2026	CONTINUE
On the Rhine LLC	Urban Stead Cheese CRA	12/31/2029	Yes		2/20/2026	$500.00	$500.00	2/25/2026	CONTINUE
TLAAT 7 LLC	Active Day Senior Care - CRA	12/31/2029	Yes		3/11/2026	$500.00	$500.00	2/17/2026	CONTINUE
Shihasi West 7, LLP	106 W. 7th Street	12/31/2032	Yes		1/15/2026	$1,506.60	$1,506.60	3/13/2026	CONTINUE
Midnight Oil Company	1536, 1538, 1540 Race	12/31/2030	Yes			$500.00			CONTINUE
Exeter 6715 Steger, LLC	RBI Techsolve / RBI Solar - CRA	12/31/2029	Yes		3/16/2026	$1,334.77	$1,334.77	3/17/2026	CONTINUE
Custom Pro Logistics	Custom Pro Logistics - JCTC & CRA	12/31/2031	Yes		3/16/2026	$500.00	$500.00	2/11/2026	CONTINUE
Northsiders Engaged in Sustainable Transf	4024 Hamilton Renovation		Yes		3/16/2026	$500.00			CONTINUE
South Block Phase IV, LLC	3936 Spring Grove	12/31/2028	Yes		2/12/2026	$500.00	$500.00	2/17/2026	CONTINUE
Lot 3 Local Oakley, LLC	Home2 Suites by Hilton, Oakley	12/31/2034	Yes		3/3/2026	$2,500.00	$2,500.00	3/13/2026	CONTINUE
Fair Oaks Enterprises, Ltd	Marriott Fairfield Inn/Townplace Suites	12/31/2035	Yes		1/15/2026	$2,500.00	$2,500.00	2/11/2026	CONTINUE
700 Chalfonte Holdings, LLC	700 Chalfonte Place	12/31/2039	Yes		2/4/2026	$500.00	$500.00	3/5/2026	CONTINUE
So Much Better, LLC	Finney Law Firm Building	12/31/2032	Yes			$500.00			CONTINUE
Alexandra Senior Housing Limited Partnership	Alexandra Apartments		Yes		3/12/2026	$500.00	$500.00	2/24/2026	CONTINUE
West End Empire, LLC	2151 Colerain Ave	12/31/2038	Yes		1/15/2026	$500.00			CONTINUE
Kenkel Family Investment I, LLC	Tri-State Wholesale CRA	12/31/2031	Yes		2/13/2026	$2,500.00	$2,500.00	2/17/2026	CONTINUE
Perseverance Residential, LLC	Perseverance Residential CRA	12/31/2036	Yes		1/26/2026	$500.00	$500.00	3/30/2026	CONTINUE
Alce Dirt Holdings, LLC	1207 Elm	12/31/2029	Yes		1/26/2026	$500.00			CONTINUE
Links Unlimited	Links Unlimited Relo/Expansion	12/31/2032	Yes		3/16/2026	$2,500.00	$2,500.00	2/10/2026	CONTINUE
Findlay Parkside, LLC	Findlay Parkside	12/31/2039	Yes		3/3/2026	$500.00	$500.00	3/13/2026	CONTINUE
Alston Park Limited Partnership	Alston Park LEED CRA	12/31/2025	Yes		2/2/2026	$500.00	$500.00	4/21/2026	CONTINUE
56 East, LLC	56 E. McMicken CRA	12/31/2025	Yes		1/26/2026	$500.00	$500.00	4/21/2026	CONTINUE
MKRB1, LLC	MKRB1 LLC CRA	12/31/2038	Yes		3/12/2026	$500.00	$500.00	3/4/2026	CONTINUE
1410 Vine, LLC	Boss Cox Renovation	12/31/2036	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
CinFed Federal Credit Union	CinFed Credit Union - Office Building	12/31/2031	Yes		2/23/2026	$1,295.32	$1,295.32	2/19/2026	CONTINUE
Kroger Company	Oakley Kroger LEED-CRA	12/30/2030	Yes		3/13/2026	$2,500.00	$2,500.00	2/18/2026	CONTINUE
1201 Walnut, LLC	1201 Walnut	12/31/2026	Yes		3/12/2026	$562.45	$562.45	3/20/2026	CONTINUE
423 Hoge Street, LLC	421 Hoge Street	12/31/2032	Yes		3/10/2026	$2,500.00	$2,500.00	3/20/2026	CONTINUE
Gantry Apartments, LLC	1518 Knowlton Street (Gantry Phase Two)	12/31/2028	Yes		1/22/2026	$500.00	$500.00	2/13/2026	CONTINUE
Race and Vine Offices, LLC	Race and Vine Offices	12/31/2030	Yes		3/12/2026	$900.01	$900.01	3/20/2026	CONTINUE
Radcliffe Holdings, LLC	Q-Labs - 1950 Radcliff Drive	12/31/2032	Yes		2/20/2026	$1,408.75			CONTINUE
The Beta Nu of Beta Theta Pi Building Co	Beta House UC	12/31/2032	Yes		1/25/2026	$500.00	$500.00	2/17/2026	CONTINUE
Schiel	Schiel, LLC LEED CRA	12/31/2028	Yes		3/15/2026	$2,500.00	$2,500.00	2/17/2026	CONTINUE
E.M.A. Freeman, LLC	Freeman Apartments		Yes		3/12/2026	$500.00	$500.00	2/17/2026	CONTINUE
57 East, LLC	57 East	12/31/2031	Yes		1/26/2026	$500.00	$500.00	4/21/2026	CONTINUE
OTR Housing Group, LLC	1531 Elm, 1533 Elm, 1533 Pleasant	12/31/2026	Yes			$500.00	$500.00	4/6/2026	CONTINUE
Columbia Flats, LLC	1301 Walnut St_ Commercial	12/31/2034	Yes		3/12/2026	$673.54	$673.54	3/30/2026	CONTINUE
1725 Elm Street, LLC	1725 Elm CRA	12/31/2034	Yes		1/15/2026	$500.00	$500.00	3/7/2026	CONTINUE
3044 Harrison Ave Holdings, LLC	West Side Brewing Commercial CRA	12/31/2029	Yes		3/12/2026	$500.00	$500.00	4/8/2026	CONTINUE
Oakley Hotel Enterprises LTD	Oakley Station - Homewood Suites Hotel	12/31/2029	Yes		1/15/2026	$2,287.65	$2,287.65	2/10/2026	CONTINUE
TINC, LLC	CRA - 1209 Jackson Street	12/31/2028	Yes		2/25/2026	$500.00	$500.00	4/2/2026	CONTINUE
Perseverance Commercial, LLC	Perseverance Commercial CRA	12/31/2036	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
Keyer Row, LLC	1221-1233 Main CRA	12/31/2036	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
Peebles Apartments L.P.	Peebles Apartments	12/31/2038	Yes		3/4/2026	$2,069.10	$2,069.10	2/27/2026	CONTINUE
Losantiville Buildings, LLC	CRA - 3257 Gilbert Ave.	12/31/2029	Yes		4/7/2026	$500.00	$500.00	4/24/2026	CONTINUE
Losantiville Evanston, LLC	Losantiville-Evanston Affordable Rental	12/31/2026	Yes		4/8/2026	$500.00	$500.00	4/24/2026	CONTINUE
Losantiville Evanston, LLC	Losantiville-Evanston Affordable Rental	12/31/2026	Yes		4/8/2026	$500.00	$500.00	4/24/2026	CONTINUE
ACG Merchants, LLC	32 W 6th St - Newberry Lofts	12/31/2028	Yes		1/15/2026	$1,814.93	$1,814.93	2/17/2026	CONTINUE

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Organization Legal Name	Project Name	Reporting End Date	Compliant?	Approval Notes	Annual Report Received	Current Year Annual Fee	Annual Fee Paid	Fee Payment Date	Current Year TIRC Disposition
BAM Realty Group, LLC	3094 Madison LEED-CRA	12/31/2032	Yes			$500.00			CONTINUE
Linwood Real Estate Holdings, LLC	3152 Linnwood CRA	12/31/2030	Yes		3/10/2026	$500.00	$500.00	3/16/2026	CONTINUE
The Farmers Hotel LLC	The Farmers Hotel	12/31/2036	Yes		1/15/2026	$500.00	$500.00	3/18/2026	CONTINUE
Paramount Redevelopment LLC	Gateway at McMillan	12/31/2031	Yes		1/20/2026	$500.00	$500.00	4/6/2026	CONTINUE
Cincy Downtown Lodging Associates, LLC	299 E. Sixth Street		Yes		3/3/2026	$500.00	$500.00	3/13/2026	CONTINUE
Court & Walnut, LLC	Court & Walnut-Residential and Parking Garage	12/31/2033	Yes		3/12/2026	$930.59	$930.59	3/20/2026	CONTINUE
Gamma Xi 21, Inc.	Delta Tau Delta Fraternity House LEED-CRA Tax Exemption	12/31/2025	Yes		1/15/2026	$500.00			CONTINUE
Oakley Child Care III, LLC	Oakley Child Care III, LLC	12/31/2027	Yes		3/4/2026	$1,030.81	$1,030.81	2/11/2026	CONTINUE
209 Limited, LLC	209 Limited Renovation		Yes		3/12/2026	$500.00	$500.00	3/23/2026	CONTINUE
Ranger Community Group, LLC	1035 Dayton	12/31/2032	Yes		1/16/2026	$500.00	$500.00	4/2/2026	CONTINUE
Madison and Stewart, LLC	Madison and Stewart CRA	12/31/2033	Yes		1/20/2026	$2,500.00	$2,500.00	2/27/2026	CONTINUE
SREE Hotels	Enquirer Building Redevelopment	12/31/2026	Yes		1/15/2026	$2,500.00			CONTINUE
Paramount Square, LLC	Paramount Square	12/31/2033	Yes		2/18/2026	$500.00	$500.00	2/27/2026	CONTINUE
1007 Dayton, LLC	1007 Dayton Street CRA	12/31/2038	Yes		1/26/2026	$500.00	$500.00	4/21/2026	CONTINUE
1826 Race, LLC	1826 Race Redevelopment	12/31/2030	Yes		2/25/2026	$500.00	$500.00	2/27/2026	CONTINUE
1200 Vine, LLC	Race Street Commercial Condos	12/31/2032	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
Andante Housing, LLC	51 E Clifton Ave	12/31/2029	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
Xanadu Ventures, LLC	1121 Walnut	12/31/2028	Yes		1/23/2026	$500.00			CONTINUE
Oakley FC II, LLC	The Boulevard at Oakley Station Phase II	12/31/2031	Yes		1/29/2026	$2,500.00	$2,500.00	2/11/2026	CONTINUE
Broadway Development 2001, LTD	Seventh & Broadway Tower	12/31/2029	Yes		3/13/2026	$2,500.00	$2,500.00	3/16/2026	CONTINUE
607 Main Holdings, LLC	607 Main Street		Yes		2/4/2026	$500.00	$500.00	3/5/2026	CONTINUE
Cincinnati Scholar House LP	Cincinnati Scholar House	12/31/2034	Yes		3/16/2026	$2,173.49	$2,173.49	2/27/2026	CONTINUE
VP4, LLC	VP4, LLC	12/31/2030	Yes		3/15/2026	$2,500.00	$2,500.00	2/17/2026	CONTINUE
Radius Acquisition, LLC	The Banks Phase II - Residential	12/31/2030	Yes		2/3/2026	$2,500.00	$2,500.00	2/17/2026	CONTINUE
Eighth and Sycamore LLC and NAP Sycamore LLC	8th and Sycamore	12/31/2031	Yes		3/16/2026	$2,500.00	$2,500.00	3/16/2026	CONTINUE
3117 Southside Realty LLC	Southside Realty-Industrial	12/31/2030	Yes		3/16/2026	$1,509.77	$1,509.77	1/16/2026	CONTINUE
Bleh Property Holdings, LLC	Avril Bleh Meat Market	12/31/2032	Yes		3/19/2026	$500.00	$500.00	3/2/2026	CONTINUE
Cintrifuse Innovation Hub, LLC	Cintrifuse	12/31/2027	Yes		3/14/2026	$678.12			CONTINUE
Deeper Roots Holdings	Deeper Roots CRA	12/31/2029	Yes		1/15/2026	$500.00	$500.00	2/13/2026	CONTINUE
Traction Partners, LLC	Traction Company Building		Yes		3/6/2026	$500.00	$500.00	3/16/2026	CONTINUE
EK Brown Properties, LLC	810 Plum Street	12/31/2035	Yes		3/12/2026	$500.00	$500.00	3/17/2026	CONTINUE
McMillan Apartments, LLC	McMillan Apartments, LLC	12/31/2030	Yes		1/23/2026	$2,500.00	$2,500.00	4/2/2026	CONTINUE
Towne Properties, Inc.	Holy Cross Chapel Conversion	12/31/2029	Yes		2/9/2026	$909.62			CONTINUE
Trevarren Flats I LLC	Trevarren Flats	12/31/2027	Yes		3/12/2026	$819.30	$819.30	3/4/2026	CONTINUE
Metcut Research Inc.	Metcut Expansion - Project Oak Forest	12/31/2028	Yes		2/10/2026	$593.47	$593.47	2/17/2026	CONTINUE
Allston Place LLC	4016 Allston Place Commercial CRA	12/31/2030	Yes		3/12/2026	$500.00	$500.00	2/19/2026	CONTINUE
1540 Elm LLC	1540 Elm CRA	12/31/2027	Yes		3/17/2026	$500.00	$500.00	3/17/2026	CONTINUE
8K Development Company, LLC	1714 Vine CRA	12/31/2032	Yes		1/26/2026	$500.00	$500.00	4/21/2026	CONTINUE
1200 Vine, LLC	1501 Vine Street	12/31/2028	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
KAAPS 7364, LLC	Roselawn Center Renovation	12/31/2029	Yes		3/12/2026	$500.00	$500.00	3/23/2026	CONTINUE
233 Gilman, LLC	225 Gilman	12/31/2033	Yes		3/9/2026	$500.00	$500.00	3/9/2026	CONTINUE
Stratford Court II, LLC	Stratford Apartments II	12/31/2033	Yes		2/19/2026	$1,280.30	$1,280.30	2/25/2026	CONTINUE
1526 Blair Avenue, LLC	1526 Blair Ave	12/31/2030	Yes			$500.00	$500.00	2/23/2026	CONTINUE
Paramount Square Commissary, LLC	Paramount Square Commissary	12/31/2034	Yes		2/18/2026	$500.00	$500.00	2/25/2026	CONTINUE
Warsaw Creative II, LLC	Warsaw Creative Campus Phase 1B		Yes		3/13/2026	$500.00	$500.00	3/2/2026	CONTINUE
Wellington APT LLC	111 Wellington Place	12/31/2033	Yes		3/15/2026	$2,500.00	$2,500.00	2/17/2026	CONTINUE
Solica Construction	722 E McMillan	12/31/2032	Yes		1/20/2026	$500.00	$500.00	3/30/2026	CONTINUE
The Community Builders	Avondale Town Center - LIHTC Project-Additional Units	12/31/2033	Yes		3/12/2026	$1,301.72			CONTINUE
Apple Street Senior LLC	Apple Street Senior CRA	12/31/2037	Yes		1/15/2026	$1,320.75			CONTINUE
Cincinnati Curated, LLC	34 West Court Street		Yes		3/16/2026	$500.00			CONTINUE
Woods Real Estate Investments, LLC	Woods Real Estate Investments, LLC	12/31/2028	Yes		3/8/2026	$500.00	$500.00	2/17/2026	CONTINUE
Oakley Housing Partners, LLC	Oakley Housing Partners	12/31/2030	Yes		1/30/2026	$2,500.00	$2,500.00	4/2/2026	CONTINUE
To Life, Ltd.	Project Red Phase B and C	12/31/2034	Yes		3/11/2026	$2,500.00			CONTINUE
Santana Properties, LLC	611 Main - Mazunte 2	12/31/2031	Yes		3/22/2026	$500.00	$500.00	3/24/2026	CONTINUE
Black Iron Capital LLC	Schwartz Building Renovation - 906 Main St	12/31/2026	Yes		1/20/2026	$621.68	$621.68	2/20/2026	CONTINUE

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Organization Legal Name	Project Name	Reporting End Date	Compliant?	Approval Notes	Annual Report Received	Current Year Annual Fee	Annual Fee Paid	Fee Payment Date	Current Year TIRC Disposition
OTR Market Properties, LLC	1635 Race	12/31/2031	Yes		3/9/2026	$500.00	$500.00	3/16/2026	CONTINUE
GBG Strategies, LLC	12th & Main Area Office Development	12/31/2028	Yes		3/4/2026	$923.51	$923.51	3/23/2026	CONTINUE
Dutton South LLC	McAndrews Glass	12/31/2030	Yes		3/16/2026	$500.00			CONTINUE
60 East, LLC	60 East McMicken CRA	12/31/2034	Yes		1/26/2026	$500.00	$500.00	4/21/2026	CONTINUE
Moerlein Mansion, LLC	Moerlein Mansion	12/31/2036	Yes		3/4/2026	$500.00	$500.00	3/4/2026	CONTINUE
Prospiant, Inc.	Jet Machine Expansion	12/31/2033	Yes			$1,486.36			CONTINUE
1200 Vine, LLC	131 W 15th Street	12/31/2030	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
Elm Street Ventures, LLC	Elm Street Ventures, LLC	12/31/2026	Yes		3/8/2026	$500.00	$500.00	3/9/2026	CONTINUE
Roehr Insurance Agency	Butterbean Properties - Roehr Insurance Relocation	12/31/2028	Yes			$500.00			CONTINUE
8K Glenway, LLC	WPH Glenway Properties - Phase I	12/31/2034	Yes		1/26/2026	$500.00	$500.00	4/21/2026	CONTINUE
Supreme Bright Cincinnati	Fourth and Walnut Center		Yes		1/19/2026	$500.00	$500.00	2/18/2026	CONTINUE
Shining Lotus Rentals LLC	1527 Elm	12/31/2028	Yes		6/8/2026	$500.00			CONTINUE
423 East 13th Street, LLC	423 E. 13th Street		Yes		3/21/2026	$500.00	$500.00	4/6/2026	CONTINUE
Keidel Supply Company Inc.	Keidel Supply Company, Inc. Relocation	12/31/2031	Yes		2/16/2026	$500.00	$500.00	3/17/2026	CONTINUE
100 Findlay, LLC	100 Findlay	12/31/2031	Yes		2/27/2026	$500.00	$500.00	4/16/2026	CONTINUE
1200 Vine, LLC	1233 Walnut	12/31/2029	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
CH Keymark LLC	The Furniture Store	12/31/2037	Yes		3/18/2026	$500.00	$500.00	5/12/2026	CONTINUE
17E-Fifteen LLC	17 E Fifteen St	12/31/2029	Yes		3/17/2026	$500.00	$500.00	3/30/2026	CONTINUE
1629 Citadel LLC	2346 Boone CRA	12/31/2030	Yes		3/16/2026	$500.00			CONTINUE
Court and Vine Holdings, LLC	915 Vine Street CRA	12/31/2033	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
3MG Properties LTD	1607 Main	12/31/2031	Yes			$500.00			CONTINUE
Wooster Development, Ltd.	Prus Construction Expansion	12/31/2031	Yes		1/15/2026	$500.00	$500.00	4/6/2026	CONTINUE
VP3 LLC	VP3 New Multifamily LEED CRA	12/31/2029	Yes		3/15/2026	$2,500.00	$2,500.00	2/17/2026	CONTINUE
Motz Properties LLC	3229 Riverside Dr - CRA	12/31/2029	Yes		3/13/2026	$500.00	$500.00	3/13/2026	CONTINUE
65 West LLC	65 West-LEED CRA	12/31/2026	Yes		3/15/2026	$2,500.00	$2,500.00	2/17/2026	CONTINUE
Oakley FC, LLC	Oakley Station Apartments (LEED-CRA)	12/31/2028	Yes		1/29/2026	$2,500.00	$2,500.00	2/11/2026	CONTINUE
Hallmark Student Housing Cincinnati, LLC	University Edge Cincinnati I LEED-CRA	12/31/2027	Yes		2/2/2026	$2,500.00	$2,500.00	2/18/2026	CONTINUE
Court and Vine Holdings, LLC	31 E Court CRA	12/31/2034	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
Court and Vine Holdings, LLC	7-11 E Court Street CRA	12/31/2033	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
602 Main Street, LLC	The Gwynne Building		Yes		2/26/2026	$500.00	$500.00	2/19/2026	CONTINUE
1401 Main, LLC	2022 OTR Mixed-income Housing	12/31/2034	Yes		3/12/2026	$500.00	$500.00	3/23/2026	CONTINUE
Uptown 5, LLC	341 & 343 Calhoun	12/31/2028	Yes		1/19/2026	$729.48	$729.48	2/25/2026	CONTINUE
123 E. McMicken Avenue, LLC	The Volkshaus	12/31/2038	Yes		2/11/2026	$500.00	$500.00	3/12/2026	CONTINUE
Avant Living, LLC	Avant		Yes		1/19/2026	$500.00	$500.00	3/12/2026	CONTINUE
509 E12 ST, LLC	509 E12 ST CRA	12/31/2034	Yes		3/30/2026	$500.00	$500.00	4/6/2026	CONTINUE
The Deacon Propco, LLC	Straight Street Collegiate Apartments	12/31/2033	Yes		2/16/2026	$2,500.00	$2,500.00	2/25/2026	CONTINUE
Marlowe Court Limited Partnership	Marlowe Court	12/31/2032	Yes		3/11/2026	$2,402.03	$2,402.03	3/20/2026	CONTINUE
Eurostampa North America; Inc.	Eurostampa Expansion	12/31/2026	Yes		3/6/2026	$960.39	$960.39	2/25/2026	CONTINUE
Morgan Apartments LLC	Morgan Apartments	12/31/2031	Yes		1/26/2026	$500.00	$500.00	3/30/2026	CONTINUE
Bond Hill Roselawn Senior Housing LP	Roselawn Senior Apartments	12/31/2033	Yes		3/12/2026	$1,034.15	$1,034.15	5/6/2026	CONTINUE
Lincoln & Gilbert Family, LLC	Lincoln & Gilbert Family	12/31/2038	Yes		1/15/2026	$2,135.09	$2,135.09	3/3/2026	CONTINUE
South Block Properties, Ltd.	Hanfield House		Yes		3/6/2026	$500.00	$500.00	2/17/2026	CONTINUE
Vandalia Point, LLC	Vandalia Point	12/31/2039	Yes		1/27/2026	$727.22	$727.22	3/30/2026	CONTINUE
KeyMark QALICB LLC	Mergard/Ruthellen	12/31/2039	Yes		3/18/2026	$500.00	$500.00	5/12/2026	CONTINUE
Broadway Square II, LLC	Broadway Square Phase II	12/31/2030	Yes		2/25/2026	$500.00	$500.00	2/27/2026	CONTINUE
Gateway Lofts Park Avenue, LLC	Park Avenue Square		Yes	2025: low payroll on created jobs	2/10/2026	$500.00			CONTINUE
UA5 LLC	Eden University	12/31/2035	Yes	2025: no jobs	3/15/2026	$2,500.00	$2,500.00	2/17/2026	CONTINUE
Annie Lofts, LLC	The Annie	12/31/2038	Yes	Tenant build-out remains	3/12/2026	$646.32	$646.32	3/23/2026	CONTINUE
Cincinnati Bulk Terminals LLC	CBT Intermodal	12/31/2039	Yes	3 separate projects aggregated into one	2/11/2026	$507.13	$507.13	2/17/2026	CONTINUE
LPH Thrives, LLC	LPH Thrives CRA	12/31/2038	Yes		1/26/2026	$687.44	$687.44	3/30/2026	CONTINUE
Griffon Apartments, LLC	Griffon Apartments	12/31/2038	Yes		2/25/2026	$1,305.96	$1,305.96	2/27/2026	CONTINUE
Broadway Square IV, LLC	Broadway Square IV CRA Agreement	12/31/2038	Yes		2/25/2026	$500.00	$500.00	2/27/2026	CONTINUE
August Flats, LLC	August Flats (1701-1705 Race)	12/31/2035	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
Warsaw Creative, LLC	Warsaw Creative Campus	12/31/2038	Yes		3/16/2026	$626.17			CONTINUE

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Jobs Cafe, LLC	Market Square II	12/31/2030	Yes	Affordability Requirement	2/18/2026	$500.00	$500.00	2/27/2026	CONTINUE
Market Square I, LLC	Market Square I	12/31/2031	Yes	Affordability Requirement	2/25/2026	$500.00			CONTINUE
233 Gilman, LLC	CRA - 233 Gilman Ave	12/31/2026	Yes	Apartment only requires 2 employees	3/9/2026	$500.00	$500.00	3/9/2026	CONTINUE
Pendleton Housing Partners, LP	Pendleton III Apartments CRA	12/31/2037	Yes		3/12/2026	$676.52	$676.52	3/20/2026	CONTINUE
Willkommen Holding, LLC	Willkommen NEW	12/31/2037	Yes		3/12/2026	$2,040.66	$2,040.66	2/27/2026	CONTINUE
2347 Reading Road, LLC	2347 Reading Road, LLC	12/31/2034	Yes	Employee Listing submitted	3/16/2026	$2,500.00	$2,500.00	4/1/2026	CONTINUE
Sterling Medical Corporation	Sterling Medical LEED CRA - 2650 Burnet Ave		Yes	NAV	3/13/2026	$500.00	$500.00	2/25/2026	CONTINUE
Abigail Apartments Limited Partnership	Abigail Apartments LEED - CRA	12/31/2026	Yes	NAV	4/7/2026	$500.00	$500.00	4/24/2026	CONTINUE
Sands Senior Apartments, LLC	CRA - Sands Senior Apartments	12/31/2028	Yes	NAV	2/26/2026	$1,000.00	$1,000.00	4/9/2026	CONTINUE
793 E McMillan, LLC	Comfort Station	12/31/2034	Yes	NBDIP Project with CRA Tax Abatement	3/18/2026	$500.00	$500.00	3/2/2026	CONTINUE
Building #1, LLC	100 E. Clifton, 101 & 105 Peete Renovation	12/31/2033	Yes		1/15/2026	$500.00	$500.00	2/17/2026	CONTINUE
Graphite Oakley, LLC	Graphite Oakley	12/31/2035	Yes		3/2/2026	$2,500.00	$2,500.00	2/19/2026	CONTINUE
Court Street Condos, LLC	Court Street Commons	12/31/2036	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
Mercer Commons Commercial 2, LLC	Mercer Commons 2 (Commercial)	12/31/2026	Yes		3/12/2026	$500.00	$500.00	3/20/2026	CONTINUE
Curtis Street Investments, LLC	Curtis Street Redevelopment	12/31/2037	Yes		1/26/2026	$500.00	$500.00	3/2/2026	CONTINUE
CRDV Findlay Market, LLC	COhatch Findlay Market	12/31/2039	Yes	Pending assignment	1/15/2026	$500.00			CONTINUE
12 E Court Street, LLC	12 E. Court CRA	12/31/2037	Yes	Pending assignment	1/15/2026	$500.00	$500.00	5/13/2026	CONTINUE
Artichoke Properties, LLC	Redevelopment of 1824 Elm Street	12/31/2027	Yes	Pending assignment	1/21/2026	$500.00	$500.00	2/17/2026	CONTINUE
Moerlein Properties, LLC	Gateway Lofts Cincinnati		Yes	Pending completion app	2/24/2026	$500.00	$2,500.00	3/3/2026	CONTINUE
Walnut Historic, LLC	14th and Walnut Historic		Yes	Pending Completion App issues	3/12/2026	$500.00	$500.00	3/23/2026	CONTINUE
BSG2, LLC	BSG2 Renovation		Yes	Pending completion app issues	3/12/2026	$500.00	$500.00	3/23/2026	CONTINUE
Common Ground Development, LLC	1901 Baymiller Redevelopment		Yes	Pending CPS		$500.00			CONTINUE
Community Pendleton Preservation Associates LP	Community & Pendleton Apartments		Yes	Pending CPS	1/21/2026	$500.00	$500.00	4/2/2026	CONTINUE
LDG Seymour Station L.P.	Seymour Station		Yes	Pending CPS	3/16/2026	$500.00	$500.00	4/6/2026	CONTINUE
33 W. Fourth St, LLC	33 W 4th St Hotel		Yes	Pending CPS Pending VTICA		$500.00			CONTINUE
Rhinegeist	Rhinegeist Expansion	12/31/2030	Yes	Pending CPS		$500.00			CONTINUE
Condominium Holdings, LLC	Meyer Lofts		Yes	Pending extension am and assignment	3/12/2026	$500.00	$500.00	3/23/2026	CONTINUE
The Port	West End Affordable Rental Housing Project		Yes	Pending extension and scope amendmt	3/16/2026	$500.00	$500.00	3/31/2026	CONTINUE
Victory Vistas, LLC	Victory Vistas		Yes	Pending HCA	3/16/2026	$500.00	$500.00	3/27/2026	CONTINUE
The Bridge 8k, LLC	The Bridge		Yes	Pending HCA	3/3/2026	$500.00	$500.00	4/21/2026	CONTINUE
State Avenue Lofts, LLC	700-702 State Ave Lofts		Yes	Pending HCA	1/26/2026	$500.00			CONTINUE
Lester and Montgomery Apartments, LLC	Lester and Montgomery Apartments		Yes	Pending HCA	2/9/2026	$500.00			CONTINUE
Roost Properties, LLC	3244 Fairfield		Yes	Pending HCA	3/13/2026	$500.00			CONTINUE
8K Development Company, LLC	129-131 W Elder CRA		Yes	Pending HCA	2/19/2026	$500.00	$500.00	4/21/2026	CONTINUE
Allez Bakery, LLC	Allez Bakery Expansion		Yes	Pending HCA	3/3/2026	$500.00	$500.00	3/2/2026	CONTINUE
2901 Glendora, LLC	2901 Glendora Avenue CRA		Yes	Pending HCA	3/17/2026	$500.00	$500.00	2/17/2026	CONTINUE
Lincoln & Gilbert Family II, LLC	Lincoln & Gilbert Family II		Yes	Pending HCA	1/15/2026	$500.00	$500.00	3/30/2026	CONTINUE
Ate Forth Street LLC	8 East 4th Street	12/31/2030	Yes	Pending New CPS Agreement	5/5/2026	$500.00	$500.00	4/23/2026	CONTINUE
Findlay Center, LLC	Findlay Center	12/31/2035	Yes		2/25/2026	$844.46	$844.46	2/27/2026	CONTINUE
Willkommen Holding, LLC	Willkommen REHAB	12/31/2036	Yes		3/12/2026	$1,178.80	$1,178.80	2/27/2026	CONTINUE
BSG2, LLC	BSG2, LLC (24 E 15th)	12/31/2027	Yes	Temp Jobs Only	3/4/2026	$500.00	$500.00	3/23/2026	CONTINUE
Fountain Place, LLC	Fountain Place (TIF like a CRA)	12/31/2052	Yes	TIF that acts like a CRA		$2,500.00	$2,500.00	3/23/2026	CONTINUE
MCA Center, LLC	Mercantile Redevelopment	12/31/2039	Yes			$2,500.00	$2,500.00	2/27/2026	CONTINUE
dunnhumby USA LLC	dunnhumbyUSA PIR	12/31/2029	No	2025: Low retained jobs	3/2/2026	$2,500.00	$2,500.00	2/13/2026	CONTINUE
SOLI Interests LLC	1200 and 1208 Main St	12/31/2035	No	2025: Pending Aff. docs 2025: Low jobs	3/4/2026	$500.00	$500.00	3/23/2026	CONTINUE
1735 Vine, LLC	1735 Vine Street CRA	12/31/2034	No	Pending 2024 VTICA Payment	3/20/2026	$500.00			CONTINUE
Acanthus Properties V, LLC	1704 Elm Street CRA	12/31/2034	No	Pending 2024 VTICA Payment	3/20/2026	$500.00			CONTINUE
1814 Central, LLC	OTR Stillhouse	12/31/2031	No	Pending 2025 Annual Fee	3/3/2026	$1,000.00			CONTINUE
Cary Capital, LLC	Project Hope		No	Pending 2025 Annual Fee Pending 2025 Annual Report Pending amendment (removal of LEED requirements) Pending 2024 Annual Report		$500.00			CONTINUE
119 E. McMicken, LLC	119 E. McMicken		No	Pending 2025 Annual Fee Pending Completion App	4/2/2026	$500.00			CONTINUE

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Bigelow Land, LLC	Bigelow	12/31/2037	No	Pending affordability letter for 2025	3/25/2026	$2,500.00	$2,500.00	2/17/2026	CONTINUE
2330 VP Apartments, LLC	Eden Enclaves		No	Pending Completion App	3/31/2026	$500.00	$500.00	3/31/2026	CONTINUE
726 E McMillan, LLC	726 McMillan		No	Pending Completion App	1/20/2026	$500.00	$500.00	3/30/2026	CONTINUE
100 E. McMicken, LLC	100 E. McMicken CRA		No	Pending conversion to condos Pending Completion App?	4/2/2026	$500.00			CONTINUE
2001 Vine, LLC	Smithall CRA		No	Pending extension letter Pending HCA	3/20/2026	$500.00			CONTINUE
Pleasant Cake, LLC	Pleasant Cake CRA		No	Pending HCA	2/14/2026	$500.00	$500.00	3/21/2026	CONTINUE
Ruebel, LLC	Chase West		No	Pending LEED		$500.00			CONTINUE
64 E. McMicken, LLC	64 E. McMicken CRA		No	Pending 2025 Annual Fee Pending 2025 Annual Report Pending assignment Pending extension amendment		$500.00			MODIFY
Oakley Yards Land, LLC	Oakley Yard Senior Living Development		No	Pending extension amendment	3/17/2026	$500.00			MODIFY
Kaladin, LLC	1923 Elm Street		No	Pending extension amendment & start	3/10/2026	$500.00			MODIFY
116 E. McMicken, LLC	116 E. McMicken CRA		Yes	Pending 2024 & 2025 Annual Fee	4/2/2026	$1,000.00	$1,000.00	6/9/2026	CONTINUE
SS Mamnoh, LLC	Madisonville Smart Storage	12/31/2033	No	Pending 2024 & 2025 Annual Fee	1/19/2026	$4,240.74			TERMINATE
Northcrown Property, LLC	1614 Walnut Street LEED CRA		Yes	Pending 2024 & 2025 Annual Fee	4/2/2026	$1,000.00	$1,000.00	6/9/2026	CONTINUE
Southern Ohio Holding Organization, LLC	222-226 Mohawk CRA		No	Pending 2023, 2024, & 2025 Annual Fee Pending 2025 Annual Report Pending new project and possibly new CRA Agreement		$500.00			TERMINATE
4538 Camberwell, LLC	Apollo Home Relocation	12/31/2031	No	Pending 2024 & 2025 Annual Report & Fee		$1,000.00			TERMINATE
Cincinnati Development I, LLC	580 Walnut Street/ @580 2nd Amendment	12/31/2027	Yes	Pending 2024 & 2025 Annual Report & Fee		$5,000.00	$5,000.00	6/9/2026	CONTINUE
Sycamore Diner, LLC	Sugar n' Spice LEED CRA	12/31/2035	No	Pending 2024 & 2025 Annual Report & Fee		$1,000.00			TERMINATE
1902 Studios, LLC	1902 Colerain - CRA	12/31/2029	No	Pending 2025 Annual Fee & Report Pending executed VTICA		$500.00			TERMINATE
830 Main Street, LLC	830 Main Street		No	Pending 2024 & 2025 Annual Report Pending 2024 & 2025 Annual Fee Pending Response to Default Notice Pending Completion App or Extension Amendment		$1,000.00			TERMINATE
NHC - Flat Iron, LLC	Flat Iron Building Renovation	12/31/2033	No	Pending assignment to new owner Pending 2024 & 2025 Annual Report Pending 2025 Annual Fee Pending TY2024 (CY2025) VTICA Payment		$500.00			TERMINATE
CLC 300 Main Street, LLC	Pure Romance LEED CRA		No	Pending discussion about unapproved use of property Pending LEED Pending extension amendment		$500.00			TERMINATE
Four Corners Cincinnati, LLC	Marshall & Central CRA		No	Pending Property Damage Resolution	3/9/2026	$500.00	$500.00	3/9/2026	TERMINATE
Kauffman Vine LLC	1725 Vine Street		No	Pending Response to Default Notice Delayed construction start Loan requirements not met	2/1/2026	$500.00	$500.00	2/25/2026	TERMINATE
Highland MOB, LLC	Highland MOB, LLC	12/31/2025	Yes	Expired in 2025	3/17/2026	$1,033.38	$1,033.38	2/17/2026	EXPIRED
Globe Building LLC	1801-1805 Elm Street	12/31/2025	Yes	Expired in 2025	3/12/2026	$500.00	$500.00	3/23/2026	EXPIRED
CBD Holdings	114-118 E 6th Street	12/31/2025	Yes	Expired in 2025	3/12/2026	$500.00	$500.00	3/23/2026	EXPIRED
Transept Property, LLC	1205 Elm St	12/31/2025	Yes	Expired in 2025	1/16/2026	$500.00	$500.00	2/11/2026	EXPIRED
Broadway Square I, LLC	Broadway Square, Phase I	12/31/2025	Yes	Expired in 2025	3/4/2026	$715.12	$715.12	3/23/2026	EXPIRED
Bartlett Building LTD	Bartlett - Renaissance Hotel	12/31/2025	Yes	Expired in 2025	3/3/2026	$2,500.00	$2,500.00	3/12/2026	EXPIRED
Mercer Commons OTR, LLC	Mercer Commons Garage CRA	12/31/2025	Yes	Expired in 2025	3/12/2026	$2,078.08	$2,078.08	3/23/2026	EXPIRED
South Block Properties, Ltd.	3930 Spring Grove	12/31/2025	Yes	Expired in 2025	2/12/2026	$500.00	$500.00	2/17/2026	EXPIRED
4138 Hamilton Avenue, LLC	Caracole Relocation (CRA)	12/31/2025	Yes	Expired in 2025	3/11/2026	$500.00	$500.00	3/16/2026	EXPIRED
Forest Square Apartments Limited Partnership	Forest Square Senior Apartments LEED-CRA	12/31/2025	Yes	Expired in 2025	3/10/2026	$500.00	$500.00	3/16/2026	EXPIRED
Urban Legacy VIII, LLC	1428, 1430, and 1438 Race St	12/31/2025	Yes	Expired in 2025	3/12/2026	$500.00	$500.00	3/20/2026	EXPIRED

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Organization Legal Name	Project Name	Start Year	Compliant?	Approval Notes	Contracted Total Permanent Jobs Created	Contracted Total Permanent Jobs Retained	Current TY Jobs Created	End Date-Job Creation Period	Current Year TIRC Disposition
Gaslight Gardens LLC	Gaslight Whitfield, Ltd	2017	Yes		5	0	6	3/1/2019	CONTINUE
Seitz, LLC	303 Seitz St	2022	Yes		0	0	0	3/1/2027	CONTINUE
KAM Investing, LLC	O'Rourke Headquarters Renovation		Yes		5	22	0	3/1/2030	CONTINUE
1200 Vine, LLC	1401 Walnut - CRA	2019	Yes		5	0	0	3/1/2022	CONTINUE
Hyde Park Hotel Partners, LLC	Hampton Inn & Suites - Hyde park	2023	Yes		17	0	0	3/1/2027	CONTINUE
4th and Race Redevelopment, LLC	4th and Race Redevelopment	2021	Yes		91	0	0	3/1/2027	CONTINUE
SOLI Interests LLC	1405 Clay	2016	Yes		5	0	11	3/1/2019	CONTINUE
Broadway Building Investors	824 Broadway	2019	Yes		2	0	0	3/1/2022	CONTINUE
Exeter 2249 Seymour, L.P.	Cincinnati Gardens Site Redevelopment	2020	Yes		46	0	0	3/1/2023	CONTINUE
DeVotie Hall Association	DeVotie Hall Renovation and Addition	2012	Yes		0	0	0	3/1/2013	CONTINUE
Adams Edge Properties, LLC	Adams Edge	2020	Yes		0	0	0	3/1/2023	CONTINUE
15th and Vine, LLC	15th and Vine	2018	Yes		60	0	0	3/1/2022	CONTINUE
1706CPW, LLC	1706 Central Parkway	2021	Yes		0	0	0	3/1/2024	CONTINUE
Knowlton Northside Limited Partnership	Knowlton Northside Senior Housing	2017	Yes		3	0	3	3/1/2020	CONTINUE
Cincinnati Capital Partners 578, LLC	1628 Walnut Street CRA	2025	Yes		1	0	0	3/1/2028	CONTINUE
ACG Garfield, LLC	Presidents Park Building		Yes		1	0	0	3/1/2029	CONTINUE
Pape Brothers Molding Company, LLC	1737 Elm St	2018	Yes		1	0	0	3/1/2020	CONTINUE
Sol Pendleton Arts, LLC	501 13th St.	2016	Yes		0	0	1	3/1/2020	CONTINUE
New Avondale Center, LLC	Avondale Town Center - Commercial Remodeling	2020	Yes		1	0	0	3/1/2021	CONTINUE
Alto Properties, LLC	6087 Montgomery Road	2021	Yes		0	1	0	3/1/2024	CONTINUE
Ingalls Hotel, LLC	Ingalls Building	2021	Yes		35		0	3/1/2024	CONTINUE
Barrister Apartments, LLC	The Barrister	2024	Yes		0	0	0	3/1/2027	CONTINUE
New Avondale Center, LLC	Avondale Town Center - Mixed New Construction	2019	Yes		39	0	0	3/1/2022	CONTINUE
6121-23 Madison Rd Opportunity Fund, LLC	The Mannino Building	2024	Yes		25	0	0	3/1/2027	CONTINUE
Paramount Square II, LLC	Paramount Square Phase 3 CRA	2020	Yes		60	0	0	3/1/2023	CONTINUE
Kroger Company	Kroger Culinary Training & Education Center	2019	Yes		15	6	7	3/1/2021	CONTINUE
205WM, LLC	205 W. McMicken	2019	Yes		0	0	0	3/1/2022	CONTINUE
Chilli Holdings, LLC	425 Walnut Office Building	2021	Yes			841	0	3/1/2023	CONTINUE
Oskamp Flats Limited Partnership	Oskamp Flats		Yes		1	0	0	3/1/2029	CONTINUE
1228 McMillan, LLC	1228 E. McMillan (Williams YMCA)	2020	Yes		2	0	0	3/1/2023	CONTINUE
SOLI Interests LLC	527 E. 13th	2017	Yes		2	0	0	3/1/2019	CONTINUE
3117 Southside Realty LLC	Peter Cremer Expansion	2014	Yes		50	123	44	3/1/2017	CONTINUE
Jackson Investors 2019, LLC	1225-1227 Jackson Street	2021	Yes		28	0	0	3/1/2023	CONTINUE
Queen City Flatts, LLC	Hubbard Radio Relocation	2021	Yes		36	142	0	3/1/2024	CONTINUE
2378 Park Owner, LLC	Park Avenue Apartments	2023	Yes		0	0	0	3/1/2026	CONTINUE
Gest Street Distributions, LLC	2100 Gest Street Development	2023	Yes		15	118	0	3/1/2025	CONTINUE
Gantry Apartments, LLC	Gantry	2014	Yes		13	0	14	3/1/2019	CONTINUE
161 McMicken, LLC	161 E McMicken	2022	Yes		0	2	0	3/1/2024	CONTINUE
Empower Real Estate, LLC	Empower Office- 11-25 E. 14th CRA	2018	Yes		50	0	13	3/1/2020	CONTINUE
SLD Enterprises, LLC	Center Hill & Highland Ridge	2023	Yes		6	35	0	3/1/2025	CONTINUE
Sanctuary Place Apartments, LLC	2315 Park Ave.	2022	Yes		6	0	0	3/1/2025	CONTINUE
Avondale Community Council	Avondale Connection - Business and Commty Ctr	2018	Yes		14	0	0	3/1/2021	CONTINUE
ARP Commercial, LLC	Abington, Race, & Pleasant - Commercial	2018	Yes				0	3/1/2021	CONTINUE
HG Pearl Provident, LLC	632 Vine Street / Provident Building	2020	Yes		15	0	0	3/1/2023	CONTINUE
Maplewood & Kinsey, LLC	2415 Maplewood	2021	Yes		2	0	0	3/1/2023	CONTINUE
Paramount Redevelopment LLC	731 E McMillan Renovation	2020	Yes		2	0	0	3/1/2023	CONTINUE
Renting Partnerships	740 Chalfonte Place CRA	2025	Yes		1	1	0	3/1/2028	CONTINUE
G&A Paxton, LLC	Pediatricians of Hyde Park Relocation	2014	Yes		6	0	5	3/1/2016	CONTINUE
Fourth and Pike Apartments, LLC	550 E. Fourth Street	2024	Yes		0	0	0	3/1/2027	CONTINUE
Porch Swing Properties, LLC	1612 Elm Redevelopment	2021	Yes		4	0	0	3/1/2023	CONTINUE
Lytle Park Inn, LLC	Cincinnati Autograph Hotel	2019	Yes		80	0	0	3/1/2023	CONTINUE
Maslott Properties LLC	1818 & 1820 Logan Street	2019	Yes		0	3	1	3/1/2021	CONTINUE
EWH 2806 LLC	EWH 2806 LLC	2020	Yes		20	0	0	3/1/2022	CONTINUE

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Film Center, LLC	Film Center	2019	Yes		44	0	0	3/1/2021	CONTINUE
Hallmark Student Housing Cincinnati II, LLC	University Edge Cincinnati II, LEED CRA	2013	Yes		1	0	8	3/1/2016	CONTINUE
5th and Race, LLC	Fifth and Race Retail Dev	2015	Yes		100	0	24	3/1/2019	CONTINUE
Vision Cincinnati, LLC	37 W. 7th Street - LEED CRA	2020	Yes				0	3/1/2024	CONTINUE
Cincinnati Brewery District Apartments, LLC	1906 Elm Street	2020	Yes				0	3/1/2025	CONTINUE
Columbia Delta Apartments, LLC	Columbia Delta Apartments, LLC	2015	Yes		2	0	2	3/1/2017	CONTINUE
Este Investors, LTD	Este Building LEED CRA	2023	Yes		7	0	0	3/1/2025	CONTINUE
Liberty Modern, LLC	JB Schmitt Garage CRA	2023	Yes		13	0	0	3/1/2025	CONTINUE
Black Forest Holdings IV Ltd.	Sims-Lohman Expansion	2019	Yes		30	156	0	3/1/2022	CONTINUE
2600 Apartments, LLC	2600 Short Vine CRA	2022	Yes		2	0	0	3/1/2024	CONTINUE
Kroger Limited Partnership I	Court & Walnut-Kroger Store	2019	Yes		58	0	0	3/1/2022	CONTINUE
Broadway Square III, LLC	Broadway Square Phase III	2017	Yes		4	0	4	3/1/2020	CONTINUE
PL Race, LLC	Paramount Launch - Race Refrigeration Bldg	2025	Yes		9	0	0	3/1/2027	CONTINUE
Daffin Investments Ohio, LLC	Youthland on Glenway Avenue	2012	Yes		13	0	0	3/1/2015	CONTINUE
TLAAT9, LLC	Neyer Management	2019	Yes		10	0	0	3/1/2021	CONTINUE
BH New Arts, LP	The Arts Apartments at Music Hall	2022	Yes		0	6	0	3/1/2026	CONTINUE
Ohio Theta House Corporation of Sigma Phi Epsilon	Sigma Phi Epsilon Fraternity House Addition & Alterations	2015	Yes		4	1	22,000	3/1/2018	CONTINUE
University Townhomes, LLC	3561 Eden Avenue	2021	Yes		3		0	3/1/2022	CONTINUE
Electronic Ark, LLC	222 East 14th Street	2014	Yes		14	0	0	3/1/2019	CONTINUE
Blair Lofts I, Ltd.	Blair Lofts I CRA	2023	Yes				0	3/1/2026	CONTINUE
Melrose IHNGC Limited Partnership	Melrose Place CRA	2023	Yes		2	0	0	3/1/2026	CONTINUE
Jefferson Ventures, LLC	Jefferson Ventures	2012	Yes		0	0	0	3/1/2014	CONTINUE
SV Apartments, LLC	SV Apartments (Benchmark and Euclid Square Apts)	2013	Yes		1	0	0	3/1/2015	CONTINUE
Crown Building, LLC	Crown Building, LLC	2014	Yes		1	0	0	3/1/2017	CONTINUE
Stratford Court Apartments, LLC	Stratford Court Apartments	2014	Yes		0	0	0	3/1/2014	CONTINUE
Spring Grove Holdings, LLC	Mercer Supply Relocation	2014	Yes		12	0	0	3/1/2021	CONTINUE
Hooper Cincy, LLC	Hooper Building Apartments		Yes		9	0	0	3/1/2030	CONTINUE
3075 Vandercar SPDC, LLC	Office Relocation - Oakley Station	2017	Yes		0	0	111	3/1/2020	CONTINUE
Queen City 205, LLC	Textile Building (205 W. 4th Street) CRA	2023	Yes		14	1	0	3/1/2026	CONTINUE
Buckeye Power Funding Company, LLC	The Banks Office Parcels	2016	Yes		0	800	1,382	3/1/2019	CONTINUE
Medpace Inc.	300 Medpace Way - Bldg 3	2012	Yes		25	0	37	3/1/2015	CONTINUE
Medpace Inc.	200 Medpace Way - Bldg 2	2012	Yes		36	0	99	3/1/2016	CONTINUE
OVS Properties, LLC	Links Unlimited 1 CRA	2012	Yes		2	18	36	3/1/2023	CONTINUE
Sky Lofts LLC	The Edge	2016	Yes		0	0	120	3/1/2020	CONTINUE
Medpace Inc.	RBM Dev/ 100 Medpace Way	2011	Yes		169	0	718	3/1/2013	CONTINUE
PL Durner, LLC	Paramount Launch-Durner Building	2025	Yes		5	0	0	3/1/2027	CONTINUE
KING ME LLC	Climb Time Gym	2020	Yes		7	0	0	3/1/2022	CONTINUE
Valentine Feghali	101 W. Elder Street	2017	Yes		7	0	0	3/1/2020	CONTINUE
OTR Housing Group, LLC	1513 Republic Street - Non-LEED CRA	2020	Yes		0	0	0	3/1/2021	CONTINUE
Paramount Launch, LLC	Paramount Launch	2024	Yes		12	0	0	3/1/2028	CONTINUE
Mrs. Pig, LLC	Mrs. Pig (109 W Elder)	2021	Yes		5	0	0	3/1/2024	CONTINUE
Usquare, LLC	CUF U-Square @ The Loop	2013	Yes		3	0	5	3/1/2016	CONTINUE
312 W Fourth Holdings LLC	312 W Fourth CRA	2025	Yes		2	0	0	3/1/2027	CONTINUE
Robel 1, LLC	Robel 1 LLC	2022	Yes		0	0	0	3/1/2026	CONTINUE
Abington Race and Pleasant LLC	Abington, Race, & Pleasant Apts.	2019	Yes		1	0	1	3/1/2021	CONTINUE
South Block Properties, Ltd.	South Block Properies, LTD (3929 Spring Grove)	2016	Yes		8	0	12	3/1/2018	CONTINUE
Zeta House Corporation of Delta Delta Delta	Tri Delta House	2022	Yes		0	0	0	3/1/2025	CONTINUE
Carrie's Place, LLC	Carrie's Place - Phase II	2018	Yes		0	0	0	3/1/2022	CONTINUE
1527 Madison, LLC	Relocation of Bloomfield/Schon & Advantage Group Engrs	2016	Yes		11	22	0	3/1/2018	CONTINUE
1415 Republic LLC	1415 Republic	2019	Yes			25	0	3/1/2020	CONTINUE
1200 Vine, LLC	1505 Race	2020	Yes				0	3/1/2024	CONTINUE
Sixth Street Exchange Property Group, LLC	126-128 E. 6th Street	2020	Yes				0	3/1/2023	CONTINUE
1200 Vine, LLC	116 W 15th Street	2020	Yes				0	3/1/2023	CONTINUE
1925 Vine, LLC	1925 Vine Street	2020	Yes		1	0	0	3/1/2022	CONTINUE
Price Hill Will	Masonic Lodge - Incline Arts & Events Center	2021	Yes		32	0	0	3/1/2023	CONTINUE

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Grandin Company LTD	223 W 12th St. / Strietmann Building Office Renovation	2018	Yes		500	0	0	3/1/2020	CONTINUE
510 W Liberty, LLC	510 Liberty CRA		Yes		1	0	0	3/1/2029	CONTINUE
1733 Elm St, LLC	1733 Elm Street	2021	Yes		5	0	0	3/1/2025	CONTINUE
Nation Enterprise Worldwide, LLC	Nation Kitchen and Bar CRA application - Westwood	2021	Yes		25	0	0	3/1/2023	CONTINUE
Nehemiah Manufacturing Company, LLC	Nehemiah Mfg. - Metro West Commerce Park	2018	Yes		50	0	0	3/1/2023	CONTINUE
Burke Inc.	Burke, Inc. - 500 W 7th Street	2019	Yes		25	180	0	3/1/2022	CONTINUE
On the Rhine LLC	Urban Stead Cheese CRA	2018	Yes		8	0	0	3/1/2021	CONTINUE
TLAAT 7 LLC	Active Day Senior Care - CRA	2018	Yes		15	20	13	3/1/2020	CONTINUE
Shihasi West 7, LLP	106 W. 7th Street	2021	Yes		15	0	0	3/1/2024	CONTINUE
Midnight Oil Company	1536, 1538, 1540 Race	2019	Yes		13		0	3/1/2022	CONTINUE
Exeter 6715 Steger, LLC	RBI Techsolve / RBI Solar - CRA	2018	Yes		20	0	0	3/1/2021	CONTINUE
Custom Pro Logistics	Custom Pro Logistics - JCTC & CRA	2020	Yes				0	3/1/2022	CONTINUE
Northsiders Engaged in Sustainable Transf	4024 Hamilton Renovation		Yes		11	0	0	3/1/2029	CONTINUE
South Block Phase IV, LLC	3936 Spring Grove	2017	Yes		19	0	0	3/1/2019	CONTINUE
Lot 3 Local Oakley, LLC	Home2 Suites by Hilton, Oakley	2024	Yes		20	0	0	3/1/2027	CONTINUE
Fair Oaks Enterprises, Ltd	Marriott Fairfield Inn/Townplace Suites	2025	Yes		18	0	0	3/1/2027	CONTINUE
700 Chalfonte Holdings, LLC	700 Chalfonte Place	2025	Yes		2	0	0	3/1/2028	CONTINUE
So Much Better, LLC	Finney Law Firm Building	2025	Yes		9	4	0	3/1/2028	CONTINUE
Alexandra Senior Housing Limited Partnership	Alexandra Apartments		Yes		1	2	0	3/1/2028	CONTINUE
West End Empire, LLC	2151 Colerain Ave	2024	Yes		1	0	0	3/1/2027	CONTINUE
Kenkel Family Investment I, LLC	Tri-State Wholesale CRA	2020	Yes		6	29	0	3/1/2023	CONTINUE
Perseverance Residential, LLC	Perseverance Residential CRA	2022	Yes		0	0	0	3/1/2024	CONTINUE
Alce Dirt Holdings, LLC	1207 Elm	2018	Yes		0	0	0	3/1/2020	CONTINUE
Links Unlimited	Links Unlimited Relo/Expansion	2021	Yes		18	69	0	3/1/2023	CONTINUE
Findlay Parkside, LLC	Findlay Parkside	2025	Yes		48	5	0	3/1/2028	CONTINUE
Alston Park Limited Partnership	Alston Park LEED CRA	2014	Yes		2	0	0	3/1/2017	CONTINUE
56 East, LLC	56 E. McMicken CRA	2025	Yes		10	0	0	3/1/2028	CONTINUE
MKRB1, LLC	MKRB1 LLC CRA	2024	Yes		0	0	0	3/1/2026	CONTINUE
1410 Vine, LLC	Boss Cox Renovation	2022	Yes		44	0	0	3/1/2025	CONTINUE
CinFed Federal Credit Union	CinFed Credit Union - Office Building	2017	Yes		13	0	9	3/1/2020	CONTINUE
Kroger Company	Oakley Kroger LEED-CRA	2016	Yes		225	0	386	3/1/2019	CONTINUE
1201 Walnut, LLC	1201 Walnut	2015	Yes		68	0	33	3/1/2018	CONTINUE
423 Hoge Street, LLC	421 Hoge Street	2022	Yes		2	0	0	3/1/2027	CONTINUE
Gantry Apartments, LLC	1518 Knowlton Street (Gantry Phase Two)	2014	Yes		1	0	3	3/1/2019	CONTINUE
Race and Vine Offices, LLC	Race and Vine Offices	2020	Yes				0	3/1/2023	CONTINUE
Radcliffe Holdings, LLC	Q-Labs - 1950 Radcliff Drive	2018	Yes		47	100	40	3/1/2021	CONTINUE
The Beta Nu of Beta Theta Pi Building Co	Beta House UC	2025	Yes		2	0	0	3/1/2027	CONTINUE
Schiel	Schiel, LLC LEED CRA	2014	Yes		2	0	0	3/1/2016	CONTINUE
E.M.A. Freeman, LLC	Freeman Apartments		Yes		1	0	0	3/1/2029	CONTINUE
57 East, LLC	57 East	2020	Yes		3	0	0	3/1/2023	CONTINUE
OTR Housing Group, LLC	1531 Elm, 1533 Elm, 1533 Pleasant	2019	Yes				0	3/1/2022	CONTINUE
Columbia Flats, LLC	1301 Walnut St_ Commercial	2020	Yes		24	0	0	3/1/2023	CONTINUE
1725 Elm Street, LLC	1725 Elm CRA	2023	Yes		12	0	0	3/1/2026	CONTINUE
3044 Harrison Ave Holdings, LLC	West Side Brewing Commercial CRA	2018	Yes		38	0	15	3/1/2020	CONTINUE
Oakley Hotel Enterprises LTD	Oakley Station - Homewood Suites Hotel	2018	Yes		15	0	0	3/1/2021	CONTINUE
TINC, LLC	CRA - 1209 Jackson Street	2021	Yes		2	0	1	3/1/2023	CONTINUE
Perseverance Commercial, LLC	Perseverance Commercial CRA	2022	Yes		34	0	0	3/1/2025	CONTINUE
Keyer Row, LLC	1221-1233 Main CRA	2022	Yes		40	0	0	3/1/2025	CONTINUE
Peebles Apartments L.P.	Peebles Apartments	2024	Yes		3	0	0	3/1/2027	CONTINUE
Losantiville Buildings, LLC	CRA - 3257 Gilbert Ave.	2015	Yes		1	0	0	3/1/2017	CONTINUE
Losantiville Evanston, LLC	Losantiville-Evanston Affordable Rental	2015	Yes		2	0	0	3/1/2016	CONTINUE
Losantiville Evanston, LLC	Losantiville-Evanston Affordable Rental	2015	Yes		2	0	0	3/1/2016	CONTINUE
ACG Merchants, LLC	32 W 6th St - Newberry Lofts	2017	Yes		2	0	1	3/1/2020	CONTINUE
BAM Realty Group, LLC	3094 Madison LEED-CRA	2018	Yes		2	0	0	3/1/2020	CONTINUE
Linwood Real Estate Holdings, LLC	3152 Linnwood CRA	2023	Yes		1	0	0	3/1/2024	CONTINUE
The Farmers Hotel LLC	The Farmers Hotel	2025	Yes		10	0	0	3/1/2028	CONTINUE

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Paramount Redevelopment LLC	Gateway at McMillan	2020	Yes		10	0	0	3/1/2023	CONTINUE
Cincy Downtown Lodging Associates, LLC	299 E. Sixth Street		Yes		26		0	3/1/2030	CONTINUE
Court & Walnut, LLC	Court & Walnut-Residential and Parking Garage	2019	Yes		6	0	0	3/1/2022	CONTINUE
Gamma Xi 21, Inc.	Delta Tau Delta Fraternity House LEED-CRA Tax Exemption	2011	Yes		0	0	0	3/1/2013	CONTINUE
Oakley Child Care III, LLC	Oakley Child Care III, LLC	2019	Yes		40	0	0	3/1/2022	CONTINUE
209 Limited, LLC	209 Limited Renovation		Yes		6	0	0	3/1/2029	CONTINUE
Ranger Community Group, LLC	1035 Dayton	2021	Yes		1	0	0	3/1/2023	CONTINUE
Madison and Stewart, LLC	Madison and Stewart CRA	2022	Yes		4	0	0	3/1/2025	CONTINUE
SREE Hotels	Enquirer Building Redevelopment	2015	Yes		35	0	0	3/1/2018	CONTINUE
Paramount Square, LLC	Paramount Square	2019	Yes				0	3/1/2022	CONTINUE
1007 Dayton, LLC	1007 Dayton Street CRA	2024	Yes		3	0	0	3/1/2027	CONTINUE
1826 Race, LLC	1826 Race Redevelopment	2019	Yes		27	0	0	3/1/2021	CONTINUE
1200 Vine, LLC	Race Street Commercial Condos	2018	Yes		15	0	14	3/1/2020	CONTINUE
Andante Housing, LLC	51 E Clifton Ave	2018	Yes		3	0	1	3/1/2021	CONTINUE
Xanadu Ventures, LLC	1121 Walnut	2017	Yes		4	0	2	3/1/2020	CONTINUE
Oakley FC II, LLC	The Boulevard at Oakley Station Phase II	2017	Yes		2	0	2	3/1/2020	CONTINUE
Broadway Development 2001, LTD	Seventh & Broadway Tower	2015	Yes		0	0	0	3/1/2018	CONTINUE
607 Main Holdings, LLC	607 Main Street		Yes		2	0	0	3/1/2029	CONTINUE
Cincinnati Scholar House LP	Cincinnati Scholar House	2020	Yes				0	3/1/2023	CONTINUE
VP4, LLC	VP4, LLC	2016	Yes		3	0	0	3/1/2019	CONTINUE
Radius Acquisition, LLC	The Banks Phase II - Residential	2016	Yes		4	0	0	3/1/2019	CONTINUE
Eighth and Sycamore LLC and NAP Sycamore LLC	8th and Sycamore	2017	Yes		26	0	2	3/1/2021	CONTINUE
3117 Southside Realty LLC	Southside Realty-Industrial	2016	Yes		150	0	137	3/1/2019	CONTINUE
Bleh Property Holdings, LLC	Avril Bleh Meat Market	2023	Yes		3	8	0	3/1/2025	CONTINUE
Cintrifuse Innovation Hub, LLC	Cintrifuse	2016	Yes		88	0	14	3/1/2019	CONTINUE
Deeper Roots Holdings	Deeper Roots CRA	2018	Yes		10	7	2	3/1/2020	CONTINUE
Traction Partners, LLC	Traction Company Building		Yes		116	0	0	3/1/2029	CONTINUE
EK Brown Properties, LLC	810 Plum Street	2024	Yes		0	5	0	3/1/2027	CONTINUE
McMillan Apartments, LLC	McMillan Apartments, LLC	2016	Yes		12	0	16	3/1/2019	CONTINUE
Towne Properties, Inc.	Holy Cross Chapel Conversion	2018	Yes		0	0	20	3/1/2019	CONTINUE
Trevarren Flats I LLC	Trevarren Flats	2016	Yes		26	0	26	3/1/2019	CONTINUE
Metcut Research Inc.	Metcut Expansion - Project Oak Forest	2017	Yes		7	86	7	3/1/2020	CONTINUE
Allston Place LLC	4016 Allston Place Commercial CRA	2019	Yes		18	5	0	3/1/2021	CONTINUE
1540 Elm LLC	1540 Elm CRA	2020	Yes				0	3/1/2022	CONTINUE
8K Development Company, LLC	1714 Vine CRA	2021	Yes		4	0	0	3/1/2024	CONTINUE
1200 Vine, LLC	1501 Vine Street	2017	Yes				0	3/1/2023	CONTINUE
KAAPS 7364, LLC	Roselawn Center Renovation	2018	Yes		20	10	4	3/1/2022	CONTINUE
233 Gilman, LLC	225 Gilman	2022	Yes		1	0	0	3/1/2024	CONTINUE
Stratford Court II, LLC	Stratford Apartments II	2019	Yes		2	0	0	3/1/2022	CONTINUE
1526 Blair Avenue, LLC	1526 Blair Ave	2019	Yes		1	0	0	3/1/2021	CONTINUE
Paramount Square Commissary, LLC	Paramount Square Commissary	2020	Yes		30	0	0	3/1/2023	CONTINUE
Warsaw Creative II, LLC	Warsaw Creative Campus Phase 1B		Yes		2	0	0	3/1/2031	CONTINUE
Wellington APT LLC	111 Wellington Place	2019	Yes		3	0	3	3/1/2022	CONTINUE
Solica Construction	722 E McMillan	2021	Yes		15	0	0	3/1/2023	CONTINUE
The Community Builders	Avondale Town Center - LIHTC Project-Additional Units	2019	Yes		3	0	0	3/1/2022	CONTINUE
Apple Street Senior LLC	Apple Street Senior CRA	2023	Yes		1	0	0	3/1/2026	CONTINUE
Cincinnati Curated, LLC	34 West Court Street		Yes		3	0	0	3/1/2029	CONTINUE
Woods Real Estate Investments, LLC	Woods Real Estate Investments, LLC	2017	Yes		28	0	24	3/1/2021	CONTINUE
Oakley Housing Partners, LLC	Oakley Housing Partners	2016	Yes		5	0	5	3/1/2019	CONTINUE
To Life, Ltd.	Project Red Phase B and C	2019	Yes		4	0	0	3/1/2023	CONTINUE
Santana Properties, LLC	611 Main - Mazunte 2	2020	Yes		30	0	0	3/1/2022	CONTINUE
Black Iron Capital LLC	Schwartz Building Renovation - 906 Main St	2015	Yes		2	0	0	3/1/2018	CONTINUE
OTR Market Properties, LLC	1635 Race	2023	Yes		1	0	0	3/1/2022	CONTINUE
GBG Strategies, LLC	12th & Main Area Office Development	2017	Yes		40	0	43	3/1/2021	CONTINUE
Dutton South LLC	McAndrews Glass	2019	Yes		20	27	0	3/1/2021	CONTINUE
60 East, LLC	60 East McMicken CRA	2023	Yes		5	0	0	3/1/2026	CONTINUE

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Moerlein Mansion, LLC	Moerlein Mansion	2025	Yes		1	0	0	3/1/2027	CONTINUE
Prospiant, Inc.	Jet Machine Expansion	2019	Yes		52	118	12	3/1/2021	CONTINUE
1200 Vine, LLC	131 W 15th Street	2019	Yes		5	0	0	3/1/2020	CONTINUE
Elm Street Ventures, LLC	Elm Street Ventures, LLC	2015	Yes		3	0	0	3/1/2018	CONTINUE
Roehr Insurance Agency	Butterbean Properties - Roehr Insurance Relocation	2017	Yes		15	11	5	3/1/2019	CONTINUE
8K Glenway, LLC	WPH Glenway Properties - Phase I	2025	Yes		0	2	0	3/1/2028	CONTINUE
Supreme Bright Cincinnati	Fourth and Walnut Center		Yes		381	0	0	3/1/2030	CONTINUE
Shining Lotus Rentals LLC	1527 Elm	2017	Yes		2	0	1	3/1/2020	CONTINUE
423 East 13th Street, LLC	423 E. 13th Street		Yes		2	0	0	3/1/2029	CONTINUE
Keidel Supply Company Inc.	Keidel Supply Company, Inc. Relocation	2020	Yes		11	0	0	3/1/2023	CONTINUE
100 Findlay, LLC	100 Findlay	2024	Yes		5	0	0	3/1/2026	CONTINUE
1200 Vine, LLC	1233 Walnut	2018	Yes		9	0	0	3/1/2022	CONTINUE
CH Keymark LLC	The Furniture Store	2023	Yes		30	0	0	3/1/2026	CONTINUE
17E-Fifteen LLC	17 E Fifteen St	2022	Yes		0	0	0	3/1/2025	CONTINUE
1629 Citadel LLC	2346 Boone CRA	2023	Yes				0	3/1/2025	CONTINUE
Court and Vine Holdings, LLC	915 Vine Street CRA	2022	Yes		5	0	0	3/1/2025	CONTINUE
3MG Properties LTD	1607 Main	2020	Yes		3	0	0	3/1/2022	CONTINUE
Wooster Development, Ltd.	Prus Construction Expansion	2020	Yes		20	0	0	3/1/2023	CONTINUE
VP3 LLC	VP3 New Multifamily LEED CRA	2015	Yes		1	0	0	3/1/2018	CONTINUE
Motz Properties LLC	3229 Riverside Dr - CRA	2018	Yes		15	0	0	3/1/2021	CONTINUE
65 West LLC	65 West-LEED CRA	2012	Yes		1	0	0	3/1/2016	CONTINUE
Oakley FC, LLC	Oakley Station Apartments (LEED-CRA)	2014	Yes		4	0	0	3/1/2017	CONTINUE
Hallmark Student Housing Cincinnati, LLC	University Edge Cincinnati I LEED-CRA	2013	Yes		3	0	8	3/1/2016	CONTINUE
Court and Vine Holdings, LLC	31 E Court CRA	2023	Yes		2	0	0	3/1/2027	CONTINUE
Court and Vine Holdings, LLC	7-11 E Court Street CRA	2022	Yes		25	0	0	3/1/2027	CONTINUE
602 Main Street, LLC	The Gwynne Building		Yes		160	0	0	3/1/2029	CONTINUE
1401 Main, LLC	2022 OTR Mixed-income Housing	2023	Yes		13	0	0	3/1/2026	CONTINUE
Uptown 5, LLC	341 & 343 Calhoun	2019	Yes		35	0	0	3/1/2022	CONTINUE
123 E. McMicken Avenue, LLC	The Volkshaus	2024	Yes		2	2	0	3/1/2027	CONTINUE
Avant Living, LLC	Avant		Yes		20	15	0	3/1/2030	CONTINUE
509 E12 ST, LLC	509 E12 ST CRA	2023	Yes		1	0	0	3/1/2026	CONTINUE
The Deacon Propco, LLC	Straight Street Collegiate Apartments	2019	Yes		14	0	0	3/1/2023	CONTINUE
Marlowe Court Limited Partnership	Marlowe Court	2018	Yes		14	0	4	3/1/2020	CONTINUE
Eurostampa North America; Inc.	Eurostampa Expansion	2015	Yes		40	0	65	3/1/2018	CONTINUE
Morgan Apartments LLC	Morgan Apartments	2019	Yes		0	0	0	3/1/2022	CONTINUE
Bond Hill Roselawn Senior Housing LP	Roselawn Senior Apartments	2019	Yes		0	2	0	3/1/2022	CONTINUE
Lincoln & Gilbert Family, LLC	Lincoln & Gilbert Family	2024	Yes		1	0	0	3/1/2027	CONTINUE
South Block Properties, Ltd.	Hanfield House		Yes		1	0	0	3/1/2029	CONTINUE
Vandalia Point, LLC	Vandalia Point	2025	Yes		2	0	0	3/1/2028	CONTINUE
KeyMark QALICB LLC	Mergard/Ruthellen	2023	Yes		18	0	0	3/1/2027	CONTINUE
Broadway Square II, LLC	Broadway Square Phase II	2018	Yes		60	0	0	3/1/2021	CONTINUE
Gateway Lofts Park Avenue, LLC	Park Avenue Square		Yes	2025: low payroll on created jobs	6	0	0	3/1/2030	CONTINUE
UA5 LLC	Eden University	2021	Yes	2025: no jobs	3	0	0	3/1/2024	CONTINUE
Annie Lofts, LLC	The Annie	2024	Yes	Tenant build-out remains	10	0	0	3/1/2027	CONTINUE
Cincinnati Bulk Terminals LLC	CBT Intermodal	2025	Yes	3 separate projects aggregated into one	10	65	0	3/1/2028	CONTINUE
LPH Thrives, LLC	LPH Thrives CRA	2023	Yes		0	0	0	3/1/2026	CONTINUE
Griffon Apartments, LLC	Griffon Apartments	2023	Yes		4	0	0	3/1/2026	CONTINUE
Broadway Square IV, LLC	Broadway Square IV CRA Agreement	2023	Yes		9	0	0	3/1/2025	CONTINUE
August Flats, LLC	August Flats (1701-1705 Race)	2024	Yes		12	0	0	3/1/2026	CONTINUE
Warsaw Creative, LLC	Warsaw Creative Campus	2023	Yes		41	0	0	3/1/2026	CONTINUE
Jobs Cafe, LLC	Market Square II	2019	Yes	Affordability Requirement	91	0	0	3/1/2022	CONTINUE
Market Square I, LLC	Market Square I	2017	Yes	Affordability Requirement	118	0	0	3/1/2020	CONTINUE
233 Gilman, LLC	CRA - 233 Gilman Ave	2015	Yes	Apartment only requires 2 employees	18	3	0	3/1/2018	CONTINUE
Pendleton Housing Partners, LP	Pendleton III Apartments CRA	2022	Yes		0	3	0	3/1/2026	CONTINUE
Willkommen Holding, LLC	Willkommen NEW	2022	Yes		26	0	0	3/1/2025	CONTINUE

