



City of Cincinnati

801 Plum Street
Cincinnati, Ohio 45202

CALENDAR

Cincinnati City Council

Wednesday, March 26, 2025

2:00 PM

Council Chambers, Room 300

ROLL CALL

PRAYER AND PLEDGE OF ALLEGIANCE

FILING OF THE JOURNAL

MAYOR AFTAB

Cincinnati Arts Association

1. [202500568](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Laura A. Carr to the Cincinnati Arts Association for a term of three years, expiring January 31, 2028. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/African American)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

2. [202500569](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Marvel Gentry Harmon to the Cincinnati Arts Association for a term of three years, expiring January 31, 2028. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/African American)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

Lunken Airport Oversight & Advisory Board

3. [202500570](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint James Murray to the Lunken Airport Oversight & Advisory Board for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

4. [202500571](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Louis Beck to the Lunken Airport Oversight & Advisory Board for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

5. [202500573](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Susan Brownknight to the Lunken Airport Oversight & Advisory Board for a term of three years. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

6. [202500574](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Neil Tilow to the Lunken Airport Oversight & Advisory Board for a term of three years expiring October 20, 2027. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

7. [202500575](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Robert Roark to the Lunken Airport Oversight & Advisory Board for a term of three years expiring April 14, 2027. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Male/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

8. [202500576](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Elissa Pogue to the Lunken Airport Oversight & Advisory Board for a term of three years expiring April 14, 2027. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

9. [202500577](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Anne Sesler to the Lunken Airport Oversight & Advisory Board for a term of three years expiring April 4, 2027. This appointment is submitted to City Council for its advice and consent pursuant to its Rules. (Female/White)

Recommendation HOLD ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

MAYOR AFTAB

MS. KEARNEY

MS. PARKS

MS. ALBI

MR. CRAMERDING

MR. JEFFREYS

MR. JOHNSON

MR. NOLAN

MS. OWENS

MR. WALSH

10. [202500593](#) **RESOLUTION**, submitted by Mayor Aftab Pureval, Vice Mayor Kearney, and Councilmembers Parks, Albi, Cramerding, Jeffreys, Johnson, Nolan, Owens, and Walsh, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** the crew members of the USS Cincinnati during their 2025 namesake visit to the City of Cincinnati and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for the USS Cincinnati's crew members' service to our country.

Recommendation PASS

Sponsors: Mayor, Kearney, Parks, Albi, Cramerding, Jeffreys, Johnson, Nolan, Owens and Walsh

MR. JOHNSON

11. [202500555](#) **RESOLUTION**, submitted by Councilmember Johnson, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** the tenth anniversary of the passing of Daryl Gordon; **HONORING** his legacy of bravery, dedication, and sacrifice; and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for his extraordinary career in public service.

Recommendation PASS

Sponsors: Johnson

MS. ALBI

12. [202500560](#) **RESOLUTION**, submitted by Councilmember Albi, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** Susan Storer as a Women's History Month Honoree and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Susan's selfless dedication to the community and future generations.

Recommendation PASS

Sponsors: Albi

MR. CRAMERDING

13. [202500557](#) **ORDINANCE**, submitted by Councilmember Cramerding, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$1,294,008 from

balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$300,000 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x199x241900, "Outdoor Facilities Renovation," to provide resources for the Camp Washington Skate Park project; and **AUTHORIZING** the transfer and appropriation of \$994,008 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x981x252586, "Fleet Replacements - GF," to provide resources for the purchase of automotive and motorized equipment for the Department of Public Services, the Fire Department, and the Police Department.

Recommendation BUDGET AND FINANCE COMMITTEE

Sponsors: Cramerding

MR. NOLAN

MR. JOHNSON

MR. JEFFREYS

14. [202500567](#) **MOTION**, submitted by Councilmembers Nolan, Johnson and Jeffreys, **WE MOVE** that the administration consider operationalizing the Vacant Building Registry to be a data input to connect city property owners with capital resources. **WE FURTHER MOVE** that the administration produces a report within 60 days on existing City programs that are available for rehabilitation of vacant buildings or have the potential to be expanded for that use. (STATEMENT ATTACHED).

Recommendation EQUITABLE GROWTH & HOUSING COMMITTEE

Sponsors: Nolan, Johnson and Jeffreys

CITY MANAGER

15. [202500531](#) **REPORT**, dated 3/26/2025 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Bharat 06 OH LLC, DBA Boudinot BP, 3200 Harrison. (#0683847, TRFO, C1 C2) [Objections: None]

Recommendation FILE

Sponsors: City Manager

16. [202500533](#) **REPORT**, dated 3/26/2025 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Cincinnati Park Board, DBA Krohn Conservatory, 1501 Eden Park Drive (#14934050002, Temp, F8) [Objections]

Recommendation FILE

Sponsors: City Manager

17. [202500534](#) **REPORT**, dated 3/26/2025, submitted Sheryl M. M. Long, City Manager, regarding the Sidewalk Tree Conflict Repair Process. (Reference Document #

202401119)

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

18. [202500538](#) **REPORT**, dated 3/26/2025, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Give Back Cincinnati - Reds Opening Day 2025 at Fountain Square.

Recommendation FILE**Sponsors:** City Manager

19. [202500539](#) **REPORT**, dated 3/26/2025, submitted Sheryl M. M. Long, City Manager, regarding the Sidewalk Repair Pilot Program. (Reference Document # 202500110)

Recommendation FILE**Sponsors:** City Manager

20. [202500540](#) **REPORT**, dated 3/26/2025, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Pride in OTR Weekend Street Faire.

Recommendation FILE**Sponsors:** City Manager

21. [202500541](#) **REPORT**, dated 3/26/2025, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Dewey's Run to Raise Dough 5K.

Recommendation FILE**Sponsors:** City Manager

22. [202500543](#) **REPORT**, dated 3/26/2025 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for HNDL Bar LLC, 1107 Vine Street 1st floor basement & patio. (#3498731, TRFO, D5 D6) [Objections: None]

Recommendation FILE**Sponsors:** City Manager

23. [202500545](#) **REPORT**, dated 3/26/2025, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Juneteenth Festival.

Recommendation FILE**Sponsors:** City Manager

24. [202500547](#) **REPORT**, dated 3/26/2025, submitted Sheryl M. M. Long, City Manager, regarding the Brent Spence Bridge Corridor Queensgate to Downtown concerns. (Reference Document # 202402548)

Recommendation CLIMATE, ENVIRONMENT & INFRASTRUCTURE COMMITTEE**Sponsors:** City Manager

25. [202500548](#) **REPORT**, dated 3/26/2025, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Rock/Walk the Mohawk.
Recommendation FILE

Sponsors: City Manager
26. [202500561](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/26/2025, **AUTHORIZING** the City Manager to accept an in-kind media promotion donation from Urban One, Inc. dba Radio One valued at up to \$35,200 in support of the Cincinnati Recreation Commission and the Radio One Spring Fling 2025 Festival Event on April 19, 2025.
Recommendation BUDGET AND FINANCE COMMITTEE
Sponsors: City Manager
27. [202500572](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 3/26/2025, **RENAMING** a portion of Smith Alley to Frazier Alley in the California neighborhood.
Recommendation EQUITABLE GROWTH & HOUSING COMMITTEE
Sponsors: City Manager
28. [202500578](#) **REPORT**, dated 3/26/2025, submitted Sheryl M. M. Long, City Manager, regarding the Encampment Update and Resources. (Reference Document # 202402557)
Recommendation EQUITABLE GROWTH & HOUSING COMMITTEE
Sponsors: City Manager
29. [202500579](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/26/2025, **AUTHORIZING** the expenditure of \$1,900,000 from OneOhio Opioid Distributor Settlement funds for a grant program in partnership with Hamilton County to provide resources to community partners for harm reduction programming, and \$304,000 to Hamilton County Public Health for expansion of the Harm Reduction/Stigma-Free Access for Everyone Service program.
Recommendation BUDGET AND FINANCE COMMITTEE
Sponsors: City Manager
30. [202500582](#) **REPORT**, dated 3/26/2025, submitted Sheryl M. M. Long, City Manager, regarding Parking Citation Amnesty Period. (Reference Document # 202401714)
Recommendation HEALTHY NEIGHBORHOODS COMMITTEE
Sponsors: City Manager
31. [202500584](#) **REPORT**, dated 3/26/2025, submitted Sheryl M. M. Long, City Manager, regarding The Finance and Budget Monitoring Report for the Period Ending January 31, 2025.
Recommendation BUDGET AND FINANCE COMMITTEE
Sponsors: City Manager

BUDGET AND FINANCE COMMITTEE

32. [202500505](#) **MOTION**, submitted by Councilmember Walsh, **WE MOVE** that the Administration provide a report within forty-five (45) days regarding all policies related to TIF funding and how it be utilized. This report should be an audit of all policies adopted by Council or implemented by the Administration since the establishment of the TIFs as well as the adoption date of each policy. (STATEMENT ATTACHED)
- Recommendation ADOPT
- Sponsors: Walsh
33. [202500524](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/19/2025, **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 \$1,100,000 in FY 2025 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.
- Recommendation PASS EMERGENCY
- Sponsors: City Manager
34. [202500523](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/19/2025, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$3,536 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 the 9th Annual Homicide Memorial Ceremony; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8533, project account no. 25CVRW.
- Recommendation PASS EMERGENCY
- Sponsors: City Manager
35. [202500522](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 3/19/2025, **AMENDING** Ordinance No. 99-2023 to increase the amount of funding the City Manager is authorized to accept from the Surface Transportation Block Grant Program (ALN 20.205) awarded through the Ohio-Kentucky-Indiana Regional Council of Governments, from \$1,199,998 to \$1,325,370 and to appropriate the additional \$125,372 to existing capital improvement program project account no. 980x232x222355, "Wasson Way Federal STBG 2022," to provide additional resources to complete the Wasson Way Trail project.
- Recommendation PASS
- Sponsors: City Manager
36. [202500529](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/17/2025, **AUTHORIZING** the City Manager to take any and all steps as may be necessary in order to vacate as public right-of-way and retain approximately 0.1341 acres of public right-of-way, being a portion of Republic Street in the Over-the-Rhine neighborhood of Cincinnati.

Recommendation PASS EMERGENCY

Sponsors: City Manager

37. [202500530](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/17/2025, **DEDICATING, ACCEPTING, AND CONFIRMING** the dedication to public use of an approximately 0.0332-acre tract of real property as a portion of Bardes Alley, a public right-of-way in the Over-the-Rhine neighborhood of Cincinnati.

Recommendation PASS EMERGENCY

Sponsors: City Manager

38. [202500473](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/12/2025, **PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$5,525,000 OF ECONOMIC DEVELOPMENT REVENUE BONDS (OTR HEALTH CENTER PROJECT), OR NOTES IN ANTICIPATION THEREOF, OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AUTHORIZING A PLEDGE AND LIEN ON CERTAIN REVENUES AND OTHER CITY RESOURCES TO SECURE SUCH BONDS OR NOTES; AUTHORIZING NECESSARY DOCUMENTS TO SECURE SUCH BONDS OR NOTES.**

Recommendation PASS EMERGENCY

Sponsors: City Manager

39. [202500474](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/12/2025, **PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$29,005,000 OF ECONOMIC DEVELOPMENT REVENUE BONDS (FINDLAY COMMUNITY CENTER PROJECT), OR NOTES IN ANTICIPATION THEREOF, OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AUTHORIZING A PLEDGE AND LIEN ON CERTAIN REVENUES AND OTHER CITY RESOURCES TO SECURE SUCH BONDS OR NOTES; AUTHORIZING NECESSARY DOCUMENTS TO SECURE SUCH BONDS OR NOTES.**

Recommendation PASS EMERGENCY

Sponsors: City Manager

40. [202500585](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/24/2025, **AUTHORIZING** the City Manager to execute a Funding Agreement with OTR Holdings, Inc., an affiliate of 3CDC, providing for a grant from the City to fund the acquisition of real property located at 1506 and 1518 Vine Street in the Over-the-Rhine neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of the sum of \$1,500,000 from the unappropriated surplus of the Downtown/OTR West Equivalent Fund 482 (Downtown/OTR West TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 482x164x7200 to provide resources for the acquisition of real property located at 1506 and 1518 Vine Street in the Over-the-Rhine neighborhood of

Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property located at 1506 and 1518 Vine Street in the Over-the-Rhine neighborhood of Cincinnati, to be a public purpose and constitute a "Public Infrastructure Improvement" (as defined by Ohio Revised Code Section 5709.40(A)(8)) the will benefit and/or serve the District 3-Downtown/OTR West District Incentive District, subject to compliance with the Ohio Revised Code Sections 5709.40 through 5709.43.

Recommendation PASS EMERGENCY

Sponsors: City Manager

SUPPLEMENTAL ITEMS

CLIMATE, ENVIRONMENT & INFRASTRUCTURE COMMITTEE

41. [202500354](#) **MOTION**, submitted by Councilmembers Owens, Nolan, and Walsh, **WE MOVE** that the Administration prepare a report within the next 30 days to devise a strategy for protecting native plant/pollinator gardens in the City of Cincinnati. (STATEMENT ATTACHED)

Recommendation ADOPT

Sponsors: Owens, Nolan and Walsh

42. [202500444](#) **MOTION**, submitted by Councilmembers Owens, Jeffreys, Nolan and Cramerding, **WE MOVE** that the administration prepare a report within 60 days to create a directory of all city owned or city-maintained cemeteries. **WE FURTHER MOVE** that the administration directly reference what department(s) have the responsibility of maintaining specific cemeteries.

Recommendation ADOPT

Sponsors: Owens, Jeffreys, Nolan and Cramerding

ANNOUNCEMENTS

Adjournment



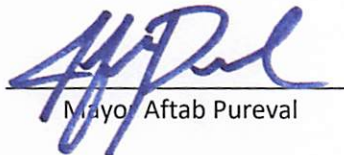
AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

20250568

March 2025

REAPPOINTMENT

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



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

202502569

March 2025

REAPPOINTMENT

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


Mayor Aftab Pureval




AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

20230510

March 2025

APPOINTMENT

I hereby appoint James Murray to the Lunken Airport Oversight & Advisory Board for a term of three years expiring. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL

City of Cincinnati, Office of the Mayor

March 2025

APPOINTMENT

I hereby appoint Louis Beck to the Lunken Airport Oversight & Advisory Board for a term of three years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL

City of Cincinnati, Office of the Mayor

March 2025

APPOINTMENT

I hereby appoint Susan Brownknight to the Lunken Airport Oversight & Advisory Board for a term of three years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



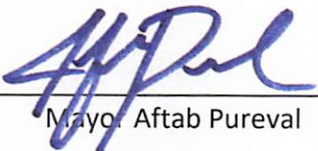
AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

207500574

March 2025

REAPPOINTMENT

I hereby reappoint Neil Tilow to the Lunken Airport Oversight & Advisory Board for a term of three years expiring October 20, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

20250515

March 2025

REAPPOINTMENT

I hereby reappoint Robert Roark to the Lunken Airport Oversight & Advisory Board for a term of three years expiring April 14, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval

202500577



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

March 2025

REAPPOINTMENT

I hereby reappoint Anne Sesler to the Lunken Airport Oversight & Advisory Board for a term of three years expiring April 4, 2027. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

A handwritten signature in blue ink, appearing to read "Aftab Pureval", is written over a horizontal line.

Mayor Aftab Pureval

Date: March 26, 2025

To: Mayor Aftab Pureval, Vice Mayor Jan-Michele Lemon Kearney, President Pro Tem Victoria Parks, and Councilmembers Anna Albi, Jeff Cramerding, Mark Jeffreys, Scotty Johnson, Evan Nolan, Meeka Owens, and Seth Walsh

From: Emily Smart Woerner, City Solicitor *EESW*

Subject: Resolution – USS Cincinnati

Transmitted herewith is a resolution captioned as follows:

RECOGNIZING the crew members of the USS Cincinnati during their 2025 namesake visit to the City of Cincinnati and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for the USS Cincinnati's crew members' service to our country.

EESW/CNS(dbr)
Attachment
407703

EESW

RESOLUTION NO. _____ - 2025

RECOGNIZING the crew members of the USS Cincinnati during their 2025 namesake visit to the City of Cincinnati and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for the USS Cincinnati's crew members' service to our country.

WHEREAS, the USS Cincinnati, an Independence Class Littoral Combat Ship ("LCS") of the U.S. Navy, is an operational warship named for the City of Cincinnati and was commissioned into service on October 5, 2019; and

WHEREAS, the USS Cincinnati (LCS 20) is the fifth Navy ship to have proudly carried Cincinnati's name, including an ironclad river gun boat commissioned in 1862, a protected cruiser (C-7) commissioned on June 16, 1894, a light cruiser (CL-6) commissioned on January 1, 1924, and an attack submarine (SS-693) commissioned on March 11, 1978; and

WHEREAS, select members of the USS Cincinnati's crew are visiting Cincinnati on March 26, 2025 to strengthen the bond between the USS Cincinnati and her namesake city; and

WHEREAS, Lt. Megan Motter, a native of Virginia Beach, Virginia, graduated and commissioned from the U.S. Naval Academy in 2020 with a Bachelor of Science in General Science; and

WHEREAS, in her first Division Officer tour, Lt. Motter served as Communications Officer and Key Management Infrastructure Manager aboard USS Paul Hamilton (DDG 60), where she deployed to the Central Command, conducting numerous presence operations, multi-national exercises, and escort duties for unmanned surface vessels throughout the Strait of Hormuz; and

WHEREAS, Lt. Motter now serves as the Electronics Material Officer, and occasionally the Weapons Officer, aboard the USS Cincinnati (LCS 20); and

WHEREAS, Chief Petty Officer Fire Controlman Mike Gentry joined the Navy in 2006 from Sedalia, Missouri, and started his career onboard the USS Frank Cable as a Machinist's Mate, converting to Fire Controlman in 2010; and

WHEREAS, CPO Gentry has served on the USS Lake Erie, ATG San Diego, USS Tulsa, USS Manchester, and will retire from the Navy onboard the USS Cincinnati in 2026; and

WHEREAS, as a Fire Controlman, CPO Gentry is responsible for maintaining and employing ship board weapon systems and training the crew in antiterrorism and ship self-defense; and

WHEREAS, Mineman Second Class Petty Officer Zachary Obert grew up in Houston, Texas and enlisted into the Navy immediately following high school graduation; and

WHEREAS, having served onboard the USS Cincinnati for three-and-a-half years, PO Obert has gained valuable experience maintaining and operating lifesaving equipment; and

WHEREAS, PO Obert visited five different countries and completed two foreign operations with U.S. allies and upon completion of his naval service, he plans to pursue a bachelor's degree; and

WHEREAS, Mineman First Class Petty Officer Dylan Scott is currently assigned to the USS Cincinnati (LCS 20) as the Leading Petty Officer of the Navigation and Executive Department; and

WHEREAS, hailing from the small town of Crown Point, Indiana, PO Scott graduated from Lake Central High School in 2013 and joined the U.S. Navy directly after; and

WHEREAS, after completing Mineman A-School in San Diego, California in 2015, PO Scott reported to USS Chief (MCM 14) in Sasebo, Japan, where he was the lead Mine Neutralization System Technician; and

WHEREAS, after reporting to his next command, Naval Munitions Command Unit Charleston in Charleston, South Carolina, PO Scott took over as the Training Department's Leading Petty Officer, overseeing 100 Explosive Safety Program folders as well as training all new personnel gained to the command; and

WHEREAS, Damage Control Fireman Gio Del Rosario is a Miami, Florida native, who entered the U.S. Navy in March of 2023 and attended Recruit Training at RTC Great Lakes, Illinois; and

WHEREAS, DCFN Del Rosario graduated bootcamp with honors, completed Damage Control A school in Great Lakes, Illinois, and is currently serving onboard the USS Cincinnati (LCS 20); now, therefore,

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

Section 1. That the Mayor and this Council recognize the crew members of the USS Cincinnati (LCS 20), welcome them to the City of Cincinnati, and express their appreciation for the USS Cincinnati's crew members' service to our country.

Section 2. That this resolution be spread upon the minutes of Council and that a copy be provided to the crew members of the USS Cincinnati (LCS 20) through the office of Vice Mayor Jan-Michele Lemon Kearney.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

Submitted by Mayor Aftab Pureval, Vice Mayor Jan-Michele Lemon Kearney, President Pro Tem Victoria Parks, and Councilmembers Anna Albi, Jeff Cramerding, Mark Jeffreys, Scotty Johnson, Evan Nolan, Meeka Owens, and Seth Walsh

202500555

Date: March 26, 2025

To: Councilmember Scotty Johnson
From: Emily Smart Woerner, City Solicitor EESW
Subject: Resolution – Recognizing Daryl Gordon

Transmitted herewith is a resolution captioned as follows:

RECOGNIZING the tenth anniversary of the passing of Daryl Gordon; **HONORING** his legacy of bravery, dedication, and sacrifice; and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for his extraordinary career in public service.

ESW/IMD(dmm)
Attachment
416537

RESOLUTION NO. _____ - 2025

RECOGNIZING the tenth anniversary of the passing of Daryl Gordon; **HONORING** his legacy of bravery, dedication, and sacrifice; and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for his extraordinary career in public service.

WHEREAS, Daryl Gordon was born on October 25, 1960, in Cincinnati, Ohio, and from a young age exhibited a strong sense of duty, leadership, and a desire to help others, traits that would guide him toward a lifelong career in public service; and

WHEREAS, Daryl Gordon began his firefighting career as a volunteer with the Woodlawn Fire Department during his senior year of high school, and he joined the Cincinnati Fire Department in 1985, embarking on a distinguished career that was dedicated to protecting the residents of Cincinnati; and

WHEREAS, throughout his thirty-year tenure with the Cincinnati Fire Department, Daryl Gordon distinguished himself as a dedicated and highly skilled firefighter, earning a promotion to Fire Apparatus Operator, serving as a senior bomb technician for over 25 years, responding to countless emergencies with bravery and professionalism, and mentoring younger firefighters, all while exemplifying the highest standards of service and commitment to the safety of his community; and

WHEREAS, on March 26, 2015, Daryl Gordon made the ultimate sacrifice while searching for victims during a fire at 6020 Dahlgren Street, exemplifying the truth that the greatest sacrifice is to lay one's life on the line so that others may live; and

WHEREAS, the Gordon family finds comfort that Daryl was called home by the Almighty Heavenly Father and is resting in victory; and

WHEREAS, Council desires to honor the memory of Daryl Gordon, celebrating his sacrifices and never forgetting his service, as we endeavor to walk in his footsteps and live by his fearless example; now, therefore,

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

Section 1. That the Mayor and this Council hereby recognize the tenth anniversary of the passing of Daryl Gordon and honor his enduring legacy of bravery, dedication, and sacrifice throughout his extraordinary career in public service.


Section 2. That this resolution be spread upon the minutes of Council and that a copy be provided to the Gordon family through the office of Councilmember Scotty Johnson.


Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

Submitted by Councilmember Scotty Johnson


Date: March 26, 2025

To: Councilmember Anna Albi
From: Emily Smart Woerner, City Solicitor 
Subject: **Resolution – Recognizing Susan Storer**

Transmitted herewith is a resolution captioned as follows:

RECOGNIZING Susan Storer as a Women's History Month Honoree and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Susan's selfless dedication to the community and future generations.

EESW/KKF(dbr)
Attachment
416929

RESOLUTION NO. _____ - 2025

RECOGNIZING Susan Storer as a Women's History Month Honoree and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Susan's selfless dedication to the community and future generations.

WHEREAS, Susan Storer was born in Beverly Farms, Massachusetts; attended Middlebury College where she earned a Bachelor of Arts degree in American history; and attended Tuck School of Business at Dartmouth College in 1980 and earned a Master of Business Administration degree in finance; and

WHEREAS, Susan worked as a computer programmer for John Hancock Mutual Life Insurance Co., a cash manager for the Pillsbury Company, and as assistant treasurer for corporate finance for Federated Department Stores, Inc., later Macy's Inc., from 1988 to 2019; and

WHEREAS, Susan advocated for early childhood education for children ages zero to five through Women Investing in the Next Generation (WINGs) by working with state and national senators and representatives to redefine early education, and began work with the national board of directors for Home Instruction for Parents of Pre-school Youngsters (HIPPI); and

WHEREAS, Susan continues her interest in early education and other issues by sitting on the public policy and finance and accounting committee of United Way, and is on the board of directors of the Cincinnati-Hamilton County Community Action Agency, where she is a member of the early education committee; and

WHEREAS, Susan has demonstrated her dedication to the next generation through her advocacy in early childhood education, various volunteering efforts, and many years as a decision maker for numerous impactful boards in Cincinnati; now, therefore,

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

Section 1. That the Mayor and this Council hereby recognize Susan Storer as a Women's History Month honoree.

Section 2. That this resolution be spread upon the minutes of Council and that a copy be provided to Susan Storer through the office of Councilmember Anna Albi.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

Submitted by Councilmember Anna Albi

[Handwritten signature]

Date: March 26, 2025

To: Councilmember Jeff Cramerding
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Ordinance – Implementing Motion #202500443**

Transmitted herewith is an ordinance captioned as follows:

AUTHORIZING the transfer of \$1,294,008 from balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$300,000 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x199x241900, “Outdoor Facilities Renovation,” to provide resources for the Camp Washington Skate Park project; and **AUTHORIZING** the transfer and appropriation of \$994,008 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x981x252586, “Fleet Replacements – GF,” to provide resources for the purchase of automotive and motorized equipment for the Department of Public Services, the Fire Department, and the Police Department.

EESW/CNS(dmm)
Attachment
417068

EMERGENCY

City of Cincinnati

CNS

EESW

An Ordinance No. _____

- 2025

AUTHORIZING the transfer of \$1,294,008 from balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$300,000 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x199x241900, "Outdoor Facilities Renovation," to provide resources for the Camp Washington Skate Park project; and **AUTHORIZING** the transfer and appropriation of \$994,008 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x981x252586, "Fleet Replacements – GF," to provide resources for the purchase of automotive and motorized equipment for the Department of Public Services, the Fire Department, and the Police Department.

WHEREAS, in 2015, in Ordinance No. 253-2015, Council adopted a Stabilization Funds Policy to define appropriate funding for the City's various reserve funds, with such policy being later amended in 2019 via Ordinance No. 213-2019, and amended again in 2022 via Ordinance No. 56-2022; and

WHEREAS, in accordance with the revised Stabilization Funds Policy, Council established account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide resources for Council to appropriate for identified urgent needs or as part of the next annual budget cycle for one-time infrastructure and capital projects; and

WHEREAS, on June 14, 2024, Council passed Ordinance No. 201-2023, which included the transfer and appropriation of \$250,000 from the unappropriated surplus of the General Fund to existing capital improvement program project account no. 980x199x241900, "Outdoor Facilities Renovation," to provide the Cincinnati Recreation Commission with \$250,000 in matching funds for a skate park; and

WHEREAS, on October 30, 2024, Council adopted Motion No. 202402266, which directed the Administration to hold \$1,359,008 in a capital project reserve, which is balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve"; and

WHEREAS, on November 6, 2024, Council passed Ordinance No. 370-2024, which reduced the \$1,359,008 being held in balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," by \$65,000 resulting in a remaining balance of \$1,294,008; and

WHEREAS, on March 12, 2025, Council adopted Motion No. 202500443, which proposes the allocation of \$1,294,008 from balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to provide \$300,000 for the Camp Washington Skate Park project and \$994,008 for Fleet Replacements; now, therefore,

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

Section 1. That the transfer of \$1,294,008 from balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," to the unappropriated surplus of General Fund 050 is authorized.

Section 2. That the transfer and appropriation of \$300,000 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x199x241900, "Outdoor Facilities Renovation," is authorized to provide resources for the Camp Washington Skate Park project.

Section 3. That the transfer and appropriation of \$994,008 from the unappropriated surplus of General Fund 050 to existing capital improvement program project account no. 980x981x252586, "Fleet Replacements – GF," is authorized to provide resources for the purchase of automotive and motorized equipment for the Department of Public Services, the Fire Department, and the Police Department.

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations, ensuring the funding and expenditures described herein can proceed without delay.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk



20250507

Evan Nolan
Councilmember

Motion

To Utilize Vacant Building Registry (VBR) Data to Connect Local Property Owners With Resources

WE MOVE that the administration consider operationalizing the Vacant Building Registry to be a data input to connect city property owners with capital resources.

WE FURTHER MOVE that the administration produces a report within 60 days on existing City programs that are available for rehabilitation of vacant buildings or have the potential to be expanded for that use.

Statement

On February 26th, 2025, City Council passed Ordinance #2025-00200 which established the Vacant Building Registration program. This program is intended to allow the City to be more proactive with its assessment and reutilization of the large stock of vacant buildings throughout the City. Bringing these buildings back to productive use is not just a priority in making neighborhoods vibrant but also tackling the region's housing shortage.

It is also an opportunity to help residents who might want to play a part in the revitalization of their community but lack access to capital for the preservation and stabilization of their properties by connecting them with resources. The Department of Community Economic Development runs financial assistance programs alongside the City's partnership with the Cincinnati Development Fund (CDF) to help with the creation and preservation of affordable housing. The goal of these efforts would be to inform Council on existing funds and programs for potential prioritization in future budgets, as well as leverage the VBR to connect property owners to those resources.

Evan T. Nolan

Councilmember Evan Nolan

Scotty Johnson

Councilmember Scotty Johnson

Mark Jeffreys

Councilmember Mark Jeffreys

Date: March 26, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202500531

Subject: Liquor License – TRFO

FINAL RECOMMENDATION REPORT

OBJECTIONS: None

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

APPLICATION: 0683847
PERMIT TYPE: TRFO
CLASS: C1 C2
NAME: BHARAT 06 OH LLC
DBA: BOUDINOT BP
3200 HARRISON AVE
CINCINNATI OH 45211

As of today's date, the Buildings and Inspections Department has declined comment on their investigation.

On January 23, 2025, the Westwood Civic Association was notified and does not object.

Police Department Recommendation

☐ Objection ☐ No Objection

David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: March 14, 2025.

Date: March 26, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202500533

Subject: Liquor License – TEMP

FINAL RECOMMENDATION REPORT

OBJECTIONS: None

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

APPLICATION: 14934050002
PERMIT TYPE: TEMP
CLASS: F8
NAME: CINCINNATI PARK BOARD
DBA: KROHN CONSERVATORY
1501 EDEN PARK DR
CINCINNATI OH 45202

As of today's date, the Buildings and Inspections Department has declined comment on their investigation.

On February 11, 2025, the Mt. Adams Civic Association was notified and does not object.

Police Department Recommendation

☐ Objection ☐ No Objection

David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: April 8, 2025.

March 26, 2025

To: Mayor and Members of City Council

202500534

From: Sheryl M. M. Long, City Manager

Subject: Sidewalk Tree Conflict Repair Process

Reference Document #202401119

The City Council at its session on April 24, 2024, referred the following item for review and report:

MOTION, submitted by Councilmembers Walsh, Harris and Parks, WE MOVE that the Administration provide a report within ninety (90) days regarding the process of replacing trees planted in the rights-of-way around the City that have damaged adjacent sidewalks and other private properties. This report should include the plan and current status for replacing all trees in the right of way that cause damage to the surrounding sidewalk including a timeline for replacement and projected cost to property owners and possible funding sources from the City to mitigate the cost. (BALANCE ON FILE IN THE CLERK'S OFFICE)

BACKGROUND

The use of public dollars for sidewalk repairs has been studied and discussed several times over the last 4 decades. For additional context, a few relevant historical City Council reports submitted in 1997, 2009, and 2014, are attached for your reference.

Importance of Urban Tree Canopy

Protection and establishment of a robust urban tree canopy is essential to achieving a thriving, healthy, and sustainable Cincinnati. Large healthy trees provide many benefits to an urban environment:

- *Improved air quality and public health.* Trees intercept fine particulate matter generated by vehicle emissions, minimizing the primary cause of asthma, removing pollutants from the atmosphere, and improving air quality.
- *Decreased carbon dioxide (CO₂) and reducing the effects of climate change.* Through photosynthesis, trees absorb CO₂ from the atmosphere, releasing oxygen and storing carbon to grow leaves, branches, and roots.

As of 2020, the city is at 43%, an increase of 5% from 2010. Currently, 20 neighborhoods do not meet these goals. While the Urban Forestry program is dedicated to annual systematic planting of trees in these neighborhoods, it takes a generation, or longer, for a new tree to grow to maturity and provide the benefits noted above. Therefore, protection and maintenance of existing mature trees is the only way to maintain the existing canopy coverage essential to achieving a healthy, sustainable, and climate resilient city.

TREES AND SIDEWALKS

Since 1981, the Urban Forestry program of the Cincinnati Parks Department has been responsible for the health and maintenance of 85,000 public trees and management of the urban forestry property assessment to fund the program. The inaugural urban foresters were tasked with inventorying all 52 neighborhoods to address standing dead trees, implement a pruning cycle, and systematically plant empty streetscapes.

The first Urban Forestry planted trees were installed in 1982. The goal of any tree planting is to ensure the tree will thrive in a location throughout its anticipated lifespan. From the beginning, the City's Urban Foresters have been trained to select the right tree for the right place by matching tree species characteristics with site conditions, such as the available planting space and utilities. Trees planted before the inception of the Urban Forestry Program, more than 42 years ago, were likely not planted by the City. However, those remaining are typically very large and represent essential assets within neighborhoods, because they provide the greatest environmental, social, and aesthetic benefits to our community. Simultaneously, they demand prescriptive routine maintenance to ensure they remain structurally sound and healthy.

One of the greatest challenges with managing and maintaining large, healthy street trees are conflicts with adjacent sidewalks. This is in large part because the lifespan of a tree can be anywhere from 50-100+ years, while the lifecycle of a sidewalk is typically 20-25. Beyond this age, the structural integrity of the concrete begins to deteriorate leading to increased oxygen and moisture beneath the surface enhancing the likelihood of sidewalk displacement due to a favorable root growth environment.

In many cases, when a healthy tree is reaching maturity (30-50 years) and is interfering with a sidewalk, the tree is seen as the issue to be addressed. However, the reality is trees are one of the few City-maintained assets appreciating in value over time. Concrete, on the other hand, begins to depreciate the moment it cures. Additionally, while it takes decades to replace a healthy, mature tree, a sidewalk can be replaced in a matter of days at a relatively inexpensive cost when compared to the compounded financial benefits provided by mature trees year after year.

Responsibilities

The Department of Traffic and Engineering (DOTE) has a program in place for sidewalk repair which follows C.M.C. Chapter 721 and Ohio Revised Code Chapter 729. The C.M.C. Sec. 721-147 requires the abutting property owner to maintain the adjacent sidewalk in good condition and free from nuisance. When encountering a potential tree sidewalk conflict, current process involves the contractor's removal of the sidewalk block for tree root size inspection and determination of next steps with Urban Forestry. District Foresters work directly with DOTE, property owners, and their contractors through the DOTE Sidewalk Safety Program process. (see attachment D for more detail on procedures and options).

There are approximately 1,800 miles of total sidewalk located in the city rights-of-way. Currently, due to existing resources, the DOTE Sidewalk Safety Program is a complaint-driven program. From 2021 – 2023, DOTE received 2,028 customer service requests for sidewalk repairs from citizens. Approximately 26% of these requests are related to sites with street trees within 15 feet of the sidewalk conflict. Of those 527 sites, 105 trees (19%) were removed, while over 80% of the sites either had no root conflicts, or the roots were small enough to prune, saving 422 trees.

When tree root issues are identified, a number of mitigation efforts are considered depending upon the situation. For example, if the sidewalk offset is not substantial, the concrete can be shaved to remove the trip hazard. In cases where the tree roots are less than 4 inches in diameter, root pruning can be done if the tree is not likely to become destabilized. In instances where sidewalk width exceeds ADA requirements, or the right of way extends behind the sidewalk, re-routing/curving around the tree trunk can correct the conflict and provide room for the tree to grow. Finally, in cases where the City or property owner is willing to replace more sidewalk panels to retain the tree, ramping over the tree roots may be an option (See attachment E).

While Urban Foresters are charged with ensuring the long-term health and maintenance of public trees, when faced with tree sidewalk conflicts due to extraneous site conditions, they are compelled to make every effort to preserve mature, healthy trees. Nevertheless, in some instances removal may be unavoidable. In these cases, the Urban Forestry program pays to have the tree removed, the stump and corresponding roots ground, and the property owner is given the option to have a new tree planted – all at no charge. Urban Foresters make every effort to communicate the benefit of trees to our city and the value of their home. Despite this, a surprising number of property owners opt against the free, replacement tree because when dealing with the cost to replace sidewalks due to root conflicts, property owners worry the replacement tree will cause future sidewalk replacements. However, in practice, it would take at least 20 years for a newly planted tree to potentially become involved in a tree/sidewalk conflict.

Balancing the needs of pedestrians and developing a healthy, sustainable local environment presents challenges that can be frustrating for municipalities and property owners. Ideally, streetscapes are designed with trees in mind, by incorporating larger tree wells and/or subsurface structures promoting downward tree root growth (such as with the use of soil cells, suspended pavement, or structural soils).

PLAN TO REPLACE ALL SIDEWALKS WITH TREE CONFLICTS

As described above, there is a process and procedure in place to carefully address failing sidewalks, on a case-by-case basis, with priority given to protecting mature trees whenever possible. However, there is no plan to replace all existing trees involved in sidewalk conflicts.

Developing a plan to replace all trees in the right of way causing damage to the surrounding sidewalk would prove particularly challenging for a number of reasons. If implemented, it would:

- Significantly reduce Cincinnati's existing mature urban tree canopy and undermine efforts to achieve a more equitable canopy in all Cincinnati neighborhoods ultimately producing an overall less healthy, less green city.
- Require considerable dedicated resources and time diverting staff from managing existing obligations and achieving current objectives in ensuring safe sidewalks and a cooler, cleaner, local environment.
- Represent a transfer of responsibility for sidewalk maintenance from property owners to the City. This would likely create an incentive for property owners to request sidewalk replacement since the financial burden is on the City rather than the property owner. Under the current system, property owners are incentivized to value the existing mature trees over sidewalks because a new sidewalk is their responsibility. This shift in incentive would place a greater demand on all City resources, funding, and staff time.
- Establish a tremendous unfunded liability for taxpayers.

CONCLUSION

To best achieve a safe, thriving, healthy and sustainable City, the Administration recommends continuing to thoughtfully, and systematically, address tree sidewalk conflicts on a case-by-case basis using the procedures and criteria outlined above.

Further, DOTE and the Parks Department will continue to explore innovative strategies, such as suspended pavement or soil cell systems, to ensure roots have a place to grow. These type of streetscape designs minimize maintenance and repair of sidewalks, while also protecting and expanding Cincinnati's urban tree canopy.

Attachments: A – 1997 Council Report
 B – 2009 Council Report
 C – 2014 Council Report

D – Resolving Tree Sidewalk Conflicts
E – Trees and Sidewalks

cc: Jason Barron, Parks Director
Greg Long, Transportation & Engineering Director

06/04/97

Mayor and Members of Council

John H. Hamner, Director of Public Works

J. Hamner, D.P.W.; J. Charleton, Dep. D.P.W.; P. Garg, C.E.; Section Heads; J. Ginocchio, Law; DWR/JFD/SME:GES Files, 6SSPWAA.SSP; Adm. Files; PKG-EDF

Sidewalk Policy

Document #199700915

At the Public Works and Utilities Committee meeting on May 19, 1997, the Chairman requested additional information on four issues:

- ❖ Reconciliation of the ASRA recommendation with the recommendations of the Infrastructure Commission.
 - ❖ Possible use of Forestry Assessment funds to repair sidewalks damaged by tree roots.
 - ❖ Integration of sidewalk repair into other existing programs
 - ❖ Position on Assessment Basis
-
- ❖ **Infrastructure Commission Recommendation vs. Annual Sidewalk Repair Assessment**

Infrastructure Commission (IC) Recommendation #11 states:

Since most sidewalks ultimately need repair, change the process for funding this work. Charge every property owner a small annual assessment of 7¢ per front foot, to be collected with county taxes. This will raise \$600,000 annually, partially offsetting the expense of sidewalk repair.

Safe Sidewalks, submitted to City Council on May 7, 1997, recommended several alternatives to improve sidewalk conditions. Among these alternatives, an Annual Sidewalk Repair Assessment (ASRA) is identified. The ASRA is proposed at a rate of \$0.86 per foot of property frontage to permit us to repair sidewalks on a thirty-year cycle.

The basis of the IC recommendation was to provide an alternative funding mechanism to repair sidewalks *at the rate being repaired at the time of the recommendation*. The IC recognized that the existing system of City-prompted repair was labor-intensive, inefficient, and an ineffective way to maintain safe, public sidewalks.

However, the level of funding identified by the IC falls well below that required to keep public sidewalks in good repair. As shown in the report, the asset value of the improved sidewalk space is approximately \$215 million. If replaced on a thirty-year cycle, more than \$7.1 million is needed annually for sidewalk construction. The proposed IC funding level provides only \$600,000 each year. Figures 3 & 4 in *Safe Sidewalks* are provided to show the impact that level of repair has on the condition of sidewalks in Cincinnati.

Another comparison, contained in the *Safe Sidewalk* report, provides further insight into the seriousness of this shortfall. A typical 50 foot wide residential frontage costs \$1,370 to replace. If the IC assessment level (\$0.07 per front foot) were adopted, \$3.50 would be generated annually by that property, or \$350 every one hundred years. It would take more than three hundred years to generate the funding required to replace this frontage.

The ASRA rate is based upon the City assuming the responsibility for sidewalk repair with adequate financial resources to perform the work. In place of the current practice of charging abutting owners with large, lump sum bills, the cost of the work is spread out over the projected life of the sidewalk.

While economies of scale help the City obtain better prices on sidewalk construction, the assessment does not substantially change the construction cost of sidewalk. This method is proposed as a more equitable, responsive, efficient, and effective means to maintain City sidewalks in a safe condition.

Finally, another distinction is that the ASRA is proposed for properties with improved sidewalk frontages. Other programs, including the Forestry Assessment and the IC recommendation, have been based on all property frontages, regardless of the potential for the program to impact their specific frontage.

❖ **Use of Forestry Assessment Funds to Repair Defective Sidewalks**

The question of whether Forestry Assessment funds can be used for sidewalk repair has been long debated and the subject of several, conflicting legal opinions. Regardless, the following discussion may be helpful when considering the potential use of assessment funds.

The current Forestry Assessment provides approximately \$1.2 million annually.

Based upon our estimate that 20% of existing sidewalk damage is caused by tree roots and our 1996 estimate of needed sidewalk repair, this amounts to nearly \$8.8 million in backlogged repairs. The Forestry Assessment, at its current rate, could not support a substantial unable to fund this level of repair and maintain its mission.

Most of the mature trees causing damage to the sidewalk space at this time were planted well before the Forestry Assessment came into existence. These trees were presumably planted by developers and homeowners. This principle has provided a "common sense" basis for legal requirements for holding property owners responsible for repairing sidewalks damaged by these trees.

However, certain other practices have been particularly difficult for property owners to understand. If the property owner wishes the tree to be removed (and the City finds that the tree is healthy and will not be adversely impacted by the sidewalk work), the property owner must first reimburse the City for the value of the tree in addition to paying for the tree's removal. This expense can be significantly more than the cost of the sidewalk work itself.

When trees are uprooted during storms, property owners are left with the responsibility for repairing damaged sidewalks. Similar damages caused by uprooted utility poles, main breaks, etc., are covered at the expense of the utility company and not charged to the property owner.

A suggested strategy to minimize this damage is the responsible selection of planting areas and tree species. Trees planted in narrow sod strips or sidewalk cutouts continue to exacerbate this problem. Opportunities for reforestation of areas behind the sidewalk space should be further explored to enhance both the public space and property values.

❖ **Integration of Sidewalk Repair into Other Programs**

Many existing capital programs currently integrate relatively minor amounts of sidewalk replacement incidental to their specific program goals without charge to the property owner (e.g., street, bridge, wall, walk, and hillside step rehabilitation programs). Other capital programs replace significant amounts of sidewalk within a focused project area but have only a minor impact on the sidewalk infrastructure as a whole (e.g., street improvements, downtown and neighborhood streetscape improvements, etc.) Finally, utility improvements and maintenance activities annually replace sidewalk incidental to their work.

These programs each have specific targeted objectives and already replaced some walk and driveway. Redirection of more of these funds for sidewalk repair will push accomplishment of these goals further into the future and ultimately result in increasing deterioration of these infrastructure assets. Using the street rehabilitation

program as an example, this program has an annual target of 115 rehabilitated lane miles to keep the overall condition of roadways from deteriorating. Funding during 1996 enabled us to rehabilitate 102 lane miles (95% of target). If street rehabilitation funds were used to repair **defective** walk and driveway along with the street work, our program would be reduced to 80 lane miles (70% of our target). And, if these funds were used to repair **all** walk and driveway along with the street work, this program would be reduced to 44 lane miles (38% of target).

Street improvements currently replace most, if not all, sidewalk within their project limits without charge to abutting owners. These projects, however, represent only a minor fraction of the sidewalk space throughout the city. The exception occurs where the improvement does not absolutely require the sidewalk to be replaced to construct the improvement. In an attempt to minimize construction cost and maximize program impact, city engineers regularly evaluate these issues. Our past practice in these cases was to charge property owners only for repairing sidewalks that were defective prior to construction **and** not required to be removed by the project. This practice is currently undergoing further review.

Finally, utility construction and maintenance activities replace about 50,000 square feet annually. This figure represents less than 3% of the sidewalk to be replaced annually. In addition, these functions are not directed at defective sidewalk, and often replace walk in good condition.

The ASRA amount was predicated on having a neutral effect on other programs and funding sources. Utility companies would still be required to repair walks damaged by utility work. Budgets for street improvements should also still include sidewalk replacement costs. The ASRA amount was simply based on changing the financing structure of sidewalk repair while making it more manageable and effective.

❖ **Position on Assessment Basis**

Two methods of providing funds for sidewalk repair through assessment are presented in the report: a front footage basis (FFA) and a property value basis (PVA).

Under an FFA based program, a standard charge per foot of property frontage would be assessed (similar in concept to the existing Forestry Assessment). The FFA method more closely resembles the existing system, charging property owners in proportion to the amount of sidewalk abutting their frontage. Under such a program, the assessment would be based on the amount of frontage that a property owner has on a public street (the property owner is currently responsible for maintaining sidewalks on that frontage).

Under a PVA based program, the required annual assessment would be distributed among property owners in proportion to the value of their property. Because of the

number of vacant parcels with abutting walks, the "land" value should be considered as the basis for calculating this assessment, and not the improved value.

Both methods provide a fundamental improvement over the existing system in that the cost to repair abutting walks and driveways is spread over many years and all the owners of that property. These methods of funding repairs over the life of the asset provide an effective means for owners to budget repair costs on an annual basis, rather than more significant lump sums periodically. In addition, each property owner would participate in this repair cost rather than one owner who happens to own the property when the work is performed.

The primary concerns with the FFA method are that it is not sensitive to inflation (without periodic, legislated rate increases) and, like the current system, places proportionately higher costs on corner properties.

The PVA method provides a more uniform cost allocation to property owners within a neighborhood. It distributes the additional cost associated with corner properties and has the ability to increase the assessment as property values increase. These increases would allow the fund to keep pace with rising repair costs.

However, the PVA method would not provide a benefit in proportion to the assessment. Property owners with identical frontages in different neighborhoods would pay significantly different amounts for the same benefit— repair of their sidewalk space.

Therefore, the report suggests that the FFA method be used to provide funds necessary for maintaining public sidewalks. An Annual Sidewalk Repair Assessment (ASRA) of \$0.86 per foot of frontage is identified as the amount needed to repair sidewalks on a thirty year cycle.

I hope this information is useful. If additional information or clarification is necessary, questions may be directed to the Office of the City Engineer.

APPROVED:

John F. Shirey
City Manager

City of Cincinnati



Interdepartmental
Correspondence Sheet

April 15, 2009

To: Finance Committee

From: Milton Dohoney, Jr., City Manager, DLH

200900534

Subject: SIDEWALK ASSESSMENTS

The City Council at its session on March 4, 2009, referred the following item for review and report:

RESOLUTION submitted by Milton Dohoney, Jr., City Manager, on 3/4/2009, declaring the necessity of assessing for the unpaid cost and expense of necessary sidewalk, sidewalk area, curb and gutter construction, reconstruction and repairs estimated to be \$100,205.63, made in accordance with Cincinnati Municipal Code Sections 721-149 to 721-169 for numerous sidewalk improvements projects.

Sidewalk repair has been a source of controversy and complaint for many years. Part of the problem stems from the fact that citizens are not aware that they are responsible for the sidewalks at the front of their property. It is often a shock when property owners self report problems or are otherwise notified by Department of Transportation and Engineering (DOTE) that they need to perform expensive repairs. Secondly, sidewalks have a finite useful lifespan similar to streets, curbs and bridges. DOTE typically needs to perform major repairs to streets every 15 to 30 years, while sidewalks may be expected to last 20 to 25 years. Furthering the controversy is the association of tree roots with damaged sidewalks.

This report will first review the efforts by Council and the Administration to develop effective sidewalk policies and funding strategies and then discuss the findings of more recent studies of the interaction of tree roots and sidewalks.

Sidewalk Policies

In May 1997, the Department of Public Works, Division of Engineering, submitted to the Public Works & Utilities Commission a comprehensive sidewalk policy paper titled "Safe Sidewalks" (Document 199700915). This report discussed the details and problems with the City's Sidewalk Safety Program. The administration concluded that the best strategy to fund sidewalk repairs would be to create an Annual Sidewalk Repair Assessment program.

The Public Works and Utilities Committee reviewed the report and requested additional information from the Department of Public Works. The response to that request, Document #199700915, dated June 6, 1997, addressed four issues including the

possible use of Forestry Assessment funds to repair sidewalks damaged by tree roots. (See Attachment 1) In this report the administration recommended against using tree assessment funds for sidewalk repairs for the following reasons:

1. Conflicting legal reports on the use of the shade tree assessment to repair sidewalks.
2. The forestry program could not maintain its mission to respond to storm emergencies like Ike, inspect and prune all trees in 1/6 of the city (6 year maintenance cycle), remove hazardous trees, remove stumps, and replace every tree that is removed if its mission becomes sidewalk repairs.
3. Most of the very large trees that contribute to sidewalk damage predate the urban forestry program.
4. A better strategy to minimize tree damage is the responsible selection of planting areas and tree species.

On September 15, 1997 the Public Works and Utilities Commission requested additional information on eleven issues related to the report and the Sidewalk Safety Program. Issue #6 was "Using Tree Assessment Funds for Damage to walk caused by City Trees." On October 20, 1997, John Hamner, Director of Public Works submitted the requested additional information to the Public Works and Utilities Committee. (See Attachment 2) In response to Issue #6, the Law Department advised that Urban Forestry's budget may be used to replace sidewalks. They also stated there may be legal issues related to the amount of funding provided by Urban Forestry. "Law further advises that there is no case law on the subject and is, therefore, difficult to state what percentage of the Forestry assessment funds may be safely spent on sidewalk maintenance."

In January, 1998, City Council adopted a motion directing the administration to make changes to the Sidewalk Safety Program (See Attachment 3). There were nine changes recommended, including Item # 4, "Shall perform at City expense sidewalk repair necessitated due to City action (i.e., major street improvement) or City utilities (i.e., MSD, Water Works improvements, damage by City operations, etc) Including sidewalks needing repair necessitated due to tree roots from trees planted or maintained under the City's Urban Forestry Program. Funding should come from the Public Works budget not from Tree Assessment Funds."

In response to this motion, the Department of Public Works provided a report dated August 5, 1998, on implementation strategies and budget requirements. (See Attachment 4) Item #4 included an estimated cost associated with Public Works assuming responsibility for "sidewalks damaged by tree roots" and a plan to make the repairs as funding permitted. The report stated that it would cost approximately \$426,667 per year to repair tree root damage. However, on January 21, 1999, City Council approved and filed the report except for Item #4, which they disapproved and filed. (See attached Cincinnati City Council Items summary for Item # 199801997).

The budget passed on that date did not include funding for Public Works to make repairs to sidewalks damaged by tree roots. Since then the Department of Public Works, (now DOTE) has never received funding for repairing sidewalks due to tree root damage.

Since Item #4 was not approved and a budget for the repair of sidewalks damaged by tree roots has not been approved, the responsibility of repairing sidewalks damaged by tree roots remains with the property owner. Chapter 721 of The Cincinnati Municipal Code specifies that the abutting property owner is responsible for maintenance of sidewalks unless the property abuts more than one frontage, then the City funds repairs on one frontage.

The attached "Guide to Sidewalk Safety" brochure prepared by the Department of Transportation & Engineering, Division of Engineering, summarizes our current sidewalk safety policies based on the approved portions of the August 5, 1998 report to council. This guide states "Sidewalks that are damaged by tree roots are the responsibility of the property owner." If an Urban Forester determines that "cutting the root will damage the tree or make the tree unstable, Urban Forestry may remove the tree as soon as possible and the contractor can continue with replacement of the sidewalk block." This brochure is included with every notice to repair sidewalks. (See Attachment 5)

The "Guide to Sidewalk Safety" brochure also includes information on the steps a property owner can take if they do not agree with our inspector's evaluation of the sidewalk. The first step is to meet with the inspector. If the citizen is still not satisfied they can request a hearing before the Sidewalk Board of Appeals. The board includes the Director of Transportation and Engineering, the City Engineer, a representative of the Law Department and two Citizen Members. The "Sidewalk Improvement Program Process" is also attached to give a sense of all the steps in the process. (See Attachment 6)

Park Board's Urban Forestry Sidewalk Related Studies and Policies

Since the adoption of the current sidewalk policies, two relevant studies concerning the interaction of tree roots and sidewalks have been published. In the January 2000 *Journal of Arboriculture*, the article titled "Trees Are Not the Root of Sidewalk Problems" compared incidents of defective sidewalks to soil types in Cincinnati, Ohio. This study found no difference between the failure rate of sidewalk blocks next to trees and sidewalk blocks not next to trees. However, this study did show a strong correlation between age of the sidewalk and the rate of sidewalk defects. The data from this study suggests that trees have a relatively small impact on sidewalks less than 20 years old.

The second study published in the November 2002 edition of *Journal of Arboriculture* titled "Which Came First, the Root or the Crack" looked at the interaction of roots and sidewalk cracks. Although the study did not definitively answer the question posed in the title of the paper, it did show where open cracks allow higher oxygen levels in the soil, tree roots are more likely to occur. The cracks appear in walks near the end 25 year sidewalk design and allow roots to grow beneath the walk. When the roots expand in diameter it causes the walk to become offset.

Urban Forestry distributes a guide paper (attached) that supplements the DOTE Guide to Sidewalk Safety titled "Resolving Tree-Sidewalk Conflicts." This guide offers further information about steps owners can take to maximize the life of their new sidewalk by

recognizing the impact of the soil type and designing the sidewalk to withstand the limitations of the soil. It also suggests methods to protect high value trees. (See Attachment 7)

Where sidewalks are damaged as a result of storms, Urban Forestry will fund the repairs. This is done because of the very dangerous nature of uprooted trees, driveway aprons, and sidewalks to public safety. Under this program Urban Forestry usually spends about \$5,000 annually in funds provided through a special damage and compensation fund, not through the special urban forestry assessment. In addition, Urban Forestry holds its contractors responsible for any damage to walks, curbs, or driveway aprons that occur during tree removal work. This is usually also about \$5,000 annually.

Urban Forestry installs new trees generally at the request of the community council or the homeowner. Everyone is notified in writing when a work order is written and assigned to a contractor to plant. Owners have veto power (a tree is not planted if the property owner objects) unless it is part of a streetscape project in a business district.

The City has the legal responsibility to maintain safe rights-of-way. This not only includes the maintenance of streets and sidewalks but also the maintenance of public street trees. If it is determined that the use of street tree assessment funds to fund sidewalk repairs is legal and a proper expenditure then the funding would most likely be diverted from the planting budget.

It is important to the City aesthetically and environmentally to continue to plant street trees. The Cincinnati urban forest canopy provides a direct value to taxpayers by providing over 20 million dollars in annual benefits through reduction of pollution, stormwater, and energy costs. For example, the average street tree provides a savings of \$56.00 annually to the abutting household through energy savings by avoiding air conditioning costs. In spite of these benefits, 20 of the city's 52 communities do not meet tree canopy goals. The Park Board has plans in place to meet these standards if the planting budget remains intact.

Attachment 1: Document#199700915 Safe Sidewalks – Information Supplement

Attachment 2: Document#199701987 Safe Sidewalks – Information Supplement

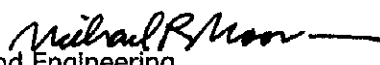
Attachment 3: Document#199800107 Sidewalks Motion

Attachment 4: Document#199801997 Sidewalk Safety Program Changes

Attachment 5: The Guide to Sidewalk Safety

Attachment 6: Sidewalk Improvement Program Process

Attachment 7: Resolving Tree-Sidewalk Conflicts


cc: Michael R. Moore, Interim Director, Transportation and Engineering
Willie Carden, Park Board
David Gamstetter, Park Board
Tim Jamison, Transportation and Engineering
Mike Niswonger, Transportation and Engineering



Record

Cincinnati City Council Items

[Item Search](#)[Document Search](#)**Record 1 of 1**[First](#) [Previous](#) [Next](#) [Last](#)[Return to Result Set](#)

Item #:	200900534	Get Documents
Calendar Date:	04/22/2009	
Sponsors:	FINANCE COMMITTEE	
Status/Recommendation:	APPROVE & FILE	
Description:	REPORT, dated 4/15/2009, submitted by Milton Dohoney, Jr., City Manager, regarding sidewalk assessments. (SEE DOCUMENT #200900284 FOR RESOLUTION)	
Final Disposition:	APPROVED & FILED	

Record 1 of 1[First](#) [Previous](#) [Next](#) [Last](#)[Return to Result Set](#)

May 14, 2014

TO: Mayor and Members of City Council
FROM: Scott C. Stiles, Interim City Manager
SUBJECT: **City's Sidewalk Repair Policy**

Reference Document #201400492

City Council referred the following item for report:

MOTION, dated 4/16/2014 submitted by Vice Mayor Mann, that the Administration review and report to Council on the fairness of asking property owners to pay for repairing sidewalks which are damaged by trees planted by the city.

Attached to this communication is Council Report #200900534 which provides a review of the efforts of City Council and the Administration to develop sidewalk policies and funding strategies for sidewalk repairs both adjacent to, and not adjacent to public trees.

The Urban Forestry Street Tree program began in 1981. The first trees were planted in 1982 and the planting policy between 1982 and 1993 was for staff to coordinate tree planting with community councils based on their priority and input. Staff scheduled the tree planting where adequate space was present along public streets. If a property owner objected to the planting, they were provided with information on how to submit their objection by filing an appeal with the Urban Forestry Advisory Board (UFAB). This board is appointed by the City Manager, and authorized by Chapter 743 of the Cincinnati Municipal Code (CMC). If the UFAB ruled in the property owner's favor the tree was not planted. If the ruling went against the property owner, they could appeal to the Board of Park Commissioners. Under 743 of the CMC, the decision of the Park Board is final.

During 1993 the policy was changed. Individual property owners were given "veto power" so that no tree would be planted against their approval. Where trees are wanted, park staff works with property owners to plant species that are the right tree for the space, and meets criteria valued by the property owner. This policy continues in 2014.

A 2010 study of Cincinnati's tree canopy found that the average street tree saves the property owner \$94.12 annually by abating stormwater, pollution, and reducing home cooling costs. The average sidewalk is designed to last 20-25 years, and the cost for replacing 1 block is approximately \$150.00. Over the 20 year design life of a sidewalk, the tree will provide \$1,882.40 in benefits which would offset the cost of replacing 12.5 sidewalk blocks.

Attached for your information is a typical response to a homeowner concerning tree/sidewalk issues. Also attached are four previous City Council reports, prepared in conjunction with the

Department of Transportation and Engineering, which relates to the policy and decisions regarding sidewalk repairs.

Cc: Willie F. Carden, Jr., Director of Parks

Attachments: Council Referral #199700915
Council Referral #199701987
Council Referral #199800107
Council Referral #200900534

RESOLVING TREE-SIDEWALK CONFLICTS

Big trees. Sidewalks. In many areas they work just fine together, making life nicer underfoot and overhead for everyone walking by. In other areas they just can't seem to co-exist without the walks cracking, buckling, and getting way out of line.

Why?

Most people believe that tree roots just get too big, raise the concrete, and cause the blocks to fail. While tree roots can contribute to defective walks, the underlying soil is most often the primary reason for sidewalk failure. Where the underlying soil type is one that shrinks and swells as moisture content changes, stronger sidewalk construction may be necessary to prevent lifting and shrinking. This might include mechanically compacting the soil or using thicker concrete. This adds to the cost but it will prolong the life of the sidewalk even when tree roots are not present.

The same soils, which cause sidewalk failure, also compound the problem by increasing the involvement of tree roots. These soils typically contain fine clay particles, which displace oxygen in the soil causing the tree roots to grow near the surface where oxygen is available. When these surface roots grow beneath a cracked or raised sidewalk, they become established and grow in diameter, causing the sidewalk to buckle.

Who pays for the repair of city-owned sidewalks?

Chapter 721 of the Cincinnati Municipal Code requires that the maintenance and repair of sidewalks are generally the responsibility of the abutting property owner. For residential property, if the property abuts 2 or more public streets, the property owner is responsible for repairs on only 1 frontage. That frontage is determined by:

- a. the parcel frontage containing the driveway; or
- b. where either both or neither property frontage contains a driveway, the parcel frontage upon which the street address is based.
- c. if neither subsection (a) or (b) apply, as determined by the City engineer based upon typical frontages for other parcels in the subdivision

To report a hazardous sidewalk location, contact the Department of Engineering and Transportation at 352-4503 or the City's General Information Number 591-6000.

How can I prevent future conflicts?

- ◆ Contact the Hamilton County Soil and Water Conservation District at 772.7645 to find out what type of soil underlies your property. If the soil is weak, then your new sidewalk, patio or driveway should be built to withstand the limitations of the soil.
- ◆ Under special conditions, it may be advised by Parks and the Department of Transportation and Engineering to move the walk away from high value trees. A street opening permit may be necessary to relocate the sidewalk.

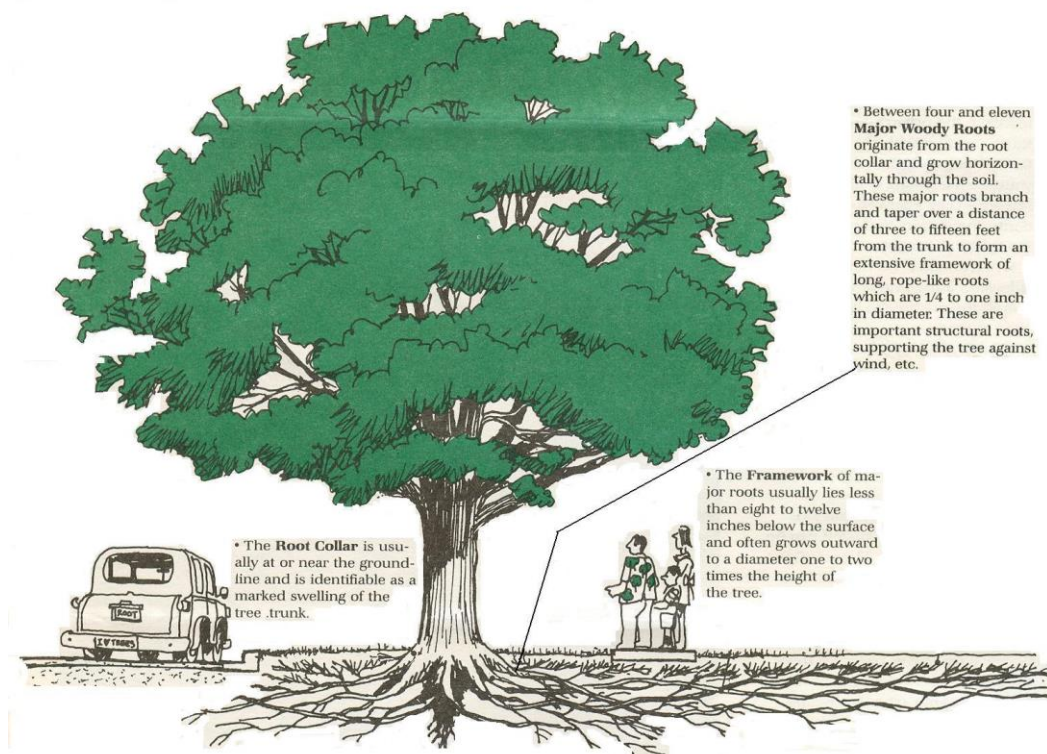
What about the tree?

The Cincinnati Park Board will only remove a tree if it is dead, diseased, or dying, or structurally unstable. **To report a dangerous or dying tree, please call the Park Board's Natural Resource Management Section at 861.9070.**

When notified by the Department of Transportation and Engineering to repair a sidewalk and the work is within 15 feet of a public street tree, you should acquire a permit and choose a contractor from their approved list of available contractors and make sure that the contractor does the following work:

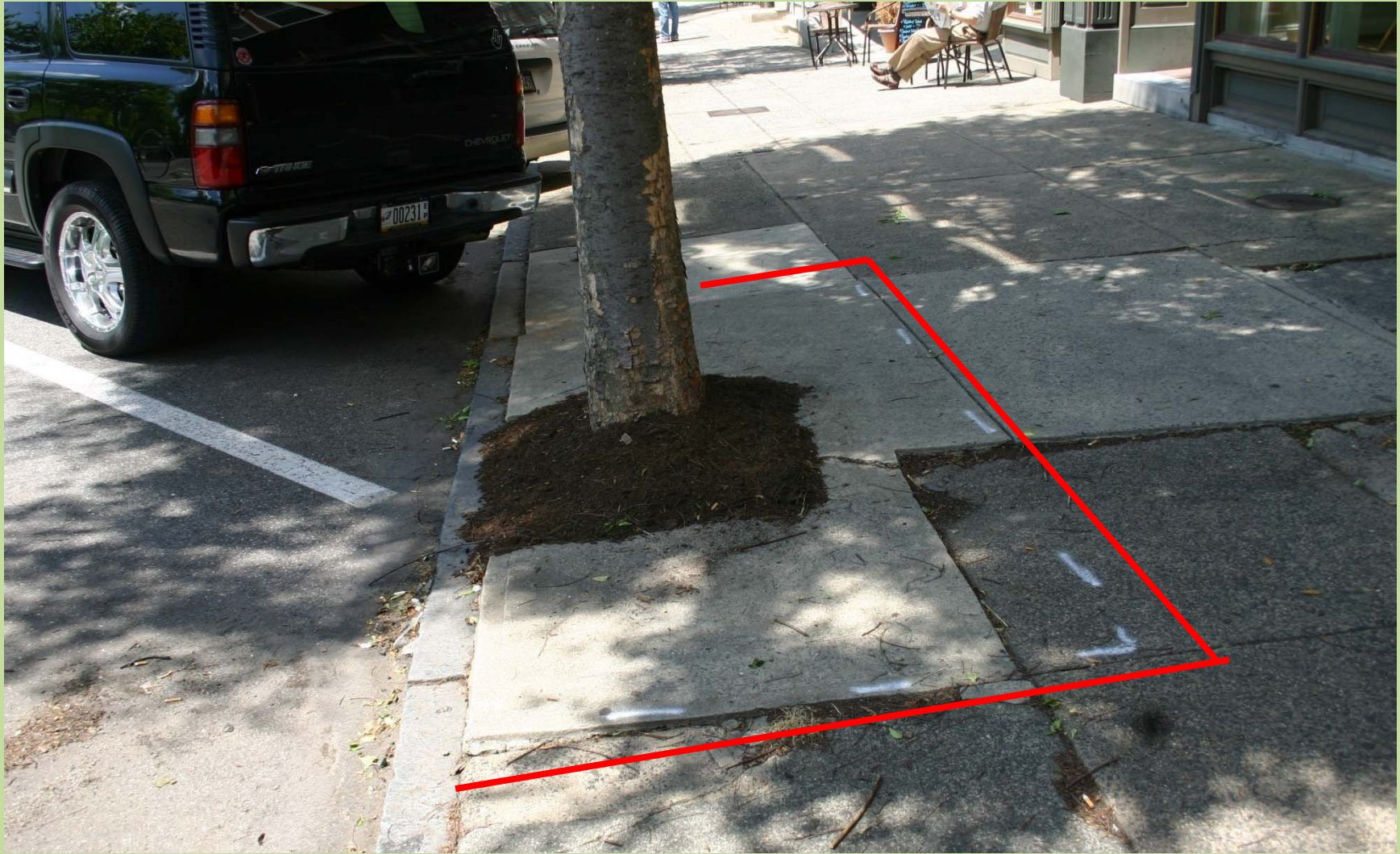
1. Carefully remove the defective sidewalk blocks without damaging the tree.
2. The contractor may remove, from under the walk area, any roots **less than 4 inches in diameter**. These roots must be cut off completely on both sides of the sidewalk. A suitable base material must then be compacted into the area formerly occupied by the roots.
3. If the contractor finds roots **larger than 4 inches in diameter**, they must barricade the area and call the Natural Resource Management Section at 861.9070 for an immediate inspection. In most cases a forester will respond within 2 hours.
4. A forester will inspect the roots and the tree. If the tree is hazardous or will become hazardous by cutting the large roots, the tree and stump will be removed as soon as possible to allow the sidewalk to be repaired.
5. If the tree is not in danger, the contractor will receive written instructions about which roots to remove and how to remove them.

NOTE: If large roots are cut without approval, or if careless work damages the tree, the contractor will be held liable for damages if the tree dies or falls.





The first step to repairing a sidewalk damaged by a tree is to enlarge the tree pit.

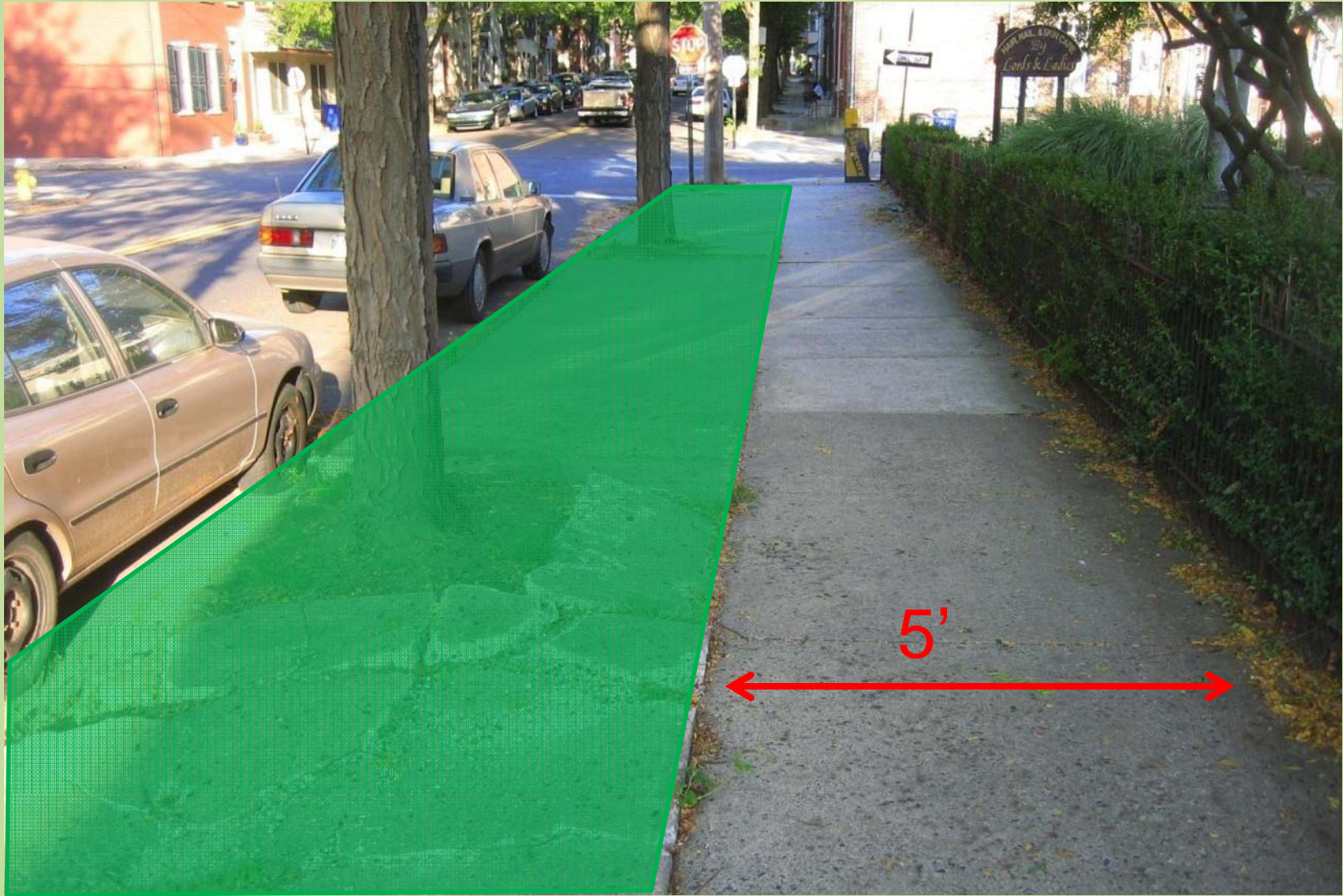


Many sidewalks are far wider than they need to be. Enlarging a tree pit not only gives tree roots more room to grow, increasing the amount of pervious surface allows more rainwater to percolate into the ground.



Here, damaged sidewalks are repaired simply by enlarging the tree pit.

The enlarged pit can then be filled with gravel, mulch, grass, or other ground cover.



Many older towns have far more impervious surface than necessary. Excess concrete can be removed to create planting strips and still leave plenty of room for pedestrians.



This planting strip accommodates 60-year-old plane trees.



This tree pit has been enlarged, but there is still a raised portion of the sidewalk to be repaired. Rather than replace sound concrete, it is often more cost effective to remove the tripping hazard.

In fact, about two-third of sidewalk damage consists of concrete panels that can be remediated without replacing them.

Concrete panels are typically 4 inches thick. If a panel is lifted, up to 2 inches can be removed with a special saw to provide a smooth walking surface without compromising the integrity of the concrete. Beveling uneven concrete panels is about a quarter of the cost of replacing them.





The bevel provides a suitable surface for wheelchairs and is ADA compliant.

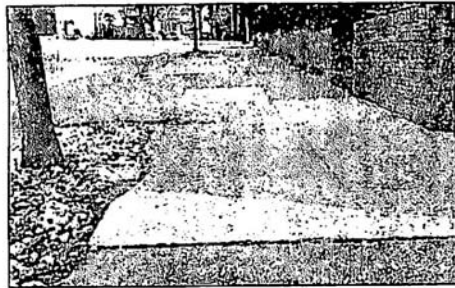
The special beveling work is performed in Pennsylvania by a company called Always Safe Sidewalks. The same service is offered nationwide by affiliates of Precision Concrete Cutting Inc.



Several hundred sidewalks have been remediated in Pottstown using special saws.

In recent years, this method has been used throughout Pennsylvania.

POTTSTOWN



John Strickler/The Mercury

A carved sidewalk on Chestnut Street in Pottstown.

Sidewalk repairs may be on the cutting edge

By Evan Brandt
ebrandt@pottsmmerc.com

POTTSTOWN — A plan to address buckled sidewalks in town that borough council recently agreed to examine is quite literally on the cutting edge.

The common rub in Pottstown is that many sidewalks are buckled by tree roots.

And that's true.

But more than half the buckled sidewalks in town got that way for reasons that have nothing to do with trees, according to a recent study.

In either case, the fix is usually the same, pull up the concrete, address the underlying problem, and put down more concrete. But that gets expensive.

Tom Sweitzer, co-founder of Always Safe Sidewalks, recently told borough council that there are nearly 3,000 trip hazards amid the borough's dilapidated sidewalks that are "not beyond repair."

Fixing them all the conventional way would cost about \$890,000.

But there is another method, one that would only cost about \$210,000, and that is to use a special saw to trim the concrete down to the point that the trip hazard is eliminated.

Sweitzer said he began his precision concrete cutting company in 2007 and has done work in Lancaster, York, State College, and the University of Pennsylvania, Drexel and Penn State and that his crews can address "50 hazards per day."

"Essentially, Pottstown has too much sidewalk and overall, they're in very poor condition," he said, estimating that "50 percent is beyond any type of repair." He added that "trees definitely play a role, but they are not, by far, the only reason" for sidewalk problems.

Please see SIDEWALKS on A4

THE MERCURY

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Pottstown sidewalk repairs may be on the cutting edge

SIDEWALKS, from A1

The cuts are usually no more than two inches, but smooth out bumps enough to not only eliminate tripping hazards, but also to meet federal Americans with Disabilities Act regulations, Sweitzer said.

The procedure also causes no structural damage to the sidewalk, an assertion supported by Doug Yerger, Pottstown's public works director.

The cost to property owners, who are legally liable for the conditions of the sidewalk in front of their property, can be as low as \$50, \$70 for wider sidewalks, Sweitzer said.

"It seems like a very viable, cost-effective solution," Council Vice President Jeff Chomnuk told Sweitzer following his presentation.

"It looks like a good idea to me," second-councilman Jody Rhoads. "I don't think there's a problem with it."

The idea Rhoads endorsed was brought to Pottstown by former shade-tree commission chairman Thomas Hylton.

Hylton said he discovered the sidewalks where work had been done completely by accident while walking in places like Franklin and Marshall College, University of Pennsylvania, Drexel University, and the

Morrisville School District.

He received permission from Borough Manager Jason Bobst to try the process on some "demonstration projects" in down on sidewalks damaged by tree roots, using \$7,500 from Trees Inc., the non-profit organization which does some tree maintenance in Pottstown.

"It's less expense and it's a lot easier than replacing the sidewalk," he told council in introducing Sweitzer.

"I just wanted people to be aware of this alternative," he said.

Council President Stephen Toroney appointed Councilman Mark Gibson, along with Rhoads and Chomnuk to form a committee to "identify what areas in the borough would be addressed" in a further demonstration project, Bobst wrote in an e-mail to The Mercury.

Toroney "appointed these three Councilors since the majority of the areas identified in Tom's study are in the first, third and sixth wards. Council seems very supportive of the concept and hopes it can address our sidewalk concerns where applicable," Bobst wrote.

Follow Evan Brandt on Twitter @PottstownNews



However, some sidewalks are so damaged they need to be replaced. Asphalt makes a much better replacement material than concrete.

After the concrete is removed, it is occasionally necessary to grind down surface roots.

However, unlike concrete, it is often possible to ramp over tree roots with asphalt rather than remove them.





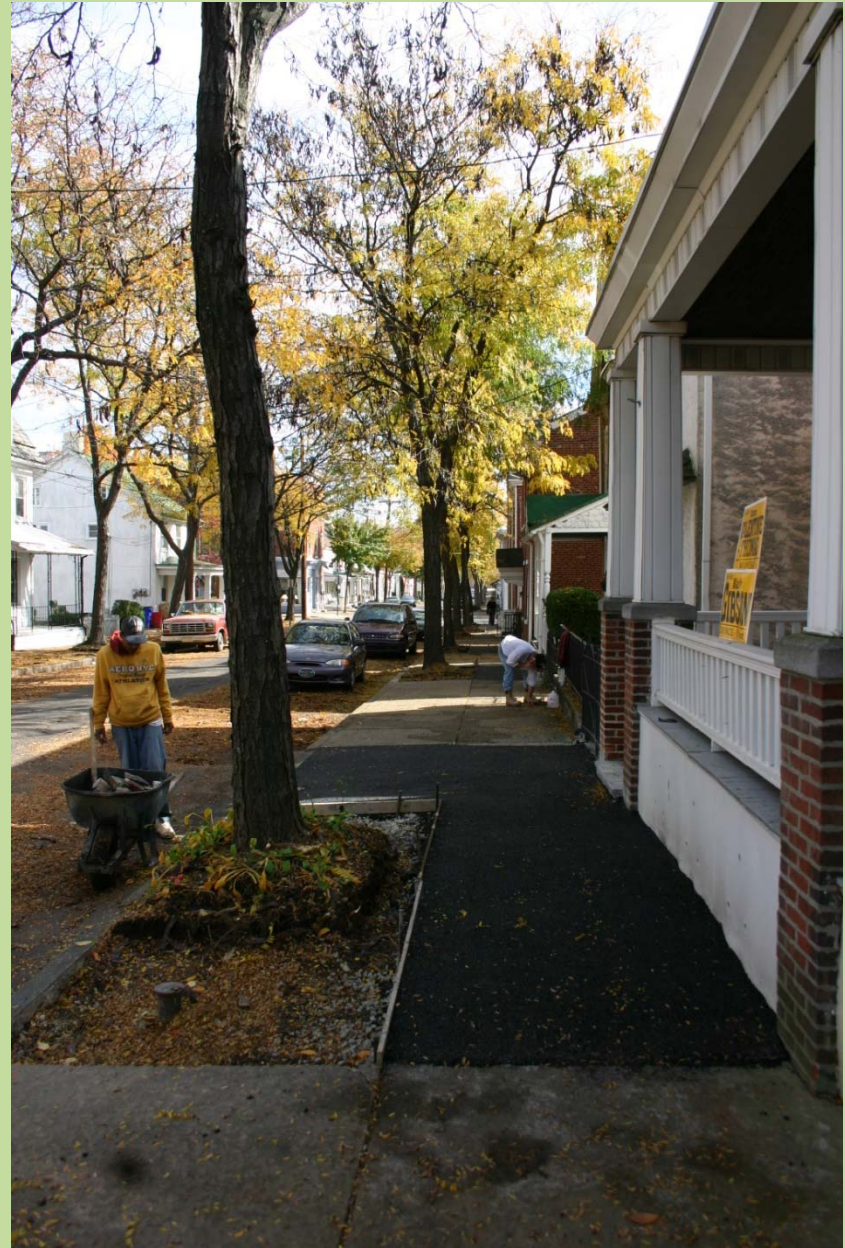
Unlike concrete, asphalt does not need time to cure.

Once it is spread out and tamped down, it can be used immediately.





Enlarging the tree pit should always be part of repairing a sidewalk.



Although many communities leave their asphalt sidewalks untouched, an epoxy coating is available to color asphalt.

New York City, for example, uses beige and lime green coatings for its bike lanes and sitting areas that have been reclaimed from travel lanes, such as Broadway in Manhattan, right.



Strategically placed planters, weighing 600 to 1,000 pounds, help protect people on an esplanade from wayward traffic.

Front-Row Seats on Broadway, if You Dare

Warming to an Esplanade, With a Wary Eye on Traffic

By WILLIAM NEUMAN

As if New York wasn't stimulating enough already, the city has provided a new kind of thrill right in the heart of Midtown: an esplanade carved into Broadway where people can sit and relax as cars and trucks whiz by.

And while the esplanade seems to have become an instant hit with office workers and tourists — the metal benches, tables and chairs (some under red umbrellas) were rarely empty on Monday morning, even though they have been out for only a few days — many eyed the traffic warily.

"I think it's dangerous," said Vicki Lee, who nonetheless sat with two friends eating lunch at a cafe table on the esplanade just south of 38th Street.

Ms. Lee, a clothing designer at a Midtown fashion company, was careful to sit so that she could keep an eye on the traffic heading downtown.

Her concern, she said, centered on the gray plastic planters arrayed every few feet along the edge of the esplanade as a buffer for the passing traffic. The planters were filled with soil, flowers and other plants and were too heavy for one person alone to budge. Yet they did not make Ms. Lee feel safe.

"You hear so many accidents of the cars going out of control and all they have here is plastic pots," she said, but she dug into her salad and added, "We're going to roll the dice and eat lunch here today."

Not far away, Eric Sachinis and

Grace Ong sat on two metal chairs pulled up to the edge of the esplanade closest to the traffic. They ate sandwiches and gazed at the passing cars.

"It's a death trap," Mr. Sachinis, a network administrator for a garment company, said with a laugh. "It'll be up for a month and then somebody'll get hit and they'll take it down."

"I like it, though," said Ms. Ong, an administrative assistant, who observed that a pedestrian would be no safer on the sidewalk than on the esplanade if a car lost control. Besides, she said, the esplanade was a good spot for people watching. "That's why you live in New York," she said, "to watch everything go by."

Continued on Page B4





Trees Inc. covers its asphalt sidewalks with the same epoxy coating used in New York City.





The gray color used is similar to newly poured concrete, below.



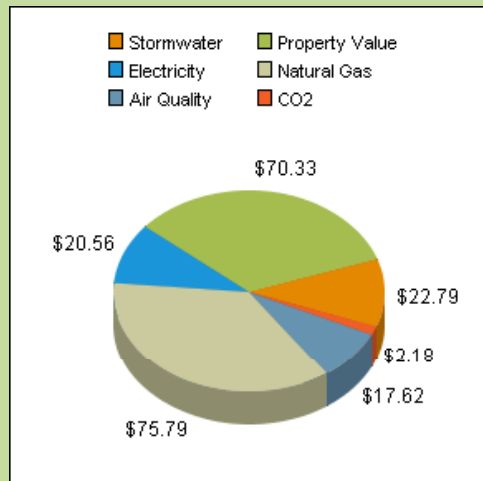


Asphalt makes it possible to repair even badly lifted sidewalks. Although the sidewalk above is ramped, the slope still conforms to ADA standards.



Using the computer program developed by the U.S. Forest Service, it is possible to calculate the benefits of individual street trees.

That way, a cost/benefit analysis can be performed for a single tree or small groups of trees.





Sidewalk remediation
Cost/benefit analysis
For Downtown Pottstown
Using i-Tree benefits calculator



The Pottstown Downtown Improvement District Authority was created in 1987 to provide special services in the downtown area, supported by a special fee assessed on 134 properties. The following year, the borough and Trees Inc. planted 115 trees in the downtown district along with installing new sidewalks, benches, and street lights.



Sidewalk remediation
Cost/benefit analysis
For Downtown Pottstown
Using i-Tree benefits calculator



Twenty-five years later, the panels of some sidewalks had been lifted by tree roots. Using a specialized saw, contractors for Trees Inc. beveled the edges of the lifted panels to remove the trip hazards. The sidewalks are now code and ADA compliant. Total cost = \$1,554.



The cost of remediating the sidewalks, **\$1,554**, was less than 15% of the annual benefits provided by the 115 trees, **\$13,336**.

Sidewalk remediation Cost/benefit analysis

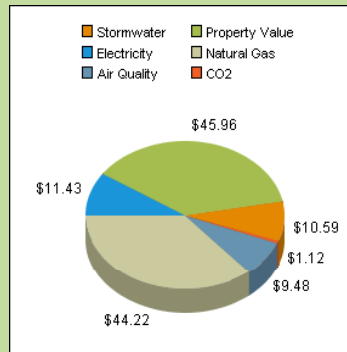
200 block Walnut Street

15 honey locusts

Total annual benefits: \$3,561

Cost to remediate sidewalks:
\$11,214

Years to amortize cost: 3.3





Callery pear trees along Hill School High Street Sidewalk remediation Cost/benefit analysis

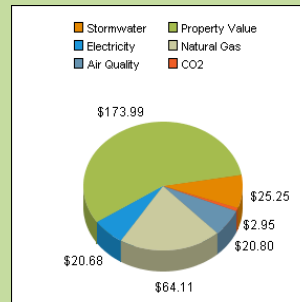


In 1985 and 1996, Trees Inc. planted 48 callery pear trees along High Street adjacent to the Hill School.

As the trees grew, by 2012, a number of concrete sidewalk panels had been lifted by tree roots.



Using a specialized saw, contractors for Trees Inc. beveled the edges of the lifted panels to remove the trip hazards. The sidewalks are now code and ADA compliant. Total cost = \$2,043



Using the i-Tree calculator developed by the US Forest Service, Trees Inc. calculated the annual benefits of the trees ranged from \$44 to \$308 annually, for a combined total annual benefit of \$5,651.



The cost of remediating the sidewalks, **\$2,043**, was less than half the annual benefits provided by the 48 pear trees, **\$5,651**.



Northern red oak tree
1153 High Street

Sidewalk remediation
Cost/benefit analysis



Annual benefits: \$232

Cost to remediate sidewalk: \$911

Years to amortize cost of remediating sidewalk:
3.9 years





London plane tree
762 High Street
Sidewalk remediation
Cost/benefit analysis



Annual benefits: \$296
Cost to remediate sidewalk: \$690
Years to amortize cost of remediating sidewalk:
2.4 years



Callery pear trees along North Charlotte Street at Grace Lutheran Church

Sidewalk remediation
Cost/benefit analysis



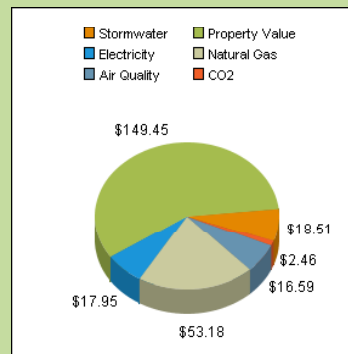
In 1985, Trees Inc. planted 13 callery pear trees along North Charlotte Street adjacent to Grace Lutheran Church.

As the trees grew, by 2012, a number of concrete sidewalk panels had been lifted by tree roots.



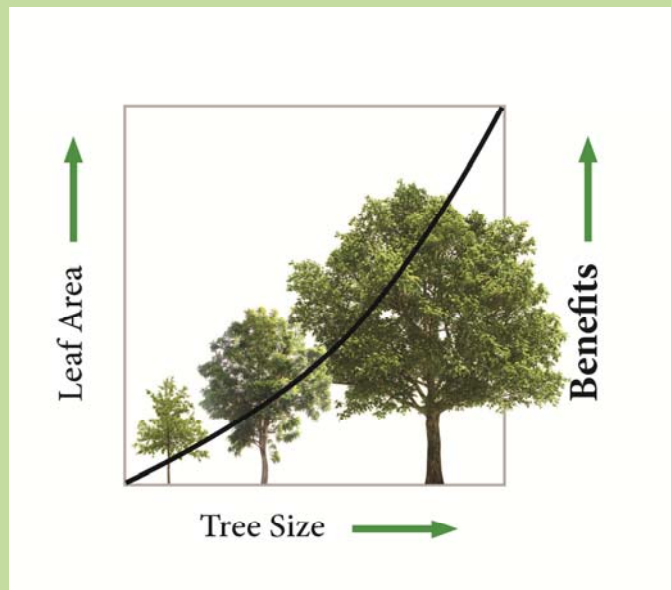
Using the i-Tree calculator developed by the US Forest Service, Trees Inc. calculated the annual benefits (energy savings, air quality, stormwater reduction, property value) of the trees ranged from \$135 to \$308 annually, for a combined total annual benefit of \$2,878.

The cost of remediating the sidewalks, **\$1,248**, was less than half the annual benefits provided by the pear trees, **\$2,878**.

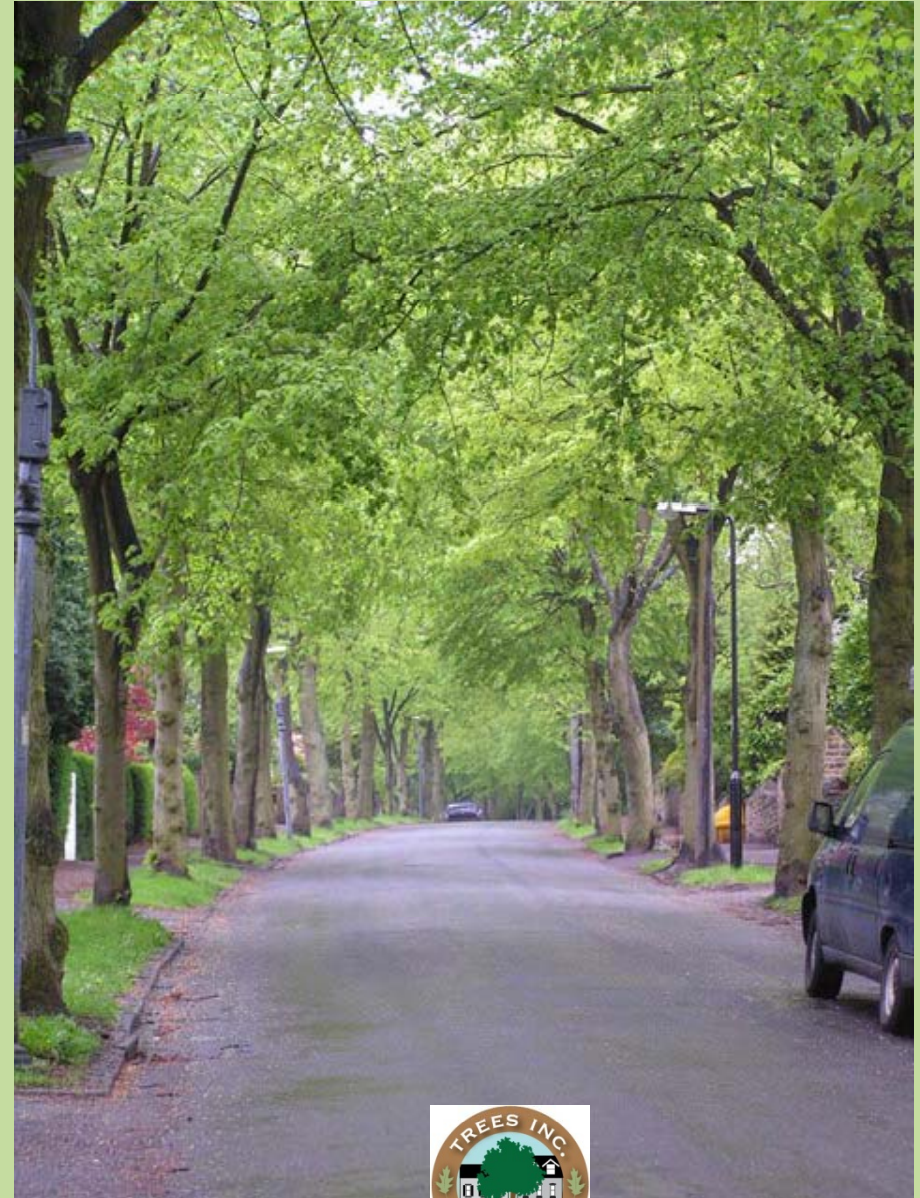


It is commonly believed that street trees should not lift concrete sidewalks.

But the larger the tree, the more environmental and economic benefits it provides. Brick and asphalt sidewalks can co-exist with large trees much better than concrete.



But if sidewalks occasionally need to be repaired, the cost is more than repaid by the benefits provided by large trees.



Date: 3/26/2025

To: Mayor and Members of City Council 202500538
 From: Sheryl M. M. Long, City Manager
 Subject: **SPECIAL EVENT PERMIT APPLICATION: Give Back Cincinnati - Reds Opening Day 2025 at Fountain Square**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Give Back Cincinnati - Reds Opening Day 2025 at Fountain Square
 EVENT SPONSOR/PRODUCER: Give Back Cincinnati
 CONTACT PERSON: Michael Young
 LOCATION: Fountain Square - 500 Vine St
 DATE(S) AND TIME(S): 03/27/2024 8:00am—03/27/2024 5:00pm
 EVENT DESCRIPTION: Reds Opening Day Parade Party on Fountain Square
 ANTICIPATED ATTENDANCE: 5,000
 ALCOHOL SALES: ☒ YES. ☐ NO.
 TEMPORARY LIQUOR PERMIT HOLDER IS: Give Back Cincinnati

cc: Colonel Teresa A. Theetge, Police Chief

Date: March 26, 2025

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: Sidewalk Repair Pilot Program

202500539

Reference Document #202500110

The Council at its session on January 29, 2025, referred the following item for review and report.

MOTION, dated January 16, 2025, submitted by Councilmembers Albi, Owens, and Vice Mayor Kearney, **WE MOVE**, that the Department of Transportation and Engineering produce a report within 30 days on the feasibility of creating a residential sidewalk repair pilot program using Cincy on Track funding. The report should include the following details: process for how the City could take on the cost of identifying, assessing and repairing residential sidewalks; and identify several target neighborhoods for the pilot that are underserved and geographically close by to achieve economies of scale for the pilot.

The following report by the Department of Transportation and Engineering (DOTE) provides details for a Residential Sidewalk Repair Pilot Program along with several target neighborhoods that are underserved and geographically close by to achieve economies of scale.

BACKGROUND

DOTE has a program in place for sidewalk repair which follows the Cincinnati Municipal Code Chapter 721 and Ohio Revised Code Chapter 729. C.M.C. Sec. 721-147 requires the abutting property owner to maintain the adjacent sidewalk in good condition and free from nuisance.

DOTE's Sidewalk Safety Program is a complaint-driven program and on average 775 customer service requests are entered per year reporting condemnable sidewalks. City staff inspect the sidewalks noted in each request for condition or hazards. If repairs are necessary, a notification is sent to property owners to begin the sidewalk repair process.

OPPORTUNITY

If a new Pilot Program was funded, DOTE would use Cincy on Track funding to improve existing sidewalk conditions in several target neighborhoods that have been identified by the City as underserved. The funds would be used to identify, assess and repair condemned sidewalks for residential properties in single family (SF) and Residential Mixed (RMX) zones with a preference on owner-occupied. The Pilot Program does not include repair of driveway aprons which will remain the responsibility of the property owner.

Due to existing staffing resources, funding the new pilot program may delay the typical services provided by the Sidewalk Safety Program city-wide. The Sidewalk Repair Program staff will make every effort to continue to inspect, notify homeowners, and make permanent repairs city-wide in addition to the Pilot Program. The proposed Pilot Program is as outlined below.

RESIDENTIAL SIDEWALK REPAIR PILOT PROGRAM

Sidewalk repair requests entered through the existing Customer Service Request Program, 311Cincy, will be inspected by the Sidewalk Safety Program and rated for condition severity and need. Severely condemned sidewalk in need of EMERGENCY repair will be funded through this program, as determined by the Department of Transportation and Engineering, until the available funds allocated for each funding cycle are expended.

The sidewalk Rating Scale as determined by DOTE inspection is as follows:

1. Good – Minor or no repair necessary.
2. Fair – Condition may warrant some repair or notice to the adjacent property owner of future needed repairs.
3. Condemned – Severely condemned sidewalk in need of EMERGENCY repair, which is defined as impassable or hazardous for all users and meets the following criteria:
 - Blocks, or portions thereof, having an edge that differs vertically by 2.5 inches or more from the adjacent sidewalk or top of curb surface, which, in the opinion of the City Engineer’s representative, presents a safety hazard to the public.
 - Blocks adjacent to condemned blocks, which, if left in place, would require the replaced block to be constructed at an improper grade.
 - Blocks, which are severely spalled or holed with loose or missing aggregate, show signs of rapid deterioration.
 - Sidewalk and driveway blocks which, in the opinion of the City’s Sidewalk inspector, present a safety hazard to the public.

DOTE has identified up to seven (7) adjacent underserved neighborhoods centrally located on the western side of the city. These neighborhoods are East Westwood, Villages at Roll Hill, South Cumminsville, Millvale, English Woods, North Fairmount and South Fairmount. The Residential Sidewalk Repair Pilot Program will identify, assess, and repair hazardous sidewalk throughout the identified neighborhoods that are submitted through the Customer Service Request Program, 311Cincy until the funds are expended. If all hazardous sidewalk conditions in the identified neighborhoods are repaired and additional funding remains available, then the program will expand to the adjacent underserved neighborhoods until funds are exhausted. The Pilot Program will not maintain a list of future repairs and once available funds are exhausted, individual property owners will be responsible for repairs following the regular program process.

SUMMARY

If the pilot program is funded using Cincy on Track funding, DOTE recommends utilizing the existing city-wide sidewalk repair contract in place to achieve the most efficient method of repair.

cc: Greg Long, Interim Director, Transportation and Engineering
John S. Brazina, Interim Assistant City Manager

Date: 03/26/2025

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **SPECIAL EVENT PERMIT APPLICATION: Pride In OTR Weekend Street Faire**

202500540

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Pride In OTR Weekend Street Faire
EVENT SPONSOR/PRODUCER: OTR Chamber of Commerce
CONTACT PERSON: Julie Clayton
LOCATION: 1100 to 1500 Main St
DATE(S) AND TIME(S): 06/07/2025 11:00am—06/07/2025 5:00pm
EVENT DESCRIPTION: Pride in OTR Weekend is a Street Faire with vendors, entertainment and two food trucks
ANTICIPATED ATTENDANCE: 1,200
ALCOHOL SALES: ☒ YES. ☐ NO.
TEMPORARY LIQUOR PERMIT HOLDER IS: OTR Chamber of Commerce

cc: Colonel Teresa A. Theetge, Police Chief

Date: 3/26/2025

To: Mayor and Members of City Council 202500541
From: Sheryl M. M. Long, City Manager
Subject: **SPECIAL EVENT PERMIT APPLICATION: (Dewey's Run to Raise Dough 5K)**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Dewey's Run to Raise Dough 5K
EVENT SPONSOR/PRODUCER: Dewey's Pizza
CONTACT PERSON: Katie Taylor
LOCATION: Starts and finishes at 3014 Madison Road. Run goes through Oakley.
DATE(S) AND TIME(S): 8/3/2025 6:00AM to 1:00PM
EVENT DESCRIPTION: Dewey's Pizza is hosting our Run to Raise Dough 5K in Oakley with an after-party in Geier Esplanade!
ANTICIPATED ATTENDANCE: 500
ALCOHOL SALES: ☒ YES. ☐ NO.
TEMPORARY LIQUOR PERMIT HOLDER IS: (T.B.D.)

cc: Colonel Teresa A. Theetge, Police Chief

Date: March 26, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202500543

Subject: Liquor License – TRFO

FINAL RECOMMENDATION REPORT

OBJECTIONS: None

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

APPLICATION: 3498731
PERMIT TYPE: TRFO
CLASS: D6 D5
NAME: HNDL BAR LLC
DBA: NONE LISTED
1107 VINE ST 1ST FL BSMT & PATIO
CINCINNATI, OH 45202

As of today's date, the Buildings and Inspections Department has declined comment on their investigation.

On February 19, 2025, the Over-the-Rhine Community Council was notified and does not object.

Police Department Recommendation

☐ Objection ☐ No Objection

David M. Laing, Assistant City Prosecutor

Law Department - Recommendation

☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: April 10, 2025.

Date: 3/26/2025

To: Mayor and Members of City Council 202500545
From: Sheryl M. M. Long, City Manager
Subject: **SPECIAL EVENT PERMIT APPLICATION: (Juneteenth Festival)**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Juneteenth Festival
EVENT SPONSOR/PRODUCER: Juneteenth Cincinnati Inc.
CONTACT PERSON: Lydia Morgan
LOCATION: Eden Park
DATE(S) AND TIME(S): 6/14/2025 12:00pm to 9:00pm & 6/15/2025 2:00pm to 6:00pm
EVENT DESCRIPTION: Heritage event in Eden Park that Celebrates Juneteenth.
ANTICIPATED ATTENDANCE: 3,000
ALCOHOL SALES: ☐ YES. ☒ NO.
TEMPORARY LIQUOR PERMIT HOLDER IS: (N/A)

cc: Colonel Teresa A. Theetge, Police Chief

March 26, 2025

To: Mayor and Members of City Council

202500547

From: Sheryl M. M. Long, City Manager

Subject: Brent Spence Bridge Corridor Queensgate to Downtown Concerns

Reference Document #202402548

The Council at its session on December 18, 2024 referred the following item for review and report.

MOTION, dated 12/10/2024, submitted by Councilmember Owens, WE MOVE that the administration prepare a report within 60 days to address the following concerns that are related to reconnecting Queensgate to Downtown during the design build process of the Brent Spence Bridge Corridor. WE FURTHER MOVE that the administration compare the current proposed local one-way street system across I-75 in Queensgate with the Signature Street Concept attached.

In July 2023, the Brent Spence Bridge Corridor Project's Bi-State Management Team (BSMT) announced Walsh Kokosing as the Design-Build Team (DBT) for Phase 3 of the Brent Spence Bridge Corridor Project (BSB). This kicked off the first phase of the progressive design-build process, the Innovation Phase. The results of the Innovation Phase and the preferred alignment were announced in June 2024. The Department of Transportation and Engineering (DOTE) and the Ohio Department of Transportation (ODOT) presented the innovations to City Council at the Climate, Environment & Infrastructure Committee on June 4, 2024.

The DBT immediately proceeded into detailed design of the preferred alignment, completing 30% plans in January 2025. Design has continued moving forward, with 60% plans scheduled for summer 2025.

The Signature Street Concept includes changes to infrastructure that are both within and outside the BSB project limits. Within the BSB project limits the Signature Street Concept includes proposals to make a connection from 5th Street to 3rd Street on the west side of I-75 and a conversion and realignment of W. 9th Street across I-75. These proposals involve a complete redesign of key aspects of the project, require work and potentially the purchase of additional property that are not included in the project's environmental documents, and add considerable construction costs due to an increase in bridge area. These changes would greatly delay the project, resulting in significantly increased design and construction costs.

It's very unlikely the BSMT would agree to any changes that will require any modifications to the environmental documents or add significant delay to the project. The City may also be required to fund the costs associated with the design changes, construction cost increase and costs associated with the project delay, totaling tens of millions of dollars.

The BSB project is being designed to allow for an expansion of 5th Street to Gest Street and a connection to 3rd Street, if future development desires. The 5th Street bridge could be converted to two-way in the future if it functions with future improvements. All overpasses would be able to be modified to accommodate streetcar rails if desired with future streetcar expansion also. The project also includes aesthetic commitments made by ODOT on the overpass bridges. Those improvements include planters, shared-use paths, pedestrian level lighting and opaque screening to enhance the pedestrian experience when crossing the highway. Renderings of these commitments can be seen in the image below.



6th Street



7th Street



9th Street

Changes proposed in the Signature Street Concept that are outside the BSB project limits can be evaluated by the City for future implementation. Linn Street and W. 9th/8th Street are part of the City's State to Central RAISE Grant project and will be evaluated with that project.

cc: Greg Long, Interim Director, Transportation and Engineering
Bryan Williams, Division Manager, Transportation and Engineering
John Brazina, Interim Assistant City Manger

Date: 3/26/2025

To: Mayor and Members of City Council 202500548
From: Sheryl M. M. Long, City Manager
Subject: **SPECIAL EVENT PERMIT APPLICATION: (Rock/Walk the Mohawk)**

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

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: Rock/Walk the Mohawk
EVENT SPONSOR/PRODUCER: Julie Fay
CONTACT PERSON: Julie Fay
LOCATION: Hannah Playground 225 W. McMicken Av.
DATE(S) AND TIME(S): 5/17/2025 2:00pm to 9:00pm
EVENT DESCRIPTION: Walk/Rock the Mohawk is a vendor event in partnership with the CRC and The Cincinnati Skatepark Project
ANTICIPATED ATTENDANCE: 100
ALCOHOL SALES: ☒ YES. ☐ NO.
TEMPORARY LIQUOR PERMIT HOLDER IS: (T.B.D.)

cc: Colonel Teresa A. Theetge, Police Chief

March 26, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202500561

**Subject: Emergency Ordinance – Cincinnati Recreation Commission (CRC):
Radio One In-Kind Donation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept an in-kind media promotion donation from Urban One, Inc. dba Radio One valued at up to \$35,200 in support of the Cincinnati Recreation Commission and the Radio One Spring Fling 2025 Festival Event on April 19, 2025.

Approval of this Ordinance would authorize the City Manager to accept an in-kind donation from Urban One, Inc. dba Radio One valued at up to \$35,200 in support of the Cincinnati Recreation Commission and the Radio One Spring Fling 2025 Festival Event on April 19, 2025.

CRC and Urban One, Inc. dba Radio One wish to co-host an event at Dunham Recreation Complex on April 19, 2025, featuring live entertainment, family-friendly activities, food vendors, and community engagement opportunities, all offered free of charge to residents and visitors, fostering inclusivity and bringing together diverse communities across Cincinnati. Radio One is providing an in-kind media promotion donation for the Radio One Spring Fling 2025 Festival, valued at up to \$35,200, including radio advertisements, digital marketing and other promotional services to maximize community awareness and engagement at the Radio One Spring Fling 2025 Festival Event.

There are no new FTEs/full time equivalents or matching funds associated with the acceptance of this in-kind donation.

Accepting this in-kind donation is in accordance with the “Live” goal to “[b]uild a robust public life” and the “Collaborate” strategy to “[u]nite our communities” as described on pages 149 and 210 of Plan Cincinnati (2012).

The reason for the emergency is to ensure timely acceptance of the in-kind media promotion donation.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director
Steve Webb, Finance Director



Attachment

EMERGENCY

IMD

- 2025

AUTHORIZING the City Manager to accept an in-kind media promotion donation from Urban One, Inc. dba Radio One valued at up to \$35,200 in support of the Cincinnati Recreation Commission and the Radio One Spring Fling 2025 Festival Event on April 19, 2025.

WHEREAS, the Cincinnati Recreation Commission (“CRC”) and Urban One, Inc. dba Radio One wish to co-host an event at Dunham Recreation Complex on April 19, 2025, featuring live entertainment, family-friendly activities, food vendors, and community engagement opportunities, all offered free of charge to residents and visitors, fostering inclusivity and bringing together diverse communities across Cincinnati; and

WHEREAS, Radio One is providing an in-kind media promotion donation for the Radio One Spring Fling 2025 Festival, valued at up to \$35,200, including radio advertisements, digital marketing, and other promotional services to maximize community awareness and engagement at the Radio One Spring Fling 2025 Festival Event; and

WHEREAS, authorization to accept this in-kind donation is necessary due to the value of the in-kind donation exceeding the \$5,000 maximum value for individual in-kind contributions authorized by Ordinance No. 317-2023; and

WHEREAS, acceptance of this donation requires no matching funds, and there are no additional FTEs/full time equivalents associated with the donation; and

WHEREAS, accepting this in-kind donation is in accordance with the “Live” goal to “[b]uild a robust public life” and the “Collaborate” strategy to “[u]nite our communities” as described on pages 149 and 210 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept an in-kind donation from Urban One, Inc. dba Radio One valued at up to \$35,200 in support of the Cincinnati Recreation Commission and the Radio One Spring Fling 2025 Festival Event.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the donation 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 to ensure timely acceptance of the in-kind media promotion donation.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

March 26, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Renaming a portion of Smith Alley to Frazier Alley in the California neighborhood

202500572

Transmitted is an Ordinance captioned:

RENAMING a portion of Smith Alley to Frazier Alley in the California neighborhood.

The City Planning Commission recommended approval of the designation at its March 21, 2025 meeting.

Summary

In September 2024, the California Community Council applied to rename a portion of Smith Alley in California to “Frazier Alley” in honor of the late community historian Jacqueline “Jackie” Frazier. The Committee of Names reviewed the proposal against the criteria as outlined in Resolution 0016-2003 and found the proposed name to be suitable.

The City Planning Commission voted unanimously to approve the proposed name change and forward the proposal to City Council after considering Jackie Frazier’s contributions to the neighborhood and the importance of recognizing her significance to California.

The City Planning Commission recommended the following on March 21, 2025 to City Council:

APPROVE the proposed renaming of a portion of Smith Alley to Frazier Alley in California.

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

RENAMING a portion of Smith Alley to Frazier Alley in the California neighborhood.

WHEREAS, the California Community Council has petitioned the City to rename a portion of Smith Alley to Frazier Alley in honor of former California neighborhood resident Jacqueline (“Jackie”) Frazier; and

WHEREAS, Jackie Frazier was an accomplished historian and lifelong community member of the California neighborhood who was active in the American Legion and the California Methodist Church and founded the California Heritage Foundation; and

WHEREAS, petitions to rename streets are considered pursuant to Council Resolution No. 16-2003, which calls for petitions to be reviewed by the Committee of Names and the City Planning Commission prior to approval by the Council; and

WHEREAS, the Committee of Names met on November 19, 2024, and, after considering the petition to rename a portion of Smith Alley to Frazier Alley, recommended approval of the name change; and

WHEREAS, the City Planning Commission, at its meeting on March 21, 2025, considered the petition to rename a portion of Smith Alley to Frazier Alley and recommended approval of the name change; and

WHEREAS, the Council finds that renaming a portion of Smith Alley to Frazier Alley to be in the best interests of the City and the general public’s health, safety, and welfare; now, therefore,

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

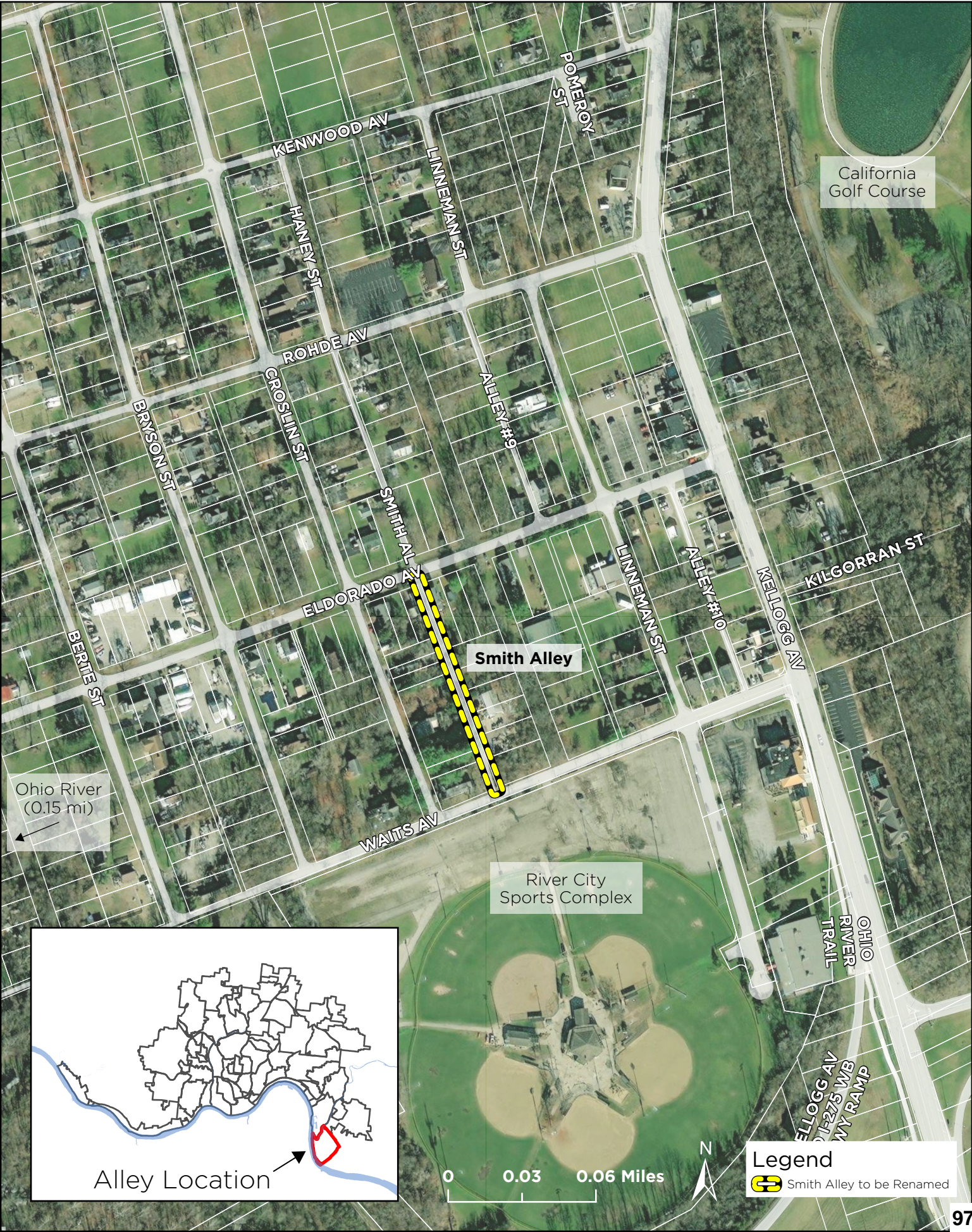
Section 1. That the portion of Smith Alley depicted on the map attached hereto as Attachment A and incorporated herein is hereby renamed Frazier Alley.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

Proposed Name Change from Smith Alley to Frazier Alley (California)



**Honorable City Planning Commission
Cincinnati, Ohio**

**ITEM 2
March 21, 2025**

SUBJECT: A report and recommendation on the proposed renaming of a portion of Smith Alley to Frazier Alley in California.

GENERAL INFORMATION:

Location: Smith Alley (from Eldorado Avenue to Waits Avenue), Cincinnati, OH 45230
Applicant/Owner: California Community Council, 5814 Kellogg Avenue, Cincinnati, OH 45230

EXHIBITS:

Provided in addition to this report are the following exhibits:

- Exhibit A Location Map
- Exhibit B Biography and Obituary of Jackie Frazier
- Exhibit C Minutes from June 11, 2024, meeting of California Community Council
- Exhibit D Minutes from September 10, 2024, meeting of California Community Council

BACKGROUND, ENGAGEMENT, AND ANALYSIS:

The City Planning Commission is being asked to consider the California Community Council's proposal to rename a one-block portion of Smith Alley (from Eldorado Avenue to Waits Avenue in the California neighborhood) to "Frazier Alley" in honor of the community's late historian Jackie Frazier (Exhibit B). This portion is approximately 0.1 mile long and has 14 adjacent parcels (Exhibit A). Five of the adjacent parcels will have their addresses changed if the name is changed.

The California Community Council discussed this proposal at multiple meetings (Exhibits C and D), and all attendees were supportive. The Council also posted about it on the active community Facebook pages and included it in multiple quarterly newsletters, which are delivered via email and by hand. Notice was sent to adjacent property owners requesting comments or questions to the Chairperson of the Committee of Names, and no feedback was received. Notice of the March 21, 2025, City Planning Commission meeting was sent to adjacent property owners and the California Community Council on March 7, 2025. No additional correspondence has been received.

The Committee of Names (CON) was created in 1985 and is responsible for reviewing and evaluating proposals for the naming and renaming of City facilities, which includes street names. It is comprised of employees from the City of Cincinnati's Department of City Planning and Engagement, Department of Transportation and Engineering, and the Law Department, in addition to the Library Manager for the Cincinnati Historical Society at the Cincinnati Museum Center. The CON met on November 19, 2024, to discuss the proposal and found the proposed name "Frazier Alley" to be a suitable name that met all "General Criteria" and "Criteria Specific to Names Identified with Individuals" as outlined in Resolution 0016-2003 establishing the procedures and criteria to be used by the Committee of Names.

General Criteria:

1. Names shall not be considered suitable if they...
 - a. Are composed of several parts or difficult to pronounce
 - b. Duplicate or are too similar to an existing name of the same type of facility;

- c. Imply discrimination or would be considered derogatory to a particular person or organization or to any race, religion, ethnic group or group of handicapped persons;
 - d. Are considered obscene or blasphemous; or
 - e. Would not be considered in good taste by current community standards.
2. When a survey has been conducted, the results of the survey shall be considered.
 3. Where possible, names should provide a useful function such as identifying the City Facility.
 4. Names which have been established through local tradition will be given priority.
 5. Street names should maintain the continuity and identification of streets in order to facilitate 911 identification, emergency response, and mail delivery and the location of addresses.

Criteria specific to Names Identified with Individuals:

1. A City Facility cannot be named for a living person.
2. Names of persons should be considered only if it is determined to be in the public interest to honor the person or the person's family for historical or commemorative reasons.
3. A person's epithet, nickname, or title may be used if it would provide a more appropriate, interesting, or enduring name.
4. Full names usually will not be considered suitable unless they are short, euphonic, or would be required because using only a part of the name would render it unidentifiable.
5. Names usually will not be considered suitable unless the person was associated with or made a significant contribution to the facility or the area in which the facility is located.
6. Prior ownership of land or a financial contribution to a City Facility alone should not be considered sufficient basis for consideration of an individual's name.
7. The committee will not recommend a proposal which seeks to rename a City Facility which is already named for a person, if the name of that person has historical significance.

CONSISTENCY WITH PLAN CINCINNATI (2012):

The proposed name change is consistent with the Live Initiative Area of *Plan Cincinnati* (2012), particularly within the Strategy to "Create a welcoming civic atmosphere" (p. 153) because it celebrates a woman who dedicated her life to preserving the neighborhood's history and making it readily available through the California Heritage Center. This name change is also a physical representation of residents' ability to actively participate in their community.

This proposal is also consistent with the Collaborate Initiative Area's Goal to "Work in synergy with the Cincinnati community" because it recognizes the role of the California Community Council as an agent of positive change (p. 209).

RECOMMENDATION:

The staff of the Department of City Planning and Engagement recommends that the City Planning Commission take the following action:

APPROVE the proposed renaming of a portion of Smith Alley to Frazier Alley in California.

Respectfully submitted:



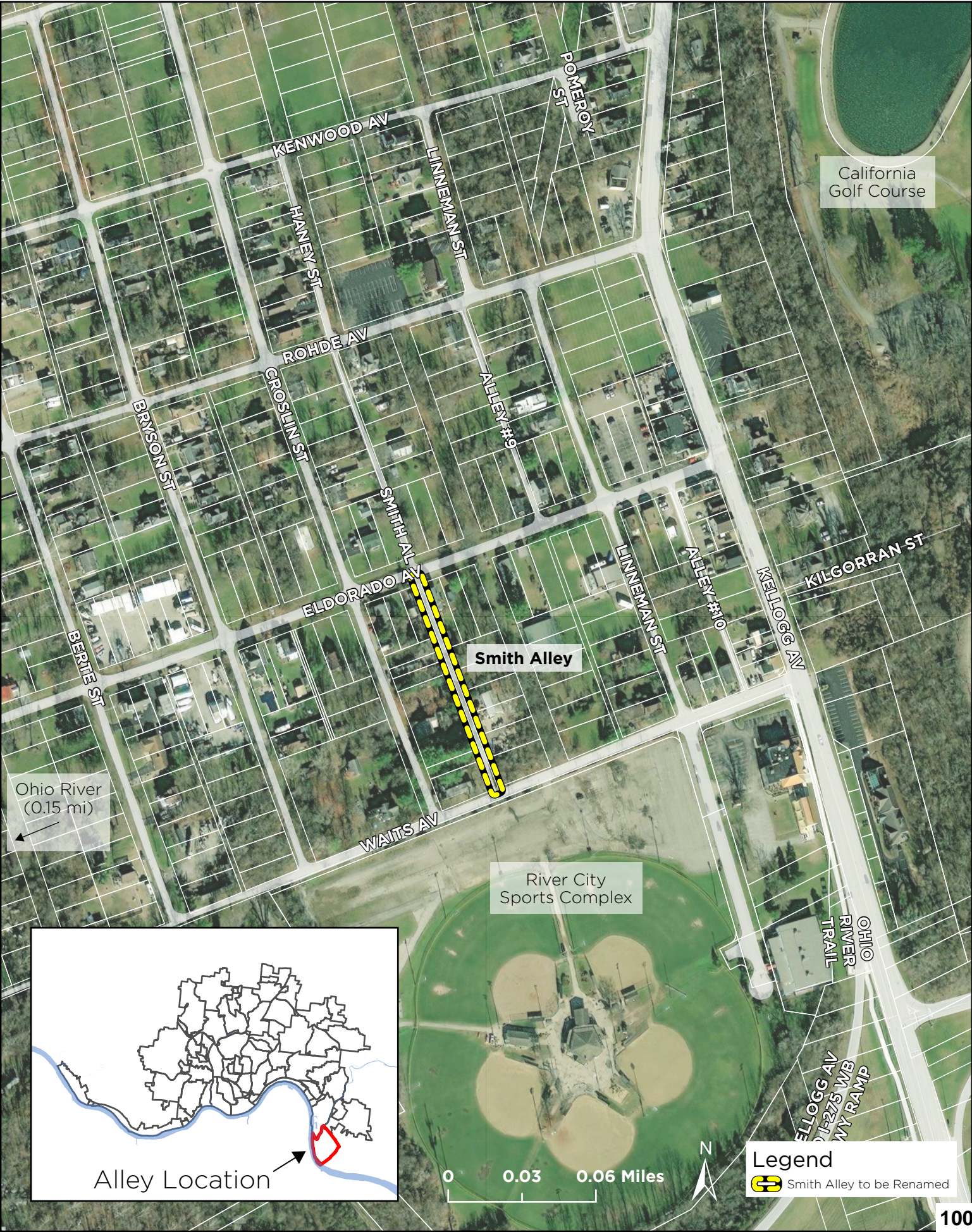
Sophia Ferries-Rowe, City Planner
Department of City Planning and Engagement

Approved:



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

Proposed Name Change from Smith Alley to Frazier Alley (California)



Biography from Rhonda Ruprich

The dates of birth and death for Jackie Frazier are: Born December 3, 1929 , died at the age of 94 on December 16, 2023. Memorial Donations were requested to the California Heritage Center which as town Historian, was started by Jackie Frazier. Jackie was born and raised in California, Ohio. The house she was born in still stands in California after enduring quite a few floods. Once married, her and her husband purchased and lived at 110 Eldorado for over 60 years. This home where they raised their family. To the very end Jackie was very active in our community, and with her American Legion along with anything to do with Veterans. She was a lifelong member of the California Methodist Church. The old schoolhouse she attended in California, which is now called the Ebersole Community Center, located at 5701 Kellogg Avenue, and where we hold our Community Council meetings, is where the room is that Jackie created for her Heritage Foundation materials and artifacts.