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2347 Reading Road, LLC	2347 Reading Road, LLC	2020	Yes	Employee Listing submitted	22	0	0	3/1/2024	CONTINUE
Sterling Medical Corporation	Sterling Medical LEED CRA - 2650 Burnet Ave		Yes	NAV	6	0	0	3/1/2019	CONTINUE
Abigail Apartments Limited Partnership	Abigail Apartments LEED - CRA	2015	Yes	NAV	0	6	0	3/1/2016	CONTINUE
Sands Senior Apartments, LLC	CRA - Sands Senior Apartments	2017	Yes	NAV	3	0	2	3/1/2020	CONTINUE
793 E McMillan, LLC	Comfort Station	2020	Yes	NBDIP Project with CRA Tax Abatement	14	0	0	3/1/2022	CONTINUE
Building #1, LLC	100 E. Clifton, 101 & 105 Peete Renovation	2020	Yes		2	0	0	3/1/2024	CONTINUE
Graphite Oakley, LLC	Graphite Oakley	2024	Yes		4	0	0	3/1/2028	CONTINUE
Court Street Condos, LLC	Court Street Commons	2021	Yes				0	3/1/2027	CONTINUE
Mercer Commons Commercial 2, LLC	Mercer Commons 2 (Commercial)	2014	Yes		40	0	11	3/1/2017	CONTINUE
Curtis Street Investments, LLC	Curtis Street Redevelopment	2020	Yes		6	87	0	3/1/2025	CONTINUE
CRDV Findlay Market, LLC	COhatch Findlay Market	2025	Yes	Pending assignment	55	2	0	3/1/2027	CONTINUE
12 E Court Street, LLC	12 E. Court CRA	2023	Yes	Pending assignment	8	0	0	3/1/2025	CONTINUE
Artichoke Properties, LLC	Redevelopment of 1824 Elm Street	2016	Yes	Pending assignment	1	0	2	3/1/2019	CONTINUE
Moerlein Properties, LLC	Gateway Lofts Cincinnati		Yes	Pending completion app	4	0	0	3/1/2028	CONTINUE
Walnut Historic, LLC	14th and Walnut Historic		Yes	Pending Completion App issues	11	0	0	3/1/2028	CONTINUE
BSG2, LLC	BSG2 Renovation		Yes	Pending completion app issues	12	0	0	3/1/2028	CONTINUE
Common Ground Development, LLC	1901 Baymiller Redevelopment		Yes	Pending CPS	2	0	0	3/1/2029	CONTINUE
Community Pendleton Preservation Associates LP	Community & Pendleton Apartments		Yes	Pending CPS		2	0	3/1/2030	CONTINUE
LDG Seymour Station L.P.	Seymour Station		Yes	Pending CPS	4	0	0	3/1/2030	CONTINUE
33 W. Fourth St, LLC	33 W 4th St Hotel		Yes	Pending CPS Pending VTICA	6	0	0	3/1/2030	CONTINUE
Rhinegeist	Rhinegeist Expansion	2016	Yes	Pending CPS	30	0	145	3/1/2019	CONTINUE
Condominium Holdings, LLC	Meyer Lofts		Yes	Pending extension am and assignment	9	0	0	3/1/2028	CONTINUE
The Port	West End Affordable Rental Housing Project		Yes	Pending extension and scope amendmt	8	0	0	3/1/2029	CONTINUE
Victory Vistas, LLC	Victory Vistas		Yes	Pending HCA	2	0	0	3/1/2027	CONTINUE
The Bridge 8k, LLC	The Bridge		Yes	Pending HCA	18	3	0	3/1/2029	CONTINUE
State Avenue Lofts, LLC	700-702 State Ave Lofts		Yes	Pending HCA	1	0	0	3/1/2028	CONTINUE
Lester and Montgomery Apartments, LLC	Lester and Montgomery Apartments		Yes	Pending HCA	17	0	0	3/1/2028	CONTINUE
Roost Properties, LLC	3244 Fairfield		Yes	Pending HCA	8	0	0	3/1/2028	CONTINUE
8K Development Company, LLC	129-131 W Elder CRA		Yes	Pending HCA	0	0	0	3/1/2029	CONTINUE
Allez Bakery, LLC	Allez Bakery Expansion		Yes	Pending HCA	15	2	0	3/1/2029	CONTINUE
2901 Glendora, LLC	2901 Glendora Avenue CRA		Yes	Pending HCA	1	0	0	3/1/2028	CONTINUE
Lincoln & Gilbert Family II, LLC	Lincoln & Gilbert Family II		Yes	Pending HCA	0	0	0	3/1/2028	CONTINUE
Ate Forth Street LLC	8 East 4th Street	2018	Yes	Pending New CPS Agreement	25	27	50	3/1/2027	CONTINUE
Findlay Center, LLC	Findlay Center	2019	Yes		57	0	0	3/1/2023	CONTINUE
Willkommen Holding, LLC	Willkommen REHAB	2021	Yes		49	0	0	3/1/2025	CONTINUE
BSG2, LLC	BSG2, LLC (24 E 15th)	2016	Yes	Temp Jobs Only	0	0	2	3/1/2014	CONTINUE
Fountain Place, LLC	Fountain Place (TIF like a CRA)	2023	Yes	TIF that acts like a CRA	0	0	0	3/1/2026	CONTINUE
MCA Center, LLC	Mercantile Redevelopment	2025	Yes		72	182	0	3/1/2028	CONTINUE
dunnhumby USA LLC	dunnhumbyUSA PIR	2015	No	2025: Low retained jobs	300	500	0	3/1/2018	CONTINUE
SOLI Interests LLC	1200 and 1208 Main St	2016	No	2025: Pending Aff. docs 2025: Low jobs	10	0	6	3/1/2019	CONTINUE
1735 Vine, LLC	1735 Vine Street CRA	2023	No	Pending 2024 VTICA Payment	0	0	0	3/1/2027	CONTINUE
Acanthus Properties V, LLC	1704 Elm Street CRA	2023	No	Pending 2024 VTICA Payment	0	0	0	3/1/2026	CONTINUE
1814 Central, LLC	OTR Stillhouse	2022	No	Pending 2025 Annual Fee	30	2	0	3/1/2026	CONTINUE
Cary Capital, LLC	Project Hope		No	Pending 2025 Annual Fee Pending 2025 Annual Report Pending amendment (removal of LEED requirements) Pending 2024 Annual Report	100	0	0	3/1/2027	CONTINUE
119 E. McMicken, LLC	119 E. McMicken		No	Pending 2025 Annual Fee Pending Completion App	12	0	0	3/1/2027	CONTINUE
Bigelow Land, LLC	Bigelow	2023	No	Pending affordability letter for 2025	3	0	0	3/1/2027	CONTINUE
2330 VP Apartments, LLC	Eden Enclaves		No	Pending Completion App	24	0	0	3/1/2027	CONTINUE
726 E McMillan, LLC	726 McMillan		No	Pending Completion App	10	0	0	3/1/2028	CONTINUE
100 E. McMicken, LLC	100 E. McMicken CRA		No	Pending conversion to condos Pending Completion App?	0	0	0	3/1/2028	CONTINUE
2001 Vine, LLC	Smithall CRA		No	Pending extension letter Pending HCA	4	1	0	3/1/2028	CONTINUE

2026 TIRC Report
CRA Detailed Report
JOBS INFO

Organization Legal Name	Project Name	Start Year	Compliant?	Approval Notes	Contracted Total Permanent Jobs Created	Contracted Total Permanent Jobs Retained	Current TY Jobs Created	End Date-Job Creation Period	Current Year TIRC Disposition
Pleasant Cake, LLC	Pleasant Cake CRA		No	Pending HCA	2	0	0	3/1/2028	CONTINUE
Ruebel, LLC	Chase West		No	Pending LEED	0	0	0	3/1/2028	CONTINUE
64 E. McMicken, LLC	64 E. McMicken CRA		No	Pending 2025 Annual Fee Pending 2025 Annual Report Pending assignment Pending extension amendment	0	3	0	3/1/2026	MODIFY
Oakley Yards Land, LLC	Oakley Yard Senior Living Development		No	Pending extension amendment	50	0	0	3/1/2027	MODIFY
Kaladin, LLC	1923 Elm Street		No	Pending extension amendment & start	1	0	0	3/1/2028	MODIFY
116 E. McMicken, LLC	116 E. McMicken CRA		Yes		3	0	0	3/1/2028	CONTINUE
SS Mamnoh, LLC	Madisonville Smart Storage	2019	No	Pending 2024 & 2025 Annual Fee	5		0	3/1/2022	TERMINATE
Northcrown Property, LLC	1614 Walnut Street LEED CRA		Yes		15	0	0	3/1/2026	CONTINUE
Southern Ohio Holding Organization, LLC	222-226 Mohawk CRA		No	Pending 2023, 2024, & 2025 Annual Fee Pending 2025 Annual Report Pending new project and possibly new CRA Agreement	1	0	0	3/1/2027	TERMINATE
4538 Camberwell, LLC	Apollo Home Relocation	2020	No	Pending 2024 & 2025 Annual Report & Fee	18	82	0	3/1/2023	TERMINATE
Cincinnati Development I, LLC	580 Walnut Street/ @580 2nd Amendment	2016	Yes		6	0	697	3/1/2020	CONTINUE
Sycamore Diner, LLC	Sugar n' Spice LEED CRA	2021	No	Pending 2024 & 2025 Annual Report & Fee	24	0	0	3/1/2023	TERMINATE
1902 Studios, LLC	1902 Colerain - CRA	2021	No	Pending 2025 Annual Fee & Report Pending executed VTICA			0	3/1/2023	TERMINATE
830 Main Street, LLC	830 Main Street		No	Pending 2024 & 2025 Annual Report Pending 2024 & 2025 Annual Fee Pending Response to Default Notice Pending Completion App or Extension Amendment	12	0	0	3/1/2026	TERMINATE
NHC - Flat Iron, LLC	Flat Iron Building Renovation	2022	No	Pending assignment to new owner Pending 2024 & 2025 Annual Report Pending 2025 Annual Fee Pending TY2024 (CY2025) VTICA Payment	10	0	0	3/1/2025	TERMINATE
CLC 300 Main Street, LLC	Pure Romance LEED CRA		No	Pending discussion about unapproved use of property Pending LEED Pending extension amendment	5	110	0	3/1/2027	TERMINATE
Four Corners Cincinnati, LLC	Marshall & Central CRA		No	Pending Property Damage Resolution	8	0	0	3/1/2028	TERMINATE
Kauffman Vine LLC	1725 Vine Street		No	Pending Response to Default Notice Delayed construction start Loan requirements not met	50	0	0	3/1/2026	TERMINATE
Highland MOB, LLC	Highland MOB, LLC	2011	Yes	Expired in 2025	50	0	0	3/1/2017	EXPIRED
Globe Building LLC	1801-1805 Elm Street	2016	Yes	Expired in 2025	42	0	6	3/1/2019	EXPIRED
CBD Holdings	114-118 E 6th Street	2014	Yes	Expired in 2025	130	0	0	3/1/2016	EXPIRED
Transept Property, LLC	1205 Elm St	2016	Yes	Expired in 2025	33	0	0	3/1/2019	EXPIRED
Broadway Square I, LLC	Broadway Square, Phase I	2014	Yes	Expired in 2025	45	0	28	3/1/2017	EXPIRED
Bartlett Building LTD	Bartlett - Renaissance Hotel	2014	Yes	Expired in 2025	125	0	135	3/1/2017	EXPIRED
Mercer Commons OTR, LLC	Mercer Commons Garage CRA	2014	Yes	Expired in 2025	5	0	7	3/1/2016	EXPIRED
South Block Properties, Ltd.	3930 Spring Grove	2014	Yes	Expired in 2025	2	0	11	3/1/2016	EXPIRED
4138 Hamilton Avenue, LLC	Caracole Relocation (CRA)	2014	Yes	Expired in 2025	0	37	0	3/1/2016	EXPIRED
Forest Square Apartments Limited Partnership	Forest Square Senior Apartments LEED-CRA	2011	Yes	Expired in 2025	0	0	0	3/1/2014	EXPIRED
Urban Legacy VIII, LLC	1428, 1430, and 1438 Race St	2016	Yes	Expired in 2025	20	0	4	3/1/2018	EXPIRED

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

TO: Members of the Budget & Finance Committee

FROM: Sheryl M. M. Long, City Manager 202602522

SUBJECT: **EMERGENCY ORDINANCE — Lease with Legends at Freedom Park, LLC, Authorization**

Attached is an emergency ordinance captioned:

> **AUTHORIZING** the City Manager to execute a lease with Legends at Freedom Park, LLC, an Ohio limited liability company, pursuant to which the City will lease for a term of three years, the property being approximately 0.667 acres of vacant land located at 55 E Freedom Way, in the area commonly referred to as "The Banks" in the Central Business District of Cincinnati, which the City shall acquire prior to executing the lease.

The Administration recommends the adoption of this emergency ordinance.

cc: Jason Barron, Director of Parks

E M E R G E N C Y

DMZ

- 2026

AUTHORIZING the City Manager to execute a lease with Legends at Freedom Park, LLC, an Ohio limited liability company, pursuant to which the City will lease for a term of three years, the property being approximately 0.667 acres of vacant land located at 55 E Freedom Way, in the area commonly referred to as "The Banks" in the Central Business District of Cincinnati, which the City shall acquire prior to executing the lease.

WHEREAS, the City of Cincinnati intends to acquire certain real property being approximately 0.667 acres of vacant land located at 55 E Freedom Way, Cincinnati, Ohio, as more particularly described and depicted in Attachment A hereto (the "Property"), as authorized by Ordinance Number 386-2007, which Property shall be under the management of the Cincinnati Park Board ("Parks"); and

WHEREAS, Legends at Freedom Park, LLC, an Ohio limited liability company ("Lessee"), desires to lease the Property for the purpose of constructing and operating a miniature golf course.

WHEREAS, the City Manager, in consultation with Parks, has determined that (i) the Property is not needed for any municipal purpose for the duration of the lease, and (ii) leasing the Property to Lessee is not adverse to the City's retained interest in the Property; and

WHEREAS, the City's Real Estate Services Division has determined by a professional appraisal that the fair market rental value of the Property is approximately $145,200 per year; and

WHEREAS, because the City will receive economic and non-economic benefits which equal or exceed the fair market rental value of the Property by leasing the Property to Lessee, the City has agreed to lease the Property to Lessee for the sum of $1 per year; 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 leasing the Property to Lessee is in the best interest of the City because (i) the City desires to bring more entertainment attractions to The Banks area, which surrounds the Property, (ii) Lessee will make a substantial investment into activating the Property and will contribute to the aforementioned desire of the City, and (iii) Lessee, or its affiliate, owns and operates an established business in the area of the Property, owns a property adjacent to the Property, and is therefore uniquely suited to put the Property into a more active use which contributes to the goals of the City to improve and activate The Banks; and

WHEREAS, the Board of Park Commissioners approved the Lease at its meeting on July 29, 2026; 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 Property at its meeting on July 17, 2026; 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 Legends at Freedom Park, LLC, an Ohio limited liability company ("Lessee"), in substantially the form attached as Attachment A to this ordinance and incorporated herein by reference, pursuant to which the City will lease for a term of three years, the real property being approximately 0.667 acres of vacant land located at 55 E Freedom Way, in the area commonly referred to as "The Banks" in the Central Business District of Cincinnati, as more particularly described and depicted in the Lease Agreement ("Property").

Section 2. That the Property is not needed for any municipal purpose for the duration of the lease.

Section 3. That leasing the Property to Lessee is not adverse to the City's retained interest in the Property.

Section 4. That eliminating competitive bidding in connection with the City's lease of the Property is in the best interest of the City because (i) the City desires to bring more entertainment attractions to The Banks area, which surrounds the Property, (ii) Lessee will make a substantial investment into activating the Property and will contribute to the aforementioned desire of the City, and (iii) Lessee, or its affiliate, is an established business in the area of the Property and owns a property adjacent to the Property, and is uniquely suited to put the Property into a more active use which contributes to the goals of the City to improve and activate The Banks.

Section 5. That the fair market value of the lease, as determined by a professional appraisal by the City's Real Estate Services Division, is approximately $145,200 per year, but

because the City will receive economic and non-economic benefits which equal or exceed the fair market rental value of the Property by leasing the Property to Lessee, the City has agreed to lease the Property to Lessee for the sum of $1 per year.

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 be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare, and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to enable Lessee to take immediate control of the Property and begin the construction of improvements to allow the opening of business on the Property at the earliest possible date.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

ATTACHMENT A

Contract No. _____

Property: Banks Lot 18

LEASE AGREEMENT

(*triple net*)

This Lease Agreement ("**Lease**") is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the **City of Cincinnati**, an Ohio municipal corporation, the address of which is 801 Plum Street, Cincinnati, OH 45202 (the "**City**"), and **Legends at Freedom Park, LLC,** an Ohio limited liability company, with offices at 3825 Edwards Road, Suite 200, Cincinnati OH, 45209 ("**Lessee**").

Recitals:

A. The City owns a tract of vacant land, being approximately 0.667 acres located between Freedom Way and Theodore M. Barry Way in the area commonly referred to as "The Banks" in the Central Business District of Cincinnati, which land is designated as Hamilton County, Ohio tax parcel 0083-0007-0032, and which is further described on Exhibit A (*Legal Description – Leased Premises*) hereto (the "**Leased Premises**"), which is under the management and control of the Cincinnati Board of Park Commissioners (the "**Park Board**").

B. Lessee desires to lease the Leased Premises for the purposes of constructing and operating a miniature golf course on the Leased Premises.

C. Lessee has petitioned to enter a lease with the City for the Leased Premises, which the City is agreeable to on the terms and conditions set forth herein.

D. The City has determined that the Leased Premises are not currently needed for transportation or other municipal purposes.

E. The fair market rental value of the Leased Premises is $145,200.00 per year, as determined by an appraisal by the City's Real Estate Services Division.

F. Because the City desires to bring more entertainment attractions to The Banks, and Lessee's planned use of the Leased Premises will contribute to this desire and put the Leased Premises into more active use, the City has determined to lease the Leased Premises to Lessee for One Dollar ($1.00) annually.

G. 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 (i) the City desires to bring more entertainment attractions to the area surrounding the Leased Premises, (ii) Lessee will make a substantial investment into activating the Leased Premises and will contribute to the aforementioned desire of the City and (iii) Lessee, or its affiliate, is an established business in the area of the Leased Premises and owns a property adjacent to the Leased Premises, and is uniquely suited to put the Leased Premises into a more active use which contributes to the goals of the City to improve and activate The Banks.

H. The Cincinnati City Planning Commission ("**CPC**") has approved this Lease and the relevant use of the property at its meeting on July 17, 2026.

I. The Park Board approved this Lease at its meeting on _____, 2026

J. Cincinnati City Council has authorized the execution of this Lease by Ordinance No. _____, passed on _____.

NOW THEREFORE, the parties hereby agree as follows:

1. Grant.

(A) 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 herein. 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.

(B) Access by City Departments, Utility Companies and Others. Lessee shall ensure continuous access to the Leased Premises (24 hours/day, 7 days/week, 52 weeks/year) by the City's Police and Fire Departments, Greater Cincinnati Water Works (GCWW), Metropolitan Sewer District (MSD), Duke Energy, Altafiber, and any and all other utility companies that have utility lines or other utility installations within or near the Leased Premises, for the inspection, maintenance, repair, replacement and removal thereof. If Lessee undertakes any action that interferes with the access rights reserved to the City and third parties herein, the same shall constitute an immediate default of Lessee under this Lease, whereupon the City and such third parties shall be permitted to take all actions reasonably necessary to eliminate such interference at Lessee's expense. 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 actual, out-of-pocket costs of 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, replacement, or removal of its existing utility facilities in the area, the applicable utility provider shall be solely responsible for all costs associated with the repair or replacement of Lessee's improvements. Under no circumstances shall the City be responsible for any damage to the Leased Premises or improvements thereon resulting from the entry onto the Leased Premises by utility companies and others having the right to enter upon the Leased Premises.

2. Term.

(A) Term. The term of this Lease shall commence on the Effective Date of this Lease (also referred to herein as the "**Commencement Date**") and shall continue for a period of three (3) years after the Rent Commencement Date as defined below (the "**Initial Term**"), unless extended or sooner terminated as herein provided. Notwithstanding the foregoing, Lessee's obligation to pay Base Rent shall begin on the earlier of (i) the date Lessee opens the miniature golf course to the public for business, or (ii) March 31, 2027 (the "Rent Commencement Date").

(B) Renewal. Provided that this Lease is in good standing, and so long as the City doesn't need the Leased Premises for a municipal purpose and Lessee is not in default under any of the terms herein, the Lease may be extended for successive periods of one (1) year each (each additional period being a "**Renewal Term**", together with the Initial Term, being collectively, the "**Term**") upon the mutual written consent of City and Lessee, such consent to be provided not less than thirty (30) days prior to the expiration of the Initial Term, or the then current Renewal Term, as applicable.

3. Base Rent.

(A) Base Rent. Beginning on the Rent Commencement Date, Lessee shall pay the City "**Base Rent**" in the amount of $1.00 for the Term, which shall be payable on or before the Rent Commencement Date, and each anniversary thereof, during the Term in advance, without notice or setoff.

(B) Late Payment; Place of 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 ten 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 early for any reason (other than due to the City's desire to use the Leased Premises for a municipal purpose under paragraph 2(C) above), the City shall not be required to refund any portion of the prepaid rent for such period. All payments shall be made by check payable to the "City of Cincinnati - Treasurer" and mailed to: City of Cincinnati, 801 Plum Street, Room 122, 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 shall use the Leased Premises solely for the construction and operation of an outdoor miniature golf course (the "**Project**") which shall be open to the public at fees and rates established by Lessee (the "**Permitted Use**") and for no other purpose. 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 in violation of applicable law. Lessee shall not use or permit the use of the Leased Premises for storage of materials or supplies of any nature, including, without limitation, wrecked vehicles, or parts thereof, other than the temporary storage of trash and garbage which shall be contained in appropriate bins. The Permitted Use on the Leased Premises shall be conducted and operated subject to the following conditions and obligations of Lessee:

(A) Plans Approval. Not less than sixty (60) days prior to commencement of construction of the Project, Lessee shall deliver to the City its final, professionally prepared design plans and specifications for the Project (the "**Plans and Specifications**"), which Plans and Specifications shall be consistent with the terms of this Section 4. In general accordance with the conceptual site plan attached hereto as Exhibit C, the Plans and Specifications shall show and describe the layout of the Project, including the mobile "Airstream" truck location, fencing, lighting, audio and video systems, trees and landscaping elements, electrical systems, drainage systems, sprinkler systems and other notable or necessary features or improvements as required by the Director of the City's Parks Department ("**Parks**"). Parks shall provide to Lessee a written approval or rejection of the Plans and Specifications within fifteen (15) days of receipt, and any rejection shall contain notes or explanations of revisions which must be made to meet the approval of Parks. Lessee shall not commence any construction or installation of the Project on the Leased Premises prior to receipt of written approval of the Plans and Specifications from Parks. After receiving such approval, Lessee shall not make or permit any material changes to the Plans and Specifications without the prior written consent of the City.

(B) Prohibited Materials. Lessee shall not install or construct upon the Leased Premises any features or improvements which may release, leech, deposit or otherwise introduce perfluoroalkyl or polyfluoroalkyl substances (PFASs) onto the Leased Premises.

(C) License Agreement. Ingress and egress to and from the Leased Premises to the public right-of-way shall be through The Filson, the property located at 25 Freedom Way, adjacent to the Leased Premises, and patrons and guests of the Project shall be permitted to use the restroom facilities of The Filson. Lessee shall have executed a license, easement or other written agreement with the owners of The Filson to establish such ingress and egress and restroom usage, which agreement shall be assignable to any other entity which may acquire this Lease or the rights granted to Lessee hereunder, and shall provide a copy of such agreement to the City.

(D) Design. The Project shall be designed and constructed as a top end establishment, operated in a first class manner, and utilizing high-quality materials, finishes, landscaping, lighting, and amenities, with an overall aesthetic and guest experience comparable to nationally recognized upscale miniature golf concepts, including, by way of example and not limitation, the PopStroke franchise and other similar high-end miniature golf venues operating throughout the United States.

(E) Hours of Operation. The Project shall be open for business from the minimum hours of Sunday through Thursday 12:00 PM to 8:00 PM, Friday and Saturday 12:00 PM to 10:00 PM, year round, but shall not be required to be open on federal holidays or when

sustainable levels of business could not be reasonably expected due to weather conditions. The hours of operation may be revised upon written consent of the City.

(F) Fencing. Lessee shall install fencing around the Project, which fencing shall be aesthetically fitting and of a type and nature expected of businesses in the area. Additionally, Lessee shall be permitted to install music and televisions within the Leased Premises provided that the same are operated in such a manner so as not to unreasonably disturb or disrupt neighboring businesses or the enjoyment of nearby public spaces

(G) Food and Beverages. Lessee may permit guests and patrons to bring outside food and beverages for consumption on the Leased Premises.

(H) Liquor License. The City consents to Lessee either (i) applying for a liquor license over the Leased Premises, or (ii) causing the existing liquor license of the Filson to be expanded to include the Leased Premises. The City shall not assist with either Lessee's liquor license application or an application of expansion of the Filson's liquor license. In the event that Lessee fails to obtain an additional or expanded liquor license as described, Lessee agrees that the consumption of any alcoholic beverages on the Leased Premises shall only be permitted in accordance with the rules of The Banks Designated Outdoor Refreshment Area.

5. Utilities; Real Estate Taxes; Other Expenses. During the Term of this Lease, Lessee shall pay, when due, (i) any and all utility expenses for utilities directly serving the Leased Premises, (ii) any and all real estate taxes, assessments, penalties, interest, and charges levied against the Leased Premises that become due and payable during the Term, including the two semi-annual tax bills issued by the Hamilton County Treasurer following the expiration or termination of the Term, payable in arrears, 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; Nuisances. 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, to the satisfaction of Parks. 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. Lessee shall not commit or permit any nuisance or unlawful activity in, on or about the Leased Premises, or permit the same by its employees, contractors, licensees, invitees, or guests.

7. Construction; Alterations.

(A) Pre-Commencement Requirements. Prior to commencement of construction, Lessee shall have satisfied all of the applicable obligations in Section 4, and have delivered to the City all of the following (collectively, the "**Pre-Commencement Requirements**"):

(i) Construction Schedule. Lessee shall have provided the proposed construction schedule for the Project, as the same may be amended from time to time and approved by the City

(ii) Construction Contract; Approval of Contractors. Lessee must present (a) an executed construction contract with a general contractor for construction of the Project acceptable to the City, and (b) a list of proposed contractors and major subcontractors for the Project. Neither the proposed general contractor nor subcontractors shall be identified as being debarred on lists maintained by the City or by the federal or state governments;

(iii) Building Permit and Zoning Approvals. Lessee shall have secured all zoning and permitting approvals necessary to construct the Project;

(iv) Insurance. Lessee must present evidence that all insurance policies required under this Agreement have been secured;

(v) No Default. Lessee shall be in full compliance with all requirements under this Agreement

(B) Commencement of Construction. Following the City's approval of the Plans and Specifications, Lessee shall (i) apply for and receive the required building permits from the City's Department of Buildings and Inspections for construction of the Project, (ii) enter into a construction contract if not previously executed, and (iii) commence construction of the Project, on or before December 1, 2026.

(C) Construction Completion. Lessee shall cause the Project to be completed in accordance with the approved Plans and Specifications and Construction Schedule, all City of Cincinnati Building Code requirements, and in a good and workmanlike manner on or before March 15, 2027 (the "**Project Completion Date**"), as evidenced by a Certificate of Occupancy issued by the City's Department of Buildings & Inspection. Lessee shall commence operations on the Leased Premises no later than the Project Completion Date.

(D) Compliance with Applicable Laws. Lessee shall obtain, pay for, and maintain all necessary permits, licenses, and other governmental approvals and shall comply with all applicable federal, state, and local laws, codes, ordinances, judicial orders, and other governmental requirements applicable to the construction of the Project, including, without limitation, those set forth on Exhibit D (*Additional Requirements*) hereto. The City makes no representations or other assurances to Lessee that Lessee will be able to obtain whatever variances, permits, or other approvals from the City's Department of Buildings and Inspections, the City's Department of Transportation and Engineering, City Planning Commission, City Council, or any other governmental agency that may be required in connection with the Project.

(E) Contractors and Subcontractors. In performing work on the Project, Lessee shall not solicit bids from any contractors or subcontractors who are identified as being debarred by the federal or state government or who are identified as being debarred on the City's Vendor's Performance list.

(F) Inspection of Work. During construction of the Project, the City, its employees, and agents shall have the right at all reasonable times to inspect the progress of construction to determine whether Lessee is complying with its obligations under this Lease. If the City determines that work on the Project is not in accordance with the approved Plans and Specifications or other requirements of this Lease, is not in compliance with all applicable laws, or is not performed in a good and workmanlike manner, the City shall have the right, in its reasonable judgment, to stop such work and order its replacement at Lessee's expense, whether or not such work has been incorporated into the Project, by giving notice of such nonconforming work to Lessee.

(G) Mechanics' Liens. Lessee shall not permit any mechanics' or other similar liens to remain on the Leased Premises during the construction of the Project. If a mechanic's lien shall at any time be filed against the Leased Premises, Lessee shall, within 30 days after notice of the filing thereof, (i) cause the same to be discharged of record or bonded off by a surety bond, or (ii) deposit the amount necessary to discharge such lien with the City, to be held in escrow pending the release of the lien.

(H) Project Information; As-Built Plans. During construction, Lessee shall provide the City with such additional pertinent information pertaining to the Project as the City may reasonably request.

(I) Alterations. Lessee, at its sole expense, shall install such curb ramps, blockades, signage, and other improvements as may be reasonably required from time to time by the City. The City acknowledges that prior to the execution of this Lease, Lessee has retained Southwest Greens Golf & Grass as its contractor for the design, construction and installation of the improvements to the Leased

Premises. Lessee shall not make any alterations or improvements to the Leased Premises or place any equipment, furnishings, barriers or other obstructions on the Leased Premises which would inhibit the City's access to the Leased Premises without prior written consent of the City.

(J) 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.

8. Information and Reports. Upon thirty (30) days' prior written request, Lessee shall permit or cause to permit the City, and its designees and auditors, to have access to and to inspect any and all agreements and accounting, financial, administrative, and operational books, records, and statements as may be requested by the City that relate or pertain to the Leased Premises and the operation of the Project thereon and that are in Lessee's possession or control (all such reports, records, statements and other information furnished by Lessee under this paragraph being referred to herein collectively as "**Records and Reports**"). All Records and Reports compiled by Lessee and furnished to the City shall be in such form as the City may from time to time reasonably require.

9. Insurance; Indemnification.

(A) Insurance. Until such time as all construction work associated with the Project has been completed, Lessee shall maintain, or cause to be maintained, builder's risk insurance in the amount of 100% of the value of the improvements to be constructed. Throughout the Term, Lessee shall maintain (or cause to be maintained): (i) Commercial General Liability insurance in an amount not less than $1,000,000 per occurrence, combined single limit/$2,000,000 aggregate, naming the City of Cincinnati as an additional insured; (ii) worker's compensation insurance in the amount required under Ohio law, (iii) umbrella or excess liability insurance in the amount of not less than $1,000,000 per occurrence/$1,000,000 aggregate; (iv) property insurance on any and all improvements constructed by Lessee on the Leased Premises; (v) property insurance on any and all equipment and other personal property of Lessee from time to time kept on the Leased Premises; and (vi) such additional insurance as the City or its risk advisors may from time to time reasonably require. In the event that Lessee obtains a liquor license for selling, serving or furnishing any alcoholic beverages on the Leased Premises, then Lessee shall obtain liquor liability insurance coverage in the amount of $1,000,000 per occurrence/$2,000,000.00 aggregate. All insurance required to be maintained by Lessee hereunder shall be issued by insurance companies reasonably acceptable to the City. 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 Claims and 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 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 by fire or other casualty or any other cause, even if caused by negligence, it being the agreement of the parties that Lessee shall at all times protect itself against such loss or damage by maintaining adequate property 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 caused by or arising out of any occurrence on the Leased Premises 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.

10. Casualty. If the Leased Premises is damaged or destroyed by fire or other casualty, Lessee shall repair and restore the same, as expeditiously as possible, and to the extent practicable, to substantially the same condition in which they were in immediately prior to such occurrence. The City and Lessee shall jointly participate in filing claims and taking such other actions pertaining to the payment of

proceeds resulting from such occurrence. If Lessee's insurance proceeds are insufficient to fully repair and restore the Leased Premises, Lessee shall make up the deficiency. Lessee shall handle all construction in accordance with the applicable requirements set forth by the City. Lessee shall not be relieved of any obligations, financial or otherwise, under this Lease during any period in which the Leased Premises is being repaired or restored.

11. Default. If Lessee fails to pay any sum due hereunder or 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. If Lessee's failure to perform any obligation under this lease is non-monetary and of such a nature that it cannot be reasonably cured within thirty (30) days, but Lessee undertakes to cure such failure within thirty (30) days of the notice and thereafter diligently pursues the cure to completion, then such failure shall not be a default provided that it is cured within ninety (90) days of notice. 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 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.

12. 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.

13. 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 without the City's consent, then, at the City's option, such holdover shall create a tenancy-at-will 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 one hundred fifty percent of fair market value rent of the Leased Premises.

(B) Removal of Alterations. If Lessee has made improvements or alterations to the Leased Premises during the Term, then, at the end of the Term, the City shall identify which improvements or alterations, if any, Lessee shall be required to surrender (at no cost to the City) and which improvements or alterations Lessee shall be required to remove or restore to the condition which existed prior to the Lease, to the reasonable satisfaction of the City. If Lessee fails to timely remove improvements that are designated for removal by the City and restore the Leased Premises to its condition prior to the Leases as directed by the City, or if Lessee fails to remove any items of personal property from the Leased Premises, such improvements and items of personal property shall be deemed abandoned by Lessee, whereupon the City may remove, store, keep, sell, discard or otherwise dispose of such improvements and items of personal property, and Lessee shall pay all costs incurred by the City in so doing within ten (10) days after the City's written demand. If the City incurs costs in removing Lessee's improvements and

restoring the Leased Premises to their former condition, Lessee shall reimburse the City for all such removal and restoration costs within thirty (30) days after receiving an invoice therefor from the City. Lessee shall, after removal of the improvements as provided above, restore and reseed the Leased Premises as a grass lot to the satisfaction of Parks, unless otherwise directed.

14. Assignment and Sublease. Lessee shall not assign its interests under this Lease without the prior written consent of the City, and any attempt by Lessee to so assign its interest shall be null and void. Lessee may , with the City's prior written consent, grant a collateral assignment of this Lease to any lender providing financing to Lessee.

15. General Provisions.

(A) Entire Agreement. This Lease (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 Lease may be amended only by a written amendment signed by both parties.

(C) Governing Law. This Lease 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 Lease shall be brought in the Hamilton County Court of Common Pleas, and Lessee agrees that venue in such court is proper. Lessee hereby waives trial by jury with respect to any and all disputes arising under this Lease.

(D) Binding Effect. This Lease shall be binding upon and shall inure to the benefit of and be enforceable by and against the parties and their respective successors and permitted assigns.

(E) Captions. The captions of the various sections and paragraphs of this Lease 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 Lease.

(F) Severability. If any part of this Lease is held to be void, illegal or unenforceable by a court of law, such part shall be deemed severed from this Lease, and the balance of this Lease shall remain in full force and effect.

(G) No Recording. This Lease shall not be recorded in the Hamilton County Recorder's office.

(H) Time. Time is of the essence with respect to the performance by Lessee of its obligations under this Lease.

(I) No Third-Party Beneficiaries. The parties hereby agree that no third-party beneficiary rights are intended to be created by this Lease.

(J) No Brokers. Lessee represents that it has not dealt with a real estate broker, salesperson or other person who might claim entitlement to a fee or other compensation as a result of the parties' execution of this Lease.

(K) Official Capacity. All representations, warranties, covenants, agreements, and obligations of the City under this Lease shall be effective to the extent authorized and permitted by applicable law. None of those representations, warranties, covenants, agreements, or obligations shall be deemed to be a representation, warranty, covenant, agreement or obligation of any present or future member, officer, agent or employee of the City in other than his or her official capacity. No official executing or approving the City's participation in this Lease shall be personally liable under this Lease.

(L) Representation as to Authority. Lessee represents that it has the power and authority to enter and perform its obligations under this Lease without the consent of anyone who is not a party to

this Lease and that the execution and performance of this Lease has been duly authorized by all necessary actions on Lessee's part.

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

16. Additional Conditions from City's Coordinated Report (CR#44-2026). Lessee shall comply with the following additional terms and conditions as directed by the indicated City department or affiliate:

(A) Cincinnati Department of City Planning and Engagement ("Planning"):

i. Development of the Leased Premises will be subject to the approved Concept Plan and Development Program Statement for Planned Development #43, The Banks, and the review of the final plans shall be subject to approval by Planning.

17. Freedom Center Revenue Share Agreement. The Leased Premises is subject to the General Declarations of Covenants, Conditions and Restrictions recorded at Hamilton County, Ohio Official Record 11294, Page 2231, which provides to the National Underground Railroad Freedom Center (the "**Freedom Center**") approval rights over improvements to be constructed on the Leased Premises and further provides the Freedom Center the right to use the Leased Premises. In consideration for the Freedom Center's approval of the Project and its waiver of its right to use the Leased Premises for special events, the Lessee, prior to or simultaneously with the execution of this Lease, shall have entered into a donation agreement with the Freedom Center and a confidential copy of such agreement shall be provided to the City. Any default by Lessee under the agreement with the Freedom Center shall result in a default under this Lease.

18. Exhibits. The following exhibits are attached hereto and made a part hereof:
Exhibit A – *Legal Description – Leased Premises*
Exhibit B – *Freedom Center Acknowledgement*
Exhibit C – *Conceptual Site Plan*
Exhibit D – *Additional Requirements Exhibit*

[SIGNATURE PAGES FOLLOW]

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**").

Legends at Freedom Park, LLC
an Ohio limited liability company

By: _____

Printed name: _____

Title: _____

Date: _____, 2026

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2026 by _____, the _____ of **Legends at Freedom Park, LLC,** an Ohio limited liability company, on behalf of the same.

_____
Notary Public
My commission expires: _____

[CITY SIGNATURE PAGE FOLLOWS]

City of Cincinnati

By: _____

Printed name: _____

Title: _____

Date: _____, 2026

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2026 by _____, the _____ of the **City of Cincinnati**, an Ohio municipal corporation, on behalf of the municipal corporation.

_____
Notary Public
My commission expires: _____

Approved by:

_____
_____, Director
Cincinnati Park Board

Approved as to Form:

_____
Assistant City Solicitor

Certified Date: _____
Fund/Code: _____
Amount: _____
By: _____
_____, City Finance Director

EXHIBIT A
to Lease Agreement
Legal Description – Leased Premises

Situate in the State of Ohio, County of Hamilton and City of Cincinnati, and being Lot 18 of The Banks Phase IV, as numbered and delineated on the recorded plat thereof, of record in Plat Book 417, Pages 3-4, Recorder's Office, Hamilton County, Ohio.

EXHIBIT B
to Lease Agreement
Freedom Center Acknowledgement

The National Underground Railroad Freedom Center, Inc. does hereby acknowledge and consent to the execution of the foregoing Lease, and, further, waives any objection to the same or claim that the grant of the Lease to Lessee for the Permitted Use violates or conflicts with any rights which the National Underground Railroad Freedom Center, Inc., may hold relating to the Leased Premises.

National Underground Railroad Freedom Center, Inc.
an Ohio non-profit corporation

By: _____

Printed Name: _____

Title: _____

Date: _____, 2026

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026 by _____, the _____ of the **National Underground Railroad Freedom Center, Inc.**, an Ohio non-profit corporation, on behalf of said corporation.

_____
Notary Public
My commission expires: _____

EXHIBIT C
to Lease Agreement
Conceptual Site Plan

EXHIBIT D
to Lease Agrement
Additional Requirements

For purposes of this Exhibit, all references to "Developer" are hereby interpreted to be references to Lessee.

Developer and Developer's general contractor shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati (collectively, "**Government Requirements**"), including the Government Requirements listed below, to the extent that they are applicable. Developer hereby acknowledges and agrees that (a) the below listing of Government Requirements is not intended to be an exhaustive list of Government Requirements applicable to the Project, Developer, or Developer's contractors, subcontractors or employees, either on the City's part or with respect to any other governmental entity, and (b) neither the City nor its Law Department is providing legal counsel to or creating an attorney-client relationship with Developer by attaching this Exhibit to the Agreement.

This Exhibit serves two functions:

(i) Serving as a Source of Information with Respect to Government Requirements. This Exhibit identifies certain Government Requirements that may be applicable to the Project, Developer, or its contractors and subcontractors. Because this Agreement requires that Developer comply with all applicable laws, regulations, and other Government Requirements (and in certain circumstances to cause others to do so), this Exhibit flags certain Government Requirements that developers, contractors and subcontractors regularly face in constructing projects or doing business with the City. To the extent Developer is legally required to comply with a Government Requirement, failure to comply with such a Government Requirement is a violation of the Agreement.

(ii) Affirmatively Imposing Contractual Obligations. If certain conditions for applicability are met, this Exhibit also affirmatively imposes contractual obligations on Developer, even where such obligations are not imposed on Developer by Government Requirements. As described below, the affirmative obligations imposed hereby are typically a result of policies adopted by City Council which, per Council's directive, are to be furthered by the inclusion of certain specified language in some or all City contracts. The City administration (including the City's Department of Community and Economic Development) is responsible for implementing the policy directives promulgated by Council (which typically takes place via the adoption of motions or resolutions by Council), including, in certain circumstances, by adding specific contractual provisions in City contracts such as this Agreement.

(A) Construction Workforce.

(i) Applicability. Consistent with the limitations contained within the City Resolutions identified in clause (ii) below, this Section (A) shall not apply to contracts with the City other than construction contracts, or to construction contracts to which the City is not a party. For the avoidance of doubt, this Agreement is a construction contract solely to the extent that it directly obligates Developer to assume the role of a general contractor on a construction project for public improvements such as police stations or other government buildings, public parks, or public roadways.

The Construction Workforce Goals are not applicable to future work (such as repairs or modifications) on any portion of the Project. The Construction Workforce Goals are not applicable to the purchase of specialty fixtures and trade fixtures.

(ii) Requirement. In furtherance of the policy enumerated in City Resolutions No. 32-1983 and 21-1998 concerning the inclusion of minorities and women in City construction work, if Developer is performing construction work for the City under a construction contract to which the City is a party, Developer shall use Best Efforts to achieve a standard of no less than 11.8% Minority Persons (as defined below) and 6.9% females (of whom at least one-half shall be Minority Persons) in each craft trade in Developer and its general contractor's aggregate workforce in Hamilton County, to be achieved at least

halfway through the construction contract (or in the case of a construction contract of six months or more, within 60 days of beginning the construction contract) (collectively, the "**Construction Workforce Goals**").

As used herein, the following terms shall have the following meanings:

(a) "**Best Efforts**" means substantially complying with all of the following as to any of its employees performing such construction, and requiring that all of its construction subcontractors substantially comply with all of the following: (1) solicitation of Minority Persons as potential employees through advertisements in local minority publications; and (2) contacting government agencies, private agencies, and/or trade unions for the job referral of qualified Minority Persons.

(b) "**Minority Person**" means any person who is Black, Asian or Pacific Islander, Hispanic, American Indian or Alaskan Native.

(c) "**Black**" means a person having origin in the black racial group of Africa.

(d) "**Asian or Pacific Islander**" means a person having origin in the original people of the Far East or the Pacific Islands, which includes, among others, China, India, Japan, Korea, the Philippine Islands, Malaysia, Hawaii and Samoa.

(e) "**Hispanic**" means a person of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish cultural origin.

(f) "**American Indian**" or "**Alaskan Native**" means a person having origin in any of the original people of North America and who maintains cultural identification through tribal affiliation.

(B) Trade Unions; Subcontracts; Competitive Bidding.

(i) Meeting and Conferring with Trade Unions.

(a) Applicability. Per City of Cincinnati, Ordinance No. 130-2002, this requirement is limited to transactions in which Developer receives City funds or other assistance (including, but not limited to, the City's construction of public improvements to specifically benefit the Project, or the City's sale of real property to Developer at below fair market value).

(b) Requirement. This Agreement may be subject to the requirements of City of Cincinnati, Ordinance No. 130-2002, as amended or superseded, providing that, if Developer receives City funds or other assistance, Developer and its general contractor, prior to the commencement of construction of the Project and prior to any expenditure of City funds, and with the aim of reaching comprehensive and efficient project agreements covering all work done by Developer or its general contractor, shall meet and confer with: the trade unions representing all of the crafts working on the Project, and minority, female, and locally-owned contractors and suppliers potentially involved with the construction of the Project. At this meeting, Developer and/or its general contractor shall make available copies of the scope of work and if prevailing wage rates apply, the rates pertaining to all proposed work on the Project. Not later than ten (10) days following Developer and/or its general contractor's meet and confer activity, Developer shall provide to the City, in writing, a summary of Developer and/or its general contractor's meet and confer activity.

(ii) Contracts and Subcontracts; Competitive Bidding.

(a) Applicability. This clause (ii) is applicable to "construction contracts" under Cincinnati Municipal Code Chapter 321. Municipal Code Chapter 321 defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than four thousand dollars and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority," and "contract" as "all written agreements of the City of Cincinnati, its boards or commissions, prepared

and signed by the city purchasing agent or a board or commission for the procurement or disposal of supplies, service or construction."

(b) Requirement. If CMC Chapter 321 applies to the Project, Developer is required to ensure that all contracts and subcontracts for the Project are awarded pursuant to a competitive bidding process that is approved by the City in writing. All bids shall be subject to review by the City. All contracts and subcontracts shall be expressly required by written agreement to comply with the provisions of this Agreement and the applicable City and State of Ohio laws, ordinances and regulations with respect to such matters as allocation of subcontracts among trade crafts, Small Business Enterprise Program, Equal Employment Opportunity, and Construction Workforce Goals.

(iii) Competitive Bidding for Certain City-Funded Development Agreements.

(a) Applicability. Pursuant to Ordinance No. 273-2002, the provision in clause (b) below applies solely where the Project receives in $250,000 or more in direct City funding, and where such funding comprises at least 25% of the Project's budget. For the purposes of this clause (iii), "direct City funding" means a direct subsidy of City funds in the form of cash, including grants and forgivable loans, but not including public improvements, land acquisitions and sales, job creation tax credits, or tax abatements or exemptions.

(b) Requirement. This Agreement requires that Developer issue an invitation to bid on the construction components of the development by trade craft through public notification and that the bids be read aloud in a public forum. For purposes of this provision, the following terms shall be defined as set forth below:

(1) "Bid" means an offer in response to an invitation for bids to provide construction work.

(2) "Invitation to Bid" means the solicitation for quoted prices on construction specifications and setting a time, date and place for the submission of and public reading of bids. The place for the public reading of bids shall be chosen at the discretion of Developer; however, the place chosen must be accessible to the public on the date and time of the public reading and must have sufficient room capacity to accommodate the number of respondents to the invitation to bid.

(3) "Trade Craft" means (a) general construction work, (b) electrical equipment, (c) plumbing and gas fitting, (d) steam and hot water heating and air conditioning and ventilating apparatus, and steam power plant, (e) elevator work, and (f) fire protection.

(4) "Public Notification" means (a) advertisement of an invitation to bid with ACI (Allied Construction Industries) and the Dodge Report, and (b) dissemination of the advertisement (either by mail or electronically) to the South Central Ohio Minority Business Council, Greater Cincinnati Northern Kentucky African-American Chamber of Commerce, and the Hispanic Chamber of Commerce. The advertisement shall include a description of the "scope of work" and any other information reasonably necessary for the preparation of a bid, and it shall be published and disseminated no less than fourteen days prior to the deadline for submission of bids stated in the invitation to bid.

(5) "Read Aloud in a Public Forum" means all bids shall be read aloud at the time, date and place specified in the invitation for bids, and the bids shall be available for public inspection at the reading.

(C) City Building Code. All construction work must be performed in compliance with City of Cincinnati Building Code requirements.

(D) Lead Paint Regulations. All work must be performed in compliance with Chapter 3742 of the Ohio Revised Code, Chapter 3701-32 of the Ohio Administrative Code, and must comply with OSHA's Lead in Construction Regulations and the OEPA's hazardous waste rules. All lead hazard abatement work must be supervised by an Ohio Licensed Lead Abatement Contractor/Supervisor.

(E) Displacement. If the Project involves the displacement of tenants, Developer shall comply with all Government Requirements in connection with such displacement. If the City shall become obligated to pay any relocation costs or benefits or other sums in connection with the displacement of tenants, under Cincinnati Municipal Code Chapter 740 or otherwise, Developer shall reimburse the City for any and all such amounts paid by the City in connection with such displacement within twenty (20) days after the City's written demand.

(F) Small Business Enterprise Program.

(i) Applicability. The applicability of Municipal Code Chapter 323 (Small Business Enterprise Program) is limited to construction contracts in excess of $5,000. Municipal Code Chapter 323 defines "contract" as "a contract in excess of $5,000.00, except types of contracts listed by the City purchasing agent as exempt and approved by the City Manager, for (a) construction, (b) supplies, (c) services, or (d) professional services." It defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than $4,000 and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority." To the extent Municipal Code Chapter 323 does not apply to this Agreement, Developer is not subject to the various reporting requirements described in this Section (F).

(ii) Requirement. The City has an aspirational goal that 30% of its total dollars spent for construction and 15% of its total dollars spent for supplies/services and professional services be spent with Small Business Enterprises ("SBE"s), which include SBEs owned by minorities and women. Accordingly, subject to clause (i) above, Developer and its general contractor shall use its best efforts and take affirmative steps to assure that SBEs are utilized as sources of supplies, equipment, construction, and services, with the goal of meeting 30% SBE participation for construction contracts and 15% participation for supplies/services and professional services contracts. An SBE means a consultant, supplier, contractor or subcontractor who is certified as an SBE by the City in accordance with Cincinnati Municipal Code ("CMC") Chapter 323. (A list of SBEs may be obtained from the Department of Economic Inclusion or from the City's web page, http://cincinnati.diversitycompliance.com.) Developer and its general contractor may refer interested firms to the Department of Economic Inclusion for review and possible certification as an SBE, and applications may also be obtained from such web page. If the SBE program is applicable to this Agreement, as described in clause (i) above, Developer agrees to take (or cause its general contractor to take) at least the following affirmative steps:

(1) Including qualified SBEs on solicitation lists.

(2) Assuring that SBEs are solicited whenever they are potential sources. Contractor must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials or to bid on construction contracts for the Project. Contractor is encouraged to use the internet and similar types of advertising to reach a broader audience, but these additional types of advertising cannot be used as substitutes for the above.

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

(4) When needs permit, establishing delivery schedules that will encourage participation by SBEs.

(iii) Subject to clause (i) above, if any subcontracts are to be let, Developer shall require the prime contractor to take the above affirmative steps.

(iv) Subject to clause (i) above, Developer shall provide to the City, prior to commencement of the Project, a report listing all of the contractors and subcontractors for the Project, including information as to the owners, dollar amount of the contract or subcontract, and other information that may be deemed necessary by the City Manager. Developer or its general contractor shall update the report monthly by the 15th. Developer or its general contractor shall enter all reports required in this subsection via the City's web page referred to in clause (i) above or any successor site or system the City uses for this purpose. Upon execution of this Agreement, Developer and its general contractor shall contact the Department of

Economic Inclusion to obtain instructions, the proper internet link, login information, and password to access the site and set up the necessary reports.

(v) Subject to clause (i) above, Developer and its general contractor shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by notarized affidavits executed in a form acceptable to the City, submitted upon the written request of the City. The City shall have the right to review records and documentation relevant to the affidavits. If affidavits are found to contain false statements, the City may prosecute the affiant pursuant to Section 2921.12, Ohio Revised Code.

(vi) Subject to clause (i) above, failure of Developer or its general contractor to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach the minimum percentage goals for SBE participation as set forth in Cincinnati Municipal Code Chapter 323, may be construed by the City as failure of Developer to use best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this section.

(G) Equal Employment Opportunity.

(i) Applicability. Chapter 325 of the Cincinnati Municipal Code (Equal Employment Opportunity) applies (a) where the City expends more than $5,000 under a non-construction contract, or (b) where the City spends or receives over $5,000 to (1) employ another party to construct public improvements, (2) purchase services, or (3) lease any real or personal property to or from another party. Chapter 325 of the Municipal Code does not apply where the contract is (a) for the purchase of real or personal property to or from another party, (b) for the provision by the City of services to another party, (c) between the City and another governmental agency, or (d) for commodities such as utilities.

(ii) Requirement. If this Agreement is subject to the provisions of Chapter 325 of the Cincinnati Municipal Code (the City of Cincinnati's Equal Employment Opportunity Program), the provisions thereof are hereby incorporated by reference into this Agreement.

(H) Prevailing Wage. Developer shall comply, and shall cause all contractors working on the Project to comply, with all any prevailing wage requirements that may be applicable to the Project. In the event that the City is directed by the State of Ohio to make payments to construction workers based on violations of such requirements, Developer shall make such payments or reimburse the City for such payments within twenty (20) days of demand therefor. A copy of the City's prevailing wage determination may be attached to this Exhibit as Addendum I to Additional Requirements Exhibit (*City's Prevailing Wage Determination*) hereto.

(I) Compliance with the Immigration and Nationality Act. In the performance of its construction obligations under this Agreement, Developer shall comply with the following provisions of the federal Immigration and Nationality Act: 8 U.S.C.A. 1324a(a)(1)(A) and 8 U.S.C.A. 1324a(a)(2). Compliance or noncompliance with those provisions shall be solely determined by final determinations resulting from the actions by the federal agencies authorized to enforce the Immigration and Nationality Act, or by determinations of the U.S.

(J) Prompt Payment. The provisions of Chapter 319 of the Cincinnati Municipal Code, which provides for a "Prompt Payment System", may apply to this Agreement. Municipal Code Chapter 319 also (i) provides certain requirements for invoices from contractors with respect to the Prompt Payment System, and (ii) obligates contractors to pay subcontractors for satisfactory work in a timely fashion as provided therein.

(K) Conflict of Interest. Pursuant to Ohio Revised Code 102.03, no officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the Project may have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(L) Ohio Means Jobs. If this Agreement constitutes a construction contract (pursuant to the guidance with respect to the definition of that term provided in Section (A) above), then, pursuant to Ordinance No. 238-2010: To the extent allowable by law, Developer and its general contractor shall use its best efforts to post available employment opportunities with Developer, the general contractor's organization, or the organization of any subcontractor working with Developer or its general contractor with the OhioMeansJobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-946-7200.

(M) Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained 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.

(N) Americans with Disabilities Act; Accessibility.

(i) Applicability. Cincinnati City Council adopted Motion No. 201600188 on February 3, 2016 (the "**Accessibility Motion**"). This motion directs City administration, including OSG, to include language specifically requiring compliance with the Americans With Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the "**ADA**"), and imposing certain minimum accessibility standards on City-subsidized projects regardless of whether there are arguably exceptions or reductions in accessibility standards available under the ADA or State law.

(ii) Requirement. In furtherance of the policy objectives set forth in the Accessibility Motion, (A) the Project shall comply with the ADA, and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a "place of public accommodation" or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then Developer shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, "**Contractual Minimum Accessibility Requirements**" means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building's primary point of entry, conspicuous signage directing persons to such accessible point of entry.

(O) Electric Vehicle Charging Stations in Garages.

(i) Applicability. Cincinnati City Council passed Ordinance No. 89-2017 on May 10, 2017. This ordinance requires all agreements in which the City provides any amount of "qualifying incentives" for projects involving the construction of a parking garage to include a provision requiring the inclusion of certain features in the garage relating to electric vehicles. The ordinance defines "qualifying incentives" as the provision of incentives or support for the construction of a parking garage in the form of (a) the provision of any City monies or monies controlled by the City including, without limitation, the provision of funds in the form of loans or grants; (b) the provision of service payments in lieu of taxes in connection with tax increment financing, including rebates of service payments in lieu of taxes; and (c) the provision of the proceeds of bonds issued by the City or with respect to which the City has provided any source of collateral security or repayment, including, but not limited to, the pledge of assessment revenues or service payments in lieu of taxes. For the avoidance of doubt, "qualifying incentives" does not include (1) tax abatements such as Community Reinvestment Area abatements pursuant to Ohio Revised Code 3735.67, et seq., or Job Creation Tax Credits pursuant to Ohio Revised Code 718.15; (2) the conveyance of City-owned real property for less than fair market value; and (3) any other type of City support in which the City provides non-monetary assistance to a project, regardless of value.

(ii) Requirement. If the applicability criteria of Ordinance No. 89-2017 are met, then the following requirements shall apply to any parking garage included within the Project: (a) at least one percent of parking spaces, rounding up to the nearest integer, shall be fitted with Level 2 minimum 7.2 kilowatt per hour electric car charging stations; provided that if one percent of parking spaces is less than two parking spaces, the minimum number of parking spaces subject to this clause shall be two parking spaces; and (b) the parking garage's electrical raceway to the electrical supply panel serving the garage shall be capable of providing a minimum of 7.2 kilowatts of electrical capacity to at least five percent of

the parking spaces of the garage, rounding up to the nearest integer, and the electrical room supplying the garage must have the physical space for an electrical supply panel sufficient to provide 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer.

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

(Q) Use of Nonfranchised Commercial Waste Haulers Prohibited. The City requires that persons providing commercial waste collection services (as that term is defined under CMC Chapter 730) within the City of Cincinnati obtain a franchise, and the City maintains a list of franchised commercial waste haulers. Developer is prohibited from using or hiring (or causing to be used or hired) a nonfranchised commercial waste hauler to provide commercial waste collection services in connection with the performance of this Agreement, and Developer is responsible for ensuring that any commercial waste collection services provided in connection with the performance of this Agreement are provided by a franchised commercial waste hauler. Questions related to the use of commercial waste franchisees can be directed to, and a list of current franchisees can be obtained from, the City's Office of Environment & Sustainability by calling (513)352-3200.

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202602459

Subject: **Emergency Ordinance – Council: Amend Ordinance No. 0211-2026**

Attached is an Emergency Ordinance captioned:

> **AMENDING** Ordinance No. 211-2026 to correct an inadvertent omission and authorize the transfer of $1,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050, and make those resources available for the Cincinnati Metro Athletic Conference Leadership Conference.

Ordinance No. 0211-2026, passed by the City Council on June 17, 2026, authorized various General Fund budget transfers from President Pro Tem Johnson's Council Office General Fund personnel services operating budget account. The Department of Finance subsequently identified that Ordinance No. 0211-2026 omitted a necessary step for the transfer of $1,000 to support the Cincinnati Metro Athletic Conference (CMAC) Leadership Conference, as funds held in the General Fund balance sheet reserve account must first be transferred to the unappropriated surplus of the General Fund before they may be transferred and appropriated to an operating budget account.

This Emergency Ordinance amends Ordinance No. 0211-2026 to authorize the omitted transfer to the unappropriated surplus of the General Fund. All other terms of Ordinance No. 0211-2026 not amended here remain in full force and effect.

The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so that funding is in place for FY 2027, which began on July 1, 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

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- 2026

AMENDING Ordinance No. 211-2026 to correct an inadvertent omission and authorize the transfer of $1,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to the unappropriated surplus of General Fund 050, and make those resources available for the Cincinnati Metro Athletic Conference Leadership Conference.

WHEREAS, on June 17, 2026, Council passed Ordinance No. 211-2026 authorizing various General Fund budget transfers from President Pro Tem Johnson's Council Office General Fund personnel services operating budget account; and

WHEREAS, the Department of Finance subsequently identified that Ordinance No. 211-2026 omitted a necessary step for the transfer of $1,000 to support the Cincinnati Metro Athletic Conference Leadership Conference, as funds held in the General Fund balance sheet reserve account must first be transferred to the unappropriated surplus of the General Fund before they may be transferred and appropriated to an operating budget account; and

WHEREAS, Ordinance No. 211-2026 must be amended to authorize the omitted transfer to the unappropriated surplus of the General Fund; now, therefore,

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

Section 1. That Section 3 of Ordinance No. 211-2026, passed by Council on June 17, 2026, is amended as follows:

> Section 3. That the transfer of $1,000 from General Fund balance sheet reserve account no. 050x2581, "Reserve for Special Events Support," to <u>the unappropriated surplus of General Fund 050 is authorized and effective immediately, and that the transfer and appropriation of $1,000 from the unappropriated surplus of General Fund 050 to</u> Office of the City Manager non-personnel operating budget account no. 050x101x7400 to provide resources for the Cincinnati Metro Athletic Conference ("CMAC") Leadership Conference, which is a transformative one-day event uniting players, coaches, and community leaders across the CMAC football program is authorized and effective July 1, 2026.

Section 2. That all terms of Ordinance No. 211-2026 not amended by this ordinance remain in full force and effect.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so that funding is in place for FY 2027, which began on July 1, 2026.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

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

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602462

Subject: **Emergency Ordinance – Budget: Expansion of Rec@Nite and Summer in Cincy Programs**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the transfer and return to source of $400,000 from existing capital improvement program project account no. 980x199x231915, "Recreation Facilities Renovation – GFCO" to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of $400,000 from the unappropriated surplus of General Fund 050 to various General Fund personnel and non-personnel operating budget accounts, in accordance with the attached Schedule of Transfer.

Approval of this Emergency Ordinance would authorize the transfer and return to source of $400,000 from capital improvement program project account no. 980x199x231915, "Recreation Facilities Renovation – GFCO" to the unappropriated surplus of General Fund 050. The Emergency Ordinance also transfers $337,000 from the unappropriated surplus of General Fund 050 to the Cincinnati Recreation Commission for the expansion of Rec at Nite and $63,000 from the unappropriated surplus of General Fund 050 to the Cincinnati Parks Department for expansion of the Summer in Cincy program.

Expanding program offerings for Rec@Nite and Summer in Cincy is in accordance with the "Live" goal to "[c]reate a more livable community" and strategy to "[s]upport and stabilize our neighborhoods" as described on pages 156 and 160-162 of Plan Cincinnati (2012).

The reason for the emergency is the need to have funding in place immediately in order to expand the Summer in Cincy and Rec@Nite programs in FY 2027.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

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- 2026

AUTHORIZING the transfer and return to source of $400,000 from existing capital improvement program project account no. 980x199x231915, "Recreation Facilities Renovation – GFCO," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of $400,000 from the unappropriated surplus of General Fund 050 to various General Fund personnel and non-personnel operating budget accounts, in accordance with the attached Schedule of Transfer.

WHEREAS, the City is expanding program offerings for Rec@Nite and Summer in Cincy in FY 2027; and

WHEREAS, to expand program offerings for Rec@Nite and Summer in Cincy, it is necessary to return to source General Fund resources from existing capital improvement program project account no. 980x199x231915, "Recreation Facilities Renovation – GFCO," to the unappropriated surplus of the General Fund 050 and then transfer and appropriate these resources to various General Fund personnel and non-personnel operating budget accounts for FY 2027; and

WHEREAS, expanding program offerings for Rec@Nite and Summer in Cincy is in accordance with the "Live" goal to "[c]reate a more livable community" and strategy to "[s]upport and stabilize our neighborhoods" as described on pages 156 and 160-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That $400,000 is transferred and returned to source from capital improvement program project account no. 980x199x231915, "Recreation Facilities Renovation – GFCO," to the unappropriated surplus of the General Fund.

Section 2. That $400,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to various General Fund personnel and non-personnel operating budget accounts to implement changes to the FY 2027 General Fund Operating Budget, in accordance with the attached Schedule of Transfer.

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

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 need to have funding in place immediately in order to expand the Summer in Cincy and Rec@Nite programs in FY 2027.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

SCHEDULE OF TRANSFER. FY 2027 BUDGET ADJUSTMENTS

General Fund 050

REDUCTIONS	Fund	Agency	Appropriation Unit	$ Amount
SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS				
UNAPPROPRIATED SURPLUS	050			400,000
Subtotal Supplemental Appropriations				**400,000**
TOTAL FUND REDUCTIONS				**400,000**

INCREASES	Fund	Agency	Appropriation Unit	$ Amount
SUPPLEMENTAL APPROPRIATIONS				
USE ACCOUNTS				
RECREATION				
SUPPORT SERVICES	050	199	7100	116,000
SUPPORT SERVICES	050	199	7200	221,000
PARKS				
OPERATIONS & FACILITY MANAGEMENT	050	202	7100	22,000
OPERATIONS & FACILITY MANAGEMENT	050	202	7200	16,500
OPERATIONS & FACILITY MANAGEMENT	050	202	7300	23,500
OPERATIONS & FACILITY MANAGEMENT	050	202	7500	1,000
Subtotal Supplemental Appropriations				**400,000**
TOTAL FUND INCREASES				**400,000**

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202602508

Subject: **Emergency Ordinance – Department of Economic Inclusion and Procurement (DEIP): FY 2027 Budget Appropriations**

Attached is an Emergency Ordinance captioned:

> **ESTABLISHING** new Agency 282, "Procurement," within the Department of Economic Inclusion and Procurement and **AUTHORIZING** the transfer of $1,092,718 within the General Fund and $267,541 within Income Tax – Infrastructure Fund 302 from and to various operating budget accounts according to the attached Schedules of Transfers to provide resources for the new Agency 282, "Procurement," for the remainder of FY 2027.

This Emergency Ordinance establishes new Agency 282, "Procurement," within the Department of Economic Inclusion and Procurement. This Emergency Ordinance further authorizes the transfer of $1,092,718 within the General Fund and $267,541 within Income Tax-Infrastructure Fund 302 from and to various operating budget accounts according to the attached Schedules of Transfers to provide resources for the new Agency 282, "Procurement," for the remainder of FY 2027. This represents transfers withing existing appropriations; no supplemental appropriations are included in this Ordinance.

On June 10, 2026, the City Council passed Ordinance No. 0190-2026, which established the new combined Department of Economic Inclusion and Procurement effective September 1, 2026. It is necessary to establish new Agency 282, "Procurement," and budget for the new Agency to ensure that necessary and proper expenses can be paid in FY 2027.

The reason for the emergency is the need to transfer funding to provide resources for the Agency 282, "Procurement," to ensure that necessary and proper expenses can be paid in FY 2027.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

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- 2026

ESTABLISHING new Agency 282, "Procurement," within the Department of Economic Inclusion and Procurement and **AUTHORIZING** the transfer of $1,092,718 within General Fund 050 and $267,541 within Income Tax – Infrastructure Fund 302 from and to various operating budget accounts according to the attached Schedules of Transfer to provide resources for the new Agency 282, "Procurement," for the remainder of FY 2027.

WHEREAS, Council passed Ordinance No. 190-2026 on June 10, 2026, establishing the new combined Department of Economic Inclusion and Procurement effective September 1, 2026; and

WHEREAS, it is necessary to establish a new Agency 282, "Procurement," and budget for the new Agency to ensure that necessary and proper expenses can be paid in FY 2027; now, therefore,

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

Section 1. That the establishment of new Agency 282, "Procurement," within the Department of Economic Inclusion and Procurement is authorized.

Section 2. That the transfer of $1,092,718 within General Fund 050 and $267,541 within Income Tax – Infrastructure Fund 302 from and to various operating budget accounts according to the attached Schedules of Transfer is authorized to provide resources for new Agency 282, "Procurement," for the remainder of FY 2027.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is

the need to transfer funding to provide resources for new Agency 282, “Procurement,” to ensure that necessary and proper expenses can be paid in FY 2027.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

SCHEDULE OF TRANSFER

FY 2027 DEPARTMENT OF ECONOMIC INCLUSION & PROCUREMENT TRANSFER SCHEDULE

Fund 050 General Fund

REDUCTIONS	Fund	Agency	Appropriation Unit	$ Amount
TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS				
CITY MANAGER'S OFFICE				
OFFICE OF PROCUREMENT	050	107	7100	736,550
OFFICE OF PROCUREMENT	050	107	7200	39,026
OFFICE OF PROCUREMENT	050	107	7300	42,335
OFFICE OF PROCUREMENT	050	107	7400	71,707
OFFICE OF PROCUREMENT	050	107	7500	203,100
Subtotal Transfers Within Appropriations				1,092,718
TOTAL FUND REDUCTIONS				**1,092,718**

INCREASES	Fund	Agency	Appropriation Unit	$ Amount
TRANSFERS WITHIN APPROPRIATIONS				
USE ACCOUNTS				
DEPARTMENT OF ECONOMIC INCLUSION & PROCUREMENT				
PROCUREMENT	050	107	7100	736,550
PROCUREMENT	050	107	7200	39,026
PROCUREMENT	050	107	7300	42,335
PROCUREMENT	050	107	7400	71,707
PROCUREMENT	050	107	7500	203,100
Subtotal Transfers Within Appropriations				1,092,718
TOTAL FUND INCREASES				**1,092,718**

SCHEDULE OF TRANSFER

FY 2027 DEPARTMENT OF ECONOMIC INCLUSION & PROCUREMENT TRANSFER SCHEDULE

Fund 302 Income Tax-Infrastructure

REDUCTIONS	Fund	Agency	Appropriation Unit	$ Amount
TRANSFERS WITHIN APPROPRIATIONS				
SOURCE ACCOUNTS				
CITY MANAGER'S OFFICE				
OFFICE OF PROCUREMENT	302	107	7100	188,900
OFFICE OF PROCUREMENT	302	107	7500	78,641
Subtotal Transfers Within Appropriations				**267,541**
TOTAL FUND REDUCTIONS				**267,541**

INCREASES	Fund	Agency	Appropriation Unit	$ Amount
TRANSFERS WITHIN APPROPRIATIONS				
USE ACCOUNTS				
DEPARTMENT OF ECONOMIC INCLUSION & PROCUREMENT				
PROCUREMENT	302	282	7100	188,900
PROCUREMENT	302	282	7500	78,641
Subtotal Transfers Within Appropriations				**267,541**
TOTAL FUND INCREASES				**267,541**

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M.M. Long, City Manager 202602548

Subject: **Emergency Ordinance for the Issuance of $4,912,787 Streetscape Improvement Bond Anticipation Notes**

Attached is an Emergency Ordinance captioned:

> **PROVIDING** FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF FINANCING STREETSCAPE IMPROVEMENTS ON NORTH VINE STREET, IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE.

I. LEGISLATIVE SUMMARY

This ordinance allows for the City to issue an internal note to advance $4,912,787 of Downtown/OTR West TIF District funds to 3CDC to support a streetscaping project on the northern portion of Vine Street between Elder and McMicken. The note will be paid off using future TIF District revenues and is anticipated to be fully paid off in CY 2027.

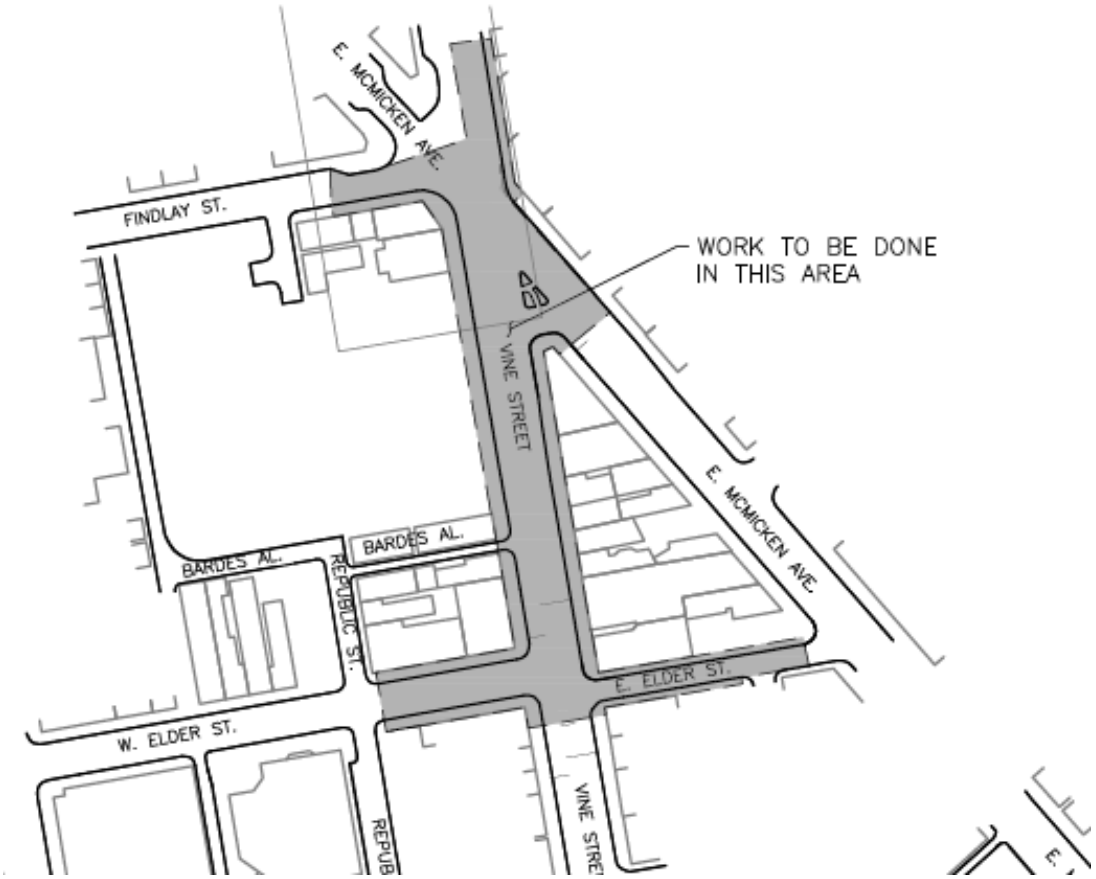
The North Vine Streetscape project will complement other investments being made in North Over-the-Rhine, including The Model Group's mixed-use Findlay Parkside project, the soon-to-be completed Findlay Community Center, and 3CDC's mixed-use Findlay Flats project. The project is expected to result in the replacement of existing sidewalks and curb, street re-pavement, improvements to electrical infrastructure and upgrades to traffic signalization, landscaping, and improved wayfinding signage.

The Administration recommends passage of this Emergency Ordinance.

II. SITE INFORMATION

Address	Vine Street between Elder and McMicken
Neighborhood	Over-the-Rhine

Property Map



III. DEVELOPER INFORMATION

Developer(s)	1700 Vine, LLC (a subsidiary of 3CDC)
Previous Projects/Experience:	The Annie, August Flats, Willkommen, Findlay Community Center, Crossroad Community Health Center

cc: William "Billy" Weber, Assistant City Manager
Brandon Rudd, Deputy Director, Office of Strategic Growth

E M E R G E N C Y

- 2026

PROVIDING FOR THE ISSUANCE OF BONDS, OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO, FOR THE PURPOSE OF FINANCING STREETSCAPE IMPROVEMENTS ON NORTH VINE STREET, IN THE PRINCIPAL AMOUNT DETERMINED IN ACCORDANCE WITH THIS ORDINANCE.

WHEREAS, the City wishes to fund streetscape improvements on Vine Street between Elder and McMicken (the "Improvements"); and

WHEREAS, this City now deems it necessary to issue and sell securities, in one or more series, comprised of bonds or notes in anticipation of bonds, or a combination thereof, in an aggregate amount as determined by the Director of Finance, under authority of the general laws of the State of Ohio and the Charter of the City (the "Charter") for the purpose of paying the costs of the Improvements; and

WHEREAS, the Director of Finance has certified to this Council that the maximum maturity of the bonds herein authorized cannot exceed ten years, and the maximum maturity of notes issued in anticipation of such bonds cannot exceed ten years; now, therefore,

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

Section 1. That it is necessary to issue bonds (the "Bonds") or notes in anticipation of bonds (the "Notes"), or a combination thereof (collectively, the "Securities"), of the City (property tax supported) for the purpose of providing funds to pay the costs of the Improvements; and paying legal, advertising, printing, and all expenses incidental to the Improvements. The principal amount of the Securities shall be the amount sufficient to pay the costs of the Improvements (to wit: $4,912,787), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance.

Section 2. That said Bonds shall be dated as determined by the Director of Finance, of the denomination of $5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable semiannually on such dates as determined by the Director of Finance in the Certificate of Award (as defined herein), until the principal sum is paid. The Bonds shall be designated "Streetscape Improvement Bonds, Series 2026," or as otherwise designated by the Director of Finance. Said Bonds shall mature or be subject to mandatory sinking fund redemption on such date of each year and in such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance, in the Certificate of Award. The Certificate of Award will specify whether the Bonds are callable (and associated call features) or non-callable.

Notice of the call for redemption of said Bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar (as defined herein) by registered or certified mail to

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

Section 3. That said Bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Chapter 303 of the Cincinnati Municipal Code ("CMC"), Ohio Revised Code ("R.C.") Chapter 133, and the Charter of the City (the "Charter"). They shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance and shall bear the manual authenticating signature of the Bond Registrar. The Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Bonds shall be issued in fully registered form. The Bonds shall be designated "Streetscape Improvement Bonds, Series 2026," or as otherwise designated by the Director of Finance. Such Bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the Bonds, in lawful money of the United States of America at the Bond Registrar, and payment of the interest thereon shall be made by the Bond Registrar on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at the registered holder's address as it appears on such registration records.

Section 4. That, if the Director of Finance, in such officer's discretion, determines that it is preferable that Notes shall be issued initially, there are hereby authorized the issuance of notes in anticipation of the issuance of all or a portion of the Bonds. Such Notes shall be designated "Streetscape Improvement Notes, Series 2026," or as otherwise designated by the Director of Finance; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar or the office of the Treasurer of the City on each interest payment date to the holders of the Notes. The Notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, and shall bear the manual authenticating signature of the Bond Registrar, shall bear the corporate seal of the City or a facsimile thereof, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

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

Said tax shall be, and is hereby ordered to be, computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Securities when and as the same falls due. Notwithstanding the foregoing, if the City determines that funds will be available from other sources for the payment of the Securities in any year, the amount of said tax for such year shall be reduced by the amount of funds which will be so available, and the City shall appropriate such funds to the payment of the Securities in accordance with law.

Section 6. That, in the absence of the Trustee, the Director of Finance is hereby appointed to act as the authenticating agent, bond registrar, transfer agent and paying agent (collectively, the "Bond Registrar") for the Securities. So long as any of the Securities remain outstanding, the Bond Registrar shall maintain, at its office, all books and records necessary for the registration, exchange and transfer of Securities as provided in this Section (the "Bond Register"). Subject to the provisions of Section 6 hereof, the person in whose name any Securities shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and premium, if any, and interest on any of the Securities shall be made only to or upon the order of that person. Neither the City nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Securities, including the interest thereon, to the extent of the amount or amounts so paid.

Any Securities, upon presentation and surrender at the principal office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar, may be exchanged for Securities of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

Any Securities may be transferred only on the Bond Register upon presentation and surrender thereof at the principal office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar. Upon that transfer, the Bond Registrar shall complete, authenticate, and deliver new Securities of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Securities surrendered, and bearing interest at the same rate and maturing on the same date.

The City and the Bond Registrar shall not be required to transfer or exchange any of the Securities for a period of fifteen days next preceding the date of its maturity.

In all cases in which Securities are exchanged or transferred hereunder, the City shall cause to be executed, and the Bond Registrar shall authenticate and deliver, Securities in accordance with the provisions of this Ordinance. The exchange or transfer shall be without charge to the owner; except that the City and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The City or the Bond Registrar may require that those charges, if any, be paid before it begins the procedure for the exchange or transfer of the Securities. All Securities issued upon any transfer or

exchange shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Ordinance, as the Securities surrendered upon that transfer or exchange.

If at any time the Director of Finance determines that it is in the best interest of the City that another bank or other appropriate financial institution experienced in providing the services of authenticating agent, bond registrar, transfer agent and paying agent should serve as Bond Registrar, or co-Bond Registrar in addition to the Bond Registrar, then the Director of Finance shall, and each is hereby authorized to execute on behalf of the City a Bond Registrar Agreement with such entity, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar or co-Bond Registrar for the Securities. If at any time such bank or financial institution shall be unable or unwilling to serve as Bond Registrar or co-Bond Registrar, or the Director of Finance, in such officer's discretion, shall determine that it would be in the best interest of the City for such functions to be performed by another party, the Director of Finance may, and is hereby authorized and directed to, enter into an agreement with another banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar or co-Bond Registrar hereunder. Each such successor Bond Registrar (or co-Bond Registrar) shall promptly advise all bondholders of the change in identity and its address.

Section 7. That said Securities shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the Securities at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the Securities from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the Securities to, and payment thereof by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the Certificate of Award) for the Securities without further action by this Council. The Director of Finance is hereby authorized to execute a purchase agreement for the Securities provided that the true interest cost for the Bonds shall not exceed six percent per annum, and that the true interest cost for the Notes shall not exceed six percent per annum.

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

Section 8. That certain of the Securities or a series thereof (the "Tax-Exempt Securities") may be issued as obligations the interest on which is excludable from gross income for purposes of federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The City hereby covenants that it shall comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Tax-Exempt Securities is and will continue to be excluded from gross income for federal income tax purposes, under applicable provisions of the Code. The City further covenants that it shall restrict the use of the proceeds of the Tax-Exempt Securities in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Tax-Exempt Securities are issued, so that they will not constitute arbitrage securities under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer are hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the City with respect to the Tax-Exempt Securities as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Tax-Exempt Securities or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, which action shall be in writing and signed by the City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, on behalf of the City; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the City, as may be appropriate to assure such exclusion of interest from gross income and the intended tax status of the Tax-Exempt Securities; and (c) to give an appropriate certificate on behalf of the City, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the City pertaining to Section 148 and the Regulations, and the representations, warranties, and covenants of the City regarding compliance by the City with Sections 141 through 150 of the Code and the Regulations.

The Director of Finance shall keep and maintain adequate records pertaining to investment of all proceeds of the Tax-Exempt Securities sufficient to permit, to the maximum extent possible and presently foreseeable, the City to comply with any federal law or regulation now or hereafter having applicability to the Tax-Exempt Securities which limits the amount of proceeds of the Tax-Exempt Securities that may be invested at an unrestricted yield or requires the City to rebate arbitrage profits (or penalties in lieu thereof) to the United States Department of the Treasury. The Director of Finance is hereby authorized and directed to file such reports with, and rebate arbitrage profits (or penalties in lieu thereof) to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Tax-Exempt Securities requires any such reports or rebates, and moneys necessary to make such rebates are hereby appropriated for such purpose. The payment of any rebate arbitrage profits (or penalties in lieu thereof) made to the United States Department of the Treasury shall be authorized and paid from such fund or funds as determined by the Director of Finance.

Section 9. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 8.

Section 10. That the Note shall be sold to the City's Treasury Investment Account (the "Original Purchaser") at a purchase price equal to 100 percent of the principal amount thereof plus interest accrued, if any, to the date of delivery of the Note to the Original Purchaser.

The proceeds from the sale of the Note, except accrued interest or costs of issuance, allocable to the Note, shall be deposited in the City Treasury and applied to the payment of the costs of the Improvements.

Any accrued interest or premium received from such sale shall be deposited in the City Treasury and shall be credited to the proper Bond Retirement Fund to be applied to the payment of the principal of and interest on the Note in the manner provided by law. Said proceeds are hereby appropriated for such purposes.

All moneys necessary to carry out the purpose of this Ordinance are hereby deemed appropriated and authorized for expenditure by the Director of Finance.

Section 11. That the Securities, or any portion thereof, may be initially issued to a Depository for use in a book-entry system (each as hereinafter defined), and the provisions of this Section shall apply notwithstanding any other provision of this Ordinance: (i) the Securities shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (ii) the beneficial owners in book-entry form shall have no right to receive Securities in the form of physical securities or certificates; (iii) ownership of beneficial interests in any Securities in book-entry form shall be shown by book-entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book-entry; and (iv) the Securities as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the City. Principal of and premium, if any, and interest on Securities in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (a) in the case of interest, on each Interest Payment Date, and (b) in all other cases, upon presentation and surrender of Securities as provided in this Ordinance.

The Bond Registrar may enter into an agreement with the beneficial owner or registered owner of any of the Securities in the custody of a Depository providing for making all payments to that owner of principal of and premium, if any, and interest on those Securities or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Ordinance, without prior presentation or surrender of such Securities, upon any conditions which shall be satisfactory to the Bond Registrar and the City. That payment shall be made to the person who is the registered owner of such Securities on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon. The Bond Registrar will furnish a copy of each of these agreements, certified to be correct by the Bond Registrar, to other paying agents for the Securities and to the City. Any payment of principal, premium or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Ordinance.

The City Manager, City Solicitor, Director of Finance, Deputy Finance Director, or Treasurer, is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the City, the letter agreement among the City, the Bond Registrar and The Depository Trust Company, as Depository, to be delivered, in connection with the issuance of the Securities to the Depository for use in a book-entry system.

If any Depository determines not to continue to act as a depository for the Securities for use in a book-entry system, the City and the Bond Registrar may attempt to have established a securities depository/book-entry relationship with another qualified Depository under this Ordinance. If the City and the Bond Registrar do not or are unable to do so, the City and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Securities from the Depository, and authenticate and deliver Bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing definitive Securities), if the event is not the result of action or inaction by the City or the Bond Registrar, of those persons requesting such issuance.

For purposes of this Ordinance the following terms shall have the following meanings:

"Book-entry form" or "book-entry system" means a form or system under which (i) the beneficial right to payment of principal of and interest on the Securities may be transferred only through a book-entry; and (ii) physical Securities in fully registered form are issued only to a Depository or its nominee as registered owner, with the Securities "immobilized" to the custody of the Depository, and the book-entry is the record that identifies the owners of beneficial interests in those Securities.

"Depository" means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of Securities, and to effect transfers of Securities, in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York, and its nominees.

"Trustee" means either U.S. Bank Trust Company, National Association, Cincinnati, Ohio or The Bank of New York Mellon Trust Company, N.A., Cincinnati, Ohio, both of which are designated to act as a trustee, a bond register, a transfer agent and a paying agent (the "Trustee" or "Bond Registrar"), as determined by the Director of Finance.

Section 12. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of its committees that resulted in such formal action, were in meetings open to the public, in compliance with legal requirements, including R.C. Section 121.22.

Section 13. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is that the sale of the Securities authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to pay the costs of the Improvements at the earliest possible time.

Passed: _____, 2026

_____
Aftab Pureval, Mayor

Attest:

_____
Clerk

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance ("Director of Finance") of the City of Cincinnati, Ohio ("City"), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of Streetscape Improvement bonds or notes in an amount equal to pay the cost and expense of streetscape improvements on Vine Street between Elder and McMicken; and paying legal, advertising, printing, and all expenses incidental to said improvements (collectively, the "Improvements") (to wit: $4,912,787), plus any additional amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Director of Finance, that:

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

2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(B)(5) of the Ohio Revised Code, is ten years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is ten years.

By: _____
Director of Finance

Dated: August ___, 2026

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602514

Subject: **Emergency Ordinance –OSG: North Vine Streetscape**

Attached is an Emergency Ordinance captioned:

> **ESTABLISHING** new capital improvement program project account no. 980x105x271028, "North Vine Streetscape - TIF," to complete streetscape improvements on Vine Street between Elder Street and McMicken Avenue in the Over-the-Rhine (OTR) neighborhood (the "North Vine Streetscape Improvements"); **AUTHORIZING** the transfer and appropriation of $4,912,787 from the unappropriated surplus of Street Improvements Bond Fund 858 to the newly established capital improvement program project account no. 980x105x271028, "North Vine Streetscape - TIF," to complete the North Vine Streetscape Improvements; and **DECLARING** that the North Vine Streetscape Improvements constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8)) that will benefit and/or serve the District 3 - Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Approval of this Emergency Ordinance would authorize the transfer and appropriation $4,912,787 from the unappropriated surplus of Street Improvements Bond Fund 858 to the newly established capital project account no. 980x105x271028, "North Vine Streetscape - TIF," to complete streetscape improvements on Vine Street between Elder Street and McMicken Avenue in Over-The-Rhine (OTR). The Emergency Ordinance also declares that the North Vine Streetscape Improvements constitute a "Public Infrastructure Improvement." Financing for this project is anticipated to be generated by issuing an internal note to be repaid by future Downtown/OTR West TIF District revenues.

Resources allocated for the construction of the North Vine Streetscape Improvements with benefit OTR through demolition, sidewalk and curb replacements, street re-pavement, infill and recovering of any existing basement encroachments, structural and waterproofing work, electrical infrastructure and traffic signal upgrades, landscaping, signage, and related soft costs. Cincinnati Center City Development Corporation (3CDC) intends to complete construction prior to opening the new Findlay Community Center to avoid active construction in front of the center when it opens to the public.

Office of the City Manager, Office of Budget & Evaluation, City Hall Rm 142 Ph 352-3232 Fax 352-3233 C:\Granicus\Legistar5\L5\Temp\c63d89e3-5e41-4397-84bd-7b07fd7c8419.docx

Providing resources for construction of the North Vine Streetscape Improvements is in accordance with the "Live" goal to "[b]uild a robust public" and strategy to "[d]evelop and maintain inviting and engaging public spaces to encourage interaction between different types of people" as described on pages 149-151 of Plan Cincinnati (2012).

The reason for the emergency is the urgent need to enter into an agreement with 3CDC and make project funding available to advance the North Vine Streetscape Improvements.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

CNS

- 2026

ESTABLISHING new capital improvement program project account no. 980x105x271028, "North Vine Streetscape - TIF," to complete streetscape improvements on Vine Street between Elder Street and McMicken Avenue in the Over-the-Rhine (OTR) neighborhood (the "North Vine Streetscape Improvements"); **AUTHORIZING** the transfer and appropriation of $4,912,787 from the unappropriated surplus of Street Improvements Bond Fund 858 to the newly established capital improvement program project account no. 980x105x271028, "North Vine Streetscape - TIF," to complete the North Vine Streetscape Improvements; and **DECLARING** that the North Vine Streetscape Improvements constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8)) that will benefit and/or serve the District 3 - Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

WHEREAS, Cincinnati Center City Development Corporation (3CDC) intends to complete construction on streetscape improvements on Vine Street between Elder Street and McMicken Avenue in the Over-the-Rhine ("OTR") neighborhood (the "North Vine Streetscape Improvements") before the completion of construction on the new Findlay Community Center to avoid active construction happening in front of the center when it opens to the public; and

WHEREAS, financing for this project is anticipated to be generated by issuing an internal note to be repaid by future Downtown/OTR West Tax Increment Financing (TIF) District revenues in Downtown/OTR West Equivalent Fund 482;

WHEREAS, resources allocated for the construction of the North Vine Streetscape Improvements will benefit the OTR neighborhood by funding necessary demolition, sidewalk and curb replacements, street re-pavement, infill and recovering of any existing basement encroachments, structural and waterproofing work, electrical infrastructure and traffic signal upgrades, landscaping, signage, and related soft costs, all in accordance with the specifications of the City's Department of Transportation and Engineering; and

WHEREAS, providing resources for construction of the North Vine Streetscape Improvements is in accordance with the "Live" goal to "[b]uild a robust public" and strategy to "[d]evelop and maintain inviting and engaging public spaces to encourage interaction between different types of people" as described on pages 149-151 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That new capital improvement program project account no. 980x105x271028, "North Vine Streetscape - TIF," is established to complete streetscape improvements on Vine Street between Elder Street and McMicken Avenue in the Over-the-Rhine (OTR) neighborhood ("North Vine Streetscape Improvements").

Section 2. That $4,912,787 is transferred and appropriated from the unappropriated surplus of Street Improvements Bond Fund 858 to the newly established capital improvement program project account no. 980x105x271028, "North Vine Streetscape - TIF," to complete the North Vine Streetscape Improvements.

Section 3. That Council declares the North Vine Streetscape Improvements to constitute a "Public Infrastructure Improvement," as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8), that will benefit and/or serve the District 3 - Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 4. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 3, including, without limitation, entering into an agreement with Cincinnati Center City Development Corporation ("3CDC") in form acceptable to the City Manager, to implement and oversee the construction of the North Vine Streetscape Improvements.

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 urgent need to enter into an agreement with 3CDC and make project funding available to advance the North Vine Streetscape Improvements.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602513

Subject: **Emergency Ordinance – OSG: 1520 Madison Road Redevelopment**

Attached is an Emergency Ordinance captioned:

> **ESTABLISHING** new permanent improvement program project account no. 980x105x271039, "1520 Madison Road Redevelopment – TIF," to provide resources for acquisition, demolition, site improvements, and sewer relocation on the 1520 Madison Road site ("1520 Madison Road Redevelopment"); **AUTHORIZING** the transfer and appropriation of $2,300,000 from the unappropriated surplus of East Walnut Hills Equivalent Fund 486 to the newly established permanent improvement program project account no. 980x105x271039, "1520 Madison Road Redevelopment – TIF," to provide resources for the 1520 Madison Road Redevelopment; **DECLARING** that the 1520 Madison Road Redevelopment constitutes a "Public Infrastructure Improvement" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8)) that will benefit and/or serve the District 7 – East Walnut Hills District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43; and **DECLARING** expenditures to support the 1520 Madison Road Redevelopment in the East Walnut Hills neighborhood to be for a public purpose.

Approval of this Emergency Ordinance authorizes the transfer and appropriation of $2,300,000 from the unappropriated surplus of East Walnut Hills Equivalent Fund 486 to newly established permanent improvement program project account no. 980x105x271039, "1520 Madison Road Redevelopment – TIF," to provide resources for the 1520 Madison Road Redevelopment. The Emergency Ordinance also declares that the 1520 Madison Road Redevelopment constitutes a "Public Infrastructure Improvement" and declares that expenditures to support the 1520 Madison Road Redevelopment in the East Walnut Hills neighborhood to be for a public purpose.

1520 Madison Road, LLC, an affiliate of Uptown Rental Properties LLC, intends to complete acquisition, demolition, site improvements, and sewer relocation on the 1520 Madison Road site to allow for future development with a more appropriate land use that cannot be realized without this gap financing.

Providing resources for the 1520 Madison Road Redevelopment is in accordance with the "Live" goal to "[c]reate a more livable community" and strategy to "[s]upport and stabilize our neighborhoods" as described on pages 156-162 of Plan Cincinnati (2012).

Office of the City Manager, Office of Budget & Evaluation, City Hall Rm 142 Ph 352-3232 Fax 352-3233 C:\Granicus\Legistar5\L5\Temp\c4af62be-cfe0-4e15-9aec-f8b0720cd36a.docx

The reason for the emergency is the urgent need to enter into an agreement with 1520 Madison Road, LLC and make project funding available to advance the 1520 Madison Road Redevelopment.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

CNS

- 2026

ESTABLISHING new permanent improvement program project account no. 980x105x271039, "1520 Madison Road Redevelopment – TIF," to provide resources for acquisition, demolition, site improvements, and sewer relocation on the 1520 Madison Road site ("1520 Madison Road Redevelopment"); **AUTHORIZING** the transfer and appropriation of $2,300,000 from the unappropriated surplus of East Walnut Hills Equivalent Fund 486 to the newly established permanent improvement program project account no. 980x105x271039, "1520 Madison Road Redevelopment – TIF," to provide resources for the 1520 Madison Road Redevelopment; **DECLARING** that the 1520 Madison Road Redevelopment constitutes a "Public Infrastructure Improvement" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8)) that will benefit and/or serve the District 7 – East Walnut Hills District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43; and **DECLARING** expenditures to support the 1520 Madison Road Redevelopment in the East Walnut Hills neighborhood to be for a public purpose.

WHEREAS, 1520 Madison Road, LLC, an affiliate of Uptown Rental Properties LLC, intends to complete acquisition, demolition, site improvements, and sewer relocation on the 1520 Madison Road site (the "1520 Madison Road Redevelopment") to allow for future development with a more appropriate land use that cannot be realized without this gap financing; and

WHEREAS, resources allocated for the 1520 Madison Road Redevelopment will benefit the East Walnut Hills neighborhood by funding necessary acquisition, demolition, sidewalk and curb replacements, sewer relocation, and related soft costs, all in accordance with the specifications of the City; and

WHEREAS, providing resources for the 1520 Madison Road Redevelopment is in accordance with the "Live" goal to "[c]reate a more livable community" and strategy to "[s]upport and stabilize our neighborhoods" as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That new permanent improvement program project account no. 980x105x271039, "1520 Madison Road Redevelopment – TIF," is established to provide resources for acquisition, demolition, site improvements, and sewer relocation on the 1520 Madison Road site (the "1520 Madison Road Redevelopment").

Section 2. That $2,300,000 is transferred and appropriated from the unappropriated surplus of East Walnut Hills Equivalent Fund 486 to the newly established permanent

improvement program project account no. 980x105x271039, "1520 Madison Road Redevelopment – TIF," to provide resources for the 1520 Madison Road Redevelopment.

Section 3. That Council declares the 1520 Madison Road Redevelopment to constitute a "Public Infrastructure Improvement," as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8), that will benefit and/or serve the District 7 – East Walnut Hills District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 4. That expenditures to support the 1520 Madison Road Redevelopment in the East Walnut Hills neighborhood are declared to serve a public purpose because the redevelopment activities will foster local improvements and investment and increase neighborhood vitality.

Section 5. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 4, including entering into a funding agreement with 1520 Madison Road, LLC, or any affiliate thereof acceptable to the City Manager, to implement and oversee the 1520 Madison Road Redevelopment.

Section 6. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the urgent need to enter into an agreement with 1520 Madison Road, LLC and make project funding available to advance the 1520 Madison Road Redevelopment.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI

Interdepartmental Correspondence Sheet

202602516

Date: August 5, 2026

To: Vice Mayor Jan-Michele Lemon Kearney and Councilmembers Anna Albi, Ryan James, Mark Jeffreys, Scotty Johnson, Evan Nolan, Meeka Owens, and Seth Walsh

From: Erica E. Faaborg, Deputy Solicitor EEF

Subject: **Emergency Ordinance – Supplemental Emergency Flood Relief Funding**

Transmitted herewith is an emergency ordinance captioned as follows:

> **AUTHORIZING** the transfer of $1,000,000 from General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of $1,000,000 from the unappropriated surplus of General Fund 050 to the Department of Opportunity and Resident Services General Fund non-personnel operating budget account no. 050x161x7400 to provide one-time resources for supplemental emergency flood relief; and **DECLARING** such expenditure to serve a public purpose.

EEF/CNS(dbr)
Attachment
4913-5207-9552

EMERGENCY

City of Cincinnati

CNS

EEF

An Ordinance No. _____ - 2026

AUTHORIZING the transfer of $1,000,000 from General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of $1,000,000 from the unappropriated surplus of General Fund 050 to the Department of Opportunity and Resident Services General Fund non-personnel operating budget account no. 050x161x7400 to provide one-time resources for supplemental emergency flood relief; and **DECLARING** such expenditure to serve a public purpose.

WHEREAS, portions of the city of Cincinnati were negatively impacted by recent severe storms and flash flooding events which began on July 17, 2026; and

WHEREAS, initial examination of data shows that the five inches of rain that fell on July 17, 2026, over the course of a few hours, has never happened in recorded local weather history; and

WHEREAS, this historic weather event caused catastrophic flooding and water damage to thousands of homes, businesses, vehicles, and other property, and subsequent storms and rainfall on July 19, 2026 and July 21, 2026 worsened the region's flooding and damage; and

WHEREAS, on July 21, 2026, the Mayor declared an emergency pursuant to Article III of the Cincinnati Charter and Article XVIII of the Administrative Code of the City of Cincinnati; and

WHEREAS, the sewer backups and flooding resulting from these storms require immediate remediation to abate untreated water contamination and limit mold growth, structural damage and rot, and mitigate related public safety and health hazards; and

WHEREAS, funding is needed to provide one-time resources for supplemental flood relief in addition to the Metropolitan Sewer District (MSD)'s Sewer Backup (SBU) Program and other financial relief programs or insurance proceeds available to those affected; and

WHEREAS, funding of $1,000,000 from General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," can be utilized to provide resources needed for supplemental emergency flood relief; and

WHEREAS, the Department of Opportunity and Resident Services will be setting up a program to deploy these resources; now, therefore,

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

Section 1. That $1,000,000 is transferred from General Fund balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," to the unappropriated surplus of General Fund 050.

Section 2. That $1,000,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to the Department of Opportunity and Resident Services General Fund non-personnel operating budget account no. 050x161x7400 to provide one-time resources for supplemental emergency flood relief.

Section 3. That providing one-time resources for supplemental emergency flood relief is declared to serve a public purpose because it provides financial relief to assist those negatively affected by the recent historic flooding events in the city of Cincinnati with timely remediation of impacts from sewer backups and flooding to limit further mold growth, structural damage and rot, and other public safety and health hazards.

Section 4. That the appropriate City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 3.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so that the funding described herein can be made available to provide necessary supplemental emergency flood relief.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

Date: August 3, 2026

To: Members of the Budget, Finance, & Governance Committee

202602525

From: Sheryl M. M. Long, City Manager

Subject: ORDINANCE – ACCEPTING AND CONFIRMING DEDICATION OF THE A PORTION OF INDIAN MOUND AVENUE

Attached is an ordinance captioned as follows:

> **ACCEPTING AND CONFIRMING** the dedication to public use of an approximately 0.0692-acre tract of real property as a portion of Indian Mound Avenue, a public right-of-way for street purposes, in the Pleasant Ridge neighborhood of Cincinnati.

The City of Cincinnati has dedicated to public use approximately 0.0692-acre tract of real property in the Pleasant Ridge neighborhood as a portion of the Indian Mound Avenue public right-of-way.

The Office of the City Engineer has examined the Dedication Plat as to its technical features and found it to be correct.

The City Planning Commission approved the Dedication Plat at its meeting on March 21, 2025.

The Administration recommends passage of the attached ordinance.

Attachment I – Dedication Plat
Attachment II – Legal Description

cc: Greg Long, Director, Transportation and Engineering

ACCEPTING AND CONFIRMING the dedication to public use of an approximately 0.0692-acre tract of real property as a portion of Indian Mound Avenue, a public right-of-way for street purposes, in the Pleasant Ridge neighborhood of Cincinnati.

WHEREAS, King Harvest Holdings, LLC, an Ohio limited liability company ("King"), by and through its duly authorized representative, has granted and dedicated to public use an approximately 0.0692-acre tract of real property as described in Attachment B ("Dedication Property") as a portion of Indian Mound Avenue, as public right-of-way for street purposes, by a plat recorded in Plat Book 509, Page 35 as attached to this ordinance as Attachment A and incorporated herein by reference ("Dedication Plat"); and

WHEREAS, Sherri Murphy Kennedy, a reputable attorney practicing in Hamilton County, Ohio, has provided an Attorney's Certificate of Title dated January 13, 2025, certifying that King holds title to the Dedication Property depicted on the Dedication Plat in fee simple, with full power to convey, subject to certain encumbrances, including real estate taxes not yet due and payable, and that the Law Department's Real Estate Services Division has reviewed the encumbrances and Dedication Plat and found that King has made satisfactory provision for the subordination of any encumbrances and payment of all real estate taxes and assessments; and

WHEREAS, the office of the City Engineer has examined and checked the Dedication Plat as to its technical features and found it to be correct; and

WHEREAS, the City Planning Commission approved the Dedication Plat and the dedication of the Dedication Property to public use as public right-of-way for street purposes at its meeting on March 21, 2025; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with the City's Department of Transportation and Engineering, recommends that Council accept and confirm the dedication of the Dedication Property as a portion of the Indian Mound Avenue public right-of-way for street purposes; now, therefore,

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

Section 1. That the dedication to public use of an approximately 0.0692-acre tract of real property in the Pleasant Ridge neighborhood of Cincinnati as a portion of the Indian Mound Avenue public right-of-way for street purposes, as depicted on the plat recorded at Hamilton County, Ohio Plat Book 509, Page 35 and attached to this ordinance as Attachment A (Dedication Plat) and

incorporated herein by reference and described more particularly in the legal description attached to this ordinance as Attachment B (Legal Description), is hereby accepted and confirmed.

Section 2. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the terms of this ordinance, including without limitation the execution of any and all ancillary agreements, deeds, plats, or other real estate documents, as deemed necessary or appropriate by the City Manager.

Section 3. That the City Solicitor shall cause an authenticated copy of this ordinance to be filed with the Hamilton County, Ohio Auditor's Office and recorded in the Hamilton County, Ohio Recorder's Office.

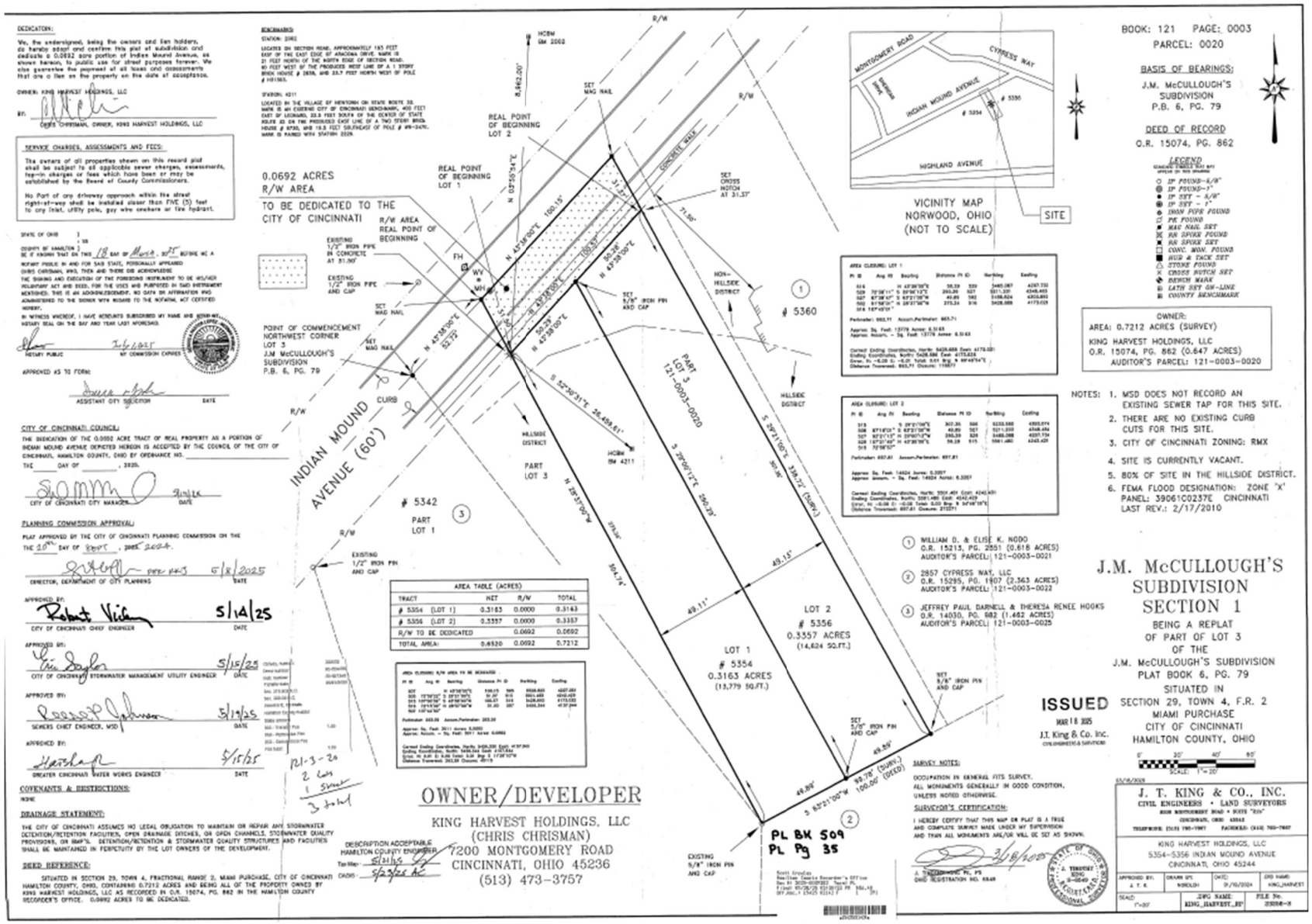
Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

ATTACHMENT A



ATTACHMENT B

LEGAL DESCRIPTION
RIGHT-OF-WAY
TO BE DEDICATED
0.0692 ACRES

Situated in Section 29, Town 4, Fractional Range 2, Miami Purchase, City of Cincinnati, Hamilton County, Ohio, and also being Part of Lot 3 of J.M. McCullough's Subdivision as recorded in Plat Book 6, Pg. 79 in the Hamilton County Recorder's Office, and being more particularly described as follows:

Commencing at the northwest corner of Lot 3, of J.M. McCullough's Subdivision, said point lies in the centerline of Indian Mound Avenue, and is witnessed by a set mag nail;

THENCE with the centerline of Indian Mound Avenue, North 43 degrees 38 minutes 00 seconds East for a distance of 52.72 feet, to a set mag nail, and the real point of beginning for this description;

THENCE continuing with the centerline of Indian Mound Avenue, North 43 degrees 38 minutes 00 seconds East for a distance of 100.15 feet to a set mag nail;

THENCE leaving the centerline of Indian Mound Avenue, South 29 degrees 21 minutes 00 seconds East for a distance of 31.37 feet, to the south line of Indian Mound Avenue and to a set cross notch;

Continued . . .

THENCE with the south line of Indian Mound Avenue, South 43 degrees 38 minutes 00 seconds West for distance of 100.57 feet, passing a set 5/8" Iron Pin and Cap at a distance of 50.28 feet, to an existing 1/2" Iron Pipe in concrete;

THENCE leaving the south line of Indian Mound Avenue, North 28 degrees 37 minutes 00 seconds West for a distance of 31.50 feet to the centerline of Indian Mound Avenue, and to the place of beginning;

Containing in all 0.0692 Acres more or less and subject to all legal highways and easements of record.

Being part of the premises owned by King Harvest Holdings, LLC, as recorded in O.R. 15074, Pg. 862;

The basis of bearings is the J.M McCullough's Subdivision as recorded in Plat Book 6, Page 79 in the Hamilton County Recorder's Office;

This Legal Description was prepared from a survey by J.T. King & Co., Inc. Civil Engineers and Land Surveyors, dated January 01, 2024, and revised on 10/18/2024, and written by J. Timothy King, PE-PS, Professional Land Surveyor, State of Ohio Registration No. 6549.

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202602458

Subject: **Emergency Ordinance – OES: Accept and Appropriate Energy Credits and U.S. Department of the Treasury Elective Pay Benefits**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to accept and appropriate energy credits from energy projects and U.S. Department of the Treasury Elective Pay benefits of up to $2,700,000 in FY 2027 to Revolving Energy Loan Fund 883 to reinvest resources into other City energy projects; and **AUTHORIZING** the Director of Finance to deposit proceeds into Revolving Energy Loan Fund 883 revenue account no. 883x8569.

This Emergency Ordinance authorizes the City Manager to accept and appropriate energy credits from energy projects and the U.S. Department of the Treasury Elective Pay benefits of up to $2,700,000 in FY 2027 to Revolving Energy Loan Fund 883 to reinvest resources into other City energy projects. This Emergency Ordinance also authorizes the Director of Finance to deposit proceeds into Revolving Energy Loan Fund 883 revenue account no. 883x8569.

The Inflation Reduction Act (IRA) provides tax credits for clean energy technologies and includes Elective Pay provisions that enable governmental entities to receive federal payments equal to the value of tax credits for eligible clean energy projects. The City anticipates receiving up to $2,700,000 in Elective Pay benefits and other proceeds from energy projects in FY 2027, but no resources will be accepted without City Council approval.

Accepting energy credits from energy projects and Elective Pay benefits does not require matching resources, and no new FTEs/full time equivalents are associated with acceptance of these resources.

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

The reason for the emergency is the immediate need to accept and appropriate proceeds from energy projects and U.S. Department of the Treasury Elective Pay benefits to reinvest resources into other City energy projects.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

IMD

- 2026

AUTHORIZING the City Manager to accept and appropriate energy credits from energy projects and U.S. Department of the Treasury Elective Pay benefits of up to $2,700,000 in FY 2027 to Revolving Energy Loan Fund 883 to reinvest resources into other City energy projects; and **AUTHORIZING** the Director of Finance to deposit proceeds into Revolving Energy Loan Fund 883 revenue account no. 883x8569.

WHEREAS, the Inflation Reduction Act provides tax credits for clean energy technologies and includes Elective Pay provisions that enable governmental entities to receive federal payments equal to the value of tax credits for eligible clean energy projects; and

WHEREAS, Council has established and expanded Revolving Energy Loan Fund 883 to receive and reinvest Elective Pay benefits and other resources in energy efficiency, renewable energy, clean vehicles and equipment, and other projects that reduce carbon emissions; and

WHEREAS, the City anticipates receiving up to $2,700,000 in Elective Pay benefits and energy credits from energy projects in FY 2027, but no resources will be accepted without approval by Council; and

WHEREAS, accepting energy credits from energy projects and Elective Pay benefits does not require matching resources, and no new FTEs/full time equivalents are associated with acceptance of these resources; and

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

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

Section 1. That the City Manager is authorized to accept and appropriate energy credits from energy projects and U.S. Department of the Treasury Elective Pay benefits of up to $2,700,000 to Revolving Energy Loan Fund 883 in FY 2027 to reinvest resources into other City energy projects.

Section 2. That the Director of Finance is authorized to deposit proceeds into Revolving Energy Loan Fund 883 revenue account no. 883x8569.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept and appropriate proceeds from energy projects and U.S. Department of the Treasury Elective Pay benefits to reinvest resources into other City energy projects.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602530

Subject: **Emergency Ordinance – OSG: Ohio Department of Natural Resources (ODNR) Grants for Findlay Community Center**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for and accept two grants totaling up to $1,323,000 from the Ohio Department of Natural Resources to support construction of the new Findlay Community Center in the Over-the-Rhine neighborhood of Cincinnati.

Approval of this Emergency Ordinance authorizes the City Manager to apply for and accept two grants totaling up to $1,323,000 from the Ohio Department of Natural Resources (ODNR) to support construction of the new Findlay Community Center in the Over-the-Rhine (OTR) neighborhood.

On April 2, 2025, the City Council passed Ordinance No. 0074-2025, which authorized the City to enter into a funding agreement with Cincinnati Center City Development Corporation (3CDC) and Findlay Community Center LLC, an affiliate of 3CDC, for the construction of the new Findlay Community Center in Over-the-Rhine. 3CDC will serve as the primary applicant for the grants, but ODNR requires the City to serve as a co-sponsor of 3CDC's grant applications and as a party to the grant agreements. All grant funds will be disbursed directly to Findlay Community Center LLC or 3CDC and no grant funds will be received by or deposited with the City. The grants do not require a local match; and there are no new FTEs/full time equivalents associated with the grants.

Supporting construction of the new Findlay Community Center is in accordance with the "Live" goal to "[b]uild a robust public life" and strategy to "[d]evelop and maintain inviting and engaging public spaces to encourage interaction between different types of people" as described on pages 149-151 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to authorize the City's participation as a co-sponsor so that the grant agreements may be executed and the grant funds timely disbursed.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

Office of the City Manager, Office of Budget & Evaluation, City Hall Rm 142 Ph 352-3232 Fax 352-3233 C:\Users\bhartman\Downloads\Findlay Community Center OrdTrans (1).docx

E M E R G E N C Y

IMD

- 2026

AUTHORIZING the City Manager to apply for and accept two grants totaling up to $1,323,000 from the Ohio Department of Natural Resources to support construction of the new Findlay Community Center in the Over-the-Rhine neighborhood of Cincinnati.

WHEREAS, on April 2, 2025, Council passed Ordinance No. 74-2025 and authorized the City to enter into a funding agreement with the Cincinnati Center City Development Corporation ("3CDC") and Findlay Community Center LLC, an affiliate of 3CDC, for the construction of the new Findlay Community Center in the Over-the-Rhine neighborhood; and

WHEREAS, two grants totaling up to $1,323,000 are available from the Ohio Department of Natural Resources ("ODNR") to support the construction of the new Findlay Community Center; and

WHEREAS, 3CDC will serve as the primary applicant for the grants, but ODNR requires the City to serve as a co-sponsor of 3CDC's grant applications and as a party to the grant agreements with ODNR, 3CDC, and Findlay Community Center LLC; and

WHEREAS, all grant funds will be disbursed directly to Findlay Community Center LLC or 3CDC for eligible project costs, and no grant funds will be received by or deposited with the City; and

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

WHEREAS, 3CDC has already submitted applications for and received awards of the grants, but no grant funds will be accepted without the approval of Council for the City to serve as a co-sponsor and to enter into the required grant agreements; and

WHEREAS, supporting construction of the new Findlay Community Center is in accordance with the "Live" goal to "[b]uild a robust public life" and strategy to "[d]evelop and maintain inviting and engaging public spaces to encourage interaction between different types of people" as described on pages 149-151 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for and accept two grants totaling up to $1,323,000 from the Ohio Department of Natural Resources ("ODNR") to support construction of the new Findlay Community Center in the Over-the-Rhine neighborhood of Cincinnati.

Section 2. That the City Manager is authorized to enter into any agreements with ODNR and the co-applicants of the grants necessary for the acceptance, administration, and disbursement the grant funds.

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

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 authorize the City's participation as a co-sponsor so that the grant agreements may be executed and the grant funds timely disbursed.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

202602471

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Fire: FY 2025 Assistance to Firefighters Grant (AFG)**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $393,678 from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Assistance to Firefighters Grant Program (ALN 97.044) to provide resources for Cincinnati Fire Department personnel to attend Safety Officer Training; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Fire Grants and Donations Fund 472, revenue account no. 472x8542.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to $393,678 from the U.S. Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), FY 2025 Assistance to Firefighters Grant Program (ALN 97.044) to provide resources for Cincinnati Fire Department personnel to attend Safety Officer Training. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Fire Grants and Donations Fund 472 revenue account no. 472x8542.

This grant is available from Federal Emergency Management Agency's FY 2025 Assistance to Firefighters Grant Program. The Fire Department intends to utilize the grant resources to purchase classroom materials, pay certification fees, and pay backfill overtime to allow Cincinnati Fire Department personnel to attend Safety Officer Training.

Acceptance of the grant requires a local match of ten percent, or approximately $39,368. The local match will be paid from existing Fire Department operating budget appropriations. There are no new FTEs/full time equivalents associated with this grant.

The City has already applied for the grant to meet the application deadline of June 22, 2026, but no grant funds will be accepted without approval by the City Council. Grant awards are expected to be announced in September 2026.

Providing resources for Cincinnati Fire Department personnel to attend Safety Officer Training is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to $393,678 from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Assistance to Firefighters Grant Program (ALN 97.044) to provide resources for Cincinnati Fire Department personnel to attend Safety Officer Training; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Fire Grants and Donations Fund 472, revenue account no. 472x8542.

WHEREAS, a grant of up to $393,678 is available from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Assistance to Firefighters Grant Program (ALN 97.044) to provide resources for Safety Officer Training; and

WHEREAS, the City intends to utilize the grant resources to purchase classroom materials, pay certification fees, and pay backfill overtime to allow Cincinnati Fire Department personnel to attend Safety Officer Training; and

WHEREAS, acceptance of this grant requires a local match of ten percent, or approximately $39,368, to be paid from Cincinnati Fire Department General Fund operating budget account nos. 050x271x7100 and 050x271x7200; and

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

WHEREAS, the City applied for this grant prior to the deadline of June 22, 2026, but no grant funds will be accepted without approval by Council; and

WHEREAS, grant awards are expected to be announced in September 2026; and

WHEREAS, providing resources for Cincinnati Fire Department personnel to attend Safety Officer Training is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to $393,678 from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Assistance to Firefighters Grant Program (ALN 97.044) to provide resources for Cincinnati Fire Department personnel to attend Safety Officer Training.

Section 2. That the Director of Finance is authorized to deposit the grant resources into Fire Grants and Donations Fund 472, revenue account no. 472x8542.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602470

Subject: **Ordinance – Fire: FY 2025 Fire Prevention and Safety Grant**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $72,000 from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Fire Prevention and Safety Grant Program (ALN 97.151) to provide resources for a home safety inspection campaign; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Fire Grants and Donations Fund 472, revenue account no. 472x8542.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to $72,000 from the U.S. Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), FY 2025 Fire Prevention and Safety Grant Program (ALN 97.151) to provide resources for a home safety inspection campaign. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Fire Grants and Donations Fund 472 revenue account no. 472x8542.

This grant is available from Federal Emergency Management Agency's FY 2025 Fire Prevention and Safety Grant Program. The Fire Department intends to utilize the grant resources to purchase community risk reduction smoke alarms, to be installed as part of a home safety inspection campaign.

Acceptance of the grant requires a local match of five percent, or approximately $3,600. The local match will be paid from existing Fire Department operating budget appropriations. There are no new FTEs/full time equivalents associated with this grant.

The City has already applied for the grant to meet the application deadline of June 22, 2026, but no grant funds will be accepted without approval by the City Council. Grant awards are expected to be announced in September 2026.

Providing resources for a home safety inspection campaign is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-163 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to $72,000 from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Fire Prevention and Safety Grant Program (ALN 97.151) to provide resources for a home safety inspection campaign; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Fire Grants and Donations Fund 472, revenue account no. 472x8542.

WHEREAS, a grant of up to $72,000 is available from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Fire Prevention and Safety Grant Program (ALN 97.151) to provide resources for a home safety inspection campaign; and

WHEREAS, the City intends to utilize the grant resources to purchase community risk reduction smoke alarms, to be installed as part of a home safety inspection campaign; and

WHEREAS, this grant requires a local match of five percent, or approximately $3,600, to be paid from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x7300; and

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

WHEREAS, the City applied for this grant prior to the deadline of June 22, 2026, but no grant funds will be accepted without approval by Council; and

WHEREAS, grant awards are expected to be announced in September 2026; and

WHEREAS, providing resources for a home safety inspection campaign is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-163 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to $72,000 from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Fire Prevention and Safety Grant Program (ALN 97.151) to provide resources for a home safety inspection campaign.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Fire Grants and Donations Fund 472, revenue account no. 472x8542.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2026

_____
Aftab Pureval, Mayor

Attest: _____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202602486

Subject: **Ordinance – Fire: FY 2025 Staffing for Adequate Fire and Emergency Response (SAFER) Grant**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $16,094,708 from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program (ALN 97.083) to fund the salary and benefits of up to fifty fire recruits in the Cincinnati Fire Department for three years; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Fire Grants and Donations Fund 472, revenue account no. 472x8542.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to $16,094,708 from the U.S. Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), FY 2025 Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program (ALN 97.083) to fund the salary and benefits of up to fifty fire recruits in the Cincinnati Fire Department for three years. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Fire Grants and Donations Fund 472 revenue account no. 472x8542.

This grant is available from Federal Emergency Management Agency's FY 2025 SAFER Grant Program. The Fire Department intends to utilize the grant resources to fund the salary and benefits of up to fifty fire recruits for three years. Acceptance of the grant requires a local match of 25 percent in the first two years and 65 percent in the third year, totalling approximately $6,704,946. The local match would need to be included in future operating budgets.

This grant would not provide resources for non-personnel expenses such as uniforms, personal protective equipment, psychological testing, books, and other ancillary items and services necessary for training. Resources would need to be included in the FY 2028 operating budget for the next recruit class scheduled to begin in October 2027.

The City has already applied for the grant to meet the application deadline of June 22, 2026, but no grant funds will be accepted without approval by the City Council. Grant awards are expected to be announced in September 2026.

Accepting theses grant resources is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to $16,094,708 from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program (ALN 97.083) to fund the salary and benefits of up to fifty fire recruits in the Cincinnati Fire Department for three years; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Fire Grants and Donations Fund 472, revenue account no. 472x8542.

WHEREAS, a grant of up to $16,094,708 is available from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program (ALN 97.083) that, if awarded, would be used to fund the salary and benefits of up to fifty fire recruits in the Cincinnati Fire Department ("CFD") for three years; and

WHEREAS, the grant would provide resources for a new recruit class resulting in up to fifty additional FTEs, but the addition of these recruits would not exceed CFD's authorized budgeted sworn strength of 859 FTEs; and

WHEREAS, the grant requires matching funds of 25 percent of personnel costs in the first two years, and 65 percent of personnel costs in the third year, totaling approximately $6,704,946, which would need to be included in future operating budgets; and

WHEREAS, the grant would not provide resources for non-personnel expenses for the recruit class, including uniforms, personal protective equipment, psychological testing, books, and other ancillary items and services needed to train and outfit the class, totaling up to $888,820, and resources for these items would need to be provided for in the FY 2028 operating budget to accommodate the next recruit class, which is scheduled to begin in October 2027; and

WHEREAS, the City has already applied for the grant to meet the June 22, 2026 deadline, and awards are expected to be announced in September 2026, but no grant funds will be accepted without approval by Council; and

WHEREAS, accepting grant resources to fund the salary and benefits of up to fifty fire recruits is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to $16,094,708 from the U.S. Department of Homeland Security, Federal Emergency Management Agency, FY 2025 Staffing for Adequate Fire and Emergency Response (SAFER)

Grant Program (ALN 97.083) to fund the salary and benefits of up to fifty fire recruits in the Cincinnati Fire Department for three years.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Fire Grants and Donations Fund 472, revenue account no. 472x8542.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602533

Subject: **Emergency Ordinance – Parks: Ohio Environmental Protection Agency (OEPA), Ohio Environmental Education Fund (OEEF) Grant**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for a grant of up to $25,000 from the Ohio Environmental Protection Agency, Office of Environmental Education, Ohio Environmental Education Fund, to implement the Cincinnati Conservation Corps Program.

Approval of this Emergency Ordinance would authorize the City Manager to apply for a grant of up to $25,000 from the Ohio Environmental Protection Agency (OEPA), Office of Environmental Education (OEE), Ohio Environmental Education Fund (OEEF), to implement the Cincinnati Conservation Corps Program.

The grant requires ten percent matching resources, which would be provided through a combination of in-kind staff time and existing Parks Explore Nature program funding. There are no new FTEs/full time equivalents associated with this grant.

Supporting environmental education and increasing the public's awareness of environmental issues is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment" and the strategy to "[p]rotect our natural resources" as well as the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 193-195 and 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to meet the grant application deadline of August 14, 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

Office of the City Manager, Office of Budget & Evaluation, City Hall Rm 142 Ph 352-3232 Fax 352-3233 C:\Users\bhartman\Downloads\Grant OEEF OrdTrans.docx

E M E R G E N C Y

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- 2026

AUTHORIZING the City Manager to apply for a grant of up to $25,000 from the Ohio Environmental Protection Agency, Office of Environmental Education, Ohio Environmental Education Fund, to implement the Cincinnati Conservation Corps Program.

WHEREAS, grant resources of up to $25,000 are available from the Ohio Environmental Protection Agency, Office of Environmental Education, Ohio Environmental Education Fund, to implement projects that raise awareness and educate the public about important environmental issues; and

WHEREAS, the Cincinnati Park Board authorized applying for this grant during its regularly scheduled meeting of July 16, 2026; and

WHEREAS, the Parks Department intends to use the grant funds to implement a Cincinnati Conservation Corps Program; and

WHEREAS, the grant requires ten percent matching resources, which would be provided through a combination of in-kind staff time and existing Parks Explore Nature program funding; and

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

WHEREAS, supporting environmental education and increasing the public's awareness of environmental issues is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment" and the strategy to "[p]rotect our natural resources" as well as the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 193-195 and 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for a grant of up to $25,000 from the Ohio Environmental Protection Agency, Office of Environmental Education, Ohio Environmental Education Fund, to implement the Cincinnati Conservation Corps Program.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to meet the grant application deadline of August 14, 2026.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

202602512

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Parks: Ohio Public Works Commission (OPWC) Clean Ohio Conservation Program Grant**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for a grant of up to $2,000,000 from the Ohio Public Works Commission Clean Ohio Conservation Program to provide resources for the acquisition and enhancement of green space adjacent to Mt. Storm Park and the protection and enhancement of river and stream corridors in California Woods Nature Preserve.

Approval of this Emergency Ordinance would authorize the City Manager to apply for a grant of up to $2,000,000 from the Ohio Public Works Commission Clean Ohio Conservation Program to provide resources for the acquisition and enhancement of green space adjacent to Mt. Storm Park and the protection and enhancement of river and stream corridors in California Woods Nature Preserve.

The grant requires at least 25 percent matching funds which will be met by donations from the community through the Cincinnati Parks Foundation, donation of land, and other eligible capital project funding. There are no new FTEs/full time equivalents associated with this grant.

The acquisition of green space and the protection and enhancement of river and stream corridors is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 193 and 207-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to comply with OPWC grant deadlines.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

Office of the City Manager, Office of Budget & Evaluation, City Hall Rm 142 Ph 352-3232 Fax 352-3233 C:\Granicus\Legistar5\L5\Temp\a7c1b398-7ace-42b9-a120-84966dbf063e.docx

E M E R G E N C Y

AEP

- 2026

AUTHORIZING the City Manager to apply for a grant of up to $2,000,000 from the Ohio Public Works Commission Clean Ohio Conservation Program to provide resources for the acquisition and enhancement of green space adjacent to Mt. Storm Park and the protection and enhancement of river and stream corridors in California Woods Nature Preserve.

WHEREAS, a grant of up to $2,000,000 is available from the Ohio Public Works Commission ("OPWC") Clean Ohio Conservation Program to provide resources for the acquisition and enhancement of green space and the protection and enhancement of river and stream corridors; and

WHEREAS, on July 16, 2026, the Cincinnati Park Board adopted a resolution authorizing the application for this OPWC grant; and

WHEREAS, the grant requires at least 25 percent matching funds which will be met by donations from the community through the Cincinnati Parks Foundation, donation of land, and other eligible capital project funding; and

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

WHEREAS, the acquisition of green space and the protection and enhancement of river and stream corridors is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment" and the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and the strategy to "[u]nite our communities" as described on pages 193 and 207-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for a grant of up to $2,000,000 from the Ohio Public Works Commission Clean Ohio Conservation Program to provide resources for the acquisition and enhancement of green space adjacent to Mt. Storm Park and the protection and enhancement of river and stream corridors in California Woods Nature Preserve.

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 comply with OPWC grant deadlines.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

202602461

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Police: FY 2027 State Victims Assistance Act (SVAA) and Federal Victims of Crime Act (VOCA) Grant Programs**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $42,000 from the State of Ohio, Office of the Attorney General, State Victims Assistance Act and the federal Victims of Crime Act grant programs (ALN 16.575) to provide funds for the Cincinnati Police Department Homicide Unit's Victim Advocate; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27VALU.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to $42,000 from the State of Ohio, Office of the Attorney General (OAG), State Victims Assistance Act and the federal Victims of Crime Act grant programs (ALN 16.575) to provide funds for the Cincinnati Police Department (CPD) Homicide Unit's Victim Advocate. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27VALU.

The grant is available through the State of Ohio, Office of the Attorney General, to fund the Cincinnati Police Department Homicide Unit's Victim Advocate, who provides support and advocacy to survivors of victims whose deaths are investigated by the CPD Homicide Unit.

The grant application deadline was June 30, 2026, and the City has already applied for the grant, but no funds will be accepted without approval by the City Council.

There are no new FTEs/full time equivalents associated with this grant. The grant requires a 25 percent in-kind local match, which will be provided by student volunteers utilized by CPD.

Acceptance of this grant is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to $42,000 from the State of Ohio, Office of the Attorney General, State Victims Assistance Act and the federal Victims of Crime Act grant programs (ALN 16.575) to provide funds for the Cincinnati Police Department Homicide Unit's Victim Advocate; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27VALU.

WHEREAS, the State Victims Assistance Act and Victims of Crime Act grant programs will fund the Cincinnati Police Department ("CPD") Homicide Unit's Victim Advocate, who provides support and advocacy to the survivors of victims whose deaths are investigated by the Homicide Unit; and

WHEREAS, because the grant application deadline was June 30, 2026, the City has already applied for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, the grant requires a 25 percent in-kind local match, which will be provided by student volunteers utilized by CPD; and

WHEREAS, acceptance of the grant does not require any additional FTEs/full time equivalents; and

WHEREAS, funding a victim advocate is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to $42,000 from the State of Ohio, Office of the Attorney General, State Victims Assistance Act and the federal Victims of Crime Act grant programs (ALN 16.575) to provide funds for the Cincinnati Police Department Homicide Unit's Victim Advocate.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27VALU.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

202602455

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Police: FY 2026 Violence Against Women Act (VAWA) Grant**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $60,000 from the Ohio Department of Public Safety, Office of Criminal Justice Services, FY 2026 Violence Against Women Act Grant Program (ALN 16.588) to support the Domestic Violence Law Enforcement Advocate Project in collaboration with Women Helping Women; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26VAWA.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to $60,000 from the Ohio Department of Public Safety (ODPS), Office of Criminal Justice Services (OCJS), FY 2026 Violence Against Women Act Grant Program (ALN 16.588) to support the Domestic Violence Law Enforcement Advocate Project (DVLEAP) in collaboration with Women Helping Women (WHW). This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26VAWA.

The grant is available through the Ohio Department of Public Safety, Office of Criminal Justice Services to support the Domestic Violence Law Enforcement Advocate Project. DVLEAP is a collaboration between the Cincinnati Police Department and Women Helping Women. WHW provides crisis intervention services for victims of domestic violence throughout the police investigation and court process. If awarded, one hundred percent of the grant funding will be provided to WHW to support the salaries of two Law Enforcement Advocates who staff the DVLEAP.

There are no new FTEs/full time equivalents associated with this grant. The grant does require a local match of up to $20,000, which will be provided through the services of WHW staff.

The City has already applied for the grant to meet the application deadline of July 7, 2026, but no grant funds will be accepted without approval by the City Council.

Providing resources to WHW to assist victims of domestic violence is in accordance with the "Live" goal to "[c]reate a more livable community" as set forth on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

CNS

-2026

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to $60,000 from the Ohio Department of Public Safety, Office of Criminal Justice Services, FY 2026 Violence Against Women Act Grant Program (ALN 16.588) to support the Domestic Violence Law Enforcement Advocate Project in collaboration with Women Helping Women; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26VAWA.

WHEREAS, Women Helping Women ("WHW") provides crisis intervention services for victims of domestic violence throughout the police investigation and court process; and

WHEREAS, the Domestic Violence Law Enforcement Advocate Program ("DVLEAP") is a collaboration between the Cincinnati Police Department ("CPD") and WHW; and

WHEREAS, a grant of up to $60,000 is available from the Ohio Department of Public Safety, Office of Criminal Justice Services, FY 2026 Violence Against Women Act Grant Program, which CPD may use to support DVLEAP; and

WHEREAS, if awarded, 100 percent of the grant funding will be provided to WHW to support the salaries of two Domestic Violence Advocates who staff the DVLEAP; and

WHEREAS, the grant requires matching funds of up to $20,000, which will be provided through the services of WHW staff; and

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

WHEREAS, because the grant application deadline was July 7, 2026, the City has already applied for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, providing resources to WHW to assist victims of domestic violence is in accordance with the "Live" goal to "[c]reate a more livable community" as set forth on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to $60,000 from the Ohio Department of Public Safety, Office of Criminal Justice Services, FY 2026 Violence Against Women Act Grant Program (ALN 16.588) to support the Domestic Violence Law Enforcement Advocate Project in collaboration with Women Helping Women.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26VAWA.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602456

Subject: **Ordinance – Police: FY 2027 National Crime Victims' Rights Week (NCVRW) Community Awareness Project**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $5,000 from the State of Ohio, Office of the Attorney General, National Crime Victims' Rights Week Community Awareness Project to provide resources for the Cincinnati Police Department's Victims Assistance Liaison Unit and the Cincinnati Citizens Respect Our Witnesses program to host a Crime Victims' Rights Community Awareness Blitz; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27CVRW.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to $5,000 from the State of Ohio, Office of the Attorney General (OAG), National Crime Victims' Rights Week Community Awareness Project to provide resources for the Cincinnati Police Department's Victims Assistance Liaison Unit (VALU) and the Cincinnati Citizens Respect Our Witnesses (CCROW) program to host a Crime Victims' Rights Community Awareness Blitz. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8533, project account no. 27CVRW.