Obituary

Jacqueline "Jackie" E. Frazier (nee Kuzniczci) wife of the late Charles H. Frazier, beloved mother of Chuck H. Frazier & Jill Hehn, loving grandmother of Krissy, Ryan (Nita), Matthew & Bradley, great grandmother of four, and dear sister of Shirley Helton, Judith Hayslip, the late Herbert & Robert Kuzniczci. Also survived by survived by several nieces & nephews. Passed away Dec. 16, 2023, at age 94. Resident of California, OH. Service at T.P. WHITE & SONS funeral home, 2050 Beechmont Ave., Mt. Washington on Wed. Dec. 27 at 12 Noon. Friends may visit on Tues. Dec. 26 from 5-7:30PM. **Memorials to the California Heritage Center** or America Legion Post 744.

To order [memorial trees](#) or send flowers to the family in memory of Jacqueline E. "Jackie" Frazier, please visit our [flower store](#).

California Community Council Meeting June 11, 2024:

The meeting opened at 7:30pm with President David Ross leading the Pledge of Allegiance to the Flag. Roll call indicated that: Joey Shepherd, Mike Christ and Bob Brichler were not present at the meeting.

There were 14 members/residents, and 1 guest at the meeting.

Meeting minutes: Prior meeting minutes from 04-09-24 were read by Rhonda Ruprich. Motion was made to approve by: Ryan Wagner and seconded by Collette Wagner.

Treasurer's Report: Kathleen Chandler reported to David Ross that all bills have been paid and are current.

Guests: The police report was given by Officer Barry. In the past 28 days there was one crime of theft on Croslin reported. Non-Emergency Police number is 513-765-1212. Use the 311Cincy app to report non-emergency requests in the neighborhood.

Fire Department Ladder 18 was present reminding us with the 4th of July approaching, to handle fireworks with care. Be safe and use caution during pool season. Again, please make sure to check the batteries in your smoke detectors.

Old Business:

- Again, this year's Reunion will be held on Saturday, September 7, 2024. Like last year, it will take place at the Ebersole Center starting at noon and going to 6:00pm. It will be a combination of the Annual California Reunion and Community Picnic. Side dishes welcomed. Please contact Stephanie Vaughn-Cash for those who can volunteer, provide raffle donations, or bake sale items.
- The new stones for the Monument were completed and set in time for the 2024 Memorial Day Service. Many turned out for this year's Memorial Day Service. Many thanks to all that helped make this Monument Project successful as well as those who made sure things were in order for the Memorial Day Service. After the Memorial Day Service, all were invited to American Legion Post 744 to honor Jackie Frazier by dedicating their Hall to her. Many attended this lovely tribute to our town's matriarch.
- With the Monument Project being a rather large project, there is the chance a name was missed. If you think there is a California Veteran that should be added, please let Rhonda Ruprich or David Ross know.
- Ryan and Collette Wagner stated that of the 120 California shirts ordered, sales were so good, that there are only about 14 still available. Ryan and Collette are still waiting for the California hats/caps to come in. In time another order for shirts will be placed, and possibly an order for black and orange California shirts in time for the Reunion.
- The extremely loud music and Rave's being held on 5928 Parker Lane was addressed. Community residents, Mac (the person having the parties), and Officer Barry were present to discuss. Suggestion was made and agreed upon that music be played at a respectable level so as not to disturb the community residents, and that the parties will finish up by 11:00pm. Mac agreed with his next party being set for June 15, 2024.
- Rhonda is checking into the necessary steps needed for re-naming a street in California after Jackie Frazier.

New Business:

- Dan Beahr was acknowledged for the nice job he is doing cutting the grass at the park. Also, Wimberg was acknowledged for the nice job they have done with the planters along Kellogg Avenue.
- David Ross stated that he has been informed there is more "Street Calming" money available. Suggestion was made for speed humps to be placed on Eldorado Avenue. More inquiries will determine whether they will be placed.
- Summer Break - No Council meetings in July or August 2024. Returning the second Tuesday of September 2024.

With no further business before the council, a motion to adjourn was made by: Polly Whittaker and seconded by Kim Leist, motion passed. The meeting was adjourned.

Respectfully submitted,

Rhonda Ruprich, Secretary

California Community Council Meeting September 10, 2024:

The meeting opened at 7:30pm with President David Ross leading the Pledge of Allegiance to the Flag. Roll call indicated that: Joey Shepherd and Bob Brichler were not present at the meeting.

There were 8 members/residents, and 2 guests at the meeting.

Meeting minutes: Prior meeting minutes were in the Summer Newsletter. Motion was made to approve by: Kim Leist and seconded by Collette Wagner.

Treasurer's Report: Kathleen Chandler reported that all bills have been paid and are current.

Guests: The police report was given by Officer Sellers as Officer Barry has relocated to a different area. There were two crimes reported. Theft of a vehicle in the 5800 block of Kellogg Avenue and burglary in the 5700 block of Kellogg Avenue. Non-Emergency Police number is 513-765-1212. Use the 311Cincy app to report non-emergency requests in the neighborhood.

Fire Department Ladder 18 was present reminding us again, please make sure to check the batteries in your smoke detectors. If your smoke detector or carbon dioxide detector is over 10 years old, it needs to be replaced.

Old Business:

- This year's Reunion/Community Picnic on September 7th was a success. Not as large of a crowd as in the past, but still a good turnout. This was our first Reunion without our beloved Jackie Frazier. Many thanks to Stephanie and Kenny Cash for their hard work and efforts to make this event such a success. And many thanks to all who volunteered and made donations. This could not have been done without your help.
- Ryan and Collette Wagner have more California shirts and now caps available for sale. The shirts come in white with red lettering, black with white lettering, and are now available in black with orange lettering. The caps are red and white with red lettering. Please contact Colette or Ryan if you would like to purchase any.
- Rhonda will be contacting the City about the re-naming of the alley next to Jackie Frazier's house on Eldorado in Jackie's honor.

New Business:

- The extremely loud music and Rave's being held on 5928 Parker Lane was addressed again. Community residents were present to discuss with Officer Sellers the continuance of noise. At the June Community Council meeting an agreement was made with Mac (the person having the parties) that music would be played at a respectable level so as not to disturb the community residents, and that the parties would finish up by 11:00pm. This agreement was only met once. Officer Sellers said this issue would be resolved before the next scheduled party on Friday.
- CBR – Community Budget Request will be submitted by David Ross to the City including the following. Motion was made to approve by Collette Wagner, seconded by Mike Christ, motion passed.
 - River Access Feasibly Study
 - Playground in Community Park
 - Mural on Kellogg wall by golf course entrance
- David Ross and Kathleen Chandler have looked into and brought up the positive aspects of the Community Council becoming a 501-c3 with the IRS. Being a 501-c3 could open the Community to more money by way of grants and donations.

With no further business before the council, a motion to adjourn was made by: Mike Christ and seconded by Collette Wagner, motion passed. The meeting was adjourned.

Respectfully submitted,

Rhonda Ruprich, Secretary

5923 HANEY LLC
504 STANLEY AVE
CINCINNATI OH 45226

5936 CROSLIN LLC
504 STANLEY AVE
CINCINNATI OH 45226

CAELAN MILES HUEBER
108 ELDORADO AVE
CINCINNATI OH 45230

MATTHEW P & CAELAN M HUEBER
1352 BRUDETTE AVE
CINCINNATI OH 45206

MARY JO SHIELDS
5755 WAYSIDE AVE
CINCINNATI OH 45230

GEORGE M & DIANA S WEIR
5922 CROSLIN ST
CINCINNATI OH 45230

CALIFORNIA COMMUNITY COUNCIL
5814 KELLOGG AVENUE
CINCINNATI OH 45230

March 26, 2025

Cincinnati City Council
Council Chambers, City Hall
Cincinnati, Ohio 45202

Dear Members of Council:

We are transmitting herewith an Ordinance captioned as follows:

RENAMING a portion of Smith Alley to Frazier Alley in the California neighborhood.

Summary:

In September 2024, the California Community Council applied to rename a portion of Smith Alley in California to “Frazier Alley” in honor of the late community historian Jacqueline “Jackie” Frazier. The Committee of Names reviewed the proposal against the criteria as outlined in Resolution 0016-2003 and found the proposed name to be suitable.

The City Planning Commission voted unanimously to approve the proposed name change and forward the proposal to City Council after considering Jackie Frazier’s contributions to the neighborhood and the importance of recognizing her significance to California.

The City Planning Commission recommended the following on March 21, 2025 to City Council:

APPROVE the proposed renaming of a portion of Smith Alley to Frazier Alley in California.

Motion to Approve: Ms. Kearney
Seconded: Ms. Sesler

Ayes: Mr. Eby
Ms. Kearney
Mr. Samad
Ms. Sesler
Ms. Beltran
Mr. Dansby
Ms. Long

THE CITY PLANNING COMMISSION



Katherine Keough-Jurs, FAICP, Director
Department of City Planning & Engagement

March 26, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202500578

Subject: Encampment Update and Resources

Reference Document #202402557

The City Council at its session on December 10, 2024, referred the following item for review and report:

MOTION, submitted by Councilmembers Cramerding, Jeffreys, and Owens, **WE MOVE** that the administration provide a report on homeless encampments in Cincinnati. The report should include the following:

- 1) Gaps in the current shelter or housing systems that would provide viable alternatives to encampments and identification of city or county resources that would help eliminate the obstacles to fill these gaps
- 2) Data regarding the rate of homeless encampments in the city and other relevant information that the administration has gathered
- 3) Proposals to further discourage encampments in parks, recreation sites, and other public spaces to ensure that these spaces can be utilized by all City residents
- 4) Identification of any additional resources necessary to curtail homeless encampments, including additional resources to ARC (Alternative Response to Crises) teams or the Cincinnati Police Department, potentially reinstating the Cincinnati Parks Police Department (reorganized into the Cincinnati Police Department in the late eighties), or instating a Parks Ranger program.

Introduction

A homeless encampment can take a variety of forms, such as a “tent city” or a group of individuals living together in a public area, such as a public park. Homeless

encampments can vary widely in size and can be constituted of a single person or hundreds of individuals. In general, an encampment will include some type of shelter i.e., a tent, a lean-to made of cardboard, etc., although some encampments may rely on pre-existing structures, such as a highway overpass, to provide shelter with the encampment itself consisting primarily of personal property i.e. Clothing, sleeping bags, cookware, etc., and some encampments may include no shelter.

The City's lawsuit settlement with the Homeless Coalition provides guidance for police officers and the city manager's designee to ensure the fair and equitable treatment of individuals experiencing homelessness. The City Manager's designee will investigate the encampment and engage with its resident(s) to offer services and shelter. Only after the City Manager's designee confirms that housing or shelter is available for each resident of an encampment, will the residents be advised that they have a 72-hour, three-day period to collect their personal belongings and depart the area. Signage shall be posted in the vicinity of the encampment. This workflow applies to all city managed properties including city parks.

Identified Gaps in Shelter and Housing Systems

There are several gaps in the shelter and housing system that contribute to homelessness. The largest gap is that shelter options are limited. Many shelters enforce strict entry requirements, such as sobriety, curfews, and identification, which exclude many individuals in need. Specific populations face additional barriers. Youth, LGBTQ+ individuals, families, and people with disabilities often struggle to access appropriate shelter and housing resources. There is an insufficient supply of transitional and permanent supportive housing. The shortage of these housing options leaves many individuals without a pathway to long-term stability.

A lack of affordable housing units exacerbates the problem. Rising rental costs and a shortage of affordable units make it difficult for people to secure stable housing. Outreach and case management services are insufficient. Many individuals struggle to navigate available housing programs due to limited case management support. Emergency shelters often lack capacity. Seasonal and emergency shelters fill up quickly, forcing many individuals to remain outside with no alternative. Overall, the resources available do not match the number of homeless individuals, leaving significant gaps in the shelter and housing system.

Data regarding the rate of homeless encampments in the city and other relevant information that the administration has gathered.

Service Requests (SR) regarding homeless encampments are entered into the 311 Customer Service Response (CSR) system by city residents and staff members. These requests are managed by the Place-Based Initiatives team in the City Manager's Office. Since January of 2025 there have been a total of 96 reports of homeless

encampments that have been submitted through the 311 system. However, not all SRs represent true encampments. 49 of the 96 reports have been validated as real encampments with active campers. Of those 49 sites, 12 encampments have been cleaned. Currently, there are 37 open and active encampments.

The Office of Performance and Data Analytics (OPDA) provides a public-facing [dashboard of CSR data](#) on the CincyInsights portal. This dashboard may be filtered to the Homeless Encampment request type and used to view the number of currently open requests, requests created over time, and their distribution by neighborhood.

Proposals to Discourage Encampments in Parks, Recreation Sites, etc.

To discourage encampments in parks, recreation sites, and other public spaces, there are four strategies that can be implemented. First, community engagement and education efforts can help increase public awareness about available resources and city policies. By informing the public, individuals experiencing homelessness may be more likely to seek appropriate support, and proper use of public spaces can be encouraged. Secondly, we can use environmental design strategies that can be used to deter unauthorized camping. Improvements such as better lighting, clear signage, strategic landscaping, and increased park activation through programming can make public spaces less conducive to encampments. Next, increasing directed patrols by the Cincinnati Police Department can help enforce local regulations. Expanding police presence in parks and recreation sites can deter encampments and ensure public spaces remain accessible to all community members. Finally, providing education and training for parks' and recreation staff on handling homeless encampments is essential. By continuing to develop and implement training programs, staff can learn best practices for reporting and interacting with individuals experiencing homelessness in a compassionate and effective manner.

Additional Resources

The 311 Community Responder team will assist the Place-Based Initiatives Manager by quickly validating initial reports of homeless encampments to ensure the proper service providers are engaged. In addition to the CMO Place-Based Initiatives Team, there are many other organizations and agencies that are utilized for outreach and service provision, including the City's Alternative Response to Crisis (ARC) team, the Cincinnati Health Department, PATH (Projects for Assistance in Transition from Homelessness), GeneroCity 513, and the Hamilton County Quick Response Team.

cc: John Brazina, Interim Assistant City Manager
Brooke Lipscomb, Place-Based Initiatives Manager
Bill Vedra, Director of Emergency Communication Center

March 26, 2025

To: Mayor and Members of City Council

202500579

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Health: Expenditure of OneOhio Opioid Distributor Settlement Resources

Attached is an Emergency Ordinance captioned:

AUTHORIZING the expenditure of \$1,900,000 from OneOhio Opioid Distributor Settlement funds for a grant program in partnership with Hamilton County to provide resources to community partners for harm reduction programming, and \$304,000 to Hamilton County Public Health for expansion of the Harm Reduction/Stigma-Free Access for Everyone Service program.

This Emergency Ordinance authorizes the expenditure of \$1,900,000 from OneOhio Opioid Distributor Settlement funds for a grant program in partnership with Hamilton County to provide resources to community partners for harm reduction programming, and \$304,000 to Hamilton County Public Health for the expansion of the Harm Reduction/Stigma-Free Access for Everyone Service program.

The City of Cincinnati (“City”) has entered into an intergovernmental agreement with Hamilton County for the distribution of the grant funds, under which the City will transfer \$1,900,000 in settlement funds to the County, the County will contribute \$2,000,000, and the County will hold and administer agreements with the grantees for the first round of grant. The City will provide an additional \$304,000 of OneOhio Opioid Distributor Settlement resources to Hamilton County Public Health for the expansion of the Harm Reduction/Stigma-Free Access for Everyone (“SAFE”) Service program.

The \$2,204,000 total identified herein is currently available in Opioid Settlement Fund 475 and ready for expenditure. According to Ohio Auditor of State Bulletin 2022-003, the City Council must authorize the expenditure of OneOhio Opioid Distributor Settlement funds by ordinance.

The expenditure of OneOhio Opioid Distributor Settlement funds is in accordance with the “Sustain” goal to “Become a healthier Cincinnati” as described on pages 179-181 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to expend funds for harm reduction programming and grants that address the needs of the community and of local opioid mitigation stakeholders.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director
Steve Webb, Finance Director



Attachment

EMERGENCY

AEP

- 2025

AUTHORIZING the expenditure of \$1,900,000 from OneOhio Opioid Distributor Settlement funds for a grant program in partnership with Hamilton County to provide resources to community partners for harm reduction programming, and \$304,000 to Hamilton County Public Health for expansion of the Harm Reduction/Stigma-Free Access for Everyone Service program.

WHEREAS, Ordinance No. 259-2022, passed by Council on August 3, 2022, established Opioid Settlement Fund 475 to receive OneOhio Opioid Distributor Settlement funds; and

WHEREAS, Ordinance No. 53-2023, passed by Council on February 15, 2023, amended Ordinance No. 259-2022 to allow the Director of Finance to accept all settlement payments for eligible expenses from the OneOhio Opioid Distributor Settlement; and

WHEREAS, the City and Hamilton County (“County”) are collaborating on a joint grant program to ensure that OneOhio Opioid Distributor Settlement funds address the needs of the community and of local opioid mitigation stakeholders; and

WHEREAS, in August 2024, County grant administrators began gathering input from the County’s Office of Addiction Response to identify local priorities and align grant categories accordingly; and

WHEREAS, the City and the County are conducting a Request for Proposals to award the grants, as outlined in FYI Memo 4501 issued on October 21, 2024; and

WHEREAS, the Cincinnati Board of Health will enter into an intergovernmental agreement with the County for the distribution of the grant funds, under which the City will transfer \$1,900,000 in settlement funds to the County, the County will contribute \$2,000,000, and the County will hold and administer agreements with the grantees for the first round of grants; and

WHEREAS, the City will provide an additional \$304,000 of OneOhio Opioid Distributor Settlement resources to Hamilton County Public Health for the expansion of the Harm Reduction/Stigma-Free Access for Everyone (“SAFE”) Service program; and

WHEREAS, \$2,204,000 is currently available in Opioid Settlement Fund 475 and ready for expenditure; and

WHEREAS, according to Ohio Auditor of State Bulletin 2022-003, Council must authorize the expenditure of OneOhio Opioid Distributor Settlement funds by ordinance; and

WHEREAS, \$1,900,000 will be used to (i) expand the availability of treatment for individuals affected by substance use disorders; (ii) develop, promote, and provide evidence-based substance use prevention strategies; (iii) provide substance use avoidance and awareness education; (iv) decrease the oversupply of licit and illicit opioids; and (v) support recovery from

addiction services performed by qualified and appropriately licensed providers in accordance with the approved uses outlined in Ohio Auditor of State Bulletin 2022-003; and

WHEREAS, \$304,000 will be used to provide substance use avoidance and awareness education in accordance with the approved uses outlined in Ohio Auditor of State Bulletin 2022-003; and

WHEREAS, the expenditure of OneOhio Opioid Distributor Settlement funds is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on pages 179-181 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the expenditure of \$1,900,000 from OneOhio Opioid Distributor Settlement funds for a grant program in partnership with Hamilton County to provide resources to community partners for harm reduction programming, and \$304,000 to Hamilton County Public Health for expansion of the Harm Reduction/Stigma-Free Access for Everyone Service program is authorized.

Section 2. That the proper City officials are authorized to do all things necessary and proper to comply with 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 expend funds for harm reduction programming and grants that address the needs of the community and of local opioid mitigation stakeholders.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

March 26, 2025

202500582

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

Subject: **Parking Citation Amnesty Period**

REFERENCE DOCUMENT #202401714

At its session on September 4, 2024, the Healthy Neighborhoods Committee referred the following item for review and report:

WE MOVE for the City Administration to create a parking amnesty period from September 1, 2024 – September 30, 2024, for unpaid parking tickets incurred within the City of Cincinnati through July 31, 2024. The amount owed during this amnesty period will include only the original ticket cost and no additional penalties or fees.

BACKGROUND

Parking restrictions help ensure appropriate and safe use of the right-of-way curb areas such as no parking zones, bus stops, handicapped parking, loading zones, residential parking and metered parking for turnover. Parking fines are the way local governments enforce areas where parking is restricted. When parking occurs in violation of the posted signage, parking fines help encourage a change in behavior. By penalizing parking in unsafe zones that increase risk of accidents¹, they are a critical part of pedestrian and road user safety. The City of Cincinnati (“the City”) has a duty to enforce the collection of parking fines, while recognizing the complexities of circumstances and being reasonable throughout the collection process.

Parking Citation Collections Overview

The City upholds a fair and robust process for issuing and collecting parking fines and penalties. Citations paid within 14 days do not have a penalty; citations paid after 14 days but before 21 days are assessed a penalty; and citations paid after 21 days are assessed an additional penalty up to a maximum [*as outlined in the chart below*]. All citations are issued according to the Cincinnati Municipal Code section

¹ ‘Influence of typical drivers’ unsafe driving behaviors to traffic operation: An exploratory study in Kunming, China’ [2017]; *Advances in Mechanical Engineering*

515-11, and citations written in error are eligible for appeal through the City's Violation Bureau, managed by the Office of Administrative Hearings.

Chart: Parking Violation Fines & Corresponding Penalties

Parking Violation	Original fine	Penalty #1	Penalty #2
Meter	\$45	\$10 (\$55 total)	\$35 (\$90 total)
Non-Meter	\$65	\$10 (\$75 total)	\$25 (\$100 total)
Streetcar	\$100	\$0 (\$100 total)	\$100 (\$100 total)
Fire Hydrant	\$250	\$10 (\$260 total)	\$240 (\$500 total)
Handicap	\$250	\$10 (\$260 total)	\$240 (\$500 total)

Collection Process for Unpaid Citations

Vehicle Registration Holds

The City participates in the State of Ohio's Drivers with Excess Tickets Excluding Registration ("DETER") program. Drivers with three or more unpaid citations – or one or more handicap violation citations – are eligible for registration holds from the State of Ohio. This program was established following the state-level decriminalization of parking infractions and has proven to be effective in collecting past-due parking citations. It is also effective in that it prevents drivers with a record of consistent violations from registration of a vehicle in the State of Ohio. Research has indicated that drivers with a background of multiple parking violations are at an increased risk of elevated driving violations such as accidents down the line.² DETER is one of the main collection processes for Ohio cities.

3rd Party Collections / Managed Receivables (MR) program

Citations not paid after 90 days become eligible for submission to the City of Cincinnati's managed receivable (MR) program, currently administered by a third-party vendor. Once part of the MR program, the collection agency can use all resources available by law to facilitate the payment of unpaid citations on behalf of the City. This collections process supplements the DETER program for citations issued to Ohio registered owners.

Towing for Parking Citations

Cincinnati does not have a proactive towing program for *unpaid* citations. However, the City of Cincinnati *is* empowered to tow vehicles for unpaid citations in the circumstance a driver has *three or more verified unpaid parking*; this threshold has been in place for years.

² *Identification and screening of key traffic violations: based on the perspective of expressing driver's accident risk' [2023]; International Journal of Injury Control and Safety Promotion*

If vehicles are found via routine patrol wherein the parking violation constitutes a critical safety concern, they are considered tow-eligible and may be pursued regardless of prior parking infractions incurred. Such parking infractions include but are not limited to *parking in no parking areas, blocking transit routes, and other similar infractions*. All towed vehicles must pay accrued parking citations, as well as tow and storage fees, to be released from the Cincinnati Impound Lot.

Parking Amnesty Program

Amnesty programs are not standard in nature and vary from one community to the next. Municipalities may undertake parking amnesty programs from time to time in specialized situations where the late fees resulting from non-payment of the parking citation within a specified period after issuance are waived in part or in whole in exchange for payment of the unpaid citation amount. If and when these programs are conducted, the aim is to increase awareness of unpaid citations from prior years, lower the bar of entry for curing the amount owed, and ultimately encourage full repayment.

The Administration does not regularly undertake amnesty programs except when requested by Cincinnati City Council.

NEXT STEPS

2025 Parking Amnesty Program

Upon the direction and approval of a motion from City Council, the Administration could proceed with a parking amnesty program in 2025.

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

March 26, 2025

To: Mayor and Members of City Council

202500584

From: Sheryl M. M. Long, City Manager

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

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

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

1. General Fund revenues are greater than projected by \$21.2 million through the end of January. However, this report highlights increased potential expenditure needs in the amount of \$19.8 million, which includes \$5.8 million for wage increases negotiated with sworn International Association of Fire Fighters (IAFF) employees and sworn Fraternal Order of Police (FOP) employees. Resources for the IAFF and FOP negotiated wage increases were already set aside in the Reserve for Weather Events, Other Emergency and One-Time Needs as part of the Carryover.
2. Overtime in the Cincinnati Fire Department (CFD) and the Cincinnati Police Department (CPD) is currently outpacing the budget. In CFD, the increased overtime is primarily driven by increased leave and the assignment of sworn positions to administrative tasks. Additionally, CFD operates two medical units due to increased demand. The temporary Westwood engine retired in November, which should mitigate overtime usage. The graduation of Recruit Class #122 in September 2024 started to reduce overtime in December and January. However, if trends do not curtail, CFD projects an overtime need of \$9.1 million. In CPD, the increased overtime is primarily due to increased police details, which are offset by additional revenue. Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as BLINK, FC Cincinnati soccer games, and Cincinnati Bengals home

football games is also a contributing factor. If overtime trends do not curtail, CPD projects a need of up to \$4.0 million by fiscal year end.

3. The Approved FY 2024 Budget included a 2.0% wage increase for sworn International Association of Fire Fighters (IAFF) employees and sworn Fraternal Order of Police (FOP) employees. Labor agreements were not approved until September 2024 and included a 5.0% across-the-board increase retroactive to FY 2024 for both labor units. The unused FY 2024 resources for wage adjustments were included as General Fund savings in the Year-End Report [#202402132](#). As a result, FY 2024 Closeout Ordinance No. 0320-2024 appropriated \$6.0 million to the Fire Department for the retroactive payments for IAFF and \$3.6 million to the Police Department for FOP. While the retroactive payments did not occur until November 2024, no budget needs are anticipated given supplemental appropriations were already approved in the Closeout Ordinance.
4. The Approved FY 2025 Budget Update includes a 2.0% wage increase for sworn International Association of Fire Fighters (IAFF) employees and sworn Fraternal Order of Police (FOP) employees. As noted above, labor agreements were not approved until September 2024 and included a 4.0% across-the-board wage increase for both labor units. FY 2024 Closeout Ordinance No. 0320-2024 transferred \$5.8 million to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account to cover the additional costs related to the newly agreed to bargaining agreements. These resources will be transferred as part of the Final Adjustment Ordinance (FAO) as necessary.
5. The Approved FY 2025 Budget Update assumes a 2.0% wage increase for the Cincinnati Organized and Dedicated Employee (CODE) employees. The collective bargaining agreement with CODE expires in March 2025 and negotiations are expected to begin closer to the contract's expiration. Any agreements that exceed budgeted wage increase amounts, or any agreements that provide additional wage item increases, may result in a budget need. If necessary, supplemental appropriations may be required.
6. The market price for electricity for City operations increased for non-indexed accounts beginning January 1, 2025. This is projected to be an approximate \$500,000 annual increase across all funds. The total FY 2025 impact within the General Fund is estimated at \$232,000.

REVENUE

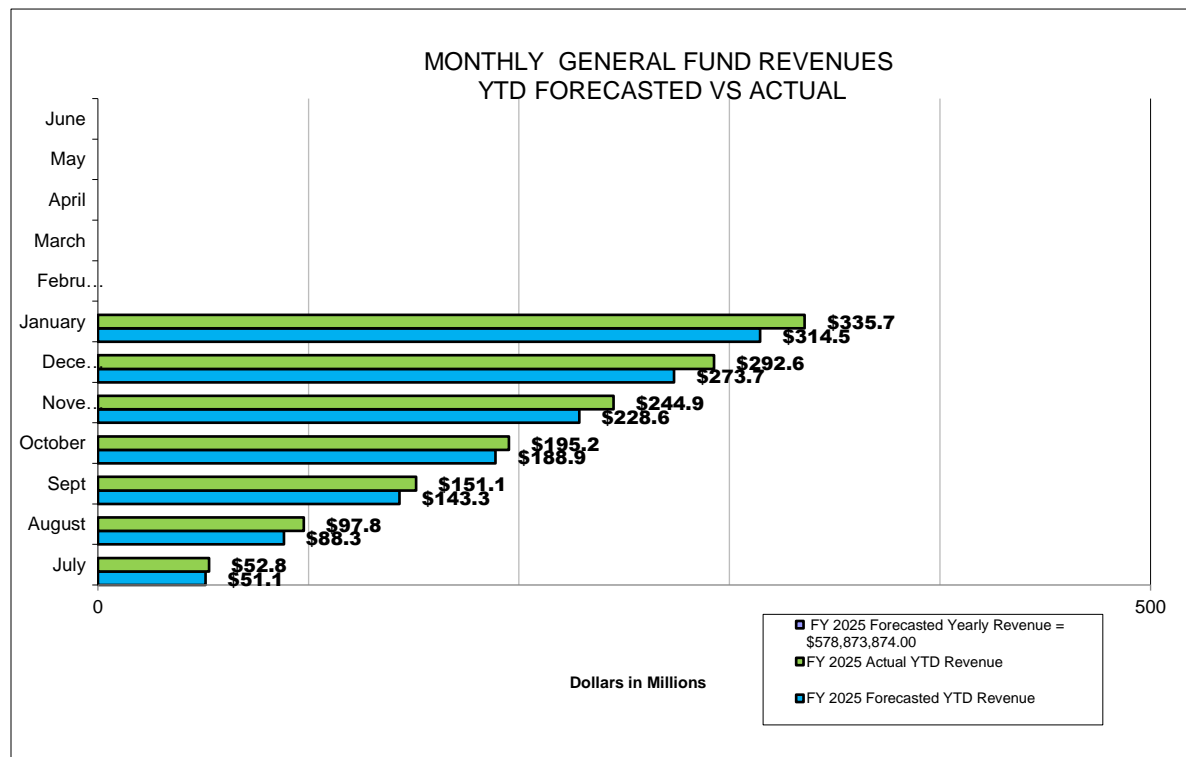
The following report provides an update on the City of Cincinnati's financial condition

as of the month ending January 31, 2025. This report represents the seventh report for the new 2025 fiscal year, ending June 30, 2025. Variances are based on current year estimates and prior year activity in attached schedules.

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

I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through January 31, 2025 and shows that actual revenue of \$335.7 million was above forecasted revenue of \$314.5 million by \$21.2 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	450,030		1.89%
City Income Tax	9,875,727		4.93%
Admissions Tax	1,553,104		21.56%
Short Term Rental Excise Tax	273,720		22.10%
Licenses & Permits	1,002,674		5.26%
Fines, Forfeitures, & Penalties		(\$391,395)	-11.73%
Investment Income	3,936,245		52.62%
Local Government	277,353		3.05%
Casino	23,111		0.31%
Police	1,000,439		20.00%
Buildings and Inspections	72,423		2.01%
Fire		(\$1,003,775)	-15.33%
Parking Meter	12		0.04%
Other	4,132,968		20.14%
	<hr/> 22,597,806	<hr/> (\$1,395,170)	
Difference	21,202,636		

General Fund (favorable variance) is \$21.2 million above the amount forecasted through January in the FY 2025 Budget. This is the seventh month's report for the fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

Income Taxes (favorable variance) is \$9.9 million above the forecasted amount. Higher net profits are contributing to the variance. Withholdings are also coming in higher than anticipated.

Admissions Tax (favorable variance) is up \$1.5 million above the forecasted amount. An extra home football game, an increase in concert events, and new revenue from marketplace facilitators make up the variance in this category.

Short Term Rental Tax (favorable variance) is up \$274k above the forecasted amount. The number of short term rentals and the use of the rentals is trending higher than expected so far this fiscal year.

Fines, Forfeitures & Penalties (unfavorable variance) is \$391k below the forecasted amount. Parking and Moving Violation Fine collections are coming in lower than the estimate.

Investment Income (favorable variance) is \$3.9 million above the forecasted amount. Reinvestment rates are trending higher than expected and more cash is being actively managed than originally planned to take advantage of the current market conditions.

Police (favorable variance) is \$1 million above the forecasted amount. Detail revenues are exceeding estimates so far this year.

Fire (unfavorable variance) is \$1 million below the forecasted amount. The Cincinnati Fire Department's (CFD) EMS collector has started to submit payments again since the cyberattack in calendar year 2024. This variance should decrease in the coming months as more receipts are received; however, the revenue may not reach the estimated amount due to lingering effects of the cyberattack.

Other (favorable variance) is up \$4.1 million from the forecasted amount. An unexpected payment from the County and the reclassification of the Mercy clawback payment to this revenue category represent a large portion of this variance. In addition, there are many other revenue sources in this category which fluctuate monthly. The Finance Department will monitor this category closely.

II. RESTRICTED FUNDS

Parking Systems Facilities (favorable variance) is up \$622k from the forecasted amount. Special events have created higher demand than estimated and there was a receipt that was made this year from a prior year billing that increased the variance. Parking systems are also experiencing more activity as businesses are establishing hybrid work schedules.

Convention Center (favorable variance) is \$1.6 million above the forecasted amount. New revenue is not estimated for FY 2025 as no events will be taking place; however, the facility's final receipts for FY 2024 were received this fiscal year. Transient Occupancy Tax (TOT) revenue is also exceeding estimates.

Municipal Golf (favorable variance) is up \$817k from the forecasted amount. This is result of conservative estimates as well as good weather and new programs offered at the courses.

Sawyer Point (favorable variance) is up \$307k from the forecasted amount. Parking revenue at the park has increased from last year which is leading to the positive variance.

Community Health Center Activities (unfavorable variance) is down \$5.5 million from the forecasted amount. A couple of timing factors are leading to this variance. Medicaid claim transmissions were delayed for a while but are being

processed timely now. Those receipts should be coming in the next month or two to level out the variance. Also, the timing of a prior Medicaid maximization payment is making the variance higher than it should be. This also will be resolved when the current year payment is received.

EXPENDITURES

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

I. GENERAL FUND 050

As shown on the attached report, total expenditures are 53.1% of budget, and commitments are 63.5% of budget in the General Fund 050 as compared to the estimated period ending January 31, 2025, or 58.3% of the fiscal year. "Non-personnel expenses" are trending higher at 71.3% committed year to date due to encumbering twelve months of expenditures for certain commodities such as gas and electric costs, contractual services, and materials and supplies. This is not unusual for this reporting period.

The majority of departments have indicated their FY 2025 General Fund 050 appropriation will meet their budgetary needs through the end of the fiscal year. However, budget transfers may be necessary to move funds from divisions and programs with savings to others within the respective departments that have budget needs. These transfers will be included in the Final Adjustment Ordinance (FAO), which will be presented to the City Council in May 2025.

A. Budget Savings Identified

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

B. Budget Needs Identified

Based on current expenditure projections, the following General Fund 050 departments are forecasting a budget need in FY 2025. The departments have been advised to manage their appropriated resources so that supplemental appropriations will not be required. However, the Administration will continue to closely monitor departments in the coming months and work with them to mitigate the need for

supplemental appropriations. As appropriate, any remaining budget needs will be addressed within the FAO.

1. Department of Human Resources (\$160,000)

The Department of Human Resources projects a personnel need of \$40,000 due to various position changes and promotions. The department also projects a need of \$120,000 related to Fire Recruit and Police Sergeant testing.

2. Department of City Planning and Engagement (\$50,000)

The Department of City Planning and Engagement projects a salary and benefits need of up to \$50,000 related to a new administrative staffing plan, which will be monitored closely. A possible non-personnel need related to presenting Connected Communities at the International City/County Management Association (ICMA) conference and onboarding new staff will be monitored.

3. Cincinnati Police Department (\$8.2 million)

The Cincinnati Police Department (CPD) projects a total personnel need of \$8.2 million primarily due to overtime and wage increases related to the newly executed labor contract. The need associated with the newly executed labor contract is estimated at \$4.2 million, which can be addressed by the resources set aside in the Reserve for Weather Events, Other Emergency and One-Time Needs as part of the carryover process for this purpose. This personnel overage is attributed to increased Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as BLINK, and FC Cincinnati and Cincinnati Bengals home games. Additionally, police detail overtime is greater than anticipated, which is offset by additional detail revenue. Overtime spending and lump sum payments will be closely monitored as the fiscal year progresses.

4. Cincinnati Fire Department (\$11.1 million)

The Cincinnati Fire Department (CFD) projects a total need of up to \$11.1 million primarily due to overtime and the newly executed labor contract. There is \$1.6 million set aside in the Reserve for Weather Events, Other Emergency and One-Time Needs to partially address the staffing costs associated with the new labor contract. The department added a new engine company to Westwood Station 35 in November 2022, as well as two new peak demand medical units at Avondale Station 32 and Winton Place Station 38 in July 2024, resulting in additional staffing requirements and associated overtime. However, the temporary engine in Westwood retired in November, which should help mitigate overtime. The graduation of Recruit Class #122 in September 2024 is expected to reduce overtime usage and the next recruit class is scheduled to start in February 2025. If overtime trends do not curtail, the CFD projects a need of up to \$10.5 million by fiscal year end due to increased overtime and labor costs. Finally, the department projects a non-personnel need of \$600,000 related to increased collections fees

from the department's EMS billing provider and necessary equipment to add four new medic units to the department's fleet. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs.

5. Non-Departmental Accounts (\$281,641)

A prior year encumbrance related to the False Alarm Settlement was mistakenly closed in the Judgments Against the City non-departmental account. While it did not occur during the monitoring period, these resources were restored in Ordinance No. 0026-2025, which was passed by the City Council on February 20, 2025.

C. Within Budget, Intradepartmental Budget Transfers May Be Needed

Numerous General Fund 050 departments have indicated the ability to manage their resources within their appropriation. However, budget adjustments within their departments may be required. These transfers are referred to as Intradepartmental Budget Transfers. Unless noted otherwise, these Intradepartmental Budget Transfers will be included in the FAO, which will be presented to the City Council for approval in May 2025.

1. Clerk of Council

The Clerk of Council's Office projects no budget savings or need at this time.

2. Enterprise Technology Solutions

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

3. City Manager's Office

The City Manager's Office projects no budget savings or need at this time.

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

The Office of Budget and Evaluation projects no budget savings or need at this time, pending reimbursement processing. A possible personnel need may arise due to several position adjustments. Savings in non-personnel can be used to offset any potential need that may arise.

5. City Manager's Office: Office of Environment and Sustainability

The Office of Environment and Sustainability projects no budget savings or need at this time.

6. City Manager's Office: Emergency Communications Center

The Emergency Communications Center projects no budget savings or need at this time.

7. City Manager's Office: Office of Procurement

The Office of Procurement projects no budget savings or need at this time, pending reimbursement processing.

8. City Manager's Office: Office of Performance and Data Analytics

The Office of Performance and Data Analytics (OPDA) projects potential personnel savings, which will be monitored. No savings or need are anticipated in the non-personnel budget.

9. City Manager's Office: Internal Audit

Internal Audit projects a possible personnel savings, which will be monitored.

10. Department of Law

The Department of Law projects no net budget savings or need. Due to recent turnover, non-personnel spending is trending high due to increased expenditures for advertising open attorney positions and the hiring of outside legal counsel. These needs may be offset by position vacancy savings. Transfers within appropriations may be required as part of the Final Adjustment Ordinance (FAO).

11. Department of Finance

The Department of Finance projects a potential personnel need related to the hiring of a new Finance Director. This need may be offset with savings in other agencies, but transfers may be required in the Final Adjustment Ordinance.

12. Department of Community and Economic Development

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

13. Citizen Complaint Authority

The Citizen Complaint Authority (CCA) projects personnel savings due to position vacancies. The department projects a small non-personnel need due to temporary staffing services as well as travel expenses, which can be offset by personnel savings.

14. Cincinnati Recreation Commission

The Cincinnati Recreation Commission may have a personnel need, pending reimbursement processing for the summer 2024 aquatics season.

15. Cincinnati Parks Department

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

16. Department of Buildings and Inspections

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

17. Department of Transportation and Engineering

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

18. Department of Public Services

The Department of Public Services (DPS) projects a possible non-personnel need due to increased stormwater expenses and City Hall maintenance, which may potentially be offset with personnel savings related to position vacancies. Transfers within appropriations will be required in the Final Adjustment Ordinance.

19. Department of Economic Inclusion

The Department of Economic Inclusion projects a potential non-personnel need of up to \$175,000 related to the hiring of a diversity consultant, training, and office renovations. This need will be offset by salary and benefits savings generated through position vacancies.

II. ENTERPRISE FUNDS

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

A. Water Works Fund 101

Water Works Fund 101 is 47.2% expended year to date. The Greater Cincinnati Water Works (GCWW) projects personnel savings due to position vacancies and increased reimbursements. The Division of Business Services projects a non-personnel need in contractual services related to the Hydrant Flow Test Project. The Division of Water Supply projects a non-personnel need for materials and supplies and the Division of Water Distribution projects a non-personnel need in materials and supplies due to increased valve and fire hydrant component replacements. These needs can be offset with other non-personnel savings in

contractual services. Transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).

B. Parking System Facilities Fund 102

Parking System Facilities Fund 102 includes the budget for off-street parking enterprises, including garages. Fund 102 is currently 41.8% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects no budget savings or need at this time.

C. Duke Energy Convention Center Fund 103

Duke Energy Convention Center Fund 103 is 37.1% expended year to date. The Convention Center reports no budget savings or need. A supplemental appropriation of \$200,000 was provided by Ordinance No. 0355-2024, which was passed by the City Council on October 30, 2024.

D. General Aviation Fund 104

General Aviation Fund 104 is 43.2% expended year to date. The Department of Transportation and Engineering projects no significant budget savings or need.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is 67.5% expended year to date. Water utility expenses are greater than expected due to the dry summer season. Additionally, petroleum and contractual services expenses exceed estimates due to an increased number of golf rounds played. The Cincinnati Recreation Commission projects no budget savings or need at this time, but non-personnel expenses will be monitored.

F. Stormwater Management Fund 107

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services, the Parks Department, the Office of Environment and Sustainability, the Cincinnati Recreation Commission, and the Department of Buildings and Inspections also receive appropriations from this fund. The Stormwater Management Fund is 41.7% expended year to date. SMU projects a possible personnel savings due to position vacancies. The Office of Environment and Sustainability, the Cincinnati Recreation Commission, the Parks Department, and the Department of Public Services all project no budget savings or need at this time. The Department of Buildings and Inspections projects a potential non-personnel need related to the Private Lot Abatement Program (PLAP) that could be offset by salary and benefits savings within Fund 107. A transfer within appropriations may be necessary in the Final Adjustment Ordinance.

III. DEBT SERVICE FUNDS

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

A. Bond Retirement Fund 151

Bond Retirement Fund 151 is 35.9% expended year to date. The Finance Department projects no budget savings or need at this time.

IV. APPROPRIATED SPECIAL REVENUE FUNDS

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

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

A. Street Construction, Maintenance & Repair Fund 301

Street Construction, Maintenance & Repair Fund 301 is 46.1 % expended year to date. The Department of Public Services anticipates a potential personnel savings due to position vacancies, which may be used to offset future winter weather event expenses. Savings and needs will be monitored closely during the winter season. The Department of Transportation and Engineering projects no budget savings or need.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. The Department of Transportation and Engineering (DOTE) is the largest recipient of resources from this fund. The Department of Public Services (DPS) also receives Income Tax-Infrastructure Fund resources. Fund 302 is 54.4% expended year to date. DOTE currently projects a personnel savings due to position vacancies and increased capital budget reimbursements; however, transfers will be required in the Final Adjustment Ordinance. This net savings will offset needs in other funds. Additionally, DPS projects a non-personnel need of \$200,000 related to unexpected city facility maintenance as well as an \$80,000 need in personnel due to unmet budgeted position vacancy allowance. While it did not occur during the monitoring period, Ordinance No. 0026-2025, which was

passed by the City Council on February 20, 2025, addressed the DPS budget needs. The Human Resources Department projects a small need in fringe benefits due to employee changes in healthcare plan elections. The Law Department, the Department of Building and Inspections, and the Department of Economic Inclusion project no budget savings or need.

C. Parking Meter Fund 303

Parking Meter Fund 303 includes the budget for on-street parking enterprises, including parking meters. Fund 303 is currently 60.4% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects neither a savings nor a need in the fund.

D. Municipal Motor Vehicle License Tax Fund 306

Municipal Motor Vehicle License Tax Fund 306 is 40.4% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund. The Department of Transportation and Engineering projects a small personnel need of \$25,000 due to overtime and lump sum payments.

E. Sawyer Point Fund 318

Sawyer Point Fund 318 is 31.1% expended year to date. The Parks Department projects a non-personnel need due to increased credit card fees. This need is offset by increased revenue.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is currently 47.6% expended year to date. The Cincinnati Recreation Commission (CRC) previously reported a \$1,251,000 need in Fund 323 due to prior year energy expenses, and the acquisition of minibuses and fitness equipment. Ordinance No. 0355-2024 was subsequently passed by the City Council on October 30, 2024 to address this need. CRC may have a personnel need related to the summer 2024 aquatics season.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is the appropriated fund for Smale Park. Fund 329 is currently 16.5% expended year to date. The Parks Department projects no budget savings or need in Fund 329.

H. Hazard Abatement Fund 347

Hazard Abatement Fund 347 is 0.5% expended year to date. The Department of Buildings and Inspections projects no budgeted savings or need within Fund 347 at this time.

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

9-1-1 Cell Phone Fees Fund 364 is the appropriated fund that governs the City portion of state collected revenue from mobile device fees. Fund 364 is currently

9.0% expended year to date. The Emergency Communications Center projects no budget savings or need in Fund 364.

J. Safe and Clean Fund 377

Safe and Clean Fund 377 is the appropriated fund that collects revenue associated with billboard leases. These resources are allocated to Keep Cincinnati Beautiful (KCB) expenditures. The fund is currently 0.0% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

K. Community Health Center Activities Fund 395

Community Health Center Activities Fund 395 is 51.9% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies, which will offset needs in non-personnel related to medical services costs.

L. Cincinnati Health District Fund 416

General operational support to the Cincinnati Health Department is provided by Cincinnati Health District Fund 416. This fund is 48.8% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies. This will offset a projected need in non-personnel for temporary staffing services, nursing uniform allowances, and unbudgeted repair expenses to clinic sites and other Health Department facilities.

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

Cincinnati Area Geographic Information System Fund 449 is 45.1% expended year to date. The Office of Performance and Data Analytics projects no budget savings or need at this time.

N. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is 35.1% expended year to date. The Department of Transportation and Engineering projects no budget savings or need at this time.

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

The CLEAR Fund is 28.6% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2025.

Summary

Through January 2025, major budget issues include increased electricity costs, overtime needs for both the Fire Department and Police Department, as well as the pending labor contract for CODE. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

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

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

Submitted herewith are the following Department of Finance reports:

1. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of January 31, 2025.
2. Audit of the City Treasurer's Report for the month ended December 31, 2024.
3. Statement of Balances in the various funds as of January 31, 2025.

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

c: William "Billy" Weber, Assistant City Manager
Karen Alder, Finance Director
Steve Webb, Finance Director
Andrew M. Dudas, Budget Director

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 01/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	314,060,240.00	161,753,239.69	51.5%	25,516,413.54	187,269,653.23	59.6%	126,790,586.77
		EMPLOYEE BENEFITS	121,179,220.00	79,611,519.81	65.7%	79,093.48	79,690,613.29	65.8%	41,488,606.71
		NON-PERSONNEL EXPENSES	123,202,161.00	55,099,726.88	44.7%	32,724,679.65	87,824,406.53	71.3%	35,377,754.47
		PROPERTIES	20,200.00	.00	0.0%	.00	.00	0.0%	20,200.00
		*TOTAL FUND_CD 050	558,461,821.00	296,464,486.38	53.1%	58,320,186.67	354,784,673.05	63.5%	203,677,147.95
101	Water Works	PERSONNEL SERVICES	50,170,110.00	22,649,699.63	45.1%	.00	22,649,699.63	45.1%	27,520,410.37
		EMPLOYEE BENEFITS	20,452,890.00	9,768,786.89	47.8%	.00	9,768,786.89	47.8%	10,684,103.11
		NON-PERSONNEL EXPENSES	56,700,170.00	23,852,788.25	42.1%	16,070,474.73	39,923,262.98	70.4%	16,776,907.02
		DEBT SERVICE	48,846,880.00	26,839,543.20	54.9%	2,789,204.76	29,628,747.96	60.7%	19,218,132.04
		*TOTAL FUND_CD 101	176,170,050.00	83,110,817.97	47.2%	18,859,679.49	101,970,497.46	57.9%	74,199,552.54
102	Parking System Facilities	PERSONNEL SERVICES	378,700.00	216,135.16	57.1%	.00	216,135.16	57.1%	162,564.84
		EMPLOYEE BENEFITS	165,260.00	64,859.13	39.2%	.00	64,859.13	39.2%	100,400.87
		NON-PERSONNEL EXPENSES	5,462,870.00	2,150,808.08	39.4%	1,810,056.88	3,960,864.96	72.5%	1,502,005.04
		DEBT SERVICE	1,866,760.00	856,906.85	45.9%	.00	856,906.85	45.9%	1,009,853.15
		*TOTAL FUND_CD 102	7,873,590.00	3,288,709.22	41.8%	1,810,056.88	5,098,766.10	64.8%	2,774,823.90
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	.00	0.0%	.00	.00	0.0%	90,000.00
		EMPLOYEE BENEFITS	40,000.00	.00	0.0%	.00	.00	0.0%	40,000.00
		NON-PERSONNEL EXPENSES	4,577,130.00	1,597,497.37	34.9%	2,261,497.50	3,858,994.87	84.3%	718,135.13
		DEBT SERVICE	292,870.00	256,283.14	87.5%	.00	256,283.14	87.5%	36,586.86
		*TOTAL FUND_CD 103	5,000,000.00	1,853,780.51	37.1%	2,261,497.50	4,115,278.01	82.3%	884,721.99
104	General Aviation	PERSONNEL SERVICES	947,430.00	501,703.15	53.0%	.00	501,703.15	53.0%	445,726.85
		EMPLOYEE BENEFITS	404,660.00	198,641.28	49.1%	.00	198,641.28	49.1%	206,018.72
		NON-PERSONNEL EXPENSES	1,189,290.00	374,655.42	31.5%	164,916.42	539,571.84	45.4%	649,718.16
		PROPERTIES	.00	.00		.00	.00		.00
		DEBT SERVICE	45,170.00	43,062.41	95.3%	.00	43,062.41	95.3%	2,107.59
		*TOTAL FUND_CD 104	2,586,550.00	1,118,062.26	43.2%	164,916.42	1,282,978.68	49.6%	1,303,571.32

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 01/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
105	Municipal Golf	PERSONNEL SERVICES	219,400.00	112,164.71	51.1%	.00	112,164.71	51.1%	107,235.29
		EMPLOYEE BENEFITS	79,280.00	44,058.30	55.6%	.00	44,058.30	55.6%	35,221.70
		NON-PERSONNEL EXPENSES	6,212,280.00	4,328,631.64	69.7%	832,114.39	5,160,746.03	83.1%	1,051,533.97
		DEBT SERVICE	615,510.00	323,125.00	52.5%	.00	323,125.00	52.5%	292,385.00
		*TOTAL FUND_CD 105	7,126,470.00	4,807,979.65	67.5%	832,114.39	5,640,094.04	79.1%	1,486,375.96
107	Stormwater Management	PERSONNEL SERVICES	10,180,160.00	3,914,080.54	38.4%	.00	3,914,080.54	38.4%	6,266,079.46
		EMPLOYEE BENEFITS	4,319,570.00	1,676,120.11	38.8%	.00	1,676,120.11	38.8%	2,643,449.89
		NON-PERSONNEL EXPENSES	14,915,810.00	5,748,521.92	38.5%	2,232,538.98	7,981,060.90	53.5%	6,934,749.10
		PROPERTIES	5,000.00	.00	0.0%	.00	.00	0.0%	5,000.00
		DEBT SERVICE	2,248,650.00	1,852,457.29	82.4%	.00	1,852,457.29	82.4%	396,192.71
		*TOTAL FUND_CD 107	31,669,190.00	13,191,179.86	41.7%	2,232,538.98	15,423,718.84	48.7%	16,245,471.16
151	Bond Retirement - City	PERSONNEL SERVICES	330,770.00	138,168.27	41.8%	.00	138,168.27	41.8%	192,601.73
		EMPLOYEE BENEFITS	130,300.00	44,602.65	34.2%	.00	44,602.65	34.2%	85,697.35
		NON-PERSONNEL EXPENSES	3,599,260.00	728,753.76	20.2%	236,325.39	965,079.15	26.8%	2,634,180.85
		DEBT SERVICE	135,095,240.00	49,109,717.55	36.4%	.00	49,109,717.55	36.4%	85,985,522.45
		*TOTAL FUND_CD 151	139,155,570.00	50,021,242.23	35.9%	236,325.39	50,257,567.62	36.1%	88,898,002.38
301	Repair	PERSONNEL SERVICES	7,110,430.00	3,459,224.87	48.7%	.00	3,459,224.87	48.7%	3,651,205.13
		EMPLOYEE BENEFITS	2,726,310.00	1,606,754.31	58.9%	.00	1,606,754.31	58.9%	1,119,555.69
		NON-PERSONNEL EXPENSES	8,011,840.00	3,157,893.43	39.4%	1,384,044.10	4,541,937.53	56.7%	3,469,902.47
		*TOTAL FUND_CD 301	17,848,580.00	8,223,872.61	46.1%	1,384,044.10	9,607,916.71	53.8%	8,240,663.29
302	Income Tax-Infrastructure	PERSONNEL SERVICES	13,353,310.00	6,839,871.80	51.2%	.00	6,839,871.80	51.2%	6,513,438.20
		EMPLOYEE BENEFITS	5,003,800.00	2,872,616.32	57.4%	.00	2,872,616.32	57.4%	2,131,183.68
		NON-PERSONNEL EXPENSES	6,257,730.00	3,679,563.68	58.8%	758,139.01	4,437,702.69	70.9%	1,820,027.31
		*TOTAL FUND_CD 302	24,614,840.00	13,392,051.80	54.4%	758,139.01	14,150,190.81	57.5%	10,464,649.19

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 01/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
303	Parking Meter	PERSONNEL SERVICES	1,990,040.00	1,174,793.49	59.0%	.00	1,174,793.49	59.0%	815,246.51
		EMPLOYEE BENEFITS	1,043,970.00	536,070.07	51.3%	.00	536,070.07	51.3%	507,899.93
		NON-PERSONNEL EXPENSES	2,391,090.00	1,567,440.84	65.6%	510,618.78	2,078,059.62	86.9%	313,030.38
	*TOTAL FUND_CD 303		5,425,100.00	3,278,304.40	60.4%	510,618.78	3,788,923.18	69.8%	1,636,176.82
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,929,960.00	950,502.14	49.2%	.00	950,502.14	49.2%	979,457.86
		EMPLOYEE BENEFITS	833,870.00	434,055.06	52.1%	.00	434,055.06	52.1%	399,814.94
		NON-PERSONNEL EXPENSES	1,747,240.00	439,186.79	25.1%	90,890.91	530,077.70	30.3%	1,217,162.30
	*TOTAL FUND_CD 306		4,511,070.00	1,823,743.99	40.4%	90,890.91	1,914,634.90	42.4%	2,596,435.10
318	Sawyer Point	PERSONNEL SERVICES	534,920.00	83,619.31	15.6%	.00	83,619.31	15.6%	451,300.69
		EMPLOYEE BENEFITS	132,370.00	31,070.97	23.5%	.00	31,070.97	23.5%	101,299.03
		NON-PERSONNEL EXPENSES	584,490.00	274,544.11	47.0%	210,039.43	484,583.54	82.9%	99,906.46
	*TOTAL FUND_CD 318		1,251,780.00	389,234.39	31.1%	210,039.43	599,273.82	47.9%	652,506.18
323	Recreation Special Activities	PERSONNEL SERVICES	3,414,320.00	2,031,045.45	59.5%	.00	2,031,045.45	59.5%	1,383,274.55
		EMPLOYEE BENEFITS	242,430.00	145,698.00	60.1%	.00	145,698.00	60.1%	96,732.00
		NON-PERSONNEL EXPENSES	4,095,700.00	1,519,390.69	37.1%	362,741.94	1,882,132.63	46.0%	2,213,567.37
		PROPERTIES	14,000.00	.00	0.0%	.00	.00	0.0%	14,000.00
	*TOTAL FUND_CD 323		7,766,450.00	3,696,134.14	47.6%	362,741.94	4,058,876.08	52.3%	3,707,573.92
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	780,380.00	.00	0.0%	.00	.00	0.0%	780,380.00
		EMPLOYEE BENEFITS	369,280.00	11,190.00	3.0%	.00	11,190.00	3.0%	358,090.00
		NON-PERSONNEL EXPENSES	495,580.00	260,824.23	52.6%	133,706.50	394,530.73	79.6%	101,049.27
	*TOTAL FUND_CD 329		1,645,240.00	272,014.23	16.5%	133,706.50	405,720.73	24.7%	1,239,519.27
347	Hazard Abatement Fund	PERSONNEL SERVICES	465,210.00	.00	0.0%	.00	.00	0.0%	465,210.00
		EMPLOYEE BENEFITS	221,680.00	.00	0.0%	.00	.00	0.0%	221,680.00
		NON-PERSONNEL EXPENSES	10,320.00	3,596.85	34.9%	.00	3,596.85	34.9%	6,723.15
	*TOTAL FUND_CD 347		697,210.00	3,596.85	0.5%	.00	3,596.85	0.5%	693,613.15

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 01/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	662,780.00	.00	0.0%	.00	.00	0.0%	662,780.00
		EMPLOYEE BENEFITS	283,480.00	.00	0.0%	.00	.00	0.0%	283,480.00
		NON-PERSONNEL EXPENSES	659,160.00	143,934.17	21.8%	24,320.00	168,254.17	25.5%	490,905.83
		*TOTAL FUND_CD 364	1,605,420.00	143,934.17	9.0%	24,320.00	168,254.17	10.5%	1,437,165.83
377	Safe & Clean	NON-PERSONNEL EXPENSES	51,010.00	.00	0.0%	51,010.00	51,010.00	100.0%	.00
		*TOTAL FUND_CD 377	51,010.00	.00	0.0%	51,010.00	51,010.00	100.0%	.00
395	Community Health Center Activities	PERSONNEL SERVICES	14,535,530.00	7,295,061.88	50.2%	.00	7,295,061.88	50.2%	7,240,468.12
		EMPLOYEE BENEFITS	6,041,950.00	3,418,824.79	56.6%	.00	3,418,824.79	56.6%	2,623,125.21
		NON-PERSONNEL EXPENSES	9,164,910.00	4,721,983.09	51.5%	4,288,021.35	9,010,004.44	98.3%	154,905.56
		*TOTAL FUND_CD 395	29,742,390.00	15,435,869.76	51.9%	4,288,021.35	19,723,891.11	66.3%	10,018,498.89
416	Cincinnati Health District	PERSONNEL SERVICES	14,767,730.00	7,313,527.00	49.5%	.00	7,313,527.00	49.5%	7,454,203.00
		EMPLOYEE BENEFITS	5,816,790.00	3,037,798.00	52.2%	.00	3,037,798.00	52.2%	2,778,992.00
		NON-PERSONNEL EXPENSES	1,803,190.00	566,544.92	31.4%	443,463.14	1,010,008.06	56.0%	793,181.94
		PROPERTIES	3,040.00	569.99	18.7%	.00	569.99	18.7%	2,470.01
		*TOTAL FUND_CD 416	22,390,750.00	10,918,439.91	48.8%	443,463.14	11,361,903.05	50.7%	11,028,846.95
449	Cincinnati Area Geographic Information System (CAGIS)	PERSONNEL SERVICES	2,120,220.00	1,027,105.68	48.4%	.00	1,027,105.68	48.4%	1,093,114.32
		EMPLOYEE BENEFITS	768,370.00	430,605.04	56.0%	.00	430,605.04	56.0%	337,764.96
		NON-PERSONNEL EXPENSES	2,272,760.00	872,249.04	38.4%	275,140.89	1,147,389.93	50.5%	1,125,370.07
		*TOTAL FUND_CD 449	5,161,350.00	2,329,959.76	45.1%	275,140.89	2,605,100.65	50.5%	2,556,249.35
455	Streetcar Operations	PERSONNEL SERVICES	568,640.00	287,576.04	50.6%	.00	287,576.04	50.6%	281,063.96
		EMPLOYEE BENEFITS	212,810.00	93,228.56	43.8%	.00	93,228.56	43.8%	119,581.44
		NON-PERSONNEL EXPENSES	5,430,047.00	1,796,684.84	33.1%	3,474,427.56	5,271,112.40	97.1%	158,934.60
		*TOTAL FUND_CD 455	6,211,497.00	2,177,489.44	35.1%	3,474,427.56	5,651,917.00	91.0%	559,580.00

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2025
AS OF 01/31/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,673,310.00	577,539.66	34.5%	.00	577,539.66	34.5%	1,095,770.34
		EMPLOYEE BENEFITS	520,000.00	221,380.74	42.6%	.00	221,380.74	42.6%	298,619.26
		NON-PERSONNEL EXPENSES	4,301,500.00	1,059,000.10	24.6%	556,108.18	1,615,108.28	37.5%	2,686,391.72
		PROPERTIES	.00	.00		.00	.00		.00
*TOTAL FUND_CD 457			6,494,810.00	1,857,920.50	28.6%	556,108.18	2,414,028.68	37.2%	4,080,781.32
TOTAL			1,063,460,738.00	517,798,824.03	48.7%	97,279,987.51	615,078,811.54	57.8%	448,381,926.46

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/01/31

	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	48,626,282.00	1,060,000.00	24,276,908.28	23,826,878.18	1.89	450,030.10	15,706,313.99	35.97	8,570,594.29
City Income Tax	362,720,000.00	30,216,693.90	210,024,622.62	200,148,896.00	4.93	9,875,726.62	199,873,286.62	5.07	10,151,336.00
Admissions Taxes	10,005,500.00	1,495,849.50	8,757,063.69	7,203,960.00	21.56	1,553,103.69	8,318,456.03	6.09	438,607.66
Short Term Rental Excise Tax	1,900,000.00	356,009.21	1,512,140.04	1,238,420.00	22.10	273,720.04	1,436,462.07	6.11	75,677.97
LICENSES & PERMITS									
Licenses & Permits	31,467,610.00	3,764,709.27	20,052,388.35	19,049,714.40	5.26	1,002,673.95	15,354,953.85	24.66	4,697,434.50
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,154,000.00	393,356.61	2,944,789.35	3,336,184.20	-11.73	-391,394.85	2,925,604.90	.58	19,184.45
Investment Income	13,600,000.00	.00	11,416,245.24	7,480,000.00	52.62	3,936,245.24	8,782,675.44	35.21	2,633,569.80
General Concessions, Rents, & Commission	178,400.00	3,677.44	62,475.30	47,829.04	30.62	14,646.26	44,679.87	37.21	17,795.43
REVENUE FROM OTHER AGENCIES									
Local Government	15,657,189.00	1,327,055.82	9,361,654.15	9,084,301.06	3.05	277,353.09	9,445,615.64	-.92	-83,961.49
Other	7,606,603.00	46,402.05	8,001,588.34	6,448,878.02	24.08	1,552,710.32	550,038.71	115.55	7,451,549.63
Casino	9,999,999.00	2,490,227.75	7,442,109.84	7,418,999.26	.31	23,110.58	7,365,921.54	1.03	76,188.30
CHARGES FOR CURRENT SERVICES									
General Government	15,456,500.00	83,967.64	13,444,190.36	13,700,641.60	-1.87	-256,451.24	13,457,962.08	-.10	-13,771.72
Police	8,063,040.00	767,048.55	6,001,942.81	5,001,503.71	20.00	1,000,439.10	5,416,548.85	11.70	585,393.96
Buildings and Inspections	5,537,250.00	403,653.32	3,673,850.88	3,601,427.40	2.01	72,423.48	3,107,381.19	15.73	566,469.69
Miscellaneous Charges	300,000.00	4,383.93	60,028.27	100,140.00	-40.06	-40,111.73	63,240.15	-3.21	-3,211.88
Fire	10,102,500.00	654,630.98	5,543,655.49	6,547,430.25	-15.33	-1,003,774.76	6,780,099.74	-18.88	-1,236,444.25
Parking Meter	50,000.00	4,166.67	29,166.65	29,155.00	.04	11.65	597,225.00	-1,948.41	-568,058.35
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	31,488,951.00	17,564.04	3,082,597.45	220,422.66	1,298.49	2,862,174.79	977,945.38	954.83	2,104,652.07
UNKNOWN									
8694	960,000.00	.00	284.15	.00	.00	284.15	.00	.00	284.15
Total for General Fund - 050	578,873,824.00	43,089,396.68	335,687,701.26	314,484,780.77	6.74	21,202,920.49	300,204,411.05	11.28	35,483,290.21
TOTAL	578,873,824.00	43,089,396.68	335,687,701.26	314,484,780.77	6.74	21,202,920.49	300,204,411.05	11.28	35,483,290.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/01/31

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	210,010,000.00	15,966,045.26	136,382,141.70	126,111,005.00	8.14	10,271,136.70	124,777,569.37	9.20	11,604,572.33
102-Parking System Facil	6,175,910.00	459,797.49	4,175,489.67	3,553,618.61	17.50	621,871.06	3,832,139.24	9.66	343,350.43
103-Convention-Expositio	2,600,000.00	260,512.06	3,388,888.22	1,763,320.00	92.19	1,625,568.22	4,945,959.29	-88.30	-1,557,071.07
104-General Aviation	2,370,000.00	315,418.79	1,589,219.16	1,455,180.00	9.21	134,039.16	1,361,744.23	15.63	227,474.93
105-Municipal Golf	7,800,500.00	-30,928.45	5,179,120.62	4,362,039.60	18.73	817,081.02	4,607,782.37	13.10	571,338.25
107-Stormwater Managemen	30,430,610.00	2,572,415.56	17,928,126.02	17,701,485.84	1.28	226,640.18	17,356,214.05	3.23	571,911.97
301-Street Const Mainten	15,467,300.00	1,156,244.40	9,424,715.86	9,209,230.42	2.34	215,485.44	9,100,388.76	3.52	324,327.10
302-Income Tax Infrastru	23,401,290.00	1,959,331.42	13,645,578.52	12,912,831.82	5.67	732,746.70	13,085,717.84	4.34	559,860.68
303-Parking Meter	4,531,540.00	367,059.71	2,765,348.80	2,581,618.34	7.12	183,730.46	2,122,121.49	24.92	643,227.31
306-Municipal Motor Vehi	4,114,000.00	323,297.17	2,548,801.85	2,423,146.00	5.19	125,655.85	2,522,839.64	1.07	25,962.21
318-Sawyer Point	648,500.00	36,028.50	662,356.51	355,313.15	86.41	307,043.36	492,823.97	47.71	169,532.54
323-Recreation Special A	5,730,430.00	428,497.81	3,338,881.02	3,070,937.44	8.73	267,943.58	2,105,320.55	40.17	1,233,560.47
329-Cincinnati Riverfron	1,431,000.00	156,290.00	711,424.50	719,793.00	-1.16	-8,368.50	729,957.07	-2.57	-18,532.57
347-Hazard Abatement Fun	372,400.00	13,782.00	131,732.77	168,213.08	-21.69	-36,480.31	168,148.28	-21.65	-36,415.51
364-911 Cell Phone Fees	1,300,000.00	.00	769,962.41	663,650.00	16.02	106,312.41	584,561.74	27.94	185,400.67
377-Safe & Clean	45,830.00	3,294.57	19,767.42	22,520.86	-12.23	-2,753.44	23,061.99	-14.63	-3,294.57
395-Community Health Cen	30,096,460.00	2,550,093.84	11,823,023.71	17,290,416.27	-31.62	-5,467,392.56	14,033,933.42	-12.79	-2,210,909.71
416-Cincinnati Health Di	620,000.00	46,363.57	408,049.30	347,076.00	17.57	60,973.30	315,967.94	26.53	92,081.36
449-Cinti Area Geographi	4,713,220.00	313,575.00	2,200,825.15	2,622,435.61	-16.08	-421,610.46	2,572,504.42	-14.17	-371,679.27
455-Streetcar Operations	5,353,747.00	237,732.04	1,931,271.06	2,184,864.15	-11.61	-253,593.09	2,620,249.27	-31.53	-688,978.21
457-CLEAR	6,137,560.00	.00	2,260,654.15	3,420,462.19	-33.91	-1,159,808.04	2,464,528.27	-5.96	-203,874.12



*Interdepartmental
Correspondence Sheet*

March 3, 2025

TO: Mayor and Members of City Council

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

SUBJECT: Audit of the City Treasurer's Report for the Month Ended December 31, 2024

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended December 31, 2024 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of December 31, 2024.