The National Crime Victims' Rights Week Community Awareness Project grant is available to support innovative and collaborative approaches to promoting community-wide public awareness of the rights and available services for victims of all types of crimes during National Crime Victims' Rights Week.

The Crime Victims' Rights Community Awareness Blitz will include events in each of the four police districts, in partnership with community partners who serve victims of crime, and the week's closing event will end with a candlelight vigil recognizing victims of crime who lost their lives.

The grant application deadline was July 31, 2026, and the City has already applied for the grant, but no funds will be accepted without approval by the City Council.

The grant requires no local matching funds. There are no new FTEs/full time equivalents associated with this grant.

Providing resources to host a Crime Victims' Rights Community Awareness Blitz is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

CNS

-2026

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to $5,000 from the State of Ohio, Office of the Attorney General, National Crime Victims' Rights Week Community Awareness Project to provide resources for the Cincinnati Police Department's Victims Assistance Liaison Unit and the Cincinnati Citizens Respect Our Witnesses program to host a Crime Victims' Rights Community Awareness Blitz; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27CVRW.

WHEREAS, the National Crime Victims' Rights Week Community Awareness Project grant is available to support innovative and collaborative approaches to promoting community-wide public awareness of the rights and available services for victims of all types of crimes during National Crime Victims' Rights Week; and

WHEREAS, the Cincinnati Police Department Victims Assistance Liaison Unit and the Cincinnati Citizens Respect Our Witnesses program will be hosting a Crime Victims' Rights Community Awareness Blitz during National Crime Victims' Rights Week; and

WHEREAS, the Blitz will include events in each of the four police districts, in partnership with community partners who serve victims of crime, and the week's closing event will end with a candlelight vigil recognizing victims of crime who lost their lives; and

WHEREAS, because the grant application deadline was July 31, 2026, the City has already applied for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, acceptance of this grant requires no local matching funds, and no new FTEs/full time equivalents are associated with this grant; and

WHEREAS, providing resources to host a Crime Victims' Rights Community Awareness Blitz is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to $5,000 from the State of Ohio, Office of the Attorney General, National Crime Victims' Rights Week Community Awareness Project to provide resources for the Cincinnati Police Department's Victims Assistance Liaison Unit and the Cincinnati Citizens Respect Our Witnesses program to host a Crime Victims' Rights Community Awareness Blitz.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 27CVRW.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602465

Subject: **Emergency Ordinance – Police: FY 2026 Byrne Discretionary Community Project Grant**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $1,039,000 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2026 Invited to Apply - Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program (ALN 16.753) to support the Cincinnati Police Department's Camera Technology Project; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26CPF.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to $1,039,000 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2026 Invited to Apply – Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program (ALN 16.753) to support the Cincinnati Police Department's Camera Technology Project. This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26CPF.

The grant is available through the Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program, which directs federal funding for designated projects to eligible entities identified in the Congressional Joint Explanatory Statement, to support the Camera Technology Project. The Camera Technology Project will enhance differential response to calls for service through enhanced camera technology, the adoption of innovative, immersive technology, and enhancements to the Real Time Crime Center (RTCC) for the Cincinnati Police Department.

The grant does not require matching funds. There are 2.0 new FTEs/full time equivalents associated with the grant.

The City has already applied for the grant to meet the application deadline of July 31, 2026, but no grant funds will be accepted without approval by the City Council.

Providing resources to support the Camera Technology Project is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to ensure the timely acceptance of grant funds.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

JWF

-2026

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to $1,039,000 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2026 Invited to Apply - Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program (ALN 16.753) to support the Cincinnati Police Department's Camera Technology Project; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26CPF.

WHEREAS, a grant of up to $1,039,000 is available from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2026 Invited to Apply - Byrne Discretionary Community Project~~s~~ Grants/Byrne Discretionary Grants Program, which directs federal funding for designated projects to the eligible entities identified in the Congressional Joint Explanatory Statement, to support the Camera Technology Project; and

WHEREAS, the Camera Technology Project will enhance differential response to calls for service through enhanced camera technology, the adoption of innovative, immersive technology, and enhancements to the Real Time Crime Center (RTCC) for the Cincinnati Police Department; and

WHEREAS, the City has already applied for the grant to meet the application deadline of July 31, 2026, but no grant funds will be accepted without approval by Council; and

WHEREAS, the grant does not require matching funds; and

WHEREAS, there are 2.0 new FTEs/full time equivalents associated with the grant; and

WHEREAS, providing resources to support the Camera Technology Project is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to $1,039,000 from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, FY 2026 Invited to Apply - Byrne Discretionary Community Project Grants/Byrne Discretionary Grants Program (ALN 16.753) to support the Camera Technology Project.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26CPF.

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

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

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202602490

Subject: **Ordinance – Police: FY 2024 Project Safe Neighborhoods (PSN) Grant**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $86,695 in FY 2024 Project Safe Neighborhoods funds from the U.S. Department of Justice, Bureau of Justice Assistance coordinated by the U.S. Attorney's Office, Southern District of Ohio, and administered by the Office of Criminal Justice Services (ALN 16.609), for the purchase of supplies and equipment and the implementation of enhanced hot spot policing efforts, including augmented directed patrol and Police Visibility Overtime to increase community engagement and address violent crime; and **AUTHORIZING** the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24PSN.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to $86,695 in FY 2024 Project Safe Neighborhoods funds from the U.S. Department of Justice (DOJ), Bureau of Justice Assistance (BJA) coordinated by the U.S. Attorney's Office, Southern District of Ohio, and administered by the Office of Criminal Justice Services (OCJS) (ALN 16.609), for the purchase of supplies and equipment and the implementation of enhanced hot spot policing efforts, including augmented directed patrol and Police Visibility Overtime (PVO) to increase community engagement and address violent crime. This Ordinance also authorizes the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24PSN.

The Project Safe Neighborhoods initiative supports projects that lead to a sustained reduction in violent crime, including criminal gang activities and the felonious possession and use of firearms.

The grant application deadline was June 9, 2026, and the City applied for the grant prior to receiving City Council approval, but no funds will be accepted without approval of the City Council. The grant does not require matching funds, and no new FTEs/full time equivalents are associated with the grant.

Acceptance of this grant is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to $86,695 in FY 2024 Project Safe Neighborhoods funds from the U.S. Department of Justice, Bureau of Justice Assistance coordinated by the U.S. Attorney's Office, Southern District of Ohio, and administered by the Office of Criminal Justice Services (ALN 16.609), for the purchase of supplies and equipment and the implementation of enhanced hot spot policing efforts, including augmented directed patrol and Police Visibility Overtime, to increase community engagement and address violent crime; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24PSN.

WHEREAS, the Project Safe Neighborhoods initiative supports projects that lead to a sustained reduction in violent crime, including criminal gang activities and the felonious possession and use of firearms; and

WHEREAS, a grant of up to $86,695 in FY 2024 Project Safe Neighborhoods funds is available from the U.S. Department of Justice, Bureau of Justice Assistance coordinated by the U.S. Attorney's Office, Southern District of Ohio, and administered by the Office of Criminal Justice Services (ALN 16.609), for the purchase of supplies and equipment and implementation of enhanced hot spot policing efforts; and

WHEREAS, the grant application deadline was June 9, 2026, and the City has already applied for the grant, but no grant funds will be accepted without approval by Council; and

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

WHEREAS, supporting enhanced hot spot policing efforts is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to $86,695 in FY 2024 Project Safe Neighborhoods funds from the U.S. Department of Justice, Bureau of Justice Assistance coordinated by the U.S. Attorney's Office, Southern District of Ohio, and administered by the Office of Criminal Justice Services (ALN 16.609), for the purchase of supplies and equipment and the implementation of enhanced hot spot policing efforts,

including augmented directed patrol and Police Visibility Overtime, to increase community engagement and address violent crime.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 24PSN.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202602496

Subject: **Ordinance – Police: FY 2025 Justice Reinvestment Initiative**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $2,998,635 from the U.S. Department of Justice, Bureau of Justice Assistance, FY 2025 Justice Reinvestment Initiative: Strengthening State and Local Operations to Reduce Crime and Recidivism (ALN 16.827) to purchase mobile trailer cameras and software, to hire victim advocates, and to support police visibility overtime, marketing services, and community engagement, all to enhance the Cincinnati Police Department's operations to improve investigations, clearance rates, and prosecutions; **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 25JRI.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to $2,998,635 from the U.S. Department of Justice (DOJ), Bureau of Justice Assistance (BJA), FY 2025 Justice Reinvestment Initiative: Strengthening State and Local Operations to Reduce Crime and Recidivism (ALN 16.827) to purchase mobile trailer cameras and software, to hire victim advocates, and to support police visibility overtime (PVO), marketing services, and community engagement, all to enhance the Cincinnati Police Department's operations to improve investigations, clearance rates, and prosecutions. This Ordinance further authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 25JRI.

The Cincinnati Police Department ("CPD") intends to use the grant funds to purchase mobile trailer cameras and software, to hire victim advocates, and to support police visibility overtime, marketing services, and community engagement, all to enhance CPD's operations to improve investigations, clearance rates, and prosecutions.

This grant does not require matching funds. One new FTE/full time equivalent is associated with this grant.

The City has already applied for this grant to comply with the June 10, 2026, application deadline, but no funds will be accepted without approval by the City Council.

Improving investigative operational effectiveness is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to $2,998,635 from the U.S. Department of Justice, Bureau of Justice Assistance, FY 2025 Justice Reinvestment Initiative: Strengthening State and Local Operations to Reduce Crime and Recidivism (ALN 16.827) to purchase mobile trailer cameras and software, to hire victim advocates, and to support police visibility overtime, marketing services, and community engagement, all to enhance the Cincinnati Police Department's operations to improve investigations, clearance rates, and prosecutions; **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 25JRI.

WHEREAS, a grant of up to $2,998,635 is available from the U.S. Department of Justice, Bureau of Justice Assistance, FY 2025 Justice Reinvestment Initiative: Strengthening State and Local Operations to Reduce Crime and Recidivism (ALN 16.827); and

WHEREAS, the Cincinnati Police Department ("CPD") intends to use the grant funds to purchase mobile trailer cameras and software, to hire victim advocates, and to support police visibility overtime, marketing services, and community engagement, all to enhance CPD's operations to improve investigations, clearance rates, and prosecutions; and

WHEREAS, this grant does not require matching funds; and

WHEREAS, one new FTE/full time equivalent is associated with this grant; and

WHEREAS, the grant application deadline was June 10, 2026, and the City has already applied for the grant, but no funds will be accepted without approval by Council; and

WHEREAS, improving investigative operational effectiveness is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to $2,998,635 from the U.S. Department of Justice, Bureau of Justice Assistance, FY 2025 Justice Reinvestment Initiative: Strengthening State and Local Operations to Reduce Crime and Recidivism (ALN 16.827) to purchase mobile trailer cameras and software, to hire victim advocates, and to support police visibility overtime, marketing services, and community

engagement, all to enhance the Cincinnati Police Department's operations to improve investigations, clearance rates, and prosecutions.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 25JRI.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602500

Subject: **Ordinance – Police: FY 2026 National Integrated Ballistic Information Network (NIBIN) Modernization Program**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to $600,000 from the U.S. Department of Justice, Bureau of Justice Assistance, FY 2026 National Integrated Ballistic Information Network (NIBIN) Modernization Program (ALN 16.076) to support the update and enhancement of the Crime Gun Intelligence Center; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26NMP.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to $600,000 from the U.S. Department of Justice (DOJ), Bureau of Justice Assistance (BJA), FY 2026 National Integrated Ballistic Information Network (NIBIN) Modernization Program (ALN 16.076) to support the update and enhancement of the Crime Gun Intelligence Center (CGIC). This Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26NMP.

A grant of up to $600,000 is available from the U.S. Department of Justice, Bureau of Justice Assistance, FY 2026 National Integrated Ballistic Information Network (NIBIN) Modernization Program (ALN 16.076). The Cincinnati Police Department intends to use the grant funds to support the update and enhancement of the Crime Gund Intelligence Center.

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

The City has already applied for the grant to comply with the August 28, 2026 application deadline, but no funds will be accepted without approval by the City Council.

Updating and enhancing the Crime Gun Intelligence Center is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to $600,000 from the U.S. Department of Justice, Bureau of Justice Assistance, FY 2026 National Integrated Ballistic Information Network (NIBIN) Modernization Program (ALN 16.076) to support the update and enhancement of the Crime Gun Intelligence Center; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26NMP.

WHEREAS, a grant of up to $600,000 is available from the U.S. Department of Justice, Bureau of Justice Assistance, FY 2026 National Integrated Ballistic Information Network (NIBIN) Modernization Program (ALN 16.076); and

WHEREAS, the Cincinnati Police Department intends to use the grant funds to support the update and enhancement of the Crime Gun Intelligence Center; and

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

WHEREAS, the grant application deadline is August 28, 2026, and the City has already applied for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, updating and enhancing the Crime Gun Intelligence Center is in accordance with the "Live" goal to "[c]reate a more livable community" as described on pages 156-162 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to $600,000 from the U.S. Department of Justice, Bureau of Justice Assistance, FY 2026 National Integrated Ballistic Information Network (NIBIN) Modernization Program (ALN 16.076) to support the update and enhancement of the Crime Gun Intelligence Center.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8553, project account no. 26NMP.

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602480

Subject: **Ordinance – DOTE: Additional CRP OKI Grant for EV Charging Infrastructure**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to accept and appropriate additional grant resources of up to $89,597.20 from the Carbon Reduction Program funds awarded by the Ohio-Kentucky-Indiana Regional Council of Governments, as administered by the Ohio Department of Transportation (ALN 20.205), to capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817," to provide additional resources to install electric vehicle charging infrastructure in parking garages located in Over-The-Rhine and the Central Business District; and **AUTHORIZING** the Director of Finance to deposit the additional grant resources into capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817."

Approval of this Ordinance authorizes the City Manager to accept and appropriate additional grant resources of up to $89,597.20 from the Carbon Reduction Program funds awarded by the Ohio-Kentucky-Indiana Regional Council of Governments (OKI), as administered by the Ohio Department of Transportation (ODOT), to capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817," to provide additional resources to install electric vehicle charging infrastructure in parking garages located in Over-The-Rhine (OTR) and the Central Business District (CBD).

On June 18, 2025, the City Council passed Ordinance No. 0201-2025, which authorized the City Manager to apply for, accept and appropriate grant resources of up to $859,972 from the Carbon Reduction Program funds awarded from the Ohio-Kentucky-Indiana Regional Council of Governments (OKI), as administered by the Ohio Department of Transportation (ALN 20.205) to capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817."

The additional grant resources do not require matching funds or new FTEs/full time equivalents.

The installation of electric vehicle charging infrastructure is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy

environment and reduce energy consumption" as described on pages 181-185 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

AUTHORIZING the City Manager to accept and appropriate additional grant resources of up to $89,597.20 from the Carbon Reduction Program funds awarded by the Ohio-Kentucky-Indiana Regional Council of Governments, as administered by the Ohio Department of Transportation (ALN 20.205), to capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817," to provide additional resources to install electric vehicle charging infrastructure in parking garages located in Over-The-Rhine and the Central Business District; and **AUTHORIZING** the Director of Finance to deposit the additional grant resources into capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817."

WHEREAS, on June 18, 2025, Council passed Ordinance No. 201-2025, which authorized the City Manager to apply for, accept, and appropriate grant resources of up to $895,972 from the Carbon Reduction Program funds awarded by the Ohio-Kentucky-Indiana Regional Council of Governments ("OKI"), as administered by the Ohio Department of Transportation (ALN 20.205), to capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817"; and

WHEREAS, OKI has administratively approved a ten percent increase in grant funding, totaling $89,597.20; and

WHEREAS, acceptance of the additional grant resources requires no local matching funds, and no new FTEs/full time equivalents are associated with acceptance of these additional grant resources; and

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

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

Section 1. That the City Manager is authorized to accept and appropriate additional grant resources of up to $89,597.20 from the Carbon Reduction Program funds awarded by the Ohio-Kentucky-Indiana Regional Council of Governments (OKI), as administered by the Ohio Department of Transportation (ALN 20.205), to capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817," to provide additional

resources to install electric vehicle charging infrastructure in parking garages located in Over-The-Rhine and the Central Business District.

Section 2. That the Director of Finance is authorized to deposit the additional grant resources into capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817."

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

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602493

Subject: **Ordinance – Parks: 2026 Q4 In-Kind Donations**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to accept in-kind donations and contributions of miscellaneous supplies from the Cincinnati Parks Foundation, valued at approximately $188,292.89, to benefit various City parks.

Approval of this Ordinance authorizes the City to accept in-kind donations and from the Cincinnati Parks Foundation, valued at approximately $188,292.89, to benefit various City parks. The in-kind donations and contributions included the following:

Name	Donated Items	Amount
Decal Impressions	Decals for new metal butterfly	$6,465.00
Kendrick & O'Dell	Landscape Maintenance at Liberty Gardens	$7,400.47
Applied Imagination	City Hall Model for Krohn Conservatory	$17,500.00
Iron Belle Meatal Design	Medal Butterfly for Krohn Conservatory	$25,000.00
Neil Bortz and Towne Properties	Design of Eden Park Steps at the Playhouse in the Park	$131,927.42
	Total:	**$188,292.89**

These donations and contributions fall outside the parameters established in Ordinance No. 0062-2024 and require discrete approval. There are no matching funds required to accept these donations; and there are no new FTEs/full time equivalents associated with these donations.

Acceptance of in-kind donations and contributions to benefit various City parks is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment" as described on page 193 of Plan Cincinnati of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

MSS

-2026

AUTHORIZING the City Manager to accept in-kind donations and contributions of miscellaneous supplies from the Cincinnati Parks Foundation, valued at approximately $188,292.89, to benefit various City parks.

WHEREAS, the Cincinnati Parks Foundation ("Foundation") has provided miscellaneous supplies and services from and through various businesses as in-kind donations to the City of Cincinnati to benefit and improve various City parks; and

WHEREAS, the total value of the in-kind donations is approximately $188,292.89; and

WHEREAS, the Foundation provided a donation valued at approximately $6,465 from Decal Impressions for the new metal butterfly at Krohn Conservatory; and

WHEREAS, the Foundation provided a donation valued at approximately $7,400.47 from Kendrick & O'Dell to support landscape maintenance at Liberty Gardens; and

WHEREAS, the Foundation provided a donation valued at approximately $17,500 from Applied Imagination for the new City Hall model for the Holiday show at Krohn Conservatory; and

WHEREAS, the Foundation provided a donation valued at approximately $25,000 from Iron Belle Metal Design, LLC to provide a large commemorative metal butterfly for Krohn Conservatory; and

WHEREAS, the Foundation provided a donation valued at approximately $131,927.42 from Neil Bortz and Towne Properties to support the design of the Eden Parks Steps at the Playhouse in the Park; and

WHEREAS, these donations and contributions fall outside the parameters established in Ordinance No. 62-2024 and require discrete approval; and

WHEREAS, these donations require no matching funds, and there are no new FTEs/full time equivalents associated with these donations; and

WHEREAS, acceptance of in-kind donations and contributions to benefit various City parks is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment" as described on page 193 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept in-kind donations and contributions of miscellaneous supplies and services from the Cincinnati Parks Foundation, valued at approximately $188,292.89, to benefit various City parks.

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

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

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202602509

Subject: **Ordinance – Parks: Ault Park Advisory Council Donation**

Attached is an Ordinance captioned:

> **ESTABLISHING** new capital improvement program project account no. 980x203x272048, "Ault Park Discovery Trail - APAC," to provide resources to support trail clearing, signage and landscaping for the construction of the Ault Park Discovery Trail; **AUTHORIZING** the City Manager to accept and appropriate a donation of up to $150,000 from the Ault Park Advisory Council to newly established capital improvement program project account no. 980x203x272048, "Ault Park Discovery Trail - APAC," to provide resources to support trail clearing, signage and landscaping for the construction of the Ault Park Discovery Trail; and **AUTHORIZING** the Director of Finance to deposit the donated funds into newly established capital improvement program project account no. 980x203x272048, "Ault Park Discovery Trail – APAC. "

Approval of this Ordinance would authorize the City Manager to accept and appropriate a donation of up to $150,000 from the Ault Park Advisory Council to newly established capital improvement program project account no. 980x203x272048, "Ault Park Discovery Trail - APAC," to provide resources to support trail clearing, signage and landscaping for the construction of the Ault Park Discovery Trail.

The donation does not require matching funds or new FTEs/full time equivalents.

Constructing a new trail at Ault Park is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment" as well as the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 193 and on 209-211 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment

ESTABLISHING new capital improvement program project account no. 980x203x272048, "Ault Park Discovery Trail - APAC," to provide resources to support trail clearing, signage, and landscaping for the construction of the Ault Park Discovery Trail; **AUTHORIZING** the City Manager to accept and appropriate a donation of up to $150,000 from the Ault Park Advisory Council to newly established capital improvement program project account no. 980x203x272048, "Ault Park Discovery Trail - APAC," to provide resources to support trail clearing, signage, and landscaping for the construction of the Ault Park Discovery Trail; and **AUTHORIZING** the Director of Finance to deposit the donated funds into newly established capital improvement program project account no. 980x203x272048, "Ault Park Discovery Trail – APAC."

WHEREAS, the Ault Park Advisory Council has agreed to donate $150,000 to support the construction of the Ault Park Discovery Trail; and

WHEREAS, the Cincinnati Park Board accepted the donation at its Park Board Meeting on July 16, 2026; and

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

WHEREAS, constructing a new trail at Ault Park is in accordance with the "Sustain" goal to "[p]reserve our natural and built environment" as well as the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities" as described on pages 193 and on 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That capital improvement program project account no. 980x203x272048, "Ault Park Discovery Trail - APAC," is established to provide resources to support trail clearing, signage, and landscaping for the Ault Park Discovery Trail.

Section 2. That the City Manager is authorized to accept and appropriate a donation of up to $150,000 from the Ault Park Advisory Council to newly established capital improvement program project account no. 980x203x272048, "Ault Park Discovery Trail - APAC," to provide resources to support trail clearing, signage, and landscaping for the Ault Park Discovery Trail.

Section 3. That the Director of Finance is authorized to deposit the donated funds into newly established capital improvement program project account no. 980x203x272048, "Ault Park Discovery Trail – APAC."

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

Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602463

Subject: **Emergency Ordinance – Cincinnati Recreation Commission: Lane 8 Swim Club Donation**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to accept an in-kind donation of two Colorado Timing Systems and access to SwimTopia, a subscription-based program used for swim meet operations, from Lane 8 Swim Club valued at approximately $10,000 to support the Cincinnati Recreation Commission aquatic programming.

Approval of this Emergency Ordinance would authorize the City Manager to accept an in-kind donation of two Colorado Timing Systems and access to SwimTopia, a subscription-based program used for swim meet operations, to support the Cincinnati Recreation Commission aquatic programming.

The donation does not require matching funds; and there are no new FTEs/full time equivalents associated with this in-kind donation.

Accepting the donation of the updated swim timing systems and software subscription is in accordance with the "Live" goal to "[b]uild a robust public" and to "[c]reate a more livable community" as described on pages 149 and 156 of Plan Cincinnati (2012).

The reason for the emergency is the need for timely acceptance of the donation.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

Office of the City Manager, Office of Budget & Evaluation, City Hall Rm 142 Ph 352-3232 Fax 352-3233 C:\Users\bhartman\Downloads\Lane 8 Donation OrdTrans.docx

E M E R G E N C Y

AEP

- 2026

AUTHORIZING the City Manager to accept an in-kind donation of two Colorado Timing Systems and access to SwimTopia, a subscription-based program used for swim meet operations, from Lane 8 Swim Club valued at approximately $10,000 to support the Cincinnati Recreation Commission aquatic programming.

WHEREAS, Lane 8 Swim Club has offered to donate two Colorado Timing Systems and access to SwimTopia, a subscription-based program used for swim meet operations, to the Cincinnati Recreation Commission to support aquatic programming by improving the efficiency and accuracy of swim meets; and

WHEREAS, this in-kind donation falls outside the parameters established in Ordinance No. 317-2023, passed September 20, 2023, and therefore requires discrete approval; and

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

WHEREAS, accepting the donation of the updated swim timing systems and software subscription is in accordance with the "Live" goal to "[b]uild a robust public" and to "[c]reate a more livable community" as described on pages 149 and 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 authorized to accept an in-kind donation of two Colorado Timing Systems and access to SwimTopia, a subscription-based program used for swim meet operations, from Lane 8 Swim Club valued at approximately $10,000 to support the Cincinnati Recreation Commission aquatic programming.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the need for timely acceptance of the donation.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602479

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

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to accept and appropriate a donation of up to $1,200,000 from Tri-State Trails for the fabrication and installation of donor-recognition and wayfinding signs along the Cincinnati Riding or Walking Network (CROWN) loop trail; and **AUTHORIZING** the Director of Finance to deposit the donated funds into City Trails Fund revenue account no. 437x8571.

This Emergency Ordinance authorizes the City Manager to accept and appropriate a donation of up to $1,200,000 from Tri-State Trails for the fabrication and installation of donor-recognition and wayfinding signs along the Cincinnati Riding or Walking Network (CROWN) loop trail. The Director of Finance is authorized to deposit the donation into City Trails Fund revenue account no. 437x8571.

The Cincinnati Riding or Walking Network (CROWN) is a planned 34-mile trail loop that will connect existing and planned trails and link Cincinnati communities to parks, schools, employment centers, retail, recreation, and entertainment.

Tri-State Trails has generously offered this donation of up to $1,200,000 for the fabrication and installation of donor-recognition and wayfinding signs along the CROWN loop trail. After the signage is installed, Tri-State Trails will be responsible for keeping it in good repair throughout its useful life.

Developing trail projects is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" as well as strategies to "[e]xpand options for non-automotive travel" and to "[p]lan, design, and implement a safe and sustainable transportation system" as described on pages 129-137 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept the donation and complete the necessary steps so that the CROWN loop signage may be procured and installed before the end of 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

IMD

- 2026

AUTHORIZING the City Manager to accept and appropriate a donation of up to $1,200,000 from Tri-State Trails for the fabrication and installation of donor-recognition and wayfinding signs along the Cincinnati Riding or Walking Network (CROWN) loop trail; and **AUTHORIZING** the Director of Finance to deposit the donated funds into City Trails Fund revenue account no. 437x8571.

WHEREAS, the Cincinnati Riding or Walking Network ("CROWN") is a planned 34-mile trail loop that will connect existing and planned trails and link Cincinnati communities to parks, schools, employment centers, retail, recreation, and entertainment; and

WHEREAS, Tri-State Trails coordinated a fundraising effort to secure private donations from businesses, foundations, and individuals to advance the development and completion of the CROWN loop, and has previously donated funds to the City for this purpose; and

WHEREAS, Tri-State Trails has generously offered this donation of up to $1,200,000 for the fabrication and installation of donor-recognition and wayfinding signs along the CROWN loop trail; and

WHEREAS, after the signage is installed, Tri-State Trails will be responsible for keeping it in good repair throughout its useful life; and

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

WHEREAS, developing trail projects is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" as well as strategies to "[e]xpand options for non-automotive travel" and to "[p]lan, design, and implement a safe and sustainable transportation system" as described on pages 129-137 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept and appropriate a donation of up to $1,200,000 from Tri-State Trails for the fabrication and installation of donor-recognition and wayfinding signs along the Cincinnati Riding or Walking Network ("CROWN") loop.

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

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the donation and complete the necessary steps so that the CROWN loop signage may be procured and installed before the end of 2026.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602487

Subject: **Emergency Ordinance – CMO: TaylorMade Catering & Event Planning, LLC Funding Agreement**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to execute a funding agreement with TaylorMade Catering & Event Planning, LLC to facilitate the establishment and initial operation of food service within City Hall; **AUTHORIZING** the City Manager to expend up to $50,000 from the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to facilitate the establishment and initial operation of food service within City Hall; and **DECLARING** such expenditure to serve a public purpose.

This Emergency Ordinance authorizes the City Manager to execute a funding agreement with TaylorMade Catering & Event Planning, LLC ("TaylorMade") to facilitate the establishment and initial operation of food service within City Hall. This Emergency Ordinance also authorizes the City Manager to expend up to $50,000 from the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to facilitate the establishment and initial operation of food service within City Hall. This Emergency Ordinance declares this expenditure to serve a public purpose.

City Hall contains a first-floor café space to provide food and beverages to City employees, officials, visitors, and other members of the public conducting business at City Hall. The previous food service provider ceased operations in December 2024, after which the City renovated the café space to prepare it for occupancy and operation by a new food service provider. In January 2025, the City issued a Request for Proposals to solicit a new food service provider but received no responses. To restore convenient and reliable food service operations for City employees, officials, visitors, and other members of the public conducting business at City Hall, the City is taking the necessary steps to finalize an agreement with TaylorMade Catering & Event Planning, LLC. Providing one-time operational support to TaylorMade during its first year of operation at City Hall will reduce the financial risk associated with establishing a new food service operation, support the successful reopening of the new café, and assist the City in securing a sustainable, long-term food service provider for City Hall.

Facilitating the establishment and operation of food service within City Hall is in accordance with the "Live" goal to "[b]uild a robust public life" and strategy to "[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people" as described on pages 149-152 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to restore food service to the facility and prevent the continued vacancy of the City Hall café space.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

AEP

-2026

AUTHORIZING the payment of $273,340 to CGI Technologies and Solutions, Inc. from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Financial System for the period of March 1, 2026, to November 30, 2026.

WHEREAS, CGI Technologies and Solutions, Inc. ("Contractor") provides software licenses and maintenance services that are critical to the Finance Department's preparation of the Annual Comprehensive Financial Report pursuant to MSA No. 95x0100; and

WHEREAS, Contractor provided maintenance services for the Cincinnati Financial System prior to the receipt of the invoice and final execution of the work order for those services; and

WHEREAS, there are sufficient funds in General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 to pay for the maintenance services; and

WHEREAS, Council desires to pay the Contractor for outstanding charges of $273,340 for maintenance services for the Cincinnati Financial System for the period of March 1, 2026, to November 30, 2026; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $273,340 to CGI Technologies and Solutions, Inc. from General Fund Enterprise Software and Licenses Non-Departmental non-personnel operating budget account no. 050x952x0000x7418 as a moral obligation for maintenance services for the Cincinnati Financial System for the period of March 1, 2026, to November 30, 2026.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay CGI Technologies and Solutions, Inc. in a timely manner for outstanding charges.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602468

Subject: **Emergency Ordinance – Fire: Moral Obligation Payment to Change Healthcare Holdco Inc.**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** a payment of $164,375.11 to Change Healthcare Holdco Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5000x7289 as a moral obligation for billing and collection services on behalf of the Cincinnati Fire Department from December 2025 through February 2026.

This Emergency Ordinance authorizes a payment of $164,375.11 to Change Healthcare Holdco Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5000x7289 as a moral obligation for billing and collection services on behalf of the Cincinnati Fire Department from December 2025 through February 2026.

On December 1, 2020, the City entered into an agreement with a predecessor or related entity of Change Healthcare Holdco Inc. to provide billing and collection services on behalf of the Cincinnati Fire Department for emergency medical service runs. The City's agreement expired on November 30, 2025 after a contract continuation was not timely signed and returned to the City. Change Healthcare Holdco Inc. continued to provide billing and collection services through February 2026, outside of a contract, necessitating a moral obligation payment.

The reason for the emergency is the immediate need to pay Change Healthcare Holdco Inc. for outstanding charges for services provided to the City from December 2025 through February 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

IMD

- 2026

AUTHORIZING a payment of $164,375.11 to Change Healthcare Holdco Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5000x7289 as a moral obligation for billing and collection services on behalf of the Cincinnati Fire Department from December 2025 through February 2026.

WHEREAS, on December 1, 2020, the City entered into an agreement with a predecessor or related entity of Change Healthcare Holdco Inc. ("Contractor") to provide billing and collection services on behalf of the Cincinnati Fire Department for emergency medical services runs; and

WHEREAS, the City's agreement with Contractor expired on November 30, 2025, after a contract continuation that was submitted to Contractor was not timely signed and returned to the City; and

WHEREAS, Contractor continued to provide billing and collection services on behalf of the Cincinnati Fire Department through February 28, 2026; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $164,375.11 to Change Healthcare Holdco Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5000x7289 as a moral obligation for billing and collection services on behalf of the Cincinnati Fire Department from December 2025 through February 2026.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is

the immediate need to pay Change Healthcare Holdco Inc. for outstanding charges for services provided to the City from December 2025 through February 2026.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602464

Subject: **Emergency Ordinance – Internal Audit: Then and Now Payment to Cincinnati Copiers Inc. dba ProSource**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the payment of $30.55 from Internal Audit General Fund non-personnel operating budget account no. 050x109x0000x7415 to Cincinnati Copiers Incorporated dba ProSource for printer and copier services provided from June 1, 2026, through June 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

This Emergency Ordinance authorizes the payment of $30.55 from Internal Audit General Fund non-personnel operating budget account no. 050x109x0000x7415 to Cincinnati Copiers Incorporated dba ProSource ("Contractor") for printer and copier services provided from June 1, 2026, through June 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

On February 1, 2025, the City entered into a contract with Cincinnati Copiers Incorporated, dba ProSource to provide leased printers, copiers, and related services to City departments. ProSource has invoiced Internal Audit $30.55 beyond the funds originally encumbered for services received from June 1, 2026, through June 30, 2026.

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

The reason for the emergency is the immediate need to pay Contractor for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

IMD

- 2026

AUTHORIZING the payment of $30.55 from Internal Audit General Fund non-personnel operating budget account no. 050x109x0000x7415 to Cincinnati Copiers Incorporated dba ProSource for printer and copier services provided from June 1, 2026, through June 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on February 1, 2025, the City entered into a contract with Cincinnati Copiers Incorporated dba ProSource ("Contractor") to provide leased printers, copiers, and related services to the City's departments; and

WHEREAS, pursuant to the terms of the contract, Internal Audit received printer and copier services from June 1, 2026, through June 30, 2026, but insufficient funds were encumbered for the services during that period; and

WHEREAS, Contractor has invoiced Internal Audit $30.55 beyond the funds originally encumbered for services received from June 1, 2026, through June 30, 2026; and

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

WHEREAS, Council desires to pay Contractor $30.55 for printer and copier services received from June 1, 2026, through June 30, 2026; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $30.55 from Internal Audit General Fund non-personnel operating budget account no. 050x109x0000x7415 to Cincinnati Copiers Incorporated dba ProSource ("Contractor") for printer and copier services provided from June 1, 2026, through June 30, 2026.

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

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

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

CITY OF CINCINNATI

DIRECTOR OF FINANCE

THEN AND NOW CERTIFICATE

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

WHEREAS, on February 1, 2025, the City entered into a contract with Cincinnati Copiers Incorporated dba ProSource ("Contractor") to provide leased printers, copiers, and related services to the City's departments; and

WHEREAS, pursuant to the terms of the contract, Internal Audit received printer and copier services from June 1, 2026, through June 30, 2026, but insufficient funds were encumbered for the services during that period; and

WHEREAS, Contractor has invoiced Internal Audit $30.55 beyond the funds originally encumbered for services received from June 1, 2026, through June 30, 2026; and

WHEREAS, funds were appropriated and available in Internal Audit General Fund non-personnel operating budget account no. 050x109x0000x7415 to provide payment for these charges at the time they were authorized and incurred, and the resources remain available in the account; and

WHEREAS, Contractor has received payment up to the amount of the original certification for the services provided, but has not received the remaining $30.55;

NOW, THEREFORE,

1. As of November 10, 2025, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available for the purpose of paying for goods and services rendered under the City's contract with Cincinnati Copiers Incorporated dba ProSource. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Cincinnati Copiers Incorporated dba ProSource during this time period.

Signed,

Steve Webb, Director of Finance
City of Cincinnati

Date: 7/23/2026

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee 202602535

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – ETS: Then and Now Payment to Kronos SaaShr, Inc.**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the payment of $7,114.40 from General Fund Enterprise Software and Licenses non-departmental non-personnel operating budget account no. 050x952x0000x7418 to Kronos SaaShr, Inc. for maintenance and support services for its Ready Workforce Management Software for the period of June 01, 2026, through June 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

Approval of this Emergency Ordinance will authorize the payment of $7,114.40 to Kronos SaaShr, Inc. for outstanding charges for maintenance and support services for its Ready Workforce Management Software for the period of June 01, 2026, through June 30, 2026, to be paid from General Fund Enterprise Software and Licenses non-departmental non-personnel operating budget account no. 050x952x0000x7418, pursuant to the attached then and now certificate from the Director of Finance.

On July 14, 2025, the City engaged Kronos SaaShr, Inc. (Contractor) to provide maintenance and support services for its Ready Workforce Management Software, among other products and services. Enterprise and Technology Solutions (ETS) certified sufficient resources to the contract for the support and maintenance services for the Ready Workforce Management software, but included in the same encumbrance, funds for a support and maintenance services contract for another one of Contractor's products, which had a different billing schedule. ETS amended its operational processes to encumber the support and maintenance for these software products separately to ensure certified funds are monitored properly to avoid a recurrence of these circumstances.

Pursuant to Ohio Revised Code (ORC) 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury to pay such charges under the contract both at the time the services were authorized and at the time the attached certificate was issued.

The reason for the emergency is the immediate need to make payment to Kronos SaaShr, Inc. for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments

E M E R G E N C Y

MSS

-2026

AUTHORIZING the payment of $7,114.40 from General Fund Enterprise Software and Licenses non-departmental non-personnel operating budget account no. 050x952x0000x7418 to Kronos SaaShr, Inc. for maintenance and support services for its Ready Workforce Management Software for the period of June 1, 2026, through June 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on July 14, 2025, the City engaged Kronos SaaShr, Inc. ("Contractor") to provide maintenance and support services for its Ready Workforce Management Software, among other products and services; and

WHEREAS, the Department of Enterprise and Technology Solutions ("ETS") certified sufficient resources to the contract for the support and maintenance services for Contractor's Ready Workforce Management, but included in the same encumbrance funds for a support and maintenance services contract for another of Contractor's products, which had a different billing schedule; and

WHEREAS, controls were not in place to ensure that sufficient resources remained encumbered to pay Contractor for support and maintenance services for the Ready Workforce Management product after payment was made for support and maintenance services for the other product, given the different billing schedules; and

WHEREAS, ETS amended its operational processes to encumber the support and maintenance for these software products separately to ensure certified funds are monitored properly to avoid a recurrence of these circumstances; and

WHEREAS, the City has been invoiced by Contractor for $7,114.40, for which no funds were certified before the services were provided; and

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

WHEREAS, Council desires to pay Contractor for the City's outstanding obligation of $7,114.40 for maintenance and support of its Ready Workforce Management Software for the period of June 1, 2026, through June 30, 2026; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $7,114.40 from General Fund Enterprise Software and Licenses non-departmental non-personnel operating budget account no. 050x952x0000x7418 to Kronos SaaShr, Inc. for maintenance and support of its Ready Workforce Management Software for the period of June 1, 2026, through June 30, 2026, pursuant to the attached then and now certificate from the Director of Finance.

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

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

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

CITY OF CINCINNATI

DIRECTOR OF FINANCE

THEN AND NOW CERTIFICATE

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

WHEREAS, on July 14, 2025, the City entered Contract No. 24-6833 with Kronos SaaShr, Inc. ("Contractor") for maintenance and support of its Ready Workforce Management Software, among other products and services; and

WHEREAS, the Department of Enterprise and Technology Solutions certified sufficient resources to the contract for the support and maintenance services in an encumbrance that also included a support and maintenance service contract for another UKG product (UKG Telestaff) with different pay frequencies, and controls were not in place to ensure that sufficient resources remained encumbered to pay Contractor for support and maintenance services provided for both software products, resulting in the overpayment of UKG Telestaff, leaving insufficient resources to pay for UKG Ready Workforce services from June 1, 2026, through June 30, 2026; and

WHEREAS, Contractor has invoiced the City $7,114.40, for which no funds were certified before the services were provided; and

WHEREAS, funds were appropriated and available in General Fund Enterprise Software and Licenses non-departmental non-personnel operating budget account no. 050x952x0000x7418 to provide payment for these charges at the time they were authorized and incurred, and the resources remain available in the account; and

WHEREAS, Contractor has not been paid $7,114.40 for the services provided between June 1, 2026, and June 30, 2026;

NOW, THEREFORE,

1. As of June 1, 2026, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available for the purpose of paying for services rendered under the City's contract with Kronos SaaShr, Inc. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Kronos Saashr, Inc. for services provided during this time period.

Signed,

Steve Webb, Director of Finance
City of Cincinnati

Date: 07/27/2026

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager 202602501

Subject: **Emergency Ordinance – Fire: Then & Now Payment to Change Healthcare Holdco Inc.**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the payment of $262,539.29 from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5000x7289 to Change Healthcare Holdco Inc. for billing services provided on behalf of the Cincinnati Fire Department between August 2025 and November 2025, pursuant to the attached then and now certificate from the Director of Finance.

This Emergency Ordinance authorizes a payment of $262,539.29 to Change Healthcare Holdco Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5000x7289 for billing services provided on behalf of the Cincinnati Fire Department between August 2025 and November 2025, pursuant to the attached then and now certificate from the Director of Finance.

On December 1, 2020, the City entered into an agreement with Change Healthcare LLC to provide billing and collection services on behalf of the Cincinnati Fire Department for emergency medical service runs. The Fire Department certified funds to the contract for Fiscal Year 2026, but due to unexpected increases in emergency services run volume, the billed charges for services were greater than the amounts certified against the contract. In addition to increased charges, Change Healthcare LLC also legally changed their name to Change Healthcare Holdco Inc. The new name and Employer Identification Number (EIN) were not updated in City's vendor portal until February 2026, preventing the Fire Department from increasing the certification and necessitating a then and now payment.

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

The reason for the emergency is the immediate need to make payment to Change Healthcare Holdco Inc. for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

MSS

-2026

AUTHORIZING the payment of $262,539.29 from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5000x7289 to Change Healthcare Holdco Inc. for billing services provided on behalf of the Cincinnati Fire Department between August 2025 and November 2025, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on December 1, 2020, the City engaged Change Healthcare Holdco Inc., known as Change Healthcare LLC at the time ("Contractor"), to provide billing services to the Cincinnati Fire Department ("CFD") for emergency medical service runs; and

WHEREAS, CFD certified funds to the contract based on estimates from previous years, but an unexpected increase in the volume of runs and associated billing services between August 2025 and November 2025 resulted in charges that were greater than the amount that had been certified to the contract; and

WHEREAS, the vendor also unexpectedly changed its name but did not update the City's vendor portal with its new name and associated information until February 2026, preventing CFD from timely certifying additional funds to the contract for the additional billing services; and

WHEREAS, the City therefore has been invoiced by Contractor for an additional $262,539.29, for which no funds were certified before the services were provided; and

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

WHEREAS, Council desires to pay Contractor for the City's outstanding obligation of $262,539.29 for CFD billing services provided to the City between August 2025 and November 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay $262,539.29 from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5000x7289 to Change Healthcare Holdco Inc. for billing services provided to the Cincinnati Fire Department

between August 2025 and November 2025, pursuant to the attached then and now certificate from the Director of Finance.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to make payment to Change Healthcare Holdco Inc. for the outstanding charges in a timely manner.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

CITY OF CINCINNATI

DIRECTOR OF FINANCE

THEN AND NOW CERTIFICATE

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

WHEREAS, on December 1, 2020, the City entered Contract No. PSC 271 15x0067 with Change Healthcare Holdco Inc., known as Change Healthcare LLC at the time ("Contractor"), to provide billing services to the Cincinnati Fire Department ("CFD") for emergency medical service runs; and

WHEREAS, City Departments must certify funds annually for the upcoming fiscal year under a multi-year continuing contract for continuous services; and

WHEREAS, CFD certified funds to the contract, including for FY 2026, based on estimates from previous years, but an unexpected increase in the volume of runs and associated billing services between August 2025 and November 2025 resulted in charges that were greater than the amount that had been certified to the contract; and

WHEREAS, the vendor also unexpectedly changed its name but did not update the City's vendor portal with its new name and associated information until February 2026, preventing CFD from timely certifying additional funds to the contract for the additional billing services; and

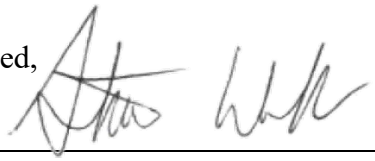
WHEREAS, Contractor has invoiced the City an additional $262,539.29, for which no funds were certified before the services were provided; and

WHEREAS, funds were appropriated and available in Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5000x7289 to provide payment for these charges at the time they were authorized and incurred, and the resources remain available in the account; and

WHEREAS, Contractor has not been paid $262,539.29 for the services provided between August 2025 and November 2025;

NOW, THEREFORE,

1. As of August 2025, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available for the purpose of paying for services rendered under the City's contract with Change Healthcare Holdco Inc. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Change Healthcare Holdco Inc. for services provided during this time period.

Signed, 

Steve Webb, Director of Finance
City of Cincinnati

Date: 7/24/2026

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602481

Subject: **Emergency Ordinance – CMO: CDBG Program Income Appropriation**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to appropriate $292,132.50 in 2025 Community Development Block Grant (CDBG) program income from the unappropriated surplus of Community Development Block Grant Fund 304 to Community Development Block Grant project no. 304x161x30425161, "Economic Development and Workforce Development Program '25," to fund the continuation of economic development and workforce development programming.

This Emergency Ordinance authorizes the City Manager to appropriate $292,132.50 in 2025 Community Development Block Grant (CDBG) program income from the unappropriated surplus of Community Development Block Grant Fund 304 to Community Development Block Grant Fund project no. 304x161x30425161, "Economic Development and Workforce Development Program '25," to fund the continuation of economic development and workforce development programming.

On May 13, 2025, the U.S. Department of Housing and Urban Development (HUD) announced the allocation of $11,063,082 to the City of Cincinnati for the 2025 Community Development Block Grant Program (ALN 14.218) via Award No. B-25-MC-39-0003. 2025 CDBG program income of $292,132.50 must be appropriated for economic development and workforce development programming.

Providing resources for economic development and workforce development programming is in accordance with the "Compete" initiative to "[b]e the pivotal economic force in the region" as described on pages 101-102 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of economic development and workforce development programming.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

AEP

- 2026

AUTHORIZING the City Manager to appropriate $292,132.50 in 2025 Community Development Block Grant (CDBG) program income from the unappropriated surplus of Community Development Block Grant Fund 304 to Community Development Block Grant project no. 304x161x30425161, "Economic Development and Workforce Development Program '25," to fund the continuation of economic development and workforce development programming.

WHEREAS, on May 13, 2025, the U.S. Department of Housing and Urban Development ("HUD") announced the allocation of $11,063,082 to the City of Cincinnati for the 2025 Community Development Block Grant ("CDBG") Program (ALN 14.218) via Award No. B-25-MC-39-0003; and

WHEREAS, pursuant to Ordinance No. 179-2025, Council authorized the City Manager to accept and appropriate the 2025 CDBG Program grant; and

WHEREAS, 2025 CDBG program income of $292,132.50 must be appropriated for economic development and workforce development programming; and

WHEREAS, providing resources for economic development and workforce development programming is in accordance with the "Compete" initiative to "[b]e the pivotal economic force in the region" as described on pages 101-102 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to appropriate $292,132.50 in Community Development Block Grant ("CDBG") program income from the unappropriated surplus of Community Development Block Grant Fund 304 to Community Development Block Grant Fund project no. 304x161x30425161, "Economic Development and Workforce Development Program '25," to fund the continuation of economic development and workforce development programming.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide funding for the continuation of economic development and workforce development programming.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602492

Subject: **Emergency Ordinance – CMO: HOME Program Income Appropriation**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to appropriate $229,077.44 in HOME Investment Partnerships ("HOME") program income from the unappropriated surplus of HOME Investment Trust Fund 411 to HOME Investment Trust Fund project account no. 411x105x4112606, "Strategic Housing Initiatives Program '26," to fund the continuation of the Strategic Housing Initiatives Program.

This Emergency Ordinance authorizes the City Manager to appropriate $229,077.44 in HOME Investment Partnerships ("HOME") program income from the unappropriated surplus of HOME Investment Trust Fund 411 to HOME Investment Trust Fund project account no. 411x105x4112606, "Strategic Housing Initiatives Program '26," to fund the continuation of the Strategic Housing Initiatives Program (SHIP).

HUD announced the allocation of $2,571,769.89 to the City for the 2025 HOME Program (ALN 14.239) via Award No. M-25-MC-39-0213 on May 13, 2025. HOME program income of $229,077.44 is now available and must be appropriated to a 2026 HOME project account.

The Strategic Housing Initiatives Program offers strategic investment to housing projects throughout the City's neighborhoods and supports the rehabilitation or new construction of market rate, workforce, and affordable rental and home ownership units as well as permanent support housing.

Funding the continuation of the Strategic Housing Initiatives Program is in accordance with the "Live" strategy to "[s]upport and stabilize our neighborhoods" as described on pages 160-163 and the "Compete" initiative to "[b]e the pivotal economic force in the region" as described on pages 101-102 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of the Strategic Housing Initiatives Program.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

Office of the City Manager, Office of Budget & Evaluation, City Hall Rm 142 Ph 352-3232 Fax 352-3233 C:\Granicus\Legistar5\L5\Temp\e2f53b1c-9905-4807-8841-28f44ac94a6c.docx

E M E R G E N C Y

AEP

-2026

AUTHORIZING the City Manager to appropriate $229,077.44 in HOME Investment Partnerships ("HOME") program income from the unappropriated surplus of HOME Investment Trust Fund 411 to HOME Investment Trust Fund project account no. 411x105x4112606, "Strategic Housing Initiatives Program '26," to fund the continuation of the Strategic Housing Initiatives Program.

WHEREAS, through the HOME Investment Partnerships ("HOME") Program, the U.S. Department of Housing and Urban Development ("HUD") provides annual grants to local communities for projects that include buying, building, and rehabilitating affordable housing for rent or ownership, as well as projects providing down payment assistance; and

WHEREAS, HUD announced the allocation of $2,571,769.89 to the City for the 2025 HOME Program (ALN 14.239) via Award No. M-25-MC-39-0213 on May 13, 2025; and

WHEREAS, pursuant to Ordinance No. 181-2025, Council authorized the City Manager to accept and appropriate the 2025 HOME Program grant; and

WHEREAS, additional HOME Program income of $229,077.44 is now available and must be appropriated to a 2026 HOME project account; and

WHEREAS, the Strategic Housing Initiatives Program offers strategic investment to housing projects throughout the City's neighborhoods and supports the rehabilitation or new construction of market rate, workforce, and affordable rental and home ownership units as well as permanent support housing; and

WHEREAS, funding the continuation of the Strategic Housing Initiatives Program is in accordance with the "Live" strategy to "[s]upport and stabilize our neighborhoods" as described on pages 160-163 and the "Compete" initiative to "[b]e the pivotal economic force in the region" as described on pages 101-102 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to appropriate $229,077.44 in HOME Investment Partnerships ("HOME") program income from the unappropriated surplus of HOME Investment Trust Fund 411 to HOME Investment Trust Fund project account no. 411x105x4112606, "Strategic Housing Initiatives Program '26," to fund the continuation of the Strategic Housing Initiatives Program.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide funding for the continuation of the Strategic Housing Initiatives Program.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 4, 2026

To: Members of the Housing & Growth Committee

From: Sheryl M.M. Long, City Manager

202602520

Subject: **Emergency Ordinance – Approving and Authorizing a CRA Tax Exemption Agreement with 1700 Vine, LLC**

Attached is an Emergency Ordinance captioned:

> **APPROVING AND AUTHORIZING** the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with 1700 Vine, LLC, an affiliate of Cincinnati Center City Development Corporation (3CDC), thereby authorizing a fifteen-year tax exemption for 100 percent of the value of improvements made to real property located at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood of Cincinnati, in connection with the remodeling of existing buildings into, in aggregate, approximately 3,618 square feet of commercial space, and approximately 11,994 square feet of residential space consisting of sixteen residential rental dwelling units, at a total construction cost of approximately $5,508,134.

I. LEGISLATIVE SUMMARY

Approving and authorizing a Community Reinvestment Area Tax Exemption Agreement with 1700 Vine, LLC, a subsidiary of 3CDC, to support the historic renovation and adaptive reuse of several historic properties located at 1726-1734 Vine Street and 1675 Hamer Street.

The Administration recommends approval of this Emergency Ordinance.

Key Information

- Renovates several long-vacant, historically significant brick buildings in the heart of North Over-the-Rhine (OTR) into 16 multifamily residential units and 3,618 square feet of ground floor commercial space. 7 of the 16 residential units will be made affordable to individuals making 80% of AMI.
- Creates 16 permanent FTE jobs and 93 temporary construction jobs.
- Total Development Cost: $11,305,084
    - *Private Funding: $8,405,084*
- Public Benefits Returned: $966,830 over 15 years + neighborhood economic impact.

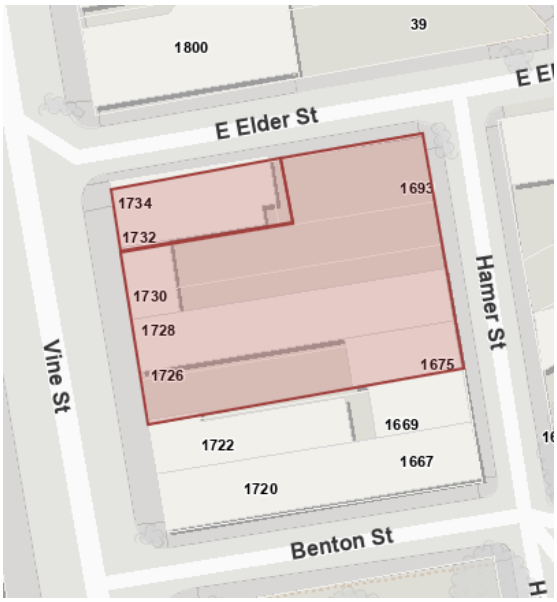
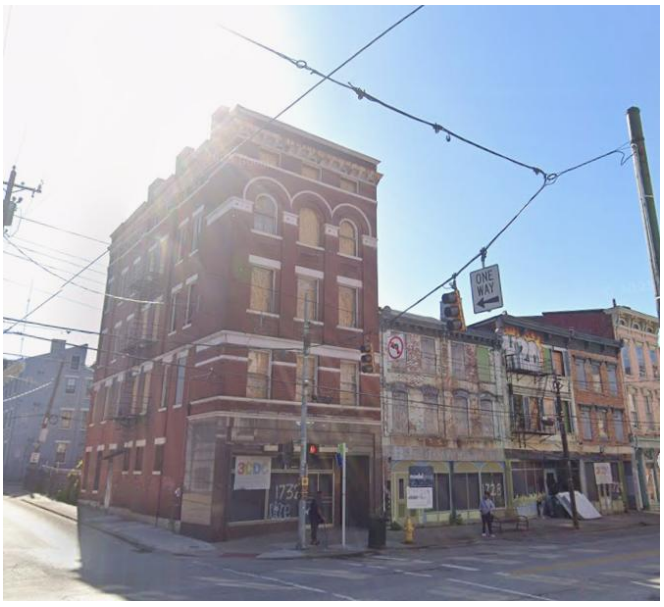
Impact Statement

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

housing units that are not only quality, but affordable. It also aligns with *Plan Cincinnati* goals: "Sustain: Preserve our natural and built environment" and "Compete: Foster a climate conducive to growth, investment, stability, and opportunity.

II. SITE INFORMATION

Address	1726-1734 Vine Street and 1675 Hamer Street
Neighborhood	Over-the-Rhine
Current Condition	Vacant
Zoning/Use; District	CC-P-T; Over-the-Rhine Historic District
Location Context	Located along Vine Street in North Over-the-Rhine, adjacent to the new Findlay Community Center
Transit & Pedestrian Accessibility	Located along future Bus Rapid Transit line; 1-block from Cincinnati Bell Connector stop

Property Map	**Property Picture (if applicable)**
	

III. DEVELOPER INFORMATION

Developer(s)	1700 Vine, LLC (a subsidiary of 3CDC)
Previous Projects/Experience:	The Annie, August Flats, Willkommen, Findlay Community Center, Crossroad Community Health Center

IV. PROJECT INFORMATION

Project Name: Findlay Flats – 1700 Block
Project Type: Historic Rehabilitation, Mixed-Use (Residential + Commercial)
Construction Completion Target: 12/31/2027

		Created	Retained
Payroll	FTE (Permanent)	$820,600	
	Construction (Temporary)	$5,652,000	
Jobs	FTE (Permanent)	16	
	Construction (Temporary)	93	
Use	Sq Ft: Office	N/A	
	Sq. Ft: Residential	11,994	
	Sq Ft: Commercial	3,618	
	Sq Ft: Industrial	N/A	
	Total	***15,612***	
Housing*	Affordable (AMI-Restricted)	7	
	Market Rate	9	
	Total	***16***	

Additional Housing Information

Rent-Restricted Units

Area Median Income (AMI)**	Number of Units
<30% AMI	0
<50% AMI	0
<60% AMI	0
<80% AMI	7
<120% AMI	0
Total	**7**

Type of Housing Unit

Unit Type	Estimated Rent Range	Number of Units
Studio	$924-$1,228	7
1-Bedroom	$1,188-$1,614	7
2-Bedroom	$3,142	1
3-Bedroom	$3,606	1

Other (Clarify)	N/A	0
Total	***$924-$3,606***	***16***

** For Reference: 2026 Cincinnati MSA Area Median Income Limits

AMI	1	2	3	4	5	6	7	8
30%	$23,100	$26,400	$29,700	$32,950	$35,600	$38,250	$40,900	$43,500
50%	$38,500	$44,000	$49,500	$54,950	$59,350	$63,750	$68,150	$72,550
60%	$46,200	$52,800	$59,400	$65,950	$71,220	$76,500	$81,780	$87,060
80%	$61,550	$70,350	$79,150	$87,900	$94,950	$102,000	$109,000	$116,050

Additional Information

Environmental / "Green" Building	N/A
Planning Commission Approval	N/A
Community Engagement	A formal CEM was held related to the use of TIF funds to support this project on December 10, 2024.

V. FINANCES + INCENTIVE INFORMATION

Project Cost	Hard Construction Costs		$5,508,134
	Acquisition Costs		$2,186,777
	Soft Costs		$3,610,172
	Total Development Cost		***$11,305,084***
Funding Sources	Private Financing & Tax Credit Equity		$7,805,970
	Developer Equity		$599,114
	Total Private Investment		***$8,405,084***
	Downtown/OTR West TIF Grant (City)		$2,900,000
	Total Public Investment		***$2,900,000***
Proposed Incentive	Application Process		Commercial CRA (Non-LEED)
	Terms		15-year, net 52% abatement
	Total Value of Abatement *(Taxes Forgone to City, CPS PILOT, VTICA)*	***Annual***	***$45,253***
		Over Term	***$678,791***

	Value of City's Portion of Taxes Forgone	***Over Term***	***$952,918***
Public Benefit	CPS PILOT	Annual	$28,718
		Over Term	$430,771
	VTICA	Annual	$13,054
		Over Term	$195,805
	Income Tax (Maximum)	Over Term	$340,254
	Total Value of Public Benefit	***Over Term***	***$966,830***
		ROI *(Return on Investment for Every $1 Tax Forgone)*	***$1.42***
Financial Feasibility ("But For" Test)	Without Abatement		Year 5 stabilized return = -1%
	With Abatement		Year 5 stabilized return = 8%
	Conclusion		***The project would not proceed without the City's support. This investment is critical for North Over-the-Rhine.***

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cc: Brandon Rudd, *Deputy Director*, Office of Strategic Growth

E M E R G E N C Y

EVK

-2026

APPROVING AND AUTHORIZING the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with 1700 Vine LLC, an affiliate of Cincinnati Center City Development Corporation (3CDC), thereby authorizing a fifteen-year tax exemption for 100 percent of the value of improvements made to real property located at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood of Cincinnati, in connection with the remodeling of existing buildings into, in aggregate, approximately 3,618 square feet of commercial space, and approximately 11,994 square feet of residential space consisting of sixteen residential rental dwelling units, at a total construction cost of approximately $5,508,134.

WHEREAS, to encourage the development of real property and the acquisition of personal property, Council 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 ("R.C.") Sections 3735.65 through 3735.70 (the "Statute"); and

WHEREAS, Ordinance No. 275-2017 passed by Council on September 27, 2017, as amended by Ordinance No. 339-2018, passed by 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, 1700 Vine LLC (the "Company") desires to remodel existing buildings on real property at 1724-1734 Vine Street and 1675-1693 Hamer Street located within the corporate boundaries of the City of Cincinnati into, in aggregate, approximately 3,618 square feet of commercial space, and approximately 11,994 square feet of residential space consisting of sixteen residential rental dwelling units (collectively, 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; 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 amended, the "Board of Education Agreement"), has approved exemptions of up to 100 percent 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 percent of the exempt real property taxes; and

WHEREAS, the City's Office of Strategic Growth estimates that the real property tax exemption for the Improvements will provide an annual net benefit to the Company in the amount of approximately $50,583; and

WHEREAS, the Company is simultaneously seeking additional subsidy for the residential component of the Improvements in the form of a $2,900,000 grant from the City; 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 fifteen percent of the exempt real property taxes, which funds shall be committed by the third-party organization to support the streetcar that specially benefits 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 R.C. Section 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 1700 Vine LLC (the "Agreement"), thereby authorizing a fifteen-year tax exemption for 100 percent of the assessed value of improvements to be made to real property located at 1724-1734 Vine Street and 1675-1693 Hamer Street in Cincinnati, as calculated by the Hamilton County Auditor, in connection with the remodeling of existing buildings into, in aggregate, approximately 3,618 square feet of commercial space, and approximately 11,994 square feet of residential space consisting of sixteen residential rental dwelling units, to be completed at a total construction cost of approximately $5,508,134.

Section 2. That Council authorizes the City Manager:

(a) to execute the Agreement on behalf of the City of Cincinnati (the "City") in substantially the form of Attachment A to this ordinance;

(b) to submit on behalf of Council annual reports on the Agreement to the Director of the Ohio Department of Development, in accordance with Ohio Revised Code Section 3735.672, and to the Board of Education of the Cincinnati City School District, as necessary; and

(c) 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:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Contract No. _____

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 1700 VINE LLC, an Ohio limited liability company (the "Company"), an affiliate of Cincinnati Center City Development Corporation ("3CDC").

Recitals:

A. The City, the Company and 3CDC are all parties to a *Funding Agreement* dated _____, 2026 (the "Funding Agreement") pursuant to which the City agreed to provide the Company with financial support for the Project (as defined below).

B. 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").

C. 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.

D. 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, Ordinance No. 370-2020, passed on November 12, 2020, Ordinance No. 24-2022, passed on February 2, 2022, and Ordinance No. 28-2024, passed on January 31, 2024 (as amended, 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.

E. The Company is the sole owner of certain real property within the City, located at 1724-1734 Vine Street and 1675-1693 Hamer Street, Cincinnati, Ohio 45202 (collectively, 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.

F. The Company has proposed to remodel the buildings 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.

G. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing five 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.

H. 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.

I. 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, and has remitted with the Application the City application fee of $1,250 made payable to the City.

J. The Deputy Director of the City's Office of Strategic Growth 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.

K. 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 amended), has approved exemptions of up to 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.

L. 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 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").

M. 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").

N. The Company represents that within the past 3 years neither the Company, nor 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.

O. 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.

P. 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 support the streetcar that specially benefits the abated property, and (ii) Motion No. 201501592 on December 16, 2015, which established that the VTICA Contribution to be recognized by the Deputy Director of the City's Office of Strategic Growth 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.

Q. The Company acknowledges that the Streetcar 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.

R. 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.

S. This Agreement has been authorized by Ordinance No. _____-2026, passed by Cincinnati City Council on _____, 2026.

T. In determining to recommend and authorize this Agreement, the Office of Strategic Growth 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 buildings on the Property into, in aggregate, approximately 3,618 square feet of commercial space, and approximately 11,994 square feet of residential space consisting of 16 residential rental dwelling units (collectively, the "Improvements") at an estimated aggregate cost of $5,508,134 to commence after the execution of this Agreement and to be completed no later December 31, 2027; *provided,* however, that the Deputy Director of the Office of Strategic Growth (the "Housing Officer") may, in his or her discretion, extend such deadline for a period of up to 12 months by written notice if, in the Deputy 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 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 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 2028 nor extend beyond the earlier of (i) tax year 2042 or (ii) the end of the 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(B)(3), 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(B)(4), 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 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 11 U.S.C. §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(B), 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(B)(7), 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. Business Enterprise Program.

A. Compliance with 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"), which includes SBEs owned by minorities and women ("MBEs" and "WBEs", respectively, as used within CMC Chapter 324, and collectively with SBEs, "Certified Firms"). 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 (i) the City's goal of voluntarily meeting thirty percent (30%) SBE participation, and (ii) a sub-goal, being the Company's Project-specific voluntary commitment, of meeting the City's economic inclusion program goals to achieve a standard of no less than: seventeen percent (17%) MBE participation; and 10% WBE participation. A list of SBEs, MBEs, and WBEs 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, MBE, or WBE. The Company shall comply with the provisions of CMC Chapters 323 and 324, including without limitation taking at least the following affirmative steps:

(i) Including qualified Certified Firms on solicitation lists.

(ii) Assuring that Certified Firms 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 Certified Firms 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 Certified Firm 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 Certified Firm participation goals by submitting such information as may be requested from time to time by the City.

B. Remedies for Noncompliance with 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 Certified Firms, or to provide technical assistance to Certified Firm as may be necessary to reach Certified Firm participation as set out in CMC Chapters 323 and 324 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 enforce specific performance of the terms of this Section. The provisions of CMC Sections 323-99 and 324-99 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) 16 full-time permanent jobs and (ii) 93 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. In the case of the other jobs described herein, the job creation period shall begin upon completion of remodeling and shall end 3 years thereafter, and the job retention period shall continue for the full term of the abatement. Notwithstanding the foregoing, all jobs created by the Project (during construction and after) will comply with the City's living wage policy as reflected in CMC Chapter 317, which rates shall be adjusted annually in accordance with such chapter.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) $820,600 of additional annual payroll with respect to the full-time permanent jobs and (ii) $5,652,000 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 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(B)(7), if the Company materially fails to fulfill its obligations under this Agreement (including, without limitation, its obligation to comply with the Funding 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 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 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(B)(5) 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 (C) of Ohio Revised Code Section 3735.671 (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 (C) 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(C) from entering into this Agreement. As required by Ohio Revised Code Section 3735.671(B)(7), 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 (C) of Ohio Revised Code Section 3735.671) has violated the prohibition against entering into this Agreement under division (C) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62, 5709.63, or 5709.632 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 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 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 $1,000 and/or a term of imprisonment of not more than 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 the streetcar. 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. The Company shall pay an annual fee of $500 or 1% of the annual taxes exempted under this Agreement, whichever is greater, but not to exceed $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(C), 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 3 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(C).

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: Deputy Director, Office of Strategic Growth
801 Plum Street, Suite 130
Cincinnati, Ohio 45202

To the Company:

1700 Vine LLC
c/o Cincinnati Center City Development Corporation
1203 Walnut Street, Floor 4
Cincinnati, Ohio 45202
Attention: CEO & Legal

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, Ohio 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(B)(6), 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, 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.

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

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

Date: _____, 2026

1700 VINE LLC,
an Ohio limited liability company

By: _____

Printed Name: _____

Title: _____

Date: _____, 2026

Authorized by resolution dated _____

Approved as to Form:

_____
Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Steve Webb, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Property Address: 1724-1734 Vine Street and 1675-1693 Hamer Street, Cincinnati, Ohio 45202

Auditor Parcel No.: 094-0007-0375-00 (cons.)

Situated in Section 13, Town 3, Fractional Range 2 Between the Miamis, Millcreek Township, The City of Cincinnati, Hamilton County, Ohio and being all of Parcel 14-I and Parcel 14-II of OTR Holdings, Inc. as recorded in Official Record 13388, Page 2307, and all of Parcel 3 of OTR Holdings, Inc. as recorded in Official Record 13616, Page 1201 of the Hamilton County, Ohio Recorder's Office, containing 0.2168 acres being further described as follows:

Begin at a set cross notch at the southwest intersection of the south right of way of East Elder Street (30') and the west right of way of Hamer Street (30'), said cross notch being the True Point of Beginning;

thence, from the True Point of Beginning, departing the south right of way of said East Elder Street and with the west right of way of said Hamer Street, South 09° 56' 03" East, 92.20 feet to the northeast corner of 1720 Vine Street, LLC as recorded in Official Record 13454, Page 1389, said corner being reference by a set cross notch being North 80° 21' 00" East, 3.00 feet

thence, departing the west right of way of said Hamer Street and with said 1720 Vine Street, LLC, South 80° 21' 00" West, 120.19 feet to the northwest corner of said 1720 Vine Street, LLC, said corner being on the east right of way Vine Street (60') and being referenced by a set cross notch being South 80° 21' 00" West, 3.00 feet;

thence, departing said 1720 Vine Street, LLC and with the east right of way said Vine Street, North 09° 41' 48" West, 67.20 feet to the southwest corner of Parcel 2 of OTR Holdings, Inc. as recorded in Official Record 13616, Page 1201, said corner being referenced by a set cross notch being South 80° 21' 00" West, 3.00 feet;

thence, departing the east right of way said Vine Street and with said Parcel 2 of OTR Holdings, Inc. the following two courses: North 80° 21' 00" East, 64.91 feet to a set iron pin;

thence, North 09° 56' 03" West, 25.00 feet to the northeast corner of said Parcel 2 of OTR Holdings, Inc. said corner being on the south right of way of said East Elder Street and being referenced by a set cross notch being North 09° 56' 03" West, 3.00 feet;

thence, departing said Parcel 2 of OTR Holdings, Inc. and with the south right of way of said East Elder Street, North 80° 21' 00" East, 55.00 feet to the True Point of Beginning containing 0.2168 acres of land, more or less.