Certified US Bank Balance	\$5,142,620.13	
Certified Fifth Third Bank Balance	<u>\$88,745,507.16</u>	
General Account Bank Balance Total		\$93,888,127.29
Adjusted for:		
Outstanding Checks	(\$10,628,837.17)	
Net Deposits in Transit	\$57,421.31	
Reconciling Items	<u>\$424,263.64</u>	<u>(\$10,147,152.22)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$83,740,975.07</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$267,417.95
Adjusted for:		
Net Deposits in Transit	\$1,883.67	
Outstanding Checks	\$0.00	
Interest	(\$40.29)	
Reconciling Items	<u>\$0.00</u>	<u>\$1,843.38</u>
City of Cincinnati Treasurer's Balance		<u><u>\$269,261.33</u></u>

Retirement System

Certified US Bank Balance			\$11,050,361.59
Adjustment for:			
	Outstanding Checks	(\$6,436.54)	
	Net Deposit in Transit	\$15,125,993.95	
	Reconciling Items	<u>\$0.00</u>	<u>\$15,119,557.41</u>
City of Cincinnati Treasurer's Balance			<u><u>\$26,169,919.00</u></u>

February 6, 2025

To: Mayor and Members of City Council

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

Subject: There is transmitted herewith the report of the City Treasurer's Office, at December 31, 2024 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	\$83,740,975.07*
Parking System Facilities Account	269,261.33
Retirement System Account	26,169,919.00
Total Treasury Balances	\$110,180,155.40

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,448,731,249.43
Purchases	100,295,503.62
Maturities	(96,584,756.29)
Ending Investments	\$1,452,441,996.76

Attachment

*Beginning balance adjusted for prior period corrections.

**BANK RECONCILIATION
FOR THE MONTH ENDED 12/31/2024**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$ 5,142,620.13
Fifth Third Balance - General Fund (#9990200041)	88,745,507.16
Certified General Account Bank Balance Total	<u>\$ 93,888,127.29</u>

Adjusted for :

Outstanding Checks	\$ (10,628,837.17)	
Net Deposits in Transit	57,421.31	
Reconciling Items	424,263.64	(A)
		<u>(10,147,152.22)</u>

TREASURER'S BALANCE	<u>\$ 83,740,975.07</u>
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PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955)	\$ <u>267,417.95</u>
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Adjusted for :

Outstanding Checks	\$ 0.00	
Interest	(40.29)	
Net Deposits in Transit	1,883.67	
Reconciling Items	0.00	(B)
		<u>1,843.38</u>

TREASURER'S BALANCE	<u>\$ 269,261.33</u>
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RETIREMENT SYSTEM :

Certified US Bank Balance	\$ <u>11,050,361.59</u>
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Adjusted for :

Outstanding Checks	\$ (6,436.54)	
Net Deposits in Transit	15,125,993.95	
Reconciling Items	0.00	(C)
		<u>15,119,557.41</u>

TREASURER'S BALANCE	<u>\$ 26,169,919.00</u>
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MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$ 424,263.64	424,263.64	0.00	Misc-Fifth Third Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$ 0.00	0.00	0.00	Unreceipted Deposits
		0.00	0.00	Returned Items
		0.00	0.00	Receipt Discrepancies
		0.00	0.00	Service Charge
(C) <u>RETIREMENT SYSTEM:</u>	\$ 0.00	0.00	0.00	Withdrawal Discrepancy
		0.00	0.00	Receipt Discrepancy
		0.00	0.00	Check disbursement error
		0.00	0.00	Service Charge

050
 RUN DATE: 02/10/2025
 RUN TIME: 07.18.01

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 01 / 31 / 2025

PGM ID: CFSFA103
 PAGE: 1

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND	.00	19,591,282.52	12,039,782.69	7,551,499.83	5,321,334.26	2,230,165.57	.00
101 Water Works FUND	.00	16,105,657.25	4,434,977.96	11,670,679.29	10,719,652.87	951,026.42	.00
102 Parking System Facilities FUND	.00	1,020,107.09	475,665.95	544,441.14	486,518.19	57,922.95	.00
103 Convention-Exposition Center FUND	.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00
104 General Aviation FUND	.00	87,874.80	35,135.13	52,739.67	9,958.71	42,780.96	.00
105 Municipal Golf FUND	.00	31,357.46	29,801.18	1,556.28	796.04	760.24	.00
107 Stormwater Management FUND	.00	2,766,439.96	1,874,575.09	891,864.87	843,457.44	48,407.43	.00
151 Bond Retirement - City FUND	.00	135,723.56	74,026.41	61,697.15	19,461.21	42,235.94	.00
301 Street Const Maintenance & Rep FUND	.00	1,134,802.35	706,862.44	427,939.91	54,341.97	373,597.94	.00
302 Income Tax Infrastructure FUND	.00	1,202,862.67	956,488.31	246,374.36	179,068.99	67,305.37	.00
303 Parking Meter FUND	.00	284,425.42	139,114.74	145,310.68	83,193.87	62,116.81	.00
306 Municipal Motor Vehicle Lic Tx FUND	.00	397,839.19	285,485.46	112,353.73	101,829.25	10,524.48	.00
318 Sawyer Point FUND	.00	127,224.94	35,705.93	91,519.01	11,721.64	79,797.37	.00
323 Recreation Special Activities FUND	.00	210,017.51	107,628.84	102,388.67	64,869.10	37,519.57	.00
329 Cincinnati Riverfront Park FUND	.00	109,144.17	58,701.01	50,443.16	2,215.40	48,227.76	.00
347 Hazard Abatement Fund FUND	.00	49,421.63	91.00	49,330.63	49,330.63	.00	.00
364 911 Cell Phone Fees FUND	.00	243,037.67	193,210.49	49,827.18	49,827.18	.00	.00
377 Safe & Clean FUND	.00	68,688.07	35,619.00	33,069.07	26,434.56	6,634.51	.00
395 Community Health Center FUND	.00	1,906,834.06	412,806.95	1,494,027.11	993,217.29	500,809.82	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
416 Cincinnati Health District FUND	.00	412,594.33	145,636.13	266,958.20	146,018.48	120,939.72	.00
449 Cinti Area Geographic Info Sys FUND	.00	1,088,557.66	95,178.56	993,379.10	809,201.90	184,177.20	.00
455 Streetcar Operations FUND	.00	878,043.29	832,088.36	45,954.93	867.33	45,087.60	.00
457 CLEAR FUND	.00	555,091.99	170,457.17	384,634.82	383,792.23	842.59	.00
701 Metropolitan Sewer District FUND	.00	279,751,996.99	120,341,209.24	159,410,787.75	14,603,632.31	144,807,155.44	.00

050
RUN DATE: 02/10/2025
RUN TIME: 07.18.09

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050 General FUND	526,030,090.00	558,461,821.00	296,464,486.38	261,997,334.62	58,320,186.67	203,677,147.95	464,353.08
PERCENT EXPENDED:	53.1	PERCENT EXPENDED AND ENCUMBERED:			63.5		

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	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND	176,170,050.00	176,170,050.00	83,110,817.97	93,059,232.03	18,859,679.49	74,199,552.54	970,266.32
PERCENT EXPENDED:	47.2	PERCENT EXPENDED AND ENCUMBERED:			57.9		

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102 Parking System Facilities FUND							
	7,873,590.00	7,873,590.00	3,288,709.22	4,584,880.78	1,810,056.88	2,774,823.90	.00
PERCENT EXPENDED:	41.8	PERCENT EXPENDED AND ENCUMBERED:			64.8		

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103 Convention-Exposition Center FUND							
	4,800,000.00	5,000,000.00	1,853,780.51	3,146,219.49	2,261,497.50	884,721.99	.00
PERCENT EXPENDED:	37.1	PERCENT EXPENDED AND ENCUMBERED:		82.3			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 General Aviation FUND	2,461,550.00	2,586,550.00	1,118,062.26	1,468,487.74	164,916.42	1,303,571.32	.00
PERCENT EXPENDED:	43.2	PERCENT EXPENDED AND ENCUMBERED:		49.6			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
105 Municipal Golf FUND							
	7,126,470.00	7,126,470.00	4,807,979.65	2,318,490.35	832,114.39	1,486,375.96	.00
PERCENT EXPENDED:	67.5	PERCENT EXPENDED AND ENCUMBERED:		79.1			

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107 Stormwater Management FUND							
	31,455,690.00	31,669,190.00	13,191,179.86	18,478,010.14	2,232,538.98	16,245,471.16	419,525.43
PERCENT EXPENDED:	41.7	PERCENT EXPENDED AND ENCUMBERED:		48.7			

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151 Bond Retirement - City FUND	139,155,570.00	139,155,570.00	50,021,242.23	89,134,327.77	236,325.39	88,898,002.38	.00
PERCENT EXPENDED: 35.9 PERCENT EXPENDED AND ENCUMBERED:				36.1			

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301 Street Const Maintenance & Rep FUND							
	17,848,580.00	17,848,580.00	8,223,872.61	9,624,707.39	1,384,044.10	8,240,663.29	.00
PERCENT EXPENDED:	46.1	PERCENT EXPENDED AND ENCUMBERED:		53.8			

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302 Income Tax Infrastructure FUND	24,614,840.00	24,614,840.00	13,392,051.80	11,222,788.20	758,139.01	10,464,649.19	8,327.00
PERCENT EXPENDED:	54.4	PERCENT EXPENDED AND ENCUMBERED:		57.5			

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303 Parking Meter FUND							
	5,425,100.00	5,425,100.00	3,278,304.40	2,146,795.60	510,618.78	1,636,176.82	.00
PERCENT EXPENDED:	60.4	PERCENT EXPENDED AND ENCUMBERED:		69.8			

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306 Municipal Motor Vehicle Lic Tx FUND							
	4,511,070.00	4,511,070.00	1,823,743.99	2,687,326.01	90,890.91	2,596,435.10	.00
PERCENT EXPENDED:	40.4	PERCENT EXPENDED AND ENCUMBERED:			42.4		

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318 Sawyer Point FUND							
	1,251,780.00	1,251,780.00	389,234.39	862,545.61	210,039.43	652,506.18	.00
PERCENT EXPENDED:	31.1	PERCENT EXPENDED AND ENCUMBERED:		47.9			

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323 Recreation Special Activities FUND	6,515,450.00	7,766,450.00	3,696,134.14	4,070,315.86	362,741.94	3,707,573.92	14,224.58
PERCENT EXPENDED: 47.6 PERCENT EXPENDED AND ENCUMBERED:				52.3			

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329 Cincinnati Riverfront Park FUND							
	1,645,240.00	1,645,240.00	272,014.23	1,373,225.77	133,706.50	1,239,519.27	.00
PERCENT EXPENDED: 16.5 PERCENT EXPENDED AND ENCUMBERED:				24.7			

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347 Hazard Abatement Fund FUND							
	697,210.00	697,210.00	3,596.85	693,613.15	.00	693,613.15	.00
PERCENT EXPENDED:	.5	PERCENT EXPENDED AND ENCUMBERED:					
				.5			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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364 911 Cell Phone Fees FUND							
	1,605,420.00	1,605,420.00	143,934.17	1,461,485.83	24,320.00	1,437,165.83	.00
PERCENT EXPENDED:	9.0	PERCENT EXPENDED AND ENCUMBERED:		10.5			

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377 Safe & Clean FUND	51,010.00	51,010.00	.00	51,010.00	51,010.00	.00	.00
PERCENT EXPENDED:	.0	PERCENT EXPENDED AND ENCUMBERED:		100.0			

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395 Community Health Center FUND							
	29,742,390.00	29,742,390.00	15,435,869.76	14,306,520.24	4,288,021.35	10,018,498.89	9,150.00
PERCENT EXPENDED:	51.9	PERCENT EXPENDED AND ENCUMBERED:		66.3			

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416 Cincinnati Health District FUND							
	22,140,750.00	22,390,750.00	10,918,439.91	11,472,310.09	443,463.14	11,028,846.95	15,500.00
PERCENT EXPENDED: 48.8 PERCENT EXPENDED AND ENCUMBERED:					50.7		

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449 Cinti Area Geographic Info Sys FUND							
	5,161,350.00	5,161,350.00	2,329,959.76	2,831,390.24	275,140.89	2,556,249.35	31,375.00
PERCENT EXPENDED:	45.1	PERCENT EXPENDED AND ENCUMBERED:			50.5		

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455 Streetcar Operations FUND							
	6,197,750.00	6,211,497.00	2,177,489.44	4,034,007.56	3,474,427.56	559,580.00	.00
PERCENT EXPENDED:	35.1	PERCENT EXPENDED AND ENCUMBERED:		91.0			

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
457 CLEAR FUND	6,494,810.00	6,494,810.00	1,857,920.50	4,636,889.50	556,108.18	4,080,781.32	.00
PERCENT EXPENDED:	28.6	PERCENT EXPENDED AND ENCUMBERED:		37.2			

701
RUN DATE: 02/10/2025
RUN TIME: 07.18.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 01 / 31 / 2025

PGM ID: CFSFA103
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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
701 Metropolitan Sewer District FUND							
	240,908,097.00	240,908,097.00	7,772,306.82	233,135,790.18	19,735,342.70	213,400,447.48	658,795.80
PERCENT EXPENDED:	3.2	PERCENT EXPENDED AND ENCUMBERED:		11.4			

449 091
 RUN DATE: 02/10/2025
 RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2025

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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	435,740.74	.00	.00
DIVISION TOTALS:				.00	435,740.74	.00	435,740.74	435,740.74	.00	.00
DEPARTMENT TOTALS:				.00	435,740.74	.00	435,740.74	435,740.74	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
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	13,129.53	.00	.00
DIVISION TOTALS:				.00	13,129.53	.00	13,129.53	13,129.53	.00	.00
DEPARTMENT TOTALS:				.00	13,129.53	.00	13,129.53	13,129.53	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
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	1,800.00	.00	.00
DIVISION TOTALS:				.00	1,800.00	.00	1,800.00	1,800.00	.00	.00
DEPARTMENT TOTALS:				.00	1,800.00	.00	1,800.00	1,800.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2019	347	212	7200	.00	30,241.00	.00	30,241.00	30,241.00	.00	.00
DIVISION TOTALS:				.00	30,241.00	.00	30,241.00	30,241.00	.00	.00
DEPARTMENT TOTALS:				.00	30,241.00	.00	30,241.00	30,241.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
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	15,249.52	.00	.00
DIVISION TOTALS:				.00	15,249.52	.00	15,249.52	15,249.52	.00	.00
DEPARTMENT TOTALS:				.00	15,249.52	.00	15,249.52	15,249.52	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

102 248
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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	8,720.00	.00	.00
DIVISION TOTALS:				.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
DEPARTMENT TOTALS:				.00	8,720.00	.00	8,720.00	8,720.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	318	202	7200	.00	6,392.00	.00	6,392.00	.00	6,392.00	.00
DIVISION TOTALS:				.00	6,392.00	.00	6,392.00	.00	6,392.00	.00
DEPARTMENT TOTALS:				.00	6,392.00	.00	6,392.00	.00	6,392.00	.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	123,607.94	7,000.00	116,607.94	116,607.94	.00	.00
DIVISION TOTALS:				.00	123,607.94	7,000.00	116,607.94	116,607.94	.00	.00
DEPARTMENT TOTALS:				.00	123,607.94	7,000.00	116,607.94	116,607.94	.00	.00
PERCENT EXPENDED:				5.7	PERCENT EXPENDED AND ENCUMBERED: 100.0					
130 Department Of Finance										
137 Finance, Purchasing										
2021	050	137	7300	.00	94,000.00	.00	94,000.00	.00	94,000.00	.00
DIVISION TOTALS:				.00	94,000.00	.00	94,000.00	.00	94,000.00	.00
DEPARTMENT TOTALS:				.00	94,000.00	.00	94,000.00	.00	94,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
950 Miscellaneous Accounts										
951 Judgments Against The City										
2021	050	951	7400	.00	2,463.84	.00	2,463.84	.00	2,463.84	.00
DIVISION TOTALS:				.00	2,463.84	.00	2,463.84	.00	2,463.84	.00
DEPARTMENT TOTALS:				.00	2,463.84	.00	2,463.84	.00	2,463.84	.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	200,000.00	.00	.00
DIVISION TOTALS:				.00	200,000.00	.00	200,000.00	200,000.00	.00	.00
DEPARTMENT TOTALS:				.00	200,000.00	.00	200,000.00	200,000.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

364 103
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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	49,750.00	.00	.00
DIVISION TOTALS:				.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
DEPARTMENT TOTALS:				.00	49,750.00	.00	49,750.00	49,750.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2022	050	101	7200	.00	267,514.74	7,000.00	260,514.74	260,514.74	.00	.00
2022	050	101	7400	.00	75,000.00	.00	75,000.00	75,000.00	.00	.00
DIVISION TOTALS:				.00	342,514.74	7,000.00	335,514.74	335,514.74	.00	.00
DEPARTMENT TOTALS:				.00	342,514.74	7,000.00	335,514.74	335,514.74	.00	.00
PERCENT EXPENDED:				2.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
130 Department Of Finance										
136 Finance, Income Tax										
2022	050	136	7200	.00	500.00	.00	500.00	500.00	.00	.00
DIVISION TOTALS:				.00	500.00	.00	500.00	500.00	.00	.00
DEPARTMENT TOTALS:				.00	500.00	.00	500.00	500.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
190 Dept Of Public Recreation										
192 Recreation East Region										
2022	050	192	7200	.00	2,360.50	2,360.50	.00	.00	.00	.00
DIVISION TOTALS:				.00	2,360.50	2,360.50	.00	.00	.00	.00
193 Recreation Central Region										
2022	050	193	7200	.00	14,431.09	14,431.09	.00	.00	.00	.00
DIVISION TOTALS:				.00	14,431.09	14,431.09	.00	.00	.00	.00
194 Recreation Maintenance										
2022	050	194	7200	.00	3,838.21	3,838.21	.00	.00	.00	.00
DIVISION TOTALS:				.00	3,838.21	3,838.21	.00	.00	.00	.00
197 Recreation Athletics										
2022	050	197	7200	.00	17,666.87	17,666.87	.00	.00	.00	.00
DIVISION TOTALS:				.00	17,666.87	17,666.87	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	38,296.67	38,296.67	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2022	050	212	7200	.00	499.04	.00	499.04	499.04	.00	.00
DIVISION TOTALS:				.00	499.04	.00	499.04	499.04	.00	.00
DEPARTMENT TOTALS:				.00	499.04	.00	499.04	499.04	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

050 226
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
220 Open										
226 Police - Support										
2022	050	226	7300	.00	73,729.18	1,130.28	72,598.90	72,598.90	.00	.00
DIVISION TOTALS:				.00	73,729.18	1,130.28	72,598.90	72,598.90	.00	.00
DEPARTMENT TOTALS:				.00	73,729.18	1,130.28	72,598.90	72,598.90	.00	.00
PERCENT EXPENDED:				1.5	PERCENT EXPENDED AND ENCUMBERED: 100.0					
950 Miscellaneous Accounts										
952 Enterprise Software and Licenses										
2022	050	952	7200	.00	61,160.50	.00	61,160.50	.00	61,160.50	.00
DIVISION TOTALS:				.00	61,160.50	.00	61,160.50	.00	61,160.50	.00
959 Manager's Office Obligations										
2022	050	959	7200	.00	24,627.59	.00	24,627.59	24,627.59	.00	.00
DIVISION TOTALS:				.00	24,627.59	.00	24,627.59	24,627.59	.00	.00
DEPARTMENT TOTALS:				.00	85,788.09	.00	85,788.09	24,627.59	61,160.50	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 28.7					
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	111,672.12	.00	.00
DIVISION TOTALS:				.00	111,672.12	.00	111,672.12	111,672.12	.00	.00
DEPARTMENT TOTALS:				.00	111,672.12	.00	111,672.12	111,672.12	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
107 Stormwater Management FUND										
310 Open										
311 Stormwater Management Utility										
2022	107	311	7200	.00	83,530.71	.00	83,530.71	83,530.71	.00	.00
2022	107	311	7400	.00	8,301.96	.00	8,301.96	8,301.96	.00	.00
DIVISION TOTALS:				.00	91,832.67	.00	91,832.67	91,832.67	.00	.00
DEPARTMENT TOTALS:				.00	91,832.67	.00	91,832.67	91,832.67	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2022	347	212	7200	.00	19,180.63	91.00	19,089.63	19,089.63	.00	.00
DIVISION TOTALS:				.00	19,180.63	91.00	19,089.63	19,089.63	.00	.00
DEPARTMENT TOTALS:				.00	19,180.63	91.00	19,089.63	19,089.63	.00	.00
PERCENT EXPENDED:				.5	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
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AS OF 01 / 31 / 2025

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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										
2022	457	093	7400	.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
DIVISION TOTALS:				.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
DEPARTMENT TOTALS:				.00	33,450.00	.00	33,450.00	33,450.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
440 MSD Div Of Wastewater Treatmen										
442 MSD Millcreek Section										
2022	701	442	7300	.00	8,918.00	.00	8,918.00	.00	8,918.00	.00
DIVISION TOTALS:				.00	8,918.00	.00	8,918.00	.00	8,918.00	.00
DEPARTMENT TOTALS:				.00	8,918.00	.00	8,918.00	.00	8,918.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2022	701	981	7600	.00	410.69	.00	410.69	.00	410.69	.00
DIVISION TOTALS:				.00	410.69	.00	410.69	.00	410.69	.00
DEPARTMENT TOTALS:				.00	410.69	.00	410.69	.00	410.69	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
050 General FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2023	050	091	7200	.00	3,844.70	.00	3,844.70	.00	3,844.70	.00
2023	050	091	7300	.00	14,575.78	.00	14,575.78	.00	14,575.78	.00
DIVISION TOTALS:				.00	18,420.48	.00	18,420.48	.00	18,420.48	.00
DEPARTMENT TOTALS:				.00	18,420.48	.00	18,420.48	.00	18,420.48	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
100 Office Of The City Manager										
101 City Manager's Office										
2023	050	101	7200	.00	113,276.30	8,330.00	104,946.30	91,196.30	13,750.00	.00
2023	050	101	7400	.00	309,233.48	229,510.82	79,722.66	79,722.66	.00	.00
DIVISION TOTALS:				.00	422,509.78	237,840.82	184,668.96	170,918.96	13,750.00	.00
104 Office Of Environment & Sustainability										
2023	050	104	7200	.00	11,843.79	11,843.79	.00	.00	.00	.00
DIVISION TOTALS:				.00	11,843.79	11,843.79	.00	.00	.00	.00

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RUN DATE: 02/10/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement										
2023	050	107	7200	.00	16,835.53	1,835.53	15,000.00	.00	15,000.00	.00
2023	050	107	7300	.00	4,980.12	4,773.98	206.14	206.14	.00	.00
2023	050	107	7400	.00	2,365.00	590.00	1,775.00	.00	1,775.00	.00
DIVISION TOTALS:				.00	24,180.65	7,199.51	16,981.14	206.14	16,775.00	.00
DEPARTMENT TOTALS:				.00	458,534.22	256,884.12	201,650.10	171,125.10	30,525.00	.00
PERCENT EXPENDED:				56.0	PERCENT EXPENDED AND ENCUMBERED: 93.3					
110 Department Of Law										
111 Civil										
2023	050	111	7200	.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00
DIVISION TOTALS:				.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00
DEPARTMENT TOTALS:				.00	15,905.51	.00	15,905.51	3,314.00	12,591.51	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 20.8					
160 Community Developmt										
164 Division Of Community Devel										
2023	050	164	7200	.00	302,439.07	184,060.53	118,378.54	118,378.54	.00	.00
DIVISION TOTALS:				.00	302,439.07	184,060.53	118,378.54	118,378.54	.00	.00
DEPARTMENT TOTALS:				.00	302,439.07	184,060.53	118,378.54	118,378.54	.00	.00
PERCENT EXPENDED:				60.9	PERCENT EXPENDED AND ENCUMBERED: 100.0					
190 Dept Of Public Recreation										
191 Recreation West Region										
2023	050	191	7200	.00	84,555.67	84,555.67	.00	.00	.00	.00
DIVISION TOTALS:				.00	84,555.67	84,555.67	.00	.00	.00	.00
192 Recreation East Region										
2023	050	192	7200	.00	80,179.98	80,179.98	.00	.00	.00	.00
DIVISION TOTALS:				.00	80,179.98	80,179.98	.00	.00	.00	.00
193 Recreation Central Region										
2023	050	193	7200	.00	71,567.79	71,567.79	.00	.00	.00	.00
DIVISION TOTALS:				.00	71,567.79	71,567.79	.00	.00	.00	.00
194 Recreation Maintenance										
2023	050	194	7200	.00	27,263.75	27,263.75	.00	.00	.00	.00
DIVISION TOTALS:				.00	27,263.75	27,263.75	.00	.00	.00	.00
197 Recreation Athletics										
2023	050	197	7200	.00	47,255.74	46,461.49	794.25	.00	794.25	.00
2023	050	197	7300	.00	393.75	.00	393.75	.00	393.75	.00
DIVISION TOTALS:				.00	47,649.49	46,461.49	1,188.00	.00	1,188.00	.00
DEPARTMENT TOTALS:				.00	311,216.68	310,028.68	1,188.00	.00	1,188.00	.00
PERCENT EXPENDED:				99.6	PERCENT EXPENDED AND ENCUMBERED: 99.6					

050 211
RUN DATE: 02/10/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2023	050	211	7200	.00	19,157.99	.00	19,157.99	19,157.99	.00	.00
DIVISION TOTALS:				.00	19,157.99	.00	19,157.99	19,157.99	.00	.00
DEPARTMENT TOTALS:				.00	19,157.99	.00	19,157.99	19,157.99	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
220 Open										
222 Department Of Police										
2023	050	222	7200	.00	9,259.11	9,259.11	.00	.00	.00	.00
2023	050	222	7300	.00	73,358.15	.00	73,358.15	73,358.15	.00	.00
DIVISION TOTALS:				.00	82,617.26	9,259.11	73,358.15	73,358.15	.00	.00
225 Police - Investigations										
2023	050	225	7200	.00	1,510.00	1,510.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	1,510.00	1,510.00	.00	.00	.00	.00
226 Police - Support										
2023	050	226	7200	.00	6,625.00	6,625.00	.00	.00	.00	.00
2023	050	226	7300	.00	1,084.15	.00	1,084.15	1,084.15	.00	.00
DIVISION TOTALS:				.00	7,709.15	6,625.00	1,084.15	1,084.15	.00	.00
227 Police - Administration										
2023	050	227	7400	.00	4,041.83	2,977.38	1,064.45	1,064.45	.00	.00
DIVISION TOTALS:				.00	4,041.83	2,977.38	1,064.45	1,064.45	.00	.00
DEPARTMENT TOTALS:				.00	95,878.24	20,371.49	75,506.75	75,506.75	.00	.00
PERCENT EXPENDED:				21.2	PERCENT EXPENDED AND ENCUMBERED: 100.0					
250 Dept Of Public Services										
251 Office Of The Director										
2023	050	251	7200	.00	4,793.90	4,793.90	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,793.90	4,793.90	.00	.00	.00	.00
253 Div Of Neighborhood Operations										
2023	050	253	7200	.00	213,356.78	194,572.49	18,784.29	13,420.51	5,363.78	.00
2023	050	253	7300	.00	54.18	.00	54.18	.00	54.18	.00
DIVISION TOTALS:				.00	213,410.96	194,572.49	18,838.47	13,420.51	5,417.96	.00
DEPARTMENT TOTALS:				.00	218,204.86	199,366.39	18,838.47	13,420.51	5,417.96	.00
PERCENT EXPENDED:				91.4	PERCENT EXPENDED AND ENCUMBERED: 97.5					
270 Department Of Fire										
271 Fire - Response										
2023	050	271	7200	.00	8,233.40	.00	8,233.40	4,875.00	3,358.40	.00
2023	050	271	7300	.00	30,459.54	955.80	29,503.74	25,121.82	4,381.92	.00
DIVISION TOTALS:				.00	38,692.94	955.80	37,737.14	29,996.82	7,740.32	.00
272 Fire - Support Services										
2023	050	272	7200	.00	1,276.89	.00	1,276.89	1,276.89	.00	.00
2023	050	272	7300	.00	10,685.55	4,405.12	6,280.43	6,280.43	.00	.00
DIVISION TOTALS:				.00	11,962.44	4,405.12	7,557.32	7,557.32	.00	.00
DEPARTMENT TOTALS:				.00	50,655.38	5,360.92	45,294.46	37,554.14	7,740.32	.00
PERCENT EXPENDED:				10.6	PERCENT EXPENDED AND ENCUMBERED: 84.7					

050 951
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

PGM ID: CFSFA104
PAGE: 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										
2023	050	951	7400	.00	37,740.03	799.50	36,940.53	36,913.98	26.55	.00
DIVISION TOTALS:				.00	37,740.03	799.50	36,940.53	36,913.98	26.55	.00
952 Enterprise Software and Licenses										
2023	050	952	7400	.00	259,818.60	.00	259,818.60	.00	259,818.60	.00
DIVISION TOTALS:				.00	259,818.60	.00	259,818.60	.00	259,818.60	.00
959 Manager's Office Obligations										
2023	050	959	7200	.00	12,173.02	.00	12,173.02	12,173.02	.00	.00
DIVISION TOTALS:				.00	12,173.02	.00	12,173.02	12,173.02	.00	.00
DEPARTMENT TOTALS:				.00	309,731.65	799.50	308,932.15	49,087.00	259,845.15	.00
PERCENT EXPENDED:				.3	PERCENT EXPENDED AND ENCUMBERED: 16.1					
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2023	101	301	7200	.00	119,467.31	4,563.00	114,904.31	114,904.31	.00	.00
2023	101	301	7300	.00	314.70	.00	314.70	314.70	.00	.00
2023	101	301	7400	.00	35,983.01	7,500.00	28,483.01	28,483.01	.00	.00
DIVISION TOTALS:				.00	155,765.02	12,063.00	143,702.02	143,702.02	.00	.00
302 Water Works, Commercial Services										
2023	101	302	7200	.00	39,573.69	.00	39,573.69	22,643.65	16,930.04	.00
2023	101	302	7300	.00	610.50	.00	610.50	610.50	.00	.00
2023	101	302	7400	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
DIVISION TOTALS:				.00	41,184.19	.00	41,184.19	24,254.15	16,930.04	.00
303 Water Works, Div Of Supply										
2023	101	303	7200	.00	214,919.17	.00	214,919.17	214,919.17	.00	.00
2023	101	303	7300	.00	10,237.31	.00	10,237.31	10,237.31	.00	.00
2023	101	303	7400	.00	11,685.82	.00	11,685.82	11,685.82	.00	.00
DIVISION TOTALS:				.00	236,842.30	.00	236,842.30	236,842.30	.00	.00
304 Water Works, Div Of Distribution										
2023	101	304	7200	.00	131,190.18	.00	131,190.18	131,190.18	.00	.00
2023	101	304	7300	.00	72,338.35	.00	72,338.35	72,338.35	.00	.00
DIVISION TOTALS:				.00	203,528.53	.00	203,528.53	203,528.53	.00	.00
305 Div Of Wtr Quality & Treatment										
2023	101	305	7200	.00	25,956.06	.00	25,956.06	25,956.06	.00	.00
2023	101	305	7300	.00	18,643.69	.00	18,643.69	18,643.69	.00	.00
DIVISION TOTALS:				.00	44,599.75	.00	44,599.75	44,599.75	.00	.00
306 Water Works, Div Of Engineering										
2023	101	306	7300	.00	464.30	.00	464.30	464.30	.00	.00
DIVISION TOTALS:				.00	464.30	.00	464.30	464.30	.00	.00

101 307
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

PGM ID: CFSFA104
PAGE: 9

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
307 Water Works, Div Of Info Tech										
2023	101	307	7200	.00	487,516.15	.00	487,516.15	487,516.15	.00	.00
2023	101	307	7300	.00	933.30	.00	933.30	933.30	.00	.00
2023	101	307	7400	.00	1,099,530.75	232,045.91	867,484.84	867,484.84	.00	.00
DIVISION TOTALS:				.00	1,587,980.20	232,045.91	1,355,934.29	1,355,934.29	.00	.00
DEPARTMENT TOTALS:				.00	2,270,364.29	244,108.91	2,026,255.38	2,009,325.34	16,930.04	.00
PERCENT EXPENDED:				10.8	PERCENT EXPENDED AND ENCUMBERED: 99.3					
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	182,443.61	.00	.00
DIVISION TOTALS:				.00	182,443.61	.00	182,443.61	182,443.61	.00	.00
DEPARTMENT TOTALS:				.00	182,443.61	.00	182,443.61	182,443.61	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
107 Stormwater Management FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2023	107	212	7200	.00	10,471.68	.00	10,471.68	10,471.68	.00	.00
DIVISION TOTALS:				.00	10,471.68	.00	10,471.68	10,471.68	.00	.00
DEPARTMENT TOTALS:				.00	10,471.68	.00	10,471.68	10,471.68	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2023	107	253	7200	.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00
DIVISION TOTALS:				.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00
DEPARTMENT TOTALS:				.00	26,597.50	23,670.00	2,927.50	.00	2,927.50	.00
PERCENT EXPENDED:				89.0	PERCENT EXPENDED AND ENCUMBERED: 89.0					
310 Open										
311 Stormwater Management Utility										
2023	107	311	7200	.00	111,117.02	71,138.40	39,978.62	39,978.62	.00	.00
2023	107	311	7300	.00	2,527.18	.00	2,527.18	2,527.18	.00	.00
DIVISION TOTALS:				.00	113,644.20	71,138.40	42,505.80	42,505.80	.00	.00
DEPARTMENT TOTALS:				.00	113,644.20	71,138.40	42,505.80	42,505.80	.00	.00
PERCENT EXPENDED:				62.6	PERCENT EXPENDED AND ENCUMBERED: 100.0					
301 Street Const Maintenance & Rep FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2023	301	252	7200	.00	79,542.66	42,982.66	36,560.00	5,000.00	31,560.00	.00
2023	301	252	7300	.00	118.28	.00	118.28	.00	118.28	.00
DIVISION TOTALS:				.00	79,660.94	42,982.66	36,678.28	5,000.00	31,678.28	.00

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
253 Div Of Neighborhood Operations										
2023	301	253	7200	.00	37,050.00	.00	37,050.00	.00	37,050.00	.00
DIVISION TOTALS:				.00	37,050.00	.00	37,050.00	.00	37,050.00	.00
DEPARTMENT TOTALS:										
PERCENT EXPENDED:				36.8	116,710.94	42,982.66	73,728.28	5,000.00	68,728.28	.00
PERCENT EXPENDED AND ENCUMBERED:								41.1		
302 Income Tax Infrastructure FUND										
230 Dept Of Transportation & Engin										
233 Division Of Engineering										
2023	302	233	7200	.00	3,905.00	2,668.41	1,236.59	.00	1,236.59	.00
DIVISION TOTALS:				.00	3,905.00	2,668.41	1,236.59	.00	1,236.59	.00
238 Division of Traffic Services										
2023	302	238	7300	.00	10,016.67	10,016.67	.00	.00	.00	.00
DIVISION TOTALS:				.00	10,016.67	10,016.67	.00	.00	.00	.00
DEPARTMENT TOTALS:										
PERCENT EXPENDED:				91.1	13,921.67	12,685.08	1,236.59	.00	1,236.59	.00
PERCENT EXPENDED AND ENCUMBERED:								91.1		
250 Dept Of Public Services										
255 Div Of City Facility Mgmt										
2023	302	255	7200	.00	25,671.41	5,516.45	20,154.96	20,154.96	.00	.00
2023	302	255	7300	.00	509.70	.00	509.70	509.70	.00	.00
DIVISION TOTALS:				.00	26,181.11	5,516.45	20,664.66	20,664.66	.00	.00
DEPARTMENT TOTALS:										
PERCENT EXPENDED:				21.1	26,181.11	5,516.45	20,664.66	20,664.66	.00	.00
PERCENT EXPENDED AND ENCUMBERED:								100.0		
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	64,851.80	.00	.00
DIVISION TOTALS:				.00	64,851.80	.00	64,851.80	64,851.80	.00	.00
DEPARTMENT TOTALS:										
PERCENT EXPENDED:				.0	64,851.80	.00	64,851.80	64,851.80	.00	.00
PERCENT EXPENDED AND ENCUMBERED:								100.0		
306 Municipal Motor Vehicle Lic Tx FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2023	306	252	7200	.00	1,262.63	.00	1,262.63	1,262.63	.00	.00
2023	306	252	7300	.00	118.92	.00	118.92	.00	118.92	.00
DIVISION TOTALS:				.00	1,381.55	.00	1,381.55	1,262.63	118.92	.00
DEPARTMENT TOTALS:										
PERCENT EXPENDED:				.0	1,381.55	.00	1,381.55	1,262.63	118.92	.00
PERCENT EXPENDED AND ENCUMBERED:								91.4		

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										
2023	323	191	7200	.00	1,092.00	.00	1,092.00	1,092.00	.00	.00
DIVISION TOTALS:				.00	1,092.00	.00	1,092.00	1,092.00	.00	.00
192 Recreation East Region										
2023	323	192	7200	.00	1,652.05	.00	1,652.05	1,652.05	.00	.00
DIVISION TOTALS:				.00	1,652.05	.00	1,652.05	1,652.05	.00	.00
193 Recreation Central Region										
2023	323	193	7200	.00	2,913.60	.00	2,913.60	2,913.60	.00	.00
DIVISION TOTALS:				.00	2,913.60	.00	2,913.60	2,913.60	.00	.00
197 Recreation Athletics										
2023	323	197	7200	.00	764.50	.00	764.50	764.50	.00	.00
2023	323	197	7300	.00	10.09	.00	10.09	10.09	.00	.00
DIVISION TOTALS:				.00	774.59	.00	774.59	774.59	.00	.00
199 Recreation Administration										
2023	323	199	7200	.00	1,863.75	.00	1,863.75	1,863.75	.00	.00
2023	323	199	7300	.00	5,098.60	.00	5,098.60	5,098.60	.00	.00
DIVISION TOTALS:				.00	6,962.35	.00	6,962.35	6,962.35	.00	.00
DEPARTMENT TOTALS:				.00	13,394.59	.00	13,394.59	13,394.59	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		100.0			
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2023	329	202	7200	.00	21,732.43	.00	21,732.43	.00	21,732.43	.00
DIVISION TOTALS:				.00	21,732.43	.00	21,732.43	.00	21,732.43	.00
DEPARTMENT TOTALS:				.00	21,732.43	.00	21,732.43	.00	21,732.43	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2023	377	253	7200	.00	16,648.07	10,013.56	6,634.51	.00	6,634.51	.00
DIVISION TOTALS:				.00	16,648.07	10,013.56	6,634.51	.00	6,634.51	.00
DEPARTMENT TOTALS:				.00	16,648.07	10,013.56	6,634.51	.00	6,634.51	.00
PERCENT EXPENDED:				60.1	PERCENT EXPENDED AND ENCUMBERED:		60.1			
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2023	395	264	7200	.00	186.55	.00	186.55	186.55	.00	.00
DIVISION TOTALS:				.00	186.55	.00	186.55	186.55	.00	.00

395 265
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
265 Primary Health Care - H.C.										
2023	395	265	7200	.00	210,689.39	.00	210,689.39	182,792.82	27,896.57	.00
2023	395	265	7300	.00	37,268.59	.00	37,268.59	22,740.29	14,528.30	.00
2023	395	265	7400	.00	34,617.58	.00	34,617.58	31,083.45	3,534.13	.00
DIVISION TOTALS:				.00	282,575.56	.00	282,575.56	236,616.56	45,959.00	.00
266 School & Adolescent Health										
2023	395	266	7200	.00	24,048.70	.00	24,048.70	18,603.70	5,445.00	.00
2023	395	266	7300	.00	10,099.42	.00	10,099.42	3,898.50	6,200.92	.00
DIVISION TOTALS:				.00	34,148.12	.00	34,148.12	22,502.20	11,645.92	.00
DEPARTMENT TOTALS:				.00	316,910.23	.00	316,910.23	259,305.31	57,604.92	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		81.8			
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	9,018.51	.00	.00
2023	416	261	7300	.00	487.43	.00	487.43	487.43	.00	.00
2023	416	261	7400	.00	8,431.00	.00	8,431.00	8,431.00	.00	.00
DIVISION TOTALS:				.00	17,936.94	.00	17,936.94	17,936.94	.00	.00
262 Health, Technical Resources										
2023	416	262	7200	.00	35,137.65	.00	35,137.65	35,137.65	.00	.00
2023	416	262	7300	.00	2,502.63	.00	2,502.63	1,865.17	637.46	.00
2023	416	262	7400	.00	76.28	.00	76.28	76.28	.00	.00
DIVISION TOTALS:				.00	37,716.56	.00	37,716.56	37,079.10	637.46	.00
263 Div Of Community Health										
2023	416	263	7200	.00	2,171.59	.00	2,171.59	2,171.59	.00	.00
2023	416	263	7300	.00	2,466.28	.00	2,466.28	1,654.93	811.35	.00
2023	416	263	7400	.00	49.10	.00	49.10	49.10	.00	.00
DIVISION TOTALS:				.00	4,686.97	.00	4,686.97	3,875.62	811.35	.00
264 Primary Health Care - S.P.										
2023	416	264	7200	.00	715.50	.00	715.50	715.50	.00	.00
2023	416	264	7300	.00	2,674.76	.00	2,674.76	2,674.76	.00	.00
DIVISION TOTALS:				.00	3,390.26	.00	3,390.26	3,390.26	.00	.00
DEPARTMENT TOTALS:				.00	63,730.73	.00	63,730.73	62,281.92	1,448.81	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		97.7			
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	6,109.77	.00	.00
2023	449	108	7300	.00	500.00	.00	500.00	500.00	.00	.00
2023	449	108	7400	.00	133,697.66	1,239.43	132,458.23	132,458.23	.00	.00
DIVISION TOTALS:				.00	140,307.43	1,239.43	139,068.00	139,068.00	.00	.00
DEPARTMENT TOTALS:				.00	140,307.43	1,239.43	139,068.00	139,068.00	.00	.00
PERCENT EXPENDED:				.9	PERCENT EXPENDED AND ENCUMBERED:		100.0			

457 093
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2023	457	093	7200	.00	73,368.11	.00	73,368.11	73,368.11	.00	.00
2023	457	093	7300	.00	.20	.00	.20	.20	.00	.00
2023	457	093	7400	.00	600.00	.00	600.00	600.00	.00	.00
DIVISION TOTALS:				.00	73,968.31	.00	73,968.31	73,968.31	.00	.00
DEPARTMENT TOTALS:				.00	73,968.31	.00	73,968.31	73,968.31	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		100.0			
 701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2023	701	410	7200	.00	243,508.78	.00	243,508.78	47,604.75	195,904.03	.00
2023	701	410	7300	.00	14,351.18	.00	14,351.18	1,387.30	12,963.88	.00
DIVISION TOTALS:				.00	257,859.96	.00	257,859.96	48,992.05	208,867.91	.00
DEPARTMENT TOTALS:				.00	257,859.96	.00	257,859.96	48,992.05	208,867.91	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		19.0			
 420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2023	701	420	7200	.00	93,039.44	.00	93,039.44	.00	93,039.44	.00
2023	701	420	7300	.00	100,296.26	.00	100,296.26	.00	100,296.26	.00
2023	701	420	7400	.00	24,597.46	.00	24,597.46	.00	24,597.46	.00
DIVISION TOTALS:				.00	217,933.16	.00	217,933.16	.00	217,933.16	.00
DEPARTMENT TOTALS:				.00	217,933.16	.00	217,933.16	.00	217,933.16	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
 430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2023	701	430	7200	.00	125,484.75	.00	125,484.75	.00	125,484.75	.00
2023	701	430	7300	.00	27,478.28	.00	27,478.28	.00	27,478.28	.00
2023	701	430	7400	.00	4,680.17	.00	4,680.17	.00	4,680.17	.00
DIVISION TOTALS:				.00	157,643.20	.00	157,643.20	.00	157,643.20	.00
 431 MSD Division of Information Technology										
2023	701	431	7200	.00	237,726.52	5,920.25	231,806.27	72,531.75	159,274.52	.00
2023	701	431	7300	.00	255,586.79	.00	255,586.79	.00	255,586.79	.00
2023	701	431	7400	.00	364,663.49	.00	364,663.49	1,103.53	363,559.96	.00
DIVISION TOTALS:				.00	857,976.80	5,920.25	852,056.55	73,635.28	778,421.27	.00
DEPARTMENT TOTALS:				.00	1,015,620.00	5,920.25	1,009,699.75	73,635.28	936,064.47	.00
PERCENT EXPENDED:				.6	PERCENT EXPENDED AND ENCUMBERED:		7.8			
 440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2023	701	441	7200	.00	9,056.34	.00	9,056.34	.00	9,056.34	.00
2023	701	441	7300	.00	52,354.23	.00	52,354.23	.00	52,354.23	.00
2023	701	441	7400	.00	75.00	.00	75.00	.00	75.00	.00
DIVISION TOTALS:				.00	61,485.57	.00	61,485.57	.00	61,485.57	.00

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
442 MSD Millcreek Section										
2023	701	442	7200	.00	5,605,698.79	55,581.67	5,550,117.12	410,313.01	5,139,804.11	.00
2023	701	442	7300	.00	3,742,633.65	339,738.75	3,402,894.90	92,454.49	3,310,440.41	.00
2023	701	442	7400	.00	23,083.64	.00	23,083.64	1,000.00	22,083.64	.00
DIVISION TOTALS:				.00	9,371,416.08	395,320.42	8,976,095.66	503,767.50	8,472,328.16	.00
443 MSD Little Miami Section										
2023	701	443	7200	.00	772,598.76	.00	772,598.76	27,220.50	745,378.26	.00
2023	701	443	7300	.00	215,640.66	.00	215,640.66	9,085.97	206,554.69	.00
2023	701	443	7400	.00	1,600.00	.00	1,600.00	800.00	800.00	.00
DIVISION TOTALS:				.00	989,839.42	.00	989,839.42	37,106.47	952,732.95	.00
444 MSD Muddy Creek Section										
2023	701	444	7200	.00	415,117.78	.00	415,117.78	7,758.76	407,359.02	.00
2023	701	444	7300	.00	202,277.35	.00	202,277.35	25,596.08	176,681.27	.00
2023	701	444	7400	.00	2,211.52	.00	2,211.52	1,105.76	1,105.76	.00
DIVISION TOTALS:				.00	619,606.65	.00	619,606.65	34,460.60	585,146.05	.00
445 MSD Sycamore Section										
2023	701	445	7200	.00	212,151.21	.00	212,151.21	3,013.18	209,138.03	.00
2023	701	445	7300	.00	127,708.36	.00	127,708.36	.00	127,708.36	.00
2023	701	445	7400	.00	10,722.00	.00	10,722.00	1,000.00	9,722.00	.00
DIVISION TOTALS:				.00	350,581.57	.00	350,581.57	4,013.18	346,568.39	.00
446 MSD Taylor Creek Section										
2023	701	446	7200	.00	223,778.71	.00	223,778.71	15,079.17	208,699.54	.00
2023	701	446	7300	.00	60,395.53	.00	60,395.53	.00	60,395.53	.00
2023	701	446	7400	.00	2,415.00	.00	2,415.00	1,000.00	1,415.00	.00
DIVISION TOTALS:				.00	286,589.24	.00	286,589.24	16,079.17	270,510.07	.00
447 MSD Polk Run Section										
2023	701	447	7200	.00	191,996.06	.00	191,996.06	.00	191,996.06	.00
2023	701	447	7300	.00	71,388.40	.00	71,388.40	.00	71,388.40	.00
2023	701	447	7400	.00	2,000.00	.00	2,000.00	1,000.00	1,000.00	.00
DIVISION TOTALS:				.00	265,384.46	.00	265,384.46	1,000.00	264,384.46	.00
448 MSD Pump Stations										
2023	701	448	7200	.00	176,507.75	3,320.74	173,187.01	254.47	172,932.54	.00
2023	701	448	7300	.00	123,451.43	.00	123,451.43	1,155.62	122,295.81	.00
DIVISION TOTALS:				.00	299,959.18	3,320.74	296,638.44	1,410.09	295,228.35	.00
449 MSD Maintenance Section										
2023	701	449	7200	.00	22,626.37	.00	22,626.37	.00	22,626.37	.00
2023	701	449	7300	.00	131,208.37	.00	131,208.37	.00	131,208.37	.00
2023	701	449	7400	.00	21,162.67	.00	21,162.67	.00	21,162.67	.00
DIVISION TOTALS:				.00	174,997.41	.00	174,997.41	.00	174,997.41	.00
DEPARTMENT TOTALS:				.00	12,419,859.58	398,641.16	12,021,218.42	597,837.01	11,423,381.41	.00
PERCENT EXPENDED:				3.2	PERCENT EXPENDED AND ENCUMBERED:		8.0			

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										
2023	701	450	7200	.00	1,038,133.91	44,820.42	993,313.49	145,022.13	848,291.36	.00
2023	701	450	7300	.00	511,532.78	.00	511,532.78	71,491.09	440,041.69	.00
2023	701	450	7400	.00	5,884.59	.00	5,884.59	265.68	5,618.91	.00
DIVISION TOTALS:				.00	1,555,551.28	44,820.42	1,510,730.86	216,778.90	1,293,951.96	.00
DEPARTMENT TOTALS:				.00	1,555,551.28	44,820.42	1,510,730.86	216,778.90	1,293,951.96	.00
PERCENT EXPENDED:				2.9	PERCENT EXPENDED AND ENCUMBERED:				16.8	
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2023	701	460	7200	.00	1,216,205.27	19,129.58	1,197,075.69	105,599.09	1,091,476.60	.00
2023	701	460	7300	.00	147,655.47	483.98	147,171.49	16,624.56	130,546.93	.00
2023	701	460	7400	.00	24,444.47	.00	24,444.47	.00	24,444.47	.00
DIVISION TOTALS:				.00	1,388,305.21	19,613.56	1,368,691.65	122,223.65	1,246,468.00	.00
DEPARTMENT TOTALS:				.00	1,388,305.21	19,613.56	1,368,691.65	122,223.65	1,246,468.00	.00
PERCENT EXPENDED:				1.4	PERCENT EXPENDED AND ENCUMBERED:				10.2	
480 MSD SBU Program										
480 MSD SBU Program										
2023	701	480	7200	.00	3,374,664.29	56,030.51	3,318,633.78	.00	3,318,633.78	.00
2023	701	480	7400	.00	494,471.32	.00	494,471.32	.00	494,471.32	.00
DIVISION TOTALS:				.00	3,869,135.61	56,030.51	3,813,105.10	.00	3,813,105.10	.00
DEPARTMENT TOTALS:				.00	3,869,135.61	56,030.51	3,813,105.10	.00	3,813,105.10	.00
PERCENT EXPENDED:				1.4	PERCENT EXPENDED AND ENCUMBERED:				1.4	
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2023	701	981	7600	.00	2,568,195.82	146,750.00	2,421,445.82	765,883.80	1,655,562.02	.00
DIVISION TOTALS:				.00	2,568,195.82	146,750.00	2,421,445.82	765,883.80	1,655,562.02	.00
982 Office & Technical Equip										
2023	701	982	7600	.00	543,505.30	.00	543,505.30	2,261.93	541,243.37	.00
DIVISION TOTALS:				.00	543,505.30	.00	543,505.30	2,261.93	541,243.37	.00
DEPARTMENT TOTALS:				.00	3,111,701.12	146,750.00	2,964,951.12	768,145.73	2,196,805.39	.00
PERCENT EXPENDED:				4.7	PERCENT EXPENDED AND ENCUMBERED:				29.4	
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2024	050	041	7200	.00	11,922.14	400.00	11,522.14	11,522.14	.00	.00
2024	050	041	7300	.00	11,600.59	11,600.59	.00	.00	.00	.00
DIVISION TOTALS:				.00	23,522.73	12,000.59	11,522.14	11,522.14	.00	.00
DEPARTMENT TOTALS:				.00	23,522.73	12,000.59	11,522.14	11,522.14	.00	.00
PERCENT EXPENDED:				51.0	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
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2024	050	091	7200	.00	50,787.43	9,799.42	40,988.01	30,248.00	10,740.01	.00
2024	050	091	7300	.00	18,920.06	8,146.54	10,773.52	.00	10,773.52	.00
2024	050	091	7400	.00	1,756.84	.00	1,756.84	.00	1,756.84	.00
DIVISION TOTALS:				.00	71,464.33	17,945.96	53,518.37	30,248.00	23,270.37	.00
DEPARTMENT TOTALS:				.00	71,464.33	17,945.96	53,518.37	30,248.00	23,270.37	.00
PERCENT EXPENDED: 25.1				PERCENT EXPENDED AND ENCUMBERED: 67.4						
100 Office Of The City Manager										
101 City Manager's Office										
2024	050	101	7200	.00	1,565,911.52	1,141,726.60	424,184.92	181,662.35	242,522.57	.00
2024	050	101	7300	.00	3,735.47	3,426.59	308.88	308.88	.00	.00
2024	050	101	7400	.00	2,552,362.72	1,855,593.23	696,769.49	693,152.46	3,617.03	.00
DIVISION TOTALS:				.00	4,122,009.71	3,000,746.42	1,121,263.29	875,123.69	246,139.60	.00
102 Office Of Budget & Evaluation										
2024	050	102	7200	.00	230.00	.00	230.00	.00	230.00	.00
2024	050	102	7300	.00	179.16	63.69	115.47	.00	115.47	.00
2024	050	102	7400	.00	90.30	56.28	34.02	.00	34.02	.00
DIVISION TOTALS:				.00	499.46	119.97	379.49	.00	379.49	.00
103 Emergency Communications										
2024	050	103	7200	.00	50,453.32	47,998.29	2,455.03	1,200.00	1,255.03	.00
2024	050	103	7300	.00	80,186.84	63,102.09	17,084.75	2,385.36	14,699.39	.00
2024	050	103	7400	.00	63,940.43	21,633.28	42,307.15	42,046.64	260.51	.00
DIVISION TOTALS:				.00	194,580.59	132,733.66	61,846.93	45,632.00	16,214.93	.00
104 Office Of Environment & Sustainability										
2024	050	104	7200	.00	465,226.84	424,826.32	40,400.52	39,658.02	742.50	.00
2024	050	104	7300	.00	13,798.13	13,735.57	62.56	62.56	.00	.00
2024	050	104	7400	.00	16,457.80	14,665.18	1,792.62	1,760.23	32.39	.00
DIVISION TOTALS:				.00	495,482.77	453,227.07	42,255.70	41,480.81	774.89	.00
107 Procurement										
2024	050	107	7200	.00	35,572.00	11,816.33	23,755.67	23,755.67	.00	.00
2024	050	107	7300	.00	40,886.68	8,653.15	32,233.53	21,709.36	10,524.17	.00
2024	050	107	7400	.00	57,118.16	53,708.17	3,409.99	3,310.00	99.99	.00
DIVISION TOTALS:				.00	133,576.84	74,177.65	59,399.19	48,775.03	10,624.16	.00
108 Dept of Performance & Data Analytics										
2024	050	108	7200	.00	2,000.00	2,000.00	.00	.00	.00	.00
2024	050	108	7300	.00	884.16	.00	884.16	884.16	.00	.00
DIVISION TOTALS:				.00	2,884.16	2,000.00	884.16	884.16	.00	.00
109 Internal Audit										
2024	050	109	7200	.00	13.70	.00	13.70	.00	13.70	.00
2024	050	109	7300	.00	215.84	.00	215.84	215.84	.00	.00
DIVISION TOTALS:				.00	229.54	.00	229.54	215.84	13.70	.00
DEPARTMENT TOTALS:				.00	4,949,263.07	3,663,004.77	1,286,258.30	1,012,111.53	274,146.77	.00
PERCENT EXPENDED: 74.0				PERCENT EXPENDED AND ENCUMBERED: 94.5						