The above description was prepared from a consolidation plat made on October 9, 2024 under the direction of Jeffrey O. Lambert, Professional Surveyor #7568 in the State of Ohio.

Basis of Bearings: NAD83(2011) Ohio State Plane Coordinates, South Zone (3402).

All iron pins set are 5/8" diameter rebar 30" long with a plastic cap stamped "Bayer Becker".

Property Address: 1732 Vine Street, Cincinnati, Ohio 45202

Auditor Parcel No.: 094-0007-0001-00

Tract 1:
Situated in the City of Cincinnati, County of Hamilton and State of Ohio and being that certain lot or parcel of land in the Northern Liberties of Cincinnati, known and designated as the north part of Lot 27 on the plat as originally made and recorded by General James Findlay of the Norther Liberties in Deed Book R2, Page 334; said lot hereby conveyed fronting 25 feet in front on the east side of Vine Street and extending back the same width 60 feet, bounded on the north by Elder Street and on the south by 15 feet of Lot No. 27.

Tract 2:
Situate in the County of Hamilton, State of Ohio, City of Cincinnati and being more particularly described as follows:

Beginning at a point in the south line of Elder Street, fifty-five (55) feet west of the southwest corner of Elder and Hamer Streets in said City; thence from said beginning point west along the south line of Elder Street, five (5) feet to a point; thence south along the eastwardly line of the property of the Antonio Savings and Loan Company, twenty-five (25) feet to a point; thence east along the north line of the property of the Arrow Furniture Company, five (5) feet to a point; thence north at right angles to the last described course, twenty-five (25) feet to the point and place of beginning. Being part of Lot 27 of General James Findlay's Subdivision in Deed Book R2, Page 334, of the Hamilton County Records.

Exhibit B to CRA Agreement

APPLICATION FOR TAX EXEMPTION

TO BE ATTACHED

city of CINCINNATI
Interdepartment Correspondence Sheet

August 4, 2026

To: Members of the Housing & Growth Committee

202602519

From: Sheryl M.M. Long, City Manager

Subject: **Emergency Ordinance – Authorizing a Funding and Development Agreement with 1700 Vine, LLC**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to execute a Funding and Development Agreement with 1700 Vine LLC, an affiliate of Cincinnati Center City Development Corporation (3CDC) to facilitate the renovation of existing buildings on the real property located at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood of Cincinnati into a new mixed-use development, including, in aggregate, approximately 3,618 square feet of commercial space and approximately 11,994 square feet of residential space consisting of sixteen residential rental units; **AUTHORIZING** the transfer and appropriation of $2,900,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 to provide resources for the renovation and construction activities associated with the residential component of the project at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood of Cincinnati; and further **DECLARING** expenditures from Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 related to the renovation and construction activities associated with the residential portion of the new mixed-use development at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood to be a public purpose and constitute a "Housing Renovation" (as defined in Ohio Revised Code Section 5709.40(A)(3)) that is located within the District 3–Downtown/OTR West District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

I. LEGISLATIVE SUMMARY

Approving and authorizing a Funding and Development Agreement with 1700 Vine, LLC, a subsidiary of 3CDC, to support the historic renovation and adaptive reuse of several historic properties located at 1726-1734 Vine Street and 1675 Hamer Street.

The Administration recommends approval of this Emergency Ordinance.

Key Information

- Renovates several long-vacant, historically significant brick buildings in the heart of North Over-the-Rhine (OTR) into 16 multifamily residential units and 3,618 square

feet of ground floor commercial space. 7 of the 16 residential units will be made affordable to individuals making 80% of AMI.

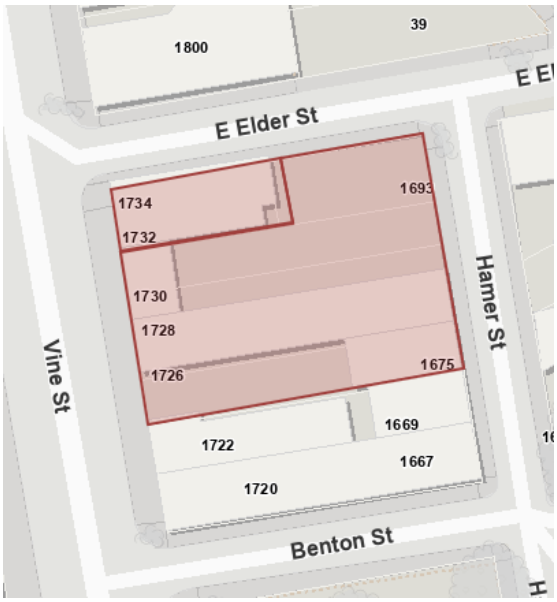
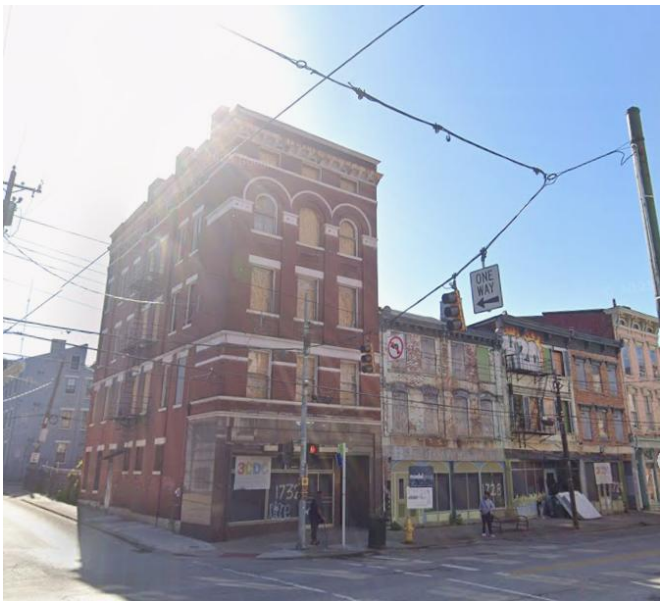
- Creates 16 permanent FTE jobs and 93 temporary construction jobs.
- Total Development Cost: $11,305,084
    - *Private Funding: $8,405,084*
- Public Benefits Returned: $966,830 over 15 years + neighborhood economic impact.

Impact Statement

HOUSING: The additional housing units this project will provide will go toward helping to alleviate Cincinnati's strained housing market, which is currently experiencing increasing affordability issues due to lack of supply. The project is an opportunity to create new housing units that are not only quality, but affordable. It also aligns with *Plan Cincinnati* goals: "Sustain: Preserve our natural and built environment" and "Compete: Foster a climate conducive to growth, investment, stability, and opportunity.

II. SITE INFORMATION

Address	1726-1734 Vine Street and 1675 Hamer Street
Neighborhood	Over-the-Rhine
Current Condition	Vacant
Zoning/Use; District	CC-P-T; Over-the-Rhine Historic District
Location Context	Located along Vine Street in North Over-the-Rhine, adjacent to the new Findlay Community Center
Transit & Pedestrian Accessibility	Located along future Bus Rapid Transit line; 1-block from Cincinnati Bell Connector stop

Property Map	**Property Picture (if applicable)**
	

III. DEVELOPER INFORMATION

Developer(s)	1700 Vine, LLC (a subsidiary of 3CDC)
Previous Projects/Experience:	The Annie, August Flats, Willkommen, Findlay Community Center, Crossroad Community Health Center

IV. PROJECT INFORMATION

Project Name: Findlay Flats – 1700 Block
Project Type: Historic Rehabilitation, Mixed-Use (Residential + Commercial)
Construction Completion Target: 12/31/2027

		Created	Retained
Payroll	FTE (Permanent)	$820,600	
	Construction (Temporary)	$5,652,000	
Jobs	FTE (Permanent)	16	
	Construction (Temporary)	93	
Use	Sq Ft: Office	N/A	
	Sq. Ft: Residential	11,994	
	Sq Ft: Commercial	3,618	
	Sq Ft: Industrial	N/A	
	Total	***15,612***	
Housing*	Affordable (AMI-Restricted)	7	
	Market Rate	9	
	Total	***16***	

Additional Housing Information

Rent-Restricted Units

Area Median Income (AMI)**	Number of Units
<30% AMI	0
<50% AMI	0
<60% AMI	0
<80% AMI	7

<120% AMI	0
Total	**7**

Type of Housing Unit

Unit Type	Estimated Rent Range	Number of Units
Studio	$924-$1,228	7
1-Bedroom	$1,188-$1,614	7
2-Bedroom	$3,142	1
3-Bedroom	$3,606	1
Other (Clarify)	N/A	0
Total	***$924-$3,606***	***16***

** For Reference: 2026 Cincinnati MSA Area Median Income Limits

AMI	1	2	3	4	5	6	7	8
30%	$23,100	$26,400	$29,700	$32,950	$35,600	$38,250	$40,900	$43,500
50%	$38,500	$44,000	$49,500	$54,950	$59,350	$63,750	$68,150	$72,550
60%	$46,200	$52,800	$59,400	$65,950	$71,220	$76,500	$81,780	$87,060
80%	$61,550	$70,350	$79,150	$87,900	$94,950	$102,000	$109,000	$116,050

Additional Information

Environmental / "Green" Building	N/A
Planning Commission Approval	N/A
Community Engagement	A formal CEM was held related to the use of TIF funds to support this project on December 10, 2024.

V. FINANCES + INCENTIVE INFORMATION

Project Cost	Hard Construction Costs	$5,508,134
	Acquisition Costs	$2,186,777
	Soft Costs	$3,610,172
	Total Development Cost	***$11,305,084***
Funding Sources	Private Financing & Tax Credit Equity	$7,805,970
	Developer Equity	$599,114
	Total Private Investment	***$8,405,084***

	Downtown/OTR West TIF Grant (City)		$2,900,000
	Total Public Investment		***$2,900,000***
Proposed Incentive	Application Process		Commercial CRA (Non-LEED)
	Terms		15-year, net 52% abatement
	Total Value of Abatement *(Taxes Forgone to City, CPS PILOT, VTICA)*	***Annual***	***$45,253***
		Over Term	***$678,791***
	Value of City's Portion of Taxes Forgone	***Over Term***	***$952,918***
Public Benefit	CPS PILOT	Annual	$28,718
		Over Term	$430,771
	VTICA	Annual	$13,054
		Over Term	$195,805
	Income Tax (Maximum)	Over Term	$340,254
	Total Value of Public Benefit	***Over Term***	***$966,830***
		ROI *(Return on Investment for Every $1 Tax Forgone)*	***$1.42***
Financial Feasibility ("But For" Test)	Without Abatement		Year 5 stabilized return = -1%
	With Abatement		Year 5 stabilized return = 8%
	Conclusion		***The project would not proceed without the City's support. This investment is critical for North Over-the-Rhine.***

cc: Brandon Rudd, *Deputy Director*, Office of Strategic Growth

E M E R G E N C Y

TJL

- 2026

AUTHORIZING the City Manager to execute a Funding and Development Agreement with 1700 Vine LLC, an affiliate of Cincinnati Center City Development Corporation (3CDC) to facilitate the renovation of existing buildings on the real property located at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood of Cincinnati into a new mixed-use development, including, in aggregate, approximately 3,618 square feet of commercial space and approximately 11,994 square feet of residential space consisting of sixteen residential rental units; **AUTHORIZING** the transfer and appropriation of $2,900,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 to provide resources for the renovation and construction activities associated with the residential component of the project at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood of Cincinnati; and further **DECLARING** expenditures from Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 related to the renovation and construction activities associated with the residential portion of the new mixed-use development at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood to be a public purpose and constitute a "Housing Renovation" (as defined in Ohio Revised Code Section 5709.40(A)(3)) that is located within the District 3–Downtown/OTR West District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

WHEREAS, 1700 Vine LLC ("Developer") desires to renovate the existing buildings on certain real property located at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood of Cincinnati (the "Property") into a new mixed-use development, including, in aggregate, approximately 3,618 square feet of commercial space and approximately 11,994 square feet of residential space consisting of sixteen residential rental units, all as more particularly described in the Funding and Development Agreement attached as Attachment A hereto (the "Project"); and

WHEREAS, the City's Office of Strategic Growth has recommended that the City provide a grant to Developer in the amount of $2,900,000 in support of the Project; and

WHEREAS, pursuant to Ordinance No. 413-2002, passed December 18, 2002, Council created the District 3–Downtown/OTR West District Incentive District (the "TIF District") to, in part, fund housing renovations, as defined in Ohio Revised Code Section 5709.40(A)(3), located within the TIF District, which may include construction for residential purposes on real property; and

WHEREAS, Section 13 of Article VIII of the Ohio Constitution provides that, in order to create or preserve jobs and employment opportunities, and to improve the economic welfare of the people of the state, it is in the public interest and a proper public purpose for the state or its political subdivisions, or not-for-profit corporations designated by them, to acquire, construct, enlarge, improve or equip, and to sell, lease, exchange or otherwise dispose of, property, structures, equipment and facilities for industry, commerce, distribution, and research, and to make loans and

to provide moneys for the acquisition, construction, enlargement, improvement, or equipment of such property, structures, equipment, and facilities; and

WHEREAS, Section 16 of Article VIII of the Ohio Constitution provides that it is in the public interest and a proper public purpose for the City to enhance the availability of adequate housing and to improve the economic and general well-being of the people of the City by providing or assisting in providing housing; and

WHEREAS, the City believes that the Project (i) will create additional housing in the TIF District, and is consistent with the City's objective of creating good quality housing options within the Over-the-Rhine neighborhood, thereby contributing to the social and economic viability and stability of the neighborhood; (ii) is in the vital and best interests of the City and health, safety, and welfare of its residents; and (iii) is in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; and

WHEREAS, providing resources for the housing renovation and construction activities by Developer is in accordance with the "Live" goal to "[c]reate a more livable community" as well as the strategy to "[s]upport and stabilize our neighborhoods" as described on page 156-163 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 execute a Funding and Development Agreement with 1700 Vine LLC ("Developer"), in substantially the form attached to this ordinance as Attachment A (the "Agreement"), pursuant to which (a) Developer will renovate existing buildings on certain real property located at 1724-1734 Vine Street and 1675-1693 Hamer Street in the Over-the-Rhine neighborhood of Cincinnati, which property is more particularly described in the Agreement (the "Property"), redeveloping the Property into a new mixed-use development, including, in aggregate, approximately 3,618 square feet of commercial space and approximately 11,994 square feet of residential space consisting of sixteen residential rental units (the "Project"); and (b) the City will make a $2,900,000 grant to Developer in support of the residential portion of the Project, on the terms and conditions contained within the Agreement.

Section 2. That the Director of Finance is authorized to transfer and appropriate $2,900,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to

Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 to provide resources in the form of a grant in the amount of $2,900,000 to the Developer to finance the residential portion of the Project, as allowable by Ohio law.

Section 3. That Council hereby declares that the residential portion of the Project (a) serves a public purpose, and (b) constitutes a "Housing Renovation" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(3)), within the District 3-Downtown/OTR West TIF District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 4. That Council authorizes the appropriate City officials to take all necessary and proper actions as they deem necessary or appropriate to fulfill the terms of this ordinance and the Agreement, including, without limitation, executing any and all documents, agreements, amendments, and other instruments pertaining to the Project.

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 to enable Developer to move forward with the commencement of the Project as soon as possible, which will result in the stimulation of economic growth and creation of additional housing units in the Over-the-Rhine neighborhood at the earliest possible time.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Contract No. _____

FUNDING AGREEMENT

by and among the

CITY OF CINCINNATI,
an Ohio municipal corporation

CINCINNATI CENTER CITY DEVELOPMENT CORPORATION,
an Ohio nonprofit corporation

and

1700 VINE LLC
an Ohio limited liability company

Project Name: Findlay Flats – 1700 Block

(grant of City tax increment financing district funds for the renovation of several buildings located at 1724-1734 Vine Street and 1675-1693 Hamer Street in North Over-the-Rhine into 16 residential rental units, including 7 affordable units, and commercial space)

Date: _____, 2026

FUNDING AND DEVELOPMENT AGREEMENT
(Findlay Flats – 1700 Block)

This Funding and Development Agreement (this "**Agreement**") is made as of the Effective Date (as defined on the signature page below) by and among the CITY OF CINCINNATI, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the "**City**"), CINCINNATI CENTER CITY DEVELOPMENT CORPORATION, an Ohio nonprofit corporation, 1203 Walnut Street, 4th Floor, Cincinnati, Ohio 45202 ("**3CDC**"), and 1700 VINE LLC, an Ohio limited liability company, 1203 Walnut Street, 4th Floor, Cincinnati, Ohio 45202 ("**Owner**"; and together with 3CDC, the "**Developer**").

Recitals:

A. 3CDC, through its affiliate entity OTR Holdings Inc. ("**OTR**"), previously acquired certain parcels of real property located at 1724-1734 Vine Street and 1675-1693 Hamer Street, Cincinnati, Ohio 45202 in the Over-the-Rhine neighborhood of Cincinnati, all as more particularly described on Exhibit A (*Legal Description*) hereto (the "**Property**").

B. Following OTR's acquisition of the Property, the Property was transferred to the Hamilton County Land Reutilization Corporation d/b/a the Hamilton County Landbank (the "**Landbank**"), which currently holds fee title to the Property and will transfer title to the Property to Owner prior to the Project Commencement Date (as defined below).

C. Following Owner's acquisition of the Property from the Landbank, Developer will renovate the existing buildings on the Property to create, in the aggregate, approximately 11,994 square feet of residential space, consisting of 16 residential dwelling units, including 7 affordable units, and approximately 3,618 square feet of commercial space, all in accordance with Exhibit B (*Statement of Work, Budget, and Sources and Uses of Funds*) attached hereto (the "**Project**").

D. Owner will lease and make affordable 7 of the 16 residential dwelling units to families earning at or below 80% of the area median income ("**AMI**") as established by United States Department of Housing and Urban Development ("**HUD**") for the Cincinnati metropolitan area, adjusted for household size, and as may be updated from time to time (the "the "**Affordable Units**") under the criteria set forth in this Agreement.

E. Developer estimates that the Project will create approximately (a) 93 full-time temporary construction jobs during the construction period with an approximate annual payroll of $5,652,000, and (b) 16 full-time equivalent permanent jobs following completion of construction of the Project with an approximate annual payroll of $820,600.

F. The City desires to provide financial support for the Project in the form of a grant to 3CDC from tax increment financing funds from District 3 – Downtown-OTR West District Incentive District established by the City pursuant to Ohio Revised Code Section 5709.40 in an amount not to exceed $2,900,000, on the terms and conditions set forth in this Agreement (the "**Grant**"), which the parties currently anticipate will be used by 3CDC to either make an equity investment to Findlay Flats Leverage Lender, LLC (the "**Leveraged Lender**"), to facilitate the making of a leveraged loan by Leveraged Lender to a new markets tax credit financing structure or make an equity investment directly or indirectly into Owner, in either route to finance, indirectly, a portion of the hard construction costs of the residential component of the Project, as further described in Section 2 below, which will assist in creating additional housing opportunities in the City of Cincinnati.

G. Owner has committed to having all the Affordable Units initially occupied after construction by qualifying households at affordable rents under the criteria set forth in this Agreement, and thereafter for a period of 20 years.

H. In addition to the City's Grant for the Project, the City and Owner intend to enter into a *Community Reinvestment Area Tax Exemption Agreement* on or about the Effective Date, granting a tax abatement for improvements to the Property (the "**CRA Agreement**").

I. Section 16 of Article VIII of the Ohio Constitution provides that it is in the public interest and a proper public purpose for the City to enhance the availability of adequate housing and to improve the economic and general well-being of the people of the City by providing or assisting in providing housing.

J. The City believes that the Project is in the vital and best interests of the City and the health, safety, and welfare of its residents, and in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; for this reason, the City desires to facilitate the Project by providing the public support as described herein.

K. The City and Developer have decided to enter into this Agreement in part to finance the Project through the utilization of the federal new markets tax credit program.

L. Execution of, and funding for, this Agreement was authorized by Ordinance No. ____-202__ passed by City Council on _____, 20___, which appropriated funds for the purpose of developing the Property which the City has determined constitutes a Housing Renovation (as defined in Section 5709.40(A)(3) of the Ohio Revised Code), that will benefit and/or serve the District 3-OTR-West District Incentive District.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Term. The term of this Agreement shall commence on the Effective Date, and unless sooner terminated as herein provided, shall end on the date on which Developer has satisfied all of its obligations to the City under this Agreement (the "**Term**"). Any and all obligations of Developer that have accrued but have not been fully performed as of such termination or expiration date shall survive such termination or expiration until fully performed.

2. Project. Subject to the terms of this Agreement, Developer shall complete the Project in accordance with Exhibit B hereto. Developer shall (a) apply for and receive the required building permits from the City's Department of Buildings and Inspections for construction of the Project, and (b) commence on-site construction at the Property no later than September 15, 2026 (the "**Project Commencement Date**"), and complete the Project, as evidenced by issuance of certificates of occupancy for the Project, no later than December 31, 2027 (the "**Project Completion Date**") *provided however*, upon Developer's request and at the sole and absolute discretion of the City Manager, the City may extend the Project Commencement Date or the Project Completion Date by up to 12 months by providing written notice to Developer. Under no circumstances shall Developer use insufficient funds as the justification for requesting an extension of either the Project Commencement Date or the Project Completion Date.

3. City Financial Assistance (Grant).

(A) Amount and Terms of Grant; Eligible Uses. Subject to the terms and conditions of this Agreement, the City agrees to provide the Grant to 3CDC from funds derived from District 3–OTR-West District Incentive District, a tax increment financing district established by the City pursuant to Ohio Revised Code Section 5709.40(C), in an amount not to exceed $2,900,000 ("**TIF Funds**"). The proceeds of the Grant of TIF Funds (the "**Funds**") shall be used solely to finance the hard construction costs of the residential component of the Project, as itemized on Exhibit B (the "**Eligible Uses**") and for no other purpose. Developer acknowledges that TIF Funds shall be utilized solely to finance the hard construction costs of a "Housing Renovation", as that term is defined in Ohio Revised Code Section 5709.40(A)(3), for the Project at the Property. For the avoidance of doubt, Developer shall not use any portion of the Funds to pay for the hard construction costs of the commercial portion of the Project, design fees or other soft costs, or for the purchase of inventory, supplies, furniture, trade fixtures, or any other items of personal property, or to establish a working capital fund. Except for the City's agreement to provide the Funds as described in this Agreement, the City shall not be responsible for any costs associated with the completion of the Project. The City shall disburse the Funds as described in Exhibit C (*Disbursement of Funds*) hereto.

(B) Conditions Precedent to Disbursement. The obligation of the City to disburse any portion of the Grant in accordance with this Section shall not occur unless and until each of the following conditions (collectively, the "**Disbursement Conditions**") have been satisfied at the City's sole and absolute discretion or waived in writing by the City:

(i) Site Control and Evidence of Clear Title. Owner must present evidence, satisfactory to the City, that Owner holds title to the Property in fee simple absolute, and that said title is free, clear, and unencumbered;

(ii) Policy of Title Insurance. Developer shall provide a commitment of title insurance for the Property, including an ALTA property survey of the Property, obtained by Developer and acceptable to the City, evidencing the title company's commitment to issue an Owner's Policy of Title Insurance to Developer;

(iii) Geotechnical and Environmental Condition. Developer shall be satisfied that the geotechnical and environmental condition of the Property is acceptable for development of the Project;

(iv) Environmental Report. Developer must deliver to the City an Environmental Reliance Letter issued by the Developer's environmental certified professional, satisfactory to the City's Office of Environment and Sustainability ("**OES**") stating that the City shall be entitled to rely upon all environmental reports and the like prepared by Developer's environmental certified professional in connection with the Property, including, without limitation, a Phase I Environmental Site Assessment, and any additional assessments as may be required by OES, in a form acceptable to the City;

(v) Final Budget. Developer must present a final itemized budget for the Project (as the same may be amended from time to time and approved by the City, the "**Budget**"), generally consistent with the budget shown on Exhibit B;

(vi) Final Plans and Specifications. Developer shall have submitted its final professionally prepared architectural plans and specifications for the Project (as the same may be amended from time to time and approved by the City, the "**Plans and Specifications**");

(vii) Construction Schedule. Developer shall have provided the proposed construction schedule for the Project (as the same may be amended from time to time and approved by the City, the "**Construction Schedule**");

(viii) Construction Contract; Approval of Contractors. Developer must present (a) an executed construction contract with a general contractor for construction of the Project acceptable to the City, and (b) a list of proposed contractors and major subcontractors for the Project. Neither the proposed general contractor nor subcontractors shall be identified as being debarred on lists maintained by the City or by the federal or state governments;

(ix) Building Permit and Zoning Approvals. Developer shall have secured all zoning and permitting approvals necessary to construct the Project;

(x) Insurance. Developer must present evidence that all insurance policies required under this Agreement have been secured;

(xi) NMTC Financing. Developer shall have delivered to the City a satisfactory loan commitment or letter from Developer's lender or other documentation evidencing that Developer has secured or will be able to secure all financing necessary to complete the Project including, without limitation, evidence satisfactory to the City that 3CDC will execute a loan agreement with a qualified community development entity in connection with a new markets tax credit transaction to provide financing for the Project;

(xii) Affordability Covenant - CDF. Developer shall deliver to the City for its review and approval the proposed restrictive covenant that the Cincinnati Development Fund requires that Owner record against the Property ("**CDF Affordability Covenant**"), which will memorialize Owner's commitment to operate the Property and make the Affordable Units available for the Affordability Period substantially in compliance with the operational requirements set forth in Section 5 below. The CDF Affordability Covenant must be in a form and substance acceptable to the City in its sole and absolute discretion and, once approved by the City, shall not be changed without the prior written consent of the City, and shall be recorded in the records of the Hamilton County Ohio Recorder's Office prior to the City's disbursement of Funds;

(xiii) Project Completion. Based upon all information then available to the City, the City must be reasonably satisfied that Developer has attained or will attain all approvals and awards necessary to complete the Project; has made no false or misleading claims to the City regarding the Project; and is otherwise prepared, able, and ready to complete the Project in accordance with the requirements of this Agreement;

(xiv) Continued Compliance. Developer shall be in compliance with all obligations under this Agreement and all representations made by Developer under this Agreement or any other document executed between Developer and the City related to the Project shall continue to be true and accurate;

(xv) No Default. Developer shall be in full compliance with all requirements under this Agreement; and

(xvi) Other Information. Developer shall have provided such other information and documents pertaining to Developer or the Project as the City may reasonably require.

All of the due diligence materials, investigations, and documents referred to in this paragraph shall be performed and obtained, as the case may be, at no cost to the City.

(D) Copies of Due Diligence Materials to Be Provided to City. Once the aforementioned materials in this Section have been provided by Developer as a Disbursement Condition and have been approved by the City (the "**Project Materials**"), Developer shall not make or permit any changes thereto without the prior written consent of the Deputy Director of OSG. Without limitation of Developer's other obligations, prior to the City's disbursement of the Funds, as such due diligence materials are obtained by Developer, Developer, at no cost to the City, shall provide OSG with copies of the inspection, engineering, and environmental reports, title reports, surveys, and other materials prepared by third party professionals obtained by Developer that pertain to the Project or the Property, or are otherwise related to anything authorized pursuant to the terms and conditions of this Agreement.

(E) No Other City Assistance. Except for the City's agreement to provide the Grant as described in this Agreement, Developer acknowledges and agrees that (i) no additional funds will be requested from the City in connection with the Project, and (ii) the City shall not be responsible for any costs associated with the completion of the Project.

4. Construction Requirements.

(A) Construction. Following the City's approval of the Project Materials, Developer shall (i) apply for and receive the required building permits from the City's Department of Buildings and Inspections for construction of the Project, (ii) enter into a construction contract if not previously executed, and (iii) commence construction of the Project on or before the Project Commencement Date. Developer shall cause the Project to be completed in accordance with the approved Plans and Specifications and Construction Schedule, all City of Cincinnati Building Code requirements, and in a good and workmanlike manner on or before the Project Completion Date.

(B) Applicable Laws. Developer shall obtain, pay for, and maintain all necessary permits, licenses, and other governmental approvals and shall comply with all applicable federal, state, and local laws, codes, ordinances, judicial orders, and other governmental requirements applicable to the construction of the Project, including, without limitation, those set forth on Exhibit D (*Additional Requirements*) hereto. The City makes no representations or other assurances to Developer that Developer will be able to obtain whatever variances, permits, or other approvals from the City's Department of Buildings and Inspections, the City's Department of Transportation and Engineering ("**DOTE**"), City Planning Commission, City Council, or any other governmental agency that may be required in connection with the Project.

(C) Contractors and Subcontractors. In performing work on the Project, Developer shall not solicit bids from any contractors or subcontractors who are identified as being debarred by the federal or state government or who are identified as being debarred on the City's Vendor's Performance list.

(D) Inspection of Work. During construction of the Project, the City, its employees, and agents shall have the right at all reasonable times to inspect the progress of construction to determine whether Developer is complying with its obligations under this Agreement. If the City determines that work on the Project is not in accordance with the Plans and Specifications or other requirements of this Agreement, is not in compliance with all applicable laws, or is not performed in

a good and workmanlike manner, the City shall have the right, in its reasonable judgment, to stop such work and order its replacement at Developer's expense (not to be paid for using the Funds), whether or not such work has been incorporated into the Project, by giving notice of such nonconforming work to Developer.

(E) Mechanics' Liens. Developer shall not permit any mechanics' or other similar liens to remain on the Property during the construction of the Project. If a mechanic's lien shall at any time be filed against the Property, Developer shall, within 30 days after notice of the filing thereof, (i) cause the same to be discharged of record or bonded off by a surety bond, or (ii) deposit the amount necessary to discharge such lien with the City, to be held in escrow pending the release of the lien.

(F) Project Information; As-Built Plans. During construction, Developer shall provide the City with such additional pertinent information pertaining to the Project as the City may reasonably request. Following completion of construction, the Developer shall provide the City with a set of as-built plans and shall provide the City such other information pertaining to the Project as the City may reasonably request.

(G) Permits and Fees Payable to DOTE. Developer acknowledges that (i) Developer will be required to obtain barricade, street opening, meter permits, and other related permits when the Project necessitates closing meters, opening and/or closing the adjoining streets or portions thereof, or when otherwise required by DOTE for the Project (ii) Developer will be required to pay DOTE for any such permit fees, and (iii) with many entities competing for space on City street, it is important that construction activities be limited to as little space and the shortest duration as possible and that all work be scheduled and performed to cause the least interruption to vehicular travel, bicyclists, pedestrians and businesses; therefore, DOTE shall have the right to evaluate Developer's need for a barricade throughout construction and, if at any time after consultation with Developer DOTE determines that a barricade is not needed, DOTE shall have the right to withdraw the permit.

5. Operational Requirements.

(A) Rental Agreement. Before any occupancy of the Property may occur, Developer shall deliver to the City for review and approval Developer's proposed form of written rental agreement that Developer will enter into with tenants who will occupy the dwelling units on the Property, which must comply with Chapter 5321 of the Ohio Revised Code, Chapter 871 of the Cincinnati Municipal Code, and the requirements set forth in Exhibit D. Once the proposed rental agreement has been approved by the City (the "**Rental Agreement**"), Developer shall not make or permit any changes thereto without the prior written consent of the Deputy Director of OSG.

(B) Affordability Requirements. Following the Project Completion Date and for a period of 20 years following the initial occupancy of the Property (the "**Affordability Period**"), Developer shall: (i) maintain the Project as decent, safe and sanitary housing in good repair and in compliance with all City of Cincinnati Building Code requirements, (ii) shall comply with all requirements set forth in the CDF Affordability Covenant approved by the City, (iii) lease the Affordable Units to qualifying households of individuals and families earning at or below 80% AMI in accordance with those requirements set forth on Exhibit E (*Affordability Requirements*) hereto and (iv) comply with all other requirements set forth in Exhibit E (collectively, the "**Affordability Requirements**").

6. Insurance; Indemnity.

(A) Insurance during Construction. Until such time as all construction work associated with the Project has been completed, Developer shall maintain, or cause to be maintained, the following insurance: (i) Commercial General Liability insurance of at least $1,000,000 per occurrence, combined single limit/$5,000,000 aggregate, naming the City as an additional insured, (ii) builder's risk insurance in the amount of 100% of the value of the improvements constructed, (iii) worker's compensation insurance in such amount as required by law, (iv) all insurance as may be required by Developer's lenders for the Project, and (v) such other insurance as may be reasonably required by the City. All insurance policies shall (a) be written in standard form by companies of recognized responsibility and credit reasonably acceptable to the City, that are authorized to do business in Ohio, and that have an A.M. Best rating of A VII or better, and (b) provide that they may not be cancelled or modified without at least 30 days prior written notice to the City. Prior to commencement of construction,

Developer shall send proof of all such insurance to OSG at 801 Plum Street, Suite 130, Cincinnati, Ohio 45202, Attention: Office of Strategic Growth, or such other address as may be specified by the City from time to time

(B) Waiver of Subrogation in Favor of City. Developer hereby waives all claims and rights of recovery, and on behalf of Developer's insurers, rights of subrogation, against the City, its employees, agents, contractors, and subcontractors with respect to any and all damage to or loss of property that is covered or that would ordinarily be covered by the insurance required under this Agreement to be maintained by Developer, even if such loss or damage arises from the negligence of the City, its employees, agents, contractors, or subcontractors; it being the agreement of the parties that Developer shall at all times protect itself against such loss or damage by maintaining adequate insurance. Developer shall cause its insurance policies to include a waiver of subrogation provision consistent with the foregoing waiver.

(C) General Indemnity. Notwithstanding anything in this Agreement to the contrary, as a material inducement to the City to enter into this Agreement, Developer shall defend, indemnify, and hold the City, its officers, council members, employees, and agents (collectively, the "**Indemnified Parties**") harmless from and against any and all actions, suits, claims, losses, costs (including, without limitation, attorneys' fees), demands, judgments, liability, and damages (collectively, "**Claims**") suffered or incurred by or asserted against the Indemnified Parties as a result of or arising from the acts of Developer, its agents, employees, contractors, subcontractors, licensees, invitees or anyone else acting at the request of Developer in connection with the Project. Developer's indemnification obligations under this paragraph shall survive the termination or expiration of this Agreement with respect to Claims arising prior thereto.

7. Casualty; Eminent Domain. If the Property, or any improvements thereon made pursuant to the Project, is damaged or destroyed by fire or other casualty during construction, or if any portion of a Property is taken by exercise of eminent domain (federal, state, or local) Developer shall cause the Property to be repaired and restored, as expeditiously as possible, and to the extent practicable, to substantially the same condition that existed immediately prior to such occurrence. If the available condemnation or insurance proceeds are insufficient to fully repair and restore the affected property, the City shall not be required to make up the deficiency. Developer shall handle all reconstruction in accordance with the applicable requirements set forth herein, including without limitation obtaining the City's approval of the plans and specifications for the construction of the Project if they deviate from the final Plans and Specifications as initially approved by the City hereunder. Developer shall not be relieved of any obligations, financial or otherwise, under this Agreement during any period in which the affected Property is being repaired or restored**.**

8. Default; Remedies.

(A) Default. The occurrence of any of the following shall be an "**event of default**" under this Agreement:

(i) the dissolution, other than in connection with a merger, of Developer, the filing of any bankruptcy or insolvency proceedings by either such entity, or the making by either such entity of an assignment for the benefit of creditors, or the filing of any bankruptcy or insolvency proceedings by or against Developer, the appointment of a receiver (temporary or permanent) for either such entity or the Property, the attachment of, levy upon, or seizure by legal process of any property of either such entity, or the insolvency of either such entity, unless such appointment, attachment, levy, seizure, or insolvency is cured, dismissed, or otherwise resolved to the City's satisfaction within 60 days following the date thereof; or

(ii) The occurrence of a Specified Default (as defined below), or any failure of Developer to perform or observe (or cause to be performed or observed, if applicable), any obligation, duty, or responsibility under this Agreement, the Affordability Covenant, or any other agreement or other instrument executed by Developer in favor of the City in connection with the Project, and failure by Developer to correct such default within 30 days after Developer's receipt of written notice thereof from the City (the "**Cure Period**"), other than a Payment Default (as defined below), in which case there shall be a Cure Period of 5 business days after such entity's receipt of written notice thereof from the City; provided, however, that if the nature of the default is such that it cannot reasonably be cured during the Cure Period, Developer shall not be in default under this Agreement so long as Developer commences to cure the default within such Cure Period and thereafter diligently completes such cure within 60 days after Developer's receipt of the City's initial notice of default. Notwithstanding the foregoing, if Developer's failure to perform or observe any obligation, duty, or responsibility under this Agreement creates a dangerous condition or otherwise constitutes an emergency as determined by the City in good faith, an event of default shall be deemed to have occurred if Developer fails to take reasonable corrective action immediately

upon discovering such dangerous condition or emergency. As used in this section, "**Specified Default**" means the occurrence of:

(a) Development Default. Developer (1) fails to comply with Sections 4 or 5 of this Agreement or (2) abandons the Project.

(b) Operational Default. Developer fails to comply with Section 5 of this Agreement.

(c) Misrepresentation. Any representation, warranty or certification of Developer made in connection with this Agreement, the CRA Agreement, or any other agreement or instrument executed by Developer in favor of the City in connection with the Project shall prove to have been false or materially misleading when made.

(d) Payment Default. Any failure of Developer to pay any sum payable to the City when due under this Agreement, subject to the 5-business day Cure Period described above (a "**Payment Default**").

(e) Financing Default. Developer or other related entity otherwise defaults beyond any applicable notice and/or cure period under the documentation for other third-party financing, either debt or equity, for the Project.

(iii) any event of default under the CRA Agreement.

(B) Remedies. Upon the occurrence and during the continuation of an event of default under this Agreement which is not cured or corrected within any applicable Cure Period, the City shall be entitled to (i) terminate this Agreement by giving Developer written notice thereof and, without limitation of its other rights and remedies, and with or without terminating this Agreement, declare all amounts disbursed by the City with respect to the Grant to be immediately due and payable and demand that Developer repay to the City all such amounts, (ii) take such actions in the way of "self-help" as the City determines to be reasonably necessary or appropriate to cure or lessen the impact of such default, all at the expense of Developer, and (iii) exercise any and all other rights and remedies available at law or in equity, including without limitation pursuing an action for specific performance. Developer shall be liable for all costs and damages, including, without limitation, attorneys' fees, suffered or incurred by the City in connection with administration, enforcement, or termination of this Agreement or as a result of a default of Developer under this Agreement. The failure of the City to insist upon the strict performance of any covenant or duty or to pursue any remedy shall not constitute a waiver of the breach of such covenant or of such remedy.

9. Notices. All notices, requests, or other communications hereunder shall be deemed given if personally delivered, or delivered by Federal Express, UPS or other recognized overnight courier, or if mailed by U.S. registered or certified mail, postage prepaid, return receipt requested, addressed to the parties at their addresses below or at such other addresses as either party may designate by notice to the other party given in the manner prescribed herein. Notices shall be deemed given on the date of receipt.

To the City:
Director
Dept. of Community and Economic Development
City of Cincinnati
805 Central Avenue, Suite 700
Cincinnati, OH 45202

To 3CDC:
3CDC
1203 Walnut Street,
4th Floor
Cincinnati, Ohio 45202
Attention: CEO & Legal

To Owner:
1700 Vine, LLC
1203 Walnut Street,
4th Floor
Cincinnati, Ohio 45202
Attention: CEO & Legal

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

10. Representations, Warranties, and Covenants. 3CDC and Owner each, respectively, as applicable, make the following representations, warranties, and covenants to induce the City to enter into this Agreement (and 3CDC and Owner shall be deemed as having made these representations, warranties, and covenants again upon Developer's receipt of each disbursement of Funds):

(i) 3CDC is a nonprofit corporation duly organized and validly existing under the laws of the State of Ohio, has properly filed all certificates and reports required to be filed by it under the laws of the State of Ohio, and is not in violation of any laws of the State of Ohio relevant to the transactions contemplated by this Agreement.

(ii) Owner is duly organized and validly existing under the laws of the State of Ohio, has properly filed all certificates and reports required to be filed by it under the laws of the State of Ohio, and is not in violation of any laws of the State of Ohio relevant to the transactions contemplated by this Agreement.

(iii) 3CDC and Owner have full power and authority to execute and deliver this Agreement and to carry out the transactions provided for therein. This Agreement has by proper action been duly authorized, executed, and delivered by 3CDC and Owner and all actions necessary have been taken to constitute this Agreement, when executed and delivered, valid and binding obligations of 3CDC and of Owner, respectively.

(iv) The execution, delivery and performance by each of 3CDC and Owner of this Agreement and the consummation of the transactions contemplated hereby will not violate any applicable laws, or any writ or decree of any court or governmental instrumentality, or the organizational documents of 3CDC, Owner, or any mortgage, indenture, contract, agreement, or other undertaking to which 3CDC or Owner is a party or which purports to be binding upon 3CDC or Owner upon any of their respective assets, nor is 3CDC or Owner in violation or default of any of the foregoing.

(v) There are no actions, suits, proceedings, or governmental investigations pending, or to the knowledge of 3CDC or Owner, threatened against or affecting any of 3CDC or Owner, at law or in equity or before or by any governmental authority that could reasonably be expected to interfere substantially with its normal operations or materially and adversely affect its financial condition.

(vi) 3CDC and Owner shall give prompt notice in writing to the City of the occurrence or existence of any litigation, labor dispute, or governmental proceeding or investigation affecting 3CDC or Owner that could reasonably be expected to interfere substantially with its normal operations or materially and adversely affect its financial condition.

(vii) The statements made in the documentation provided by 3CDC and Owner to the City that are descriptive of 3CDC, Owner, or the Project have been reviewed by 3CDC and Owner 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.

(viii) Pursuant to Section 301-20 of the Cincinnati Municipal Code, neither 3CDC nor Owner, nor any of their affiliates, are currently delinquent in paying any fines, penalties, judgments, water or other utility charges, or any other amounts owed by them to the City.

11. Reporting Requirements.

(A) Reporting During Construction. Upon the City's request throughout construction, Developer shall provide the City with reports describing the status of the Project, including, without limitation, information about whether the Project is on budget and on schedule and containing such additional pertinent information thereto as the City may from time to time reasonably request. Developer shall submit a final report to the City upon completion of the Project.

(B) Submission of Records and Reports; Records Retention. Developer shall collect, maintain, and furnish to the City upon the City's request such accounting, financial, business, administrative, operational, and other reports, records, statements, and information as may be requested by the City pertaining to Developer, the Project, or this Agreement,

including without limitation audited financial statements, bank statements, income tax returns, information pertinent to the determination of finances of the Project, written and executed rental agreements with tenants (past and present) at the Property, and such reports and information as may be required for compliance with programs and projects funded by the City, Hamilton County, the State of Ohio, or any federal agency (collectively, "**Records and Reports**"). All Records and Reports compiled by Developer and furnished to the City shall be in such form as the City may from time to time require. Developer shall retain all Records and Reports for a period of three (3) years after the expiration or termination of this Agreement.

(C) City's Right to Inspect and Audit. Throughout construction of the Project and for a period of 3 years after the expiration or termination of this Agreement, Developer shall permit the City, its employees, agents, and auditors to have full access to and to inspect and audit Developer's Records and Reports. In the event any such inspection or audit discloses a material discrepancy with information previously provided by Developer to the City, Developer shall reimburse the City for its out-of-pocket costs associated with such inspection or audit.

12. General Provisions.

(A) Assignment. 3CDC and Owner shall not assign their respective rights or interests under this Agreement without the prior written consent of the City Manager. An assignment of rights by 3CDC or Owner under this Agreement shall not relieve such party from any obligations or liability under this Agreement.

(B) Entire Agreement; Conflicting Provisions. This Agreement (including the exhibits hereto) and the other agreements referred to herein contain 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. In the event that any of the provisions of this Agreement purporting to describe specific provisions of other agreements are in conflict with the specific provisions of such other agreements, the provisions of such other agreements shall control.

(C) Amendments. This Agreement may not be amended unless such amendment is set forth in writing and signed by both parties.

(D) Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the City and Developer and their respective successors and permitted assigns.

(E) Severability. Any provision of this Agreement which shall prove to be invalid, void or illegal shall in no way affect, impair or invalidate any other provision hereof and such other provisions shall remain in full force and effect.

(F) 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 Developer agrees that venue in such court is proper. Developer hereby waives trial by jury with respect to any and all disputes arising under this Agreement.

(G) Time. Time is of the essence with respect to the performance by Developer of its obligations under this Agreement.

(H) Recognition of City Support. Developer shall acknowledge the support of the City with respect to the Project in all printed materials such as informational releases, pamphlets and brochures, construction signs, project and identification 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 participant, Developer shall use either the phrase "Project made possible 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. Developer's obligations under this section shall commence on the Effective Date and shall terminate on the date on which the Project has been completed.

(I) Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

(J) No Recording. This Agreement shall not be recorded in the Hamilton County Recorder's Office.

(K) No Third-Party Beneficiaries. The parties hereby agree that no third-party beneficiary rights are intended to be created by this Agreement.

(L) No Brokers. The City and Developer represent to each other that they have not dealt with a real estate broker, salesperson or other person who might claim entitlement to a fee or other compensation as a result of the parties' execution of this Agreement.

(M) Official Capacity. All representations, warranties, covenants, agreements and obligations of the City under this Agreement shall be effective to the extent authorized and permitted by applicable law. None of those representations, warranties, covenants, agreements or obligations shall be deemed to be a representation, warranty, covenant, agreement or obligation of any present or future officer, agent, employee or attorney of the City in other than his or her official capacity.

(N) 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 Project shall have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(O) 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.

(P) Joint and Several Liability. The obligations and liability of the parties comprising Developer under this Agreement are joint and several. In dealing with said entities, the City shall be entitled to rely upon information, notices, documents and the like received by the City from only one of said entities to the same extent as if the same had been provided to the City by both entities.

(Q) 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.

(R) Transfer of Leasehold Title to Port Authority. Nothing in this Agreement shall be construed to prohibit Developer from entering into a lease and leaseback arrangement with respect to portion(s) of the Property in which leasehold title to the Property (or any portion thereof) is held by the Port of Greater Cincinnati Development Authority (the "**Port Authority**" or the "**Port Authority Arrangement**", as applicable); *provided, however*, that Developer shall provide the City with such documents and other information with respect to this arrangement as the City may reasonably request, including the final form of the Port Authority Arrangement, at least 10 business days prior to any conveyance of any portion of the Property to the Port Authority. Developer may not assign its rights, obligations, or any other interest under this Agreement to any other party except as in accordance with Section 12(A), but at any time, subject to the provisions of this paragraph, once Developer has obtained the fee interest in the Property, Developer may convey leasehold interest to the Port Authority, in the manner, and subject to the terms described, above. It is also understood and agreed that the Port Authority may convey leasehold interest back to Developer pursuant to the terms contained in the agreement memorializing the Port Authority Arrangement. Developer hereby provides notice to the City that Developer will enter into the Port Authority Arrangement.

13. Exhibits. The following Exhibits are attached hereto and made a part hereof:

Exhibit A – *Legal Description*
Exhibit B – *Statement of Work, Budget and Sources of Funds*
Exhibit C – *Disbursement of Funds*
Exhibit D – *Additional Requirements*
Exhibit E – *Affordability Requirements*
Addendum I to Additional Requirements Exhibit - *City's Prevailing Wage Determination*

SIGNATURE PAGE FOLLOWS

The parties have executed this Agreement on the dates indicated below, effective as of the later of such dates (the "**Effective Date**").

CITY OF CINCINNATI,
an Ohio municipal corporation

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

Date:_____, 2026

1700 VINE LLC,
an Ohio limited liability company

By:_____

Name:

Title:

Date: , 2026

CINCINNATI CENTER CITY DEVELOPMENT CORPORATION,
an Ohio nonprofit corporation

By:_____
Katie Westbrook,
Executive Vice President of Development

Date:_____, 2026

Approved as to Form:

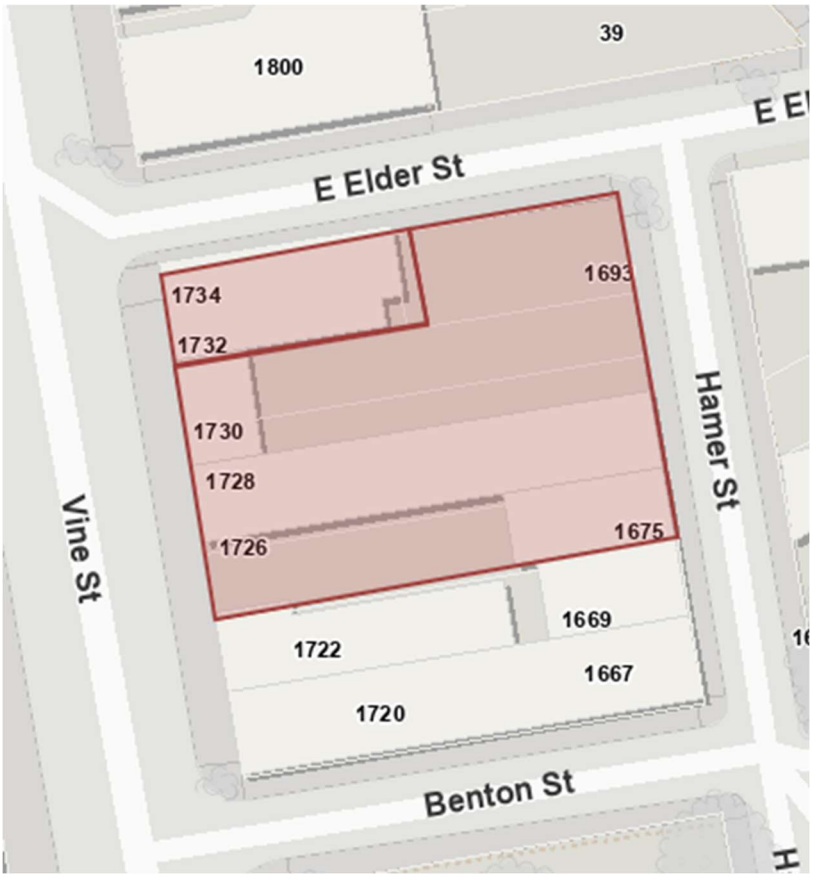
_____
Assistant City Solicitor

Certified Date: _____
Fund/Code: _____
Amount: _____
By: _____
Steve Webb, City Finance Director

Exhibit A
to Funding and Development Agreement

Legal Description

Project Site:



Legal Description:

Property Address: 1724-1734 Vine Street and 1675-1693 Hamer Street, Cincinnati, Ohio 45202

Auditor Parcel No.: 094-0007-0375-00 (cons.)

Situated in Section 13, Town 3, Fractional Range 2 Between the Miamis, Millcreek Township, The City of Cincinnati, Hamilton County, Ohio and being all of Parcel 14-I and Parcel 14-II of OTR Holdings, Inc. as recorded in Official Record 13388, Page 2307, and all of Parcel 3 of OTR Holdings, Inc. as recorded in Official Record 13616, Page 1201 of the Hamilton County, Ohio Recorder's Office, containing 0.2168 acres being further described as follows:

Begin at a set cross notch at the southwest intersection of the south right of way of East Elder Street (30') and the west right of way of Hamer Street (30'), said cross notch being the True Point of Beginning;

thence, from the True Point of Beginning, departing the south right of way of said East Elder Street and with the west right of way of said Hamer Street, South 09° 56' 03" East, 92.20 feet to the northeast corner of 1720 Vine Street, LLC as recorded in Official Record 13454, Page 1389, said corner being reference by a set cross notch being North 80° 21' 00" East, 3.00 feet

thence, departing the west right of way of said Hamer Street and with said 1720 Vine Street, LLC, South 80° 21' 00" West, 120.19 feet to the northwest corner of said 1720 Vine Street, LLC, said corner being on the east right of way Vine Street (60') and being referenced by a set cross notch being South 80° 21' 00" West, 3.00 feet;

thence, departing said 1720 Vine Street, LLC and with the east right of way said Vine Street, North 09° 41' 48" West, 67.20 feet to the southwest corner of Parcel 2 of OTR Holdings, Inc. as recorded in Official Record 13616, Page 1201, said corner being referenced by a set cross notch being South 80° 21' 00" West, 3.00 feet;

thence, departing the east right of way said Vine Street and with said Parcel 2 of OTR Holdings, Inc. the following two courses: North 80° 21' 00" East, 64.91 feet to a set iron pin;

thence, North 09° 56' 03" West, 25.00 feet to the northeast corner of said Parcel 2 of OTR Holdings, Inc. said corner being on the south right of way of said East Elder Street and being referenced by a set cross notch being North 09° 56' 03" West, 3.00 feet;

thence, departing said Parcel 2 of OTR Holdings, Inc. and with the south right of way of said East Elder Street, North 80° 21' 00" East, 55.00 feet to the True Point of Beginning containing 0.2168 acres of land, more or less.

The above description was prepared from a consolidation plat made on October 9, 2024 under the direction of Jeffrey O. Lambert, Professional Surveyor #7568 in the State of Ohio.

Basis of Bearings: NAD83(2011) Ohio State Plane Coordinates, South Zone (3402).

All iron pins set are 5/8" diameter rebar 30" long with a plastic cap stamped "Bayer Becker".

Property Address: 1732 Vine Street, Cincinnati, Ohio 45202

Auditor Parcel No.: 094-0007-0001-00

Tract 1:
Situated in the City of Cincinnati, County of Hamilton and State of Ohio and being that certain lot or parcel of land in the Northern Liberties of Cincinnati, known and designated as the north part of Lot 27 on the plat as originally made and recorded by General James Findlay of the Norther Liberties in Deed Book R2, Page 334; said lot hereby conveyed fronting 25 feet in front on the east side of Vine Street and extending back the same width 60 feet, bounded on the north by Elder Street and on the south by 15 feet of Lot No. 27.

Tract 2:
Situate in the County of Hamilton, State of Ohio, City of Cincinnati and being more particularly described as follows:

Beginning at a point in the south line of Elder Street, fifty-five (55) feet west of the southwest corner of Elder and Hamer Streets in said City; thence from said beginning point west along the south line of Elder Street, five (5) feet to a point; thence south along the eastwardly line of the property of the Antonio Savings and Loan Company, twenty-five (25) feet to a point; thence east along the north line of the property of the Arrow Furniture Company, five (5) feet to a point; thence north at right angles to the last described course, twenty-five (25) feet to the point and place of beginning. Being part of Lot 27 of General James Findlay's Subdivision in Deed Book R2, Page 334, of the Hamilton County Records.

Exhibit B
to Funding and Development Agreement

Statement of Work, Budget, and Sources and Uses

1. STATEMENT OF WORK

Construction:

Developer is undertaking a renovation of several existing buildings to deliver new permanent supportive affordable housing options in the Over-the-Rhine neighborhood of Cincinnati. The Project involves renovation of several buildings at the Property. Upon completion, the Project will create, in the aggregate, 11,994 square feet of total residential space consisting of 16 newly constructed residential rental units, 7 of which will be designated as fixed Affordable Units, and the renovation will also result in the creation of approximately 3,618 square feet of commercial space.

7 of the Affordable Units will be affordable to households earning 80% of AMI, as established by HUD. The location of the designated Affordable Units subject to monitoring are currently as follows:

Building	Apt #	Bed
1724 Vine	113	Studio
1724 Vine	201	Studio
1724 Vine	222	Studio
1724 Vine	301	Studio
1732 Vine	202	Studio
1732 Vine	302	Studio
1732 Vine	402	Studio
1724 Vine	205	1 BR
1724 Vine	302	1 BR

The Funds shall be used only for hard construction costs of the residential component of the Project.

Developer shall complete the renovation by performing selective demolition and asbestos abatement, structural repairs, new roofing, window restoration, new interior painted drywall walls and ceiling, refinished flooring, and new HVAC, plumbing and electrical systems, and kitchens and baths.

Developer shall complete construction in accordance with the Final Plans as approved by the City.

Post-Construction Completion Obligations:

Developer shall lease and cause all residential units to be leased and occupied with residential tenants, subject to the Affordability Requirements applicable to the Affordable Units, and retail spaces to be leased and occupied with commercial tenants no later than 18 months from the Project Completion Date.

The Affordable Units shall be offered and leased to households with incomes at or below 80% AMI, as updated annually by HUD, and shall remain affordable to such income eligible households for a period of 20 years from the initial lease of an Affordable Unit.

2. BUDGET

Use of Funds:

	City Funds (residential only)	Non-City Funds	Total
Hard Construction Costs			
Construction Costs – Affordable Units	$2,900,000.00	-	$2,900,000
Other Hard Construction Costs – Residential	-	$1,956,101	$1,956,101
Commercial Hard Costs	-	$652,033	$652,033
Subtotal Hard Construction Costs			**$5,508,134**
Soft Costs	-	$2,293,631	$2,293,631
Acquisition Costs	-	$2,186,777	$2,186,777
Developer Fee	-	$1,316,541	$1,316,541
Subtotal			**$5,796,949**
TOTAL			**$11,305,084**

Source of Funds:

Source	
1st Mortgage – Cincinnati Development Fund	$1,375,000
2nd Mortgage – Cincinnati Equity Fund II	$1,200,062
City TIF Funds – District 3 Downtown-OTR West District Incentive District	$2,900,000
Federal Historic Tax Credit Equity	$1,348,268
State Historic Tax Credit Equity	$2,115,840
Developer Equity	$599,114
CDF Grant	$550,000
NMTC	$1,216,800
TOTAL	$11,305,084

The parties may elect to revise the Budget through a letter signed by both the City and Developer. However, in no event will the City add any additional funds to the Budget. In the event of cost overruns, it shall be the Developer's responsibility to complete the Project.

Exhibit C
to Funding and Development Agreement

Disbursement of Funds

(A) Conditions to be Satisfied Prior to Disbursement of Funds. The City shall be under no obligation to disburse the Funds unless and until the following conditions are satisfied and continue to be satisfied, or waived, in the City's sole and absolute discretion:

(i) Disbursement Conditions: The Disbursement Conditions must be satisfied or waived by the City, each in its sole discretion.

(ii) Insurance: Developer must have provided proof of insurance as required by the Agreement, naming the City as an additional insured.

(iii) Affordability Covenant. Developer shall have executed and delivered to the City the recorded Affordability Covenant.

(iv) Other Information: Developer shall provide to the City such other information and documents pertaining to Developer or the Project as the City may reasonably require.

(v) No Default: Developer shall be in full compliance with all requirements under the Agreement and the Affordability Covenant.

(vi) Project Completion: Developer shall be prepared and capable of otherwise undertaking and completing all necessary actions to commence the Project promptly following the Effective Date and thereafter to pursue completion of this Project in a timely manner and otherwise in accordance with the terms of the Agreement.

(B) Disbursement of Funds. Provided all of the requirements for disbursement of the Funds shall have been satisfied, the City shall endeavor to disburse the Funds to 3CDC within 30 days of receipt of a completed draw request in accordance with Section (C)(ii) of this Exhibit. The City shall disburse the Funds to 3CDC who will contribute the proceeds to the Leveraged Lender, in connection with the New Markets Tax Credit financing received for the Project, the proceeds of which were used by 3CDC to pay for those hard construction costs of the residential component of the Project as described and itemized on Exhibit B. Developer shall not be entitled to a disbursement of Funds to pay for costs incurred prior to the Effective Date. Developer shall request the Funds and shall use the Funds solely for the purposes permitted under the Agreement. Nothing in this Agreement shall permit, or shall be construed to permit, the expenditure of Funds for the commercial portion of the Project, acquisition of supplies or inventory, or for the purpose of purchasing materials not used in the construction, or for establishing a working capital fund, or for any other purpose expressly disapproved in writing by the City. Developer shall not request a disbursement of Funds for any expenditure that is not itemized on or contemplated by the approved budget or if the costs for which the disbursement is being requested exceeds the applicable line item in the budget; however, Developer may request, in writing, that funds be transferred between line items, with the City's approval thereof not to be unreasonably withheld. Disbursements from the project account shall be limited to an amount equal to the actual cost of the work, materials, and labor incorporated in the work up to the amount of such items as set forth in Developer's request for payment. Anything contained in this Agreement to the contrary notwithstanding, the City shall not be obligated to make or authorize any disbursements from the project account if the City determines, in its reasonable discretion, that the amounts remaining from all funding sources with respect to the Project are not sufficient to pay for all the costs to complete construction. Developer acknowledges that the obligation of the City to disburse the Funds to Developer for construction shall be limited to the Funds to be made available by the City under this Agreement. Developer shall provide all additional funds from other resources to complete the Project. Notwithstanding anything in this Agreement to the contrary, the City's obligation to make the Funds available to Developer,

to the extent such Funds have not been disbursed, shall terminate 90 days following completion of construction of the Project.

(C) Draw Procedure.

(i) Frequency. Developer may make disbursement requests no more frequently than once in any 30-day period.

(ii) Documentation. Each disbursement request shall include the following: For construction costs shown on the approved budget, Developer shall submit a draw request form provided by the City, with the following attachments: (i) an AIA G-702-703 Form (AIA) or such other similar form acceptable to the City; (ii) sworn affidavits and/or unconditional lien waivers (together with invoices, contracts, or other supporting data) from all contractors, subcontractors, and materialmen covering all work, labor, and materials for the work through the date of the disbursement and establishing that all such work, labor, and materials have been paid for in full; (iii) waivers or disclaimers from suppliers of fixtures or equipment who may claim a security interest therein; and (iv) such other documentation or information requested by the City that a prudent construction lender might request. All affidavits and lien waivers shall be signed, fully-executed originals.

(iii) Construction Meetings. After the Project Commencement Date and throughout the duration of the Project, Developer shall invite the City to all regularly scheduled meetings between Developer and its lenders on the Project to enable the City to keep abreast of the Project's construction progress and the status of all Project costs, draw requests from Developer's lenders, change orders, and anticipated date of the Project's completion.

(D) Estoppel Certification. A request for the disbursement of Funds shall, unless otherwise indicated in writing at the time Developer makes such request, be deemed as a representation and certification by Developer that (i) all work done and materials supplied to date are in accordance with the approved plans and specifications and in strict compliance with all legal requirements as of the date of the request, (ii) the construction is being completed in accordance with the approved budget and construction schedule, and (iii) Developer and the City have complied with all of their respective obligations under this Agreement. If Developer alleges that the City has been or is then in default under this Agreement at the time Developer makes such request, and if the City disputes such allegation, the City shall not be obligated to make or authorize such disbursement until the alleged default has been resolved.

End of Exhibit

Exhibit D
to Funding and Development Agreement

Additional Requirements

Developer and Developer's general contractor shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati (collectively, "**Government Requirements**"), including the Government Requirements listed below, to the extent that they are applicable. Developer hereby acknowledges and agrees that (a) the below listing of Government Requirements is not intended to be an exhaustive list of Government Requirements applicable to the Project, Developer, or Developer's contractors, subcontractors or employees, either on the City's part or with respect to any other governmental entity, and (b) neither the City nor its Law Department is providing legal counsel to or creating an attorney-client relationship with Developer by attaching this Exhibit to the Agreement.

This Exhibit serves two functions:

(i) Serving as a Source of Information with Respect to Government Requirements. This Exhibit identifies certain Government Requirements that may be applicable to the Project, Developer, or its contractors and subcontractors. Because this Agreement requires that Developer comply with all applicable laws, regulations, and other Government Requirements (and in certain circumstances to cause others to do so), this Exhibit flags certain Government Requirements that developers, contractors and subcontractors regularly face in constructing projects or doing business with the City. To the extent Developer is legally required to comply with a Government Requirement, failure to comply with such a Government Requirement is a violation of the Agreement.

(ii) Affirmatively Imposing Contractual Obligations. If certain conditions for applicability are met, this Exhibit also affirmatively imposes contractual obligations on Developer, even where such obligations are not imposed on Developer by Government Requirements. As described below, the affirmative obligations imposed hereby are typically a result of policies adopted by City Council which, per Council's directive, are to be furthered by the inclusion of certain specified language in some or all City contracts. The City administration (including the City's Department of Community and Economic Development) is responsible for implementing the policy directives promulgated by Council (which typically takes place via the adoption of motions or resolutions by Council), including, in certain circumstances, by adding specific contractual provisions in City contracts such as this Agreement.

(A) Construction Workforce.

(i) Applicability. Consistent with the limitations contained within the City Resolutions identified in clause (ii) below, this Section (A) shall not apply to contracts with the City other than construction contracts, or to construction contracts to which the City is not a party. For the avoidance of doubt, this Agreement is a construction contract solely to the extent that it directly obligates Developer to assume the role of a general contractor on a construction project for public improvements such as police stations or other government buildings, public parks, or public roadways.

The Construction Workforce Goals are not applicable to future work (such as repairs or modifications) on any portion of the Project. The Construction Workforce Goals are not applicable to the purchase of specialty fixtures and trade fixtures.

(ii) Requirement. In furtherance of the policy enumerated in City Resolutions No. 32-1983 and 21-1998 concerning the inclusion of minorities and women in City construction work, if Developer is performing construction work for the City under a construction contract to which the City is a party, Developer shall use Best Efforts to achieve a standard of no less than 11.8% Minority Persons (as defined below) and 6.9% females (of whom at least one-half shall be Minority Persons) in each craft trade in Developer and its general contractor's aggregate workforce in Hamilton County, to be achieved at least

halfway through the construction contract (or in the case of a construction contract of six months or more, within 60 days of beginning the construction contract) (collectively, the "**Construction Workforce Goals**").

As used herein, the following terms shall have the following meanings:

(a) "**Best Efforts**" means substantially complying with all of the following as to any of its employees performing such construction, and requiring that all of its construction subcontractors substantially comply with all of the following: (1) solicitation of Minority Persons as potential employees through advertisements in local minority publications; and (2) contacting government agencies, private agencies, and/or trade unions for the job referral of qualified Minority Persons.

(b) "**Minority Person**" means any person who is Black, Asian or Pacific Islander, Hispanic, American Indian or Alaskan Native.

(c) "**Black**" means a person having origin in the black racial group of Africa.

(d) "**Asian or Pacific Islander**" means a person having origin in the original people of the Far East or the Pacific Islands, which includes, among others, China, India, Japan, Korea, the Philippine Islands, Malaysia, Hawaii and Samoa.

(e) "**Hispanic**" means a person of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish cultural origin.

(f) "**American Indian**" or "**Alaskan Native**" means a person having origin in any of the original people of North America and who maintains cultural identification through tribal affiliation.

(B) Trade Unions; Subcontracts; Competitive Bidding.

(i) Meeting and Conferring with Trade Unions.

(a) Applicability. Per City of Cincinnati, Ordinance No. 130-2002, this requirement is limited to transactions in which Developer receives City funds or other assistance (including, but not limited to, the City's construction of public improvements to specifically benefit the Project, or the City's sale of real property to Developer at below fair market value).

(b) Requirement. This Agreement may be subject to the requirements of City of Cincinnati, Ordinance No. 130-2002, as amended or superseded, providing that, if Developer receives City funds or other assistance, Developer and its general contractor, prior to the commencement of construction of the Project and prior to any expenditure of City funds, and with the aim of reaching comprehensive and efficient project agreements covering all work done by Developer or its general contractor, shall meet and confer with: the trade unions representing all of the crafts working on the Project, and minority, female, and locally-owned contractors and suppliers potentially involved with the construction of the Project. At this meeting, Developer and/or its general contractor shall make available copies of the scope of work and if prevailing wage rates apply, the rates pertaining to all proposed work on the Project. Not later than ten (10) days following Developer and/or its general contractor's meet and confer activity, Developer shall provide to the City, in writing, a summary of Developer and/or its general contractor's meet and confer activity.

(ii) Contracts and Subcontracts; Competitive Bidding.

(a) Applicability. This clause (ii) is applicable to "construction contracts" under Cincinnati Municipal Code Chapter 321. Municipal Code Chapter 321 defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than four thousand dollars and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority," and "contract"

as “all written agreements of the City of Cincinnati, its boards or commissions, prepared and signed by the city purchasing agent or a board or commission for the procurement or disposal of supplies, service or construction.”

(b) Requirement. If CMC Chapter 321 applies to the Project, Developer is required to ensure that all contracts and subcontracts for the Project are awarded pursuant to a competitive bidding process that is approved by the City in writing. All bids shall be subject to review by the City. All contracts and subcontracts shall be expressly required by written agreement to comply with the provisions of this Agreement and the applicable City and State of Ohio laws, ordinances and regulations with respect to such matters as allocation of subcontracts among trade crafts, Small Business Enterprise Program, Equal Employment Opportunity, and Construction Workforce Goals.

(iii) Competitive Bidding for Certain City-Funded Development Agreements.

(a) Applicability. Pursuant to Ordinance No. 273-2002, the provision in clause (b) below applies solely where the Project receives in $250,000 or more in direct City funding, and where such funding comprises at least 25% of the Project’s budget. For the purposes of this clause (iii), “direct City funding” means a direct subsidy of City funds in the form of cash, including grants and forgivable loans, but not including public improvements, land acquisitions and sales, job creation tax credits, or tax abatements or exemptions.

(b) Requirement. This Agreement requires that Developer issue an invitation to bid on the construction components of the development by trade craft through public notification and that the bids be read aloud in a public forum. For purposes of this provision, the following terms shall be defined as set forth below:

(1) “Bid” means an offer in response to an invitation for bids to provide construction work.

(2) “Invitation to Bid” means the solicitation for quoted prices on construction specifications and setting a time, date and place for the submission of and public reading of bids. The place for the public reading of bids shall be chosen at the discretion of Developer; however, the place chosen must be accessible to the public on the date and time of the public reading and must have sufficient room capacity to accommodate the number of respondents to the invitation to bid.

(3) “Trade Craft” means (a) general construction work, (b) electrical equipment, (c) plumbing and gas fitting, (d) steam and hot water heating and air conditioning and ventilating apparatus, and steam power plant, (e) elevator work, and (f) fire protection.

(4) “Public Notification” means (a) advertisement of an invitation to bid with ACI (Allied Construction Industries) and the Dodge Report, and (b) dissemination of the advertisement (either by mail or electronically) to the South Central Ohio Minority Business Council, Greater Cincinnati Northern Kentucky African-American Chamber of Commerce, and the Hispanic Chamber of Commerce. The advertisement shall include a description of the “scope of work” and any other information reasonably necessary for the preparation of a bid, and it shall be published and disseminated no less than fourteen days prior to the deadline for submission of bids stated in the invitation to bid.

(5) “Read Aloud in a Public Forum” means all bids shall be read aloud at the time, date and place specified in the invitation for bids, and the bids shall be available for public inspection at the reading.

(C) City Building Code. All construction work must be performed in compliance with City of Cincinnati Building Code requirements.

(D) Lead Paint Regulations. All work must be performed in compliance with Chapter 3742 of the Ohio Revised Code, Chapter 3701-32 of the Ohio Administrative Code, and must comply with OSHA's Lead in Construction Regulations and the OEPA's hazardous waste rules. All lead hazard abatement work must be supervised by an Ohio Licensed Lead Abatement Contractor/Supervisor.

(E) Displacement. If the Project involves the displacement of tenants, Developer shall comply with all Government Requirements in connection with such displacement. If the City shall become obligated to pay any relocation costs or benefits or other sums in connection with the displacement of tenants, under Cincinnati Municipal Code Chapter 740 or otherwise, Developer shall reimburse the City for any and all such amounts paid by the City in connection with such displacement within twenty (20) days after the City's written demand.

(F) Small Business Enterprise Program.

(i) Applicability. The applicability of Municipal Code Chapter 323 (Small Business Enterprise Program) is limited to construction contracts in excess of $5,000. Municipal Code Chapter 323 defines "contract" as "a contract in excess of $5,000.00, except types of contracts listed by the City purchasing agent as exempt and approved by the City Manager, for (a) construction, (b) supplies, (c) services, or (d) professional services." It defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than $4,000 and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority." To the extent Municipal Code Chapter 323 does not apply to this Agreement, Developer is not subject to the various reporting requirements described in this Section (F).

(ii) Requirement. The City has an aspirational goal that 30% of its total dollars spent for construction and 15% of its total dollars spent for supplies/services and professional services be spent with Small Business Enterprises ("SBE"s), which include SBEs owned by minorities and women. Accordingly, subject to clause (i) above, Developer and its general contractor shall use its best efforts and take affirmative steps to assure that SBEs are utilized as sources of supplies, equipment, construction, and services, with the goal of meeting 30% SBE participation for construction contracts and 15% participation for supplies/services and professional services contracts. An SBE means a consultant, supplier, contractor or subcontractor who is certified as an SBE by the City in accordance with Cincinnati Municipal Code ("CMC") Chapter 323. (A list of SBEs may be obtained from the Department of Economic Inclusion or from the City's web page, http://cincinnati.diversitycompliance.com.) Developer and its general contractor may refer interested firms to the Department of Economic Inclusion for review and possible certification as an SBE, and applications may also be obtained from such web page. If the SBE program is applicable to this Agreement, as described in clause (i) above, Developer agrees to take (or cause its general contractor to take) at least the following affirmative steps:

(1) Including qualified SBEs on solicitation lists.

(2) Assuring that SBEs are solicited whenever they are potential sources. Contractor must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials or to bid on construction contracts for the Project. Contractor is encouraged to use the internet and similar types of advertising to reach a broader audience, but these additional types of advertising cannot be used as substitutes for the above.

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

(4) When needs permit, establishing delivery schedules that will encourage participation by SBEs.

(iii) Subject to clause (i) above, if any subcontracts are to be let, Developer shall require the prime contractor to take the above affirmative steps.

(iv) Subject to clause (i) above, Developer shall provide to the City, prior to commencement of the Project, a report listing all of the contractors and subcontractors for the Project, including information as

to the owners, dollar amount of the contract or subcontract, and other information that may be deemed necessary by the City Manager. Developer or its general contractor shall update the report monthly by the 15th. Developer or its general contractor shall enter all reports required in this subsection via the City's web page referred to in clause (i) above or any successor site or system the City uses for this purpose. Upon execution of this Agreement, Developer and its general contractor shall contact the Department of Economic Inclusion to obtain instructions, the proper internet link, login information, and password to access the site and set up the necessary reports.

(v) Subject to clause (i) above, Developer and its general contractor shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by notarized affidavits executed in a form acceptable to the City, submitted upon the written request of the City. The City shall have the right to review records and documentation relevant to the affidavits. If affidavits are found to contain false statements, the City may prosecute the affiant pursuant to Section 2921.12, Ohio Revised Code.

(vi) Subject to clause (i) above, failure of Developer or its general contractor to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach the minimum percentage goals for SBE participation as set forth in Cincinnati Municipal Code Chapter 323, may be construed by the City as failure of Developer to use best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this section.

(G) Equal Employment Opportunity.

(i) Applicability. Chapter 325 of the Cincinnati Municipal Code (Equal Employment Opportunity) applies (a) where the City expends more than $5,000 under a non-construction contract, or (b) where the City spends or receives over $5,000 to (1) employ another party to construct public improvements, (2) purchase services, or (3) lease any real or personal property to or from another party. Chapter 325 of the Municipal Code does not apply where the contract is (a) for the purchase of real or personal property to or from another party, (b) for the provision by the City of services to another party, (c) between the City and another governmental agency, or (d) for commodities such as utilities.

(ii) Requirement. If this Agreement is subject to the provisions of Chapter 325 of the Cincinnati Municipal Code (the City of Cincinnati's Equal Employment Opportunity Program), the provisions thereof are hereby incorporated by reference into this Agreement.

(H) Prevailing Wage. Developer shall comply, and shall cause all contractors working on the Project to comply, with all any prevailing wage requirements that may be applicable to the Project. In the event that the City is directed by the State of Ohio to make payments to construction workers based on violations of such requirements, Developer shall make such payments or reimburse the City for such payments within twenty (20) days of demand therefor. A copy of the City's prevailing wage determination may be attached to this Exhibit as Addendum I to Additional Requirements Exhibit (*City's Prevailing Wage Determination*) hereto.

(I) Compliance with the Immigration and Nationality Act. In the performance of its construction obligations under this Agreement, Developer shall comply with the following provisions of the federal Immigration and Nationality Act: 8 U.S.C.A. 1324a(a)(1)(A) and 8 U.S.C.A. 1324a(a)(2). Compliance or noncompliance with those provisions shall be solely determined by final determinations resulting from the actions by the federal agencies authorized to enforce the Immigration and Nationality Act, or by determinations of the U.S.

(J) Prompt Payment. The provisions of Chapter 319 of the Cincinnati Municipal Code, which provides for a "Prompt Payment System", may apply to this Agreement. Municipal Code Chapter 319 also (i) provides certain requirements for invoices from contractors with respect to the Prompt Payment System, and (ii) obligates contractors to pay subcontractors for satisfactory work in a timely fashion as provided therein.

(K) Conflict of Interest. Pursuant to Ohio Revised Code 102.03, no officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the Project may have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(L) Ohio Means Jobs. If this Agreement constitutes a construction contract (pursuant to the guidance with respect to the definition of that term provided in Section (A) above), then, pursuant to Ordinance No. 238-2010: To the extent allowable by law, Developer and its general contractor shall use its best efforts to post available employment opportunities with Developer, the general contractor's organization, or the organization of any subcontractor working with Developer or its general contractor with the OhioMeansJobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-946-7200.

(M) Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained 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.

(N) Americans with Disabilities Act; Accessibility.

(i) Applicability. Cincinnati City Council adopted Motion No. 201600188 on February 3, 2016 (the "**Accessibility Motion**"). This motion directs City administration, including OSG, to include language specifically requiring compliance with the Americans With Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the "**ADA**"), and imposing certain minimum accessibility standards on City-subsidized projects regardless of whether there are arguably exceptions or reductions in accessibility standards available under the ADA or State law.

(ii) Requirement. In furtherance of the policy objectives set forth in the Accessibility Motion, (A) the Project shall comply with the ADA, and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a "place of public accommodation" or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then Developer shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, "**Contractual Minimum Accessibility Requirements**" means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building's primary point of entry, conspicuous signage directing persons to such accessible point of entry.

(O) Electric Vehicle Charging Stations in Garages.

(i) Applicability. Cincinnati City Council passed Ordinance No. 89-2017 on May 10, 2017. This ordinance requires all agreements in which the City provides any amount of "qualifying incentives" for projects involving the construction of a parking garage to include a provision requiring the inclusion of certain features in the garage relating to electric vehicles. The ordinance defines "qualifying incentives" as the provision of incentives or support for the construction of a parking garage in the form of (a) the provision of any City monies or monies controlled by the City including, without limitation, the provision of funds in the form of loans or grants; (b) the provision of service payments in lieu of taxes in connection with tax increment financing, including rebates of service payments in lieu of taxes; and (c) the provision of the proceeds of bonds issued by the City or with respect to which the City has provided any source of collateral security or repayment, including, but not limited to, the pledge of assessment revenues or service payments in lieu of taxes. For the avoidance of doubt, "qualifying incentives" does not include (1) tax abatements such as Community Reinvestment Area abatements pursuant to Ohio Revised Code 3735.67, et seq., or Job Creation Tax Credits pursuant to Ohio Revised Code 718.15; (2) the conveyance

of City-owned real property for less than fair market value; and (3) any other type of City support in which the City provides non-monetary assistance to a project, regardless of value.

(ii) Requirement. If the applicability criteria of Ordinance No. 89-2017 are met, then the following requirements shall apply to any parking garage included within the Project: (a) at least one percent of parking spaces, rounding up to the nearest integer, shall be fitted with Level 2 minimum 7.2 kilowatt per hour electric car charging stations; provided that if one percent of parking spaces is less than two parking spaces, the minimum number of parking spaces subject to this clause shall be two parking spaces; and (b) the parking garage's electrical raceway to the electrical supply panel serving the garage shall be capable of providing a minimum of 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer, and the electrical room supplying the garage must have the physical space for an electrical supply panel sufficient to provide 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer.

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

(Q) Use of Nonfranchised Commercial Waste Haulers Prohibited. The City requires that persons providing commercial waste collection services (as that term is defined under CMC Chapter 730) within the City of Cincinnati obtain a franchise, and the City maintains a list of franchised commercial waste haulers. Developer is prohibited from using or hiring (or causing to be used or hired) a nonfranchised commercial waste hauler to provide commercial waste collection services in connection with the performance of this Agreement, and Developer is responsible for ensuring that any commercial waste collection services provided in connection with the performance of this Agreement are provided by a franchised commercial waste hauler. Questions related to the use of commercial waste franchisees can be directed to, and a list of current franchisees can be obtained from, the City's Office of Environment & Sustainability by calling (513)352-3200.

Addendum I

to

Additional Requirements Exhibit

City's Prevailing Wage Determination

[TO BE ATTACHED TO EXECUTION VERSION]

Exhibit E
to Funding and Development Agreement

Affordability Requirements

Developer shall abide by the following requirements during the Term of this Agreement:

1. Maintenance. Throughout the Affordability Period, Developer shall maintain the Property as decent, safe and sanitary housing in good repair in compliance with the ongoing property condition standards of the Cincinnati Building Code, and any other applicable laws, as demonstrated by an on-site inspection which shall occur upon written request by the City, and shall keep all dwelling units available for rent during that period. Developer shall give special attention to preventive maintenance of the Property and purchase the materials, equipment, tools, appliances, supplies and services necessary to maintain the Property in good and safe condition and repair. Developer shall receive and investigate systematically and promptly all service requests from tenants and City officials, take action as may be justified, and keep records of the same.

2. Leasing Vacant Units. During the period of time the Project is under construction Developer shall not lease or rent any units on the Property without the written approval of both the City building inspector and the Deputy Director of OSG. Following the issuance of a certificate of occupancy for all units, Developer does not need to obtain any prior approval to lease units pursuant to this Section.

3. Leasing of Affordable Units to Qualifying Households. Throughout the Affordability Period, Developer shall ensure that all the completed Affordable Units at the Property are leased to households with an annual household income (as defined in 24 CFR 5.609) that is equal to or below the applicable area median income limits set forth in the Section 5 of this Agreement.

4. Income Recertification.

(A) Verification Procedure. Developer shall verify an occupant's income (i) annually (including, without limitation, at the time of lease renewal or changes in income) through a statement and certification from the occupant, and (ii) at least once every 6 years during the Affordability Period using third party source documentation supplied by the occupant. On an annual basis, Developer shall verify its continued compliance with the affordability terms of this Exhibit by certifying project rents and verifying tenant eligibility by submitting to the City a *Tenant Income & Rent Guidelines Worksheet* and an *Income Certification Form* for all households occupying Affordability Units. The Income Certification Form must be signed by and certified by each tenant and indicate that the information is complete and accurate.

(B) Changes in Income and Over-income Households. In the event that a tenant's household income exceeds the applicable income limits during a tenancy, the tenant who becomes over income after initial income certification will be allowed to stay in the unit. Such change in annual income shall not prohibit an extension to the original lease term with the same occupant, so long as the occupant complied with the household income requirements at the execution of the initial lease agreement. a qualifying or low-income household that is not low-income at the time of income recertification (i.e., whose income is above 80% Area Median Income ("AMI") must pay as rent the lesser of the amount payable by the tenant under State or local law or 30% of the family's adjusted income, except that tenants of Affordable Units that have been allocated low-income housing tax credits must pay rent governed by Section 42 of the Internal Revenue Code of 1986 (26 U.S.C. 42). If a household's current annual income exceeds the eligibility limit, the unit continues to qualify as an Affordable Unit and/or housing tax credit unit as long as Developer fills the next available unit with an eligible, qualifying household. The next available unit would be one of similar or larger size than the one occupied by the over-income tenant. Developer shall collect such compliance documentation in such form as required by OSG and which form may be updated from time to time throughout the Affordability Period. Throughout the Affordability Period, Developer shall comply with, and shall cause each tenant to comply with, all other City verification and compliance reporting requirements.

5. Terms for Tenancies; Tenant Protections.

(A) Written Rental Agreement. Developer shall rent all dwelling units pursuant to a written rental agreement approved by the City for compliance with Chapter 5321 of the Ohio Revised Code and Chapter 871 of the Cincinnati Municipal Code and shall submit its form of written rental agreement to the City on an annual basis, in accordance with its reporting requirements under this Agreement. The written rental agreement shall not contain any of the prohibited lease terms specified in Section 5321.13 of the Ohio Revised Code. Developer shall ensure that a copy of the written rental agreement must be signed by both the tenant and the Developer (or Developer's property management entity); maintained in the Developer 's files and submitted to the City along with the Income Certification forms.

(B) Limited Termination; Notice Requirements. Developer may not terminate the tenancy or refuse to renew the lease of a tenant except for serious or repeated violation of the terms and conditions of the rental agreement. Developer must give the tenant written notice of the termination, specifying the grounds therefor, no less than 30 days prior to the effective date of the termination. Nothing in this paragraph shall prevent Developer from terminating the tenancy of a tenant for nonpayment of rent (if applicable), provided that inability to pay rent means that the tenant cannot pay more than 30% of the household's income toward rent, based on an income determination made by the City in the last 30 days. To terminate or refuse to renew tenancy for any household occupying an Affordable Unit, the Developer must serve written notice upon the tenant at least 30 days prior to terminating the tenancy, specifying the grounds for the termination or nonrenewal.

6. Documentation. At the time of executing an initial lease agreement with a tenant of an Affordable Unit, Developer shall collect documentation of family size and household income from tenants of all of the Affordable Units in order to document compliance with the affordability requirements herein. Developer shall collect such compliance documentation in such form as required by OSG and which form may be updated from time to time. Developer is also responsible for ensuring that the lease terms for Affordable Units at all times comply with the Affordability Requirements. On an annual basis and upon request by the City, the Developer shall provide documentation to the City demonstrating compliance with the Affordability Requirements.

7. Rent Limitation. Developer shall not charge rent to any Affordable Unit occupied by qualifying households that exceeds the maximum applicable rent amounts for the Affordable Units (as applicable based on the number of bedrooms in a given Affordable Units, and as those rent amounts correspond to those Affordable Unit's area median income limits).

8. Project Occupancy. Developer shall use its best efforts to ensure all Affordable Units are occupied by eligible, qualifying households within 6 months of the Project Completion Date and submit information to the City on its efforts to fill such units for qualifying households.

9. Condominium Conversion. During the Affordability Period, Developer shall not convert any dwelling units in the Project to condominium ownership or to any form of cooperative ownership.

10. Third-Party Beneficiaries. Developer and the City acknowledge that the tenants of the Affordable Units are intended third-party beneficiaries of the Affordability Requirements, and such tenants shall have the ability, but not the obligation, to enforce the terms of the Affordability Requirements against Developer; *provided however*, nothing herein shall permit the City and Developer from amending the terms of the Agreement, including the Affordability Requirements, in their sole discretion and without consent of the tenants of Affordable Units and no City liability or obligations to tenants of Affordable Units is intended to be created by this section. Developer shall be liable for all costs and damages, including without limitation attorneys' fees, suffered or incurred by a tenant of an Affordable Unit in connection with enforcement of the Affordability Requirements.

city of CINCINNATI
Interdepartment Correspondence Sheet

August 4, 2026

To: Members of the Housing & Growth Committee

202602540

From: Sheryl M.M. Long, City Manager

Subject: **Emergency Ordinance – Approving and Authorizing a CRA Tax Exemption with 1800 Vine, LLC**

Attached is an Emergency Ordinance captioned:

> **APPROVING, AND AUTHORIZING** the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with 1800 Vine, LLC, an affiliate of Cincinnati Center City Development Corporation (3CDC), thereby authorizing a fifteen-year tax exemption for 100 percent of the value of improvements made to real property located at 1802, 1804, 1806, 1808, and 1810 Republic Street, 1801, 1805, 1807, and 1809 Vine Street, and 6 and 12 W. Elder Street in the Over-the-Rhine neighborhood of Cincinnati, in connection with the remodeling of existing buildings into, in aggregate, approximately 5,659 square feet of commercial space, and approximately 21,584 square feet of residential space consisting of 29 residential rental dwelling units, at a total construction cost of approximately $10,234,062.

I. LEGISLATIVE SUMMARY

Approving and authorizing a Community Reinvestment Area Tax Exemption Agreement with 1800 Vine, LLC, a subsidiary of 3CDC, to support the historic renovation and adaptive reuse of several historic properties located at 1802, 1804, 1806, and 1808 Republic Street, 1801-1805, 1807, and 1809 Vine Street, and 6 W. Elder Street.

The Administration recommends approval of this Emergency Ordinance.

Key Information

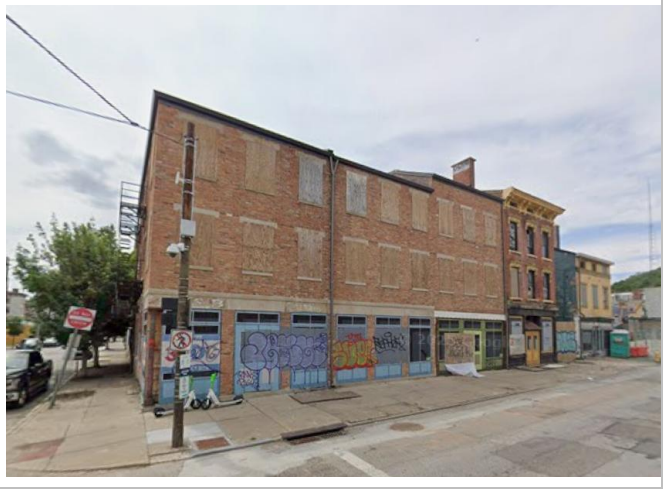
- Renovates several long-vacant, historically significant brick buildings in the heart of North Over-the-Rhine (OTR) into 29 multifamily residential units and 5,659 square feet of ground floor commercial space. 13 of the 29 residential units will be made affordable to individuals making 80% of AMI.
- Creates 24 permanent FTE jobs and 149 temporary construction jobs.
- Total Development Cost: $16,545,385
    - *Private Funding: $13,645,385*
- Public Benefits Returned: $1,686,671 over 15 years + neighborhood economic impact.

Impact Statement

HOUSING: The additional housing units this project will provide will go toward helping to alleviate Cincinnati's strained housing market, which is currently experiencing increasing affordability issues due to lack of supply. The project is an opportunity to create new housing units that are not only quality, but affordable. It also aligns with *Plan Cincinnati* goals: "Sustain: Preserve our natural and built environment" and "Compete: Foster a climate conducive to growth, investment, stability, and opportunity.

II. SITE INFORMATION

Address	1802, 1804, 1806, 1808 and 1810 Republic Street, 1801-1805, 1807, and 1809 Vine Street, and 6 and 12 W. Elder Street
Neighborhood	Over-the-Rhine
Current Condition	Vacant
Zoning/Use; District	CC-P-T; Over-the-Rhine Historic District
Location Context	Located along Vine Street in North Over-the-Rhine, adjacent to the new Findlay Community Center
Transit & Pedestrian Accessibility	Located along future Bus Rapid Transit line; 1-block from Cincinnati Bell Connector stop

Property Map	**Property Picture (if applicable)**
	

III. DEVELOPER INFORMATION

Developer(s)	1800 Vine, LLC (a subsidiary of 3CDC)

Previous Projects/Experience:	The Annie, August Flats, Willkommen, Findlay Community Center, Crossroad Community Health Center

IV. PROJECT INFORMATION

Project Name: Findlay Flats – 1800 Block
Project Type: Historic Rehabilitation, Mixed-Use (Residential + Commercial)
Construction Completion Target: 12/31/2027

		Created	Retained
Payroll	FTE (Permanent)	$1,230,900	
	Construction (Temporary)	$9,055,000	
Jobs	FTE (Permanent)	24	
	Construction (Temporary)	149	
Use	Sq Ft: Office	N/A	
	Sq. Ft: Residential	21,584	
	Sq Ft: Commercial	5,659	
	Sq Ft: Industrial	N/A	
	Total	***27,243***	
Housing*	Affordable (AMI-Restricted)	13	
	Market Rate	16	
	Total	***29***	

Additional Housing Information

Rent-Restricted Units

Area Median Income (AMI)**	Number of Units
<30% AMI	0
<50% AMI	0
<60% AMI	0
<80% AMI	13
<120% AMI	0
Total	**13**

Type of Housing Unit

Unit Type	Estimated Rent Range	Number of Units
Studio	$786-1,248	11
1-Bedroom	$1,020-$1,998	13
2-Bedroom	$1,984-$2,298	3
3-Bedroom	$2,628	2
Other (Clarify)	N/A	0
Total	***$786-$2,628***	***29***

** For Reference: 2026 Cincinnati MSA Area Median Income Limits

AMI	1	2	3	4	5	6	7	8
30%	$23,100	$26,400	$29,700	$32,950	$35,600	$38,250	$40,900	$43,500
50%	$38,500	$44,000	$49,500	$54,950	$59,350	$63,750	$68,150	$72,550
60%	$46,200	$52,800	$59,400	$65,950	$71,220	$76,500	$81,780	$87,060
80%	$61,550	$70,350	$79,150	$87,900	$94,950	$102,000	$109,000	$116,050

Additional Information

Environmental / "Green" Building	N/A
Planning Commission Approval	A proposed lease of Bardes Alley to 3CDC for 5-years in support of this project was approved by CPC on December 20, 2024.
Community Engagement	A formal CEM was held related to the use of TIF funds to support this project on December 10, 2024.

V. FINANCES + INCENTIVE INFORMATION

Project Cost	Hard Construction Costs	$10,234,062
	Acquisition Costs	$2,362,654
	Soft Costs	$3,948,669
	Total Development Cost	***$16,545,385***
Funding Sources	Private Financing & Tax Credit Equity	$11,917,992
	Developer Equity	$1,727,393
	Total Private Investment	***$13,645,385***
	Downtown/OTR West TIF Grant (City)	$2,900,000

	Total Public Investment		***$2,900,000***
Proposed Incentive	Application Process		Commercial CRA (Non-LEED)
	Terms		15-year, net 52% abatement
	Total Value of Abatement *(Taxes Forgone to City, CPS PILOT, VTICA)*	***Annual***	***$84,079***
		Over Term	***$1,261,187***
	Value of City's Portion of Taxes Forgone	***Over Term***	***$1,770,513***
Public Benefit	CPS PILOT	Annual	$53,358
		Over Term	$800,369
	VTICA	Annual	$24,254
		Over Term	$363,804
	Income Tax (Maximum)	Over Term	$522,498
	Total Value of Public Benefit	***Over Term***	***$1,686,671***
		ROI *(Return on Investment for Every $1 Tax Forgone)*	***$1.34***
Financial Feasibility ("But For" Test)	Without Abatement		Year 5 stabilized return = -4%
	With Abatement		Year 5 stabilized return = 2%
	Conclusion		***The project would not proceed without the City's support. This investment is critical for North Over-the-Rhine.***

cc: Brandon Rudd, *Deputy Director*, Office of Strategic Growth

E M E R G E N C Y

MAH

- 2026

APPROVING AND AUTHORIZING the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with 1800 Vine LLC, an affiliate of Cincinnati Center City Development Corporation (3CDC), thereby authorizing a fifteen-year tax exemption for 100 percent of the value of improvements made to real property located at 1802, 1804, 1806, 1808, and 1810 Republic Street, 1801, 1805, 1807, and 1809 Vine Street, and 6 and 12 W. Elder Street in the Over-the-Rhine neighborhood of Cincinnati, in connection with the remodeling of existing buildings into, in aggregate, approximately 5,659 square feet of commercial space, and approximately 21,584 square feet of residential space consisting of 29 residential rental dwelling units, at a total construction cost of approximately $10,234,062.

WHEREAS, to encourage the development of real property and the acquisition of personal property, Council 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 ("R.C.") Sections 3735.65 through 3735.70 (the "Statute"); and

WHEREAS, Ordinance No. 275-2017 passed by Council on September 27, 2017, as amended by Ordinance No. 339-2018, passed by 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, 1800 Vine LLC (the "Company") desires to remodel existing buildings on real property at 1802, 1804, 1806, 1808, and 1810 Republic Street, 1801, 1805, 1807, and 1809 Vine Street, and 6 and 12 W. Elder Street located within the corporate boundaries of the City of Cincinnati into, in aggregate, approximately 5,659 square feet of commercial space, and approximately 21,584 square feet of residential space consisting of 29 residential rental dwelling units (collectively, 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; 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 amended, the "Board of Education Agreement"), has approved exemptions of up to 100 percent 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 percent of the exempt real property taxes; and

WHEREAS, the City's Office of Strategic Growth estimates that the real property tax exemption for the Improvements will provide an annual net benefit to the Company in the amount of approximately $81,414; and

WHEREAS, the Company is simultaneously seeking additional subsidy for the residential component of the Improvements in the form of a $2,900,000 grant from the City; 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 fifteen percent of the exempt real property taxes, which funds shall be committed by the third-party organization to support the streetcar that specially benefits 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 R.C. Section 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 1800 Vine LLC (the "Agreement"), thereby authorizing a fifteen-year tax exemption for 100 percent of the assessed value of improvements to be made to real property located at 1802, 1804, 1806, 1808, and 1810 Republic Street, 1801, 1805, 1807, and 1809 Vine Street, and 6 and 12 W. Elder Street in Cincinnati, as calculated by the Hamilton County Auditor, in connection with the remodeling of existing buildings into, in aggregate, approximately 5,659 square feet of commercial space, and approximately 21,584 square feet of

residential space consisting of 29 residential rental dwelling units, to be completed at a total construction cost of approximately $10,234,062.

Section 2. That Council authorizes the City Manager:

(a) to execute the Agreement on behalf of the City of Cincinnati (the "City") in substantially the form of Attachment A to this ordinance;

(b) to submit on behalf of Council annual reports on the Agreement to the Director of the Ohio Department of Development, in accordance with Ohio Revised Code Section 3735.672, and to the Board of Education of the Cincinnati City School District, as necessary; and

(c) 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: _____, 2026

_____
Aftab Pureval, Mayor

Attest: _____
Clerk

Contract No. _____

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 1800 VINE LLC, an Ohio limited liability company (the "Company"), an affiliate of Cincinnati Center City Development Corporation ("3CDC").

Recitals:

A. The City, the Company, and 3CDC are all parties to a *Funding Agreement* dated _____, 2026 (the "Funding Agreement") pursuant to which the City agreed to provide the Company with financial support for the Project (as defined below).

B. 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").

C. 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.

D. 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, Ordinance No. 370-2020, passed on November 12, 2020, Ordinance No. 24-2022, passed on February 2, 2022, and Ordinance No. 28-2024, passed on January 31, 2024 (as amended, 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.

E. The Company is the sole owner of certain real property within the City, located at 1802, 1804, 1806, 1808 and 1810 Republic Street, 1801, 1805, 1807 and 1809 Vine Street, and 6 and 12 W. Elder Street, Cincinnati, Ohio 45202 (collectively, 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.

F. The Company has proposed to remodel the buildings 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.

G. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing five 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.

H. 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.

I. 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, and has remitted with the Application the City application fee of $1,250 made payable to the City.

J. The Deputy Director of the City's Office of Strategic Growth 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.

K. 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 amended), has approved exemptions of up to 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.

L. 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 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").

M. 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").

N. The Company represents that within the past 3 years neither the Company, nor 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.

O. 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.

P. 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 support the streetcar that specially benefits the abated property, and (ii) Motion No. 201501592 on December 16, 2015, which established that the VTICA Contribution to be recognized by the Deputy Director of the City's Office of Strategic Growth 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.

Q. The Company acknowledges that the Streetcar 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.

R. 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.

S. This Agreement has been authorized by Ordinance No. _____-2026, passed by Cincinnati City Council on _____, 2026.

T. In determining to recommend and authorize this Agreement, the Office of Strategic Growth 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 buildings on the Property into, in aggregate, approximately 5,659 square feet of commercial space, and approximately 21,584 square feet of residential space consisting of 29 residential rental dwelling units (collectively, the "Improvements") at an estimated aggregate cost of $10,234,062 to commence after the execution of this Agreement and to be completed no later than December 31, 2027; *provided,* however, that the Deputy Director of the Office of Strategic Growth (the "Housing Officer") may, in his or her discretion, extend such deadline for a period of up to 12 months by written notice if, in the Deputy 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 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 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 2028 nor extend beyond the earlier of (i) tax year 2042 or (ii) the end of the 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(B)(3), 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(B)(4), 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 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 11 U.S.C. §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(B), 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(B)(7), 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. Business Enterprise Program.

A. Compliance with 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"), which includes SBEs owned by minorities and women ("MBEs" and "WBEs", respectively, as used within CMC Chapter 324, and collectively with SBEs, "Certified Firms"). 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 (i) the City's goal of voluntarily meeting thirty percent (30%) SBE participation, and (ii) a sub-goal, being the Company's Project-specific voluntary commitment, of meeting the City's economic inclusion program goals to achieve a standard of no less than: seventeen percent (17%) MBE participation; and 10% WBE participation. A list of SBEs, MBEs, and WBEs 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, MBE, or WBE. The Company shall comply with the provisions of CMC Chapters 323 and 324, including without limitation taking at least the following affirmative steps:

(i) Including qualified Certified Firms on solicitation lists.

(ii) Assuring that Certified Firms 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 Certified Firms 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 Certified Firm 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 Certified Firm participation goals by submitting such information as may be requested from time to time by the City.

B. Remedies for Noncompliance with 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 Certified Firms, or to provide technical assistance to Certified Firm as may be necessary to reach Certified Firm participation as set out in CMC Chapters 323 and 324 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 enforce specific performance of the terms of this Section. The provisions of CMC Sections 323-99 and 324-99 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) 24 full-time permanent jobs and (ii) 149 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. In the case of the other jobs described herein, the job creation period shall begin upon completion of remodeling and shall end 3 years thereafter, and the job retention period shall continue for the full term of the abatement. Notwithstanding the foregoing, all jobs created by the Project (during construction and after) will comply with the City's living wage policy as reflected in CMC Chapter 317, which rates shall be adjusted annually in accordance with such chapter.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) $1,230,900 of additional annual payroll with respect to the full-time permanent jobs and (ii) $9,055,000 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 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(B)(7), if the Company materially fails to fulfill its obligations under this Agreement (including, without limitation, its obligation to comply with the Funding 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 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 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(B)(5) 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 (C) of Ohio Revised Code Section 3735.671 (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 (C) 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(C) from entering into this Agreement. As required by Ohio Revised Code Section 3735.671(B)(7), 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 (C) of Ohio Revised Code Section 3735.671) has violated the prohibition against entering into this Agreement under division (C) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62, 5709.63, or 5709.632 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 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 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 $1,000 and/or a term of imprisonment of not more than 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 the streetcar. 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. The Company shall pay an annual fee of $500 or 1% of the annual taxes exempted under this Agreement, whichever is greater, but not to exceed $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(C), 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 3 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(C).

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: Deputy Director, Office of Strategic Growth
801 Plum Street, Suite 130
Cincinnati, Ohio 45202

To the Company:

1800 Vine LLC
c/o Cincinnati Center City Development Corporation
1203 Walnut Street, Floor 4
Cincinnati, Ohio 45202
Attention: CEO & Legal

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, Ohio 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(B)(6), 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, 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.

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

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

Date: _____, 2026

1800 VINE LLC,
an Ohio limited liability company

By: _____

Printed Name: _____

Title: _____

Date: _____, 2026

Authorized by resolution dated _____

Approved as to Form:

_____
Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Steve Webb, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Parcel 1:

Situate in the City of Cincinnati, County of Hamilton, and the State of Ohio, to wit:

All that lot of ground, with the improvements thereon, on the west side of Vine Street between Elder and Findlay Streets, commencing at the southeast corner of a lot deeded to Albert J. and Edward T. Townsend, by George C. Miller by deed recorded in Book 114, Page 144, Hamilton County, Ohio Records of Deeds; thence running South along the west line of Vine Street twenty-one (21) feet and six (6) inches to a twelve foot alley, called Bardes Alley; thence west at right angles to Vine Street and along the north line of said alley one hundred and twenty (120) feet to Republic (formerly Bremen) St.; thence running north along the east line of Republic (formerly Bremen) Street twenty-one (21) feet and six (6) inches to a point; thence running east at right angles with Republic (formerly Bremen) St. one hundred and twenty (120) feet to the west line of Vine St. and the place of beginning, being twenty-one and a half (21-1/2) feet off the south side of Lot 21, Block C, of James Findlay's Subdivision of the Northern Liberties, and being the same premises conveyed by Emma Elizabeth Hoffmann, et al., per Sheriff, to Louis Adam Hoffmann by deed recorded in Deed Book 1184, Page 33, Hamilton County, Ohio Records of Deeds. Said lot has two large brick buildings thereon, one fronting on Vine Street and is known as premises No. 1809 Vine St., and the other fronting on Republic St. (formerly Bremen) St. and is known as the premises No. 1808 Republic (formerly Bremen) St., Cincinnati, OH.

Property Address: 1808-1810 Republic Street and 1809 Vine Street, Cincinnati, Ohio 45202

Auditor Parcel No.: 094-0008-0344-00

[*Legal Description Continues on the Following* Page]

Parcel 2:

Situated in Section 13, Town 3, Fractional Range 2 Between the Miamis, The City of Cincinnati, Hamilton County, Ohio and being all of OTR Holdings, Inc. as recorded in Official Record 14036, Page 2002, and all of OTR Holdings, Inc. as recorded in Official Record 13977, Page 2453 of the Hamilton County, Ohio Recorder's Office, containing 0.2209 acres being further described as follows:

Begin at the southwest intersection of the south right of way of Bardes Alley (12' R/W) and the west right of way of Vine Street (66' R/W), said intersection being the northeast corner of said OTR Holdings, Inc. as recorded in Official Record 13977, Page 2453, said intersection being referenced by a set cross notch at North 09° 39' 00" West, 3.00 feet and North 80° 03' 03" East, 3.00 feet and being the True Point of Beginning:
thence, from the True Point of Beginning, departing the south right of way of said Bardes Street and with the west right of way of said Vine Street, South 09° 39' 00" East, 80.19 feet to the north right of way of W Elder Street (50' R/W) being referenced by a set cross notch at South 09° 39' 00" East, 3.00 feet and North 80° 03' 03" East, 3.00 feet;

thence, departing the west right of way of said Vine Street and with the north right of way of said W Elder Street, South 80° 03' 03" West, 120.07 feet to the east right of way of Republic Street (30' R/W) being referenced by a set cross notch at South 80° 03' 03" West, 3.00 feet and South 09° 35' 22" East, 3.00 feet;

thence, departing the north right of way of said W Elder Street and with the east right of way of said Republic Street, North 09° 35' 22" West, 80.19 feet to the south right of way of said Bardes Alley being referenced by a set cross notch at North 09° 35' 22" West, 3.00 feet and South 80° 03' 03" West, 3.00 feet;

thence, departing the east right of way of said Republic Street and with the south right of way of said Bardes Alley, North 80° 03' 03" East, 119.98 feet to the True Point of Beginning, containing 0.2209 acres of land, more or less. The above description was prepared from a consolidation plat made on August 12, 2024 under the direction of Jeffrey O. Lambert, Professional Surveyor #7568 in the State of Ohio. Basis of Bearings: NAD83(2011) Ohio State Plane Coordinates, South Zone (3402).

Property Address: 1802-1806 Republic Street, 1801-1807 Vine Street, and 6-12 W. Elder Street, Cincinnati, Ohio 45202

Auditor Parcel No.: 094-0008-0486-00

Exhibit B to CRA Agreement

APPLICATION FOR TAX EXEMPTION

TO BE ATTACHED

city of CINCINNATI
Interdepartment Correspondence Sheet

August 4, 2026

To: Members of the Housing & Growth Committee

From: Sheryl M.M. Long, City Manager 202602542

Subject: **Emergency Ordinance – Approving and Authorizing a Funding and Development Agreement with 1800 Vine, LLC**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to execute a Funding and Development Agreement with 1800 Vine LLC, an affiliate of Cincinnati Center City Development Corporation (3CDC) to facilitate the renovation of existing buildings on the real property located at 1801, 1805, 1807, and 1809 Vine Street, 6 and 12 W. Elder Street, 1802, 1804, 1806, 1808, and 1810 Republic Street in the Over-the-Rhine neighborhood of Cincinnati into a new mixed-use development, including, in aggregate, approximately 5,659 square feet of commercial space, and approximately 21,584 square feet of residential space consisting of 29 residential rental units; **AUTHORIZING** the transfer and appropriation of $2,900,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 to provide resources for the renovation and construction activities associated with the residential component of the project at 1801, 1805, 1807, and 1809 Vine Street, 6 and 12 W. Elder Street, 1802, 1804, 1806, 1808, and 1810 Republic Street in the Over-the-Rhine neighborhood of Cincinnati; and further **DECLARING** expenditures from Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 related to the renovation and construction activities associated with the new residential portion of the new mixed-use development at 1801, 1805, 1807, and 1809 Vine Street, 6 and 12 W. Elder Street, 1802, 1804, 1806, 1808, and 1810 Republic Street in the Over-the-Rhine neighborhood to be a public purpose and constitute a "Housing Renovation" (as defined in Ohio Revised Code Section 5709.40(A)(3)) that is located within the District 3–Downtown/OTR West District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

I. LEGISLATIVE SUMMARY

Approving and authorizing a Funding and Development Agreement with 1800 Vine, LLC, a subsidiary of 3CDC, to support the historic renovation and adaptive reuse of several historic properties located at 1802, 1804, 1806, and 1808 Republic Street, 1801-1805, 1807, and 1809 Vine Street, and 6 W. Elder Street.

The Administration recommends approval of this Emergency Ordinance.

Key Information

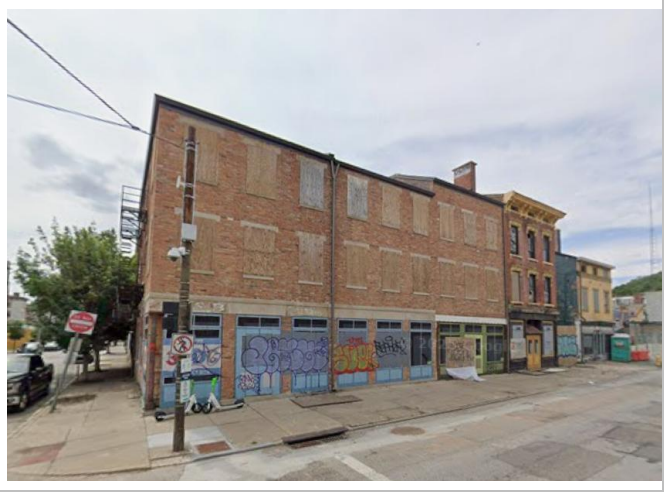
- Renovates several long-vacant, historically significant brick buildings in the heart of North Over-the-Rhine (OTR) into 29 multifamily residential units and 5,659 square feet of ground floor commercial space. 13 of the 29 residential units will be made affordable to individuals making 80% of AMI.
- Creates 24 permanent FTE jobs and 149 temporary construction jobs.
- Total Development Cost: $16,545,385
    - *Private Funding: $13,645,385*
- Public Benefits Returned: $1,686,671 over 15 years + neighborhood economic impact.

Impact Statement

HOUSING: The additional housing units this project will provide will go toward helping to alleviate Cincinnati's strained housing market, which is currently experiencing increasing affordability issues due to lack of supply. The project is an opportunity to create new housing units that are not only quality, but affordable. It also aligns with *Plan Cincinnati* goals: "Sustain: Preserve our natural and built environment" and "Compete: Foster a climate conducive to growth, investment, stability, and opportunity.

II. SITE INFORMATION

Address	1802, 1804, 1806, and 1808 Republic Street, 1801-1805, 1807, and 1809 Vine Street, and 6 W. Elder Street
Neighborhood	Over-the-Rhine
Current Condition	Vacant
Zoning/Use; District	CC-P-T; Over-the-Rhine Historic District
Location Context	Located along Vine Street in North Over-the-Rhine, adjacent to the new Findlay Community Center
Transit & Pedestrian Accessibility	Located along future Bus Rapid Transit line; 1-block from Cincinnati Bell Connector stop

Property Map	Property Picture (if applicable)
	

III. DEVELOPER INFORMATION

Developer(s)	1800 Vine, LLC (a subsidiary of 3CDC)
Previous Projects/Experience:	The Annie, August Flats, Willkommen, Findlay Community Center, Crossroad Community Health Center

IV. PROJECT INFORMATION

Project Name: Findlay Flats – 1800 Block
Project Type: Historic Rehabilitation, Mixed-Use (Residential + Commercial)
Construction Completion Target: 12/31/2027

		Created	Retained
Payroll	FTE (Permanent)	$1,230,900	
	Construction (Temporary)	$9,055,000	
Jobs	FTE (Permanent)	24	
	Construction (Temporary)	149	
Use	Sq Ft: Office	N/A	
	Sq. Ft: Residential	21,584	
	Sq Ft: Commercial	5,659	
	Sq Ft: Industrial	N/A	

	Total	***27,243***	
Housing*	Affordable (AMI-Restricted)	13	
	Market Rate	16	
	Total	***29***	

Additional Housing Information

Rent-Restricted Units

Area Median Income (AMI)**	**Number of Units**
<30% AMI	0
<50% AMI	0
<60% AMI	0
<80% AMI	13
<120% AMI	0
Total	**13**

Type of Housing Unit

Unit Type	**Estimated Rent Range**	**Number of Units**
Studio	$786-1,248	11
1-Bedroom	$1,020-$1,998	13
2-Bedroom	$1,984-$2,298	3
3-Bedroom	$2,628	2
Other (Clarify)	N/A	0
Total	***$786-$2,628***	***29***

** For Reference: 2026 Cincinnati MSA Area Median Income Limits

AMI	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**
30%	$23,100	$26,400	$29,700	$32,950	$35,600	$38,250	$40,900	$43,500
50%	$38,500	$44,000	$49,500	$54,950	$59,350	$63,750	$68,150	$72,550
60%	$46,200	$52,800	$59,400	$65,950	$71,220	$76,500	$81,780	$87,060
80%	$61,550	$70,350	$79,150	$87,900	$94,950	$102,000	$109,000	$116,050

Additional Information

Environmental / "Green" Building	N/A

Planning Commission Approval	A proposed lease of Bardes Alley to 3CDC for 5-years in support of this project was approved by CPC on December 20, 2024.
Community Engagement	A formal CEM was held related to the use of TIF funds to support this project on December 10, 2024.

V. FINANCES + INCENTIVE INFORMATION

Project Cost	Hard Construction Costs		$10,234,062
	Acquisition Costs		$2,362,654
	Soft Costs		$3,948,669
	Total Development Cost		***$16,545,385***
Funding Sources	Private Financing & Tax Credit Equity		$11,917,992
	Developer Equity		$1,727,393
	Total Private Investment		***$13,645,385***
	Downtown/OTR West TIF Grant (City)		$2,900,000
	Total Public Investment		***$2,900,000***
Proposed Incentive	Application Process		Commercial CRA (Non-LEED)
	Terms		15-year, net 52% abatement
	Total Value of Abatement *(Taxes Forgone to City, CPS PILOT, VTICA)*	***Annual***	***$84,079***
		Over Term	***$1,261,187***
	Value of City's Portion of Taxes Forgone	***Over Term***	***$1,770,513***
Public Benefit	CPS PILOT	Annual	$53,358
		Over Term	$800,369
	VTICA	Annual	$24,254
		Over Term	$363,804
	Income Tax (Maximum)	Over Term	$522,498
		Over Term	***$1,686,671***

	Total Value of Public Benefit	***ROI*** *(Return on Investment for Every $1 Tax Forgone)*	***$1.34***
Financial Feasibility ("But For" Test)	Without Abatement		Year 5 stabilized return = -4%
	With Abatement		Year 5 stabilized return = 2%
	Conclusion		***The project would not proceed without the City's support. This investment is critical for North Over-the-Rhine.***

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cc: Brandon Rudd, *Deputy Director*, Office of Strategic Growth

E M E R G E N C Y

TJL

- 2026

AUTHORIZING the City Manager to execute a Funding and Development Agreement with 1800 Vine LLC, an affiliate of Cincinnati Center City Development Corporation (3CDC) to facilitate the renovation of existing buildings on the real property located at 1801, 1805, 1807, and 1809 Vine Street, 6 and 12 W. Elder Street, 1802, 1804, 1806, 1808, and 1810 Republic Street in the Over-the-Rhine neighborhood of Cincinnati into a new mixed-use development, including, in aggregate, approximately 5,659 square feet of commercial space, and approximately 21,584 square feet of residential space consisting of 29 residential rental units; **AUTHORIZING** the transfer and appropriation of $2,900,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 to provide resources for the renovation and construction activities associated with the residential component of the project at 1801, 1805, 1807, and 1809 Vine Street, 6 and 12 W. Elder Street, 1802, 1804, 1806, 1808, and 1810 Republic Street in the Over-the-Rhine neighborhood of Cincinnati; and further **DECLARING** expenditures from Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 related to the renovation and construction activities associated with the new residential portion of the new mixed-use development at 1801, 1805, 1807, and 1809 Vine Street, 6 and 12 W. Elder Street, 1802, 1804, 1806, 1808, and 1810 Republic Street in the Over-the-Rhine neighborhood to be a public purpose and constitute a "Housing Renovation" (as defined in Ohio Revised Code Section 5709.40(A)(3)) that is located within the District 3–Downtown/OTR West District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

WHEREAS, 1800 Vine LLC ("Developer") desires to renovate the existing buildings on certain real property located at 1801, 1805, 1807, and 1809 Vine Street, 6 and 12 W. Elder Street, 1802, 1804, 1806, 1808, and 1810 Republic Street in the Over-the-Rhine neighborhood of Cincinnati (the "Property") into a new mixed-use development, including, in aggregate, approximately 5,659 square feet of commercial space, and approximately 21,584 square feet of residential space consisting of 29 residential rental units, all as more particularly described in the Funding and Development Agreement attached as Attachment A hereto (the "Project"); and

WHEREAS, the City's Office of Strategic Growth has recommended that the City provide a grant to Developer in the amount of $2,900,000 in support of the Project; and

WHEREAS, pursuant to Ordinance No. 413-2002, passed December 18, 2002, Council created the District 3–Downtown/OTR West District Incentive District (the "TIF District") to, in part, fund housing renovations, as defined in Ohio Revised Code Section 5709.40(A)(3), located within the TIF District, which may include construction for residential purposes on real property; and

WHEREAS, Section 13 of Article VIII of the Ohio Constitution provides that, in order to create or preserve jobs and employment opportunities, and to improve the economic welfare of the people of the state, it is in the public interest and a proper public purpose for the state or its political

subdivisions, or not-for-profit corporations designated by them, to acquire, construct, enlarge, improve or equip, and to sell, lease, exchange or otherwise dispose of, property, structures, equipment and facilities for industry, commerce, distribution, and research, and to make loans and to provide moneys for the acquisition, construction, enlargement, improvement, or equipment of such property, structures, equipment, and facilities; and

WHEREAS, Section 16 of Article VIII of the Ohio Constitution provides that it is in the public interest and a proper public purpose for the City to enhance the availability of adequate housing and to improve the economic and general well-being of the people of the City by providing or assisting in providing housing; and

WHEREAS, the City believes that the Project (i) will create additional housing in the TIF District, and is consistent with the City's objective of creating good quality housing options within the Over-the-Rhine neighborhood, thereby contributing to the social and economic viability and stability of the neighborhood; (ii) is in the vital and best interests of the City and health, safety, and welfare of its residents; and (iii) is in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; and

WHEREAS, providing resources for the housing renovation and construction activities by Developer is in accordance with the "Live" goal to "[c]reate a more livable community" as well as the strategy to "[s]upport and stabilize our neighborhoods" as described on page 156-163 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 execute a Funding and Development Agreement with 1800 Vine LLC ("Developer"), in substantially the form attached to this ordinance as Attachment A (the "Agreement"), pursuant to which (a) Developer will renovate existing buildings on certain real property located at 1801, 1805, 1807, and 1809 Vine Street, 6 and 12 W. Elder Street, 1802, 1804, 1806, 1808, and 1810 Republic Street in the Over-the-Rhine neighborhood of Cincinnati, which property is more particularly described in the Agreement (the "Property"), redeveloping the Property into a new mixed-use development, including, in aggregate, approximately 5,659 square feet of commercial space, and approximately 21,584 square feet of residential space consisting of 29 residential rental units (the "Project"); and (b) the City will make a $2,900,000 grant to Developer in support of the residential portion of the Project, on the terms and conditions contained within the Agreement.

Section 2. That the Director of Finance is authorized to transfer and appropriate $2,900,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to Office of Strategic Growth non-personnel operating budget account no. 482x105x7400 to provide resources in the form of a grant in the amount of $2,900,000 to Developer to finance the Project, as allowable by Ohio law.

Section 3. That Council hereby declares that the residential portion of the Project (a) serves a public purpose, and (b) constitutes a "Housing Renovation" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(3)), within the District 3-Downtown/OTR West TIF District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 4. That Council authorizes the appropriate City officials to take all necessary and proper actions as they deem necessary or appropriate to fulfill the terms of this ordinance and the Agreement, including, without limitation, executing any and all documents, agreements, amendments, and other instruments pertaining to the Project.

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 to enable Developer to move forward with the commencement of the Project as soon as possible, which will result in the stimulation of economic growth and creation of additional housing units in the Over-the-Rhine neighborhood at the earliest possible time.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Contract No. _____

FUNDING AND DEVELOPMENT AGREEMENT

by and among the

CITY OF CINCINNATI,
an Ohio municipal corporation

CINCINNATI CENTER CITY DEVELOPMENT CORPORATION,
an Ohio nonprofit corporation

and

1800 VINE LLC
an Ohio limited liability company

Project Name: Findlay Flats – 1800 Block

(grant of City tax increment financing district funds for the renovation of several buildings in North Over-the-Rhine on the block surrounded by Vine Street, W. Elder Street, Republic Street and Bardes Alley into 29 residential rental units, including 13 affordable units, and commercial space)

Date: _____, 2026

FUNDING AND DEVELOPMENT AGREEMENT
(Findlay Flats – 1800 Block)

This Funding and Development Agreement (this "**Agreement**") is made as of the Effective Date (as defined on the signature page below) by and among the CITY OF CINCINNATI, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the "**City**"), CINCINNATI CENTER CITY DEVELOPMENT CORPORATION, an Ohio nonprofit corporation, 1203 Walnut Street, 4th Floor, Cincinnati, Ohio 45202 ("**3CDC**"), and 1800 VINE LLC, an Ohio limited liability company, 1203 Walnut Street, 4th Floor, Cincinnati, Ohio 45202 ("**Owner**"; and together with 3CDC, the "**Developer**").

Recitals:

A. 3CDC, through its affiliate entity OTR Holdings Inc. ("**OTR**"), previously acquired certain parcels of real property located at 1801, 1805, 1807 and 1809 Vine Street, 6 and 12 W. Elder Street, 1802, 1804, 1806, 1808 and 1810 Republic Street, Cincinnati, Ohio 45202 in the Over-the-Rhine neighborhood of Cincinnati, all as more particularly described on Exhibit A (*Legal Description*) hereto (the "**Property**").

B. Following OTR's acquisition of the Property, the Property was transferred to the Hamilton County Land Reutilization Corporation d/b/a the Hamilton County Landbank (the "**Landbank**"), which currently holds fee title to the Property and will transfer title to the Property to Owner prior to the Project Commencement Date (as defined below).

C. Following Owner's acquisition of the Property from the Landbank, Developer will renovate the existing buildings on the Property to create, in the aggregate, approximately 21,584 square feet of residential space, consisting of 29 residential dwelling units, including 13 affordable units, and approximately 5,659 square feet of commercial space, all in accordance with Exhibit B (*Statement of Work, Budget, and Sources and Uses of Funds*) attached hereto (the "**Project**").

D. Owner will lease and make affordable 13 of the 29 residential dwelling units to families earning at or below 80% of the area median income ("**AMI**") as established by United States Department of Housing and Urban Development ("**HUD**") for the Cincinnati metropolitan area, adjusted for household size, and as may be updated from time to time (the "the "**Affordable Units**") under the criteria set forth in this Agreement.

E. Developer estimates that the Project will create approximately (a) 149 full-time temporary construction jobs during the construction period with an approximate annual payroll of $9,055,000, and (b) 24 full-time equivalent permanent jobs following completion of construction of the Project with an approximate annual payroll of $1,230,900.

F. The City desires to provide financial support for the Project in the form of a grant to 3CDC from tax increment financing funds from District 3 – Downtown-OTR West District Incentive District established by the City pursuant to Ohio Revised Code Section 5709.40 in an amount not to exceed $2,900,000, on the terms and conditions set forth in this Agreement (the "**Grant**"), which the parties currently anticipate will be used by 3CDC to either make an equity investment to Findlay Flats Leverage Lender, LLC (the "**Leveraged Lender**"), to facilitate the making of a leveraged loan by Leveraged Lender to a new markets tax credit financing structure or make an equity investment directly or indirectly into Owner, in either route to finance, indirectly, a portion of the hard construction costs of the residential component of the Project, as further described in Section 2 below, which will assist in creating additional housing opportunities in the City of Cincinnati.

G. Owner has committed to having all the Affordable Units initially occupied after construction by qualifying households at affordable rents under the criteria set forth in this Agreement, and thereafter for a period of 20 years.

H. In addition to the City's Grant for the Project, the City and Owner intend to enter into a *Community Reinvestment Area Tax Exemption Agreement* on or about the Effective Date, granting a tax abatement for improvements to the Property (the "**CRA Agreement**").

I. Section 16 of Article VIII of the Ohio Constitution provides that it is in the public interest and a proper public purpose for the City to enhance the availability of adequate housing and to improve the economic and general well-being of the people of the City by providing or assisting in providing housing.

J. The City believes that the Project is in the vital and best interests of the City and the health, safety, and welfare of its residents, and in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; for this reason, the City desires to facilitate the Project by providing the public support as described herein.

K. The City and Developer have decided to enter into this Agreement in part to finance the Project through the utilization of the federal new markets tax credit program.

L. Execution of, and funding for, this Agreement was authorized by Ordinance No. ____-202__ passed by City Council on _____, 20___, which appropriated funds for the purpose of developing the Property which the City has determined constitutes a Housing Renovation (as defined in Section 5709.40(A)(3) of the Ohio Revised Code), that will benefit and/or serve the District 3-OTR-West District Incentive District.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Term. The term of this Agreement shall commence on the Effective Date, and unless sooner terminated as herein provided, shall end on the date on which Developer has satisfied all of its obligations to the City under this Agreement (the "**Term**"). Any and all obligations of Developer that have accrued but have not been fully performed as of such termination or expiration date shall survive such termination or expiration until fully performed.

2. Project. Subject to the terms of this Agreement, Developer shall complete the Project in accordance with Exhibit B hereto. Developer shall (a) apply for and receive the required building permits from the City's Department of Buildings and Inspections for construction of the Project, and (b) commence on-site construction at the Property no later than September 15, 2026 (the "**Project Commencement Date**"), and complete the Project, as evidenced by issuance of certificates of occupancy for the Project, no later than December 31, 2027 (the "**Project Completion Date**") *provided however*, upon Developer's request and at the sole and absolute discretion of the City Manager, the City may extend the Project Commencement Date or the Project Completion Date by up to 12 months by providing written notice to Developer. Under no circumstances shall Developer use insufficient funds as the justification for requesting an extension of either the Project Commencement Date or the Project Completion Date.

3. City Financial Assistance (Grant).

(A) Amount and Terms of Grant; Eligible Uses. Subject to the terms and conditions of this Agreement, the City agrees to provide the Grant to 3CDC from funds derived from District 3–OTR-West District Incentive District, a tax increment financing district established by the City pursuant to Ohio Revised Code Section 5709.40(C), in an amount not to exceed $2,900,000 ("**TIF Funds**"). The proceeds of the Grant of TIF Funds (the "**Funds**") shall be used solely to finance the hard construction costs of the residential component of the Project, as itemized on Exhibit B (the "**Eligible Uses**") and for no other purpose. Developer acknowledges that TIF Funds shall be utilized solely to finance the hard construction costs of a "Housing Renovation", as that term is defined in Ohio Revised Code Section 5709.40(A)(3), for the Project at the Property. For the avoidance of doubt, Developer shall not use any portion of the Funds to pay for the hard construction costs of the commercial portion of the Project, design fees or other soft costs, or for the purchase of inventory, supplies, furniture, trade fixtures, or any other items of personal property, or to establish a working capital fund. Except for the City's agreement to provide the Funds as described in this Agreement, the City shall not be responsible for any costs associated with the completion of the Project. The City shall disburse the Funds as described in Exhibit C (*Disbursement of Funds*) hereto.

(B) Conditions Precedent to Disbursement. The obligation of the City to disburse any portion of the Grant in accordance with this Section shall not occur unless and until each of the following conditions (collectively, the "**Disbursement Conditions**") have been satisfied at the City's sole and absolute discretion or waived in writing by the City:

(i) Site Control and Evidence of Clear Title. Owner must present evidence, satisfactory to the City, that Owner holds title to the Property in fee simple absolute, and that said title is free, clear, and unencumbered;

(ii) Policy of Title Insurance. Developer shall provide a commitment of title insurance for the Property, including an ALTA property survey of the Property, obtained by Developer and acceptable to the

City, evidencing the title company's commitment to issue an Owner's Policy of Title Insurance to Developer;

(iii) Geotechnical and Environmental Condition. Developer shall be satisfied that the geotechnical and environmental condition of the Property is acceptable for development of the Project;

(iv) Environmental Report. Developer must deliver to the City an Environmental Reliance Letter issued by the Developer's environmental certified professional, satisfactory to the City's Office of Environment and Sustainability ("**OES**") stating that the City shall be entitled to rely upon all environmental reports and the like prepared by Developer's environmental certified professional in connection with the Property, including, without limitation, a Phase I Environmental Site Assessment, and any additional assessments as may be required by OES, in a form acceptable to the City;

(v) Final Budget. Developer must present a final itemized budget for the Project (as the same may be amended from time to time and approved by the City, the "**Budget**"), generally consistent with the budget shown on Exhibit B;

(vi) Final Plans and Specifications. Developer shall have submitted its final professionally prepared architectural plans and specifications for the Project (as the same may be amended from time to time and approved by the City, the "**Plans and Specifications**");

(vii) Construction Schedule. Developer shall have provided the proposed construction schedule for the Project (as the same may be amended from time to time and approved by the City, the "**Construction Schedule**");

(viii) Construction Contract; Approval of Contractors. Developer must present (a) an executed construction contract with a general contractor for construction of the Project acceptable to the City, and (b) a list of proposed contractors and major subcontractors for the Project. Neither the proposed general contractor nor subcontractors shall be identified as being debarred on lists maintained by the City or by the federal or state governments;

(ix) Building Permit and Zoning Approvals. Developer shall have secured all zoning and permitting approvals necessary to construct the Project;

(x) Insurance. Developer must present evidence that all insurance policies required under this Agreement have been secured;

(xi) NMTC Financing. Developer shall have delivered to the City a satisfactory loan commitment or letter from Developer's lender or other documentation evidencing that Developer has secured or will be able to secure all financing necessary to complete the Project including, without limitation, evidence satisfactory to the City that 3CDC will execute a loan agreement with a qualified community development entity in connection with a new markets tax credit transaction to provide financing for the Project;

(xii) Affordability Covenant - CDF. Developer shall deliver to the City for its review and approval the proposed restrictive covenant that the Cincinnati Development Fund requires that Owner record against the Property ("**CDF Affordability Covenant**"), which will memorialize Owner's commitment to operate the Property and make the Affordable Units available for the Affordability Period substantially in compliance with the operational requirements set forth in Section 5 below. The CDF Affordability Covenant must be in a form and substance acceptable to the City in its sole and absolute discretion and, once approved by the City, shall not be changed without the prior written consent of the City, and shall be recorded in the records of the Hamilton County Ohio Recorder's Office prior to the City's disbursement of Funds;

(xiii) Project Completion. Based upon all information then available to the City, the City must be reasonably satisfied that Developer has attained or will attain all approvals and awards necessary to complete the Project; has made no false or misleading claims to the City regarding the Project; and is otherwise prepared, able, and ready to complete the Project in accordance with the requirements of this Agreement;

(xiv) Continued Compliance. Developer shall be in compliance with all obligations under this Agreement and all representations made by Developer under this Agreement or any other document executed between Developer and the City related to the Project shall continue to be true and accurate;

(xv) No Default. Developer shall be in full compliance with all requirements under this Agreement; and

(xvi) Other Information. Developer shall have provided such other information and documents pertaining to Developer or the Project as the City may reasonably require.

All of the due diligence materials, investigations, and documents referred to in this paragraph shall be performed and obtained, as the case may be, at no cost to the City.

(D) Copies of Due Diligence Materials to Be Provided to City. Once the aforementioned materials in this Section have been provided by Developer as a Disbursement Condition and have been approved by the City (the "**Project Materials**"), Developer shall not make or permit any changes thereto without the prior written consent of the Deputy Director of OSG. Without limitation of Developer's other obligations, prior to the City's disbursement of the Funds, as such due diligence materials are obtained by Developer, Developer, at no cost to the City, shall provide OSG with copies of the inspection, engineering, and environmental reports, title reports, surveys, and other materials prepared by third party professionals obtained by Developer that pertain to the Project or the Property, or are otherwise related to anything authorized pursuant to the terms and conditions of this Agreement.

(E) No Other City Assistance. Except for the City's agreement to provide the Grant as described in this Agreement, Developer acknowledges and agrees that (i) no additional funds will be requested from the City in connection with the Project, and (ii) the City shall not be responsible for any costs associated with the completion of the Project.

4. Construction Requirements.

(A) Construction. Following the City's approval of the Project Materials, Developer shall (i) apply for and receive the required building permits from the City's Department of Buildings and Inspections for construction of the Project, (ii) enter into a construction contract if not previously executed, and (iii) commence construction of the Project on or before the Project Commencement Date. Developer shall cause the Project to be completed in accordance with the approved Plans and Specifications and Construction Schedule, all City of Cincinnati Building Code requirements, and in a good and workmanlike manner on or before the Project Completion Date.

(B) Applicable Laws. Developer shall obtain, pay for, and maintain all necessary permits, licenses, and other governmental approvals and shall comply with all applicable federal, state, and local laws, codes, ordinances, judicial orders, and other governmental requirements applicable to the construction of the Project, including, without limitation, those set forth on Exhibit D (*Additional Requirements*) hereto. The City makes no representations or other assurances to Developer that Developer will be able to obtain whatever variances, permits, or other approvals from the City's Department of Buildings and Inspections, the City's Department of Transportation and Engineering ("**DOTE**"), City Planning Commission, City Council, or any other governmental agency that may be required in connection with the Project.

(C) Contractors and Subcontractors. In performing work on the Project, Developer shall not solicit bids from any contractors or subcontractors who are identified as being debarred by the federal or state government or who are identified as being debarred on the City's Vendor's Performance list.

(D) Inspection of Work. During construction of the Project, the City, its employees, and agents shall have the right at all reasonable times to inspect the progress of construction to determine whether Developer is complying with its obligations under this Agreement. If the City determines that work on the Project is not in accordance with the Plans and Specifications or other requirements of this Agreement, is not in compliance with all applicable laws, or is not performed in

a good and workmanlike manner, the City shall have the right, in its reasonable judgment, to stop such work and order its replacement at Developer's expense (not to be paid for using the Funds), whether or not such work has been incorporated into the Project, by giving notice of such nonconforming work to Developer.

(E) Mechanics' Liens. Developer shall not permit any mechanics' or other similar liens to remain on the Property during the construction of the Project. If a mechanic's lien shall at any time be filed against the Property, Developer shall, within 30 days after notice of the filing thereof, (i) cause the same to be discharged of record or bonded off by a surety bond, or (ii) deposit the amount necessary to discharge such lien with the City, to be held in escrow pending the release of the lien.

(F) Project Information; As-Built Plans. During construction, Developer shall provide the City with such additional pertinent information pertaining to the Project as the City may reasonably request. Following completion of construction, the Developer shall provide the City with a set of as-built plans and shall provide the City such other information pertaining to the Project as the City may reasonably request.

(G) Permits and Fees Payable to DOTE. Developer acknowledges that (i) Developer will be required to obtain barricade, street opening, meter permits, and other related permits when the Project necessitates closing meters, opening and/or closing the adjoining streets or portions thereof, or when otherwise required by DOTE for the Project (ii) Developer will be required to pay DOTE for any such permit fees, and (iii) with many entities competing for space on City street, it is important that construction activities be limited to as little space and the shortest duration as possible and that all work be scheduled and performed to cause the least interruption to vehicular travel, bicyclists, pedestrians and businesses; therefore, DOTE shall have the right to evaluate Developer's need for a barricade throughout construction and, if at any time after consultation with Developer DOTE determines that a barricade is not needed, DOTE shall have the right to withdraw the permit.

5. Operational Requirements.

(A) Rental Agreement. Before any occupancy of the Property may occur, Developer shall deliver to the City for review and approval Developer's proposed form of written rental agreement that Developer will enter into with tenants who will occupy the dwelling units on the Property, which must comply with Chapter 5321 of the Ohio Revised Code, Chapter 871 of the Cincinnati Municipal Code, and the requirements set forth in Exhibit D. Once the proposed rental agreement has been approved by the City (the "**Rental Agreement**"), Developer shall not make or permit any changes thereto without the prior written consent of the Deputy Director of OSG.

(B) Affordability Requirements. Following the Project Completion Date and for a period of 20 years following the initial occupancy of the Property (the "**Affordability Period**"), Developer shall: (i) maintain the Project as decent, safe and sanitary housing in good repair and in compliance with all City of Cincinnati Building Code requirements, (ii) shall comply with all requirements set forth in the CDF Affordability Covenant approved by the City, (iii) lease the Affordable Units to qualifying households of individuals and families earning at or below 80% AMI in accordance with those requirements set forth on Exhibit E (*Affordability Requirements*) hereto and (iv) comply with all other requirements set forth in Exhibit E (collectively, the "**Affordability Requirements**").

6. Insurance; Indemnity.

(A) Insurance during Construction. Until such time as all construction work associated with the Project has been completed, Developer shall maintain, or cause to be maintained, the following insurance: (i) Commercial General Liability insurance of at least $1,000,000 per occurrence, combined single limit/$5,000,000 aggregate, naming the City as an additional insured, (ii) builder's risk insurance in the amount of 100% of the value of the improvements constructed, (iii) worker's compensation insurance in such amount as required by law, (iv) all insurance as may be required by Developer's lenders for the Project, and (v) such other insurance as may be reasonably required by the City. All insurance policies shall (a) be written in standard form by companies of recognized responsibility and credit reasonably acceptable to the City, that are authorized to do business in Ohio, and that have an A.M. Best rating of A VII or better, and (b) provide that they may not be cancelled or modified without at least 30 days prior written notice to the City. Prior to commencement of construction,

Developer shall send proof of all such insurance to OSG at 801 Plum Street, Suite 130, Cincinnati, Ohio 45202, Attention: Office of Strategic Growth, or such other address as may be specified by the City from time to time

(B) Waiver of Subrogation in Favor of City. Developer hereby waives all claims and rights of recovery, and on behalf of Developer's insurers, rights of subrogation, against the City, its employees, agents, contractors, and subcontractors with respect to any and all damage to or loss of property that is covered or that would ordinarily be covered by the insurance required under this Agreement to be maintained by Developer, even if such loss or damage arises from the negligence of the City, its employees, agents, contractors, or subcontractors; it being the agreement of the parties that Developer shall at all times protect itself against such loss or damage by maintaining adequate insurance. Developer shall cause its insurance policies to include a waiver of subrogation provision consistent with the foregoing waiver.