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										
2024	050	111	7200	.00	164,447.81	108,242.87	56,204.94	49,692.79	6,512.15	.00
2024	050	111	7300	.00	1,249.47	421.09	828.38	.00	828.38	.00
2024	050	111	7400	.00	2,123.46	1,182.04	941.42	.00	941.42	.00
DIVISION TOTALS:				.00	167,820.74	109,846.00	57,974.74	49,692.79	8,281.95	.00
112 Administrative Hearings & Prosecution										
2024	050	112	7200	.00	6,520.00	1,425.00	5,095.00	.00	5,095.00	.00
2024	050	112	7300	.00	1,300.72	1,197.64	103.08	.00	103.08	.00
2024	050	112	7400	.00	7,060.23	6,406.32	653.91	.00	653.91	.00
DIVISION TOTALS:				.00	14,880.95	9,028.96	5,851.99	.00	5,851.99	.00
DEPARTMENT TOTALS:				.00	182,701.69	118,874.96	63,826.73	49,692.79	14,133.94	.00
PERCENT EXPENDED:				65.1	PERCENT EXPENDED AND ENCUMBERED:				92.3	
120 Department Of Human Resources										
121 Department Of Human Resources										
2024	050	121	7200	.00	118,663.03	74,881.37	43,781.66	25,334.17	18,447.49	.00
2024	050	121	7300	.00	14,011.93	12,253.16	1,758.77	.00	1,758.77	.00
2024	050	121	7400	.00	902.15	322.49	579.66	.00	579.66	.00
DIVISION TOTALS:				.00	133,577.11	87,457.02	46,120.09	25,334.17	20,785.92	.00
DEPARTMENT TOTALS:				.00	133,577.11	87,457.02	46,120.09	25,334.17	20,785.92	.00
PERCENT EXPENDED:				65.5	PERCENT EXPENDED AND ENCUMBERED:				84.4	
130 Department Of Finance										
131 Finance, Office Of Director										
2024	050	131	7300	.00	4,650.38	3,453.45	1,196.93	.00	1,196.93	.00
DIVISION TOTALS:				.00	4,650.38	3,453.45	1,196.93	.00	1,196.93	.00
133 Finance, Accounts & Audits										
2024	050	133	7200	.00	5,612.49	156.84	5,455.65	5,455.65	.00	.00
2024	050	133	7300	.00	1,122.92	93.56	1,029.36	.00	1,029.36	.00
2024	050	133	7400	.00	879.60	133.46	746.14	.00	746.14	.00
DIVISION TOTALS:				.00	7,615.01	383.86	7,231.15	5,455.65	1,775.50	.00
134 Finance, Treasury										
2024	050	134	7200	.00	8,405.98	39.21	8,366.77	8,366.77	.00	.00
2024	050	134	7300	.00	6,140.05	1,102.97	5,037.08	5,037.08	.00	.00
2024	050	134	7400	.00	213.80	11.78	202.02	202.02	.00	.00
DIVISION TOTALS:				.00	14,759.83	1,153.96	13,605.87	13,605.87	.00	.00
136 Finance, Income Tax										
2024	050	136	7200	.00	854.35	194.00	660.35	660.35	.00	.00
2024	050	136	7300	.00	7.22	.00	7.22	7.22	.00	.00
2024	050	136	7400	.00	2,267.41	2,169.69	97.72	97.72	.00	.00
DIVISION TOTALS:				.00	3,128.98	2,363.69	765.29	765.29	.00	.00
DEPARTMENT TOTALS:				.00	30,154.20	7,354.96	22,799.24	19,826.81	2,972.43	.00
PERCENT EXPENDED:				24.4	PERCENT EXPENDED AND ENCUMBERED:				90.1	

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2024	050	161	7200	.00	25,191.43	25,000.00	191.43	.00	191.43	.00
2024	050	161	7300	.00	25,827.96	23,693.33	2,134.63	.00	2,134.63	.00
2024	050	161	7400	.00	2,233.07	1,494.37	738.70	.00	738.70	.00
DIVISION TOTALS:				.00	53,252.46	50,187.70	3,064.76	.00	3,064.76	.00
162 Comm Dvlp, Division Of Housing Devel										
2024	050	162	7200	.00	1,175.00	1,175.00	.00	.00	.00	.00
2024	050	162	7300	.00	3,780.00	3,780.00	.00	.00	.00	.00
2024	050	162	7400	.00	26,250.00	20,650.00	5,600.00	.00	5,600.00	.00
DIVISION TOTALS:				.00	31,205.00	25,605.00	5,600.00	.00	5,600.00	.00
164 Division Of Community Devel										
2024	050	164	7200	.00	1,882,820.77	467,066.02	1,415,754.75	1,414,249.53	1,505.22	.00
2024	050	164	7300	.00	21,305.87	21,236.60	69.27	.00	69.27	.00
2024	050	164	7400	.00	490,000.00	475,144.61	14,855.39	14,855.39	.00	.00
DIVISION TOTALS:				.00	2,394,126.64	963,447.23	1,430,679.41	1,429,104.92	1,574.49	.00
DEPARTMENT TOTALS:				.00	2,478,584.10	1,039,239.93	1,439,344.17	1,429,104.92	10,239.25	.00
PERCENT EXPENDED:				41.9	PERCENT EXPENDED AND ENCUMBERED:				99.6	
170 Department Of Planning & Build										
171 City Planning										
2024	050	171	7300	.00	1,180.35	852.08	328.27	328.27	.00	.00
2024	050	171	7400	.00	911.51	392.25	519.26	519.26	.00	.00
DIVISION TOTALS:				.00	2,091.86	1,244.33	847.53	847.53	.00	.00
DEPARTMENT TOTALS:				.00	2,091.86	1,244.33	847.53	847.53	.00	.00
PERCENT EXPENDED:				59.5	PERCENT EXPENDED AND ENCUMBERED:				100.0	
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2024	050	181	7200	.00	8,970.36	3,225.57	5,744.79	500.00	5,244.79	.00
2024	050	181	7300	.00	99.09	46.65	52.44	.00	52.44	.00
2024	050	181	7400	.00	167.82	98.30	69.52	.00	69.52	.00
DIVISION TOTALS:				.00	9,237.27	3,370.52	5,866.75	500.00	5,366.75	.00
DEPARTMENT TOTALS:				.00	9,237.27	3,370.52	5,866.75	500.00	5,366.75	.00
PERCENT EXPENDED:				36.5	PERCENT EXPENDED AND ENCUMBERED:				41.9	
190 Dept Of Public Recreation										
191 Recreation West Region										
2024	050	191	7200	.00	52,074.31	42,479.38	9,594.93	3,197.61	6,397.32	.00
2024	050	191	7300	.00	857.16	834.08	23.08	.00	23.08	.00
2024	050	191	7400	.00	4,495.94	1,739.59	2,756.35	.00	2,756.35	.00
DIVISION TOTALS:				.00	57,427.41	45,053.05	12,374.36	3,197.61	9,176.75	.00
192 Recreation East Region										
2024	050	192	7200	.00	44,636.00	38,206.89	6,429.11	1,223.80	5,205.31	.00
2024	050	192	7300	.00	8.58	.00	8.58	.00	8.58	.00
2024	050	192	7400	.00	3,629.59	1,710.93	1,918.66	.00	1,918.66	.00
DIVISION TOTALS:				.00	48,274.17	39,917.82	8,356.35	1,223.80	7,132.55	.00

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Central Region										
2024	050	193	7200	.00	63,736.68	53,039.30	10,697.38	16.46	10,680.92	.00
2024	050	193	7300	.00	450.00	.00	450.00	.00	450.00	.00
2024	050	193	7400	.00	800.80	202.50	598.30	.00	598.30	.00
DIVISION TOTALS:				.00	64,987.48	53,241.80	11,745.68	16.46	11,729.22	.00
194 Recreation Maintenance										
2024	050	194	7200	.00	27,734.69	21,667.48	6,067.21	.00	6,067.21	.00
2024	050	194	7300	.00	94,637.16	85,775.19	8,861.97	.00	8,861.97	.00
2024	050	194	7400	.00	1,834.39	33.65	1,800.74	.00	1,800.74	.00
DIVISION TOTALS:				.00	124,206.24	107,476.32	16,729.92	.00	16,729.92	.00
197 Recreation Athletics										
2024	050	197	7200	.00	66,123.23	47,708.92	18,414.31	15,367.68	3,046.63	.00
2024	050	197	7400	.00	361.95	.00	361.95	.00	361.95	.00
DIVISION TOTALS:				.00	66,485.18	47,708.92	18,776.26	15,367.68	3,408.58	.00
199 Recreation Administration										
2024	050	199	7200	.00	64,113.10	5,399.36	58,713.74	.00	58,713.74	.00
2024	050	199	7300	.00	25,612.45	6,216.90	19,395.55	18,048.50	1,347.05	.00
2024	050	199	7400	.00	5,419.52	578.72	4,840.80	.00	4,840.80	.00
DIVISION TOTALS:				.00	95,145.07	12,194.98	82,950.09	18,048.50	64,901.59	.00
DEPARTMENT TOTALS:				.00	456,525.55	305,592.89	150,932.66	37,854.05	113,078.61	.00
PERCENT EXPENDED:				66.9	PERCENT EXPENDED AND ENCUMBERED:			75.2		
200 Department Of Parks										
201 Parks, Office Of The Director										
2024	050	201	7300	.00	9,086.87	.00	9,086.87	.00	9,086.87	.00
DIVISION TOTALS:				.00	9,086.87	.00	9,086.87	.00	9,086.87	.00
202 Parks, Operations & Facility Mgmt										
2024	050	202	7200	.00	58,121.36	47,864.67	10,256.69	448.00	9,808.69	.00
2024	050	202	7300	.00	75,059.71	29,614.65	45,445.06	2,265.52	43,179.54	.00
2024	050	202	7400	.00	21,272.67	9,593.77	11,678.90	.00	11,678.90	.00
DIVISION TOTALS:				.00	154,453.74	87,073.09	67,380.65	2,713.52	64,667.13	.00
203 Parks, Adm & Program Services										
2024	050	203	7300	.00	5,509.13	1,923.27	3,585.86	265.44	3,320.42	.00
2024	050	203	7400	.00	889.86	639.86	250.00	.00	250.00	.00
DIVISION TOTALS:				.00	6,398.99	2,563.13	3,835.86	265.44	3,570.42	.00
DEPARTMENT TOTALS:				.00	169,939.60	89,636.22	80,303.38	2,978.96	77,324.42	.00
PERCENT EXPENDED:				52.7	PERCENT EXPENDED AND ENCUMBERED:			54.5		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2024	050	211	7200	.00	48,077.44	35,215.83	12,861.61	170.00	12,691.61	.00
2024	050	211	7300	.00	39,856.50	27,820.17	12,036.33	542.51	11,493.82	.00
2024	050	211	7400	.00	22,451.95	15,290.18	7,161.77	1,450.00	5,711.77	.00
DIVISION TOTALS:				.00	110,385.89	78,326.18	32,059.71	2,162.51	29,897.20	.00

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
212 Bldg & Inspections, Licenses & Permits										
2024	050	212	7300	.00	759.90	159.99	599.91	.00	599.91	.00
2024	050	212	7400	.00	566.66	566.66	.00	.00	.00	.00
DIVISION TOTALS:				.00	1,326.56	726.65	599.91	.00	599.91	.00
DEPARTMENT TOTALS:				.00	111,712.45	79,052.83	32,659.62	2,162.51	30,497.11	.00
PERCENT EXPENDED: 70.8				PERCENT EXPENDED AND ENCUMBERED: 72.7						
220 Open										
222 Department Of Police										
2024	050	222	7200	.00	366,937.99	150,377.15	216,560.84	89,805.33	126,755.51	.00
2024	050	222	7300	.00	64,558.82	30,882.82	33,676.00	31,176.00	2,500.00	.00
2024	050	222	7400	.00	56,980.92	31,094.44	25,886.48	9,515.74	16,370.74	.00
DIVISION TOTALS:				.00	488,477.73	212,354.41	276,123.32	130,497.07	145,626.25	.00
225 Police - Investigations										
2024	050	225	7200	.00	545,004.59	131,551.58	413,453.01	220,942.13	192,510.88	.00
2024	050	225	7300	.00	11,903.61	1,234.25	10,669.36	10,669.36	.00	.00
2024	050	225	7400	.00	20,275.69	11,283.14	8,992.55	801.00	8,191.55	.00
DIVISION TOTALS:				.00	577,183.89	144,068.97	433,114.92	232,412.49	200,702.43	.00
226 Police - Support										
2024	050	226	7200	.00	354,812.51	185,279.66	169,532.85	14,379.89	155,152.96	.00
2024	050	226	7300	.00	478,099.59	281,793.49	196,306.10	189,452.67	6,853.43	.00
2024	050	226	7400	.00	15,418.41	4,549.92	10,868.49	3,000.00	7,868.49	.00
DIVISION TOTALS:				.00	848,330.51	471,623.07	376,707.44	206,832.56	169,874.88	.00
227 Police - Administration										
2024	050	227	7200	.00	92,285.42	31,772.01	60,513.41	18,788.00	41,725.41	.00
2024	050	227	7300	.00	123,927.42	99,158.99	24,768.43	24,768.43	.00	.00
2024	050	227	7400	.00	197,290.83	97,858.91	99,431.92	47,852.17	51,579.75	.00
DIVISION TOTALS:				.00	413,503.67	228,789.91	184,713.76	91,408.60	93,305.16	.00
DEPARTMENT TOTALS:				.00	2,327,495.80	1,056,836.36	1,270,659.44	661,150.72	609,508.72	.00
PERCENT EXPENDED: 45.4				PERCENT EXPENDED AND ENCUMBERED: 73.8						
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2024	050	231	7200	.00	1,142.15	1,142.15	.00	.00	.00	.00
2024	050	231	7300	.00	7,937.26	2,337.61	5,599.65	.00	5,599.65	.00
2024	050	231	7400	.00	346.55	39.95	306.60	.00	306.60	.00
DIVISION TOTALS:				.00	9,425.96	3,519.71	5,906.25	.00	5,906.25	.00
232 Div Of Transportation Planning										
2024	050	232	7200	.00	339,437.84	259,084.12	80,353.72	80,340.56	13.16	.00
2024	050	232	7300	.00	16,654.20	16,654.20	.00	.00	.00	.00
DIVISION TOTALS:				.00	356,092.04	275,738.32	80,353.72	80,340.56	13.16	.00
233 Division Of Engineering										
2024	050	233	7200	.00	83.33	21.44	61.89	.00	61.89	.00
DIVISION TOTALS:				.00	83.33	21.44	61.89	.00	61.89	.00

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
239 Division Of Traffic Engineer										
2024	050	239	7200	.00	302,463.34	267,905.13	34,558.21	.00	34,558.21	.00
2024	050	239	7300	.00	.60	.00	.60	.00	.60	.00
DIVISION TOTALS:				.00	302,463.94	267,905.13	34,558.81	.00	34,558.81	.00
DEPARTMENT TOTALS:				.00	668,065.27	547,184.60	120,880.67	80,340.56	40,540.11	.00
PERCENT EXPENDED:				81.9	PERCENT EXPENDED AND ENCUMBERED:					
								93.9		
250 Dept Of Public Services										
251 Office Of The Director										
2024	050	251	7200	.00	10,102.05	9,520.00	582.05	.00	582.05	.00
2024	050	251	7300	.00	16,629.17	14,930.83	1,698.34	.00	1,698.34	.00
2024	050	251	7400	.00	70.26	58.92	11.34	.00	11.34	.00
DIVISION TOTALS:				.00	26,801.48	24,509.75	2,291.73	.00	2,291.73	.00
253 Div Of Neighborhood Operations										
2024	050	253	7100	.00	90,000.00	53,630.00	36,370.00	.00	36,370.00	.00
2024	050	253	7200	.00	402,112.24	302,673.98	99,438.26	2,100.00	97,338.26	.00
2024	050	253	7300	.00	53,448.75	45,581.20	7,867.55	.00	7,867.55	.00
2024	050	253	7400	.00	310.94	231.91	79.03	.00	79.03	.00
DIVISION TOTALS:				.00	545,871.93	402,117.09	143,754.84	2,100.00	141,654.84	.00
255 Div Of City Facility Mgmt										
2024	050	255	7200	.00	490,992.07	448,023.42	42,968.65	23,712.87	19,255.78	.00
2024	050	255	7300	.00	9,225.76	7,852.41	1,373.35	784.47	588.88	.00
DIVISION TOTALS:				.00	500,217.83	455,875.83	44,342.00	24,497.34	19,844.66	.00
DEPARTMENT TOTALS:				.00	1,072,891.24	882,502.67	190,388.57	26,597.34	163,791.23	.00
PERCENT EXPENDED:				82.3	PERCENT EXPENDED AND ENCUMBERED:					
								84.7		
270 Department Of Fire										
271 Fire - Response										
2024	050	271	7200	.00	401,068.10	200,649.76	200,418.34	191,904.32	8,514.02	.00
2024	050	271	7300	.00	1,065,362.62	956,492.76	108,869.86	88,403.91	20,465.95	.00
2024	050	271	7400	.00	1,110.94	210.19	900.75	843.53	57.22	.00
DIVISION TOTALS:				.00	1,467,541.66	1,157,352.71	310,188.95	281,151.76	29,037.19	.00
272 Fire - Support Services										
2024	050	272	7200	.00	24,240.00	9,824.07	14,415.93	11,415.93	3,000.00	.00
2024	050	272	7300	.00	424,575.42	405,980.14	18,595.28	16,032.75	2,562.53	.00
2024	050	272	7400	.00	5,518.75	2,737.14	2,781.61	.00	2,781.61	.00
DIVISION TOTALS:				.00	454,334.17	418,541.35	35,792.82	27,448.68	8,344.14	.00
DEPARTMENT TOTALS:				.00	1,921,875.83	1,575,894.06	345,981.77	308,600.44	37,381.33	.00
PERCENT EXPENDED:				82.0	PERCENT EXPENDED AND ENCUMBERED:					
								98.1		
280										
281 Economic Inclusion										
2024	050	281	7200	.00	24,080.04	17,794.64	6,285.40	2,500.00	3,785.40	.00
2024	050	281	7300	.00	1,165.91	625.75	540.16	120.00	420.16	.00
2024	050	281	7400	.00	578.22	114.01	464.21	382.05	82.16	.00
DIVISION TOTALS:				.00	25,824.17	18,534.40	7,289.77	3,002.05	4,287.72	.00
DEPARTMENT TOTALS:				.00	25,824.17	18,534.40	7,289.77	3,002.05	4,287.72	.00
PERCENT EXPENDED:				71.8	PERCENT EXPENDED AND ENCUMBERED:					
								83.4		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
923 State Unemployment Comp										
2024	050	923	7500	.00	53,421.17	38,314.41	15,106.76	15,106.76	.00	.00
DIVISION TOTALS:				.00	53,421.17	38,314.41	15,106.76	15,106.76	.00	.00
928 Tuition Reimbursement										
2024	050	928	7400	.00	57,941.00	.00	57,941.00	57,941.00	.00	.00
DIVISION TOTALS:				.00	57,941.00	.00	57,941.00	57,941.00	.00	.00
DEPARTMENT TOTALS:				.00	111,362.17	38,314.41	73,047.76	73,047.76	.00	.00
PERCENT EXPENDED: 34.4				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2024	050	941	7200	.00	76,360.00	69,560.89	6,799.11	4,450.00	2,349.11	.00
DIVISION TOTALS:				.00	76,360.00	69,560.89	6,799.11	4,450.00	2,349.11	.00
DEPARTMENT TOTALS:				.00	76,360.00	69,560.89	6,799.11	4,450.00	2,349.11	.00
PERCENT EXPENDED: 91.1				PERCENT EXPENDED AND ENCUMBERED: 96.9						
950 Miscellaneous Accounts										
951 Judgments Against The City										
2024	050	951	7400	.00	458,245.51	172,891.47	285,354.04	3,769.19	281,584.85	.00
DIVISION TOTALS:				.00	458,245.51	172,891.47	285,354.04	3,769.19	281,584.85	.00
952 Enterprise Software and Licenses										
2024	050	952	7200	.00	5,526.00	4,536.00	990.00	.00	990.00	.00
2024	050	952	7300	.00	181,033.99	173,665.81	7,368.18	4,209.20	3,158.98	.00
2024	050	952	7400	.00	817,471.47	333,266.59	484,204.88	462,799.69	21,405.19	.00
DIVISION TOTALS:				.00	1,004,031.46	511,468.40	492,563.06	467,008.89	25,554.17	.00
953 Memberships & Publications										
2024	050	953	7200	.00	15,000.00	10,000.00	5,000.00	5,000.00	.00	.00
DIVISION TOTALS:				.00	15,000.00	10,000.00	5,000.00	5,000.00	.00	.00
959 Manager's Office Obligations										
2024	050	959	7200	.00	12,157.98	915.84	11,242.14	11,242.14	.00	.00
2024	050	959	7300	.00	606.03	606.03	.00	.00	.00	.00
DIVISION TOTALS:				.00	12,764.01	1,521.87	11,242.14	11,242.14	.00	.00
DEPARTMENT TOTALS:				.00	1,490,040.98	695,881.74	794,159.24	487,020.22	307,139.02	.00
PERCENT EXPENDED: 46.7				PERCENT EXPENDED AND ENCUMBERED: 79.4						
960 Miscellaneous Accounts (Cont)										
968 Port Authority Gr Cinti Dev										
2024	050	968	7200	.00	700,000.00	700,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	700,000.00	700,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	700,000.00	700,000.00	.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
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2024	101	301	7200	.00	763,370.25	451,490.14	311,880.11	310,246.31	1,633.80	.00
2024	101	301	7300	.00	36,955.35	11,948.74	25,006.61	25,006.61	.00	.00
2024	101	301	7400	.00	146,000.90	22,766.48	123,234.42	123,234.42	.00	.00
DIVISION TOTALS:				.00	946,326.50	486,205.36	460,121.14	458,487.34	1,633.80	.00
302 Water Works, Commercial Services										
2024	101	302	7200	.00	1,716,446.74	157,244.43	1,559,202.31	713,299.01	845,903.30	.00
2024	101	302	7300	.00	50,474.41	9,423.23	41,051.18	41,051.18	.00	.00
2024	101	302	7400	.00	4,798.05	118.75	4,679.30	4,679.30	.00	.00
DIVISION TOTALS:				.00	1,771,719.20	166,786.41	1,604,932.79	759,029.49	845,903.30	.00
303 Water Works, Div Of Supply										
2024	101	303	7200	.00	5,230,748.57	1,467,996.67	3,762,751.90	3,762,534.90	217.00	.00
2024	101	303	7300	.00	447,294.75	211,029.81	236,264.94	225,850.28	10,414.66	.00
2024	101	303	7400	.00	31,199.18	1,951.38	29,247.80	29,247.80	.00	.00
DIVISION TOTALS:				.00	5,709,242.50	1,680,977.86	4,028,264.64	4,017,632.98	10,631.66	.00
304 Water Works, Div Of Distribution										
2024	101	304	7200	.00	1,292,255.62	840,458.57	451,797.05	376,265.57	75,531.48	.00
2024	101	304	7300	.00	400,529.73	293,830.04	106,699.69	106,699.69	.00	.00
2024	101	304	7400	.00	864.96	602.04	262.92	262.92	.00	.00
DIVISION TOTALS:				.00	1,693,650.31	1,134,890.65	558,759.66	483,228.18	75,531.48	.00
305 Div Of Wtr Quality & Treatment										
2024	101	305	7200	.00	478,350.58	216,045.03	262,305.55	262,305.55	.00	.00
2024	101	305	7300	.00	133,126.59	74,311.49	58,815.10	58,815.10	.00	.00
DIVISION TOTALS:				.00	611,477.17	290,356.52	321,120.65	321,120.65	.00	.00
306 Water Works, Div Of Engineering										
2024	101	306	7200	.00	23,064.90	17,935.30	5,129.60	5,129.60	.00	.00
2024	101	306	7300	.00	8,605.96	3,905.54	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	31,787.86	21,840.84	9,947.02	9,947.02	.00	.00
307 Water Works, Div Of Info Tech										
2024	101	307	7200	.00	2,018,962.65	59,080.88	1,959,881.77	1,959,491.77	390.00	.00
2024	101	307	7300	.00	17,997.13	13,445.60	4,551.53	4,545.39	6.14	.00
2024	101	307	7400	.00	672,543.00	337,284.93	335,258.07	335,258.07	.00	.00
DIVISION TOTALS:				.00	2,709,502.78	409,811.41	2,299,691.37	2,299,295.23	396.14	.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	13,523,620.84	4,190,869.05	9,332,751.79	8,398,655.41	934,096.38	.00
PERCENT EXPENDED:				31.0	PERCENT EXPENDED AND ENCUMBERED:					
					93.1					

102 248
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

PGM ID: CFSFA104
PAGE: 24

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										
2024	102	248	7200	.00	785,285.59	458,011.06	327,274.53	269,351.58	57,922.95	.00
2024	102	248	7300	.00	4.89	4.89	.00	.00	.00	.00
2024	102	248	7400	.00	43,653.00	17,650.00	26,003.00	26,003.00	.00	.00
DIVISION TOTALS:				.00	828,943.48	475,665.95	353,277.53	295,354.58	57,922.95	.00
DEPARTMENT TOTALS:				.00	828,943.48	475,665.95	353,277.53	295,354.58	57,922.95	.00
PERCENT EXPENDED: 57.4				PERCENT EXPENDED AND ENCUMBERED: 93.0						
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2024	103	243	7200	.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00
DIVISION TOTALS:				.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00
DEPARTMENT TOTALS:				.00	234,708.12	170,278.85	64,429.27	64,429.27	.00	.00
PERCENT EXPENDED: 72.5				PERCENT EXPENDED AND ENCUMBERED: 100.0						
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2024	104	234	7200	.00	57,689.55	20,378.04	37,311.51	526.61	36,784.90	.00
2024	104	234	7300	.00	22,807.92	8,835.54	13,972.38	8,280.10	5,692.28	.00
2024	104	234	7400	.00	1,597.45	141.67	1,455.78	1,152.00	303.78	.00
2024	104	234	7600	.00	5,779.88	5,779.88	.00	.00	.00	.00
DIVISION TOTALS:				.00	87,874.80	35,135.13	52,739.67	9,958.71	42,780.96	.00
DEPARTMENT TOTALS:				.00	87,874.80	35,135.13	52,739.67	9,958.71	42,780.96	.00
PERCENT EXPENDED: 40.0				PERCENT EXPENDED AND ENCUMBERED: 51.3						
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2024	105	195	7200	.00	20,510.58	19,583.91	926.67	796.04	130.63	.00
2024	105	195	7300	.00	9,116.25	9,116.25	.00	.00	.00	.00
2024	105	195	7400	.00	1,730.63	1,101.02	629.61	.00	629.61	.00
DIVISION TOTALS:				.00	31,357.46	29,801.18	1,556.28	796.04	760.24	.00
DEPARTMENT TOTALS:				.00	31,357.46	29,801.18	1,556.28	796.04	760.24	.00
PERCENT EXPENDED: 95.0				PERCENT EXPENDED AND ENCUMBERED: 97.6						
107 Stormwater Management FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2024	107	104	7200	.00	77,000.00	77,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	77,000.00	77,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	77,000.00	77,000.00	.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
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2024	107	212	7200	.00	155,810.79	145,190.96	10,619.83	283.83	10,336.00	.00
2024	107	212	7300	.00	1,537.14	.00	1,537.14	1,537.14	.00	.00
2024	107	212	7400	.00	566.65	392.76	173.89	173.89	.00	.00
DIVISION TOTALS:				.00	157,914.58	145,583.72	12,330.86	1,994.86	10,336.00	.00
DEPARTMENT TOTALS:				.00	157,914.58	145,583.72	12,330.86	1,994.86	10,336.00	.00
PERCENT EXPENDED:				92.2	PERCENT EXPENDED AND ENCUMBERED:			93.5		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	107	253	7200	.00	219,294.77	201,725.70	17,569.07	.00	17,569.07	.00
2024	107	253	7300	.00	5,021.85	3,418.18	1,603.67	.00	1,603.67	.00
2024	107	253	7400	.00	104.82	78.20	26.62	.00	26.62	.00
DIVISION TOTALS:				.00	224,421.44	205,222.08	19,199.36	.00	19,199.36	.00
DEPARTMENT TOTALS:				.00	224,421.44	205,222.08	19,199.36	.00	19,199.36	.00
PERCENT EXPENDED:				91.4	PERCENT EXPENDED AND ENCUMBERED:			91.4		
310 Open										
311 Stormwater Management Utility										
2024	107	311	7200	.00	2,032,461.68	1,343,907.79	688,553.89	673,766.26	14,787.63	.00
2024	107	311	7300	.00	30,413.51	7,728.34	22,685.17	22,685.17	.00	.00
2024	107	311	7400	.00	1,682.70	324.76	1,357.94	201.00	1,156.94	.00
DIVISION TOTALS:				.00	2,064,557.89	1,351,960.89	712,597.00	696,652.43	15,944.57	.00
DEPARTMENT TOTALS:				.00	2,064,557.89	1,351,960.89	712,597.00	696,652.43	15,944.57	.00
PERCENT EXPENDED:				65.5	PERCENT EXPENDED AND ENCUMBERED:			99.2		
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2024	151	134	7200	.00	135,723.56	74,026.41	61,697.15	19,461.21	42,235.94	.00
DIVISION TOTALS:				.00	135,723.56	74,026.41	61,697.15	19,461.21	42,235.94	.00
DEPARTMENT TOTALS:				.00	135,723.56	74,026.41	61,697.15	19,461.21	42,235.94	.00
PERCENT EXPENDED:				54.5	PERCENT EXPENDED AND ENCUMBERED:			68.9		
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	301	202	7200	.00	515.00	.00	515.00	.00	515.00	.00
2024	301	202	7300	.00	8,798.29	5,480.74	3,317.55	.00	3,317.55	.00
DIVISION TOTALS:				.00	9,313.29	5,480.74	3,832.55	.00	3,832.55	.00
DEPARTMENT TOTALS:				.00	9,313.29	5,480.74	3,832.55	.00	3,832.55	.00
PERCENT EXPENDED:				58.8	PERCENT EXPENDED AND ENCUMBERED:			58.8		

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										
2024	301	238	7200	.00	42,374.48	6,678.61	35,695.87	.00	35,695.87	.00
2024	301	238	7300	.00	20,209.95	8,960.21	11,249.74	.00	11,249.74	.00
2024	301	238	7400	.00	18,731.33	11,807.25	6,924.08	.00	6,924.08	.00
DIVISION TOTALS:				.00	81,315.76	27,446.07	53,869.69	.00	53,869.69	.00
239 Division Of Traffic Engineer										
2024	301	239	7200	.00	205,351.67	53,514.16	151,837.51	.00	151,837.51	.00
DIVISION TOTALS:				.00	205,351.67	53,514.16	151,837.51	.00	151,837.51	.00
DEPARTMENT TOTALS:				.00	286,667.43	80,960.23	205,707.20	.00	205,707.20	.00
PERCENT EXPENDED:				28.2	PERCENT EXPENDED AND ENCUMBERED:			28.2		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	301	252	7200	.00	455,746.77	393,632.14	62,114.63	34,045.21	28,069.42	.00
2024	301	252	7300	.00	140,063.88	117,466.17	22,597.71	10,160.16	12,437.55	.00
2024	301	252	7400	.00	34,242.80	2,337.90	31,904.90	5,136.60	26,768.30	.00
DIVISION TOTALS:				.00	630,053.45	513,436.21	116,617.24	49,341.97	67,275.27	.00
253 Div Of Neighborhood Operations										
2024	301	253	7200	.00	78,357.48	52,426.28	25,931.20	.00	25,931.20	.00
2024	301	253	7300	.00	13,555.82	11,572.53	1,983.29	.00	1,983.29	.00
2024	301	253	7400	.00	143.94	3.79	140.15	.00	140.15	.00
DIVISION TOTALS:				.00	92,057.24	64,002.60	28,054.64	.00	28,054.64	.00
DEPARTMENT TOTALS:				.00	722,110.69	577,438.81	144,671.88	49,341.97	95,329.91	.00
PERCENT EXPENDED:				80.0	PERCENT EXPENDED AND ENCUMBERED:			86.8		
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2024	302	102	7400	.00	90.29	56.27	34.02	34.02	.00	.00
DIVISION TOTALS:				.00	90.29	56.27	34.02	34.02	.00	.00
DEPARTMENT TOTALS:				.00	90.29	56.27	34.02	34.02	.00	.00
PERCENT EXPENDED:				62.3	PERCENT EXPENDED AND ENCUMBERED:			100.0		
160 Community Developmt										
164 Division Of Community Devel										
2024	302	164	7200	.00	30,812.97	30,812.97	.00	.00	.00	.00
DIVISION TOTALS:				.00	30,812.97	30,812.97	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	30,812.97	30,812.97	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2024	302	194	7300	.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00
DIVISION TOTALS:				.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00
DEPARTMENT TOTALS:				.00	36,121.76	32,150.02	3,971.74	.00	3,971.74	.00
PERCENT EXPENDED:				89.0	PERCENT EXPENDED AND ENCUMBERED:			89.0		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2024	302	231	7300	.00	32,476.01	28,990.51	3,485.50	.00	3,485.50	.00
2024	302	231	7400	.00	18,287.40	18,287.40	.00	.00	.00	.00
DIVISION TOTALS:				.00	50,763.41	47,277.91	3,485.50	.00	3,485.50	.00
232 Div Of Transportation Planning										
2024	302	232	7200	.00	12,035.00	7,510.00	4,525.00	.00	4,525.00	.00
2024	302	232	7300	.00	2,427.02	234.99	2,192.03	.00	2,192.03	.00
DIVISION TOTALS:				.00	14,462.02	7,744.99	6,717.03	.00	6,717.03	.00
233 Division Of Engineering										
2024	302	233	7200	.00	133,372.91	127,437.84	5,935.07	5,369.07	566.00	.00
2024	302	233	7300	.00	5,585.87	2,335.71	3,250.16	.00	3,250.16	.00
2024	302	233	7400	.00	26,622.26	402.05	26,220.21	.00	26,220.21	.00
DIVISION TOTALS:				.00	165,581.04	130,175.60	35,405.44	5,369.07	30,036.37	.00
238 Division of Traffic Services										
2024	302	238	7200	.00	50,706.91	43,254.94	7,451.97	.00	7,451.97	.00
2024	302	238	7300	.00	325,440.98	321,453.24	3,987.74	.00	3,987.74	.00
DIVISION TOTALS:				.00	376,147.89	364,708.18	11,439.71	.00	11,439.71	.00
239 Division Of Traffic Engineer										
2024	302	239	7200	.00	54,789.07	51,944.66	2,844.41	.00	2,844.41	.00
2024	302	239	7300	.00	2,638.00	360.00	2,278.00	.00	2,278.00	.00
2024	302	239	7400	.00	398.56	141.68	256.88	.00	256.88	.00
DIVISION TOTALS:				.00	57,825.63	52,446.34	5,379.29	.00	5,379.29	.00
DEPARTMENT TOTALS:				.00	664,779.99	602,353.02	62,426.97	5,369.07	57,057.90	.00
PERCENT EXPENDED:				90.6	PERCENT EXPENDED AND ENCUMBERED:			91.4		
250 Dept Of Public Services										
251 Office Of The Director										
2024	302	251	7200	.00	5,572.18	5,572.18	.00	.00	.00	.00
2024	302	251	7300	.00	4,342.22	564.94	3,777.28	.00	3,777.28	.00
DIVISION TOTALS:				.00	9,914.40	6,137.12	3,777.28	.00	3,777.28	.00
252 Traffic And Road Operations										
2024	302	252	7200	.00	170,753.89	71,623.35	99,130.54	98,703.06	427.48	.00
2024	302	252	7300	.00	4,215.22	4,031.23	183.99	.00	183.99	.00
DIVISION TOTALS:				.00	174,969.11	75,654.58	99,314.53	98,703.06	611.47	.00
255 Div Of City Facility Mgmt										
2024	302	255	7200	.00	202,149.42	156,672.79	45,476.63	44,926.44	550.19	.00
2024	302	255	7300	.00	42,864.73	34,220.35	8,644.38	8,544.18	100.20	.00
2024	302	255	7400	.00	1,057.22	229.66	827.56	827.56	.00	.00
DIVISION TOTALS:				.00	246,071.37	191,122.80	54,948.57	54,298.18	650.39	.00
DEPARTMENT TOTALS:				.00	430,954.88	272,914.50	158,040.38	153,001.24	5,039.14	.00
PERCENT EXPENDED:				63.3	PERCENT EXPENDED AND ENCUMBERED:			98.8		

				ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
FY	FND	AGY	OBJT	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	303	248	7200	.00	192,275.32	120,044.37	72,230.95	10,456.16	61,774.79	.00
2024	303	248	7300	.00	26,943.93	19,045.07	7,898.86	7,885.91	12.95	.00
2024	303	248	7400	.00	354.37	25.30	329.07	.00	329.07	.00
DIVISION TOTALS:				.00	219,573.62	139,114.74	80,458.88	18,342.07	62,116.81	.00
DEPARTMENT TOTALS:				.00	219,573.62	139,114.74	80,458.88	18,342.07	62,116.81	.00
PERCENT EXPENDED: 63.4				PERCENT EXPENDED AND ENCUMBERED: 71.7						
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2024	306	238	7300	.00	2,350.00	2,350.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	2,350.00	2,350.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	2,350.00	2,350.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	306	252	7200	.00	45,972.75	10,097.50	35,875.25	34,974.71	900.54	.00
2024	306	252	7300	.00	347,055.72	272,954.15	74,101.57	64,596.55	9,505.02	.00
2024	306	252	7400	.00	1,079.17	83.81	995.36	995.36	.00	.00
DIVISION TOTALS:				.00	394,107.64	283,135.46	110,972.18	100,566.62	10,405.56	.00
DEPARTMENT TOTALS:				.00	394,107.64	283,135.46	110,972.18	100,566.62	10,405.56	.00
PERCENT EXPENDED: 71.8				PERCENT EXPENDED AND ENCUMBERED: 97.4						
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	318	202	7200	.00	22,279.70	15,518.27	6,761.43	.00	6,761.43	.00
2024	318	202	7300	.00	93,297.24	20,187.66	73,109.58	11,721.64	61,387.94	.00
2024	318	202	7400	.00	5,256.00	.00	5,256.00	.00	5,256.00	.00
DIVISION TOTALS:				.00	120,832.94	35,705.93	85,127.01	11,721.64	73,405.37	.00
DEPARTMENT TOTALS:				.00	120,832.94	35,705.93	85,127.01	11,721.64	73,405.37	.00
PERCENT EXPENDED: 29.5				PERCENT EXPENDED AND ENCUMBERED: 39.3						
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2024	323	191	7200	.00	4,723.59	4,151.59	572.00	572.00	.00	.00
2024	323	191	7300	.00	3,391.20	3,385.50	5.70	.00	5.70	.00
2024	323	191	7400	.00	2,400.00	2,400.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	10,514.79	9,937.09	577.70	572.00	5.70	.00
192 Recreation East Region										
2024	323	192	7200	.00	11,870.90	3,037.84	8,833.06	2,947.27	5,885.79	.00
DIVISION TOTALS:				.00	11,870.90	3,037.84	8,833.06	2,947.27	5,885.79	.00

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
193 Recreation Central Region										
2024	323	193	7200	.00	23,325.54	14,333.61	8,991.93	8,551.93	440.00	.00
2024	323	193	7300	.00	2,901.97	1,494.34	1,407.63	1,407.63	.00	.00
2024	323	193	7400	.00	2,121.64	1,096.20	1,025.44	.00	1,025.44	.00
DIVISION TOTALS:				.00	28,349.15	16,924.15	11,425.00	9,959.56	1,465.44	.00
197 Recreation Athletics										
2024	323	197	7200	.00	57,523.64	13,672.01	43,851.63	15,158.62	28,693.01	.00
2024	323	197	7300	.00	16,857.99	16,634.20	223.79	3.79	220.00	.00
2024	323	197	7400	.00	13,960.05	13,960.05	.00	.00	.00	.00
DIVISION TOTALS:				.00	88,341.68	44,266.26	44,075.42	15,162.41	28,913.01	.00
199 Recreation Administration										
2024	323	199	7200	.00	57,346.77	33,463.50	23,883.27	22,833.27	1,050.00	.00
2024	323	199	7300	.00	199.63	.00	199.63	.00	199.63	.00
DIVISION TOTALS:				.00	57,546.40	33,463.50	24,082.90	22,833.27	1,249.63	.00
DEPARTMENT TOTALS:				.00	196,622.92	107,628.84	88,994.08	51,474.51	37,519.57	.00
PERCENT EXPENDED:				54.7	PERCENT EXPENDED AND ENCUMBERED:			80.9		
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	329	202	7200	.00	36,369.93	23,082.82	13,287.11	965.00	12,322.11	.00
2024	329	202	7300	.00	40,544.94	25,618.19	14,926.75	1,250.40	13,676.35	.00
2024	329	202	7400	.00	10,496.87	10,000.00	496.87	.00	496.87	.00
DIVISION TOTALS:				.00	87,411.74	58,701.01	28,710.73	2,215.40	26,495.33	.00
DEPARTMENT TOTALS:				.00	87,411.74	58,701.01	28,710.73	2,215.40	26,495.33	.00
PERCENT EXPENDED:				67.2	PERCENT EXPENDED AND ENCUMBERED:			69.7		
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2024	364	103	7300	.00	2,829.12	2,751.94	77.18	77.18	.00	.00
2024	364	103	7400	.00	190,458.55	190,458.55	.00	.00	.00	.00
DIVISION TOTALS:				.00	193,287.67	193,210.49	77.18	77.18	.00	.00
DEPARTMENT TOTALS:				.00	193,287.67	193,210.49	77.18	77.18	.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										
2024	377	253	7200	.00	52,040.00	25,605.44	26,434.56	26,434.56	.00	.00
DIVISION TOTALS:				.00	52,040.00	25,605.44	26,434.56	26,434.56	.00	.00
DEPARTMENT TOTALS:				.00	52,040.00	25,605.44	26,434.56	26,434.56	.00	.00
PERCENT EXPENDED:				49.2	PERCENT EXPENDED AND ENCUMBERED:			100.0		

395 264
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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				ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
FY	FND	AGY	OBJT	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2024	395	264	7200	.00	200.00	.00	200.00	200.00	.00	.00
DIVISION TOTALS:				.00	200.00	.00	200.00	200.00	.00	.00
265 Primary Health Care - H.C.										
2024	395	265	7200	.00	1,161,226.98	329,080.61	832,146.37	457,639.62	374,506.75	.00
2024	395	265	7300	.00	61,655.48	2,393.38	59,262.10	25,730.33	33,531.77	.00
2024	395	265	7400	.00	122,985.58	45,031.21	77,954.37	64,701.98	13,252.39	.00
DIVISION TOTALS:				.00	1,345,868.04	376,505.20	969,362.84	548,071.93	421,290.91	.00
266 School & Adolescent Health										
2024	395	266	7200	.00	159,834.93	18,621.19	141,213.74	126,228.46	14,985.28	.00
2024	395	266	7300	.00	6,315.44	1,756.96	4,558.48	178.22	4,380.26	.00
2024	395	266	7400	.00	77,705.42	15,923.60	61,781.82	59,233.37	2,548.45	.00
DIVISION TOTALS:				.00	243,855.79	36,301.75	207,554.04	185,640.05	21,913.99	.00
DEPARTMENT TOTALS:				.00	1,589,923.83	412,806.95	1,177,116.88	733,911.98	443,204.90	.00
PERCENT EXPENDED: 26.0				PERCENT EXPENDED AND ENCUMBERED: 72.1						
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2024	416	261	7200	.00	5,962.25	1,367.78	4,594.47	4,413.50	180.97	.00
2024	416	261	7300	.00	31,225.06	23,853.70	7,371.36	7,371.36	.00	.00
2024	416	261	7400	.00	5,016.12	3,162.24	1,853.88	.00	1,853.88	.00
DIVISION TOTALS:				.00	42,203.43	28,383.72	13,819.71	11,784.86	2,034.85	.00
262 Health, Technical Resources										
2024	416	262	7200	.00	111,475.74	63,403.78	48,071.96	37,649.58	10,422.38	.00
2024	416	262	7300	.00	53,903.48	39,139.35	14,764.13	1,241.06	13,523.07	.00
2024	416	262	7400	.00	878.04	279.75	598.29	464.48	133.81	.00
DIVISION TOTALS:				.00	166,257.26	102,822.88	63,434.38	39,355.12	24,079.26	.00
263 Div Of Community Health										
2024	416	263	7200	.00	83,304.93	3,222.10	80,082.83	14,625.34	65,457.49	.00
2024	416	263	7300	.00	6,180.79	2,733.51	3,447.28	1,731.44	1,715.84	.00
2024	416	263	7400	.00	1,896.29	266.50	1,629.79	86.75	1,543.04	.00
DIVISION TOTALS:				.00	91,382.01	6,222.11	85,159.90	16,443.53	68,716.37	.00
264 Primary Health Care - S.P.										
2024	416	264	7200	.00	23,312.31	205.36	23,106.95	95.08	23,011.87	.00
2024	416	264	7300	.00	16,962.20	7,904.08	9,058.12	9,057.97	.15	.00
2024	416	264	7400	.00	1,599.42	.00	1,599.42	.00	1,599.42	.00
DIVISION TOTALS:				.00	41,873.93	8,109.44	33,764.49	9,153.05	24,611.44	.00
265 Primary Health Care - H.C.										
2024	416	265	7200	.00	97.98	48.99	48.99	.00	48.99	.00
2024	416	265	7300	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
DIVISION TOTALS:				.00	5,097.98	48.99	5,048.99	5,000.00	48.99	.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	7200	.00	48.99	48.99	.00	.00	.00	.00	
2024	416	266	7300	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00	
DIVISION TOTALS:				.00	2,048.99	48.99	2,000.00	2,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	348,863.60	145,636.13	203,227.47	83,736.56	119,490.91	.00	
PERCENT EXPENDED:				41.7	PERCENT EXPENDED AND ENCUMBERED:						65.7
449 Cinti Area Geographic Info Sys FUND											
100 Office Of The City Manager											
108 Dept of Performance & Data Analytics											
2024	449	108	7200	.00	277,698.09	7,477.45	270,220.64	125,778.09	144,442.55	.00	
2024	449	108	7300	.00	1,792.04	66.52	1,725.52	1,725.52	.00	.00	
2024	449	108	7400	.00	219,889.83	86,395.16	133,494.67	93,760.02	39,734.65	.00	
DIVISION TOTALS:				.00	499,379.96	93,939.13	405,440.83	221,263.63	184,177.20	.00	
DEPARTMENT TOTALS:				.00	499,379.96	93,939.13	405,440.83	221,263.63	184,177.20	.00	
PERCENT EXPENDED:				18.8	PERCENT EXPENDED AND ENCUMBERED:						63.1
455 Streetcar Operations FUND											
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2024	455	236	7200	.00	873,985.06	828,812.01	45,173.05	867.33	44,305.72	.00	
2024	455	236	7400	.00	4,058.23	3,276.35	781.88	.00	781.88	.00	
DIVISION TOTALS:				.00	878,043.29	832,088.36	45,954.93	867.33	45,087.60	.00	
DEPARTMENT TOTALS:				.00	878,043.29	832,088.36	45,954.93	867.33	45,087.60	.00	
PERCENT EXPENDED:				94.8	PERCENT EXPENDED AND ENCUMBERED:						94.9
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2024	457	093	7200	.00	123,236.84	68,075.15	55,161.69	55,161.69	.00	.00	
2024	457	093	7300	.00	301,294.04	84,539.22	216,754.82	215,912.23	842.59	.00	
2024	457	093	7400	.00	22,910.00	17,610.00	5,300.00	5,300.00	.00	.00	
2024	457	093	7600	.00	232.80	232.80	.00	.00	.00	.00	
DIVISION TOTALS:				.00	447,673.68	170,457.17	277,216.51	276,373.92	842.59	.00	
DEPARTMENT TOTALS:				.00	447,673.68	170,457.17	277,216.51	276,373.92	842.59	.00	
PERCENT EXPENDED:				38.1	PERCENT EXPENDED AND ENCUMBERED:						99.8

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2024	701	410	7100	.00	1,318,096.00	740,899.33	577,196.67	.00	577,196.67	.00
2024	701	410	7200	.00	609,384.36	137,732.47	471,651.89	121,465.49	350,186.40	.00
2024	701	410	7300	.00	31,605.09	2,361.15	29,243.94	11,052.11	18,191.83	.00
2024	701	410	7400	.00	278,619.00	124,939.14	153,679.86	.00	153,679.86	.00
2024	701	410	7500	.00	534,352.00	232,173.18	302,178.82	.00	302,178.82	.00
DIVISION TOTALS:				.00	2,772,056.45	1,238,105.27	1,533,951.18	132,517.60	1,401,433.58	.00
DEPARTMENT TOTALS:				.00	2,772,056.45	1,238,105.27	1,533,951.18	132,517.60	1,401,433.58	.00
PERCENT EXPENDED:				44.7	PERCENT EXPENDED AND ENCUMBERED:			49.4		
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2024	701	420	7100	.00	4,245,499.00	2,994,003.77	1,251,495.23	.00	1,251,495.23	.00
2024	701	420	7200	.00	690,567.72	279,269.24	411,298.48	74,053.61	337,244.87	.00
2024	701	420	7300	.00	101,952.63	33,178.97	68,773.66	22,407.06	46,366.60	.00
2024	701	420	7400	.00	209,003.52	17,603.50	191,400.02	7,577.89	183,822.13	.00
2024	701	420	7500	.00	1,412,942.00	527,455.13	885,486.87	.00	885,486.87	.00
DIVISION TOTALS:				.00	6,659,964.87	3,851,510.61	2,808,454.26	104,038.56	2,704,415.70	.00
DEPARTMENT TOTALS:				.00	6,659,964.87	3,851,510.61	2,808,454.26	104,038.56	2,704,415.70	.00
PERCENT EXPENDED:				57.8	PERCENT EXPENDED AND ENCUMBERED:			59.4		
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2024	701	430	7100	.00	3,897,491.00	1,951,355.55	1,946,135.45	.00	1,946,135.45	.00
2024	701	430	7200	.00	7,863,071.26	3,696,790.47	4,166,280.79	212,867.62	3,953,413.17	.00
2024	701	430	7300	.00	81,048.30	11,701.46	69,346.84	26,395.36	42,951.48	.00
2024	701	430	7400	.00	55,033.01	14,998.17	40,034.84	9,373.01	30,661.83	.00
2024	701	430	7500	.00	1,560,313.00	699,892.91	860,420.09	.00	860,420.09	.00
DIVISION TOTALS:				.00	13,456,956.57	6,374,738.56	7,082,218.01	248,635.99	6,833,582.02	.00
431 MSD Division of Information Technology										
2024	701	431	7100	.00	2,848,140.00	1,487,249.77	1,360,890.23	.00	1,360,890.23	.00
2024	701	431	7200	.00	1,948,564.85	1,218,354.36	730,210.49	64,875.73	665,334.76	.00
2024	701	431	7300	.00	350,045.64	58,676.19	291,369.45	16,698.04	274,671.41	.00
2024	701	431	7400	.00	3,128,891.58	865,152.56	2,263,739.02	517,371.33	1,746,367.69	.00
2024	701	431	7500	.00	982,554.00	484,802.19	497,751.81	.00	497,751.81	.00
DIVISION TOTALS:				.00	9,258,196.07	4,114,235.07	5,143,961.00	598,945.10	4,545,015.90	.00
DEPARTMENT TOTALS:				.00	22,715,152.64	10,488,973.63	12,226,179.01	847,581.09	11,378,597.92	.00
PERCENT EXPENDED:				46.2	PERCENT EXPENDED AND ENCUMBERED:			49.9		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2024	701	441	7100	.00	2,000,683.00	1,214,798.47	785,884.53	.00	785,884.53	.00
2024	701	441	7200	.00	521,489.26	102,596.35	418,892.91	10,711.28	408,181.63	.00
2024	701	441	7300	.00	327,896.58	70,511.88	257,384.70	43,006.23	214,378.47	.00
2024	701	441	7400	.00	9,699.00	.00	9,699.00	.00	9,699.00	.00
2024	701	441	7500	.00	749,948.00	422,249.84	327,698.16	.00	327,698.16	.00
DIVISION TOTALS:				.00	3,609,715.84	1,810,156.54	1,799,559.30	53,717.51	1,745,841.79	.00

701 442
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RUN TIME: 07.18.17

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442 MSD Millcreek Section										
2024	701	442	7100	.00	5,675,931.00	3,428,383.92	2,247,547.08	.00	2,247,547.08	.00
2024	701	442	7200	.00	12,257,007.68	4,206,420.01	8,050,587.67	2,252,998.83	5,797,588.84	.00
2024	701	442	7300	.00	10,106,217.14	4,462,249.61	5,643,967.53	1,048,526.45	4,595,441.08	.00
2024	701	442	7400	.00	168,897.55	61,674.48	107,223.07	16,563.34	90,659.73	.00
2024	701	442	7500	.00	2,020,968.00	1,098,823.21	922,144.79	.00	922,144.79	.00
DIVISION TOTALS:				.00	30,229,021.37	13,257,551.23	16,971,470.14	3,318,088.62	13,653,381.52	.00
443 MSD Little Miami Section										
2024	701	443	7100	.00	2,000,369.00	987,859.06	1,012,509.94	.00	1,012,509.94	.00
2024	701	443	7200	.00	6,343,420.29	2,425,507.15	3,917,913.14	823,186.88	3,094,726.26	.00
2024	701	443	7300	.00	1,662,671.51	919,962.37	742,709.14	168,004.84	574,704.30	.00
2024	701	443	7400	.00	109,178.00	27,307.00	81,871.00	.00	81,871.00	.00
2024	701	443	7500	.00	764,595.00	386,170.84	378,424.16	.00	378,424.16	.00
DIVISION TOTALS:				.00	10,880,233.80	4,746,806.42	6,133,427.38	991,191.72	5,142,235.66	.00
444 MSD Muddy Creek Section										
2024	701	444	7100	.00	1,283,747.00	651,066.43	632,680.57	.00	632,680.57	.00
2024	701	444	7200	.00	2,452,245.66	986,677.57	1,465,568.09	346,218.26	1,119,349.83	.00
2024	701	444	7300	.00	939,080.05	328,890.69	610,189.36	165,157.25	445,032.11	.00
2024	701	444	7400	.00	23,989.05	14,462.95	9,526.10	36.15	9,489.95	.00
2024	701	444	7500	.00	597,389.00	294,371.80	303,017.20	.00	303,017.20	.00
DIVISION TOTALS:				.00	5,296,450.76	2,275,469.44	3,020,981.32	511,411.66	2,509,569.66	.00
445 MSD Sycamore Section										
2024	701	445	7100	.00	779,003.00	421,583.60	357,419.40	.00	357,419.40	.00
2024	701	445	7200	.00	1,416,807.20	519,198.39	897,608.81	197,878.71	699,730.10	.00
2024	701	445	7300	.00	278,950.95	153,163.70	125,787.25	16,503.75	109,283.50	.00
2024	701	445	7400	.00	12,306.00	10,350.00	1,956.00	.00	1,956.00	.00
2024	701	445	7500	.00	353,920.00	176,112.80	177,807.20	.00	177,807.20	.00
DIVISION TOTALS:				.00	2,840,987.15	1,280,408.49	1,560,578.66	214,382.46	1,346,196.20	.00
446 MSD Taylor Creek Section										
2024	701	446	7100	.00	924,376.00	422,369.28	502,006.72	.00	502,006.72	.00
2024	701	446	7200	.00	1,363,372.97	618,282.93	745,090.04	119,120.13	625,969.91	.00
2024	701	446	7300	.00	300,300.06	184,271.57	116,028.49	9,151.33	106,877.16	.00
2024	701	446	7400	.00	24,025.00	20,140.00	3,885.00	355.00	3,530.00	.00
2024	701	446	7500	.00	335,747.00	160,778.75	174,968.25	.00	174,968.25	.00
DIVISION TOTALS:				.00	2,947,821.03	1,405,842.53	1,541,978.50	128,626.46	1,413,352.04	.00
447 MSD Polk Run Section										
2024	701	447	7100	.00	792,162.00	424,633.68	367,528.32	.00	367,528.32	.00
2024	701	447	7200	.00	1,025,869.69	439,250.95	586,618.74	100,094.81	486,523.93	.00
2024	701	447	7300	.00	98,902.68	49,223.98	49,678.70	1,784.57	47,894.13	.00
2024	701	447	7400	.00	5,609.00	5,200.00	409.00	.00	409.00	.00
2024	701	447	7500	.00	343,147.00	177,765.20	165,381.80	.00	165,381.80	.00
DIVISION TOTALS:				.00	2,265,690.37	1,096,073.81	1,169,616.56	101,879.38	1,067,737.18	.00
448 MSD Pump Stations										
2024	701	448	7100	.00	1,168,232.00	473,540.95	694,691.05	.00	694,691.05	.00
2024	701	448	7200	.00	822,106.03	318,833.61	503,272.42	114,872.35	388,400.07	.00
2024	701	448	7300	.00	636,073.50	146,473.19	489,600.31	91,289.56	398,310.75	.00
2024	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2024	701	448	7500	.00	468,587.00	186,915.91	281,671.09	.00	281,671.09	.00
DIVISION TOTALS:				.00	3,094,998.53	1,125,763.66	1,969,234.87	206,161.91	1,763,072.96	.00

701 449
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FY	FND	AGY	OBJT	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
449 MSD Maintenance Section										
2024	701	449	7100	.00	4,868,987.00	2,410,114.41	2,458,872.59	.00	2,458,872.59	.00
2024	701	449	7200	.00	437,767.36	138,554.50	299,212.86	85,309.91	213,902.95	.00
2024	701	449	7300	.00	663,155.48	492,168.64	170,986.84	21,738.38	149,248.46	.00
2024	701	449	7400	.00	1,343,558.79	233,598.87	1,109,959.92	3,611.79	1,106,348.13	.00
2024	701	449	7500	.00	1,856,470.00	979,128.03	877,341.97	.00	877,341.97	.00
DIVISION TOTALS:				.00	9,169,938.63	4,253,564.45	4,916,374.18	110,660.08	4,805,714.10	.00
DEPARTMENT TOTALS:				.00	70,334,857.48	31,251,636.57	39,083,220.91	5,636,119.80	33,447,101.11	.00
PERCENT EXPENDED: 44.4				PERCENT EXPENDED AND ENCUMBERED:				52.4		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2024	701	450	7100	.00	10,177,858.00	5,824,934.09	4,352,923.91	.00	4,352,923.91	.00
2024	701	450	7200	.00	9,045,507.42	3,729,764.22	5,315,743.20	1,102,492.43	4,213,250.77	.00
2024	701	450	7300	.00	4,329,287.07	1,573,038.75	2,756,248.32	328,781.91	2,427,466.41	.00
2024	701	450	7400	.00	130,409.15	42,059.52	88,349.63	5,376.88	82,972.75	.00
2024	701	450	7500	.00	4,112,281.00	2,126,829.78	1,985,451.22	.00	1,985,451.22	.00
DIVISION TOTALS:				.00	27,795,342.64	13,296,626.36	14,498,716.28	1,436,651.22	13,062,065.06	.00
DEPARTMENT TOTALS:				.00	27,795,342.64	13,296,626.36	14,498,716.28	1,436,651.22	13,062,065.06	.00
PERCENT EXPENDED: 47.8				PERCENT EXPENDED AND ENCUMBERED:				53.0		
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2024	701	460	7100	.00	5,944,545.00	3,161,631.87	2,782,913.13	.00	2,782,913.13	.00
2024	701	460	7200	.00	8,392,558.89	3,896,442.34	4,496,116.55	1,053,889.29	3,442,227.26	.00
2024	701	460	7300	.00	1,591,186.76	767,043.99	824,142.77	70,429.08	753,713.69	.00
2024	701	460	7400	.00	845,982.93	140,497.54	705,485.39	28,771.28	676,714.11	.00
2024	701	460	7500	.00	2,086,018.00	1,128,676.56	957,341.44	.00	957,341.44	.00
DIVISION TOTALS:				.00	18,860,291.58	9,094,292.30	9,765,999.28	1,153,089.65	8,612,909.63	.00
DEPARTMENT TOTALS:				.00	18,860,291.58	9,094,292.30	9,765,999.28	1,153,089.65	8,612,909.63	.00
PERCENT EXPENDED: 48.2				PERCENT EXPENDED AND ENCUMBERED:				54.3		
480 MSD SBU Program										
480 MSD SBU Program										
2024	701	480	7100	.00	534,961.00	243,909.88	291,051.12	.00	291,051.12	.00
2024	701	480	7200	.00	12,709,744.00	3,031,720.75	9,678,023.25	1,973,445.11	7,704,578.14	.00
2024	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2024	701	480	7400	.00	1,105,068.39	405,581.88	699,486.51	11,310.81	688,175.70	.00
2024	701	480	7500	.00	213,530.00	71,500.58	142,029.42	.00	142,029.42	.00
DIVISION TOTALS:				.00	14,607,841.39	3,752,713.09	10,855,128.30	1,984,755.92	8,870,372.38	.00
DEPARTMENT TOTALS:				.00	14,607,841.39	3,752,713.09	10,855,128.30	1,984,755.92	8,870,372.38	.00
PERCENT EXPENDED: 25.7				PERCENT EXPENDED AND ENCUMBERED:				39.3		
490 MSD Debt Service										
490 MSD Debt Service										
2024	701	490	7200	.00	974,883.00	11,250.00	963,633.00	76,250.00	887,383.00	.00
2024	701	490	7700	.00	82,203,076.97	40,831,604.80	41,371,472.17	.00	41,371,472.17	.00
DIVISION TOTALS:				.00	83,177,959.97	40,842,854.80	42,335,105.17	76,250.00	42,258,855.17	.00
DEPARTMENT TOTALS:				.00	83,177,959.97	40,842,854.80	42,335,105.17	76,250.00	42,258,855.17	.00
PERCENT EXPENDED: 49.1				PERCENT EXPENDED AND ENCUMBERED:				49.2		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
911 Contribution To City Pension										
2024	701	911	7500	.00	561,000.00	561,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	561,000.00	561,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	561,000.00	561,000.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2024	701	944	7200	.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
DIVISION TOTALS:				.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
DEPARTMENT TOTALS:				.00	3,210,000.00	3,208,279.63	1,720.37	.00	1,720.37	.00
PERCENT EXPENDED: 99.9				PERCENT EXPENDED AND ENCUMBERED: 99.9						
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2024	701	981	7600	.00	3,657,049.70	1,272,283.38	2,384,766.32	1,182,049.70	1,202,716.62	.00
DIVISION TOTALS:				.00	3,657,049.70	1,272,283.38	2,384,766.32	1,182,049.70	1,202,716.62	.00
982 Office & Technical Equip										
2024	701	982	7600	.00	1,555,185.66	811,157.70	744,027.96	222,966.15	521,061.81	.00
DIVISION TOTALS:				.00	1,555,185.66	811,157.70	744,027.96	222,966.15	521,061.81	.00
DEPARTMENT TOTALS:				.00	5,212,235.36	2,083,441.08	3,128,794.28	1,405,015.85	1,723,778.43	.00
PERCENT EXPENDED: 40.0				PERCENT EXPENDED AND ENCUMBERED: 66.9						
050 General FUND										
010 City Council										
014 Councilmember E. Nolan										
2025	050	014	7100	.00	95,027.50	22,735.77	72,291.73	.00	72,291.73	.00
2025	050	014	7200	.00	1,820.00	122.83	1,697.17	.00	1,697.17	.00
DIVISION TOTALS:				.00	96,847.50	22,858.60	73,988.90	.00	73,988.90	.00
015 Councilmember S. Walsh										
2025	050	015	7100	136,640.00	136,640.00	77,177.15	59,462.85	.00	59,462.85	.00
2025	050	015	7200	2,570.00	2,570.00	996.66	1,573.34	.00	1,573.34	.00
DIVISION TOTALS:				139,210.00	139,210.00	78,173.81	61,036.19	.00	61,036.19	.00
016 Councilmember A. Albi										
2025	050	016	7100	136,640.00	136,640.00	69,368.82	67,271.18	.00	67,271.18	.00
2025	050	016	7200	2,570.00	2,570.00	1,067.91	1,502.09	.00	1,502.09	.00
DIVISION TOTALS:				139,210.00	139,210.00	70,436.73	68,773.27	.00	68,773.27	.00
018 Councilmember J. Cramerding										
2025	050	018	7100	136,640.00	136,640.00	74,904.15	61,735.85	.00	61,735.85	.00
2025	050	018	7200	2,570.00	2,570.00	424.13	2,145.87	.00	2,145.87	.00
DIVISION TOTALS:				139,210.00	139,210.00	75,328.28	63,881.72	.00	63,881.72	.00
019 City Council										
2025	050	019	7100	581,180.00	581,180.00	324,997.74	256,182.26	.00	256,182.26	.00
2025	050	019	7500	562,880.00	562,880.00	314,058.75	248,821.25	.00	248,821.25	.00
DIVISION TOTALS:				1,144,060.00	1,144,060.00	639,056.49	505,003.51	.00	505,003.51	.00

050 021
 RUN DATE: 02/10/2025
 RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 01 / 31 / 2025

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
021 Councilmember R. Harris										
2025	050	021	7100	136,640.00	41,612.50	41,612.50	.00	.00	.00	.00
2025	050	021	7200	2,570.00	750.00	312.76	437.24	.00	437.24	.00
DIVISION TOTALS:				139,210.00	42,362.50	41,925.26	437.24	.00	437.24	.00
022 Councilmember M. Jeffreys										
2025	050	022	7100	136,640.00	136,640.00	71,295.72	65,344.28	.00	65,344.28	.00
2025	050	022	7200	2,570.00	2,570.00	1,456.47	1,113.53	.00	1,113.53	.00
DIVISION TOTALS:				139,210.00	139,210.00	72,752.19	66,457.81	.00	66,457.81	.00
023 Councilmember S. Johnson										
2025	050	023	7100	136,640.00	136,640.00	65,786.63	70,853.37	.00	70,853.37	.00
2025	050	023	7200	2,570.00	2,570.00	1,145.48	1,424.52	.00	1,424.52	.00
DIVISION TOTALS:				139,210.00	139,210.00	66,932.11	72,277.89	.00	72,277.89	.00
025 Councilmember M. Owens										
2025	050	025	7100	136,640.00	136,640.00	59,356.73	77,283.27	.00	77,283.27	.00
2025	050	025	7200	2,570.00	2,570.00	1,575.19	994.81	.00	994.81	.00
DIVISION TOTALS:				139,210.00	139,210.00	60,931.92	78,278.08	.00	78,278.08	.00
027 Councilmember V. Parks										
2025	050	027	7100	136,640.00	133,840.00	63,700.58	70,139.42	.00	70,139.42	.00
2025	050	027	7200	2,570.00	5,370.00	2,799.07	2,570.93	.00	2,570.93	.00
DIVISION TOTALS:				139,210.00	139,210.00	66,499.65	72,710.35	.00	72,710.35	.00
029 Councilmember J. Kearney										
2025	050	029	7100	136,640.00	134,330.00	82,309.95	52,020.05	.00	52,020.05	.00
2025	050	029	7200	2,570.00	4,880.00	3,971.47	908.53	.00	908.53	.00
DIVISION TOTALS:				139,210.00	139,210.00	86,281.42	52,928.58	.00	52,928.58	.00
031 Office Of The Mayor										
2025	050	031	7100	792,030.00	792,030.00	379,485.66	412,544.34	.00	412,544.34	.00
2025	050	031	7200	11,270.00	11,270.00	11,009.81	260.19	.00	260.19	.00
2025	050	031	7300	5,650.00	5,650.00	1,289.01	4,360.99	.00	4,360.99	.00
2025	050	031	7500	300,490.00	300,490.00	119,304.64	181,185.36	.00	181,185.36	.00
DIVISION TOTALS:				1,109,440.00	1,109,440.00	511,089.12	598,350.88	.00	598,350.88	.00
041 Office Of The Clerk Of Council										
2025	050	041	7100	477,080.00	477,080.00	240,140.57	236,939.43	.00	236,939.43	.00
2025	050	041	7200	127,780.00	127,780.00	9,492.85	118,287.15	10,000.00	108,287.15	.00
2025	050	041	7300	9,050.00	9,050.00	1,363.81	7,686.19	.00	7,686.19	.00
2025	050	041	7400	22,200.00	22,200.00	10,167.83	12,032.17	6,150.00	5,882.17	.00
2025	050	041	7500	160,240.00	160,240.00	82,659.18	77,580.82	.00	77,580.82	.00
DIVISION TOTALS:				796,350.00	796,350.00	343,824.24	452,525.76	16,150.00	436,375.76	.00
DEPARTMENT TOTALS:				4,302,740.00	4,302,740.00	2,136,089.82	2,166,650.18	16,150.00	2,150,500.18	.00
PERCENT EXPENDED:				49.6	PERCENT EXPENDED AND ENCUMBERED:		50.0			

050 091
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

PGM ID: CFSFA104
PAGE: 37

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	050	091	7100	5,076,130.00	5,076,130.00	2,967,442.55	2,108,687.45	.00	2,108,687.45	.00
2025	050	091	7200	494,990.00	494,990.00	369,542.98	125,447.02	37,527.64	87,919.38	9,384.00
2025	050	091	7300	50,250.00	50,250.00	12,500.75	37,749.25	9,594.57	28,154.68	.00
2025	050	091	7400	336,550.00	336,550.00	289,536.37	47,013.63	2,500.00	44,513.63	.00
2025	050	091	7500	1,658,450.00	1,658,450.00	1,038,422.33	620,027.67	.00	620,027.67	.00
DIVISION TOTALS:				7,616,370.00	7,616,370.00	4,677,444.98	2,938,925.02	49,622.21	2,889,302.81	9,384.00
DEPARTMENT TOTALS:				7,616,370.00	7,616,370.00	4,677,444.98	2,938,925.02	49,622.21	2,889,302.81	9,384.00
PERCENT EXPENDED:				61.4	PERCENT EXPENDED AND ENCUMBERED:					
								62.1		
100 Office Of The City Manager										
101 City Manager's Office										
2025	050	101	7100	3,232,380.00	3,497,380.00	1,847,000.43	1,650,379.57	.00	1,650,379.57	.00
2025	050	101	7200	5,259,620.00	11,982,320.00	2,487,552.77	9,494,767.23	3,576,834.56	5,917,932.67	2,796.08
2025	050	101	7300	28,400.00	48,800.00	23,814.93	24,985.07	24,907.07	78.00	.00
2025	050	101	7400	13,677,210.00	17,577,210.00	10,324,671.36	7,252,538.64	5,757,730.23	1,494,808.41	.00
2025	050	101	7500	1,018,170.00	3,018,170.00	2,597,807.60	420,362.40	.00	420,362.40	.00
DIVISION TOTALS:				23,215,780.00	36,123,880.00	17,280,847.09	18,843,032.91	9,359,471.86	9,483,561.05	2,796.08
102 Office Of Budget & Evaluation										
2025	050	102	7100	811,250.00	811,250.00	499,130.07	312,119.93	.00	312,119.93	.00
2025	050	102	7200	83,360.00	82,360.00	10,997.46	71,362.54	.00	71,362.54	.00
2025	050	102	7300	2,410.00	3,410.00	600.91	2,809.09	2,129.99	679.10	.00
2025	050	102	7400	2,320.00	2,320.00	970.14	1,349.86	153.86	1,196.00	.00
2025	050	102	7500	199,410.00	199,410.00	156,440.18	42,969.82	.00	42,969.82	.00
DIVISION TOTALS:				1,098,750.00	1,098,750.00	668,138.76	430,611.24	2,283.85	428,327.39	.00
103 Emergency Communications										
2025	050	103	7100	11,217,110.00	11,217,110.00	6,140,589.75	5,076,520.25	.00	5,076,520.25	.00
2025	050	103	7200	995,350.00	895,350.00	397,561.67	497,788.33	92,146.01	405,642.32	.00
2025	050	103	7300	160,310.00	160,310.00	41,908.58	118,401.42	8,663.81	109,737.61	.00
2025	050	103	7400	26,580.00	126,580.00	58,802.65	67,777.35	15,591.79	52,185.56	.00
2025	050	103	7500	4,527,690.00	4,527,690.00	2,299,364.64	2,228,325.36	.00	2,228,325.36	.00
DIVISION TOTALS:				16,927,040.00	16,927,040.00	8,938,227.29	7,988,812.71	116,401.61	7,872,411.10	.00
104 Office Of Environment & Sustainability										
2025	050	104	7100	953,970.00	953,970.00	501,432.55	452,537.45	.00	452,537.45	.00
2025	050	104	7200	2,552,300.00	3,100,709.00	243,291.41	2,857,417.59	959,625.38	1,897,792.21	.00
2025	050	104	7300	16,290.00	21,151.00	14,694.36	6,456.64	41.58	6,415.06	.00
2025	050	104	7400	426,870.00	1,089,582.00	217,664.03	871,917.97	300,735.73	571,182.24	.00
2025	050	104	7500	376,760.00	376,760.00	194,434.43	182,325.57	.00	182,325.57	.00
DIVISION TOTALS:				4,326,190.00	5,542,172.00	1,171,516.78	4,370,655.22	1,260,402.69	3,110,252.53	.00
107 Procurement										
2025	050	107	7100	1,011,410.00	1,011,410.00	504,418.14	506,991.86	.00	506,991.86	.00
2025	050	107	7200	40,420.00	40,420.00	8,943.87	31,476.13	.00	31,476.13	.00
2025	050	107	7300	44,720.00	44,720.00	-4,487.80	49,207.80	69.54	49,138.26	.00
2025	050	107	7400	199,030.00	199,030.00	96,063.77	102,966.23	3,781.18	99,185.05	.00
2025	050	107	7500	360,340.00	360,340.00	221,863.99	138,476.01	.00	138,476.01	.00
DIVISION TOTALS:				1,655,920.00	1,655,920.00	826,801.97	829,118.03	3,850.72	825,267.31	.00

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
108 Dept of Performance & Data Analytics										
2025	050	108	7100	1,329,050.00	1,329,050.00	720,996.76	608,053.24	.00	608,053.24	.00
2025	050	108	7200	162,810.00	161,592.00	34,920.66	126,671.34	2,250.00	124,421.34	.00
2025	050	108	7300	12,760.00	12,760.00	5,841.17	6,918.83	2,312.23	4,606.60	.00
2025	050	108	7400	400.00	1,618.00	1,174.35	443.65	.00	443.65	5,450.00
2025	050	108	7500	367,310.00	367,310.00	202,615.16	164,694.84	.00	164,694.84	.00
DIVISION TOTALS:				1,872,330.00	1,872,330.00	965,548.10	906,781.90	4,562.23	902,219.67	5,450.00
109 Internal Audit										
2025	050	109	7100	379,540.00	379,540.00	209,079.44	170,460.56	.00	170,460.56	.00
2025	050	109	7200	11,060.00	11,060.00	1,955.15	9,104.85	67.71	9,037.14	.00
2025	050	109	7300	1,690.00	1,690.00	366.99	1,323.01	633.01	690.00	.00
2025	050	109	7400	1,600.00	1,600.00	1,221.78	378.22	.00	378.22	.00
2025	050	109	7500	135,020.00	135,020.00	79,030.51	55,989.49	.00	55,989.49	.00
DIVISION TOTALS:				528,910.00	528,910.00	291,653.87	237,256.13	700.72	236,555.41	.00
DEPARTMENT TOTALS:				49,624,920.00	63,749,002.00	30,142,733.86	33,606,268.14	10,747,673.68	22,858,594.46	8,246.08
PERCENT EXPENDED:				47.3	PERCENT EXPENDED AND ENCUMBERED:			64.1		
110 Department Of Law										
111 Civil										
2025	050	111	7100	5,385,930.00	5,385,930.00	2,893,223.28	2,492,706.72	.00	2,492,706.72	.00
2025	050	111	7200	426,770.00	426,770.00	232,869.19	193,900.81	134,702.68	59,198.13	.00
2025	050	111	7300	22,560.00	22,560.00	10,729.65	11,830.35	3,779.54	8,050.81	.00
2025	050	111	7400	216,320.00	216,320.00	151,574.57	64,745.43	27,634.88	37,110.55	.00
2025	050	111	7500	1,834,280.00	1,834,280.00	961,106.64	873,173.36	.00	873,173.36	.00
DIVISION TOTALS:				7,885,860.00	7,885,860.00	4,249,503.33	3,636,356.67	166,117.10	3,470,239.57	.00
112 Administrative Hearings & Prosecution										
2025	050	112	7100	3,319,760.00	3,319,760.00	1,820,792.15	1,498,967.85	.00	1,498,967.85	.00
2025	050	112	7200	238,230.00	235,230.00	76,077.05	159,152.95	29,288.01	129,864.94	.00
2025	050	112	7300	16,650.00	19,650.00	13,599.22	6,050.78	3,835.91	2,214.87	.00
2025	050	112	7400	25,330.00	25,330.00	10,784.47	14,545.53	9,907.53	4,638.00	.00
2025	050	112	7500	1,031,070.00	1,031,070.00	611,213.27	419,856.73	.00	419,856.73	.00
DIVISION TOTALS:				4,631,040.00	4,631,040.00	2,532,466.16	2,098,573.84	43,031.45	2,055,542.39	.00
DEPARTMENT TOTALS:				12,516,900.00	12,516,900.00	6,781,969.49	5,734,930.51	209,148.55	5,525,781.96	.00
PERCENT EXPENDED:				54.2	PERCENT EXPENDED AND ENCUMBERED:			55.9		
120 Department Of Human Resources										
121 Department Of Human Resources										
2025	050	121	7100	3,485,420.00	3,485,420.00	2,016,952.10	1,468,467.90	.00	1,468,467.90	.00
2025	050	121	7200	950,920.00	950,920.00	192,056.05	758,863.95	241,009.36	517,854.59	366,500.00
2025	050	121	7300	34,320.00	34,320.00	5,512.81	28,807.19	1,928.84	26,878.35	.00
2025	050	121	7400	15,210.00	15,210.00	5,312.82	9,897.18	2,193.98	7,703.20	.00
2025	050	121	7500	952,620.00	952,620.00	629,522.15	323,097.85	.00	323,097.85	.00
DIVISION TOTALS:				5,438,490.00	5,438,490.00	2,849,355.93	2,589,134.07	245,132.18	2,344,001.89	366,500.00
DEPARTMENT TOTALS:				5,438,490.00	5,438,490.00	2,849,355.93	2,589,134.07	245,132.18	2,344,001.89	366,500.00
PERCENT EXPENDED:				52.4	PERCENT EXPENDED AND ENCUMBERED:			56.9		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Finance										
131 Finance, Office Of Director										
2025	050	131	7100	329,250.00	325,950.00	179,907.46	146,042.54	.00	146,042.54	.00
2025	050	131	7200	20,660.00	20,660.00	3,536.10	17,123.90	.00	17,123.90	.00
2025	050	131	7300	2,720.00	2,720.00	149.95	2,570.05	.00	2,570.05	.00
2025	050	131	7400	4,660.00	4,660.00	1,616.89	3,043.11	23.48	3,019.63	.00
2025	050	131	7500	51,630.00	54,930.00	47,941.40	6,988.60	.00	6,988.60	.00
DIVISION TOTALS:				408,920.00	408,920.00	233,151.80	175,768.20	23.48	175,744.72	.00
133 Finance, Accounts & Audits										
2025	050	133	7100	1,342,150.00	1,342,150.00	605,679.37	736,470.63	.00	736,470.63	.00
2025	050	133	7200	119,220.00	119,220.00	23,426.62	95,793.38	44,761.32	51,032.06	.00
2025	050	133	7300	16,030.00	13,030.00	3,635.08	9,394.92	2,909.48	6,485.44	.00
2025	050	133	7400	13,500.00	16,500.00	8,007.43	8,492.57	163.18	8,329.39	.00
2025	050	133	7500	423,340.00	423,340.00	187,416.95	235,923.05	.00	235,923.05	.00
DIVISION TOTALS:				1,914,240.00	1,914,240.00	828,165.45	1,086,074.55	47,833.98	1,038,240.57	.00
134 Finance, Treasury										
2025	050	134	7100	757,710.00	757,710.00	450,012.48	307,697.52	.00	307,697.52	.00
2025	050	134	7200	247,120.00	247,120.00	29,663.04	217,456.96	17,389.14	200,067.82	.00
2025	050	134	7300	40,350.00	40,350.00	5,832.51	34,517.49	3,442.92	31,074.57	.00
2025	050	134	7400	92,530.00	92,530.00	1,411.74	91,118.26	3,473.24	87,645.02	.00
2025	050	134	7500	272,750.00	272,750.00	172,101.62	100,648.38	.00	100,648.38	.00
DIVISION TOTALS:				1,410,460.00	1,410,460.00	659,021.39	751,438.61	24,305.30	727,133.31	.00
135 Finance, Risk Management										
2025	050	135	7300	180.00	180.00	.00	180.00	.00	180.00	.00
2025	050	135	7400	522,140.00	522,140.00	.00	522,140.00	.00	522,140.00	.00
DIVISION TOTALS:				522,320.00	522,320.00	.00	522,320.00	.00	522,320.00	.00
136 Finance, Income Tax										
2025	050	136	7100	2,636,020.00	2,636,020.00	1,365,578.27	1,270,441.73	.00	1,270,441.73	.00
2025	050	136	7200	302,060.00	302,060.00	65,870.37	236,189.63	3,837.20	232,352.43	.00
2025	050	136	7300	14,200.00	14,200.00	5,634.80	8,565.20	611.29	7,953.91	.00
2025	050	136	7400	168,910.00	168,910.00	127,496.51	41,413.49	1,795.33	39,618.16	.00
2025	050	136	7500	931,300.00	931,300.00	502,424.58	428,875.42	.00	428,875.42	.00
DIVISION TOTALS:				4,052,490.00	4,052,490.00	2,067,004.53	1,985,485.47	6,243.82	1,979,241.65	.00
DEPARTMENT TOTALS:				8,308,430.00	8,308,430.00	3,787,343.17	4,521,086.83	78,406.58	4,442,680.25	.00
PERCENT EXPENDED:				45.6	PERCENT EXPENDED AND ENCUMBERED:				46.5	
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2025	050	161	7100	681,140.00	681,140.00	250,298.01	430,841.99	.00	430,841.99	.00
2025	050	161	7200	79,460.00	254,460.00	50,520.64	203,939.36	1,644.66	202,294.70	.00
2025	050	161	7300	14,320.00	14,320.00	156.11	14,163.89	.00	14,163.89	.00
2025	050	161	7400	243,520.00	243,520.00	185,800.77	57,719.23	18,357.67	39,361.56	.00
2025	050	161	7500	249,260.00	249,260.00	107,555.03	141,704.97	.00	141,704.97	.00
DIVISION TOTALS:				1,267,700.00	1,442,700.00	594,330.56	848,369.44	20,002.33	828,367.11	.00
162 Comm Dvlp, Division Of Housing Devel										
2025	050	162	7100	138,450.00	138,450.00	87,892.33	50,557.67	.00	50,557.67	.00
2025	050	162	7200	5,200.00	5,200.00	565.35	4,634.65	.00	4,634.65	.00
2025	050	162	7400	801,970.00	1,801,970.00	729,934.73	1,072,035.27	36,000.00	1,036,035.27	.00
2025	050	162	7500	53,850.00	53,850.00	27,408.89	26,441.11	.00	26,441.11	.00
DIVISION TOTALS:				999,470.00	1,999,470.00	845,801.30	1,153,668.70	36,000.00	1,117,668.70	.00

050 164
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
164 Division Of Community Devel										
2025	050	164	7100	963,770.00	963,770.00	310,611.68	653,158.32	.00	653,158.32	.00
2025	050	164	7200	965,420.00	7,665,420.00	664,546.24	7,000,873.76	5,721,958.60	1,278,915.16	.00
2025	050	164	7300	15,450.00	15,450.00	369.43	15,080.57	4,715.65	10,364.92	.00
2025	050	164	7400	5,150.00	3,142,800.00	994,977.62	2,147,822.38	1,058,012.50	1,089,809.88	.00
2025	050	164	7500	213,710.00	213,710.00	128,106.93	85,603.07	.00	85,603.07	.00
DIVISION TOTALS:				2,163,500.00	12,001,150.00	2,098,611.90	9,902,538.10	6,784,686.75	3,117,851.35	.00
DEPARTMENT TOTALS:				4,430,670.00	15,443,320.00	3,538,743.76	11,904,576.24	6,840,689.08	5,063,887.16	.00
PERCENT EXPENDED:				22.9	PERCENT EXPENDED AND ENCUMBERED:			67.2		
170 Department Of Planning & Build										
171 City Planning										
2025	050	171	7100	1,344,830.00	1,344,830.00	699,226.74	645,603.26	.00	645,603.26	.00
2025	050	171	7200	309,030.00	459,030.00	36,332.50	422,697.50	.00	422,697.50	.00
2025	050	171	7300	13,170.00	13,170.00	4,128.66	9,041.34	88.15	8,953.19	.00
2025	050	171	7400	17,910.00	57,910.00	2,986.84	54,923.16	51,126.16	3,797.00	7,638.00
2025	050	171	7500	439,830.00	439,830.00	230,354.87	209,475.13	.00	209,475.13	.00
DIVISION TOTALS:				2,124,770.00	2,314,770.00	973,029.61	1,341,740.39	51,214.31	1,290,526.08	7,638.00
DEPARTMENT TOTALS:				2,124,770.00	2,314,770.00	973,029.61	1,341,740.39	51,214.31	1,290,526.08	7,638.00
PERCENT EXPENDED:				42.0	PERCENT EXPENDED AND ENCUMBERED:			44.2		
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2025	050	181	7100	1,018,250.00	1,018,250.00	498,219.22	520,030.78	.00	520,030.78	.00
2025	050	181	7200	42,360.00	42,360.00	25,698.11	16,661.89	1,092.30	15,569.59	.00
2025	050	181	7300	8,950.00	8,950.00	1,678.99	7,271.01	889.97	6,381.04	.00
2025	050	181	7400	1,190.00	1,190.00	784.86	405.14	315.14	90.00	.00
2025	050	181	7500	342,390.00	342,390.00	153,354.17	189,035.83	.00	189,035.83	.00
DIVISION TOTALS:				1,413,140.00	1,413,140.00	679,735.35	733,404.65	2,297.41	731,107.24	.00
DEPARTMENT TOTALS:				1,413,140.00	1,413,140.00	679,735.35	733,404.65	2,297.41	731,107.24	.00
PERCENT EXPENDED:				48.1	PERCENT EXPENDED AND ENCUMBERED:			48.3		
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	050	191	7100	1,950,210.00	1,950,210.00	1,350,793.21	599,416.79	.00	599,416.79	.00
2025	050	191	7200	381,870.00	405,150.00	384,460.27	20,689.73	20,553.73	136.00	.00
2025	050	191	7300	60,660.00	37,380.00	37,364.67	15.33	.00	15.33	.00
2025	050	191	7400	9,080.00	9,080.00	4,839.80	4,240.20	3,139.10	1,101.10	.00
2025	050	191	7500	642,820.00	642,820.00	365,209.19	277,610.81	.00	277,610.81	.00
DIVISION TOTALS:				3,044,640.00	3,044,640.00	2,142,667.14	901,972.86	23,692.83	878,280.03	.00
192 Recreation East Region										
2025	050	192	7100	1,580,420.00	1,580,420.00	1,088,558.55	491,861.45	.00	491,861.45	.00
2025	050	192	7200	295,010.00	312,336.00	208,223.97	104,112.03	104,106.39	5.64	.00
2025	050	192	7300	53,250.00	36,424.00	31,189.58	5,234.42	827.36	4,407.06	.00
2025	050	192	7400	13,730.00	13,230.00	7,918.83	5,311.17	3,504.26	1,806.91	.00
2025	050	192	7500	539,300.00	539,300.00	313,434.01	225,865.99	.00	225,865.99	.00
DIVISION TOTALS:				2,481,710.00	2,481,710.00	1,649,324.94	832,385.06	108,438.01	723,947.05	.00

050 193
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RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
193 Recreation Central Region											
2025	050	193	7100	1,843,810.00	1,843,810.00	1,315,154.20	528,655.80	.00	528,655.80	.00	
2025	050	193	7200	327,610.00	350,046.00	313,689.43	36,356.57	36,346.71	9.86	.00	
2025	050	193	7300	48,450.00	25,514.00	25,315.13	198.87	155.58	43.29	.00	
2025	050	193	7400	4,600.00	5,100.00	4,101.74	998.26	753.90	244.36	.00	
2025	050	193	7500	599,470.00	599,470.00	346,591.53	252,878.47	.00	252,878.47	.00	
DIVISION TOTALS:				2,823,940.00	2,823,940.00	2,004,852.03	819,087.97	37,256.19	781,831.78	.00	
194 Recreation Maintenance											
2025	050	194	7100	2,207,460.00	2,207,460.00	1,894,073.64	313,386.36	.00	313,386.36	.00	
2025	050	194	7200	578,500.00	578,500.00	336,699.42	241,800.58	187,700.11	54,100.47	.00	
2025	050	194	7300	538,220.00	538,220.00	346,222.88	191,997.12	96,343.20	95,653.92	.00	
2025	050	194	7400	10,570.00	10,570.00	6,316.80	4,253.20	3,861.38	391.82	.00	
2025	050	194	7500	836,630.00	836,630.00	706,961.44	129,668.56	.00	129,668.56	.00	
DIVISION TOTALS:				4,171,380.00	4,171,380.00	3,290,274.18	881,105.82	287,904.69	593,201.13	.00	
197 Recreation Athletics											
2025	050	197	7100	2,147,480.00	2,147,480.00	2,147,318.27	161.73	.00	161.73	.00	
2025	050	197	7200	361,720.00	361,720.00	327,621.60	34,098.40	32,798.23	1,300.17	.00	
2025	050	197	7300	34,240.00	34,240.00	14,017.27	20,222.73	4.58	20,218.15	.00	
2025	050	197	7400	9,090.00	9,090.00	1,010.10	8,079.90	300.00	7,779.90	.00	
2025	050	197	7500	328,210.00	328,210.00	251,451.20	76,758.80	.00	76,758.80	.00	
DIVISION TOTALS:				2,880,740.00	2,880,740.00	2,741,418.44	139,321.56	33,102.81	106,218.75	.00	
199 Recreation Administration											
2025	050	199	7100	2,798,840.00	2,798,840.00	1,662,198.38	1,136,641.62	.00	1,136,641.62	.00	
2025	050	199	7200	269,320.00	269,320.00	104,172.52	165,147.48	87,745.21	77,402.27	14,200.00	
2025	050	199	7300	26,820.00	26,820.00	24,212.56	2,607.44	2,594.73	12.71	.00	
2025	050	199	7400	51,080.00	51,080.00	18,212.81	32,867.19	3,478.77	29,388.42	.00	
2025	050	199	7500	911,080.00	911,080.00	634,025.27	277,054.73	.00	277,054.73	.00	
2025	050	199	7600	20,200.00	20,200.00	.00	20,200.00	.00	20,200.00	.00	
DIVISION TOTALS:				4,077,340.00	4,077,340.00	2,442,821.54	1,634,518.46	93,818.71	1,540,699.75	14,200.00	
DEPARTMENT TOTALS:				19,479,750.00	19,479,750.00	14,271,358.27	5,208,391.73	584,213.24	4,624,178.49	14,200.00	
PERCENT EXPENDED:				73.3	PERCENT EXPENDED AND ENCUMBERED:						76.3
200 Department Of Parks											
201 Parks, Office Of The Director											
2025	050	201	7100	604,420.00	604,420.00	297,078.63	307,341.37	.00	307,341.37	.00	
2025	050	201	7200	.00	5,000.00	264.00	4,736.00	.00	4,736.00	.00	
2025	050	201	7300	12,780.00	7,780.00	.00	7,780.00	.00	7,780.00	.00	
2025	050	201	7500	207,720.00	207,720.00	109,596.37	98,123.63	.00	98,123.63	.00	
DIVISION TOTALS:				824,920.00	824,920.00	406,939.00	417,981.00	.00	417,981.00	.00	
202 Parks, Operations & Facility Mgmt											
2025	050	202	7100	3,741,900.00	3,741,900.00	3,455,656.72	286,243.28	.00	286,243.28	.00	
2025	050	202	7200	1,587,870.00	1,587,870.00	941,261.67	646,608.33	441,826.90	204,781.43	.00	
2025	050	202	7300	808,330.00	848,330.00	454,208.32	394,121.68	270,603.34	123,518.34	.00	
2025	050	202	7400	1,132,300.00	1,092,300.00	992,842.79	99,457.21	12,746.55	86,710.66	.00	
2025	050	202	7500	1,467,970.00	1,467,970.00	1,151,959.48	316,010.52	.00	316,010.52	.00	
DIVISION TOTALS:				8,738,370.00	8,738,370.00	6,995,928.98	1,742,441.02	725,176.79	1,017,264.23	.00	

050 203
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
203 Parks, Adm & Program Services										
2025	050	203	7100	1,354,390.00	1,354,390.00	1,327,639.80	26,750.20	.00	26,750.20	.00
2025	050	203	7200	117,500.00	117,500.00	116,279.63	1,220.37	609.03	611.34	.00
2025	050	203	7300	67,890.00	63,890.00	20,573.94	43,316.06	16,179.66	27,136.40	.00
2025	050	203	7400	4,820.00	8,820.00	7,201.98	1,618.02	.00	1,618.02	.00
2025	050	203	7500	448,820.00	448,820.00	416,987.66	31,832.34	.00	31,832.34	.00
DIVISION TOTALS:				1,993,420.00	1,993,420.00	1,888,683.01	104,736.99	16,788.69	87,948.30	.00
DEPARTMENT TOTALS:				11,556,710.00	11,556,710.00	9,291,550.99	2,265,159.01	741,965.48	1,523,193.53	.00
PERCENT EXPENDED:				80.4	PERCENT EXPENDED AND ENCUMBERED:				86.8	
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	050	211	7100	7,988,480.00	7,888,480.00	4,880,783.62	3,007,696.38	.00	3,007,696.38	.00
2025	050	211	7200	2,034,740.00	2,034,740.00	245,820.80	1,788,919.20	404,541.35	1,384,377.85	.00
2025	050	211	7300	338,290.00	338,290.00	15,832.01	322,457.99	28,087.53	294,370.46	.00
2025	050	211	7400	448,550.00	448,550.00	203,435.23	245,114.77	119,507.80	125,606.97	.00
2025	050	211	7500	3,044,580.00	3,044,580.00	2,009,846.93	1,034,733.07	.00	1,034,733.07	.00
DIVISION TOTALS:				13,854,640.00	13,754,640.00	7,355,718.59	6,398,921.41	552,136.68	5,846,784.73	.00
212 Bldg & Inspections, Licenses & Permits										
2025	050	212	7100	.00	.00	-33,930.63	33,930.63	.00	33,930.63	.00
2025	050	212	7500	.00	.00	-11,539.40	11,539.40	.00	11,539.40	.00
DIVISION TOTALS:				.00	.00	-45,470.03	45,470.03	.00	45,470.03	.00
DEPARTMENT TOTALS:				13,854,640.00	13,754,640.00	7,310,248.56	6,444,391.44	552,136.68	5,892,254.76	.00
PERCENT EXPENDED:				53.1	PERCENT EXPENDED AND ENCUMBERED:				57.2	
220 Open										
222 Department Of Police										
2025	050	222	7100	83,642,330.00	87,142,330.00	51,146,808.40	35,995,521.60	.00	35,995,521.60	.00
2025	050	222	7200	5,194,330.00	5,199,329.00	3,260,809.27	1,938,519.73	693,334.46	1,245,185.27	5,900.00
2025	050	222	7300	1,401,940.00	1,401,940.00	699,199.43	702,740.57	68,073.15	634,667.42	.00
2025	050	222	7400	315,990.00	315,990.00	152,411.50	163,578.50	115,819.05	47,759.45	.00
2025	050	222	7500	30,510,380.00	30,510,380.00	18,591,780.13	11,918,599.87	.00	11,918,599.87	.00
DIVISION TOTALS:				121,064,970.00	124,569,969.00	73,851,008.73	50,718,960.27	877,226.66	49,841,733.61	5,900.00
225 Police - Investigations										
2025	050	225	7100	14,135,770.00	14,135,770.00	8,662,492.64	5,473,277.36	.00	5,473,277.36	.00
2025	050	225	7200	1,795,850.00	1,775,850.00	705,962.59	1,069,887.41	414,254.53	655,632.88	.00
2025	050	225	7300	114,030.00	134,030.00	91,527.51	42,502.49	33,086.56	9,415.93	.00
2025	050	225	7400	152,640.00	152,640.00	107,317.41	45,322.59	32,211.55	13,111.04	.00
2025	050	225	7500	4,426,960.00	4,426,960.00	3,193,643.93	1,233,316.07	.00	1,233,316.07	.00
DIVISION TOTALS:				20,625,250.00	20,625,250.00	12,760,944.08	7,864,305.92	479,552.64	7,384,753.28	.00
226 Police - Support										
2025	050	226	7100	8,992,660.00	8,992,660.00	5,088,348.00	3,904,312.00	.00	3,904,312.00	.00
2025	050	226	7200	2,906,680.00	2,906,680.00	1,439,169.73	1,467,510.27	1,181,900.93	285,609.34	.00
2025	050	226	7300	1,940,980.00	1,940,980.00	295,512.70	1,645,467.30	214,281.35	1,431,185.95	.00
2025	050	226	7400	175,800.00	175,800.00	98,964.07	76,835.93	67,086.31	9,749.62	.00
2025	050	226	7500	2,981,920.00	2,981,920.00	1,830,844.56	1,151,075.44	.00	1,151,075.44	.00
DIVISION TOTALS:				16,998,040.00	16,998,040.00	8,752,839.06	8,245,200.94	1,463,268.59	6,781,932.35	.00

050 227
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

PGM ID: CFSFA104
PAGE: 43

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
227 Police - Administration										
2025	050	227	7100	12,344,070.00	12,344,070.00	7,951,929.52	4,392,140.48	.00	4,392,140.48	.00
2025	050	227	7200	4,249,990.00	4,249,990.00	3,420,580.84	829,409.16	223,619.93	605,789.23	.00
2025	050	227	7300	785,990.00	785,990.00	122,772.73	663,217.27	38,745.55	624,471.72	.00
2025	050	227	7400	883,110.00	883,110.00	446,740.85	436,369.15	158,165.03	278,204.12	.00
2025	050	227	7500	4,665,740.00	4,665,740.00	2,692,701.49	1,973,038.51	.00	1,973,038.51	.00
DIVISION TOTALS:				22,928,900.00	22,928,900.00	14,634,725.43	8,294,174.57	420,530.51	7,873,644.06	.00
DEPARTMENT TOTALS:				181,617,160.00	185,122,159.00	109,999,517.30	75,122,641.70	3,240,578.40	71,882,063.30	5,900.00
PERCENT EXPENDED:				59.4	PERCENT EXPENDED AND ENCUMBERED:					
								61.2		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	050	231	7100	663,550.00	663,550.00	392,640.24	270,909.76	.00	270,909.76	.00
2025	050	231	7200	124,900.00	124,900.00	8,407.24	116,492.76	1,444.94	115,047.82	.00
2025	050	231	7300	58,570.00	58,570.00	7,739.22	50,830.78	12,348.56	38,482.22	.00
2025	050	231	7400	21,200.00	21,200.00	7,186.20	14,013.80	550.97	13,462.83	.00
2025	050	231	7500	138,230.00	138,230.00	136,957.46	1,272.54	.00	1,272.54	.00
DIVISION TOTALS:				1,006,450.00	1,006,450.00	552,930.36	453,519.64	14,344.47	439,175.17	.00
232 Div Of Transportation Planning										
2025	050	232	7100	256,310.00	256,310.00	28,008.55	228,301.45	.00	228,301.45	.00
2025	050	232	7200	49,780.00	49,780.00	25,030.73	24,749.27	4,556.68	20,192.59	.00
2025	050	232	7500	111,920.00	111,920.00	6,363.61	105,556.39	.00	105,556.39	.00
DIVISION TOTALS:				418,010.00	418,010.00	59,402.89	358,607.11	4,556.68	354,050.43	.00
233 Division Of Engineering										
2025	050	233	7100	84,320.00	84,320.00	14,378.34	69,941.66	.00	69,941.66	.00
2025	050	233	7200	4,030.00	4,030.00	1,924.00	2,106.00	250.00	1,856.00	.00
2025	050	233	7500	19,030.00	19,030.00	2,400.97	16,629.03	.00	16,629.03	.00
DIVISION TOTALS:				107,380.00	107,380.00	18,703.31	88,676.69	250.00	88,426.69	.00
239 Division Of Traffic Engineer										
2025	050	239	7200	2,391,200.00	2,391,200.00	1,224,074.16	1,167,125.84	1,158,056.69	9,069.15	.00
2025	050	239	7300	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
DIVISION TOTALS:				2,401,200.00	2,401,200.00	1,224,074.16	1,177,125.84	1,158,056.69	19,069.15	.00
DEPARTMENT TOTALS:				3,933,040.00	3,933,040.00	1,855,110.72	2,077,929.28	1,177,207.84	900,721.44	.00
PERCENT EXPENDED:				47.2	PERCENT EXPENDED AND ENCUMBERED:					
								77.1		
250 Dept Of Public Services										
251 Office Of The Director										
2025	050	251	7100	799,290.00	799,290.00	445,075.08	354,214.92	.00	354,214.92	.00
2025	050	251	7200	37,120.00	37,120.00	24,195.07	12,924.93	3,815.00	9,109.93	.00
2025	050	251	7300	39,910.00	39,910.00	9,707.86	30,202.14	2,425.55	27,776.59	.00
2025	050	251	7400	24,760.00	24,760.00	11,239.37	13,520.63	6,212.39	7,308.24	.00
2025	050	251	7500	207,340.00	207,340.00	129,743.56	77,596.44	.00	77,596.44	.00
DIVISION TOTALS:				1,108,420.00	1,108,420.00	619,960.94	488,459.06	12,452.94	476,006.12	.00
253 Div Of Neighborhood Operations										
2025	050	253	7100	5,209,960.00	5,209,960.00	3,402,026.76	1,807,933.24	.00	1,807,933.24	.00
2025	050	253	7200	4,969,180.00	4,964,180.00	2,718,995.73	2,245,184.27	1,505,943.16	739,241.11	.00
2025	050	253	7300	618,510.00	618,510.00	411,947.55	206,562.45	24,011.16	182,551.29	.00
2025	050	253	7400	8,510.00	73,510.00	69,177.21	4,332.79	2,099.78	2,233.01	.00
2025	050	253	7500	1,955,210.00	1,955,210.00	1,413,157.79	542,052.21	.00	542,052.21	.00
DIVISION TOTALS:				12,761,370.00	12,821,370.00	8,015,305.04	4,806,064.96	1,532,054.10	3,274,010.86	.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										
2025	050	255	7100	80,600.00	80,600.00	33,535.70	47,064.30	.00	47,064.30	.00
2025	050	255	7200	2,239,930.00	2,231,430.00	1,391,711.04	839,718.96	695,014.67	144,704.29	.00
2025	050	255	7300	940.00	9,440.00	3,167.76	6,272.24	1,906.91	4,365.33	.00
2025	050	255	7400	700,780.00	700,780.00	696,612.34	4,167.66	.00	4,167.66	.00
2025	050	255	7500	25,910.00	25,910.00	20,563.23	5,346.77	.00	5,346.77	.00
DIVISION TOTALS:				3,048,160.00	3,048,160.00	2,145,590.07	902,569.93	696,921.58	205,648.35	.00
256 Fleet Services										
2025	050	256	7100	119,630.00	119,630.00	33,711.38	85,918.62	.00	85,918.62	.00
2025	050	256	7200	800.00	800.00	134.26	665.74	.00	665.74	.00
2025	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00
2025	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00
2025	050	256	7500	65,500.00	65,500.00	17,887.89	47,612.11	.00	47,612.11	.00
DIVISION TOTALS:				186,190.00	186,190.00	51,733.53	134,456.47	.00	134,456.47	.00
DEPARTMENT TOTALS:				17,104,140.00	17,164,140.00	10,832,589.58	6,331,550.42	2,241,428.62	4,090,121.80	.00
PERCENT EXPENDED:				63.1	PERCENT EXPENDED AND ENCUMBERED:		76.2			
270 Department Of Fire										
271 Fire - Response										
2025	050	271	7100	90,266,640.00	96,266,640.00	33,017,704.52	63,248,935.48	25,516,413.54	37,732,521.94	.00
2025	050	271	7200	6,362,030.00	6,312,030.00	3,366,770.57	2,945,259.43	1,477,097.71	1,468,161.72	32,000.00
2025	050	271	7300	2,514,450.00	2,514,450.00	1,342,684.31	1,171,765.69	357,310.24	814,455.45	.00
2025	050	271	7400	1,063,600.00	1,113,600.00	1,093,673.02	19,926.98	6,506.12	13,420.86	.00
2025	050	271	7500	35,594,020.00	35,594,020.00	24,475,320.21	11,118,699.79	.00	11,118,699.79	.00
DIVISION TOTALS:				135,800,740.00	141,800,740.00	63,296,152.63	78,504,587.37	27,357,327.61	51,147,259.76	32,000.00
272 Fire - Support Services										
2025	050	272	7100	10,675,110.00	10,675,110.00	5,281,829.94	5,393,280.06	.00	5,393,280.06	.00
2025	050	272	7200	471,330.00	471,330.00	256,983.80	214,346.20	29,283.79	185,062.41	.00
2025	050	272	7300	1,181,290.00	1,182,290.00	266,316.10	915,973.90	181,695.17	734,278.73	6,385.00
2025	050	272	7400	362,330.00	362,330.00	283,844.44	78,485.56	21,417.13	57,068.43	.00
2025	050	272	7500	4,280,500.00	4,280,500.00	2,027,469.47	2,253,030.53	.00	2,253,030.53	.00
DIVISION TOTALS:				16,970,560.00	16,971,560.00	8,116,443.75	8,855,116.25	232,396.09	8,622,720.16	6,385.00
DEPARTMENT TOTALS:				152,771,300.00	158,772,300.00	71,412,596.38	87,359,703.62	27,589,723.70	59,769,979.92	38,385.00
PERCENT EXPENDED:				45.0	PERCENT EXPENDED AND ENCUMBERED:		62.4			
280										
281 Economic Inclusion										
2025	050	281	7100	1,072,600.00	1,072,600.00	501,883.74	570,716.26	.00	570,716.26	.00
2025	050	281	7200	451,140.00	475,640.00	215,601.66	260,038.34	258,087.77	1,950.57	.00
2025	050	281	7300	25,980.00	7,980.00	2,518.58	5,461.42	1,985.10	3,476.32	.00
2025	050	281	7400	73,130.00	66,630.00	63,848.09	2,781.91	1,126.08	1,655.83	.00
2025	050	281	7500	395,940.00	395,940.00	183,974.74	211,965.26	.00	211,965.26	.00
DIVISION TOTALS:				2,018,790.00	2,018,790.00	967,826.81	1,050,963.19	261,198.95	789,764.24	.00
DEPARTMENT TOTALS:				2,018,790.00	2,018,790.00	967,826.81	1,050,963.19	261,198.95	789,764.24	.00
PERCENT EXPENDED:				47.9	PERCENT EXPENDED AND ENCUMBERED:		60.9			
910 Employee Benefits										
911 Contribution To City Pension										
2025	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

050 915
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

PGM ID: CFSFA104
PAGE: 45

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
915 Contribution to Total Benefit Arrangement										
2025	050	915	7500	1,000.00	2,001,000.00	2,000,000.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				1,000.00	2,001,000.00	2,000,000.00	1,000.00	.00	1,000.00	.00
919 Public Employee Assistance										
2025	050	919	7500	635,500.00	635,500.00	.00	635,500.00	.00	635,500.00	.00
DIVISION TOTALS:				635,500.00	635,500.00	.00	635,500.00	.00	635,500.00	.00
DEPARTMENT TOTALS:				1,473,260.00	3,473,260.00	2,836,760.00	636,500.00	.00	636,500.00	.00
PERCENT EXPENDED:				81.7	PERCENT EXPENDED AND ENCUMBERED:					
								81.7		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	050	921	7500	4,684,670.00	4,684,670.00	4,669,386.12	15,283.88	.00	15,283.88	.00
DIVISION TOTALS:				4,684,670.00	4,684,670.00	4,669,386.12	15,283.88	.00	15,283.88	.00
922 Police & Fire Fighter's Ins										
2025	050	922	7400	320,000.00	320,000.00	100,000.00	220,000.00	.00	220,000.00	.00
DIVISION TOTALS:				320,000.00	320,000.00	100,000.00	220,000.00	.00	220,000.00	.00
923 State Unemployment Comp										
2025	050	923	7500	150,000.00	150,000.00	23,533.06	126,466.94	79,093.48	47,373.46	.00
DIVISION TOTALS:				150,000.00	150,000.00	23,533.06	126,466.94	79,093.48	47,373.46	.00
924 Lump Sum Payment										
2025	050	924	7100	1,360,040.00	1,269,040.00	145,397.74	1,123,642.26	.00	1,123,642.26	.00
DIVISION TOTALS:				1,360,040.00	1,269,040.00	145,397.74	1,123,642.26	.00	1,123,642.26	.00
928 Tuition Reimbursement										
2025	050	928	7400	100,000.00	100,000.00	8,785.20	91,214.80	.00	91,214.80	.00
DIVISION TOTALS:				100,000.00	100,000.00	8,785.20	91,214.80	.00	91,214.80	.00
DEPARTMENT TOTALS:				6,614,710.00	6,523,710.00	4,947,102.12	1,576,607.88	79,093.48	1,497,514.40	.00
PERCENT EXPENDED:				75.8	PERCENT EXPENDED AND ENCUMBERED:					
								77.0		
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2025	050	941	7200	420,000.00	418,600.00	250,511.37	168,088.63	104,735.00	63,353.63	.00
2025	050	941	7400	12,700.00	14,100.00	.00	14,100.00	.00	14,100.00	14,100.00
DIVISION TOTALS:				432,700.00	432,700.00	250,511.37	182,188.63	104,735.00	77,453.63	14,100.00
942 Hamco Treasurer & Auditor Fees										
2025	050	942	7200	500,000.00	500,000.00	257,768.53	242,231.47	.00	242,231.47	.00
DIVISION TOTALS:				500,000.00	500,000.00	257,768.53	242,231.47	.00	242,231.47	.00
944 General Fund Overhead										
2025	050	944	7100	80,790.00	80,790.00	80,790.00	.00	.00	.00	.00
DIVISION TOTALS:				80,790.00	80,790.00	80,790.00	.00	.00	.00	.00
946 Election Expense										
2025	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2025	050	946	7400	500,000.00	500,000.00	.00	500,000.00	.00	500,000.00	.00
DIVISION TOTALS:				550,000.00	550,000.00	.00	550,000.00	.00	550,000.00	.00

050 947
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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PAGE: 46

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
947 CRA Applicaiton Fee Waiver										
2025	050	947	7200	15,000.00	15,000.00	500.00	14,500.00	.00	14,500.00	.00
DIVISION TOTALS:				15,000.00	15,000.00	500.00	14,500.00	.00	14,500.00	.00
DEPARTMENT TOTALS:				1,578,490.00	1,578,490.00	589,569.90	988,920.10	104,735.00	884,185.10	14,100.00
PERCENT EXPENDED:				37.4	PERCENT EXPENDED AND ENCUMBERED: 44.0					
950 Miscellaneous Accounts										
951 Judgments Against The City										
2025	050	951	7400	900,000.00	900,000.00	342,600.26	557,399.74	537,399.74	20,000.00	.00
DIVISION TOTALS:				900,000.00	900,000.00	342,600.26	557,399.74	537,399.74	20,000.00	.00
952 Enterprise Software and Licenses										
2025	050	952	7200	1,780,310.00	1,780,310.00	168,324.23	1,611,985.77	13,514.40	1,598,471.37	.00
2025	050	952	7300	538,310.00	538,310.00	.00	538,310.00	.00	538,310.00	.00
2025	050	952	7400	9,354,690.00	9,354,690.00	5,813,768.90	3,540,921.10	2,871,557.14	669,363.96	.00
DIVISION TOTALS:				11,673,310.00	11,673,310.00	5,982,093.13	5,691,216.87	2,885,071.54	2,806,145.33	.00
953 Memberships & Publications										
2025	050	953	7200	175,000.00	175,000.00	47,800.00	127,200.00	69,600.00	57,600.00	.00
2025	050	953	7400	90,000.00	140,000.00	50,000.00	90,000.00	.00	90,000.00	.00
DIVISION TOTALS:				265,000.00	315,000.00	97,800.00	217,200.00	69,600.00	147,600.00	.00
959 Manager's Office Obligations										
2025	050	959	7200	283,360.00	234,718.00	129,082.40	105,635.60	15,500.00	90,135.60	.00
2025	050	959	7300	.00	12,462.00	12,308.41	153.59	.00	153.59	.00
2025	050	959	7400	.00	36,180.00	18,778.57	17,401.43	.00	17,401.43	.00
DIVISION TOTALS:				283,360.00	283,360.00	160,169.38	123,190.62	15,500.00	107,690.62	.00
DEPARTMENT TOTALS:				13,121,670.00	13,171,670.00	6,582,662.77	6,589,007.23	3,507,571.28	3,081,435.95	.00
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED: 76.6					
960 Miscellaneous Accounts (Cont)										
963 Spec1 Improv District										
2025	050	963	7200	10,000.00	10,000.00	1,147.01	8,852.99	.00	8,852.99	.00
DIVISION TOTALS:				10,000.00	10,000.00	1,147.01	8,852.99	.00	8,852.99	.00
968 Port Authority Gr Cinti Dev										
2025	050	968	7200	700,000.00	800,000.00	.00	800,000.00	.00	800,000.00	.00
DIVISION TOTALS:				700,000.00	800,000.00	.00	800,000.00	.00	800,000.00	.00
DEPARTMENT TOTALS:				710,000.00	810,000.00	1,147.01	808,852.99	.00	808,852.99	.00
PERCENT EXPENDED:				.1	PERCENT EXPENDED AND ENCUMBERED: .1					
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2025	050	990	7200	4,420,000.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				4,420,000.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				4,420,000.00	.00	.00	.00	.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