(C) General Indemnity. Notwithstanding anything in this Agreement to the contrary, as a material inducement to the City to enter into this Agreement, Developer shall defend, indemnify, and hold the City, its officers, council members, employees, and agents (collectively, the "**Indemnified Parties**") harmless from and against any and all actions, suits, claims, losses, costs (including, without limitation, attorneys' fees), demands, judgments, liability, and damages (collectively, "**Claims**") suffered or incurred by or asserted against the Indemnified Parties as a result of or arising from the acts of Developer, its agents, employees, contractors, subcontractors, licensees, invitees or anyone else acting at the request of Developer in connection with the Project. Developer's indemnification obligations under this paragraph shall survive the termination or expiration of this Agreement with respect to Claims arising prior thereto.

7. Casualty; Eminent Domain. If the Property, or any improvements thereon made pursuant to the Project, is damaged or destroyed by fire or other casualty during construction, or if any portion of a Property is taken by exercise of eminent domain (federal, state, or local) Developer shall cause the Property to be repaired and restored, as expeditiously as possible, and to the extent practicable, to substantially the same condition that existed immediately prior to such occurrence. If the available condemnation or insurance proceeds are insufficient to fully repair and restore the affected property, the City shall not be required to make up the deficiency. Developer shall handle all reconstruction in accordance with the applicable requirements set forth herein, including without limitation obtaining the City's approval of the plans and specifications for the construction of the Project if they deviate from the final Plans and Specifications as initially approved by the City hereunder. Developer shall not be relieved of any obligations, financial or otherwise, under this Agreement during any period in which the affected Property is being repaired or restored**.**

8. Default; Remedies.

(A) Default. The occurrence of any of the following shall be an "**event of default**" under this Agreement:

(i) the dissolution, other than in connection with a merger, of Developer, the filing of any bankruptcy or insolvency proceedings by either such entity, or the making by either such entity of an assignment for the benefit of creditors, or the filing of any bankruptcy or insolvency proceedings by or against Developer, the appointment of a receiver (temporary or permanent) for either such entity or the Property, the attachment of, levy upon, or seizure by legal process of any property of either such entity, or the insolvency of either such entity, unless such appointment, attachment, levy, seizure, or insolvency is cured, dismissed, or otherwise resolved to the City's satisfaction within 60 days following the date thereof; or

(ii) The occurrence of a Specified Default (as defined below), or any failure of Developer to perform or observe (or cause to be performed or observed, if applicable), any obligation, duty, or responsibility under this Agreement, the Affordability Covenant, or any other agreement or other instrument executed by Developer in favor of the City in connection with the Project, and failure by Developer to correct such default within 30 days after Developer's receipt of written notice thereof from the City (the "**Cure Period**"), other than a Payment Default (as defined below), in which case there shall be a Cure Period of 5 business days after such entity's receipt of written notice thereof from the City; provided, however, that if the nature of the default is such that it cannot reasonably be cured during the Cure Period, Developer shall not be in default under this Agreement so long as Developer commences to cure the default within such Cure Period and thereafter diligently completes such cure within 60 days after Developer's receipt of the City's initial notice of default. Notwithstanding the foregoing, if Developer's failure to perform or observe any obligation, duty, or responsibility under this Agreement creates a dangerous condition or otherwise constitutes an emergency as determined by the City in good faith, an event of default shall be deemed to have occurred if Developer fails to take reasonable corrective action immediately

upon discovering such dangerous condition or emergency. As used in this section, "**Specified Default**" means the occurrence of:

(a) Development Default. Developer (1) fails to comply with Sections 4 or 5 of this Agreement or (2) abandons the Project.

(b) Operational Default. Developer fails to comply with Section 5 of this Agreement.

(c) Misrepresentation. Any representation, warranty or certification of Developer made in connection with this Agreement, the CRA Agreement, or any other agreement or instrument executed by Developer in favor of the City in connection with the Project shall prove to have been false or materially misleading when made.

(d) Payment Default. Any failure of Developer to pay any sum payable to the City when due under this Agreement, subject to the 5-business day Cure Period described above (a "**Payment Default**").

(e) Financing Default. Developer or other related entity otherwise defaults beyond any applicable notice and/or cure period under the documentation for other third-party financing, either debt or equity, for the Project.

(iii) any event of default under the CRA Agreement.

(B) Remedies. Upon the occurrence and during the continuation of an event of default under this Agreement which is not cured or corrected within any applicable Cure Period, the City shall be entitled to (i) terminate this Agreement by giving Developer written notice thereof and, without limitation of its other rights and remedies, and with or without terminating this Agreement, declare all amounts disbursed by the City with respect to the Grant to be immediately due and payable and demand that Developer repay to the City all such amounts, (ii) take such actions in the way of "self-help" as the City determines to be reasonably necessary or appropriate to cure or lessen the impact of such default, all at the expense of Developer, and (iii) exercise any and all other rights and remedies available at law or in equity, including without limitation pursuing an action for specific performance. Developer shall be liable for all costs and damages, including, without limitation, attorneys' fees, suffered or incurred by the City in connection with administration, enforcement, or termination of this Agreement or as a result of a default of Developer under this Agreement. The failure of the City to insist upon the strict performance of any covenant or duty or to pursue any remedy shall not constitute a waiver of the breach of such covenant or of such remedy.

9. Notices. All notices, requests, or other communications hereunder shall be deemed given if personally delivered, or delivered by Federal Express, UPS or other recognized overnight courier, or if mailed by U.S. registered or certified mail, postage prepaid, return receipt requested, addressed to the parties at their addresses below or at such other addresses as either party may designate by notice to the other party given in the manner prescribed herein. Notices shall be deemed given on the date of receipt.

To the City:
Director
Dept. of Community and Economic Development
City of Cincinnati
805 Central Avenue, Suite 700
Cincinnati, OH 45202

To 3CDC:
3CDC
1203 Walnut Street,
4th Floor
Cincinnati, Ohio 45202
Attention: CEO & Legal

To Owner:
1800 Vine, LLC
1203 Walnut Street,
4th Floor
Cincinnati, Ohio 45202
Attention: CEO & Legal

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

10. Representations, Warranties, and Covenants. 3CDC and Owner each, respectively, as applicable, make the following representations, warranties, and covenants to induce the City to enter into this Agreement (and 3CDC and Owner shall be deemed as having made these representations, warranties, and covenants again upon Developer's receipt of each disbursement of Funds):

(i) 3CDC is a nonprofit corporation duly organized and validly existing under the laws of the State of Ohio, has properly filed all certificates and reports required to be filed by it under the laws of the State of Ohio, and is not in violation of any laws of the State of Ohio relevant to the transactions contemplated by this Agreement.

(ii) Owner is duly organized and validly existing under the laws of the State of Ohio, has properly filed all certificates and reports required to be filed by it under the laws of the State of Ohio, and is not in violation of any laws of the State of Ohio relevant to the transactions contemplated by this Agreement.

(iii) 3CDC and Owner have full power and authority to execute and deliver this Agreement and to carry out the transactions provided for therein. This Agreement has by proper action been duly authorized, executed, and delivered by 3CDC and Owner and all actions necessary have been taken to constitute this Agreement, when executed and delivered, valid and binding obligations of 3CDC and of Owner, respectively.

(iv) The execution, delivery and performance by each of 3CDC and Owner of this Agreement and the consummation of the transactions contemplated hereby will not violate any applicable laws, or any writ or decree of any court or governmental instrumentality, or the organizational documents of 3CDC, Owner, or any mortgage, indenture, contract, agreement, or other undertaking to which 3CDC or Owner is a party or which purports to be binding upon 3CDC or Owner upon any of their respective assets, nor is 3CDC or Owner in violation or default of any of the foregoing.

(v) There are no actions, suits, proceedings, or governmental investigations pending, or to the knowledge of 3CDC or Owner, threatened against or affecting any of 3CDC or Owner, at law or in equity or before or by any governmental authority that could reasonably be expected to interfere substantially with its normal operations or materially and adversely affect its financial condition.

(vi) 3CDC and Owner shall give prompt notice in writing to the City of the occurrence or existence of any litigation, labor dispute, or governmental proceeding or investigation affecting 3CDC or Owner that could reasonably be expected to interfere substantially with its normal operations or materially and adversely affect its financial condition.

(vii) The statements made in the documentation provided by 3CDC and Owner to the City that are descriptive of 3CDC, Owner, or the Project have been reviewed by 3CDC and Owner 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.

(viii) Pursuant to Section 301-20 of the Cincinnati Municipal Code, neither 3CDC nor Owner, nor any of their affiliates, are currently delinquent in paying any fines, penalties, judgments, water or other utility charges, or any other amounts owed by them to the City.

11. Reporting Requirements.

(A) Reporting During Construction. Upon the City's request throughout construction, Developer shall provide the City with reports describing the status of the Project, including, without limitation, information about whether the Project is on budget and on schedule and containing such additional pertinent information thereto as the City may from time to time reasonably request. Developer shall submit a final report to the City upon completion of the Project.

(B) Submission of Records and Reports; Records Retention. Developer shall collect, maintain, and furnish to the City upon the City's request such accounting, financial, business, administrative, operational, and other reports, records, statements, and information as may be requested by the City pertaining to Developer, the Project, or this Agreement,

including without limitation audited financial statements, bank statements, income tax returns, information pertinent to the determination of finances of the Project, written and executed rental agreements with tenants (past and present) at the Property, and such reports and information as may be required for compliance with programs and projects funded by the City, Hamilton County, the State of Ohio, or any federal agency (collectively, "**Records and Reports**"). All Records and Reports compiled by Developer and furnished to the City shall be in such form as the City may from time to time require. Developer shall retain all Records and Reports for a period of three (3) years after the expiration or termination of this Agreement.

(C) City's Right to Inspect and Audit. Throughout construction of the Project and for a period of 3 years after the expiration or termination of this Agreement, Developer shall permit the City, its employees, agents, and auditors to have full access to and to inspect and audit Developer's Records and Reports. In the event any such inspection or audit discloses a material discrepancy with information previously provided by Developer to the City, Developer shall reimburse the City for its out-of-pocket costs associated with such inspection or audit.

12. General Provisions.

(A) Assignment. 3CDC and Owner shall not assign their respective rights or interests under this Agreement without the prior written consent of the City Manager. An assignment of rights by 3CDC or Owner under this Agreement shall not relieve such party from any obligations or liability under this Agreement.

(B) Entire Agreement; Conflicting Provisions. This Agreement (including the exhibits hereto) and the other agreements referred to herein contain 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. In the event that any of the provisions of this Agreement purporting to describe specific provisions of other agreements are in conflict with the specific provisions of such other agreements, the provisions of such other agreements shall control.

(C) Amendments. This Agreement may not be amended unless such amendment is set forth in writing and signed by both parties.

(D) Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the City and Developer and their respective successors and permitted assigns.

(E) Severability. Any provision of this Agreement which shall prove to be invalid, void or illegal shall in no way affect, impair or invalidate any other provision hereof and such other provisions shall remain in full force and effect.

(F) 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 Developer agrees that venue in such court is proper. Developer hereby waives trial by jury with respect to any and all disputes arising under this Agreement.

(G) Time. Time is of the essence with respect to the performance by Developer of its obligations under this Agreement.

(H) Recognition of City Support. Developer shall acknowledge the support of the City with respect to the Project in all printed materials such as informational releases, pamphlets and brochures, construction signs, project and identification 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 participant, Developer shall use either the phrase "Project made possible 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. Developer's obligations under this section shall commence on the Effective Date and shall terminate on the date on which the Project has been completed.

(I) Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

(J) No Recording. This Agreement shall not be recorded in the Hamilton County Recorder's Office.

(K) No Third-Party Beneficiaries. The parties hereby agree that no third-party beneficiary rights are intended to be created by this Agreement.

(L) No Brokers. The City and Developer represent to each other that they have not dealt with a real estate broker, salesperson or other person who might claim entitlement to a fee or other compensation as a result of the parties' execution of this Agreement.

(M) Official Capacity. All representations, warranties, covenants, agreements and obligations of the City under this Agreement shall be effective to the extent authorized and permitted by applicable law. None of those representations, warranties, covenants, agreements or obligations shall be deemed to be a representation, warranty, covenant, agreement or obligation of any present or future officer, agent, employee or attorney of the City in other than his or her official capacity.

(N) 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 Project shall have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(O) 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.

(P) Joint and Several Liability. The obligations and liability of the parties comprising Developer under this Agreement are joint and several. In dealing with said entities, the City shall be entitled to rely upon information, notices, documents and the like received by the City from only one of said entities to the same extent as if the same had been provided to the City by both entities.

(Q) 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.

(R) Transfer of Leasehold Title to Port Authority. Nothing in this Agreement shall be construed to prohibit Developer from entering into a lease and leaseback arrangement with respect to portion(s) of the Property in which leasehold title to the Property (or any portion thereof) is held by the Port of Greater Cincinnati Development Authority (the "**Port Authority**" or the "**Port Authority Arrangement**", as applicable); *provided, however*, that Developer shall provide the City with such documents and other information with respect to this arrangement as the City may reasonably request, including the final form of the Port Authority Arrangement, at least 10 business days prior to any conveyance of any portion of the Property to the Port Authority. Developer may not assign its rights, obligations, or any other interest under this Agreement to any other party except as in accordance with Section 12(A), but at any time, subject to the provisions of this paragraph, once Developer has obtained the fee interest in the Property, Developer may convey leasehold interest to the Port Authority, in the manner, and subject to the terms described, above. It is also understood and agreed that the Port Authority may convey leasehold interest back to Developer pursuant to the terms contained in the agreement memorializing the Port Authority Arrangement. Developer hereby provides notice to the City that Developer will enter into the Port Authority Arrangement.

13. Exhibits. The following Exhibits are attached hereto and made a part hereof:

Exhibit A – *Legal Description*
Exhibit B – *Statement of Work, Budget and Sources of Funds*
Exhibit C – *Disbursement of Funds*
Exhibit D – *Additional Requirements*
Exhibit E – *Affordability Requirements*
Addendum I to Additional Requirements Exhibit - *City's Prevailing Wage Determination*

SIGNATURE PAGE FOLLOWS

The parties have executed this Agreement on the dates indicated below, effective as of the later of such dates (the "**Effective Date**").

CITY OF CINCINNATI,
an Ohio municipal corporation

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

Date:_____, 20__

1800 VINE LLC,
an Ohio limited liability company

By:_____

Name:_____

Title:_____

Date:_____, 2026

CINCINNATI CENTER CITY DEVELOPMENT CORPORATION,
an Ohio nonprofit corporation

By:_____
Katie Westbrook,
Executive Vice President of Development

Date:_____, 2026

Approved as to Form:

_____
Assistant City Solicitor

Certified Date: _____
Fund/Code: _____
Amount: _____
By: _____
Steve Webb, City Finance Director

Exhibit A
to Funding and Development Agreement

Legal Description

Project Site:

Legal Description:

Parcel 1:

Situate in the City of Cincinnati, County of Hamilton, and the State of Ohio, to wit:

All that lot of ground, with the improvements thereon, on the west side of Vine Street between Elder and Findlay Streets, commencing at the southeast corner of a lot deeded to Albert J. and Edward T. Townsend, by George C. Miller by deed recorded in Book 114, Page 144, Hamilton County, Ohio Records of Deeds; thence running South along the west line of Vine Street twenty-one (21) feet and six (6) inches to a twelve foot alley, called Bardes Alley' thence west at right angles to Vine Street and along the north line of said alley one hundred and twenty (120) feet to Republic (formerly Bremen) St.; thence running north along the east line of Republic (formerly Bremen) Street twenty-one (21) feet and six (6) inches to a point; thence running east at right angles with Republic (formerly Bremen) St. one hundred and twenty (120) feet to the west line of Vine St. and the place of beginning, being twenty-one and a half (21-1/2) feet off the south side of Lot 21, Block C, of James Findlay's Subdivision of the Northern Liberties, and being the same premises conveyed by Emma Elizabeth Hoffmann, et al, per Sheriff, to Louis Adam Hoffmann by deed recorded in Deed Book 1184, Page 33, Hamilton County, Ohio Records of Deeds. Said lot has two large brick buildings thereon, one fronting on Vine Street and is known as premises No. 1809 Vine St., and the other fronting on Republic St. (formerly Bremen), and is known as the premises No. 1808 Republic (formerly Bremen) St., Cincinnati, Ohio.

Parcel No.: 094-0008-0344-00 ST
Property Address: 1808 Republic Street, Cincinnati, OH 45202

Parcel 2:

Situated in Section 13, Town 3, Fractional Range 2 Between the Miamis, The City of Cincinnati, Hamilton County, Ohio and being all of OTR Holdings, Inc. as recorded in Official Record 14036, Page 2002, and all of OTR Holdings, Inc. as recorded in Official Record 13977, Page 2453 of the Hamilton County, Ohio Recorder's Office, containing 0.2209 acres being further described as follows:

Begin at the southwest intersection of the south right of way of Bardes Alley (12' R/W) and the west right of way of Vine Street (66' R/W), said intersection being the northeast corner of said OTR Holdings, Inc. as recorded in Official Record 13977, Page 2453, said intersection being referenced by a set cross notch at North 09° 39' 00" West, 3.00 feet and North 80° 03' 03" East, 3.00 feet and being the True Point of Beginning:

thence, from the True Point of Beginning, departing the south right of way of said Bardes Street and with the west right of way of said Vine Street, South 09° 39' 00" East, 80.19 feet to the north right of way of W Elder Street (50' R/W) being referenced by a set cross notch at South 09° 39' 00" East, 3.00 feet and North 80° 03' 03" East, 3.00 feet;

thence, departing the west right of way of said Vine Street and with the north right of way of said W Elder Street, South 80° 03' 03" West, 120.07 feet to the east right of way of Republic Street (30' R/W) being referenced by a set cross notch at South 80° 03' 03" West, 3.00 feet and South 09° 35' 22" East, 3.00 feet;

thence, departing the north right of way of said W Elder Street and with the east right of way of said Republic Street, North 09° 35' 22" West, 80.19 feet to the south right of way of said Bardes Alley being referenced by a set cross notch at North 09° 35' 22" West, 3.00 feet and South 80° 03' 03" West, 3.00 feet;

thence, departing the east right of way of said Republic Street and with the south right of way of said Bardes Alley, North 80° 03' 03" East, 119.98 feet to the True Point of Beginning, containing 0.2209 acres of land, more or less. The above description was prepared from a consolidation plat made on August 12, 2024 under the direction of Jeffrey O. Lambert, Professional Surveyor #7568 in the State of Ohio. Basis of Bearings: NAD83(2011) Ohio State Plane Coordinates, South Zone (3402).

PPN: 094-0008-0486-00
Commonly known as W. Elder Street, Cincinnati, OH
Prior Deed Reference: OR Book 15260, Page 1622

Exhibit B
to Funding and Development Agreement

Statement of Work, Budget, and Sources and Uses

1. STATEMENT OF WORK

Construction:

Developer is undertaking a renovation of several existing buildings to deliver new permanent supportive affordable housing options in the Over-the-Rhine neighborhood of Cincinnati. The Project involves renovation of eight buildings at the Property. Upon completion, the Project will create, in the aggregate, 21,584 square feet of total residential space consisting of 29 newly constructed residential rental units, 13 of which will be designated as fixed Affordable Units, and the renovation will also result in the creation of approximately 5,659 square feet of commercial space.

The Affordable Units will consist of 13 studio units. 13 of the Affordable Units will be affordable to households earning 80% of AMI, as established by HUD. The location of the designated Affordable Units subject to monitoring are currently as follows:

Building	Apt #	Bed
1802 Republic	201	Studio
1802 Republic	202	Studio
1802 Republic	301	Studio
1802 Republic	302	Studio
1804 Republic	102	Studio
1804 Republic	201	Studio
1804 Republic	202	Studio
1804 Republic	301	Studio
1804 Republic	302	Studio
1804 Republic	401	Studio
1804 Republic	402	Studio
1807 Vine	301	Studio
1807 Vine	302	Studio

The Funds shall be used only for hard construction costs of the residential component of the Project.

Developer shall complete the renovation by performing selective demolition and asbestos abatement, structural repairs, installing new roofing, restoring window, hanging drywall on all interior walls and ceilings, painting all interior walls and ceilings, refinishing flooring, and installing new HVAC, plumbing and electrical systems, and kitchens and baths.

Developer shall complete construction in accordance with the Final Plans as approved by the City.

Post-Construction Completion Obligations:

Developer shall lease and cause all residential units to be leased and occupied with residential tenants, subject to the Affordability Requirements applicable to the Affordable Units, and retail spaces to be leased and occupied with commercial tenants no later than 18 months from the Project Completion Date.

The Affordable Units shall be offered and leased to households with incomes at or below 80% AMI, as updated annually by HUD, and shall remain affordable to such income eligible households for a period of 20 years from the initial lease of an Affordable Unit.

2. BUDGET

Use of Funds:

	City Funds (residential only)	Non-City Funds	Total
Hard Construction Costs			
Construction Costs – Affordable Units	$2,900,000.00	-	$2,900,000.00
Other Hard Construction Costs - Residential	-	$5,500,546	$5,500,546
Hard Construction Costs - Commercial		$1,833,515.50	$1,833,516
Subtotal Hard Construction Costs			**$10,234,062**
Soft Costs	-	$2,244,310	$2,244,310
Acquisition Costs	-	$2,362,654	$2,362,654
Developer Fee	-	$1,704,359	$1,704,359
Subtotal			**$6,311,323**
TOTAL			**$16,545,385**

Source of Funds:

Source	
1st Mortgage – Cincinnati Development Fund	$875,000
2nd Mortgage – Cincinnati Equity Fund II	$5,274,620
City TIF Funds – District 3 Downtown-OTR West District Incentive District	$2,900,000
Federal Historic Tax Credit Equity	$2,259,412
State Historic Tax Credit Equity	$2,292,160
Developer Equity	$1,727,393
NMTC	$1,216,800
TOTAL	$16,545,385

The parties may elect to revise the Budget through a letter signed by both the City and Developer. However, in no event will the City add any additional funds to the Budget. In the event of cost overruns, it shall be the Developer's responsibility to complete the Project.

Exhibit C
to Funding and Development Agreement

Disbursement of Funds

(A) Conditions to be Satisfied Prior to Disbursement of Funds. The City shall be under no obligation to disburse the Funds unless and until the following conditions are satisfied and continue to be satisfied, or waived, in the City's sole and absolute discretion:

(i) Disbursement Conditions: The Disbursement Conditions must be satisfied or waived by the City, each in its sole discretion.

(ii) Insurance: Developer must have provided proof of insurance as required by the Agreement, naming the City as an additional insured.

(iii) Affordability Covenant. Developer shall have executed and delivered to the City the recorded Affordability Covenant.

(iv) Other Information: Developer shall provide to the City such other information and documents pertaining to Developer or the Project as the City may reasonably require.

(v) No Default: Developer shall be in full compliance with all requirements under the Agreement and the Affordability Covenant.

(vi) Project Completion: Developer shall be prepared and capable of otherwise undertaking and completing all necessary actions to commence the Project promptly following the Effective Date and thereafter to pursue completion of this Project in a timely manner and otherwise in accordance with the terms of the Agreement.

(B) Disbursement of Funds. Provided all of the requirements for disbursement of the Funds shall have been satisfied, the City shall endeavor to disburse the Funds to 3CDC within 30 days of receipt of a completed draw request in accordance with Section (C)(ii) of this Exhibit. The City shall disburse the Funds to 3CDC who will contribute the proceeds to the Leveraged Lender, in connection with the New Markets Tax Credit financing received for the Project, the proceeds of which were used by 3CDC to pay for those hard construction costs of the residential component of the Project as described and itemized on Exhibit B. Developer shall not be entitled to a disbursement of Funds to pay for costs incurred prior to the Effective Date. Developer shall request the Funds and shall use the Funds solely for the purposes permitted under the Agreement. Nothing in this Agreement shall permit, or shall be construed to permit, the expenditure of Funds for the commercial portion of the Project, acquisition of supplies or inventory, or for the purpose of purchasing materials not used in the construction, or for establishing a working capital fund, or for any other purpose expressly disapproved in writing by the City. Developer shall not request a disbursement of Funds for any expenditure that is not itemized on or contemplated by the approved budget or if the costs for which the disbursement is being requested exceeds the applicable line item in the budget; however, Developer may request, in writing, that funds be transferred between line items, with the City's approval thereof not to be unreasonably withheld. Disbursements from the project account shall be limited to an amount equal to the actual cost of the work, materials, and labor incorporated in the work up to the amount of such items as set forth in Developer's request for payment. Anything contained in this Agreement to the contrary notwithstanding, the City shall not be obligated to make or authorize any disbursements from the project account if the City determines, in its reasonable discretion, that the amounts remaining from all funding sources with respect to the Project are not sufficient to pay for all the costs to complete construction. Developer acknowledges that the obligation of the City to disburse the Funds to Developer for construction shall be limited to the Funds to be made available by the City under this Agreement. Developer shall provide all additional funds from other resources to complete the Project. Notwithstanding anything in this Agreement to the contrary, the City's obligation to make the Funds available to Developer, to the extent such Funds have not been disbursed, shall terminate 90 days following completion of

construction of the Project.

(C) Draw Procedure.

(i) Frequency. Developer may make disbursement requests no more frequently than once in any 30-day period.

(ii) Documentation. Each disbursement request shall include the following: For construction costs shown on the approved budget, Developer shall submit a draw request form provided by the City, with the following attachments: (i) an AIA G-702-703 Form (AIA) or such other similar form acceptable to the City; (ii) sworn affidavits and/or unconditional lien waivers (together with invoices, contracts, or other supporting data) from all contractors, subcontractors, and materialmen covering all work, labor, and materials for the work through the date of the disbursement and establishing that all such work, labor, and materials have been paid for in full; (iii) waivers or disclaimers from suppliers of fixtures or equipment who may claim a security interest therein; and (iv) such other documentation or information requested by the City that a prudent construction lender might request. All affidavits and lien waivers shall be signed, fully-executed originals.

(iii) Construction Meetings. After the Project Commencement Date and throughout the duration of the Project, Developer shall invite the City to all regularly scheduled meetings between Developer and its lenders on the Project to enable the City to keep abreast of the Project's construction progress and the status of all Project costs, draw requests from Developer's lenders, change orders, and anticipated date of the Project's completion.

(D) Estoppel Certification. A request for the disbursement of Funds shall, unless otherwise indicated in writing at the time Developer makes such request, be deemed as a representation and certification by Developer that (i) all work done and materials supplied to date are in accordance with the approved plans and specifications and in strict compliance with all legal requirements as of the date of the request, (ii) the construction is being completed in accordance with the approved budget and construction schedule, and (iii) Developer and the City have complied with all of their respective obligations under this Agreement. If Developer alleges that the City has been or is then in default under this Agreement at the time Developer makes such request, and if the City disputes such allegation, the City shall not be obligated to make or authorize such disbursement until the alleged default has been resolved.

End of Exhibit

Exhibit D
to Funding and Development Agreement

Additional Requirements

Developer and Developer's general contractor shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati (collectively, "**Government Requirements**"), including the Government Requirements listed below, to the extent that they are applicable. Developer hereby acknowledges and agrees that (a) the below listing of Government Requirements is not intended to be an exhaustive list of Government Requirements applicable to the Project, Developer, or Developer's contractors, subcontractors or employees, either on the City's part or with respect to any other governmental entity, and (b) neither the City nor its Law Department is providing legal counsel to or creating an attorney-client relationship with Developer by attaching this Exhibit to the Agreement.

This Exhibit serves two functions:

(i) Serving as a Source of Information with Respect to Government Requirements. This Exhibit identifies certain Government Requirements that may be applicable to the Project, Developer, or its contractors and subcontractors. Because this Agreement requires that Developer comply with all applicable laws, regulations, and other Government Requirements (and in certain circumstances to cause others to do so), this Exhibit flags certain Government Requirements that developers, contractors and subcontractors regularly face in constructing projects or doing business with the City. To the extent Developer is legally required to comply with a Government Requirement, failure to comply with such a Government Requirement is a violation of the Agreement.

(ii) Affirmatively Imposing Contractual Obligations. If certain conditions for applicability are met, this Exhibit also affirmatively imposes contractual obligations on Developer, even where such obligations are not imposed on Developer by Government Requirements. As described below, the affirmative obligations imposed hereby are typically a result of policies adopted by City Council which, per Council's directive, are to be furthered by the inclusion of certain specified language in some or all City contracts. The City administration (including the City's Department of Community and Economic Development) is responsible for implementing the policy directives promulgated by Council (which typically takes place via the adoption of motions or resolutions by Council), including, in certain circumstances, by adding specific contractual provisions in City contracts such as this Agreement.

(A) Construction Workforce.

(i) Applicability. Consistent with the limitations contained within the City Resolutions identified in clause (ii) below, this Section (A) shall not apply to contracts with the City other than construction contracts, or to construction contracts to which the City is not a party. For the avoidance of doubt, this Agreement is a construction contract solely to the extent that it directly obligates Developer to assume the role of a general contractor on a construction project for public improvements such as police stations or other government buildings, public parks, or public roadways.

The Construction Workforce Goals are not applicable to future work (such as repairs or modifications) on any portion of the Project. The Construction Workforce Goals are not applicable to the purchase of specialty fixtures and trade fixtures.

(ii) Requirement. In furtherance of the policy enumerated in City Resolutions No. 32-1983 and 21-1998 concerning the inclusion of minorities and women in City construction work, if Developer is performing construction work for the City under a construction contract to which the City is a party, Developer shall use Best Efforts to achieve a standard of no less than 11.8% Minority Persons (as defined below) and 6.9% females (of whom at least one-half shall be Minority Persons) in each craft trade in Developer and its general contractor's aggregate workforce in Hamilton County, to be achieved at least

halfway through the construction contract (or in the case of a construction contract of six months or more, within 60 days of beginning the construction contract) (collectively, the "**Construction Workforce Goals**").

As used herein, the following terms shall have the following meanings:

(a) "**Best Efforts**" means substantially complying with all of the following as to any of its employees performing such construction, and requiring that all of its construction subcontractors substantially comply with all of the following: (1) solicitation of Minority Persons as potential employees through advertisements in local minority publications; and (2) contacting government agencies, private agencies, and/or trade unions for the job referral of qualified Minority Persons.

(b) "**Minority Person**" means any person who is Black, Asian or Pacific Islander, Hispanic, American Indian or Alaskan Native.

(c) "**Black**" means a person having origin in the black racial group of Africa.

(d) "**Asian or Pacific Islander**" means a person having origin in the original people of the Far East or the Pacific Islands, which includes, among others, China, India, Japan, Korea, the Philippine Islands, Malaysia, Hawaii and Samoa.

(e) "**Hispanic**" means a person of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish cultural origin.

(f) "**American Indian**" or "**Alaskan Native**" means a person having origin in any of the original people of North America and who maintains cultural identification through tribal affiliation.

(B) Trade Unions; Subcontracts; Competitive Bidding.

(i) Meeting and Conferring with Trade Unions.

(a) Applicability. Per City of Cincinnati, Ordinance No. 130-2002, this requirement is limited to transactions in which Developer receives City funds or other assistance (including, but not limited to, the City's construction of public improvements to specifically benefit the Project, or the City's sale of real property to Developer at below fair market value).

(b) Requirement. This Agreement may be subject to the requirements of City of Cincinnati, Ordinance No. 130-2002, as amended or superseded, providing that, if Developer receives City funds or other assistance, Developer and its general contractor, prior to the commencement of construction of the Project and prior to any expenditure of City funds, and with the aim of reaching comprehensive and efficient project agreements covering all work done by Developer or its general contractor, shall meet and confer with: the trade unions representing all of the crafts working on the Project, and minority, female, and locally-owned contractors and suppliers potentially involved with the construction of the Project. At this meeting, Developer and/or its general contractor shall make available copies of the scope of work and if prevailing wage rates apply, the rates pertaining to all proposed work on the Project. Not later than ten (10) days following Developer and/or its general contractor's meet and confer activity, Developer shall provide to the City, in writing, a summary of Developer and/or its general contractor's meet and confer activity.

(ii) Contracts and Subcontracts; Competitive Bidding.

(a) Applicability. This clause (ii) is applicable to "construction contracts" under Cincinnati Municipal Code Chapter 321. Municipal Code Chapter 321 defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than four thousand dollars and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority," and "contract"

as “all written agreements of the City of Cincinnati, its boards or commissions, prepared and signed by the city purchasing agent or a board or commission for the procurement or disposal of supplies, service or construction.”

(b) Requirement. If CMC Chapter 321 applies to the Project, Developer is required to ensure that all contracts and subcontracts for the Project are awarded pursuant to a competitive bidding process that is approved by the City in writing. All bids shall be subject to review by the City. All contracts and subcontracts shall be expressly required by written agreement to comply with the provisions of this Agreement and the applicable City and State of Ohio laws, ordinances and regulations with respect to such matters as allocation of subcontracts among trade crafts, Small Business Enterprise Program, Equal Employment Opportunity, and Construction Workforce Goals.

(iii) Competitive Bidding for Certain City-Funded Development Agreements.

(a) Applicability. Pursuant to Ordinance No. 273-2002, the provision in clause (b) below applies solely where the Project receives in $250,000 or more in direct City funding, and where such funding comprises at least 25% of the Project’s budget. For the purposes of this clause (iii), “direct City funding” means a direct subsidy of City funds in the form of cash, including grants and forgivable loans, but not including public improvements, land acquisitions and sales, job creation tax credits, or tax abatements or exemptions.

(b) Requirement. This Agreement requires that Developer issue an invitation to bid on the construction components of the development by trade craft through public notification and that the bids be read aloud in a public forum. For purposes of this provision, the following terms shall be defined as set forth below:

(1) “Bid” means an offer in response to an invitation for bids to provide construction work.

(2) “Invitation to Bid” means the solicitation for quoted prices on construction specifications and setting a time, date and place for the submission of and public reading of bids. The place for the public reading of bids shall be chosen at the discretion of Developer; however, the place chosen must be accessible to the public on the date and time of the public reading and must have sufficient room capacity to accommodate the number of respondents to the invitation to bid.

(3) “Trade Craft” means (a) general construction work, (b) electrical equipment, (c) plumbing and gas fitting, (d) steam and hot water heating and air conditioning and ventilating apparatus, and steam power plant, (e) elevator work, and (f) fire protection.

(4) “Public Notification” means (a) advertisement of an invitation to bid with ACI (Allied Construction Industries) and the Dodge Report, and (b) dissemination of the advertisement (either by mail or electronically) to the South Central Ohio Minority Business Council, Greater Cincinnati Northern Kentucky African-American Chamber of Commerce, and the Hispanic Chamber of Commerce. The advertisement shall include a description of the “scope of work” and any other information reasonably necessary for the preparation of a bid, and it shall be published and disseminated no less than fourteen days prior to the deadline for submission of bids stated in the invitation to bid.

(5) “Read Aloud in a Public Forum” means all bids shall be read aloud at the time, date and place specified in the invitation for bids, and the bids shall be available for public inspection at the reading.

(C) City Building Code. All construction work must be performed in compliance with City of Cincinnati Building Code requirements.

(D) Lead Paint Regulations. All work must be performed in compliance with Chapter 3742 of the Ohio Revised Code, Chapter 3701-32 of the Ohio Administrative Code, and must comply with OSHA's Lead in Construction Regulations and the OEPA's hazardous waste rules. All lead hazard abatement work must be supervised by an Ohio Licensed Lead Abatement Contractor/Supervisor.

(E) Displacement. If the Project involves the displacement of tenants, Developer shall comply with all Government Requirements in connection with such displacement. If the City shall become obligated to pay any relocation costs or benefits or other sums in connection with the displacement of tenants, under Cincinnati Municipal Code Chapter 740 or otherwise, Developer shall reimburse the City for any and all such amounts paid by the City in connection with such displacement within twenty (20) days after the City's written demand.

(F) Small Business Enterprise Program.

(i) Applicability. The applicability of Municipal Code Chapter 323 (Small Business Enterprise Program) is limited to construction contracts in excess of $5,000. Municipal Code Chapter 323 defines "contract" as "a contract in excess of $5,000.00, except types of contracts listed by the City purchasing agent as exempt and approved by the City Manager, for (a) construction, (b) supplies, (c) services, or (d) professional services." It defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than $4,000 and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority." To the extent Municipal Code Chapter 323 does not apply to this Agreement, Developer is not subject to the various reporting requirements described in this Section (F).

(ii) Requirement. The City has an aspirational goal that 30% of its total dollars spent for construction and 15% of its total dollars spent for supplies/services and professional services be spent with Small Business Enterprises ("SBE"s), which include SBEs owned by minorities and women. Accordingly, subject to clause (i) above, Developer and its general contractor shall use its best efforts and take affirmative steps to assure that SBEs are utilized as sources of supplies, equipment, construction, and services, with the goal of meeting 30% SBE participation for construction contracts and 15% participation for supplies/services and professional services contracts. An SBE means a consultant, supplier, contractor or subcontractor who is certified as an SBE by the City in accordance with Cincinnati Municipal Code ("CMC") Chapter 323. (A list of SBEs may be obtained from the Department of Economic Inclusion or from the City's web page, http://cincinnati.diversitycompliance.com.) Developer and its general contractor may refer interested firms to the Department of Economic Inclusion for review and possible certification as an SBE, and applications may also be obtained from such web page. If the SBE program is applicable to this Agreement, as described in clause (i) above, Developer agrees to take (or cause its general contractor to take) at least the following affirmative steps:

(1) Including qualified SBEs on solicitation lists.

(2) Assuring that SBEs are solicited whenever they are potential sources. Contractor must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials or to bid on construction contracts for the Project. Contractor is encouraged to use the internet and similar types of advertising to reach a broader audience, but these additional types of advertising cannot be used as substitutes for the above.

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

(4) When needs permit, establishing delivery schedules that will encourage participation by SBEs.

(iii) Subject to clause (i) above, if any subcontracts are to be let, Developer shall require the prime contractor to take the above affirmative steps.

(iv) Subject to clause (i) above, Developer shall provide to the City, prior to commencement of the Project, a report listing all of the contractors and subcontractors for the Project, including information as

to the owners, dollar amount of the contract or subcontract, and other information that may be deemed necessary by the City Manager. Developer or its general contractor shall update the report monthly by the 15th. Developer or its general contractor shall enter all reports required in this subsection via the City's web page referred to in clause (i) above or any successor site or system the City uses for this purpose. Upon execution of this Agreement, Developer and its general contractor shall contact the Department of Economic Inclusion to obtain instructions, the proper internet link, login information, and password to access the site and set up the necessary reports.

(v) Subject to clause (i) above, Developer and its general contractor shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by notarized affidavits executed in a form acceptable to the City, submitted upon the written request of the City. The City shall have the right to review records and documentation relevant to the affidavits. If affidavits are found to contain false statements, the City may prosecute the affiant pursuant to Section 2921.12, Ohio Revised Code.

(vi) Subject to clause (i) above, failure of Developer or its general contractor to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach the minimum percentage goals for SBE participation as set forth in Cincinnati Municipal Code Chapter 323, may be construed by the City as failure of Developer to use best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this section.

(G) Equal Employment Opportunity.

(i) Applicability. Chapter 325 of the Cincinnati Municipal Code (Equal Employment Opportunity) applies (a) where the City expends more than $5,000 under a non-construction contract, or (b) where the City spends or receives over $5,000 to (1) employ another party to construct public improvements, (2) purchase services, or (3) lease any real or personal property to or from another party. Chapter 325 of the Municipal Code does not apply where the contract is (a) for the purchase of real or personal property to or from another party, (b) for the provision by the City of services to another party, (c) between the City and another governmental agency, or (d) for commodities such as utilities.

(ii) Requirement. If this Agreement is subject to the provisions of Chapter 325 of the Cincinnati Municipal Code (the City of Cincinnati's Equal Employment Opportunity Program), the provisions thereof are hereby incorporated by reference into this Agreement.

(H) Prevailing Wage. Developer shall comply, and shall cause all contractors working on the Project to comply, with all any prevailing wage requirements that may be applicable to the Project. In the event that the City is directed by the State of Ohio to make payments to construction workers based on violations of such requirements, Developer shall make such payments or reimburse the City for such payments within twenty (20) days of demand therefor. A copy of the City's prevailing wage determination may be attached to this Exhibit as Addendum I to Additional Requirements Exhibit (*City's Prevailing Wage Determination*) hereto.

(I) Compliance with the Immigration and Nationality Act. In the performance of its construction obligations under this Agreement, Developer shall comply with the following provisions of the federal Immigration and Nationality Act: 8 U.S.C.A. 1324a(a)(1)(A) and 8 U.S.C.A. 1324a(a)(2). Compliance or noncompliance with those provisions shall be solely determined by final determinations resulting from the actions by the federal agencies authorized to enforce the Immigration and Nationality Act, or by determinations of the U.S.

(J) Prompt Payment. The provisions of Chapter 319 of the Cincinnati Municipal Code, which provides for a "Prompt Payment System", may apply to this Agreement. Municipal Code Chapter 319 also (i) provides certain requirements for invoices from contractors with respect to the Prompt Payment System, and (ii) obligates contractors to pay subcontractors for satisfactory work in a timely fashion as provided therein.

(K) Conflict of Interest. Pursuant to Ohio Revised Code 102.03, no officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the Project may have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(L) Ohio Means Jobs. If this Agreement constitutes a construction contract (pursuant to the guidance with respect to the definition of that term provided in Section (A) above), then, pursuant to Ordinance No. 238-2010: To the extent allowable by law, Developer and its general contractor shall use its best efforts to post available employment opportunities with Developer, the general contractor's organization, or the organization of any subcontractor working with Developer or its general contractor with the OhioMeansJobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-946-7200.

(M) Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained 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.

(N) Americans with Disabilities Act; Accessibility.

(i) Applicability. Cincinnati City Council adopted Motion No. 201600188 on February 3, 2016 (the "**Accessibility Motion**"). This motion directs City administration, including OSG, to include language specifically requiring compliance with the Americans With Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the "**ADA**"), and imposing certain minimum accessibility standards on City-subsidized projects regardless of whether there are arguably exceptions or reductions in accessibility standards available under the ADA or State law.

(ii) Requirement. In furtherance of the policy objectives set forth in the Accessibility Motion, (A) the Project shall comply with the ADA, and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a "place of public accommodation" or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then Developer shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, "**Contractual Minimum Accessibility Requirements**" means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building's primary point of entry, conspicuous signage directing persons to such accessible point of entry.

(O) Electric Vehicle Charging Stations in Garages.

(i) Applicability. Cincinnati City Council passed Ordinance No. 89-2017 on May 10, 2017. This ordinance requires all agreements in which the City provides any amount of "qualifying incentives" for projects involving the construction of a parking garage to include a provision requiring the inclusion of certain features in the garage relating to electric vehicles. The ordinance defines "qualifying incentives" as the provision of incentives or support for the construction of a parking garage in the form of (a) the provision of any City monies or monies controlled by the City including, without limitation, the provision of funds in the form of loans or grants; (b) the provision of service payments in lieu of taxes in connection with tax increment financing, including rebates of service payments in lieu of taxes; and (c) the provision of the proceeds of bonds issued by the City or with respect to which the City has provided any source of collateral security or repayment, including, but not limited to, the pledge of assessment revenues or service payments in lieu of taxes. For the avoidance of doubt, "qualifying incentives" does not include (1) tax abatements such as Community Reinvestment Area abatements pursuant to Ohio Revised Code 3735.67, et seq., or Job Creation Tax Credits pursuant to Ohio Revised Code 718.15; (2) the conveyance

of City-owned real property for less than fair market value; and (3) any other type of City support in which the City provides non-monetary assistance to a project, regardless of value.

(ii) Requirement. If the applicability criteria of Ordinance No. 89-2017 are met, then the following requirements shall apply to any parking garage included within the Project: (a) at least one percent of parking spaces, rounding up to the nearest integer, shall be fitted with Level 2 minimum 7.2 kilowatt per hour electric car charging stations; provided that if one percent of parking spaces is less than two parking spaces, the minimum number of parking spaces subject to this clause shall be two parking spaces; and (b) the parking garage's electrical raceway to the electrical supply panel serving the garage shall be capable of providing a minimum of 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer, and the electrical room supplying the garage must have the physical space for an electrical supply panel sufficient to provide 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer.

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

(Q) Use of Nonfranchised Commercial Waste Haulers Prohibited. The City requires that persons providing commercial waste collection services (as that term is defined under CMC Chapter 730) within the City of Cincinnati obtain a franchise, and the City maintains a list of franchised commercial waste haulers. Developer is prohibited from using or hiring (or causing to be used or hired) a nonfranchised commercial waste hauler to provide commercial waste collection services in connection with the performance of this Agreement, and Developer is responsible for ensuring that any commercial waste collection services provided in connection with the performance of this Agreement are provided by a franchised commercial waste hauler. Questions related to the use of commercial waste franchisees can be directed to, and a list of current franchisees can be obtained from, the City's Office of Environment & Sustainability by calling (513)352-3200.

Addendum I

to

Additional Requirements Exhibit

City's Prevailing Wage Determination

[TO BE ATTACHED TO EXECUTION VERSION]

Exhibit E
to Funding and Development Agreement

Affordability Requirements

Developer shall abide by the following requirements during the Term of this Agreement:

1. Maintenance. Throughout the Affordability Period, Developer shall maintain the Property as decent, safe and sanitary housing in good repair in compliance with the ongoing property condition standards of the Cincinnati Building Code, and any other applicable laws, as demonstrated by an on-site inspection which shall occur upon written request by the City, and shall keep all dwelling units available for rent during that period. Developer shall give special attention to preventive maintenance of the Property and purchase the materials, equipment, tools, appliances, supplies and services necessary to maintain the Property in good and safe condition and repair. Developer shall receive and investigate systematically and promptly all service requests from tenants and City officials, take action as may be justified, and keep records of the same.

2. Leasing Vacant Units. During the period of time the Project is under construction Developer shall not lease or rent any units on the Property without the written approval of both the City building inspector and the Deputy Director of OSG. Following the issuance of a certificate of occupancy for all units, Developer does not need to obtain any prior approval to lease units pursuant to this Section.

3. Leasing of Affordable Units to Qualifying Households. Throughout the Affordability Period, Developer shall ensure that all the completed Affordable Units at the Property are leased to households with an annual household income (as defined in 24 CFR 5.609) that is equal to or below the applicable area median income limits set forth in the Section 5 of this Agreement.

4. Income Recertification.

(A) Verification Procedure. Developer shall verify an occupant's income (i) annually (including, without limitation, at the time of lease renewal or changes in income) through a statement and certification from the occupant, and (ii) at least once every 6 years during the Affordability Period using third party source documentation supplied by the occupant. On an annual basis, Developer shall verify its continued compliance with the affordability terms of this Exhibit by certifying project rents and verifying tenant eligibility by submitting to the City a *Tenant Income & Rent Guidelines Worksheet* and an *Income Certification Form* for all households occupying Affordability Units. The Income Certification Form must be signed by and certified by each tenant and indicate that the information is complete and accurate.

(B) Changes in Income and Over-income Households. In the event that a tenant's household income exceeds the applicable income limits during a tenancy, the tenant who becomes over income after initial income certification will be allowed to stay in the unit. Such change in annual income shall not prohibit an extension to the original lease term with the same occupant, so long as the occupant complied with the household income requirements at the execution of the initial lease agreement. a qualifying or low-income household that is not low-income at the time of income recertification (i.e., whose income is above 80% Area Median Income ("AMI") must pay as rent the lesser of the amount payable by the tenant under State or local law or 30% of the family's adjusted income, except that tenants of Affordable Units that have been allocated low-income housing tax credits must pay rent governed by Section 42 of the Internal Revenue Code of 1986 (26 U.S.C. 42). If a household's current annual income exceeds the eligibility limit, the unit continues to qualify as an Affordable Unit and/or housing tax credit unit as long as Developer fills the next available unit with an eligible, qualifying household. The next available unit would be one of similar or larger size than the one occupied by the over-income tenant. Developer shall collect such compliance documentation in such form as required by OSG and which form may be updated from time to time throughout the Affordability Period. Throughout the Affordability Period, Developer shall comply with, and shall cause each tenant to comply with, all other City verification and compliance reporting requirements.

5. Terms for Tenancies; Tenant Protections.

(A) Written Rental Agreement. Developer shall rent all dwelling units pursuant to a written rental agreement approved by the City for compliance with Chapter 5321 of the Ohio Revised Code and Chapter 871 of the Cincinnati Municipal Code and shall submit its form of written rental agreement to the City on an annual basis, in accordance with its reporting requirements under this Agreement. The written rental agreement shall not contain any of the prohibited lease terms specified in Section 5321.13 of the Ohio Revised Code. Developer shall ensure that a copy of the written rental agreement must be signed by both the tenant and the Developer (or Developer's property management entity); maintained in the Developer 's files and submitted to the City along with the Income Certification forms.

(B) Limited Termination; Notice Requirements. Developer may not terminate the tenancy or refuse to renew the lease of a tenant except for serious or repeated violation of the terms and conditions of the rental agreement. Developer must give the tenant written notice of the termination, specifying the grounds therefor, no less than 30 days prior to the effective date of the termination. Nothing in this paragraph shall prevent Developer from terminating the tenancy of a tenant for nonpayment of rent (if applicable), provided that inability to pay rent means that the tenant cannot pay more than 30% of the household's income toward rent, based on an income determination made by the City in the last 30 days. To terminate or refuse to renew tenancy for any household occupying an Affordable Unit, the Developer must serve written notice upon the tenant at least 30 days prior to terminating the tenancy, specifying the grounds for the termination or nonrenewal.

6. Documentation. At the time of executing an initial lease agreement with a tenant of an Affordable Unit, Developer shall collect documentation of family size and household income from tenants of all of the Affordable Units in order to document compliance with the affordability requirements herein. Developer shall collect such compliance documentation in such form as required by OSG and which form may be updated from time to time. Developer is also responsible for ensuring that the lease terms for Affordable Units at all times comply with the Affordability Requirements. On an annual basis and upon request by the City, the Developer shall provide documentation to the City demonstrating compliance with the Affordability Requirements.

7. Rent Limitation. Developer shall not charge rent to any Affordable Unit occupied by qualifying households that exceeds the maximum applicable rent amounts for the Affordable Units (as applicable based on the number of bedrooms in a given Affordable Units, and as those rent amounts correspond to those Affordable Unit's area median income limits).

8. Project Occupancy. Developer shall use its best efforts to ensure all Affordable Units are occupied by eligible, qualifying households within 6 months of the Project Completion Date and submit information to the City on its efforts to fill such units for qualifying households.

9. Condominium Conversion. During the Affordability Period, Developer shall not convert any dwelling units in the Project to condominium ownership or to any form of cooperative ownership.

10. Third-Party Beneficiaries. Developer and the City acknowledge that the tenants of the Affordable Units are intended third-party beneficiaries of the Affordability Requirements, and such tenants shall have the ability, but not the obligation, to enforce the terms of the Affordability Requirements against Developer; *provided however*, nothing herein shall permit the City and Developer from amending the terms of the Agreement, including the Affordability Requirements, in their sole discretion and without consent of the tenants of Affordable Units and no City liability or obligations to tenants of Affordable Units is intended to be created by this section. Developer shall be liable for all costs and damages, including without limitation attorneys' fees, suffered or incurred by a tenant of an Affordable Unit in connection with enforcement of the Affordability Requirements.

city of CINCINNATI
Interdepartment Correspondence Sheet

August 4, 2026

To: Members of the Housing & Growth Committee

From: Sheryl M.M. Long, City Manager

202602484

Subject: **Emergency Ordinance – Authorizing the Lease of Bardes Alley**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to execute a Lease with Cincinnati Center City Development Corporation, an Ohio not for profit corporation, pursuant to which the City will lease for a term of five years, the right-of-way known as Bardes Alley in the Over-the-Rhine neighborhood of Cincinnati.

I. LEGISLATIVE SUMMARY

Approving and authorizing a Lease Agreement between the City of Cincinnati and 3CDC for a portion of public right-of-way known as Bardes Alley between Republic Street and Vine Street in Over-the-Rhine to support a mixed-use development project known as Findlay Flats – 1800 Block. 3CDC has requested this lease to provide secure access for residents of Findlay Flats – 1800 Block.

This ordinance also authorizes the below fair market value sale of various permanent easement rights to 3CDC that will support the Findlay Flats – 1800 Block project.

The lease of Bardes Alley and the sale of these easements were approved by the Cincinnati City Planning Commission at their meeting on December 20, 2024.

The Administration recommends approval of this Emergency Ordinance.

Key Information:

- **Term:** 5 years
- **Annual Fair Market Rent:** $725
- **Annual Rent:** $1.00
- **Utilities, Real Estate Taxes, Other Expenses:** 3CDC shall be responsible for these expenses for the duration of the lease term
- **Renewal Options:** None

Impact Statement

HOUSING: The lease of Bardes Alley directly supports the Findlay Flats – 1800 Block project. The additional housing units Findlay Flats – 1800 Block will provide will go toward helping to alleviate Cincinnati's strained housing market, which is currently experiencing increasing affordability issues due to lack of supply. The project is an opportunity to create new housing units that are not only quality, but affordable. It also aligns with *Plan*

Cincinnati goals: "Sustain: Preserve our natural and built environment" and "Compete: Foster a climate conducive to growth, investment, stability, and opportunity.

II. SITE INFORMATION

Address	Bardes Alley between Republic Street and Vine Street
Neighborhood	Over-the-Rhine

Property Map	**Property Picture (if applicable)**

III. DEVELOPER INFORMATION

Developer(s)	3CDC
Previous Projects/Experience:	The Annie, August Flats, Willkommen, Findlay Community Center, Crossroad Community Health Center

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cc: Brandon Rudd, *Deputy Director*, Office of Strategic Growth

E M E R G E N C Y

DMZ

- 2026

AUTHORIZING the City Manager to execute a Lease with Cincinnati Center City Development Corporation, an Ohio not for profit corporation, pursuant to which the City will lease for a term of five years, the right-of-way known as Bardes Alley in the Over-the-Rhine neighborhood of Cincinnati.

WHEREAS, the City of Cincinnati ("City") owns the right-of-way known as Bardes Alley in the Over-the-Rhine neighborhood of Cincinnati, Ohio ("Property"), which Property is under the management of the City's Department of Transportation and Engineering ("DOTE"); and

WHEREAS, Cincinnati Center City Development Corporation ("3CDC") desires to lease the Property in order to maintain and improve the Property for the purpose of improving the safety of the Property and the surrounding neighborhood as part of the Findlay Flats renovation project.

WHEREAS, the City Manager, in consultation with DOTE, has determined that (i) the Property is not needed for any municipal purpose for the duration of the lease, and (ii) leasing the Property to 3CDC is not adverse to the City's retained interest in the Property; and

WHEREAS, the City's Real Estate Services Division has determined by a professional appraisal that the fair market rental value of the Property is approximately $725 per year; however, because the City will receive economic and non-economic benefits from the lease of the Property to 3CDC, the City has agreed to lease the Property to 3CDC for $1 per year; 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 leasing the Property to 3CDC is in the best interest of the City because (i) the City desires to support the Findlay Flats renovation project, (ii) it is in the interest of the City to improve safety in the area of the Property, and (iii) the adjoining property owners, being the only other parties which would have any practical use for the Property, have consented to the lease to 3CDC as they also desire to improve the safety of the Property and the surrounding area; 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 Property at its meeting on December 20, 2024; 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 Cincinnati Center City Development Corporation, an Ohio not for profit corporation ("3CDC"),

in substantially the form attached as Attachment A to this ordinance and incorporated herein by reference ("Lease Agreement"), pursuant to which the City of Cincinnati will lease for a term of five years, the real property known as Bardes Alley in the Over-the-Rhine neighborhood of Cincinnati, as more particularly described and depicted in the Lease Agreement ("Property").

Section 2. That the Property is not needed for any municipal purpose for the duration of the lease.

Section 3. That leasing the Property to Lessee is not adverse to the City's retained interest in the Property.

Section 4. That eliminating competitive bidding in connection with the City's lease of the Property is in the best interest of the City because (i) the City desires to support the Findlay Flats renovation project, (ii) it is in the interest of the City to improve safety in the area of the Property, and (iii) the adjoining property owners, being the only other parties which would have any practical use for the Property, have consented to the lease to 3CDC as they also desire to improve the safety of the Property and the surrounding area.

Section 5. That the fair market value of the lease, as determined by a professional appraisal by the City's Real Estate Services Division, is approximately $725 per year; however, because the City will receive economic and non-economic benefits from the lease of the Property to 3CDC equal to or in excess of the rental value, the City has agreed to lease the Property to 3CDC for $1 per year.

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 be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to enable 3CDC to take immediate control of the Property to begin renovation work and improve the safety of the Property.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

ATTACHMENT A

Contract No. _____

Property: Bardes Alley

LEASE AGREEMENT

(*triple net*)

This Lease Agreement ("**Lease**") is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the **City of Cincinnati**, an Ohio municipal corporation, the address of which is 801 Plum Street, Suite 122, Cincinnati, OH 45202; Attention: Real Estate (the "**City**"), and **Cincinnati Center City Development Corporation,** an Ohio not for profit corporation, with offices at 1202 Walnut Street, 4th Flor, Cincinnati, Ohio 45202 ("**Lessee**").

Recitals:

A. The City owns the public right-of-way known as Bardes Alley in the Over the Rhine district of Cincinnati, as described in Exhibit A attached hereto (the "**Leased Premises**"), which is under the management and control of the City's Department of Transportation and Engineering ("**DOTE**").

B. Lessee, and its affiliates, lease or manage properties in the area of the Leased Premises and are in the process of improving the area as part of the Findlay Flats renovation project, which the City supports.

C. In furtherance of said project, Lessee desires to lease the Leased Premises to improve the safety of the Leased Premises and the surrounding area.

D. Lessee has petitioned to enter a lease with the City for the Leased Premises, which the City is agreeable to on the terms and conditions set forth herein.

E. The City has determined that the Leased Premises are not currently needed for transportation or other municipal purposes.

F. The fair market rental value of the Leased Premises is $725.00 per year, as determined by an appraisal by the City's Real Estate Services Division.

G. The City has determined to lease the Leased Premises to Lessee for the amount of $1.00 annually as the City will receive economic and non-economic benefits from such lease which equal or exceed the fair market rental value of the Leased Premises.

H. 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 (i) the City desires to support the Findlay Flats renovation project, (ii) it is in the interest of the City to improve safety in the area, and (iii) the adjoining property owners, being the only other parties which would have any practical use for the Leased Premises, have consented to the lease to Lessee as they also desire to improve the safety of the Leased Premises and the surrounding area.

I. The Cincinnati City Planning Commission ("**CPC**") has approved this Lease and the relevant use of the property at its meeting on December 20, 2024.

J. Cincinnati City Council has authorized the execution of this Lease by Ordinance No. _____, passed on _____, 2026.

NOW THEREFORE, the parties hereby agree as follows:

1. Grant.

(A) 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 herein. 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.

(i) In addition to any other covenants, conditions, restrictions and easements of record, the Lease shall be subject to those easements described and depicted in Exhibit B for the benefit of the relevant adjacent landowners, which the City may grant to such adjacent landowners at the City's discretion, without consent of Lessee.

(B) Access by City Departments, Utility Companies and Others. Lessee shall ensure continuous access to the Leased Premises (24 hours/day, 7 days/week, 52 weeks/year) by the City's Police and Fire Departments, Greater Cincinnati Water Works (GCWW), Metropolitan Sewer District (MSD), Stormwater Management Utility (SMU), Duke Energy, Altafiber, and any and all other utility companies that have utility lines or other utility installations within or near the Leased Premises, for the inspection, maintenance, repair, replacement and removal thereof. If Lessee undertakes any action that interferes with the access rights reserved to the City and third parties herein, the same shall constitute an immediate default of Lessee under this Lease, whereupon the City and such third parties shall be permitted to take all actions reasonably necessary to eliminate such interference at Lessee's expense. 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 actual, out-of-pocket costs of 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, replacement, or removal 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. Under no circumstances shall the City be responsible for any damage to the Leased Premises or improvements thereon resulting from the entry onto the Leased Premises by utility companies and others having the right to enter upon the Leased Premises.

2. Term.

(A) Term. The term of this Lease (the "**Term**") shall commence on _____, 2026 (also referred to herein as the "**Commencement Date**") and shall continue until the date which is five (5) years thereafter, unless sooner terminated as herein provided.

(B) City's Early Termination Rights. The City shall have the right to terminate this Lease at any time, by giving Lessee no less than 60 days prior written notice, if the City determines that the Leased Premises are needed for a municipal purpose. Upon such termination, the City shall refund any prepaid Monthly Base Rent (as defined below).

3. Base Rent.

(A) Base Rent. Beginning on the Commencement Date, Lessee shall pay the City "**Base Rent**" in the amount of $1.00 annually for each year of the Term, which shall be payable on or before the Commencement date and each anniversary thereof during the Term, without notice or setoff.

(B) Late Payment; Place of Payment. If any payment owed by Lessee under the terms of this Lease is not received by the City on the due date, Lessee shall pay the City a late charge equal to ten 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 early for any reason (other than due to the City's desire to use the Leased Premises for a municipal purpose under paragraph 2(B) above), the City shall not be required to refund any portion of the prepaid rent for such period. All payments shall be made by check payable to the "City of Cincinnati - Treasurer" and mailed to: City of Cincinnati, 801 Plum Street, Room 122, 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 shall use the Leased Premises solely to secure and maintain the same and to provide secured access to the adjacent residential buildings (the "**Permitted Use**") and for no other purpose. Lessee shall not place or construct any improvements or structures on the Leased Premises other than gates at the east and west ends of the Leased Premises and pavement, asphalt, sidewalks, pavers, or other surface improvements. 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. Lessee shall not use or permit the use of the Leased Premises for storage of materials or supplies of any nature, including, without limitation, wrecked vehicles, or parts thereof, other than the temporary storage of trash and garbage which shall be contained in appropriate bins. Lessee shall not permit vending of any kind or character to be conducted, permitted, or allowed within the Leased Premises.

5. Utilities; Real Estate Taxes; Other Expenses. During the Term of this Lease, Lessee shall pay, when due, (i) any and all utility expenses for utilities directly serving the Leased Premises, (ii) any and all real estate taxes, assessments, penalties, interest, and charges levied against the Leased Premises that become due and payable during the Term, including the two semi-annual tax bills issued by the Hamilton County Treasurer following the expiration or termination of the Term, payable in arrears, 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. In the event that Lessee fails to make any such payments in a timely manner, the City may, but shall not be obligated to, pay the same on behalf of Lessee, and in such event any amounts so paid by the City shall be due to the City from Lessee within ten (10) days of demand for the same.

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, to the satisfaction of DOTE (however Lessee shall not be required to restore the Leased Premises to a better condition than otherwise required under this Lease). 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) Alterations. Lessee shall not make any alterations or improvements to the Leased Premises or place any equipment, furnishings, barriers or other obstructions on the Leased Premises which would inhibit the City's access to the Leased Premises without prior written consent of the City. Lessee, through a licensed street contractor, shall obtain all required permits from the City prior to constructing any improvements within the Leased Premises. Before a permit can be issued, Lessee's licensed street contractor must supply two sets of plans to DOTE for approval showing the location of the proposed improvements.

(B) 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.

(C) Compliance with Laws. Lessee shall obtain all necessary City permits associated with 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.

8. Information and Reports. Upon thirty (30) days' prior written request, Lessee shall permit or cause to permit the City to have access to and to inspect any and all agreements and accounting, financial, administrative, and operational books, records, and statements as may be requested by the City that relate or pertain to the Leased Premises and the operation thereof and that are in Lessee's possession or control (all such reports, records, statements and other information furnished by Lessee under this paragraph being referred to herein collectively as "**Records and Reports**"). All Records and Reports compiled by Lessee and furnished to the City shall be in such form as the City may from time to time require. During the Term, Lessee shall permit the City and its designees and auditors to have access to and to inspect and audit Lessee's Records and Reports.

9. Insurance; Indemnification.

(A) Insurance. Throughout the Term, Lessee shall maintain (or cause to be maintained): (i) Commercial General Liability insurance in an amount not less than $1,000,000 per occurrence, combined single limit/$2,000,000 aggregate, naming the City of Cincinnati as an additional insured; (ii) worker's compensation insurance in the amount required under Ohio law, (iii) umbrella or excess liability insurance in the amount of not less than $1,000,000 per occurrence/$1,000,000 aggregate; (iv) property insurance on any and all improvements constructed by Lessee on the Leased Premises; (v) property insurance on any and all equipment and other personal property of Lessee from time to time kept on the Leased Premises; and (vi) such additional insurance as the City or its risk advisors 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. 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 Claims and 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 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 by fire or other casualty or any other cause, even if caused by negligence, it being the agreement of the parties that Lessee shall at all times protect itself against such loss or damage by maintaining adequate property 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 caused by or arising out of any occurrence on the Leased Premises 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.

10. Casualty. If the Leased Premises is damaged or destroyed by fire or other casualty, Lessee shall repair and restore the same, as expeditiously as possible, and to the extent practicable, to substantially the same condition in which they were in immediately prior to such occurrence. The City and Lessee shall jointly participate in filing claims and taking such other actions pertaining to the payment of proceeds resulting from such occurrence. If Lessee's insurance proceeds are insufficient to fully repair and restore the Leased Premises, Lessee shall make up the deficiency. Lessee shall handle all construction in accordance with the applicable requirements set forth by DOTE. Lessee shall not be relieved of any obligations, financial or otherwise, under this Lease during any period in which the Leased Premises is being repaired or restored.

11. Default. If Lessee fails to pay any sum due hereunder or perform any other obligation under this Lease within ten (10) 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 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 any cure of 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.

12. 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.

13. 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 without the City's consent, then, at the City's option, such holdover shall create a tenancy-at-will 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 one hundred fifty percent of the rent in effect immediately prior to the end of the Term.

(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, if any, 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 and fails to restore the Leased Premises to their former condition, or if Lessee fails to remove any items of personal property from the Leased Premises, such improvements and items of personal property shall be deemed abandoned by Lessee, whereupon the City may remove, store, keep, sell, discard or otherwise dispose of such improvements and items of personal property, and Lessee shall pay all costs incurred by the City in so doing within ten (10) days after the City's written demand. If the City incurs costs in removing Lessee's improvements and restoring the Leased Premises to their former condition, Lessee shall reimburse the City for all such removal and restoration costs within thirty (30) days after receiving an invoice therefor from the City.

14. Assignment and Sublease. Lessee shall not assign its interests under this Lease without the prior written consent of the City, and any attempt by Lessee to so assign its interest shall be null and void.

15. General Provisions.

(A) Entire Agreement. This Lease (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 Lease may be amended only by a written amendment signed by both parties.

(C) Governing Law. This Lease 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 Lease shall be brought in the Hamilton County Court of Common Pleas, and Lessee agrees that venue in such court is proper. Lessee hereby waives trial by jury with respect to any and all disputes arising under this Lease.

(D) Binding Effect. This Lease shall be binding upon and shall inure to the benefit of and be enforceable by and against the parties and their respective successors and permitted assigns.

(E) Captions. The captions of the various sections and paragraphs of this Lease 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 Lease.

(F) Severability. If any part of this Lease is held to be void, illegal or unenforceable by a court of law, such part shall be deemed severed from this Lease, and the balance of this Lease shall remain in full force and effect.

(G) No Recording. This Lease shall not be recorded in the Hamilton County Recorder's office.

(H) Time. Time is of the essence with respect to the performance by Lessee of its obligations under this Lease.

(I) No Third-Party Beneficiaries. The parties hereby agree that no third-party beneficiary rights are intended to be created by this Lease.

(J) No Brokers. Lessee represents that it has not dealt with a real estate broker, salesperson or other person who might claim entitlement to a fee or other compensation as a result of the parties' execution of this Lease.

(K) Official Capacity. All representations, warranties, covenants, agreements, and obligations of the City under this Lease shall be effective to the extent authorized and permitted by applicable law. None of those representations, warranties, covenants, agreements, or obligations shall be deemed to be a representation, warranty, covenant, agreement or obligation of any present or future member, officer, agent or employee of the City in other than his or her official capacity. No official executing or approving the City's participation in this Lease shall be personally liable under this Lease.

(L) Representation as to Authority. Lessee represents that it has the power and authority to enter and perform its obligations under this Lease without the consent of anyone who is not a party to this Lease and that the execution and performance of this Lease has been duly authorized by all necessary actions on Lessee's part.

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

16. Additional Conditions from City's Coordinated Report (CR#80-2024). Lessee shall comply with the following additional terms and conditions as directed by the indicated City department or affiliate:

(A) Cincinnati Department of Transportation and Engineering ("DOTE"):

i. In the event the Leased Premises is to be closed to vehicular traffic only, removable or retractable steel bollards shall be used. Plans for any such bollards shall be submitted to DOTE, showing the location of the bollards relative to street fixtures and the right-of-way line and show bollard footings and how bollards are installed and removed. A key, or other access mechanism, shall be provided to DOTE for any retractable bollards. No bollards shall be installed prior to approval of the plans by DOTE.

ii. In the event the Leased Premises is to be closed to general pedestrian traffic, a gate shall be used. Plans for any such gate shall be submitted to DOTE, showing the location of the gate relative to street fixtures and the right-of-way line. The manufacturer's details for the gates shall be provided to DOTE along with a key to the gate, or other access mechanism, and the gate shall have panic hardware which allows exit in the event of emergency.

iii. Abutting property owners must provide written consent to the City prior to the execution of this Lease.

iv. The City and all utilities with infrastructure in the Leased Premises, as well as abutting property owners, shall be provided a key or other access mechanism to enter the Leased Premises at all times.

v. Lessee shall not remove or construct any permanent structure or utility in the Leased Premises without the written consent of the City or relevant utility.

vi. Lessee shall be responsible for all maintenance of surface improvements, curbs and sidewalks within the Leased Premises during the term of the Lease.

vii. All barriers to the Leased Premises shall be removed by Lessee not later than the end of the Term of this Lease and the Leased Premises restored to similar or better condition than prior to execution of this Lease.

viii. Any work to be performed for the installation of gates, bollards or other construction on the Leased Premises shall be performed by a licensed street contractor in accordance with a street opening permit obtained from DOTE .

ix. Any proceeds from the lease of the Leased Premises 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 Lease, and the City's Finance Director shall deposit amounts in excess thereof into the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757. The City's Finance Director is authorized to transfer and appropriate the proceeds from the Lease, net of any real estate service fees, from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to Capital Improvement Program Project Account no. 980x233x242306 – "Street Improvements".