101 301
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RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2025	101	301	7100	7,877,920.00	7,877,920.00	3,533,599.27	4,344,320.73	.00	4,344,320.73	.00
2025	101	301	7200	1,808,740.00	1,808,740.00	725,215.19	1,083,524.81	438,503.27	645,021.54	550,000.00
2025	101	301	7300	270,350.00	270,350.00	30,090.66	240,259.34	38,022.27	202,237.07	.00
2025	101	301	7400	1,712,830.00	1,712,830.00	461,441.31	1,251,388.69	179,433.26	1,071,955.43	.00
2025	101	301	7500	2,826,340.00	2,826,340.00	1,276,165.14	1,550,174.86	.00	1,550,174.86	.00
DIVISION TOTALS:				14,496,180.00	14,496,180.00	6,026,511.57	8,469,668.43	655,958.80	7,813,709.63	550,000.00
302 Water Works, Commercial Services										
2025	101	302	7100	7,464,360.00	7,464,360.00	3,650,535.98	3,813,824.02	.00	3,813,824.02	.00
2025	101	302	7200	4,091,790.00	4,091,790.00	1,415,918.04	2,675,871.96	2,081,109.04	594,762.92	.00
2025	101	302	7300	977,330.00	977,330.00	278,952.88	698,377.12	39,822.59	658,554.53	.00
2025	101	302	7400	38,520.00	38,520.00	4,309.60	34,210.40	7,027.00	27,183.40	.00
2025	101	302	7500	2,931,500.00	2,931,500.00	1,478,110.13	1,453,389.87	.00	1,453,389.87	.00
DIVISION TOTALS:				15,503,500.00	15,503,500.00	6,827,826.63	8,675,673.37	2,127,958.63	6,547,714.74	.00
303 Water Works, Div Of Supply										
2025	101	303	7100	10,531,490.00	10,531,490.00	4,859,192.10	5,672,297.90	.00	5,672,297.90	.00
2025	101	303	7200	15,631,230.00	15,631,230.00	5,752,244.89	9,878,985.11	8,684,214.54	1,194,770.57	225,524.00
2025	101	303	7300	1,963,730.00	1,963,730.00	765,221.62	1,198,508.38	674,442.27	524,066.11	.00
2025	101	303	7400	179,540.00	179,540.00	45,943.12	133,596.88	18,492.00	115,104.88	67,414.94
2025	101	303	7500	4,315,790.00	4,315,790.00	1,888,710.66	2,427,079.34	.00	2,427,079.34	.00
DIVISION TOTALS:				32,621,780.00	32,621,780.00	13,311,312.39	19,310,467.61	9,377,148.81	9,933,318.80	292,938.94
304 Water Works, Div Of Distribution										
2025	101	304	7100	10,453,210.00	10,453,210.00	4,947,007.60	5,506,202.40	.00	5,506,202.40	.00
2025	101	304	7200	5,987,140.00	5,987,140.00	2,323,425.09	3,663,714.91	1,525,387.10	2,138,327.81	97,750.00
2025	101	304	7300	2,805,200.00	2,805,200.00	1,575,240.58	1,229,959.42	306,861.17	923,098.25	13,500.00
2025	101	304	7400	66,070.00	66,070.00	11,266.66	54,803.34	5,075.68	49,727.66	.00
2025	101	304	7500	4,370,340.00	4,370,340.00	1,753,548.57	2,616,791.43	.00	2,616,791.43	.00
DIVISION TOTALS:				23,681,960.00	23,681,960.00	10,610,488.50	13,071,471.50	1,837,323.95	11,234,147.55	111,250.00
305 Div Of Wtr Quality & Treatment										
2025	101	305	7100	3,716,540.00	3,716,540.00	1,861,886.89	1,854,653.11	.00	1,854,653.11	.00
2025	101	305	7200	1,131,500.00	1,106,940.00	373,238.78	733,701.22	365,892.37	367,808.85	11,093.08
2025	101	305	7300	6,955,800.00	6,955,800.00	3,768,222.82	3,187,577.18	154,346.97	3,033,230.21	.00
2025	101	305	7400	67,830.00	92,390.00	50,697.45	41,692.55	20,650.00	21,042.55	.00
2025	101	305	7500	1,336,450.00	1,336,450.00	703,892.31	632,557.69	.00	632,557.69	.00
DIVISION TOTALS:				13,208,120.00	13,208,120.00	6,757,938.25	6,450,181.75	540,889.34	5,909,292.41	11,093.08
306 Water Works, Div Of Engineering										
2025	101	306	7100	5,743,170.00	5,743,170.00	1,634,424.46	4,108,745.54	.00	4,108,745.54	.00
2025	101	306	7200	1,161,210.00	1,161,210.00	283,207.46	878,002.54	2,500.00	875,502.54	.00
2025	101	306	7300	115,390.00	115,390.00	62,503.90	52,886.10	18,905.56	33,980.54	.00
2025	101	306	7400	88,540.00	88,540.00	40,010.77	48,529.23	.00	48,529.23	.00
2025	101	306	7500	2,036,480.00	2,036,480.00	768,739.30	1,267,740.70	.00	1,267,740.70	.00
DIVISION TOTALS:				9,144,790.00	9,144,790.00	2,788,885.89	6,355,904.11	21,405.56	6,334,498.55	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
307 Water Works, Div Of Info Tech										
2025	101	307	7100	4,336,640.00	4,336,640.00	2,116,273.33	2,220,366.67	.00	2,220,366.67	.00
2025	101	307	7200	2,431,580.00	2,431,580.00	938,291.86	1,493,288.14	900,866.28	592,421.86	.00
2025	101	307	7300	157,900.00	157,900.00	4,601.05	153,298.95	5,999.73	147,299.22	.00
2025	101	307	7400	4,391,930.00	4,391,930.00	837,880.08	3,554,049.92	602,923.63	2,951,126.29	4,984.30
2025	101	307	7500	1,333,960.00	1,333,960.00	697,180.36	636,779.64	.00	636,779.64	.00
DIVISION TOTALS:				12,652,010.00	12,652,010.00	4,594,226.68	8,057,783.32	1,509,789.64	6,547,993.68	4,984.30
309 Water Works Debt Service										
2025	101	309	7700	48,514,000.00	48,514,000.00	26,554,535.25	21,959,464.75	2,789,204.76	19,170,259.99	.00
DIVISION TOTALS:				48,514,000.00	48,514,000.00	26,554,535.25	21,959,464.75	2,789,204.76	19,170,259.99	.00
DEPARTMENT TOTALS:				169,822,340.00	169,822,340.00	77,471,725.16	92,350,614.84	18,859,679.49	73,490,935.35	970,266.32
PERCENT EXPENDED:				45.6	PERCENT EXPENDED AND ENCUMBERED:			56.7		
910 Employee Benefits										
911 Contribution To City Pension										
2025	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00
2025	101	911	7700	332,880.00	332,880.00	285,007.95	47,872.05	.00	47,872.05	.00
DIVISION TOTALS:				865,910.00	865,910.00	818,037.95	47,872.05	.00	47,872.05	.00
919 Public Employee Assistance										
2025	101	919	7500	80,510.00	80,510.00	.00	80,510.00	.00	80,510.00	.00
DIVISION TOTALS:				80,510.00	80,510.00	.00	80,510.00	.00	80,510.00	.00
DEPARTMENT TOTALS:				946,420.00	946,420.00	818,037.95	128,382.05	.00	128,382.05	.00
PERCENT EXPENDED:				86.4	PERCENT EXPENDED AND ENCUMBERED:			86.4		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	101	921	7500	688,490.00	688,490.00	669,410.42	19,079.58	.00	19,079.58	.00
DIVISION TOTALS:				688,490.00	688,490.00	669,410.42	19,079.58	.00	19,079.58	.00
DEPARTMENT TOTALS:				688,490.00	688,490.00	669,410.42	19,079.58	.00	19,079.58	.00
PERCENT EXPENDED:				97.2	PERCENT EXPENDED AND ENCUMBERED:			97.2		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	101	944	7100	46,780.00	46,780.00	46,780.00	.00	.00	.00	.00
2025	101	944	7200	4,666,020.00	4,666,020.00	4,104,864.44	561,155.56	.00	561,155.56	.00
DIVISION TOTALS:				4,712,800.00	4,712,800.00	4,151,644.44	561,155.56	.00	561,155.56	.00
DEPARTMENT TOTALS:				4,712,800.00	4,712,800.00	4,151,644.44	561,155.56	.00	561,155.56	.00
PERCENT EXPENDED:				88.1	PERCENT EXPENDED AND ENCUMBERED:			88.1		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	102	134	7100	18,700.00	18,700.00	.00	18,700.00	.00	18,700.00	.00
2025	102	134	7200	28,060.00	28,060.00	.00	28,060.00	.00	28,060.00	.00
2025	102	134	7500	8,840.00	8,840.00	.00	8,840.00	.00	8,840.00	.00
DIVISION TOTALS:				55,600.00	55,600.00	.00	55,600.00	.00	55,600.00	.00
DEPARTMENT TOTALS:				55,600.00	55,600.00	.00	55,600.00	.00	55,600.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	102	248	7100	359,730.00	359,730.00	215,865.16	143,864.84	.00	143,864.84	.00
2025	102	248	7200	3,760,670.00	3,760,670.00	1,406,300.90	2,354,369.10	1,670,356.88	684,012.22	.00
2025	102	248	7300	29,700.00	29,700.00	2,086.00	27,614.00	.00	27,614.00	.00
2025	102	248	7400	1,502,080.00	1,502,080.00	626,637.47	875,442.53	114,700.00	760,742.53	.00
2025	102	248	7500	136,370.00	136,370.00	45,439.13	90,930.87	.00	90,930.87	.00
2025	102	248	7700	1,831,880.00	1,831,880.00	827,051.50	1,004,828.50	.00	1,004,828.50	.00
DIVISION TOTALS:				7,620,430.00	7,620,430.00	3,123,380.16	4,497,049.84	1,785,056.88	2,711,992.96	.00
DEPARTMENT TOTALS:				7,620,430.00	7,620,430.00	3,123,380.16	4,497,049.84	1,785,056.88	2,711,992.96	.00
PERCENT EXPENDED:				41.0	PERCENT EXPENDED AND ENCUMBERED:			64.4		
910 Employee Benefits										
911 Contribution To City Pension										
2025	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00
2025	102	911	7700	34,880.00	34,880.00	29,855.35	5,024.65	.00	5,024.65	.00
DIVISION TOTALS:				48,050.00	48,050.00	43,025.35	5,024.65	.00	5,024.65	.00
919 Public Employee Assistance										
2025	102	919	7500	630.00	630.00	.00	630.00	.00	630.00	.00
DIVISION TOTALS:				630.00	630.00	.00	630.00	.00	630.00	.00
DEPARTMENT TOTALS:				48,680.00	48,680.00	43,025.35	5,654.65	.00	5,654.65	.00
PERCENT EXPENDED:				88.4	PERCENT EXPENDED AND ENCUMBERED:			88.4		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	102	921	7500	6,250.00	6,250.00	6,250.00	.00	.00	.00	.00
DIVISION TOTALS:				6,250.00	6,250.00	6,250.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				6,250.00	6,250.00	6,250.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	102	944	7100	270.00	270.00	270.00	.00	.00	.00	.00
2025	102	944	7200	42,360.00	42,360.00	40,783.71	1,576.29	.00	1,576.29	.00
DIVISION TOTALS:				42,630.00	42,630.00	41,053.71	1,576.29	.00	1,576.29	.00
DEPARTMENT TOTALS:				42,630.00	42,630.00	41,053.71	1,576.29	.00	1,576.29	.00
PERCENT EXPENDED:				96.3	PERCENT EXPENDED AND ENCUMBERED:			96.3		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
960 Miscellaneous Accounts (Cont)										
966 Cincinnati Music Hall										
2025	102	966	7400	100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	.00	.00
DEPARTMENT TOTALS:				100,000.00	100,000.00	75,000.00	25,000.00	25,000.00	.00	.00
PERCENT EXPENDED:				75.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2025	103	243	7100	90,000.00	90,000.00	.00	90,000.00	.00	90,000.00	.00
2025	103	243	7200	3,857,130.00	4,057,130.00	1,597,307.50	2,459,822.50	2,261,497.50	198,325.00	.00
2025	103	243	7400	220,000.00	220,000.00	189.87	219,810.13	.00	219,810.13	.00
2025	103	243	7500	40,000.00	40,000.00	.00	40,000.00	.00	40,000.00	.00
2025	103	243	7700	292,870.00	292,870.00	256,283.14	36,586.86	.00	36,586.86	.00
DIVISION TOTALS:				4,500,000.00	4,700,000.00	1,853,780.51	2,846,219.49	2,261,497.50	584,721.99	.00
DEPARTMENT TOTALS:				4,500,000.00	4,700,000.00	1,853,780.51	2,846,219.49	2,261,497.50	584,721.99	.00
PERCENT EXPENDED:				39.4	PERCENT EXPENDED AND ENCUMBERED: 87.6					
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2025	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					
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2025	104	234	7100	946,620.00	946,620.00	500,893.15	445,726.85	.00	445,726.85	.00
2025	104	234	7200	603,590.00	728,590.00	226,360.98	502,229.02	126,017.82	376,211.20	.00
2025	104	234	7300	131,870.00	131,870.00	42,835.97	89,034.03	32,994.65	56,039.38	.00
2025	104	234	7400	230,900.00	230,900.00	22,021.02	208,878.98	5,903.95	202,975.03	.00
2025	104	234	7500	380,800.00	380,800.00	177,254.52	203,545.48	.00	203,545.48	.00
2025	104	234	7700	45,170.00	45,170.00	43,062.41	2,107.59	.00	2,107.59	.00
DIVISION TOTALS:				2,338,950.00	2,463,950.00	1,012,428.05	1,451,521.95	164,916.42	1,286,605.53	.00
DEPARTMENT TOTALS:				2,338,950.00	2,463,950.00	1,012,428.05	1,451,521.95	164,916.42	1,286,605.53	.00
PERCENT EXPENDED:				41.1	PERCENT EXPENDED AND ENCUMBERED: 47.8					
910 Employee Benefits										
911 Contribution To City Pension										
2025	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										
2025	104	919	7500	1,630.00	1,630.00	.00	1,630.00	.00	1,630.00	.00
DIVISION TOTALS:				1,630.00	1,630.00	.00	1,630.00	.00	1,630.00	.00
DEPARTMENT TOTALS:				9,410.00	9,410.00	7,780.00	1,630.00	.00	1,630.00	.00
PERCENT EXPENDED:				82.7	PERCENT EXPENDED AND ENCUMBERED: 82.7					

104 921
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

PGM ID: CFSFA104
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	104	921	7500	14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00
DIVISION TOTALS:				14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00
DEPARTMENT TOTALS:				14,450.00	14,450.00	13,606.76	843.24	.00	843.24	.00
PERCENT EXPENDED:				94.2	PERCENT EXPENDED AND ENCUMBERED:					94.2
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	104	944	7100	810.00	810.00	810.00	.00	.00	.00	.00
2025	104	944	7200	97,930.00	97,930.00	83,437.45	14,492.55	.00	14,492.55	.00
DIVISION TOTALS:				98,740.00	98,740.00	84,247.45	14,492.55	.00	14,492.55	.00
DEPARTMENT TOTALS:				98,740.00	98,740.00	84,247.45	14,492.55	.00	14,492.55	.00
PERCENT EXPENDED:				85.3	PERCENT EXPENDED AND ENCUMBERED:					85.3
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2025	105	195	7100	207,900.00	207,900.00	112,164.71	95,735.29	.00	95,735.29	.00
2025	105	195	7200	5,931,860.00	5,691,860.00	4,007,450.95	1,684,409.05	817,860.10	866,548.95	.00
2025	105	195	7300	164,070.00	164,070.00	105,865.75	58,204.25	.00	58,204.25	.00
2025	105	195	7400	93,600.00	333,600.00	194,221.61	139,378.39	14,254.29	125,124.10	.00
2025	105	195	7500	69,940.00	69,940.00	40,698.30	29,241.70	.00	29,241.70	.00
2025	105	195	7700	615,510.00	615,510.00	323,125.00	292,385.00	.00	292,385.00	.00
DIVISION TOTALS:				7,082,880.00	7,082,880.00	4,783,526.32	2,299,353.68	832,114.39	1,467,239.29	.00
199 Recreation Administration										
2025	105	199	7100	11,500.00	11,500.00	.00	11,500.00	.00	11,500.00	.00
2025	105	199	7500	5,620.00	5,620.00	.00	5,620.00	.00	5,620.00	.00
DIVISION TOTALS:				17,120.00	17,120.00	.00	17,120.00	.00	17,120.00	.00
DEPARTMENT TOTALS:				7,100,000.00	7,100,000.00	4,783,526.32	2,316,473.68	832,114.39	1,484,359.29	.00
PERCENT EXPENDED:				67.4	PERCENT EXPENDED AND ENCUMBERED:					79.1
910 Employee Benefits										
919 Public Employee Assistance										
2025	105	919	7500	360.00	360.00	.00	360.00	.00	360.00	.00
DIVISION TOTALS:				360.00	360.00	.00	360.00	.00	360.00	.00
DEPARTMENT TOTALS:				360.00	360.00	.00	360.00	.00	360.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					.0
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	105	921	7500	3,360.00	3,360.00	3,360.00	.00	.00	.00	.00
DIVISION TOTALS:				3,360.00	3,360.00	3,360.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				3,360.00	3,360.00	3,360.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:					100.0

105 944
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	105	944	7200	22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00
DIVISION TOTALS:				22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00
DEPARTMENT TOTALS:				22,750.00	22,750.00	21,093.33	1,656.67	.00	1,656.67	.00
PERCENT EXPENDED:				92.7	PERCENT EXPENDED AND ENCUMBERED: 92.7					
 107 Stormwater Management FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2025	107	101	7200	.00	113,500.00	.00	113,500.00	113,500.00	.00	.00
DIVISION TOTALS:				.00	113,500.00	.00	113,500.00	113,500.00	.00	.00
 104 Office Of Environment & Sustainability										
2025	107	104	7200	2,710,530.00	2,710,530.00	1,250,881.87	1,459,648.13	1,279,570.35	180,077.78	.00
DIVISION TOTALS:				2,710,530.00	2,710,530.00	1,250,881.87	1,459,648.13	1,279,570.35	180,077.78	.00
DEPARTMENT TOTALS:				2,710,530.00	2,824,030.00	1,250,881.87	1,573,148.13	1,393,070.35	180,077.78	.00
PERCENT EXPENDED:				44.3	PERCENT EXPENDED AND ENCUMBERED: 93.6					
 190 Dept Of Public Recreation										
194 Recreation Maintenance										
2025	107	194	7100	767,390.00	767,390.00	.00	767,390.00	.00	767,390.00	.00
2025	107	194	7500	275,800.00	275,800.00	.00	275,800.00	.00	275,800.00	.00
DIVISION TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
 200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	107	202	7100	1,275,970.00	1,275,970.00	707,037.93	568,932.07	.00	568,932.07	.00
2025	107	202	7300	16,620.00	16,620.00	.00	16,620.00	.00	16,620.00	9,152.35
2025	107	202	7500	661,430.00	661,430.00	336,177.46	325,252.54	.00	325,252.54	.00
DIVISION TOTALS:				1,954,020.00	1,954,020.00	1,043,215.39	910,804.61	.00	910,804.61	9,152.35
DEPARTMENT TOTALS:				1,954,020.00	1,954,020.00	1,043,215.39	910,804.61	.00	910,804.61	9,152.35
PERCENT EXPENDED:				53.4	PERCENT EXPENDED AND ENCUMBERED: 53.4					
 210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	107	211	7100	343,860.00	343,860.00	63,690.25	280,169.75	.00	280,169.75	.00
2025	107	211	7500	156,150.00	156,150.00	21,660.29	134,489.71	.00	134,489.71	.00
DIVISION TOTALS:				500,010.00	500,010.00	85,350.54	414,659.46	.00	414,659.46	.00

107 212
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
212 Bldg & Inspections, Licenses & Permits										
2025	107	212	7100	446,160.00	546,160.00	86,778.03	459,381.97	.00	459,381.97	.00
2025	107	212	7200	588,160.00	588,160.00	430,627.05	157,532.95	153,265.86	4,267.09	.00
2025	107	212	7300	13,460.00	13,460.00	611.31	12,848.69	3,327.62	9,521.07	.00
2025	107	212	7400	9,400.00	9,400.00	1,774.64	7,625.36	2,509.36	5,116.00	.00
2025	107	212	7500	192,270.00	192,270.00	28,316.20	163,953.80	.00	163,953.80	.00
DIVISION TOTALS:				1,249,450.00	1,349,450.00	548,107.23	801,342.77	159,102.84	642,239.93	.00
DEPARTMENT TOTALS:				1,749,460.00	1,849,460.00	633,457.77	1,216,002.23	159,102.84	1,056,899.39	.00
PERCENT EXPENDED:				34.3	PERCENT EXPENDED AND ENCUMBERED:			42.9		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	107	253	7100	3,757,660.00	3,757,660.00	1,371,908.49	2,385,751.51	.00	2,385,751.51	.00
2025	107	253	7200	2,112,160.00	2,112,160.00	953,701.73	1,158,458.27	453,048.78	705,409.49	.00
2025	107	253	7300	479,170.00	479,170.00	150,618.51	328,551.49	8,794.74	319,756.75	.00
2025	107	253	7400	211,530.00	211,530.00	4,303.33	207,226.67	1,165.72	206,060.95	.00
2025	107	253	7500	1,504,550.00	1,504,550.00	443,811.20	1,060,738.80	.00	1,060,738.80	.00
DIVISION TOTALS:				8,065,070.00	8,065,070.00	2,924,343.26	5,140,726.74	463,009.24	4,677,717.50	.00
DEPARTMENT TOTALS:				8,065,070.00	8,065,070.00	2,924,343.26	5,140,726.74	463,009.24	4,677,717.50	.00
PERCENT EXPENDED:				36.3	PERCENT EXPENDED AND ENCUMBERED:			42.0		
310 Open										
311 Stormwater Management Utility										
2025	107	311	7100	3,482,000.00	3,482,000.00	1,677,545.84	1,804,454.16	.00	1,804,454.16	.00
2025	107	311	7200	6,877,880.00	6,877,880.00	1,710,551.43	5,167,328.57	164,310.50	5,003,018.07	400,000.00
2025	107	311	7300	315,950.00	315,950.00	70,109.39	245,840.61	50,716.32	195,124.29	.00
2025	107	311	7400	415,910.00	415,910.00	188,624.41	227,285.59	2,329.73	224,955.86	10,373.08
2025	107	311	7500	1,317,840.00	1,317,840.00	645,174.96	672,665.04	.00	672,665.04	.00
2025	107	311	7600	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
2025	107	311	7700	2,240,350.00	2,240,350.00	1,845,361.85	394,988.15	.00	394,988.15	.00
DIVISION TOTALS:				14,654,930.00	14,654,930.00	6,137,367.88	8,517,562.12	217,356.55	8,300,205.57	410,373.08
DEPARTMENT TOTALS:				14,654,930.00	14,654,930.00	6,137,367.88	8,517,562.12	217,356.55	8,300,205.57	410,373.08
PERCENT EXPENDED:				41.9	PERCENT EXPENDED AND ENCUMBERED:			43.4		
910 Employee Benefits										
911 Contribution To City Pension										
2025	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00
2025	107	911	7700	8,300.00	8,300.00	7,095.44	1,204.56	.00	1,204.56	.00
DIVISION TOTALS:				54,120.00	54,120.00	52,915.44	1,204.56	.00	1,204.56	.00
919 Public Employee Assistance										
2025	107	919	7500	10,550.00	10,550.00	.00	10,550.00	.00	10,550.00	.00
DIVISION TOTALS:				10,550.00	10,550.00	.00	10,550.00	.00	10,550.00	.00
DEPARTMENT TOTALS:				64,670.00	64,670.00	52,915.44	11,754.56	.00	11,754.56	.00
PERCENT EXPENDED:				81.8	PERCENT EXPENDED AND ENCUMBERED:			81.8		

107 921
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	107	921	7500	155,160.00	155,160.00	155,160.00	.00	.00	.00	.00
DIVISION TOTALS:				155,160.00	155,160.00	155,160.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				155,160.00	155,160.00	155,160.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	107	944	7100	7,120.00	7,120.00	7,120.00	.00	.00	.00	.00
2025	107	944	7200	1,051,540.00	1,051,540.00	986,718.25	64,821.75	.00	64,821.75	.00
DIVISION TOTALS:				1,058,660.00	1,058,660.00	993,838.25	64,821.75	.00	64,821.75	.00
DEPARTMENT TOTALS:				1,058,660.00	1,058,660.00	993,838.25	64,821.75	.00	64,821.75	.00
PERCENT EXPENDED: 93.9				PERCENT EXPENDED AND ENCUMBERED: 93.9						
151 Bond Retirement - City FUND										
130 Department Of Finance										
131 Finance, Office Of Director										
2025	151	131	7100	35,820.00	35,820.00	19,238.57	16,581.43	.00	16,581.43	.00
2025	151	131	7500	25,360.00	25,360.00	6,441.17	18,918.83	.00	18,918.83	.00
DIVISION TOTALS:				61,180.00	61,180.00	25,679.74	35,500.26	.00	35,500.26	.00
134 Finance, Treasury										
2025	151	134	7100	294,820.00	294,820.00	118,799.70	176,020.30	.00	176,020.30	.00
2025	151	134	7200	3,273,290.00	3,273,290.00	728,303.76	2,544,986.24	236,325.39	2,308,660.85	.00
2025	151	134	7300	14,030.00	14,030.00	.00	14,030.00	.00	14,030.00	.00
2025	151	134	7400	311,940.00	311,940.00	450.00	311,490.00	.00	311,490.00	.00
2025	151	134	7500	99,600.00	99,600.00	33,665.99	65,934.01	.00	65,934.01	.00
2025	151	134	7700	135,095,240.00	135,095,240.00	49,109,717.55	85,985,522.45	.00	85,985,522.45	.00
DIVISION TOTALS:				139,088,920.00	139,088,920.00	49,990,937.00	89,097,983.00	236,325.39	88,861,657.61	.00
DEPARTMENT TOTALS:				139,150,100.00	139,150,100.00	50,016,616.74	89,133,483.26	236,325.39	88,897,157.87	.00
PERCENT EXPENDED: 35.9				PERCENT EXPENDED AND ENCUMBERED: 36.1						
910 Employee Benefits										
919 Public Employee Assistance										
2025	151	919	7500	420.00	420.00	.00	420.00	.00	420.00	.00
DIVISION TOTALS:				420.00	420.00	.00	420.00	.00	420.00	.00
DEPARTMENT TOTALS:				420.00	420.00	.00	420.00	.00	420.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	151	921	7500	4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00
DIVISION TOTALS:				4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00
DEPARTMENT TOTALS:				4,920.00	4,920.00	4,495.49	424.51	.00	424.51	.00
PERCENT EXPENDED: 91.4				PERCENT EXPENDED AND ENCUMBERED: 91.4						

151 944
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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	FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
	2025	151	944	7100	130.00	130.00	130.00	.00	.00	.00	.00
DIVISION TOTALS:					130.00	130.00	130.00	.00	.00	.00	.00
DEPARTMENT TOTALS:					130.00	130.00	130.00	.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											
	2025	301	202	7100	284,660.00	284,660.00	171,492.56	113,167.44	.00	113,167.44	.00
	2025	301	202	7200	26,780.00	26,780.00	1,800.00	24,980.00	.00	24,980.00	.00
	2025	301	202	7300	53,920.00	44,920.00	33,011.29	11,908.71	9,991.76	1,916.95	.00
	2025	301	202	7400	1,050.00	10,050.00	.00	10,050.00	8,555.00	1,495.00	.00
	2025	301	202	7500	54,820.00	54,820.00	39,265.48	15,554.52	.00	15,554.52	.00
DIVISION TOTALS:					421,230.00	421,230.00	245,569.33	175,660.67	18,546.76	157,113.91	.00
DEPARTMENT TOTALS:					421,230.00	421,230.00	245,569.33	175,660.67	18,546.76	157,113.91	.00
PERCENT EXPENDED: 58.3					PERCENT EXPENDED AND ENCUMBERED:			62.7			
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
	2025	301	238	7100	54,370.00	54,370.00	6,018.74	48,351.26	.00	48,351.26	.00
	2025	301	238	7200	198,600.00	291,100.00	78,725.71	212,374.29	121,121.55	91,252.74	.00
	2025	301	238	7300	799,100.00	706,600.00	394,488.95	312,111.05	130,356.43	181,754.62	.00
	2025	301	238	7400	243,400.00	243,400.00	91,465.09	151,934.91	115,793.54	36,141.37	.00
	2025	301	238	7500	18,790.00	18,790.00	1,623.50	17,166.50	.00	17,166.50	.00
DIVISION TOTALS:					1,314,260.00	1,314,260.00	572,321.99	741,938.01	367,271.52	374,666.49	.00
239 Division Of Traffic Engineer											
	2025	301	239	7200	499,240.00	499,240.00	148,636.56	350,603.44	210,163.44	140,440.00	.00
DIVISION TOTALS:					499,240.00	499,240.00	148,636.56	350,603.44	210,163.44	140,440.00	.00
DEPARTMENT TOTALS:					1,813,500.00	1,813,500.00	720,958.55	1,092,541.45	577,434.96	515,106.49	.00
PERCENT EXPENDED: 39.8					PERCENT EXPENDED AND ENCUMBERED:			71.6			
250 Dept Of Public Services											
252 Traffic And Road Operations											
	2025	301	252	7100	4,460,000.00	4,460,000.00	2,223,160.62	2,236,839.38	.00	2,236,839.38	.00
	2025	301	252	7200	2,747,770.00	2,747,770.00	1,521,841.97	1,225,928.03	282,180.03	943,748.00	.00
	2025	301	252	7300	2,591,500.00	2,591,500.00	466,978.18	2,124,521.82	344,410.11	1,780,111.71	.00
	2025	301	252	7400	101,530.00	101,530.00	42,909.82	58,620.18	12,198.14	46,422.04	.00
	2025	301	252	7500	1,513,590.00	1,513,590.00	943,125.86	570,464.14	.00	570,464.14	.00
DIVISION TOTALS:					11,414,390.00	11,414,390.00	5,198,016.45	6,216,373.55	638,788.28	5,577,585.27	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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APPROPRIATED FUNDS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
253 Div Of Neighborhood Operations										
2025	301	253	7100	2,311,400.00	2,311,400.00	1,058,552.95	1,252,847.05	.00	1,252,847.05	.00
2025	301	253	7200	533,700.00	533,700.00	336,403.04	197,296.96	141,804.75	55,492.21	.00
2025	301	253	7300	212,140.00	212,140.00	39,298.46	172,841.54	7,092.28	165,749.26	.00
2025	301	253	7400	3,110.00	3,110.00	2,334.36	775.64	377.07	398.57	.00
2025	301	253	7500	930,680.00	930,680.00	430,920.40	499,759.60	.00	499,759.60	.00
DIVISION TOTALS:				3,991,030.00	3,991,030.00	1,867,509.21	2,123,520.79	149,274.10	1,974,246.69	.00
DEPARTMENT TOTALS:				15,405,420.00	15,405,420.00	7,065,525.66	8,339,894.34	788,062.38	7,551,831.96	.00
PERCENT EXPENDED:				45.9	PERCENT EXPENDED AND ENCUMBERED:					
								51.0		
910 Employee Benefits										
911 Contribution To City Pension										
2025	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										
2025	301	919	7500	14,190.00	14,190.00	.00	14,190.00	.00	14,190.00	.00
DIVISION TOTALS:				14,190.00	14,190.00	.00	14,190.00	.00	14,190.00	.00
DEPARTMENT TOTALS:				102,410.00	102,410.00	88,220.00	14,190.00	.00	14,190.00	.00
PERCENT EXPENDED:				86.1	PERCENT EXPENDED AND ENCUMBERED:					
								86.1		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	301	921	7500	106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00
DIVISION TOTALS:				106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00
DEPARTMENT TOTALS:				106,020.00	106,020.00	103,599.07	2,420.93	.00	2,420.93	.00
PERCENT EXPENDED:				97.7	PERCENT EXPENDED AND ENCUMBERED:					
								97.7		
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2025	302	101	7200	.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DIVISION TOTALS:				.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
102 Office Of Budget & Evaluation										
2025	302	102	7100	128,940.00	128,940.00	.00	128,940.00	.00	128,940.00	.00
2025	302	102	7200	4,230.00	4,230.00	178.50	4,051.50	.00	4,051.50	.00
2025	302	102	7300	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00
2025	302	102	7400	1,020.00	1,020.00	146.14	873.86	153.86	720.00	.00
2025	302	102	7500	60,600.00	60,600.00	.00	60,600.00	.00	60,600.00	.00
DIVISION TOTALS:				195,940.00	195,940.00	324.64	195,615.36	153.86	195,461.50	.00
107 Procurement										
2025	302	107	7100	199,010.00	199,010.00	79,740.16	119,269.84	.00	119,269.84	.00
2025	302	107	7500	65,410.00	65,410.00	25,341.57	40,068.43	.00	40,068.43	.00
DIVISION TOTALS:				264,420.00	264,420.00	105,081.73	159,338.27	.00	159,338.27	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
108 Dept of Performance & Data Analytics										
2025	302	108	7200	983,100.00	983,100.00	737,325.00	245,775.00	.00	245,775.00	.00
DIVISION TOTALS:				983,100.00	983,100.00	737,325.00	245,775.00	.00	245,775.00	.00
DEPARTMENT TOTALS:				1,443,460.00	1,593,460.00	842,731.37	750,728.63	153.86	750,574.77	.00
PERCENT EXPENDED: 52.9				PERCENT EXPENDED AND ENCUMBERED:			52.9			
110 Department Of Law										
111 Civil										
2025	302	111	7100	56,330.00	56,330.00	54,172.96	2,157.04	.00	2,157.04	.00
2025	302	111	7200	2,100.00	2,100.00	628.55	1,471.45	.00	1,471.45	.00
2025	302	111	7300	720.00	720.00	.00	720.00	.00	720.00	.00
2025	302	111	7400	1,540.00	1,540.00	.00	1,540.00	.00	1,540.00	.00
2025	302	111	7500	46,300.00	46,300.00	30,390.42	15,909.58	.00	15,909.58	.00
DIVISION TOTALS:				106,990.00	106,990.00	85,191.93	21,798.07	.00	21,798.07	.00
DEPARTMENT TOTALS:				106,990.00	106,990.00	85,191.93	21,798.07	.00	21,798.07	.00
PERCENT EXPENDED: 79.6				PERCENT EXPENDED AND ENCUMBERED:			79.6			
120 Department Of Human Resources										
121 Department Of Human Resources										
2025	302	121	7100	200,400.00	200,400.00	106,141.57	94,258.43	.00	94,258.43	.00
2025	302	121	7500	54,070.00	54,070.00	39,654.63	14,415.37	.00	14,415.37	.00
DIVISION TOTALS:				254,470.00	254,470.00	145,796.20	108,673.80	.00	108,673.80	.00
DEPARTMENT TOTALS:				254,470.00	254,470.00	145,796.20	108,673.80	.00	108,673.80	.00
PERCENT EXPENDED: 57.3				PERCENT EXPENDED AND ENCUMBERED:			57.3			
130 Department Of Finance										
133 Finance, Accounts & Audits										
2025	302	133	7100	174,310.00	174,310.00	89,528.97	84,781.03	.00	84,781.03	.00
2025	302	133	7200	3,260.00	3,260.00	1,167.00	2,093.00	.00	2,093.00	.00
2025	302	133	7500	63,390.00	63,390.00	34,544.89	28,845.11	.00	28,845.11	.00
DIVISION TOTALS:				240,960.00	240,960.00	125,240.86	115,719.14	.00	115,719.14	.00
DEPARTMENT TOTALS:				240,960.00	240,960.00	125,240.86	115,719.14	.00	115,719.14	.00
PERCENT EXPENDED: 52.0				PERCENT EXPENDED AND ENCUMBERED:			52.0			
160 Community Developmt										
164 Division Of Community Devel										
2025	302	164	7200	373,980.00	373,980.00	183,304.98	190,675.02	183,305.02	7,370.00	.00
DIVISION TOTALS:				373,980.00	373,980.00	183,304.98	190,675.02	183,305.02	7,370.00	.00
DEPARTMENT TOTALS:				373,980.00	373,980.00	183,304.98	190,675.02	183,305.02	7,370.00	.00
PERCENT EXPENDED: 49.0				PERCENT EXPENDED AND ENCUMBERED:			98.0			

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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										
2025	302	194	7100	547,460.00	547,460.00	149,568.03	397,891.97	.00	397,891.97	.00
2025	302	194	7200	31,100.00	31,100.00	14,507.25	16,592.75	13,492.75	3,100.00	.00
2025	302	194	7300	147,670.00	147,670.00	119,999.68	27,670.32	25,950.05	1,720.27	8,327.00
2025	302	194	7500	237,930.00	237,930.00	78,317.27	159,612.73	.00	159,612.73	.00
DIVISION TOTALS:				964,160.00	964,160.00	362,392.23	601,767.77	39,442.80	562,324.97	8,327.00
DEPARTMENT TOTALS:				964,160.00	964,160.00	362,392.23	601,767.77	39,442.80	562,324.97	8,327.00
PERCENT EXPENDED:				37.6	PERCENT EXPENDED AND ENCUMBERED:					
								41.7		
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	302	202	7100	1,183,510.00	1,183,510.00	839,140.36	344,369.64	.00	344,369.64	.00
2025	302	202	7300	880.00	880.00	.00	880.00	.00	880.00	.00
2025	302	202	7500	444,750.00	444,750.00	288,716.99	156,033.01	.00	156,033.01	.00
DIVISION TOTALS:				1,629,140.00	1,629,140.00	1,127,857.35	501,282.65	.00	501,282.65	.00
203 Parks, Adm & Program Services										
2025	302	203	7500	130.00	130.00	.00	130.00	.00	130.00	.00
DIVISION TOTALS:				130.00	130.00	.00	130.00	.00	130.00	.00
DEPARTMENT TOTALS:				1,629,270.00	1,629,270.00	1,127,857.35	501,412.65	.00	501,412.65	.00
PERCENT EXPENDED:				69.2	PERCENT EXPENDED AND ENCUMBERED:					
								69.2		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	302	211	7100	35,500.00	35,500.00	.00	35,500.00	.00	35,500.00	.00
2025	302	211	7500	17,250.00	17,250.00	.00	17,250.00	.00	17,250.00	.00
DIVISION TOTALS:				52,750.00	52,750.00	.00	52,750.00	.00	52,750.00	.00
DEPARTMENT TOTALS:				52,750.00	52,750.00	.00	52,750.00	.00	52,750.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	302	231	7100	1,166,810.00	1,166,810.00	537,056.47	629,753.53	.00	629,753.53	.00
2025	302	231	7200	5,520.00	5,520.00	3,426.50	2,093.50	.00	2,093.50	.00
2025	302	231	7300	56,200.00	51,200.00	106.04	51,093.96	.00	51,093.96	.00
2025	302	231	7400	72,750.00	77,750.00	43,775.32	33,974.68	13,000.00	20,974.68	.00
2025	302	231	7500	398,070.00	398,070.00	208,754.49	189,315.51	.00	189,315.51	.00
DIVISION TOTALS:				1,699,350.00	1,699,350.00	793,118.82	906,231.18	13,000.00	893,231.18	.00
232 Div Of Transportation Planning										
2025	302	232	7100	2,125,730.00	2,125,730.00	1,073,984.27	1,051,745.73	.00	1,051,745.73	.00
2025	302	232	7200	71,430.00	71,430.00	32,786.38	38,643.62	.00	38,643.62	.00
2025	302	232	7300	28,200.00	28,200.00	12,506.65	15,693.35	3,130.02	12,563.33	.00
2025	302	232	7400	30,500.00	30,500.00	18,576.74	11,923.26	.00	11,923.26	.00
2025	302	232	7500	699,720.00	699,720.00	426,300.90	273,419.10	.00	273,419.10	.00
DIVISION TOTALS:				2,955,580.00	2,955,580.00	1,564,154.94	1,391,425.06	3,130.02	1,388,295.04	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engineering										
2025	302	233	7100	818,120.00	738,120.00	318,474.30	419,645.70	.00	419,645.70	.00
2025	302	233	7200	555,540.00	530,540.00	112,591.30	417,948.70	88,752.75	329,195.95	.00
2025	302	233	7300	84,290.00	84,290.00	15,345.33	68,944.67	6,537.91	62,406.76	.00
2025	302	233	7400	35,800.00	60,800.00	33,514.46	27,285.54	3,214.54	24,071.00	.00
2025	302	233	7500	52,340.00	132,340.00	110,973.63	21,366.37	.00	21,366.37	.00
DIVISION TOTALS:				1,546,090.00	1,546,090.00	590,899.02	955,190.98	98,505.20	856,685.78	.00
238 Division Of Traffic Services										
2025	302	238	7100	2,851,060.00	2,851,060.00	1,330,626.79	1,520,433.21	.00	1,520,433.21	.00
2025	302	238	7200	189,630.00	189,630.00	58,524.18	131,105.82	112,306.22	18,799.60	.00
2025	302	238	7300	190,100.00	190,100.00	89,435.19	100,664.81	5,294.20	95,370.61	.00
2025	302	238	7500	1,026,230.00	1,026,230.00	487,778.84	538,451.16	.00	538,451.16	.00
DIVISION TOTALS:				4,257,020.00	4,257,020.00	1,966,365.00	2,290,655.00	117,600.42	2,173,054.58	.00
239 Division Of Traffic Engineer										
2025	302	239	7100	1,503,470.00	1,503,470.00	903,502.03	599,967.97	.00	599,967.97	.00
2025	302	239	7200	209,700.00	209,700.00	35,276.79	174,423.21	91,209.54	83,213.67	.00
2025	302	239	7300	14,090.00	14,090.00	1,501.89	12,588.11	2,640.00	9,948.11	.00
2025	302	239	7400	13,500.00	13,500.00	11,048.67	2,451.33	1,091.33	1,360.00	.00
2025	302	239	7500	534,690.00	534,690.00	323,320.85	211,369.15	.00	211,369.15	.00
DIVISION TOTALS:				2,275,450.00	2,275,450.00	1,274,650.23	1,000,799.77	94,940.87	905,858.90	.00
DEPARTMENT TOTALS:				12,733,490.00	12,733,490.00	6,189,188.01	6,544,301.99	327,176.51	6,217,125.48	.00
PERCENT EXPENDED:				48.6	PERCENT EXPENDED AND ENCUMBERED:					
								51.2		
250 Dept Of Public Services										
251 Office Of The Director										
2025	302	251	7100	84,700.00	84,700.00	49,136.58	35,563.42	.00	35,563.42	.00
2025	302	251	7200	36,810.00	36,810.00	502.31	36,307.69	.00	36,307.69	.00
2025	302	251	7300	12,160.00	12,160.00	6,039.56	6,120.44	.00	6,120.44	.00
2025	302	251	7400	3,690.00	3,690.00	.00	3,690.00	.00	3,690.00	.00
2025	302	251	7500	36,240.00	36,240.00	20,863.42	15,376.58	.00	15,376.58	.00
DIVISION TOTALS:				173,600.00	173,600.00	76,541.87	97,058.13	.00	97,058.13	.00
252 Traffic And Road Operations										
2025	302	252	7100	19,520.00	19,520.00	9,711.55	9,808.45	.00	9,808.45	.00
2025	302	252	7200	300,170.00	300,170.00	182,014.66	118,155.34	.00	118,155.34	.00
2025	302	252	7300	121,300.00	121,300.00	21,608.77	99,691.23	.00	99,691.23	.00
2025	302	252	7400	3,930.00	3,930.00	.00	3,930.00	.00	3,930.00	.00
2025	302	252	7500	2,820.00	2,820.00	-398.22	3,218.22	.00	3,218.22	.00
DIVISION TOTALS:				447,740.00	447,740.00	212,936.76	234,803.24	.00	234,803.24	.00
255 Div Of City Facility Mgmt										
2025	302	255	7100	1,941,750.00	1,941,750.00	1,161,380.87	780,369.13	.00	780,369.13	.00
2025	302	255	7200	528,920.00	398,920.00	232,987.37	165,932.63	157,886.18	8,046.45	.00
2025	302	255	7300	260,800.00	375,800.00	325,649.63	50,150.37	47,228.24	2,922.13	.00
2025	302	255	7400	62,030.00	77,030.00	72,350.96	4,679.04	2,946.40	1,732.64	.00
2025	302	255	7500	779,310.00	779,310.00	461,480.23	317,829.77	.00	317,829.77	.00
DIVISION TOTALS:				3,572,810.00	3,572,810.00	2,253,849.06	1,318,960.94	208,060.82	1,110,900.12	.00
DEPARTMENT TOTALS:				4,194,150.00	4,194,150.00	2,543,327.69	1,650,822.31	208,060.82	1,442,761.49	.00
PERCENT EXPENDED:				60.6	PERCENT EXPENDED AND ENCUMBERED:					
								65.6		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280										
281 Economic Inclusion										
2025	302	281	7100	231,900.00	231,900.00	99,459.48	132,440.52	.00	132,440.52	.00
2025	302	281	7500	71,560.00	71,560.00	29,656.41	41,903.59	.00	41,903.59	.00
DIVISION TOTALS:				303,460.00	303,460.00	129,115.89	174,344.11	.00	174,344.11	.00
DEPARTMENT TOTALS:				303,460.00	303,460.00	129,115.89	174,344.11	.00	174,344.11	.00
PERCENT EXPENDED:				42.5	PERCENT EXPENDED AND ENCUMBERED:			42.5		
910 Employee Benefits										
911 Contribution To City Pension										
2025	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										
2025	302	919	7500	26,070.00	26,070.00	.00	26,070.00	.00	26,070.00	.00
DIVISION TOTALS:				26,070.00	26,070.00	.00	26,070.00	.00	26,070.00	.00
DEPARTMENT TOTALS:				130,850.00	130,850.00	104,780.00	26,070.00	.00	26,070.00	.00
PERCENT EXPENDED:				80.1	PERCENT EXPENDED AND ENCUMBERED:			80.1		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	302	921	7500	202,140.00	202,140.00	202,140.00	.00	.00	.00	.00
DIVISION TOTALS:				202,140.00	202,140.00	202,140.00	.00	.00	.00	.00
924 Lump Sum Payment										
2025	302	924	7100	300,000.00	150,000.00	23,457.41	126,542.59	.00	126,542.59	.00
DIVISION TOTALS:				300,000.00	150,000.00	23,457.41	126,542.59	.00	126,542.59	.00
DEPARTMENT TOTALS:				502,140.00	352,140.00	225,597.41	126,542.59	.00	126,542.59	.00
PERCENT EXPENDED:				64.1	PERCENT EXPENDED AND ENCUMBERED:			64.1		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	302	944	7100	14,790.00	14,790.00	14,790.00	.00	.00	.00	.00
2025	302	944	7200	1,369,920.00	1,369,920.00	1,312,737.88	57,182.12	.00	57,182.12	.00
DIVISION TOTALS:				1,384,710.00	1,384,710.00	1,327,527.88	57,182.12	.00	57,182.12	.00
DEPARTMENT TOTALS:				1,384,710.00	1,384,710.00	1,327,527.88	57,182.12	.00	57,182.12	.00
PERCENT EXPENDED:				95.9	PERCENT EXPENDED AND ENCUMBERED:			95.9		
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2025	302	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DEPARTMENT TOTALS:				300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	303	134	7100	17,950.00	17,950.00	.00	17,950.00	.00	17,950.00	.00
2025	303	134	7500	8,370.00	8,370.00	.00	8,370.00	.00	8,370.00	.00
DIVISION TOTALS:				26,320.00	26,320.00	.00	26,320.00	.00	26,320.00	.00
DEPARTMENT TOTALS:				26,320.00	26,320.00	.00	26,320.00	.00	26,320.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	303	248	7100	1,968,140.00	1,968,140.00	1,170,843.49	797,296.51	.00	797,296.51	.00
2025	303	248	7200	1,938,720.00	1,938,720.00	1,270,108.08	668,611.92	498,918.84	169,693.08	.00
2025	303	248	7300	177,700.00	177,700.00	55,619.50	122,080.50	11,222.97	110,857.53	.00
2025	303	248	7400	64,920.00	64,920.00	56,259.67	8,660.33	476.97	8,183.36	.00
2025	303	248	7500	968,060.00	968,060.00	472,616.79	495,443.21	.00	495,443.21	.00
DIVISION TOTALS:				5,117,540.00	5,117,540.00	3,025,447.53	2,092,092.47	510,618.78	1,581,473.69	.00
DEPARTMENT TOTALS:				5,117,540.00	5,117,540.00	3,025,447.53	2,092,092.47	510,618.78	1,581,473.69	.00
PERCENT EXPENDED:				59.1	PERCENT EXPENDED AND ENCUMBERED:			69.1		
910 Employee Benefits										
911 Contribution To City Pension										
2025	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										
2025	303	919	7500	3,380.00	3,380.00	.00	3,380.00	.00	3,380.00	.00
DIVISION TOTALS:				3,380.00	3,380.00	.00	3,380.00	.00	3,380.00	.00
DEPARTMENT TOTALS:				36,590.00	36,590.00	33,210.00	3,380.00	.00	3,380.00	.00
PERCENT EXPENDED:				90.8	PERCENT EXPENDED AND ENCUMBERED:			90.8		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	303	921	7500	30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
DIVISION TOTALS:				30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
DEPARTMENT TOTALS:				30,950.00	30,950.00	30,243.28	706.72	.00	706.72	.00
PERCENT EXPENDED:				97.7	PERCENT EXPENDED AND ENCUMBERED:			97.7		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	303	944	7100	3,950.00	3,950.00	3,950.00	.00	.00	.00	.00
2025	303	944	7200	209,750.00	209,750.00	185,453.59	24,296.41	.00	24,296.41	.00
DIVISION TOTALS:				213,700.00	213,700.00	189,403.59	24,296.41	.00	24,296.41	.00
DEPARTMENT TOTALS:				213,700.00	213,700.00	189,403.59	24,296.41	.00	24,296.41	.00
PERCENT EXPENDED:				88.6	PERCENT EXPENDED AND ENCUMBERED:			88.6		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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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										
2025	306	238	7100	155,770.00	155,770.00	106,930.44	48,839.56	.00	48,839.56	.00
2025	306	238	7300	34,670.00	34,670.00	6,041.16	28,628.84	.00	28,628.84	.00
2025	306	238	7500	72,370.00	72,370.00	35,996.75	36,373.25	.00	36,373.25	.00
DIVISION TOTALS:				262,810.00	262,810.00	148,968.35	113,841.65	.00	113,841.65	.00
DEPARTMENT TOTALS:				262,810.00	262,810.00	148,968.35	113,841.65	.00	113,841.65	.00
PERCENT EXPENDED:				56.7	PERCENT EXPENDED AND ENCUMBERED: 56.7					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	306	252	7100	1,771,230.00	1,771,230.00	840,611.70	930,618.30	.00	930,618.30	.00
2025	306	252	7200	492,150.00	492,150.00	112,377.22	379,772.78	80,217.21	299,555.57	.00
2025	306	252	7300	1,024,980.00	1,024,980.00	153,495.84	871,484.16	9,330.23	862,153.93	.00
2025	306	252	7400	10,650.00	10,650.00	8,001.52	2,648.48	1,343.47	1,305.01	.00
2025	306	252	7500	711,120.00	711,120.00	352,064.81	359,055.19	.00	359,055.19	.00
DIVISION TOTALS:				4,010,130.00	4,010,130.00	1,466,551.09	2,543,578.91	90,890.91	2,452,688.00	.00
DEPARTMENT TOTALS:				4,010,130.00	4,010,130.00	1,466,551.09	2,543,578.91	90,890.91	2,452,688.00	.00
PERCENT EXPENDED:				36.6	PERCENT EXPENDED AND ENCUMBERED: 38.8					
910 Employee Benefits										
911 Contribution To City Pension										
2025	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										
2025	306	919	7500	3,090.00	3,090.00	.00	3,090.00	.00	3,090.00	.00
DIVISION TOTALS:				3,090.00	3,090.00	.00	3,090.00	.00	3,090.00	.00
DEPARTMENT TOTALS:				23,110.00	23,110.00	20,020.00	3,090.00	.00	3,090.00	.00
PERCENT EXPENDED:				86.6	PERCENT EXPENDED AND ENCUMBERED: 86.6					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	306	921	7500	27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00
DIVISION TOTALS:				27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00
DEPARTMENT TOTALS:				27,270.00	27,270.00	25,973.50	1,296.50	.00	1,296.50	.00
PERCENT EXPENDED:				95.2	PERCENT EXPENDED AND ENCUMBERED: 95.2					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	306	944	7100	2,960.00	2,960.00	2,960.00	.00	.00	.00	.00
2025	306	944	7200	184,790.00	184,790.00	159,271.05	25,518.95	.00	25,518.95	.00
DIVISION TOTALS:				187,750.00	187,750.00	162,231.05	25,518.95	.00	25,518.95	.00
DEPARTMENT TOTALS:				187,750.00	187,750.00	162,231.05	25,518.95	.00	25,518.95	.00
PERCENT EXPENDED:				86.4	PERCENT EXPENDED AND ENCUMBERED: 86.4					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
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AS OF 01 / 31 / 2025

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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	7100	534,920.00	534,920.00	83,619.31	451,300.69	.00	451,300.69	.00
2025	318	202	7200	205,740.00	245,740.00	103,147.81	142,592.19	81,026.40	61,565.79	.00
2025	318	202	7300	269,370.00	229,370.00	96,859.51	132,510.49	115,702.87	16,807.62	.00
2025	318	202	7400	43,380.00	43,380.00	26,706.55	16,673.45	13,310.16	3,363.29	.00
2025	318	202	7500	124,740.00	124,740.00	24,991.27	99,748.73	.00	99,748.73	.00
DIVISION TOTALS:				1,178,150.00	1,178,150.00	335,324.45	842,825.55	210,039.43	632,786.12	.00
203 Parks, Adm & Program Services										
2025	318	203	7200	6,180.00	6,180.00	2,000.00	4,180.00	.00	4,180.00	.00
2025	318	203	7400	10,300.00	10,300.00	8,549.14	1,750.86	.00	1,750.86	.00
DIVISION TOTALS:				16,480.00	16,480.00	10,549.14	5,930.86	.00	5,930.86	.00
DEPARTMENT TOTALS:				1,194,630.00	1,194,630.00	345,873.59	848,756.41	210,039.43	638,716.98	.00
PERCENT EXPENDED:				29.0	PERCENT EXPENDED AND ENCUMBERED: 46.5					
910 Employee Benefits										
919 Public Employee Assistance										
2025	318	919	7500	320.00	320.00	.00	320.00	.00	320.00	.00
DIVISION TOTALS:				320.00	320.00	.00	320.00	.00	320.00	.00
DEPARTMENT TOTALS:				320.00	320.00	.00	320.00	.00	320.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	318	921	7500	7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00
DIVISION TOTALS:				7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00
DEPARTMENT TOTALS:				7,310.00	7,310.00	6,079.70	1,230.30	.00	1,230.30	.00
PERCENT EXPENDED:				83.2	PERCENT EXPENDED AND ENCUMBERED: 83.2					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	318	944	7200	49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00
DIVISION TOTALS:				49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00
DEPARTMENT TOTALS:				49,520.00	49,520.00	37,281.10	12,238.90	.00	12,238.90	.00
PERCENT EXPENDED:				75.3	PERCENT EXPENDED AND ENCUMBERED: 75.3					
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	323	191	7100	744,950.00	744,950.00	467,950.49	276,999.51	.00	276,999.51	.00
2025	323	191	7200	186,080.00	186,080.00	133,261.46	52,818.54	13,282.22	39,536.32	.00
2025	323	191	7300	114,100.00	1,365,100.00	75,752.09	1,289,347.91	2,015.44	1,287,332.47	.00
2025	323	191	7400	5,200.00	5,200.00	5,031.33	168.67	.00	168.67	.00
2025	323	191	7500	34,820.00	34,820.00	23,214.53	11,605.47	.00	11,605.47	.00
DIVISION TOTALS:				1,085,150.00	2,336,150.00	705,209.90	1,630,940.10	15,297.66	1,615,642.44	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
192 Recreation East Region										
2025	323	192	7100	1,236,050.00	1,236,050.00	577,992.09	658,057.91	.00	658,057.91	.00
2025	323	192	7200	224,000.00	224,000.00	158,538.57	65,461.43	32,384.65	33,076.78	.00
2025	323	192	7300	141,220.00	141,220.00	97,015.97	44,204.03	4,367.51	39,836.52	.00
2025	323	192	7400	1,640.00	1,640.00	1,628.62	11.38	.00	11.38	.00
2025	323	192	7500	57,720.00	57,720.00	30,476.18	27,243.82	.00	27,243.82	.00
DIVISION TOTALS:				1,660,630.00	1,660,630.00	865,651.43	794,978.57	36,752.16	758,226.41	.00
193 Recreation Central Region										
2025	323	193	7100	970,900.00	970,900.00	612,654.28	358,245.72	.00	358,245.72	.00
2025	323	193	7200	240,070.00	255,770.00	213,516.10	42,253.90	33,787.17	8,466.73	.00
2025	323	193	7300	178,130.00	161,930.00	111,713.84	50,216.16	230.29	49,985.87	.00
2025	323	193	7400	4,150.00	4,650.00	4,086.23	563.77	300.00	263.77	.00
2025	323	193	7500	45,900.00	45,900.00	30,941.13	14,958.87	.00	14,958.87	.00
DIVISION TOTALS:				1,439,150.00	1,439,150.00	972,911.58	466,238.42	34,317.46	431,920.96	.00
197 Recreation Athletics										
2025	323	197	7100	419,230.00	419,230.00	372,448.59	46,781.41	.00	46,781.41	.00
2025	323	197	7200	321,170.00	321,170.00	156,996.25	164,173.75	94,166.34	70,007.41	.00
2025	323	197	7300	112,610.00	112,610.00	53,319.83	59,290.17	554.88	58,735.29	.00
2025	323	197	7400	109,450.00	109,450.00	74,464.09	34,985.91	29,857.95	5,127.96	.00
2025	323	197	7500	25,010.00	25,010.00	7,285.33	17,724.67	.00	17,724.67	.00
DIVISION TOTALS:				987,470.00	987,470.00	664,514.09	322,955.91	124,579.17	198,376.74	.00
199 Recreation Administration										
2025	323	199	7100	43,190.00	43,190.00	.00	43,190.00	.00	43,190.00	.00
2025	323	199	7200	534,560.00	534,560.00	46,724.63	487,835.37	7,517.20	480,318.17	14,224.58
2025	323	199	7300	139,040.00	139,040.00	37,461.97	101,578.03	528.29	101,049.74	.00
2025	323	199	7400	164,200.00	164,200.00	20,092.45	144,107.55	143,750.00	357.55	.00
2025	323	199	7500	19,180.00	19,180.00	.00	19,180.00	.00	19,180.00	.00
2025	323	199	7600	14,000.00	14,000.00	.00	14,000.00	.00	14,000.00	.00
DIVISION TOTALS:				914,170.00	914,170.00	104,279.05	809,890.95	151,795.49	658,095.46	14,224.58
DEPARTMENT TOTALS:				6,086,570.00	7,337,570.00	3,312,566.05	4,025,003.95	362,741.94	3,662,262.01	14,224.58
PERCENT EXPENDED:				45.1	PERCENT EXPENDED AND ENCUMBERED: 50.1					
910 Employee Benefits										
919 Public Employee Assistance										
2025	323	919	7500	5,340.00	5,340.00	.00	5,340.00	.00	5,340.00	.00
DIVISION TOTALS:				5,340.00	5,340.00	.00	5,340.00	.00	5,340.00	.00
DEPARTMENT TOTALS:				5,340.00	5,340.00	.00	5,340.00	.00	5,340.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	323	921	7500	54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
DIVISION TOTALS:				54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
DEPARTMENT TOTALS:				54,460.00	54,460.00	53,780.83	679.17	.00	679.17	.00
PERCENT EXPENDED:				98.8	PERCENT EXPENDED AND ENCUMBERED: 98.8					

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940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	323	944	7200	369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00
DIVISION TOTALS:				369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00
DEPARTMENT TOTALS:				369,080.00	369,080.00	329,787.26	39,292.74	.00	39,292.74	.00
PERCENT EXPENDED:				89.4	PERCENT EXPENDED AND ENCUMBERED:			89.4		
 329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	329	202	7100	780,380.00	780,380.00	.00	780,380.00	.00	780,380.00	.00
2025	329	202	7200	274,000.00	274,000.00	101,733.67	172,266.33	113,646.87	58,619.46	.00
2025	329	202	7300	97,990.00	93,990.00	47,308.91	46,681.09	14,878.63	31,802.46	.00
2025	329	202	7400	30,300.00	34,300.00	26,625.00	7,675.00	5,181.00	2,494.00	.00
2025	329	202	7500	358,000.00	358,000.00	.00	358,000.00	.00	358,000.00	.00
DIVISION TOTALS:				1,540,670.00	1,540,670.00	175,667.58	1,365,002.42	133,706.50	1,231,295.92	.00
 203 Parks, Adm & Program Services										
2025	329	203	7200		7,210.00	.00	7,210.00	.00	7,210.00	.00
2025	329	203	7400	10,300.00	10,300.00	9,838.15	461.85	.00	461.85	.00
DIVISION TOTALS:				17,510.00	17,510.00	9,838.15	7,671.85	.00	7,671.85	.00
DEPARTMENT TOTALS:				1,558,180.00	1,558,180.00	185,505.73	1,372,674.27	133,706.50	1,238,967.77	.00
PERCENT EXPENDED:				11.9	PERCENT EXPENDED AND ENCUMBERED:			20.5		
 910 Employee Benefits										
919 Public Employee Assistance										
2025	329	919	7500	90.00	90.00	.00	90.00	.00	90.00	.00
DIVISION TOTALS:				90.00	90.00	.00	90.00	.00	90.00	.00
DEPARTMENT TOTALS:				90.00	90.00	.00	90.00	.00	90.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
 920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	329	921	7500	11,190.00	11,190.00	11,190.00	.00	.00	.00	.00
DIVISION TOTALS:				11,190.00	11,190.00	11,190.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				11,190.00	11,190.00	11,190.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		
 940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	329	944	7200	75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00
DIVISION TOTALS:				75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00
DEPARTMENT TOTALS:				75,780.00	75,780.00	75,318.50	461.50	.00	461.50	.00
PERCENT EXPENDED:				99.4	PERCENT EXPENDED AND ENCUMBERED:			99.4		

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RUN DATE: 02/10/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2025	347	212	7100	465,210.00	465,210.00	.00	465,210.00	.00	465,210.00	.00
2025	347	212	7200	.00	10,000.00	3,596.85	6,403.15	.00	6,403.15	.00
2025	347	212	7300	10,320.00	320.00	.00	320.00	.00	320.00	.00
2025	347	212	7500	221,630.00	221,630.00	.00	221,630.00	.00	221,630.00	.00
DIVISION TOTALS:				697,160.00	697,160.00	3,596.85	693,563.15	.00	693,563.15	.00
DEPARTMENT TOTALS:				697,160.00	697,160.00	3,596.85	693,563.15	.00	693,563.15	.00
PERCENT EXPENDED:				.5	PERCENT EXPENDED AND ENCUMBERED:					.5
910 Employee Benefits										
919 Public Employee Assistance										
2025	347	919	7500	50.00	50.00	.00	50.00	.00	50.00	.00
DIVISION TOTALS:				50.00	50.00	.00	50.00	.00	50.00	.00
DEPARTMENT TOTALS:				50.00	50.00	.00	50.00	.00	50.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					.0
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	364	091	7200	21,040.00	20,040.00	6,341.37	13,698.63	.00	13,698.63	.00
2025	364	091	7300	.00	1,000.00	748.99	251.01	.00	251.01	.00
DIVISION TOTALS:				21,040.00	21,040.00	7,090.36	13,949.64	.00	13,949.64	.00
DEPARTMENT TOTALS:				21,040.00	21,040.00	7,090.36	13,949.64	.00	13,949.64	.00
PERCENT EXPENDED:				33.7	PERCENT EXPENDED AND ENCUMBERED:					33.7
100 Office Of The City Manager										
103 Emergency Communications										
2025	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00
2025	364	103	7200	213,930.00	213,930.00	91,734.32	122,195.68	.00	122,195.68	.00
2025	364	103	7300	128,020.00	128,020.00	8,037.17	119,982.83	.00	119,982.83	.00
2025	364	103	7400	296,170.00	296,170.00	37,072.32	259,097.68	24,320.00	234,777.68	.00
2025	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00
DIVISION TOTALS:				1,584,380.00	1,584,380.00	136,843.81	1,447,536.19	24,320.00	1,423,216.19	.00
DEPARTMENT TOTALS:				1,584,380.00	1,584,380.00	136,843.81	1,447,536.19	24,320.00	1,423,216.19	.00
PERCENT EXPENDED:				8.6	PERCENT EXPENDED AND ENCUMBERED:					10.2
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	377	253	7200	51,010.00	51,010.00	.00	51,010.00	51,010.00	.00	.00
DIVISION TOTALS:				51,010.00	51,010.00	.00	51,010.00	51,010.00	.00	.00
DEPARTMENT TOTALS:				51,010.00	51,010.00	.00	51,010.00	51,010.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					100.0