(B) Cincinnati Department of Planning and Engagement:

i. Lessee shall not remove any brick pavers or granite curbs at the Leased Premises.

(C) Cincinnati Buildings and Inspections ("B&I")

i. The east and west ends of the Leased Premises shall each have panic bar, emergency egress

ii. Lessee shall obtain a certificate of appropriateness prior to the installation of any gates or fences.

iii. All adjoining properties shall have access to the Leased Premises for primary and emergency egress, and trash management.

17. **Exhibits.** The following exhibits are attached hereto and made a part hereof:
Exhibit A – *Legal Description – Leased Premises*
Exhibit B – *Easements*

[SIGNATURE PAGES FOLLOW]

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**").

LESSEE

Cincinnati Center City Development Corporation,
an Ohio not for profit corporation

By: _____

Printed name: _____

Title: _____

Date: _____, 2026

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2026 by _____, the _____ of **Cincinnati Center City Development Corporation**, an Ohio not for profit corporation, on behalf of the same.

_____
Notary Public
My commission expires: _____

[CITY SIGNATURE PAGE FOLLOWS]

City of Cincinnati

By: _____

Printed name: _____

Title: _____

Date: _____, 2026

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2026 by _____, the _____ of the **City of Cincinnati**, an Ohio municipal corporation, on behalf of the municipal corporation.

_____
Notary Public
My commission expires: _____

Approved by:

_____
_____, Director
Department of Transportation & Engineering

Approved as to Form:

_____
Assistant City Solicitor

Certified Date: _____
Fund/Code: _____
Amount: _____
By: _____
_____, City Finance Director

EXHIBIT A

Legal Description – Leased Premises

Date: October 17, 2023

Description: Alley Lease Area
0.0331 Acres

Location: Bardes Alley,
Vine Street to Republic Street
Cincinnati, OH

Situated in Section 13, Town 3, Fractional Range 2 Between the Miamis, The City of Cincinnati, Hamilton County, Ohio and being part of Bardes Alley between Vine Street and Republic Street, containing 0.0331 acres being further described as follows:

Begin at the intersection of the south right of way of Bardes Alley (12' R/W) and the west right of way of Vine Street (66' R/W) and being the **True Point of Beginning**:

thence, from the True Point of Beginning thus found, departing the west right of way of said Vine Street and with the south right of way of said Bardes Alley, South 80° 03' 03" West, 119.98 feet to the east right of way of Republic Street;

thence, departing the south right of way of said Bardes Alley and with the east right of way of said Republic Street, North 09° 35' 22" West, 12.00 feet to the north right of way of said Bardes Alley;

thence, departing east right of way of said Republic Street and with the north right of way of said Bardes Alley, North 80° 03' 03" East, 119.97 feet to the west right of way of said Vine Street;

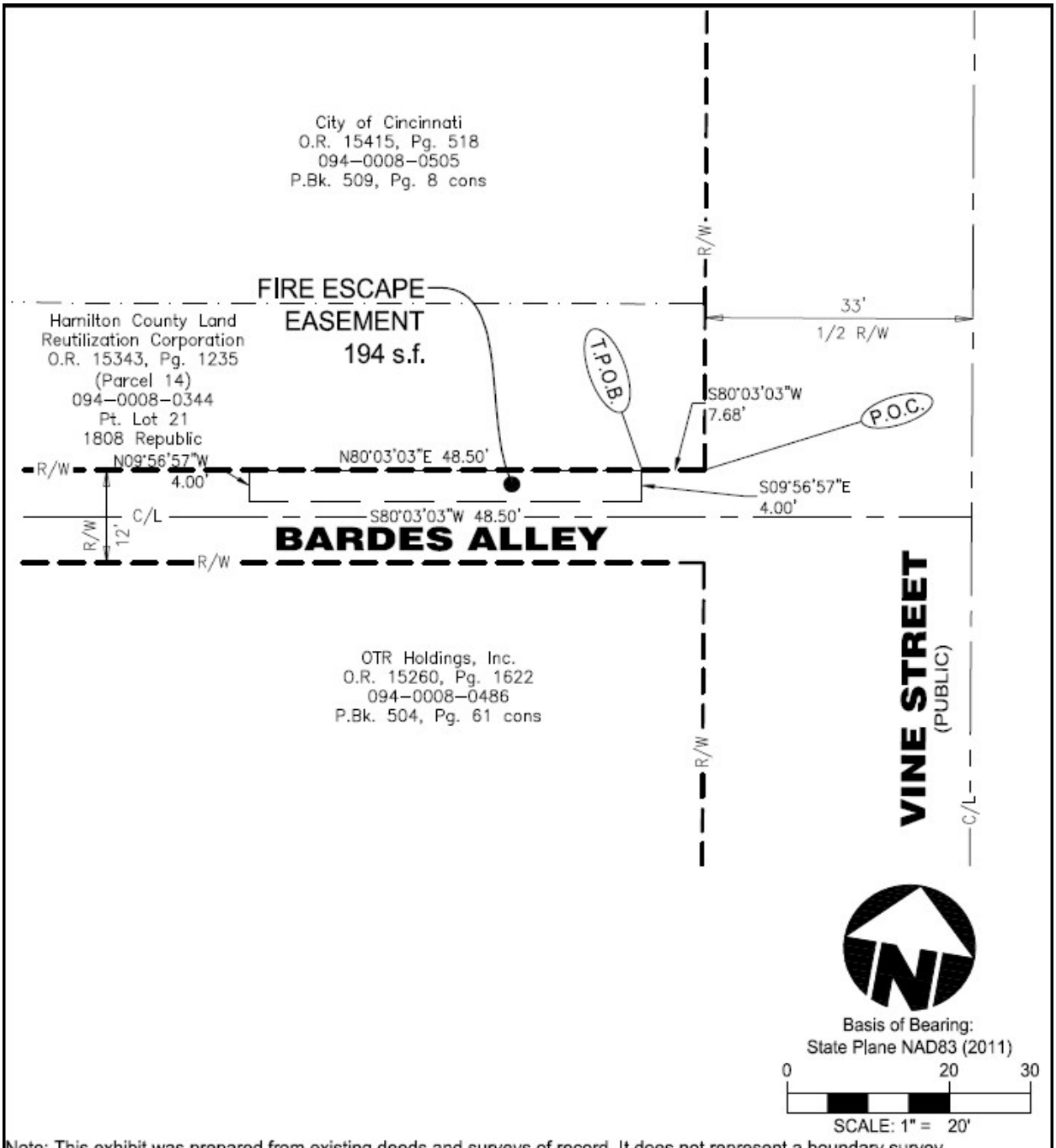
thence, departing the north right of way of said Bardes Alley and with the west right of way of said Vine Street, South 09° 38' 58" East, 12.00 feet to the **True Point of Beginning**, containing 0.0331 acres of land, more or less.

The above description was prepared from an exhibit made on October 17, 2023, under the direction of Jeffrey O. Lambert, Professional Surveyor #7568 in the State of Ohio.

Basis of Bearings: NAD83(2011) Ohio State Plane Coordinates, South Zone (3402).

EXHIBIT B

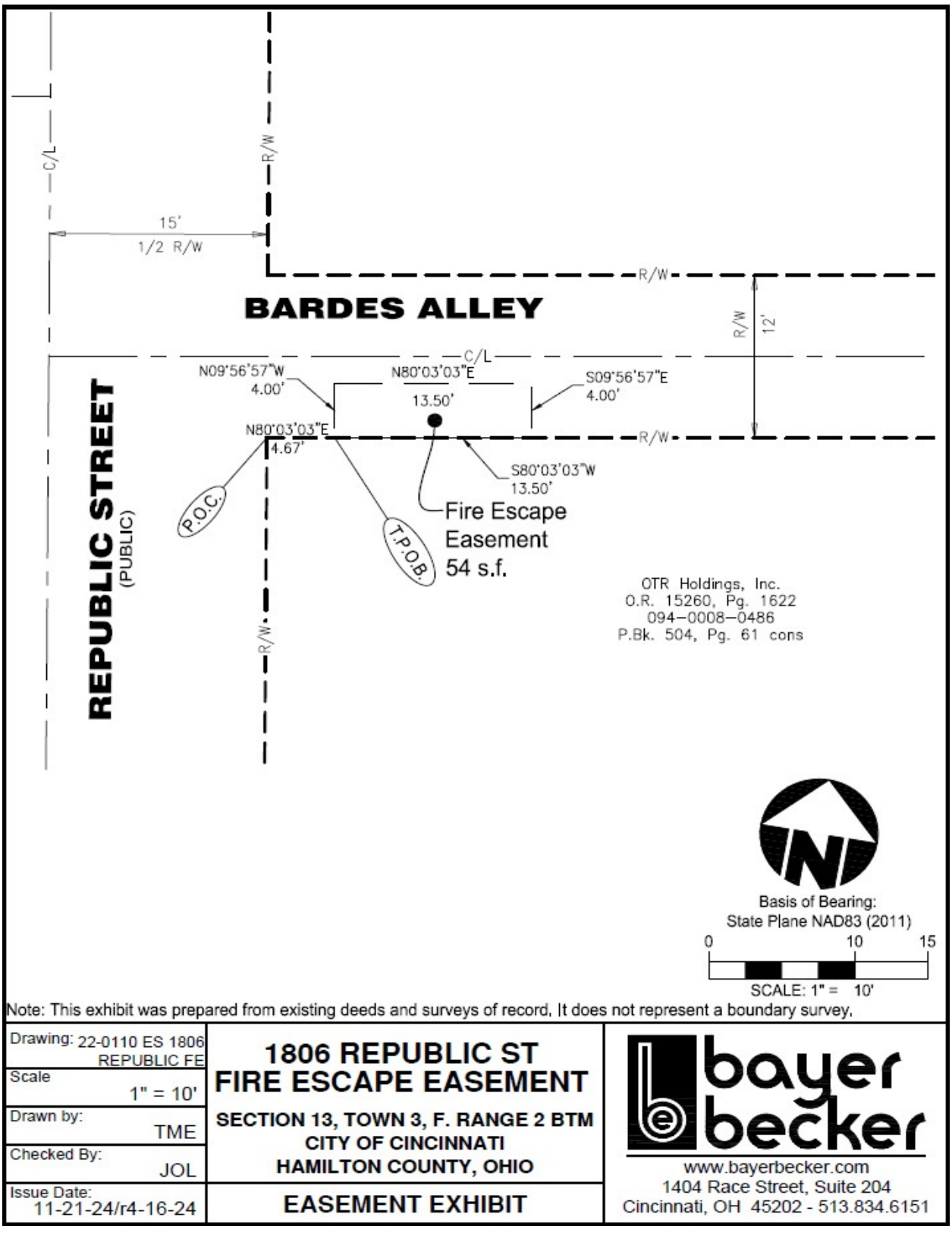
Fire Escape Easement 1 – for the encroachment of a fire escape and emergency ingress and egress for the use of the same



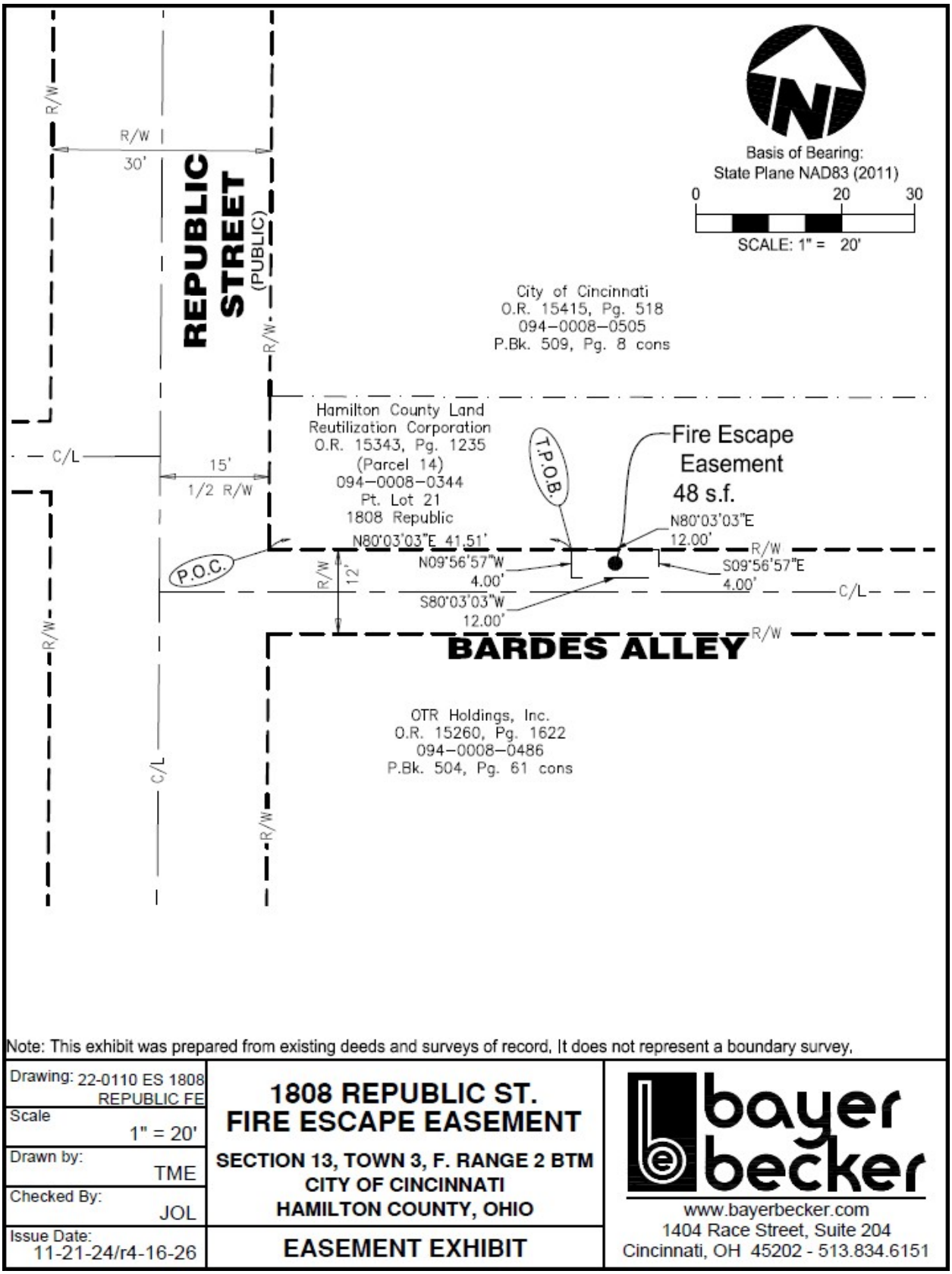
Note: This exhibit was prepared from existing deeds and surveys of record. It does not represent a boundary survey.

Drawing: 22-0110 ES 1809 VINE FE	**1809 VINE STREET FIRE ESCAPE**	bayer becker
Scale: 1" = 20'	**SECTION 13, TOWN 3, F. RANGE 2 BTM**	
Drawn by: TME	**CITY OF CINCINNATI**	
Checked By: JOL	**HAMILTON COUNTY, OHIO**	www.bayerbecker.com
Issue Date: 11-21-24/r4-16-26	**EASEMENT EXHIBIT**	1404 Race Street, Suite 204 Cincinnati, OH 45202 - 513.834.6151

Fire Escape Easement 2 - for the encroachment of a fire escape and emergency ingress and egress for the use of the same



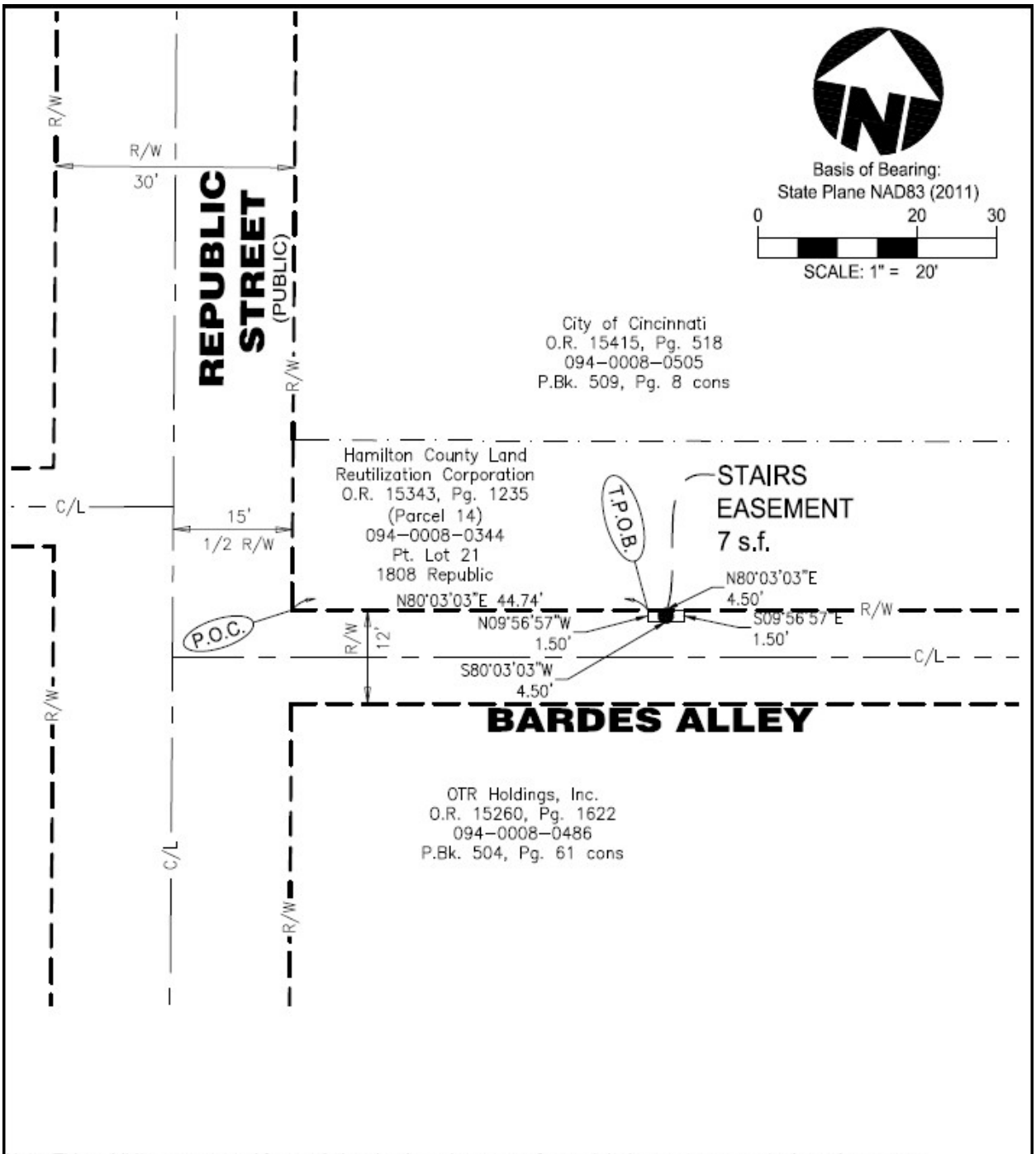
Fire Escape Easement 3 - for the encroachment of a fire escape and emergency ingress and egress for the use of the same



Note: This exhibit was prepared from existing deeds and surveys of record. It does not represent a boundary survey.

Drawing: 22-0110 ES 1808 REPUBLIC FE	**1808 REPUBLIC ST. FIRE ESCAPE EASEMENT**	bayer becker
Scale: 1" = 20'		
Drawn by: TME	**SECTION 13, TOWN 3, F. RANGE 2 BTM CITY OF CINCINNATI HAMILTON COUNTY, OHIO**	
Checked By: JOL		www.bayerbecker.com
Issue Date: 11-21-24/r4-16-26	**EASEMENT EXHIBIT**	1404 Race Street, Suite 204 Cincinnati, OH 45202 - 513.834.6151

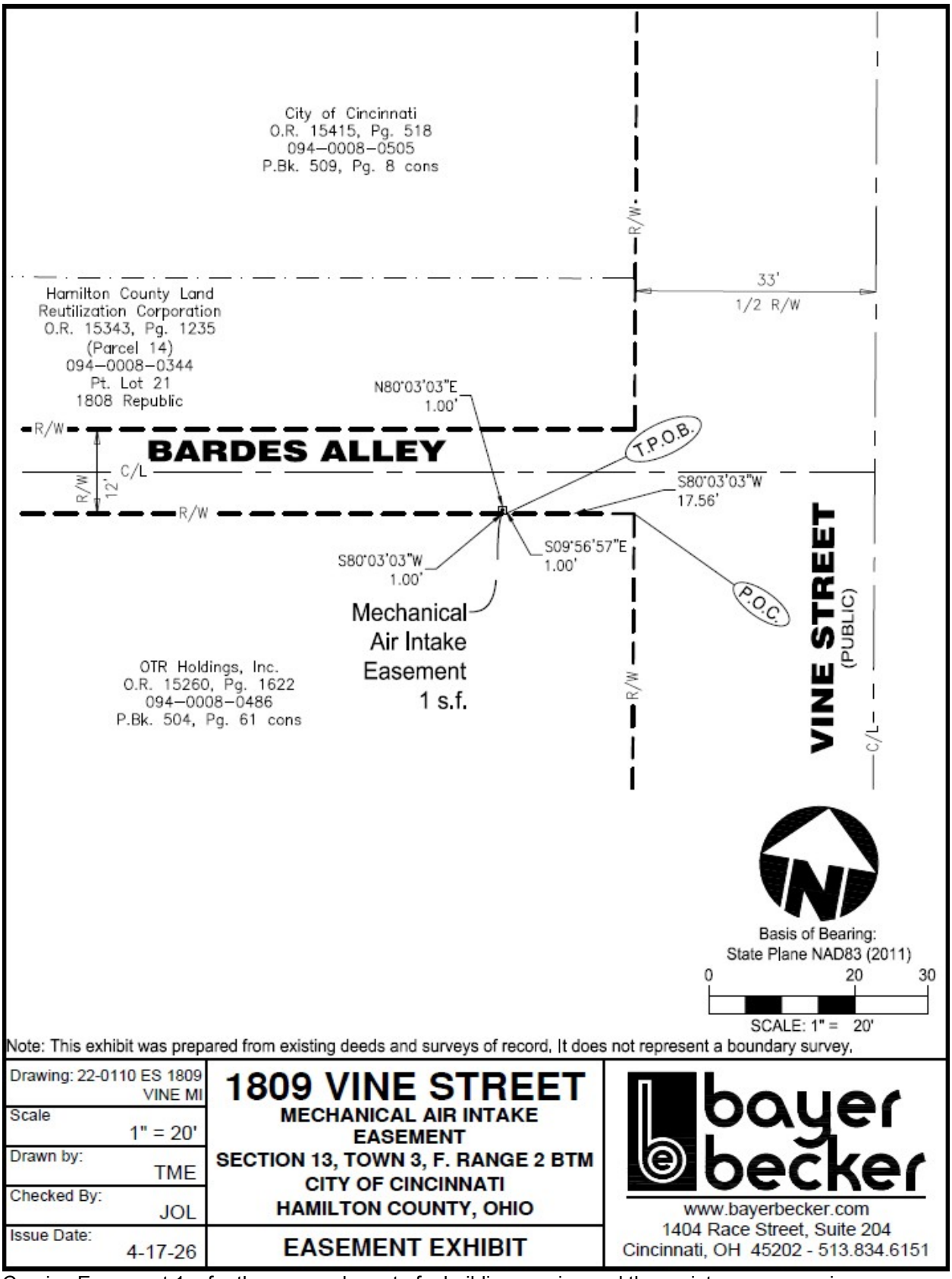
Stair Easement – for the encroachment of a stairway and ingress and egress for the use of the same



Note: This exhibit was prepared from existing deeds and surveys of record. It does not represent a boundary survey.

Drawing: 22-0110 ES 1808 REPUBLIC ST2	**1808 REPUBLIC ST. STAIRS EASEMENT**	bayer becker
Scale: 1" = 20'	**SECTION 13, TOWN 3, F. RANGE 2 BTM**	
Drawn by: TME	**CITY OF CINCINNATI**	
Checked By: JOL	**HAMILTON COUNTY, OHIO**	www.bayerbecker.com
Issue Date: 4-17-26	**EASEMENT EXHIBIT**	1404 Race Street, Suite 204 Cincinnati, OH 45202 - 513.834.6151

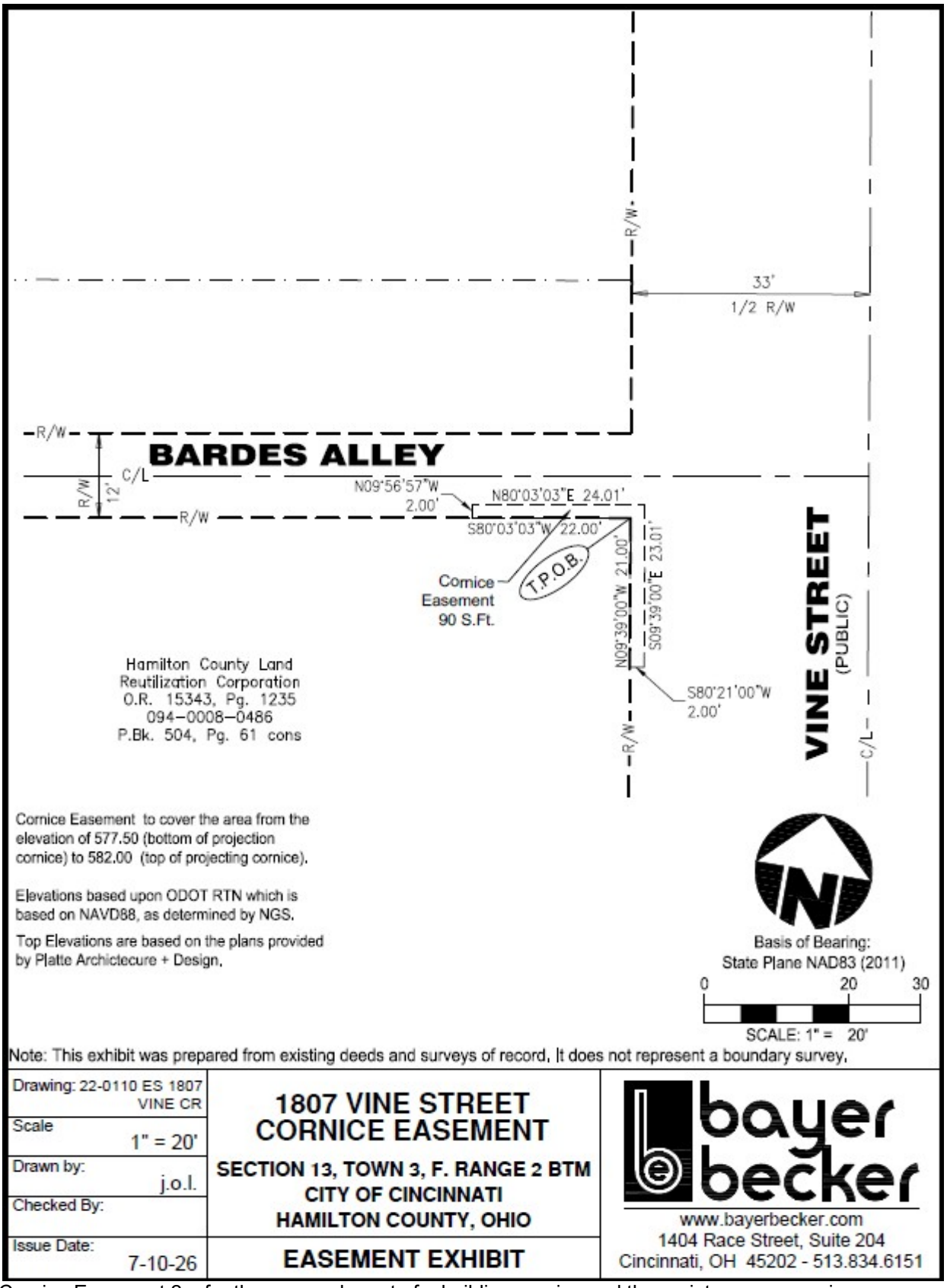
Mechanical Air Inake Easement – for the encroachment of a mechanical air intake and access to the same for its operation, maintenance, repair, removal or replacement



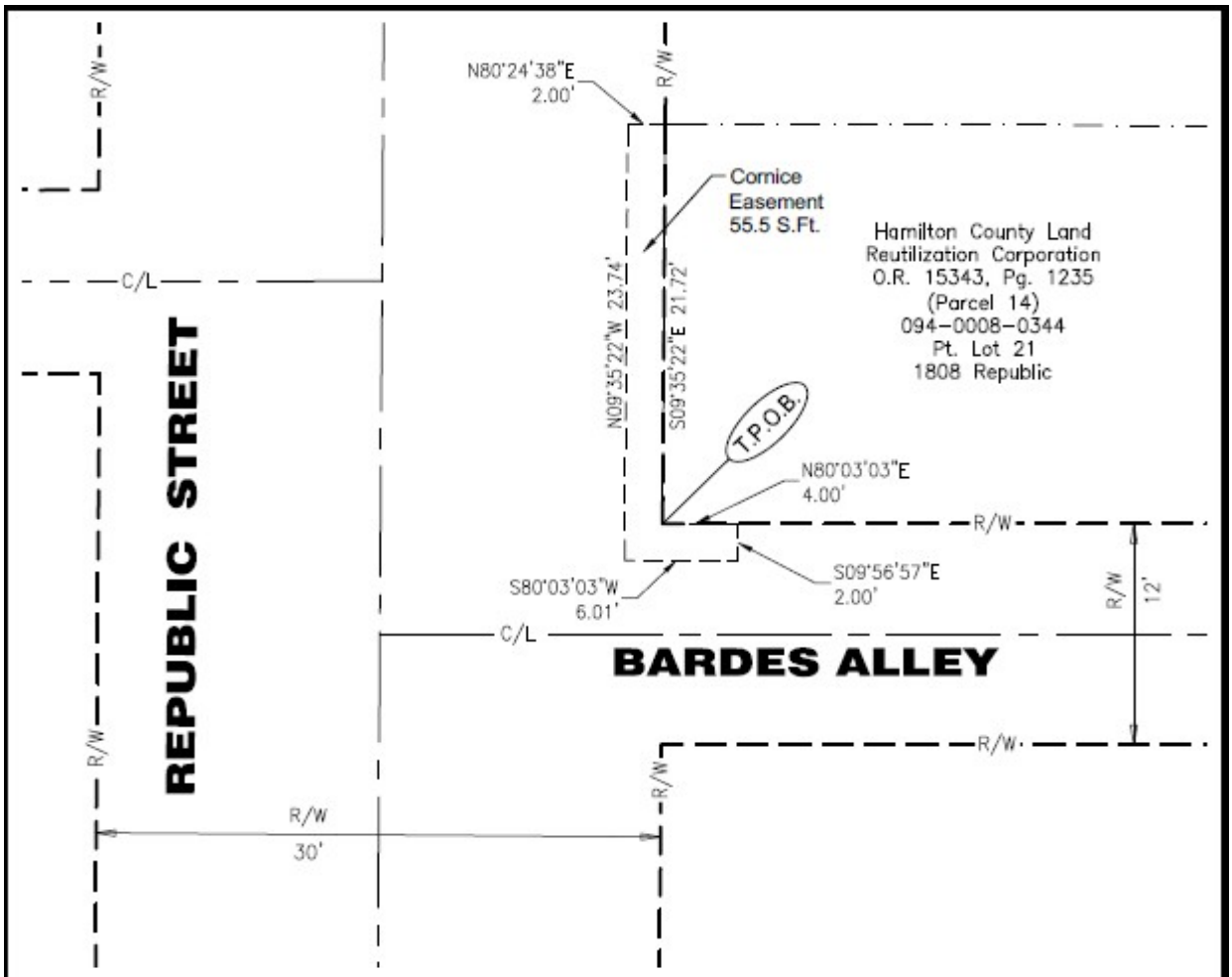
Note: This exhibit was prepared from existing deeds and surveys of record. It does not represent a boundary survey.

Drawing: 22-0110 ES 1809 VINE MI	**1809 VINE STREET**	bayer becker
Scale: 1" = 20'	**MECHANICAL AIR INTAKE EASEMENT**	
Drawn by: TME	**SECTION 13, TOWN 3, F. RANGE 2 BTM**	
Checked By: JOL	**CITY OF CINCINNATI**	
Issue Date: 4-17-26	**HAMILTON COUNTY, OHIO**	
	EASEMENT EXHIBIT	www.bayerbecker.com 1404 Race Street, Suite 204 Cincinnati, OH 45202 - 513.834.6151

Cornice Easement 1 – for the encroachment of a building cornice and the maintenance, repair, replacement or removal of the same



Cornice Easement 2 – for the encroachment of a building cornice and the maintenance, repair, replacement or removal of the same



Basis of Bearing:
State Plane NAD83 (2011)

0 20 30

SCALE: 1" = 20'

Cornice Easement to cover the area from the elevation of 596.00 (bottom of projection cornice) to 602.00 (top of projecting cornice).

Elevations based upon ODOT RTN which is based on NAVD88, as determined by NGS.

Top Elevations are based on the plans provided by Platte Archictecure + Design.

Note: This exhibit was prepared from existing deeds and surveys of record. It does not represent a boundary survey.

Drawing: 22-0110 ES 1808 REPUBLIC CR	**1808 REPUBLIC ST. CORNICE EASEMENT**	bayer becker
Scale: 1" = 20'		
Drawn by: j.o.l.	**SECTION 13, TOWN 3, F. RANGE 2 BTM CITY OF CINCINNATI HAMILTON COUNTY, OHIO**	www.bayerbecker.com
Checked By:		1404 Race Street, Suite 204
Issue Date: 7-10-26	**EASEMENT EXHIBIT**	Cincinnati, OH 45202 - 513.834.6151

city of CINCINNATI
Interdepartment Correspondence Sheet

August 4, 2026

To: Members of the Housing & Growth Committee

From: Sheryl M.M. Long, City Manager 202602485

Subject: **Emergency Ordinance – Authorizing the City Manager to execute a Declaration of Easement in favor of 101 West Fifth, LLC**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to execute a Declaration of Easement in favor of 101 West Fifth, LLC, pursuant to which the City will grant a no-build easement over a portion of its property known as 409 Race St., in the Central Business district of Cincinnati, in order to satisfy fire separation requirements established by the Ohio Building Code and allow 101 West Fifth, LLC as necessary to obtain certain permit approvals from the City of Cincinnati's Department of Buildings and Inspections.

I. LEGISLATIVE SUMMARY

Authorizing the execution of a Declaration of Easement in favor of 101 West Fifth, LLC (a subsidiary of 3CDC) to support the redevelopment of the former Saks Fifth Avenue building in Downtown. The execution of this no-build easement is necessary so a final Certificate of Occupancy can be obtained for the property.

This easement was approved by the Cincinnati City Planning Commission at its meeting on May 1, 2026.

The Administration recommends approval of this Emergency Ordinance.

Key Information:

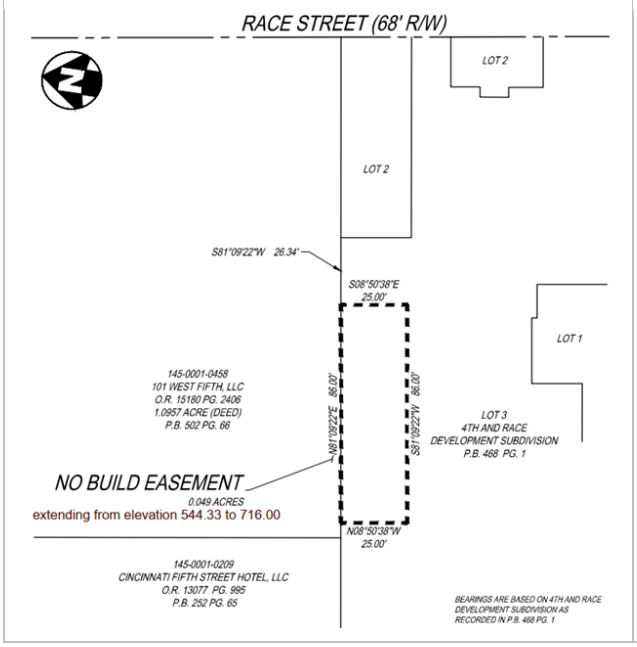
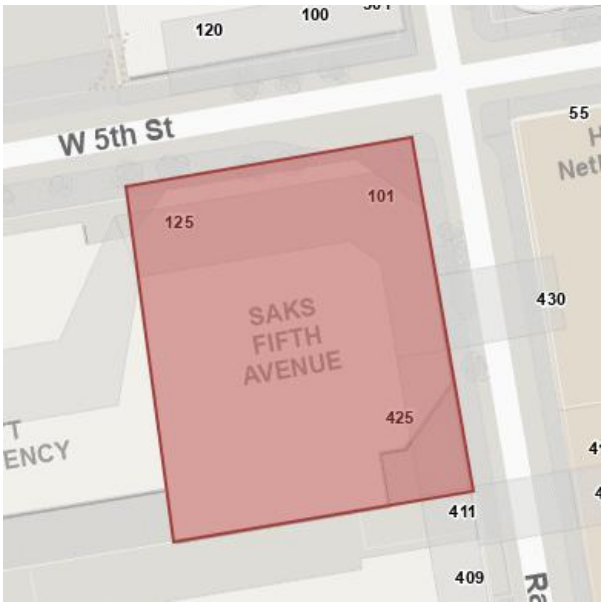
- **Fair Market Value:** $11,700.00
- **Sale Price:** No cost

Impact Statement

ADAPTIVE REUSE: Cincinnati has emerged as a national leader in adaptive reuse, consistently ranking among the top 10 cities in the U.S. for office-to-residential conversions. These projects support local retailers, restaurants, and transit systems, bring more residents to business districts, and preserve valuable building stock while reducing the environmental costs of demolition and new construction. By prioritizing adaptive reuse, Cincinnati is staying ahead of shifting economic trends and ensuring its urban core remains active, thriving, and positioned for long-term growth.

II. SITE INFORMATION

Address	409 Race Street
Neighborhood	Downtown

Property Map	**Property Picture (if applicable)**
	

III. DEVELOPER INFORMATION

Developer(s)	3CDC
Previous Projects/Experience:	The Annie, August Flats, Willkommen, Findlay Community Center, Crossroad Community Health Center

cc: Brandon Rudd, *Deputy Director*, Office of Strategic Growth

E M E R G E N C Y

DMZ

- 2026

AUTHORIZING the City Manager to execute a Declaration of Easement in favor of 101 West Fifth, LLC, pursuant to which the City will grant a no-build easement over a portion of its property known as 409 Race St., in the Central Business District of Cincinnati, in order to satisfy fire separation requirements established by the Ohio Building Code and allow 101 West Fifth LLC as necessary to obtain certain permit approvals from the City of Cincinnati's Department of Buildings and Inspections.

WHEREAS, the City of Cincinnati ("City") owns the property located at 409 Race St., in the Central Business District of Cincinnati, such property being designated as Hamilton County Ohio Parcel number 0145-0001-0436, and being further described in Attachment A hereto (the "Burdened Property"), which is under the management and control of the Cincinnati City Manager's Office; and

WHEREAS, 101 West Fifth LLC, an Ohio limited liability company ("Grantee"), owns the property at 425 Race St., in the Central Business District of Cincinnati, being designated as Hamilton County Ohio Parcel number 0145-0001-0458 and being further described in Attachment B hereto (the "Benefitted Property"), which is adjacent to the Burdened Property, and desires to renovate or remodel the Benefitted Property (the "Project"); and

WHEREAS, in order to comply with fire separation requirements of the Ohio Building Code and the requirements of the Cincinnati Department of Buildings and Inspections to complete the Project, Grantee has requested that the City grant a no-build easement over the area depicted in Attachment C (the "No Build Easement" or "No Build Easement Area" as applicable), which prohibits the owner of the Burdened Property from constructing any improvements upon the Burdened Property within the No Build Easement Area; and

WHEREAS, the City Manager has determined that granting the easement will not be adverse to the City's retained interest in the Burdened Property; and

WHEREAS, the City has determined that eliminating competitive bidding in connection with granting the easement is in the best interest of the City because the easement is needed to enable Grantee to complete the Project and because, as a practical matter, no other party would have any use for the easement; and

WHEREAS, the City's Real Estate Services Division has determined by appraisal that the fair market value of the easement is approximately $11,700; and

WHEREAS, because the City will receive economic and non-economic benefits which equal or exceed the fair market value of the No Build Easement, the City has determined to grant the No Build Easement at no cost; and

WHEREAS, City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the easement at its meeting on May 1, 2026; 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 Declaration of Easement in favor of 101 West Fifth LLC, an Ohio limited liability company ("Grantee"), in substantially the form attached to this ordinance as Attachment D, pursuant to which the City of Cincinnati ("City") will grant to Grantee a no build easement over an area of approximately 0.049 acres, and extending from an elevation of 544.33 ft to 716.00 ft as depicted in Attachment C hereto (the "No Build Easement" or "No Build Easement Area" as applicable), to prohibit the construction of improvements within the No Build Easement Area over the City owned property at 409 Race St., in the Central Business District of Cincinnati, which property is further described in Attachment A hereto (the "Burdened Property") and provide for fire separation as necessary to comply with the Ohio Building Code and the requirements of the Cincinnati Department of Buildings and Inspections for Grantee to complete a renovation of its adjacent property at 425 Race St., as further described in Attachment B hereto (the "Benefitted Property").

Section 2. That the grant of the No Build Easement to Grantee is not adverse to the City's retained interest in the Burdened Property.

Section 3. That it is in the best interest of the City to grant the easement without competitive bidding because the easement is needed for the Grantee to comply with the Ohio Building Code and the requirements of the City of Cincinnati Buildings and Inspections department in Grantee's development of the Benefitted Property, and because, as a practical matter, no other party would have any use for the easement.

Section 4. That the fair market value of the easement, as determined by appraisal by the City's Real Estate Services Division, is approximately $11,700.

Section 5. That because the City will receive economic and non-economic benefits by granting the No Build Easement to Grantee, the City has determined to grant the No Build Easement at no cost to Grantee.

Section 6. 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 Declaration of Easement, including without limitation executing any and all ancillary agreements, plats, and other documents.

Section 7. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason the for the emergency is to enable the immediate declaration of the No Build Easement by the City so that the Grantee may complete the renovation of the Benefitted Property and be in compliance with the Ohio Building Code and the requirements of the Cincinnati Department of Buildings and Inspections at the earliest possible time.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

ATTACHMENT A

Situate in Section 18, Town 4, Fractional Range 1, BTM, City of Cincinnati, Hamilton County, Ohio, and being all of Lot 2 of the 4th and Race Redevelopment Subdivision as set forth on the record plat filed on September 13, 2018, and recorded in Plat Book 468, Pages 1 through 9, of the Hamilton County, Ohio Recorder's Records.

Hamilton Co. Parcel Number: 0145-0001-0436

ATTACHMENT B

Situated in Section 18, Town 4, Fractional Range 1, City of Cincinnati, Hamilton County, Ohio and being more particularly described as follows:

BEGINNING at an existing cross notch at the former intersection of the west line of Race Street and the south line of W. Fifth Street as shown on Plat Book 252, Page 65 of the Hamilton County Recorder's Office;

Thence along the west line of Race Street, South 08°58'50" East, 234.36 feet to a found cross notch at the northeast corner of 4th and Race Redevelopment Subdivision as recorded in Plat Book 468, Page 1;

Thence along the north line of said 4th and Race Redevelopment Subdivision, South 81°11'00" West, 196.92 feet to a point witnessed by a set cross notch at South 08°45'20" West, 3.00 feet;

Thence leaving said north line of 4th and Race Redevelopment Subdivision, North 08°45'20" West, 243.07 feet to a set cross notch in the new south right of way line of West Fifth Street;

Thence along the south right of way of line of West Fifth Street, North 81°14'40" East, 195.97 feet to set cross notch in the new west right of way line of Race Street;

Thence along west right of way line of Race Street, South 08°58'50" East, 8.50 feet to the **POINT OF BEGINNING.**

CONTAINING 1.0957 ACRES. Together with and subject to all easements of record.

The bearings shown hereon are based on Plat book 252, Page 65 of the Hamilton County Recorder's Office.

Prepared by G.J. BERDING SURVEYING, INC. on April 16, 2024. Based on Plat of Survey prepared by G.J. BERDING SURVEYING, INC. on April 16, 2024.

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602487

Subject: **Emergency Ordinance – CMO: TaylorMade Catering & Event Planning, LLC Funding Agreement**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to execute a funding agreement with TaylorMade Catering & Event Planning, LLC to facilitate the establishment and initial operation of food service within City Hall; **AUTHORIZING** the City Manager to expend up to $50,000 from the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to facilitate the establishment and initial operation of food service within City Hall; and **DECLARING** such expenditure to serve a public purpose.

This Emergency Ordinance authorizes the City Manager to execute a funding agreement with TaylorMade Catering & Event Planning, LLC ("TaylorMade") to facilitate the establishment and initial operation of food service within City Hall. This Emergency Ordinance also authorizes the City Manager to expend up to $50,000 from the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to facilitate the establishment and initial operation of food service within City Hall. This Emergency Ordinance declares this expenditure to serve a public purpose.

City Hall contains a first-floor café space to provide food and beverages to City employees, officials, visitors, and other members of the public conducting business at City Hall. The previous food service provider ceased operations in December 2024, after which the City renovated the café space to prepare it for occupancy and operation by a new food service provider. In January 2025, the City issued a Request for Proposals to solicit a new food service provider but received no responses. To restore convenient and reliable food service operations for City employees, officials, visitors, and other members of the public conducting business at City Hall, the City is taking the necessary steps to finalize an agreement with TaylorMade Catering & Event Planning, LLC. Providing one-time operational support to TaylorMade during its first year of operation at City Hall will reduce the financial risk associated with establishing a new food service operation, support the successful reopening of the new café, and assist the City in securing a sustainable, long-term food service provider for City Hall.

Facilitating the establishment and operation of food service within City Hall is in accordance with the "Live" goal to "[b]uild a robust public life" and strategy to "[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people" as described on pages 149-152 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to restore food service to the facility and prevent the continued vacancy of the City Hall café space.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

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- 2026

AUTHORIZING the City Manager to execute a funding agreement with TaylorMade Catering & Event Planning, LLC to facilitate the establishment and initial operation of food service within City Hall; **AUTHORIZING** the City Manager to expend up to $50,000 from the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to facilitate the establishment and initial operation of food service within City Hall; and **DECLARING** such expenditure to serve a public purpose.

WHEREAS, City Hall serves as the principal administrative center for the City of Cincinnati and accommodates a substantial number of City employees, elected officials, visitors, and members of the public on a daily basis; and

WHEREAS, City Hall contains a first-floor café space to provide food and beverages to City employees, elected officials, visitors, and other members of the public conducting business at City Hall; and

WHEREAS, the previous food service provider ceased operations in City Hall in December 2024, after which the City renovated the café space to prepare it for occupancy and operation by a new food service provider; and

WHEREAS, in January 2025, the City issued a Request for Proposals seeking a new food service provider, but received no responses; and

WHEREAS, the City has determined that adequate food service amenities contribute to employee recruitment, retention, productivity, wellness, and operational efficiency; and

WHEREAS, the City has further determined that the availability of on-site food service will improve public access to municipal services by providing a convenient amenity for residents and visitors who spend extended periods of time conducting business with the City; and

WHEREAS, the City has determined that, due to the unique location and operational requirements associated with providing food service within City Hall, financial assistance is necessary to secure a qualified operator and to ensure the reliable, continuous, and long-term provision of food service within the facility; and

WHEREAS, to restore convenient and reliable food service operations for City employees, elected officials, visitors, and other members of the public conducting business at City Hall, the City is taking the necessary steps to finalize an agreement with TaylorMade Catering & Event Planning, LLC ("TaylorMade"); and

WHEREAS, pursuant to the funding agreement, TaylorMade will undertake obligations to establish, equip, staff, and operate the City Hall café in accordance with operating standards, hours of service, and other requirements established by the City for the benefit of City employees, elected officials, visitors, and members of the public; and

WHEREAS, the City has determined that the funding authorized herein is reasonably related to securing the establishment and initial operation of food service within City Hall and is necessary to obtain the public benefits described herein; and

WHEREAS, facilitating the establishment and operation of food service within City Hall is in accordance with the "Live" goal to "[b]uild a robust public life" and strategy to "[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people" as described on pages 149-152 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to execute a funding agreement with TaylorMade Catering & Event Planning, LLC to facilitate the establishment and initial operation of food service within City Hall.

Section 2. That the City Manager is authorized to expend up to $50,000 from the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to facilitate the establishment and initial operation of food service within City Hall.

Section 3. That expending up to $50,000 to facilitate the establishment and operation of food service within City Hall is declared to serve a public purpose because it will support the efficient operation of City government, improve workplace conditions for employees, enhance the experience of members of the public conducting business at City Hall, secure the provision of food service within a City-owned facility for the benefit of City employees and members of the public, and place the renovated café space into productive use.

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to restore food service to the facility and prevent the continued vacancy of the City Hall café space.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

August 3, 2026

To: Members of the Budget, Finance & Governance Committee

From: Sheryl M. M. Long, City Manager

202602534

Subject: **Emergency Ordinance – OES: Keep Cincinnati Beautiful (KCB) Funding Agreement**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to execute a funding agreement with Keep Cincinnati Beautiful ("KCB") to provide one-time operational support for the Don't Dump the Nati program; **AUTHORIZING** the City Manager to expend existing resources of up to $30,000 from Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide one-time operational support to KCB for the Don't Dump the Nati program; and **DECLARING** such expenditure to serve a public purpose.

This Emergency Ordinance authorizes the City Manager to execute a funding agreement with Keep Cincinnati Beautiful (KCB) to provide one-time operational support for the Don't Dump the Nati program. This Emergency Ordinance also authorizes the City Manager to expend up to $30,000 of existing resources from Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide one-time operational support to KCB for the Don't Dump the Nati program. Finally, this Emergency Ordinance declares this expenditure to serve a public purpose.

In 2023, KCB began the Don't Dump the Nati Program in an effort to reduce illegal dumping by providing a place for Cincinnati residents to drop off waste for free. As part of the program, KCB provides dumpsters for yard waste, recycling, scrap metal, construction debris, tires, and more, as well as electronic waste recycling services in collaboration with other community partners.

Providing one-time operational support to KCB's Don't Dump the Nati program is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181-185 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to execute a funding agreement with KCB to provide one-time operational support for the Don't Dump the Nati Program.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

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- 2026

AUTHORIZING the City Manager to execute a funding agreement with Keep Cincinnati Beautiful ("KCB") to provide one-time operational support for the Don't Dump the Nati program; **AUTHORIZING** the City Manager to expend existing resources of up to $30,000 from Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide one-time operational support to KCB for the Don't Dump the Nati program; and **DECLARING** such expenditure to serve a public purpose.

WHEREAS, in 2023, Keep Cincinnati Beautiful ("KCB") began the Don't Dump the Nati program to reduce illegal dumping by providing a place for Cincinnati residents to drop off waste for free; and

WHEREAS, as part of the program, KCB provides dumpsters for yard waste, recycling, scrap metal, construction debris, tires, and more, as well as electronic waste recycling services in collaboration with other community partners; and

WHEREAS, KCB will submit data reports detailing collection and waste diversion performance to the City; and

WHEREAS, providing one-time operational support to KCB's Don't Dump the Nati program is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181-185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to execute a funding agreement with Keep Cincinnati Beautiful ("KCB") to provide one-time operational support for the Don't Dump the Nati program.

Section 2. That the City Manager is authorized to expend existing resources of up to $30,000 from Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide one-time operational support to KCB for the Don't Dump the Nati program.

Section 3. That providing one-time operational support to KCB for the Don't Dump the Nati program is declared to serve a public purpose because it reduces illegal dumping and littering in Cincinnati.

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to execute a funding agreement with KCB to provide one-time operational support for the Don't Dump the Nati program.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

Date: August 3, 2026

To: Members of the Budget, Finance & Governance Committee

202602477

From: Sheryl M. M. Long, City Manager

Subject: EMERGENCY ORDINANCE – DETERMINING TO PROCEED WITH SPECIAL STREET LIGHTING ASSESSMENTS GROUP 2 – CENTRAL BUSINESS DISTRICT (2025-2028)

Attached is an emergency ordinance captioned as follows:

> **DETERMINING** to proceed with special street lighting assessments in Lighting Group 2 for three years beginning August 1, 2025, pursuant to Ohio Revised Code Section 727.23, on the streets or portions of the streets described in Attachment A hereto.

This Ordinance Determining to Proceed is the second step of a three-step process for the renewal of an existing street lighting assessment needing the approval of City Council. The Assessing Ordinance has been submitted subsequently with the Determining to Proceed Ordinance.

City Council adopted the Resolution of Necessity Resolution No. 26-2026 on May 28, 2026. The City has addressed all objections to the estimated assessments filed with the Clerk of Council.

Street Lighting Assessment Group 2 includes streets in the following neighborhoods: CBD/Riverfront, Over-The-Rhine, and West End.

The Administration recommends the passage of the attached emergency ordinance.

Attachment A – Street Lighting Group 2

cc: Greg Long, Director, Transportation and Engineering

E M E R G E N C Y

JRS

- 2026

DETERMINING to proceed with special street lighting assessments in Lighting Group 2 for three years beginning August 1, 2025, pursuant to Ohio Revised Code Section 727.23, on the streets or portions of the streets described in Attachment A hereto.

WHEREAS, Resolution No. 26-2026 (the "Resolution"), adopted by City Council on May 28, 2026, pursuant to Ohio Revised Code ("R.C.") Section 727.12, declared the necessity of extending special street lighting on the streets or portions of the streets described in Attachment A hereto and incorporated herein by reference; and

WHEREAS, pursuant to the Resolution, the estimated assessments for the special street lighting were prepared and placed on file in the Office of the Clerk of Council; and

WHEREAS, pursuant to R.C. Section 727.14, property owners were given notice of the passage of the Resolution and the filing of the estimated assessments; and

WHEREAS, as permitted by R.C. Section 727.15, no property owner has filed an objection to the proposed assessment within two weeks following the completion of notice of the passage of the Resolution and the filing of the estimated assessments; and

WHEREAS, the Council now desires to proceed with the special street lighting described in the Resolution and to adopt the estimated assessment associated therewith; now, therefore,

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

Section 1. That the Council of the City of Cincinnati intends to proceed, pursuant to R.C. Section 727.23, with the special lighting of the streets or portions of the streets in Lighting Group 2 as set forth in Attachment A hereto and incorporated herein by reference.

Section 2. That the costs of the special street lighting provided in Resolution No. 26-2026, passed by Council on May 28, 2026, are hereby adopted and shall be assessed in the manner provided in Resolution 26-2026.

Section 3. That no claim for damages has been filed pursuant to R.C. Section 727.18.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pass this ordinance determining the need to proceed with the assessment before Council passes the levying ordinance required by statute by the deadline.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Attachment A

Dist #	Street	Limits	Number of Lights	Proposed Rate per Front Foot per Year	Total Assessment
1	BROADWAY	from the north line of Third Street to the north line of Eggleston Avenue	53	$3.30	$54,515.26
2	SYCAMORE STREET	from the north line of Third Street to the south line of Central Parkway	51	$2.54	$46,325.35
3	MAIN STREET	from the north line of Third Street to the south line of Sixth Street	24	$3.17	$25,316.19
4	MAIN STREET	from the north line of Sixth Street to the south line of Central Parkway	64	$4.86	$47,847.49
5	WALNUT STREET	from the north line of Third Street to the south line of Seventh Street	27	$2.37	$25,430.03
6	WALNUT STREET	from the north line of Seventh Street to the south line of Central Parkway	23	$2.25	$15,898.70
7	VINE STREET	from the north line of Third Street to the south line of Eighth Street	50	$3.72	$46,741.49
8	VINE STREET	from the north line of Eighth Street to the south line of Central Parkway	12	$1.84	$9,943.50
9	RACE STREET	from the north line of Third Street to the south line of Seventh Street	41	$3.51	$37,705.24
10	RACE STREET	from the north line of Seventh Street to the south line of Central Parkway	23	$2.29	$16,142.07
11	ELM STREET	from the north line of Third Street to the south line of Fifth Street	15	$2.99	$15,396.51
12	ELM STREET	from the north line of Seventh Street to the south line of Central Parkway	28	$3.31	$23,264.86
13	PLUM STREET	from the north line of Third Street to the south line of Fifth Street	10	$2.18	$11,238.73
14	PLUM STREET	from the north line of Seventh Street to the south line of Central Parkway	14	$1.93	$13,683.16
15	FOURTH STREET	from the east line of Central Avenue to the west line of Elm Street	13	$2.62	$13,245.35
16	FOURTH STREET	from the east line of Elm Street to the west line of Race Street	12	$3.77	$8,886.68
17	FOURTH STREET	from the east line of Race Street to the west line of Vine Street	35	$10.15	$24,386.03
18	FOURTH STREET	from the east line of Vine Street to the west line of Walnut Street	23	$9.77	$23,357.40
19	FOURTH STREET	from the east line of Walnut Street to the west line of Broadway	30	$3.97	$31,909.21
20	FIFTH STREET	from the east line of Central Avenue to the west line of Race Street	15	$2.01	$15,756.64
21	FIFTH STREET	from the east line of Race Street to the west line of Vine Street	6	$2.26	$5,410.63

Dist #	Street	Limits	Number of Lights	Proposed Rate per Front Foot per Year	Total Assessment
22	FIFTH STREET	from the east line of Walnut Street to the west line of Main Street	8	$2.45	$5,806.59
23	FIFTH STREET	from the east line of Main Street to the west line of Broadway	13	$2.87	$15,247.61
24	SIXTH STREET	from the east line of Elm Street to the west line of Broadway	38	$2.08	$34,306.86
25	SEVENTH STREET	from the east line of Central Avenue to the west line of Plum Street	6	$2.82	$6,469.49
26	SEVENTH STREET	from the east line of Plum Street to the west line of Elm Street	5	$1.38	$3,286.75
27	SEVENTH STREET	from the east line of Elm Street to the west line of Race Street	7	$2.22	$5,277.52
28	SEVENTH STREET	from the east line of Race Street to the west line of Vine Street	8	$2.52	$6,100.16
29	SEVENTH STREET	from the east line of Vine Street to the west line of Main Street	27	$4.86	$25,145.31
30	SEVENTH STREET	from the east line of Main Street to the west line of Broadway	12	$1.51	$8,139.85
31	EIGHTH STREET	from the east line of Central Avenue to the west line of Elm Street	12	$2.62	$13,268.29
32	GARFIELD PLACE	from the east line of Elm Street to the west line of Vine Street	28	$3.73	$19,240.46
33	EIGHTH STREET	from the east line of Vine Street to the west line of Broadway	37	$2.36	$25,764.28
34	NINTH STREET	from the east line of Central Avenue to the west line of Broadway	63	$2.21	$48,562.27
35	COURT STREET	from the east line of Central Avenue to the west line of Vine Street	31	$2.27	$24,195.19
36	COURT STREET	from the east line of Walnut Street to the west line of Main Street	10	$2.87	$8,499.16
37	COURT STREET	from the east line of Main Street to the west line of Sycamore Street	8	$2.57	$6,125.81
38	CHARLES STREET	from the east line of Central Avenue to the west line of Elm Street	5	$0.61	$3,108.91
39	CLAY STREET	from the north line of Central Parkway to the south line of Twelfth Street	2	$0.64	$1,255.78
40	GEORGE STREET	from the east line of Plum Street to the west line of Elm Street	4	$1.17	$2,767.40
41	*PERRY STREET *	from the east line of Central Avenue to the west line of Plum Street	0	$0.00	$0.00
42	SHILLITO-RIKES PLACE	from the east line of Rusconi Place to the west line of Race Street	2	$1.01	$1,357.15
		Count of Assemblies	895	Total Assessment:	$776,325.37

* Perry Street is excluded from this assessment due to lighting circuit being inoperable for the length of the billing period.

city of CINCINNATI
Interdepartment Correspondence Sheet

Date: August 3, 2026

To: Members of the Budget, Finance & Governance Committee

202602478

From: Sheryl M. M. Long, City Manager

Subject: EMERGENCY ORDINANCE – LEVYING SPECIAL STREET LIGHTING ASSESSMENTS GROUP 2 – CENTRAL BUSINESS DISTRICT (2025-2028)

Attached is an emergency ordinance captioned as follows:

> **TO LEVY** special assessments to pay for a portion of the cost of special street lighting in Lighting Group 2, pursuant to Ohio Revised Code Section 727.25, for the three-year period beginning on August 1, 2025.

This Ordinance is the third step of a three-step process for the renewal of an existing street lighting assessment needing the approval of City Council for the Finance Department to process the billing and certify the Assessments to the County Auditor for inclusion on the December 2026 tax bills.

Street Lighting Assessment Group 2 includes streets in the following neighborhoods: CBD/Riverfront, Over-The-Rhine, and West End.

The Administration recommends the passage of the attached emergency ordinance.

Attachment A – Street Lighting Group 2

cc: Greg Long, Director, Transportation and Engineering

E M E R G E N C Y

JRS

- 2026

TO LEVY special assessments to pay for a portion of the cost of special street lighting in Lighting Group 2, pursuant to Ohio Revised Code Section 727.25, for the three-year period beginning on August 1, 2025.

WHEREAS, Resolution No. 26-2026 (the "Resolution"), adopted by City Council on May 28, 2026, pursuant to Ohio Revised Code ("R.C.") Section 727.12, declared the necessity of extending special street lighting on the streets or portions of the streets described in Attachment A hereto and incorporated herein by reference; and

WHEREAS, pursuant to the Resolution, the estimated assessments were prepared and placed on file in the Office of the Clerk of Council; and

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

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

WHEREAS, the actual costs for the special street lighting for the three-year period have been ascertained and found to be substantially the same as the estimated costs; now, therefore,

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

Section 1. That the actual costs of the assessments for special street lighting in Lighting Group 2 for the three-year period beginning on August 1, 2025, as set forth on Attachment A hereto and incorporated herein by reference, are hereby adopted and affirmed, pursuant to R.C. Section 727.25.

Section 2. That, with the exception of public rights-of-way, state-owned land, and federally owned land, there is hereby levied, in accordance with Chapter 727 of the R.C., an assessment upon the properties abutting the locations described on Attachment A to pay the owners' portion of the costs for special street lighting in Lighting Group 3, for a period of three years beginning on August 1, 2025, and ending on July 31, 2028.

Section 3. That it is hereby determined that the assessments levied by this ordinance comply with all applicable procedures and limitations as set forth in Chapter 727 of the R.C.

Section 4. That the assessments levied by this ordinance shall be payable in cash to the Treasurer of the City of Cincinnati within thirty days after the passage of this ordinance, or at the option of the property owner, in three annual installments at an annual rate of interest of nine percent.

Section 5. That the Clerk of Council or other appropriate City official shall certify, at the expiration of said thirty day period, any unpaid assessments to the Auditor of Hamilton County to be placed on the tax duplicate for collection at the time and in the same manner as property taxes are collected. Upon certification, the assessments shall be paid in three annual installments commencing with the December 2026 tax bill.

Section 6. That the City of Cincinnati shall not issue any notes or bonds in anticipation of the collection of the assessments.

Section 7. That the appropriate officials from the Finance Department are authorized to accept the assessment funds, deposit them into the appropriate account for the purpose of paying the costs and expenses of the special street lighting and disburse them as required by law.

Section 8. That the portion of the cost of said improvements not specially assessed, any uncollectible assessments on property owned by the federal government and the State of Ohio, and assessments on property owned by the City of Cincinnati, shall be paid out of a fund provided to pay the city's portion of the cost of the special street lighting in the manner provided by law.

Section 9. That the Clerk of Council is hereby directed to cause notice of this ordinance to be published once in a newspaper of general circulation within the City of Cincinnati pursuant to R.C. Section 727.26.

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 pass this ordinance so as to comply with the time requirements of the Hamilton County Auditor's office.

Passed_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Attachment A

Dist #	Street	Limits	Number of Lights	Proposed Rate per Front Foot per Year	Total Assessment
1	BROADWAY	from the north line of Third Street to the north line of Eggleston Avenue	53	$3.30	$54,515.26
2	SYCAMORE STREET	from the north line of Third Street to the south line of Central Parkway	51	$2.54	$46,325.35
3	MAIN STREET	from the north line of Third Street to the south line of Sixth Street	24	$3.17	$25,316.19
4	MAIN STREET	from the north line of Sixth Street to the south line of Central Parkway	64	$4.86	$47,847.49
5	WALNUT STREET	from the north line of Third Street to the south line of Seventh Street	27	$2.37	$25,430.03
6	WALNUT STREET	from the north line of Seventh Street to the south line of Central Parkway	23	$2.25	$15,898.70
7	VINE STREET	from the north line of Third Street to the south line of Eighth Street	50	$3.72	$46,741.49
8	VINE STREET	from the north line of Eighth Street to the south line of Central Parkway	12	$1.84	$9,943.50
9	RACE STREET	from the north line of Third Street to the south line of Seventh Street	41	$3.51	$37,705.24
10	RACE STREET	from the north line of Seventh Street to the south line of Central Parkway	23	$2.29	$16,142.07
11	ELM STREET	from the north line of Third Street to the south line of Fifth Street	15	$2.99	$15,396.51
12	ELM STREET	from the north line of Seventh Street to the south line of Central Parkway	28	$3.31	$23,264.86
13	PLUM STREET	from the north line of Third Street to the south line of Fifth Street	10	$2.18	$11,238.73
14	PLUM STREET	from the north line of Seventh Street to the south line of Central Parkway	14	$1.93	$13,683.16
15	FOURTH STREET	from the east line of Central Avenue to the west line of Elm Street	13	$2.62	$13,245.35
16	FOURTH STREET	from the east line of Elm Street to the west line of Race Street	12	$3.77	$8,886.68
17	FOURTH STREET	from the east line of Race Street to the west line of Vine Street	35	$10.15	$24,386.03
18	FOURTH STREET	from the east line of Vine Street to the west line of Walnut Street	23	$9.77	$23,357.40
19	FOURTH STREET	from the east line of Walnut Street to the west line of Broadway	30	$3.97	$31,909.21
20	FIFTH STREET	from the east line of Central Avenue to the west line of Race Street	15	$2.01	$15,756.64
21	FIFTH STREET	from the east line of Race Street to the west line of Vine Street	6	$2.26	$5,410.63

Dist #	Street	Limits	Number of Lights	Proposed Rate per Front Foot per Year	Total Assessment
22	FIFTH STREET	from the east line of Walnut Street to the west line of Main Street	8	$2.45	$5,806.59
23	FIFTH STREET	from the east line of Main Street to the west line of Broadway	13	$2.87	$15,247.61
24	SIXTH STREET	from the east line of Elm Street to the west line of Broadway	38	$2.08	$34,306.86
25	SEVENTH STREET	from the east line of Central Avenue to the west line of Plum Street	6	$2.82	$6,469.49
26	SEVENTH STREET	from the east line of Plum Street to the west line of Elm Street	5	$1.38	$3,286.75
27	SEVENTH STREET	from the east line of Elm Street to the west line of Race Street	7	$2.22	$5,277.52
28	SEVENTH STREET	from the east line of Race Street to the west line of Vine Street	8	$2.52	$6,100.16
29	SEVENTH STREET	from the east line of Vine Street to the west line of Main Street	27	$4.86	$25,145.31
30	SEVENTH STREET	from the east line of Main Street to the west line of Broadway	12	$1.51	$8,139.85
31	EIGHTH STREET	from the east line of Central Avenue to the west line of Elm Street	12	$2.62	$13,268.29
32	GARFIELD PLACE	from the east line of Elm Street to the west line of Vine Street	28	$3.73	$19,240.46
33	EIGHTH STREET	from the east line of Vine Street to the west line of Broadway	37	$2.36	$25,764.28
34	NINTH STREET	from the east line of Central Avenue to the west line of Broadway	63	$2.21	$48,562.27
35	COURT STREET	from the east line of Central Avenue to the west line of Vine Street	31	$2.27	$24,195.19
36	COURT STREET	from the east line of Walnut Street to the west line of Main Street	10	$2.87	$8,499.16
37	COURT STREET	from the east line of Main Street to the west line of Sycamore Street	8	$2.57	$6,125.81
38	CHARLES STREET	from the east line of Central Avenue to the west line of Elm Street	5	$0.61	$3,108.91
39	CLAY STREET	from the north line of Central Parkway to the south line of Twelfth Street	2	$0.64	$1,255.78
40	GEORGE STREET	from the east line of Plum Street to the west line of Elm Street	4	$1.17	$2,767.40
41	*PERRY STREET *	from the east line of Central Avenue to the west line of Plum Street	0	$0.00	$0.00
42	SHILLITO-RIKES PLACE	from the east line of Rusconi Place to the west line of Race Street	2	$1.01	$1,357.15
		Count of Assemblies	895	Total Assessment:	$776,325.37

* Perry Street is excluded from this assessment due to lighting circuit being inoperable for the length of the billing period.