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2025	395	264	7100	383,540.00	383,540.00	208,764.33	174,775.67	.00	174,775.67	.00
2025	395	264	7200	760.00	1,860.00	1,537.50	322.50	297.98	24.52	.00
2025	395	264	7300	2,240.00	1,140.00	168.69	971.31	.00	971.31	.00
2025	395	264	7500	150,840.00	150,840.00	88,260.28	62,579.72	.00	62,579.72	.00
DIVISION TOTALS:				537,380.00	537,380.00	298,730.80	238,649.20	297.98	238,351.22	.00
265 Primary Health Care - H.C.										
2025	395	265	7100	9,280,090.00	9,280,090.00	4,565,695.05	4,714,394.95	.00	4,714,394.95	.00
2025	395	265	7200	3,713,210.00	4,893,210.00	2,008,081.53	2,885,128.47	2,880,854.93	4,273.54	9,150.00
2025	395	265	7300	1,717,470.00	217,470.00	133,954.49	83,515.51	61,648.22	21,867.29	.00
2025	395	265	7400	1,085,420.00	1,405,420.00	738,364.14	667,055.86	653,587.27	13,468.59	.00
2025	395	265	7500	3,547,620.00	3,547,620.00	1,818,469.01	1,729,150.99	.00	1,729,150.99	.00
DIVISION TOTALS:				19,343,810.00	19,343,810.00	9,264,564.22	10,079,245.78	3,596,090.42	6,483,155.36	9,150.00
266 School & Adolescent Health										
2025	395	266	7100	4,871,900.00	4,871,900.00	2,520,602.50	2,351,297.50	.00	2,351,297.50	.00
2025	395	266	7200	600,200.00	680,200.00	241,615.67	438,584.33	438,571.15	13.18	.00
2025	395	266	7300	375,070.00	61,570.00	20,254.07	41,315.93	40,958.11	357.82	.00
2025	395	266	7400	178,710.00	412,210.00	199,117.31	213,092.69	212,103.69	989.00	.00
2025	395	266	7500	1,982,330.00	1,982,330.00	1,176,805.50	805,524.50	.00	805,524.50	.00
DIVISION TOTALS:				8,008,210.00	8,008,210.00	4,158,395.05	3,849,814.95	691,632.95	3,158,182.00	.00
DEPARTMENT TOTALS:				27,889,400.00	27,889,400.00	13,721,690.07	14,167,709.93	4,288,021.35	9,879,688.58	9,150.00
PERCENT EXPENDED:				49.2	PERCENT EXPENDED AND ENCUMBERED:			64.6		
910 Employee Benefits										
911 Contribution To City Pension										
2025	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00
DIVISION TOTALS:				115,160.00	115,160.00	115,160.00	.00	.00	.00	.00
919 Public Employee Assistance										
2025	395	919	7500	25,870.00	25,870.00	.00	25,870.00	.00	25,870.00	.00
DIVISION TOTALS:				25,870.00	25,870.00	.00	25,870.00	.00	25,870.00	.00
DEPARTMENT TOTALS:				141,030.00	141,030.00	115,160.00	25,870.00	.00	25,870.00	.00
PERCENT EXPENDED:				81.7	PERCENT EXPENDED AND ENCUMBERED:			81.7		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	395	921	7500	220,130.00	220,130.00	220,130.00	.00	.00	.00	.00
DIVISION TOTALS:				220,130.00	220,130.00	220,130.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				220,130.00	220,130.00	220,130.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	395	944	7200	1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00
DIVISION TOTALS:				1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00
DEPARTMENT TOTALS:				1,491,830.00	1,491,830.00	1,378,889.69	112,940.31	.00	112,940.31	.00
PERCENT EXPENDED:				92.4	PERCENT EXPENDED AND ENCUMBERED:			92.4		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2025	416	261	7100	1,826,410.00	1,826,410.00	836,456.44	989,953.56	.00	989,953.56	.00
2025	416	261	7200	186,040.00	436,040.00	63,680.90	372,359.10	33,203.59	339,155.51	12,000.00
2025	416	261	7300	88,100.00	88,100.00	17,949.28	70,150.72	3,517.77	66,632.95	.00
2025	416	261	7400	41,350.00	41,350.00	13,086.78	28,263.22	19,357.52	8,905.70	.00
2025	416	261	7500	620,290.00	620,290.00	297,844.25	322,445.75	.00	322,445.75	.00
2025	416	261	7600	3,040.00	3,040.00	569.99	2,470.01	.00	2,470.01	.00
DIVISION TOTALS:				2,765,230.00	3,015,230.00	1,229,587.64	1,785,642.36	56,078.88	1,729,563.48	12,000.00
262 Health, Technical Resources										
2025	416	262	7100	2,024,430.00	2,024,430.00	953,284.85	1,071,145.15	.00	1,071,145.15	.00
2025	416	262	7200	417,980.00	413,980.00	204,432.72	209,547.28	209,413.62	133.66	.00
2025	416	262	7300	69,880.00	72,880.00	46,012.74	26,867.26	26,812.39	54.87	.00
2025	416	262	7400	3,580.00	4,580.00	2,252.24	2,327.76	1,693.41	634.35	.00
2025	416	262	7500	849,730.00	849,730.00	391,551.64	458,178.36	.00	458,178.36	.00
DIVISION TOTALS:				3,365,600.00	3,365,600.00	1,597,534.19	1,768,065.81	237,919.42	1,530,146.39	.00
263 Div Of Community Health										
2025	416	263	7100	3,597,990.00	3,597,990.00	2,189,832.48	1,408,157.52	.00	1,408,157.52	.00
2025	416	263	7200	250,930.00	202,930.00	121,287.86	81,642.14	81,121.52	520.62	3,500.00
2025	416	263	7300	37,260.00	37,260.00	13,149.21	24,110.79	1,556.35	22,554.44	.00
2025	416	263	7400	1,020.00	49,020.00	22,608.36	26,411.64	4,260.23	22,151.41	.00
2025	416	263	7500	1,395,700.00	1,395,700.00	886,723.30	508,976.70	.00	508,976.70	.00
DIVISION TOTALS:				5,282,900.00	5,282,900.00	3,233,601.21	2,049,298.79	86,938.10	1,962,360.69	3,500.00
264 Primary Health Care - S.P.										
2025	416	264	7100	1,677,440.00	1,677,440.00	805,711.47	871,728.53	.00	871,728.53	.00
2025	416	264	7200	212,090.00	162,090.00	25,743.17	136,346.83	47,964.00	88,382.83	.00
2025	416	264	7300	6,800.00	56,800.00	10,447.42	46,352.58	9,794.52	36,558.06	.00
2025	416	264	7400	81,610.00	81,610.00	4,319.66	77,290.34	4,180.34	73,110.00	.00
2025	416	264	7500	662,870.00	662,870.00	332,738.61	330,131.39	.00	330,131.39	.00
DIVISION TOTALS:				2,640,810.00	2,640,810.00	1,178,960.33	1,461,849.67	61,938.86	1,399,910.81	.00
265 Primary Health Care - H.C.										
2025	416	265	7100	4,835,830.00	4,835,830.00	2,157,541.26	2,678,288.74	.00	2,678,288.74	.00
2025	416	265	7200	27,380.00	27,380.00	9,379.24	18,000.76	489.90	17,510.86	.00
2025	416	265	7300	9,450.00	9,450.00	86.95	9,363.05	.00	9,363.05	.00
2025	416	265	7500	1,631,450.00	1,631,450.00	665,526.53	965,923.47	.00	965,923.47	.00
DIVISION TOTALS:				6,504,110.00	6,504,110.00	2,832,533.98	3,671,576.02	489.90	3,671,086.12	.00
266 School & Adolescent Health										
2025	416	266	7100	792,820.00	792,820.00	357,890.50	434,929.50	.00	434,929.50	.00
2025	416	266	7200	92,140.00	92,140.00	3,739.00	88,401.00	97.98	88,303.02	.00
2025	416	266	7300	21,580.00	21,580.00	8,369.39	13,210.61	.00	13,210.61	.00
2025	416	266	7500	283,480.00	283,480.00	132,116.81	151,363.19	.00	151,363.19	.00
DIVISION TOTALS:				1,190,020.00	1,190,020.00	502,115.70	687,904.30	97.98	687,806.32	.00
DEPARTMENT TOTALS:				21,748,670.00	21,998,670.00	10,574,333.05	11,424,336.95	443,463.14	10,980,873.81	15,500.00
PERCENT EXPENDED:				48.1	PERCENT EXPENDED AND ENCUMBERED:					
							50.1			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
911 Contribution To City Pension										
2025	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										
2025	416	919	7500	24,970.00	24,970.00	.00	24,970.00	.00	24,970.00	.00
DIVISION TOTALS:				24,970.00	24,970.00	.00	24,970.00	.00	24,970.00	.00
DEPARTMENT TOTALS:				146,780.00	146,780.00	121,810.00	24,970.00	.00	24,970.00	.00
PERCENT EXPENDED:				83.0	PERCENT EXPENDED AND ENCUMBERED:			83.0		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	416	921	7500	226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00
DIVISION TOTALS:				226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00
DEPARTMENT TOTALS:				226,490.00	226,490.00	209,486.86	17,003.14	.00	17,003.14	.00
PERCENT EXPENDED:				92.5	PERCENT EXPENDED AND ENCUMBERED:			92.5		
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2025	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
DIVISION TOTALS:				6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
944 General Fund Overhead										
2025	416	944	7100	12,810.00	12,810.00	12,810.00	.00	.00	.00	.00
DIVISION TOTALS:				12,810.00	12,810.00	12,810.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				18,810.00	18,810.00	12,810.00	6,000.00	.00	6,000.00	.00
PERCENT EXPENDED:				68.1	PERCENT EXPENDED AND ENCUMBERED:			68.1		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2025	449	108	7100	2,120,220.00	2,120,220.00	1,027,105.68	1,093,114.32	.00	1,093,114.32	.00
2025	449	108	7200	997,750.00	997,750.00	190,895.14	806,854.86	139,778.18	667,076.68	.00
2025	449	108	7300	58,830.00	58,830.00	26,832.65	31,997.35	2,000.00	29,997.35	.00
2025	449	108	7400	994,820.00	994,820.00	462,524.97	532,295.03	133,362.71	398,932.32	31,375.00
2025	449	108	7500	699,910.00	699,910.00	367,204.79	332,705.21	.00	332,705.21	.00
DIVISION TOTALS:				4,871,530.00	4,871,530.00	2,074,563.23	2,796,966.77	275,140.89	2,521,825.88	31,375.00
DEPARTMENT TOTALS:				4,871,530.00	4,871,530.00	2,074,563.23	2,796,966.77	275,140.89	2,521,825.88	31,375.00
PERCENT EXPENDED:				42.6	PERCENT EXPENDED AND ENCUMBERED:			48.2		
910 Employee Benefits										
911 Contribution To City Pension										
2025	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

449 919
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STATEMENT OF BALANCES
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AS OF 01 / 31 / 2025

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919 Public Employee Assistance										
2025	449	919	7500	3,700.00	3,700.00	.00	3,700.00	.00	3,700.00	.00
DIVISION TOTALS:				3,700.00	3,700.00	.00	3,700.00	.00	3,700.00	.00
DEPARTMENT TOTALS:				35,790.00	35,790.00	32,090.00	3,700.00	.00	3,700.00	.00
PERCENT EXPENDED:				89.7	PERCENT EXPENDED AND ENCUMBERED:					
								89.7		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	449	921	7500	32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
DIVISION TOTALS:				32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
DEPARTMENT TOTALS:				32,670.00	32,670.00	31,310.25	1,359.75	.00	1,359.75	.00
PERCENT EXPENDED:				95.8	PERCENT EXPENDED AND ENCUMBERED:					
								95.8		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	449	944	7200	221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
DIVISION TOTALS:				221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
DEPARTMENT TOTALS:				221,360.00	221,360.00	191,996.28	29,363.72	.00	29,363.72	.00
PERCENT EXPENDED:				86.7	PERCENT EXPENDED AND ENCUMBERED:					
								86.7		
455 Streetcar Operations FUND										
110 Department Of Law										
111 Civil										
2025	455	111	7100	93,620.00	93,620.00	54,481.64	39,138.36	.00	39,138.36	.00
2025	455	111	7500	41,760.00	41,760.00	23,120.40	18,639.60	.00	18,639.60	.00
DIVISION TOTALS:				135,380.00	135,380.00	77,602.04	57,777.96	.00	57,777.96	.00
DEPARTMENT TOTALS:				135,380.00	135,380.00	77,602.04	57,777.96	.00	57,777.96	.00
PERCENT EXPENDED:				57.3	PERCENT EXPENDED AND ENCUMBERED:					
								57.3		
230 Dept Of Transportation & Engin										
236 Division of Streetcar Operations										
2025	455	236	7100	383,400.00	383,400.00	175,412.06	207,987.94	.00	207,987.94	.00
2025	455	236	7200	5,315,230.00	5,328,977.00	1,734,094.97	3,594,882.03	3,472,283.27	122,598.76	.00
2025	455	236	7300	11,000.00	11,000.00	279.16	10,720.84	.00	10,720.84	.00
2025	455	236	7400	33,800.00	33,800.00	11,695.71	22,104.29	2,144.29	19,960.00	.00
2025	455	236	7500	134,190.00	134,190.00	48,873.28	85,316.72	.00	85,316.72	.00
DIVISION TOTALS:				5,877,620.00	5,891,367.00	1,970,355.18	3,921,011.82	3,474,427.56	446,584.26	.00
238 Division of Traffic Services										
2025	455	238	7100	91,620.00	91,620.00	57,682.34	33,937.66	.00	33,937.66	.00
2025	455	238	7500	27,570.00	27,570.00	12,980.72	14,589.28	.00	14,589.28	.00
DIVISION TOTALS:				119,190.00	119,190.00	70,663.06	48,526.94	.00	48,526.94	.00
DEPARTMENT TOTALS:				5,996,810.00	6,010,557.00	2,041,018.24	3,969,538.76	3,474,427.56	495,111.20	.00
PERCENT EXPENDED:				34.0	PERCENT EXPENDED AND ENCUMBERED:					
								91.8		

455 919
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

PGM ID: CFSFA104
PAGE: 71

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										
2025	455	919	7500	980.00	980.00	.00	980.00	.00	980.00	.00
DIVISION TOTALS:				980.00	980.00	.00	980.00	.00	980.00	.00
DEPARTMENT TOTALS:				980.00	980.00	.00	980.00	.00	980.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2025	455	921	7500	8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00
DIVISION TOTALS:				8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00
DEPARTMENT TOTALS:				8,310.00	8,310.00	8,254.16	55.84	.00	55.84	.00
PERCENT EXPENDED:				99.3	PERCENT EXPENDED AND ENCUMBERED:			99.3		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	455	944	7200	56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00
DIVISION TOTALS:				56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00
DEPARTMENT TOTALS:				56,270.00	56,270.00	50,615.00	5,655.00	.00	5,655.00	.00
PERCENT EXPENDED:				90.0	PERCENT EXPENDED AND ENCUMBERED:			90.0		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2025	457	093	7100	1,673,310.00	1,673,310.00	577,539.66	1,095,770.34	.00	1,095,770.34	.00
2025	457	093	7200	2,149,380.00	2,149,380.00	744,521.05	1,404,858.95	145,278.10	1,259,580.85	.00
2025	457	093	7300	1,264,550.00	1,264,550.00	31,303.64	1,233,246.36	67,016.00	1,166,230.36	.00
2025	457	093	7400	711,250.00	711,250.00	164,725.17	546,524.83	343,814.08	202,710.75	.00
2025	457	093	7500	477,600.00	477,600.00	187,914.19	289,685.81	.00	289,685.81	.00
DIVISION TOTALS:				6,276,090.00	6,276,090.00	1,706,003.71	4,570,086.29	556,108.18	4,013,978.11	.00
DEPARTMENT TOTALS:				6,276,090.00	6,276,090.00	1,706,003.71	4,570,086.29	556,108.18	4,013,978.11	.00
PERCENT EXPENDED:				27.2	PERCENT EXPENDED AND ENCUMBERED:			36.0		
910 Employee Benefits										
911 Contribution To City Pension										
2025	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										
2025	457	919	7500	2,230.00	2,230.00	.00	2,230.00	.00	2,230.00	.00
DIVISION TOTALS:				2,230.00	2,230.00	.00	2,230.00	.00	2,230.00	.00
DEPARTMENT TOTALS:				16,380.00	16,380.00	14,150.00	2,230.00	.00	2,230.00	.00
PERCENT EXPENDED:				86.4	PERCENT EXPENDED AND ENCUMBERED:			86.4		

457 921
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

PGM ID: CFSFA104
PAGE: 72

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										
2025	457	921	7500	26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00
DIVISION TOTALS:				26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00
DEPARTMENT TOTALS:				26,020.00	26,020.00	19,316.55	6,703.45	.00	6,703.45	.00
PERCENT EXPENDED:				74.2	PERCENT EXPENDED AND ENCUMBERED:			74.2		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	457	944	7200	176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00
DIVISION TOTALS:				176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00
DEPARTMENT TOTALS:				176,320.00	176,320.00	118,450.24	57,869.76	.00	57,869.76	.00
PERCENT EXPENDED:				67.2	PERCENT EXPENDED AND ENCUMBERED:			67.2		
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2025	701	410	7100	1,349,122.00	1,349,122.00	58,843.82	1,290,278.18	.00	1,290,278.18	.00
2025	701	410	7200	497,916.00	497,916.00	23,078.07	474,837.93	1,000.00	473,837.93	.00
2025	701	410	7300	10,857.00	10,857.00	44.49	10,812.51	.00	10,812.51	.00
2025	701	410	7400	279,832.00	279,832.00	116,153.80	163,678.20	5,000.00	158,678.20	.00
2025	701	410	7500	440,615.00	440,615.00	29,979.76	410,635.24	.00	410,635.24	.00
DIVISION TOTALS:				2,578,342.00	2,578,342.00	228,099.94	2,350,242.06	6,000.00	2,344,242.06	.00
DEPARTMENT TOTALS:				2,578,342.00	2,578,342.00	228,099.94	2,350,242.06	6,000.00	2,344,242.06	.00
PERCENT EXPENDED:				8.8	PERCENT EXPENDED AND ENCUMBERED:			9.1		
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2025	701	420	7100	2,633,331.00	2,633,331.00	164,013.26	2,469,317.74	.00	2,469,317.74	.00
2025	701	420	7200	4,328,132.00	4,628,132.00	6,196.65	4,621,935.35	2,058,484.88	2,563,450.47	.00
2025	701	420	7300	667,231.00	667,231.00	660.22	666,570.78	50,000.00	616,570.78	.00
2025	701	420	7400	741,646.00	441,646.00	43,300.37	398,345.63	12,204.79	386,140.84	5,035.00
2025	701	420	7500	1,416,281.00	1,416,281.00	109,962.00	1,306,319.00	.00	1,306,319.00	.00
DIVISION TOTALS:				9,786,621.00	9,786,621.00	324,132.50	9,462,488.50	2,120,689.67	7,341,798.83	5,035.00
DEPARTMENT TOTALS:				9,786,621.00	9,786,621.00	324,132.50	9,462,488.50	2,120,689.67	7,341,798.83	5,035.00
PERCENT EXPENDED:				3.3	PERCENT EXPENDED AND ENCUMBERED:			25.0		
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2025	701	430	7100	4,695,101.00	4,695,101.00	113,721.52	4,581,379.48	.00	4,581,379.48	.00
2025	701	430	7200	7,734,733.00	7,734,733.00	4,139.70	7,730,593.30	1,050.00	7,729,543.30	.00
2025	701	430	7300	31,771.00	31,771.00	195.69	31,575.31	13,000.00	18,575.31	.00
2025	701	430	7400	73,392.00	73,392.00	4,546.29	68,845.71	.00	68,845.71	.00
2025	701	430	7500	954,649.00	954,649.00	63,768.76	890,880.24	.00	890,880.24	.00
DIVISION TOTALS:				13,489,646.00	13,489,646.00	186,371.96	13,303,274.04	14,050.00	13,289,224.04	.00

701 431
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
431 MSD Division of Information Technology										
2025	701	431	7100	3,078,111.00	3,078,111.00	132,688.59	2,945,422.41	.00	2,945,422.41	.00
2025	701	431	7200	1,969,237.00	1,969,237.00	6,499.21	1,962,737.79	.00	1,962,737.79	.00
2025	701	431	7300	187,550.00	187,550.00	.00	187,550.00	10,000.00	177,550.00	.00
2025	701	431	7400	2,737,939.00	2,737,939.00	850.42	2,737,088.58	102,110.45	2,634,978.13	237,438.92
2025	701	431	7500	1,061,479.00	1,061,479.00	65,042.72	996,436.28	.00	996,436.28	.00
DIVISION TOTALS:				9,034,316.00	9,034,316.00	205,080.94	8,829,235.06	112,110.45	8,717,124.61	237,438.92
DEPARTMENT TOTALS:				22,523,962.00	22,523,962.00	391,452.90	22,132,509.10	126,160.45	22,006,348.65	237,438.92
PERCENT EXPENDED:				1.7	PERCENT EXPENDED AND ENCUMBERED:					
								2.3		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2025	701	441	7100	1,933,588.00	1,933,588.00	48,141.93	1,885,446.07	.00	1,885,446.07	.00
2025	701	441	7200	695,250.00	695,250.00	6,561.70	688,688.30	18,135.00	670,553.30	.00
2025	701	441	7300	472,078.00	472,078.00	18,713.87	453,364.13	70,086.13	383,278.00	.00
2025	701	441	7400	39,699.00	39,699.00	.00	39,699.00	4,170.00	35,529.00	.00
2025	701	441	7500	763,749.00	763,749.00	51,689.16	712,059.84	.00	712,059.84	.00
DIVISION TOTALS:				3,904,364.00	3,904,364.00	125,106.66	3,779,257.34	92,391.13	3,686,866.21	.00
442 MSD Millcreek Section										
2025	701	442	7100	5,587,990.00	5,587,990.00	158,193.93	5,429,796.07	.00	5,429,796.07	.00
2025	701	442	7200	8,468,106.00	8,468,106.00	115,774.18	8,352,331.82	2,044,269.96	6,308,061.86	18,135.00
2025	701	442	7300	8,580,540.00	8,580,540.00	67,917.23	8,512,622.77	1,755,678.45	6,756,944.32	37,275.00
2025	701	442	7400	246,752.00	246,752.00	47,588.94	199,163.06	42,294.38	156,868.68	.00
2025	701	442	7500	2,051,101.00	2,051,101.00	156,142.30	1,894,958.70	.00	1,894,958.70	.00
DIVISION TOTALS:				24,934,489.00	24,934,489.00	545,616.58	24,388,872.42	3,842,242.79	20,546,629.63	55,410.00
443 MSD Little Miami Section										
2025	701	443	7100	2,287,087.00	2,287,087.00	166,025.63	2,121,061.37	.00	2,121,061.37	.00
2025	701	443	7200	5,613,856.00	5,613,856.00	63,189.06	5,550,666.94	1,003,222.19	4,547,444.75	.00
2025	701	443	7300	1,172,356.00	1,172,356.00	6,617.62	1,165,738.38	454,603.81	711,134.57	.00
2025	701	443	7400	111,678.00	111,678.00	26,743.43	84,934.57	5,000.00	79,934.57	.00
2025	701	443	7500	806,267.00	806,267.00	61,467.22	744,799.78	.00	744,799.78	.00
DIVISION TOTALS:				9,991,244.00	9,991,244.00	324,042.96	9,667,201.04	1,462,826.00	8,204,375.04	.00
444 MSD Muddy Creek Section										
2025	701	444	7100	1,341,551.00	1,341,551.00	116,378.00	1,225,173.00	.00	1,225,173.00	.00
2025	701	444	7200	2,134,286.00	2,134,286.00	18,104.93	2,116,181.07	1,040,254.59	1,075,926.48	.00
2025	701	444	7300	898,373.00	898,373.00	665.90	897,707.10	104,063.76	793,643.34	.00
2025	701	444	7400	30,158.00	30,158.00	23,300.00	6,858.00	5,000.00	1,858.00	.00
2025	701	444	7500	572,909.00	572,909.00	48,356.88	524,552.12	.00	524,552.12	.00
DIVISION TOTALS:				4,977,277.00	4,977,277.00	206,805.71	4,770,471.29	1,149,318.35	3,621,152.94	.00
445 MSD Sycamore Section										
2025	701	445	7100	813,729.00	813,729.00	41,462.48	772,266.52	.00	772,266.52	.00
2025	701	445	7200	1,375,854.00	1,375,854.00	2,790.20	1,373,063.80	593,604.11	779,459.69	.00
2025	701	445	7300	431,353.00	431,353.00	863.08	430,489.92	42,352.76	388,137.16	.00
2025	701	445	7400	17,056.00	17,056.00	.00	17,056.00	100.00	16,956.00	.00
2025	701	445	7500	358,529.00	358,529.00	25,677.65	332,851.35	.00	332,851.35	.00
DIVISION TOTALS:				2,996,521.00	2,996,521.00	70,793.41	2,925,727.59	636,056.87	2,289,670.72	.00

701 446
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
446 MSD Taylor Creek Section										
2025	701	446	7100	844,797.00	844,797.00	36,706.66	808,090.34	.00	808,090.34	.00
2025	701	446	7200	1,244,947.00	1,244,947.00	4,323.93	1,240,623.07	719,632.02	520,991.05	.00
2025	701	446	7300	389,991.00	389,991.00	1,113.99	388,877.01	11,311.22	377,565.79	.00
2025	701	446	7400	17,505.00	17,505.00	6,807.89	10,697.11	300.00	10,397.11	.00
2025	701	446	7500	362,121.00	362,121.00	20,817.63	341,303.37	.00	341,303.37	.00
DIVISION TOTALS:				2,859,361.00	2,859,361.00	69,770.10	2,789,590.90	731,243.24	2,058,347.66	.00
447 MSD Polk Run Section										
2025	701	447	7100	875,441.00	875,441.00	63,721.41	811,719.59	.00	811,719.59	.00
2025	701	447	7200	1,172,729.00	1,172,729.00	951.80	1,171,777.20	506,317.29	665,459.91	.00
2025	701	447	7300	233,754.00	233,754.00	111.30	233,642.70	11,952.76	221,689.94	.00
2025	701	447	7400	10,859.00	10,859.00	6,668.27	4,190.73	200.00	3,990.73	.00
2025	701	447	7500	327,921.00	327,921.00	24,689.82	303,231.18	.00	303,231.18	.00
DIVISION TOTALS:				2,620,704.00	2,620,704.00	96,142.60	2,524,561.40	518,470.05	2,006,091.35	.00
448 MSD Pump Stations										
2025	701	448	7100	1,059,791.00	1,059,791.00	74,539.58	985,251.42	.00	985,251.42	.00
2025	701	448	7200	1,191,190.00	1,191,190.00	8,508.31	1,182,681.69	221,370.00	961,311.69	.00
2025	701	448	7300	584,204.00	584,204.00	541.31	583,662.69	143,777.18	439,885.51	.00
2025	701	448	7400	52,530.00	52,530.00	.00	52,530.00	.00	52,530.00	.00
2025	701	448	7500	385,674.00	385,674.00	27,082.86	358,591.14	.00	358,591.14	.00
DIVISION TOTALS:				3,273,389.00	3,273,389.00	110,672.06	3,162,716.94	365,147.18	2,797,569.76	.00
449 MSD Maintenance Section										
2025	701	449	7100	5,157,796.00	5,157,796.00	338,193.62	4,819,602.38	.00	4,819,602.38	.00
2025	701	449	7200	549,958.00	549,958.00	9,635.01	540,322.99	.00	540,322.99	.00
2025	701	449	7300	397,892.00	397,892.00	1,061.69	396,830.31	47,789.10	349,041.21	.00
2025	701	449	7400	2,035,929.00	2,035,929.00	565.92	2,035,363.08	2,150.00	2,033,213.08	.00
2025	701	449	7500	2,050,731.00	2,050,731.00	138,284.49	1,912,446.51	.00	1,912,446.51	.00
DIVISION TOTALS:				10,192,306.00	10,192,306.00	487,740.73	9,704,565.27	49,939.10	9,654,626.17	.00
DEPARTMENT TOTALS:				65,749,655.00	65,749,655.00	2,036,690.81	63,712,964.19	8,847,634.71	54,865,329.48	55,410.00
PERCENT EXPENDED:				3.1	PERCENT EXPENDED AND ENCUMBERED:				16.6	
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2025	701	450	7100	11,535,772.00	11,535,772.00	578,629.70	10,957,142.30	.00	10,957,142.30	.00
2025	701	450	7200	7,456,721.00	7,456,721.00	139,337.12	7,317,383.88	2,701,211.48	4,616,172.40	2,367.88
2025	701	450	7300	3,555,630.00	3,555,630.00	62,746.55	3,492,883.45	1,153,023.91	2,339,859.54	.00
2025	701	450	7400	124,671.00	124,671.00	1,693.77	122,977.23	52,038.23	70,939.00	.00
2025	701	450	7500	4,493,734.00	4,493,734.00	319,419.50	4,174,314.50	.00	4,174,314.50	.00
DIVISION TOTALS:				27,166,528.00	27,166,528.00	1,101,826.64	26,064,701.36	3,906,273.62	22,158,427.74	2,367.88
DEPARTMENT TOTALS:				27,166,528.00	27,166,528.00	1,101,826.64	26,064,701.36	3,906,273.62	22,158,427.74	2,367.88
PERCENT EXPENDED:				4.1	PERCENT EXPENDED AND ENCUMBERED:				18.4	

701 460
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 01 / 31 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2025	701	460	7100	4,857,041.00	4,857,041.00	195,275.04	4,661,765.96	.00	4,661,765.96	.00
2025	701	460	7200	3,453,770.00	3,453,770.00	88,104.36	3,365,665.64	587,375.00	2,778,290.64	38,544.00
2025	701	460	7300	892,386.00	892,386.00	980.92	891,405.08	55,989.25	835,415.83	.00
2025	701	460	7400	333,104.00	333,104.00	1,620.00	331,484.00	2,720.00	328,764.00	.00
2025	701	460	7500	1,914,669.00	1,914,669.00	130,319.40	1,784,349.60	.00	1,784,349.60	.00
DIVISION TOTALS:				11,450,970.00	11,450,970.00	416,299.72	11,034,670.28	646,084.25	10,388,586.03	38,544.00
DEPARTMENT TOTALS:				11,450,970.00	11,450,970.00	416,299.72	11,034,670.28	646,084.25	10,388,586.03	38,544.00
PERCENT EXPENDED:				3.6	PERCENT EXPENDED AND ENCUMBERED:			9.3		
480 MSD SBU Program										
480 MSD SBU Program										
2025	701	480	7100	479,307.00	479,307.00	21,067.26	458,239.74	.00	458,239.74	.00
2025	701	480	7200	7,115,190.00	7,115,190.00	142.13	7,115,047.87	3,320,000.00	3,795,047.87	.00
2025	701	480	7300	44,538.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2025	701	480	7400	1,053,535.00	1,053,535.00	20,048.46	1,033,486.54	.00	1,033,486.54	.00
2025	701	480	7500	134,449.00	134,449.00	9,470.33	124,978.67	.00	124,978.67	.00
DIVISION TOTALS:				8,827,019.00	8,827,019.00	50,728.18	8,776,290.82	3,320,000.00	5,456,290.82	.00
DEPARTMENT TOTALS:				8,827,019.00	8,827,019.00	50,728.18	8,776,290.82	3,320,000.00	5,456,290.82	.00
PERCENT EXPENDED:				.6	PERCENT EXPENDED AND ENCUMBERED:			38.2		
490 MSD Debt Service										
490 MSD Debt Service										
2025	701	490	7200	800,000.00	800,000.00	.00	800,000.00	762,500.00	37,500.00	.00
2025	701	490	7700	85,200,000.00	85,200,000.00	3,223,076.13	81,976,923.87	.00	81,976,923.87	.00
DIVISION TOTALS:				86,000,000.00	86,000,000.00	3,223,076.13	82,776,923.87	762,500.00	82,014,423.87	.00
DEPARTMENT TOTALS:				86,000,000.00	86,000,000.00	3,223,076.13	82,776,923.87	762,500.00	82,014,423.87	.00
PERCENT EXPENDED:				3.7	PERCENT EXPENDED AND ENCUMBERED:			4.6		
910 Employee Benefits										
911 Contribution To City Pension										
2025	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		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	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										
2025	701	981	7600	1,861,000.00	1,861,000.00	.00	1,861,000.00	.00	1,861,000.00	320,000.00
DIVISION TOTALS:				1,861,000.00	1,861,000.00	.00	1,861,000.00	.00	1,861,000.00	320,000.00

701 982
RUN DATE: 02/10/2025
RUN TIME: 07.18.17

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
<i>982 Office & Technical Equip</i>										
2025	701	982	7600	1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	1,200,000.00	.00
<i>DIVISION TOTALS:</i>				<i>1,200,000.00</i>	<i>1,200,000.00</i>	<i>.00</i>	<i>1,200,000.00</i>	<i>.00</i>	<i>1,200,000.00</i>	<i>.00</i>
<i>DEPARTMENT TOTALS:</i>				<i>3,061,000.00</i>	<i>3,061,000.00</i>	<i>.00</i>	<i>3,061,000.00</i>	<i>.00</i>	<i>3,061,000.00</i>	<i>320,000.00</i>
<i>PERCENT EXPENDED:</i>				<i>.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>					
								<i>.0</i>		

RUN DATE: 02/10/2025
RUN TIME: 07.18.51

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 01 / 31 / 2025

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
010	City Treasurer FUND							
010	000	56,075,817.98	55,411,657.32	.00	55,411,657.32	.00	55,411,657.32	.00
161	MSD Debt Serv Multi Series FUND							
161	000	.00	81,578.81	81,578.81	.00	.00	.00	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	9,902,196.79	10,039,234.46	.00	10,039,234.46	.00	10,039,234.46	.00
166	Graeters Bonds FUND							
166	000	217,014.65	556,338.97	644,700.00	-88,361.03	.00	-88,361.03	.00
201	Reproduction And Printing FUND							
201	000	450,783.29	1,035,437.00	633,631.72	401,805.28	348,083.79	53,721.49	.00
202	Fleet Services FUND							
202	000	1,200,963.55	10,031,301.14	10,412,055.26	-380,754.12	4,620,213.81	-5,000,967.93	6,403.96
204	Water Works Stores -Materials FUND							
204	000	1,032,281.01	3,896,537.28	3,232,188.15	664,349.13	2,338,372.20	-1,674,023.07	.00
205	Fuel System FUND							
205	000	3,285,647.12	9,143,116.33	6,114,197.39	3,028,918.94	3,902,979.76	-874,060.82	.00
207	Recreation Stores FUND							
207	000	33,998.04	120,312.95	96,668.67	23,644.28	5,973.85	17,670.43	.00
209	Property Management Unit FUND							
209	000	1,328,081.91	1,530,819.12	688,265.96	842,553.16	130,933.51	711,619.65	.00
210	Highway Maintenance Stores FUND							
210	000	314,483.82	328,923.11	798,928.45	-470,005.34	316,293.76	-786,299.10	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	669,525.62	4,895,666.82	1,658,388.60	3,237,278.22	2,380,173.43	857,104.79	.00
213	Employee Workers' Comp FUND							
213	000	21,611,024.64	26,743,209.83	1,869,643.28	24,873,566.55	510,062.09	24,363,504.46	.00
214	Water Works Stores -Chemicals FUND							
214	000	2,693,244.37	6,231,944.39	3,932,686.12	2,299,258.27	11,597,176.05	-9,297,917.78	.00
304	Community Dev Block Grant FUND							
304	000	1,238,323.20	7,300,857.47	6,956,640.28	344,217.19	4,950,759.77	-4,606,542.58	.00
305	CDBG Section 108 Loan Fund FUND							
305	000	.00	.18	.18	.00	.00	.00	.00
307	Convention Center Expansn Tax FUND							
307	000	1,824,896.49	4,891,194.94	2,212,198.66	2,678,996.28	287,801.34	2,391,194.94	.00
308	Citizens Summer Jobs FUND							
308	000	1,551,263.15	2,606,643.15	379,584.82	2,227,058.33	1,210,184.68	1,016,873.65	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES
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AS OF 01 / 31 / 2025

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
310	Employee Relations FUND							
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	Water Works Activity FUND							
311	000	983.64	6,970.83	2,208.53	4,762.30	368.88	4,393.42	.00
312	Water Works Private Lead Service Line Replacement FUND							
312	000	12,195,905.55	13,439,632.75	2,414,977.26	11,024,655.49	2,121,960.85	8,902,694.64	598,009.00
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	610,153.99	630,447.99	6,854.03	623,593.96	.00	623,593.96	.00
317	Urban Dev Property Operations FUND							
317	000	2,043,716.07	2,192,891.22	106,098.17	2,086,793.05	72,838.28	2,013,954.77	.00
319	Contributions For Recreation FUND							
319	000	153,360.88	171,969.89	46,768.20	125,201.69	12,018.84	113,182.85	.00
320	Crosley Field Trust FUND							
320	000	376,746.72	393,654.55	.00	393,654.55	.00	393,654.55	.00
321	Kroger Trust FUND							
321	000	63,533.01	64,412.25	.00	64,412.25	.00	64,412.25	.00
324	Recreation Fed Grant Project FUND							
324	000	915,970.56	1,297,959.78	376,318.05	921,641.73	180,540.85	741,100.88	.00
326	Park Miscellaneous Revenue and Special Activities FUND							
326	000	1,077,492.11	1,661,602.59	379,723.53	1,281,879.06	101,582.68	1,180,296.38	5,500.00
327	W.M. Ampt Free Concerts FUND							
327	000	24,321.80	29,321.80	10,195.27	19,126.53	.00	19,126.53	.00
328	Groesbeck Endowments FUND							
328	000	173,595.72	173,595.72	8,024.00	165,571.72	1,700.00	163,871.72	.00
330	Park Lodge/ Pavilion Deposits FUND							
330	000	1,844,989.08	1,870,446.93	23,790.03	1,846,656.90	20,176.08	1,826,480.82	.00
331	Police Education FUND							
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00
332	Krohn Conservatory FUND							
332	000	1,456,623.49	2,531,892.98	1,022,199.38	1,509,693.60	163,302.64	1,346,390.96	.00
335	Schmidlapp Endowments FUND							
335	000	4,312.31	4,312.31	.00	4,312.31	.00	4,312.31	.00
336	Telecommunications Services FUND							
336	000	117,442.07	98,672.30	.00	98,672.30	.00	98,672.30	.00
340	Centennial Operations FUND							
340	000	986,849.98	2,763,975.98	1,218,603.27	1,545,372.71	368,213.36	1,177,159.35	.00

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
342	New City Building Operations FUND							
342	000	82,175.71	158,975.71	35,520.71	123,455.00	32,631.52	90,823.48	.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	500,000.00	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.00
348	Western Corridor Safe City FUND							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	Urban Renewal Debt Retirement FUND							
349	000	8,749,065.34	9,667,391.60	1,251,881.21	8,415,510.39	276,328.00	8,139,182.39	.00
350	Public Health Research FUND							
350	000	1,759,345.88	4,834,492.35	2,632,502.92	2,201,989.43	4,216,295.35	-2,014,305.92	48,041.82
353	Home Health Services FUND							
353	000	3,742,725.10	6,586,847.52	2,480,001.27	4,106,846.25	373,285.85	3,733,560.40	49,037.50
354	Household Sewage Treatment System Fees FUND							
354	000	335,103.06	373,728.66	572.60	373,156.06	.00	373,156.06	.00
356	Continuing Professional Training FUND							
356	000	1,399,345.95	2,313,014.70	.00	2,313,014.70	.00	2,313,014.70	.00
357	West End Revitalization FUND							
357	000	464,280.87	464,280.87	.00	464,280.87	.00	464,280.87	.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	131,221.82	182,342.80	71,191.90	111,150.90	.00	111,150.90	.00
366	Federal Asset Forfeiture - Treasury FUND							
366	000	213,299.28	216,168.67	30,308.67	185,860.00	35,848.00	150,012.00	.00
367	Federal Asset Forfeiture - Justice FUND							
367	000	87,709.65	464,593.19	276,390.66	188,202.53	17,588.00	170,614.53	.00
368	Law Enforcement Grant FUND							
368	000	61,255.45	1,793,672.13	1,272,057.23	521,614.90	861,017.15	-339,402.25	28,000.00
369	Criminal Actv Forfeiture State FUND							
369	000	650,206.66	1,306,146.47	295,479.86	1,010,666.61	271,526.41	739,140.20	9,233.00
370	Drug Offender Fines Forfeiture FUND							
370	000	128,685.02	142,361.66	1,920.00	140,441.66	2,125.00	138,316.66	.00
372	DUI Enforcement FUND							
372	000	135,074.34	140,305.34	3,483.13	136,822.21	.00	136,822.21	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
373	IRS Forfeiture FUND							
373	000	24,778.63	24,903.94	18,127.93	6,776.01	6,186.50	589.51	.00
376	Anti-Prostitution Fund FUND							
376	000	24,701.37	41,081.37	.00	41,081.37	.00	41,081.37	.00
384	Sewers - Activity FUND							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	Empowerment Zone FUND							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	Lead Hazard Control FUND							
387	000	.00	579,710.18	669,259.86	-89,549.68	7,353,729.02	-7,443,278.70	.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	41,405.30	41,405.30	6,872.15	34,533.15	64.00	34,469.15	.00
391	Women & Infants Food Grnt Prog FUND							
391	000	190,093.24	1,849,657.10	1,951,175.35	-101,518.25	75,264.90	-176,783.15	.00
393	Metropolitan Medical Response-Contract Funds FUND							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	Council Lobbying FUND							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	Yeatman's Cove Park Trust FUND							
403	000	611,708.87	620,174.38	.00	620,174.38	.00	620,174.38	.00
405	Vending Program FUND							
405	000	169,108.98	189,036.33	.00	189,036.33	.00	189,036.33	.00
411	Home Investment Trust FUND							
411	000	57,545.25	2,827,745.68	2,980,966.35	-153,220.67	6,962,933.81	-7,116,154.48	.00
412	Food Service License Fees FUND							
412	000	343,848.84	487,203.33	1,010,665.68	-523,462.35	7,508.57	-530,970.92	.00
413	Swimming Pool License Fees FUND							
413	000	37,346.38	35,552.71	37,449.51	-1,896.80	.00	-1,896.80	.00
415	Immunization Action Plan FUND							
415	000	1,108,752.62	1,190,762.75	171,214.03	1,019,548.72	46,271.23	973,277.49	.00
420	Public Employee Assistance Pro FUND							
420	000	485,845.57	475,526.28	455,141.05	20,385.23	36,578.68	-16,193.45	.00
428	Urban Forestry FUND							
428	000	533,627.60	626,211.95	36,469.50	589,742.45	.00	589,742.45	.00
430	Parks Private Endowment FUND							
430	000	860,715.01	895,552.17	630,812.66	264,739.51	599,791.61	-335,052.10	.00

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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	714,496.10	861,106.66	182,664.51	678,442.15	1,019,788.76	-341,346.61	.00
437	City Trails FUND							
437	000	14,475.20	14,475.20	2,595.00	11,880.20	975.00	10,905.20	.00
438	Neighborhood Stabilization FUND							
438	000	634,286.07	634,286.07	48.21	634,237.86	845,000.00	-210,762.14	.00
439	Affordable Housing Trust Fund FUND							
439	000	7,500.00	7,500.00	.00	7,500.00	7,500.00	.00	.00
444	Armlerder Projects FUND							
444	000	1,845,421.09	1,870,960.09	.00	1,870,960.09	100,000.00	1,770,960.09	.00
445	Emergency Shelter FUND							
445	000	.00	631,824.68	668,671.89	-36,847.21	872,660.05	-909,507.26	.00
446	Health Network FUND							
446	000	1,708,763.19	4,788,154.75	3,663,109.85	1,125,044.90	4,001,400.10	-2,876,355.20	.00
448	Health Care For The Homeless FUND							
448	000	67,338.51	67,338.51	708.56	66,629.95	262.33	66,367.62	.00
456	Public Safety Special Projects FUND							
456	000	105,160.20	111,500.20	1,764.60	109,735.60	62,445.00	47,290.60	.00
465	Housing Opp People With Aids FUND							
465	000	.00	732,326.97	901,671.63	-169,344.66	2,071,545.88	-2,240,890.54	.00
468	Avondale Equiv FUND							
468	000	9,041,537.04	11,399,715.69	1,216,979.26	10,182,736.43	850,773.71	9,331,962.72	.00
469	Local Fiscal Recovery Fund (ARP) FUND							
469	000	30,150,427.43	30,150,427.43	28,925,963.88	1,224,463.55	1,224,463.55	.00	.00
472	Fire Grants FUND							
472	000	668,584.98	1,565,048.84	588,097.71	976,951.13	182,603.01	794,348.12	.00
473	COVID-19 FUND							
473	000	1,801,103.72	1,801,103.72	1,297,605.00	503,498.72	.00	503,498.72	.00
475	Opioid Settlement FUND							
475	000	1,168,737.21	2,470,073.68	.00	2,470,073.68	.00	2,470,073.68	.00
476	UASI Grant FUND							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	Justice Assistance Grant FUND							
478	000	378,762.49	383,190.51	119,232.74	263,957.77	71,295.00	192,662.77	.00
480	Queensgate South Dist Equiv FUND							
480	000	2,214,192.79	2,347,055.79	119,553.54	2,227,502.25	198,355.43	2,029,146.82	.00

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481	Downtown South/Riverfront Equivalent FUND							
481	000	9,350,175.27	12,018,617.06	3,578,374.55	8,440,242.51	5,194,331.73	3,245,910.78	.00
482	Downtown/OTR West Equivalent FUND							
482	000	6,919,412.93	11,266,394.45	1,754,805.52	9,511,588.93	2,166,916.13	7,344,672.80	.00
483	Downtown/OTR East Equivalent FUND							
483	000	16,837,280.49	23,272,035.17	5,390,147.41	17,881,887.76	2,586,451.30	15,295,436.46	.00
484	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	397,744.58	425,629.99	8,230.66	417,399.33	11,627.89	405,771.44	.00
485	Walnut Hills Equivalent FUND							
485	000	284,259.82	1,080,333.14	1,080,333.14	.00	329,223.12	-329,223.12	.00
486	East Walnut Hills Equivalent FUND							
486	000	5,817,843.33	7,188,333.68	521,424.87	6,666,908.81	513,347.55	6,153,561.26	.00
487	CUF/Heights Equivalent FUND							
487	000	7,528,008.83	10,264,620.11	2,561,026.81	7,703,593.30	1,226,591.30	6,477,002.00	.00
488	Corryville Equivalent FUND							
488	000	11,948,323.07	15,113,315.85	1,326,716.64	13,786,599.21	1,339,607.02	12,446,992.19	.00
489	Bond Hill Equivalent TIF District 10 FUND							
489	000	1,698,101.83	1,965,303.00	77,984.48	1,887,318.52	76,930.29	1,810,388.23	.00
490	Evanston Equivalent FUND							
490	000	2,430,183.93	3,119,844.80	558,323.13	2,561,521.67	949,086.95	1,612,434.72	.00
491	Municipal Public Improvt Equiv FUND							
491	000	14,348,307.24	20,957,842.97	6,391,615.78	14,566,227.19	3,484,936.01	11,081,291.18	.00
492	West Price Hill Equiv FUND							
492	000	157,072.46	237,185.59	73,555.09	163,630.50	25,149.51	138,480.99	.00
493	Price Hill Equiv FUND							
493	000	495,456.79	771,383.78	63,222.64	708,161.14	86,349.77	621,811.37	.00
494	East Price Hill Equiv FUND							
494	000	763,562.23	1,181,862.96	587,759.70	594,103.26	164,244.42	429,858.84	.00
495	Lower Price Hill Equiv FUND							
495	000	810,301.26	919,600.16	32,728.45	886,871.71	66,783.40	820,088.31	.00
496	Westwood 1 Equiv FUND							
496	000	172,975.98	283,819.31	32,441.34	251,377.97	29,124.70	222,253.27	.00
497	Westwood 2 Equiv FUND							
497	000	345,371.19	647,662.75	139,178.54	508,484.21	108,835.25	399,648.96	.00
498	Madisonville Equiv FUND							
498	000	6,043,010.34	7,180,140.01	957,590.17	6,222,549.84	610,997.12	5,611,552.72	.00
499	Oakley Equiv FUND							
499	000	6,030,691.53	7,321,480.91	521,162.28	6,800,318.63	568,579.76	6,231,738.87	.00

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522	West End Equivalent Fund FUND							
522	000	2,213,653.58	3,719,029.03	420,375.22	3,298,653.81	848,117.88	2,450,535.93	.00
523	Pleasant Ridge Equivalent Fund FUND							
523	000	2,451,747.70	4,248,554.26	497,521.53	3,751,032.73	908,004.62	2,843,028.11	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	1,645,051.95	2,904,494.36	349,437.27	2,555,057.09	449,924.65	2,105,132.44	.00
525	Northside Equivalent Fund FUND							
525	000	1,598,598.14	3,441,698.77	3,294,819.32	146,879.45	275,704.40	-128,824.95	.00
526	Eastern River Equivalent Fund FUND							
526	000	1,198,473.48	1,834,769.43	176,339.45	1,658,429.98	546,219.53	1,112,210.45	.00
527	College Hill Equivalent Fund FUND							
527	000	1,655,798.35	2,667,509.07	1,561,707.13	1,105,801.94	781,390.93	324,411.01	.00
528	Roselawn Equivalent Fund FUND							
528	000	854,896.34	1,514,468.50	195,255.86	1,319,212.64	319,510.47	999,702.17	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	1,242,929.69	1,977,058.43	203,333.53	1,773,724.90	284,087.84	1,489,637.06	.00
530	Mt Airy Equivalent Fund FUND							
530	000	1,386,156.49	2,240,128.84	236,431.85	2,003,696.99	560,573.46	1,443,123.53	.00
531	Camp Washington Equivalent Fund FUND							
531	000	1,276,246.73	2,498,428.81	339,010.50	2,159,418.31	317,698.58	1,841,719.73	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	704,342.80	1,120,924.86	115,409.62	1,005,515.24	143,923.19	861,592.05	.00
533	South Fairmount Equivalent Fund FUND							
533	000	246,257.04	433,804.52	51,942.64	381,861.88	116,834.47	265,027.41	.00
534	South Cumminsville Equivalent Fund FUND							
534	000	137,108.91	225,783.32	24,631.02	201,152.30	43,751.42	157,400.88	.00
535	Riverside Equivalent Fund FUND							
535	000	209,281.02	270,714.04	17,032.48	253,681.56	47,756.03	205,925.53	.00
536	North Fairmount Equivalent Fund FUND							
536	000	136,670.31	225,939.77	24,875.94	201,063.83	69,103.28	131,960.55	.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	2,963.00	254,137.03	.00	254,137.03	.00	254,137.03	.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	114,639.72	115,237.19	.00	115,237.19	.00	115,237.19	.00

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610	United Way Withholding FUND							
610	000	19,255.03	23,511.11	.00	23,511.11	.00	23,511.11	.00
611	Union Dues Withholding FUND							
611	000	13,379.39	20,649.22	.00	20,649.22	.00	20,649.22	.00
612	State Pension Systems W/H FUND							
612	000	1,406,524.85	4,407,707.12	.00	4,407,707.12	.00	4,407,707.12	.00
614	Employee Salary W/H FUND							
614	000	67,469.65	65,378.19	.00	65,378.19	.00	65,378.19	.00
615	Ohio Sales Tax Deposits FUND							
615	000	76,222.09	68,989.75	.00	68,989.75	.00	68,989.75	.00
616	Fire Insurance Escrow FUND							
616	000	1,382,211.17	1,500,401.09	.00	1,500,401.09	.00	1,500,401.09	.00
617	Admissions Tax Bonds FUND							
617	000	43,074.16	43,574.16	.00	43,574.16	.00	43,574.16	.00
618	Towing Charges Private Operatr FUND							
618	000	.00	4,535.00	.00	4,535.00	.00	4,535.00	.00
619	State Food Service Deposits FUND							
619	000	46,843.39	44,659.39	.00	44,659.39	.00	44,659.39	.00
621	State Vital Statistics Deposit FUND							
621	000	771,111.60	667,787.26	.00	667,787.26	.00	667,787.26	.00
622	State Swimming Pool Deposits FUND							
622	000	1,967.00	-288.00	.00	-288.00	.00	-288.00	.00
623	Street Restoration FUND							
623	000	2,574,026.71	3,152,212.49	.00	3,152,212.49	.00	3,152,212.49	.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	2,691,457.90	2,685,866.75	.00	2,685,866.75	.00	2,685,866.75	.00
627	Deferred Compensation W/H FUND							
627	000	52,737.63	54,179.05	.00	54,179.05	.00	54,179.05	.00
628	State Income Tax W/H FUND							
628	000	47,881.72	96,507.11	.00	96,507.11	.00	96,507.11	.00
630	Cable Access Management FUND							
630	000	736,040.87	744,530.98	4,603.41	739,927.57	56,845.47	683,082.10	.00
632	Local And School Withholding FUND							
632	000	7,221.68	43,151.44	.00	43,151.44	.00	43,151.44	.00
634	Buildings Escrow Deposits FUND							
634	000	102,780.12	58,682.60	.00	58,682.60	.00	58,682.60	.00

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635	<i>Buildings State Surcharge Fee FUND</i>							
635	000	44,198.68	100,193.40	.00	100,193.40	.00	100,193.40	.00
636	<i>Flexible Benefit Program FUND</i>							
636	000	1,923,091.84	2,694,347.28	79,740.00	2,614,607.28	122,516.25	2,492,091.03	.00
638	<i>Other City Deposits FUND</i>							
638	000	273,496.45	410,660.92	.00	410,660.92	.00	410,660.92	.00
639	<i>Police Property Room Deposits FUND</i>							
639	000	5,373,847.89	4,942,923.19	.00	4,942,923.19	.00	4,942,923.19	.00
702	<i>Enterprise Technology Solutions FUND</i>							
702	000	4,540,759.37	8,975,164.76	3,524,742.40	5,450,422.36	3,238,950.84	2,211,471.52	.00
704	<i>MSD Capital Improvements FUND</i>							
704	000	70,542,015.59	130,839,484.53	79,083,004.65	51,756,479.88	99,021,453.76	-47,264,973.88	6,153,901.90
706	<i>W.M. Ampt Endowment FUND</i>							
706	000	126,987.44	133,804.42	.00	133,804.42	.00	133,804.42	.00
707	<i>Groesbeck Endowment FUND</i>							
707	000	38,687.95	48,845.30	.00	48,845.30	.00	48,845.30	.00
708	<i>Schmidlapp Park Music FUND</i>							
708	000	50,703.47	51,420.91	.00	51,420.91	.00	51,420.91	.00
711	<i>Risk Management FUND</i>							
711	000	46,037,644.53	102,291,812.66	59,263,722.42	43,028,090.24	57,824,736.49	-14,796,646.25	.00
712	<i>Railway Trust Infrastructure FUND</i>							
712	000	36,000,000.00	.00	.00	.00	.00	.00	.00
715	<i>Convention Facility Authority FUND</i>							
715	000	100,210.49	100,210.49	.00	100,210.49	2,927.40	97,283.09	.00
721	<i>Crosley Field Complex-Trustee FUND</i>							
721	000	.00	2,397.49	2,397.49	.00	.00	.00	.00
751	<i>Recreation PIF FUND</i>							
751	000	423,406.77	423,406.77	.00	423,406.77	.00	423,406.77	.00
752	<i>Park Board PIF FUND</i>							
752	000	928,990.69	1,069,067.96	.00	1,069,067.96	.00	1,069,067.96	.00
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	2,697,621.95	2,792,050.13	.00	2,792,050.13	.00	2,792,050.13	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	42,407,780.30	46,606,025.16	.00	46,606,025.16	.00	46,606,025.16	.00
756	<i>Water Works PIF FUND</i>							
756	000	38,026,601.76	82,423,348.43	31,178,985.14	51,244,363.29	20,714,019.17	30,530,344.12	9,584,985.44
757	<i>Miscellaneous PIF FUND</i>							
757	000	4,615,024.25	5,113,186.06	216,150.53	4,897,035.53	.00	4,897,035.53	.00

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758	Income Tax PIF FUND							
758	000	65,659,591.51	97,372,297.83	6,735,297.10	90,637,000.73	3,745,816.09	86,891,184.64	.00
761	Special Housing PIF FUND							
761	000	4,295,377.76	6,024,535.14	.00	6,024,535.14	.00	6,024,535.14	.00
762	Urban Redev Tax Incrmt Equivlt FUND							
762	000	3,172,368.39	6,877,173.39	5,138,679.36	1,738,494.03	4,167,791.73	-2,429,297.70	.00
763	Urban Redev Tax Incrmt Equivlt II FUND							
763	000	1,829,831.56	10,556,138.59	7,158,257.40	3,397,881.19	4,997,493.11	-1,599,611.92	.00
791	Sidewalk Assessments FUND							
791	000	1,586,297.09	1,678,469.38	346,018.03	1,332,451.35	416,549.80	915,901.55	.00
792	Forestry Assessments FUND							
792	000	3,966,879.62	5,068,347.52	1,744,006.62	3,324,340.90	1,499,837.06	1,824,503.84	.00
793	Blem Assessment FUND							
793	000	830,681.31	990,451.82	578,557.68	411,894.14	235,610.51	176,283.63	.00
794	Private Street Dedication FUND							
794	000	129,432.15	300,278.74	155,699.76	144,578.98	229,000.00	-84,421.02	.00
795	Downtown Special Improvemt FUND							
795	000	.00	1,945,983.18	1,945,983.18	.00	.00	.00	.00
823	Automotive & Other Equip FUND							
823	000	.00	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	.00	100,060.14	.00	100,060.14	.00	100,060.14	.00
858	Street Improvement FUND							
858	000	.00	8,000.00	.00	8,000.00	.00	8,000.00	.00
864	Automotive And Other Equip FUND							
864	000	.00	.00	.00	.00	.00	.00	.00
883	Revolving Energy Loan FUND							
883	000	1,111,659.59	4,511,659.59	.00	4,511,659.59	.00	4,511,659.59	.00
887	Water Works Improvement FY22 FUND							
887	000	4,315,167.08	31,804,790.41	18,722,360.85	13,082,429.56	14,231,329.23	-1,148,899.67	95,163.32
980	Capital Projects FUND							
980	000	202,211,284.40	274,395,524.86	72,315,747.00	202,079,777.86	139,033,516.34	63,046,261.52	4,320,679.25



M 2500505

Seth Walsh
Councilmember

3/11/25

Motion

To Audit City Policies Related to TIF Funding and How It Can Be Utilized

WE MOVE that the Administration provide a report within forty-five (45) days regarding all policies related to TIF funding and how it can be utilized. This report should be an audit of all policies adopted by Council or implemented by the Administration since the establishment of the TIFs as well as the adoption date of each policy.

Statement

The City of Cincinnati has 35 TIF districts overlaying our communities. These districts have been in effect since at least 2002 and undoubtedly countless policies have been implemented since then relating to the funding and how it can be utilized.

As we continue to look at ways to grow our City, this Council seeks to have a better understanding of all policies that have been implemented around TIFs in Cincinnati.

Councilmember Seth Walsh

March 19, 2025

To: Mayor and Members of City Council 202500524

From: Sheryl M. M. Long, City Manager

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 \$1,100,000 in FY 2025 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 \$1,100,000 in FY 2025 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 \$1,100,000 in Elective Pay benefits and other energy credits from energy projects in FY 2025, 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 “[m]anage our financial resources” as described on page 199 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.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachment



EMERGENCY

CNS

- 2025

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 \$1,100,000 in FY 2025 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, Ordinance No. 301-2018, passed October 3, 2018, established Revolving Energy Loan Fund 883 to receive, disburse, and reinvest resources for permanent energy efficiency improvements at City facilities; and

WHEREAS, Ordinance No. 399-2023, passed November 29, 2023, expanded the scope of Revolving Energy Loan Fund 883 to enable the City to receive, disburse, and reinvest resources, including Elective Pay resources, for permanent energy efficiency improvements, renewable energy, energy storage, clean vehicles and equipment, and other City projects intended to reduce carbon emissions; and

WHEREAS, the City anticipates receiving up to \$1,100,000 in Elective Pay benefits and other energy credits from energy projects in FY 2025, but no resources will be accepted without Council approval; 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 “[m]anage our financial resources” as described on page 199 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 \$1,100,000 to Revolving Energy Loan Fund 883 in FY 2025 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.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

March 19, 2025

To: Mayor and Members of Council

202500523

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Police: FY 2025 National Crime Victims’ Rights Week Community Awareness Project

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$3,536 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 the 9th Annual Homicide Memorial Ceremony; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8533, project account no. 25CVRW.

This Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$3,536 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 (VALU) and the Cincinnati Citizens Respect Our Witnesses (CCROW) program to host the 9th Annual Homicide Memorial Ceremony. This Emergency Ordinance also authorizes the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8533, project account no. 25CVRW.

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, which occurs April 7-11, 2025.

The theme of the 9th Annual Homicide Memorial Ceremony is Connecting, Kinship, and Healing. There will be a gallery of artwork, the “Calling of the Names” by family members in honor of their loved ones, and community partners tabling with information and resources related to support programs for crime victims.

The grant application deadline was February 28, 2025, and the City has already applied for the grant and received notification of award on March 11, 2025, 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.

Acceptance of this grant is in accordance with the “Live” goal to “[c]reate a more livable community” as described on page 156 of Plan Cincinnati (2012).

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Karen Alder, Finance Director



Attachment

EMERGENCY

CNS

-2025

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$3,536 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 the 9th Annual Homicide Memorial Ceremony; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Law Enforcement Grant Fund 368x8533, project account no. 25CVRW.

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, occurring April 7-11, 2025; and

WHEREAS, the theme of the 9th Annual Homicide Memorial Ceremony is Connecting, Kinship, and Healing, and the ceremony will include a gallery area and the "Calling of the Names" by family members in honor of their loved ones; and

WHEREAS, because the grant application deadline was February 28, 2025, the City has already applied for the grant and received notification of award on March 11, 2025, 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, acceptance of the grant is in accordance with the "Live" goal to "[c]reate a more livable community" as described on page 156 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$3,536 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 the 9th Annual Homicide Memorial Ceremony.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Law Enforcement Grant Fund 368x8533, project account no. 25CVRW.

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 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 ensure timely acceptance of any grant funds awarded.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

March 19, 2025

To: Mayor and Members of City Council

202500522

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – DOTE: Amend Ordinance No. 0099-2023 to Accept Additional OKI Grant Resources for Wasson Way Trail Project

Attached is an Ordinance captioned:

AMENDING Ordinance No. 99-2023 to increase the amount of funding the City Manager is authorized to accept from the Surface Transportation Block Grant Program (ALN 20.205) awarded through the Ohio-Kentucky-Indiana Regional Council of Governments, from \$1,199,998 to \$1,325,370 and to appropriate the additional \$125,372 to existing capital improvement program project account no. 980x232x222355, “Wasson Way Federal STBG 2022,” to provide additional resources to complete the Wasson Way Trail project.

Approval of this Ordinance will amend Ordinance No. 0099-2023 to increase the amount of funding the City Manager is authorized to accept from the Surface Transportation Block Program (“STBG”) (ALN 20.205) awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (“OKI”), from \$1,199,998 to \$1,325,370. This Ordinance will also appropriate the additional amount of \$125,372 to existing capital improvement program project account no. 980x232x222355, “Wasson Way Federal STBG 2022,” to provide additional resources to complete the Wasson Way Trail project.

On March 29, 2023, the City Council approved Ordinance No. 0099-2023, authorizing the City Manager to accept and appropriate additional OKI STBG resources in an amount up to \$1,199,998 to capital improvement program project account no. 980x232x222355, “Wasson Way Federal STBG 2022,” for the purpose of providing additional resources to complete the Wasson Way Phase 6A project. Additional construction needs were identified during the construction of the Wasson Way project. The City of Cincinnati requested, and OKI awarded, an additional \$125,372 to complete the project.

Acceptance of the increased grant award requires a 25 percent local match, which will be provided from existing Wasson Way Trail capital improvement program project accounts 980x232x232371, 980x232x242371, and 980x232x252371. This grant does not require new FTEs/full time equivalents.

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachment

AMENDING Ordinance No. 99-2023 to increase the amount of funding the City Manager is authorized to accept from the Surface Transportation Block Grant Program (ALN 20.205) awarded through the Ohio-Kentucky-Indiana Regional Council of Governments, from \$1,199,998 to \$1,325,370; and to appropriate the additional \$125,372 to existing capital improvement program project account no. 980x232x222355, “Wasson Way Federal STBG 2022,” to provide additional resources to complete the Wasson Way Trail project.

WHEREAS, on February 9, 2022, Council approved Ordinance No. 25-2022, authorizing the City Manager to accept and appropriate grant resources totaling \$1,667,595 from the Ohio-Kentucky-Indiana Regional Council of Governments (“OKI”) Surface Transportation Block Grant Program (“STBG”) to capital improvement program project account no. 980x232x222355, “Wasson Way Federal STBG 2022”; and

WHEREAS, on March 29, 2023, Council approved Ordinance No. 99-2023, authorizing the City Manager to accept and appropriate additional OKI STBG resources of up to \$1,199,998 to capital improvement program project account no. 980x232x222355, “Wasson Way Federal STBG 2022,” to provide additional resources to complete the Wasson Way Phase 6A project; and

WHEREAS, additional construction needs were identified during the construction of the Wasson Way project, and the City requested, and OKI awarded, an additional \$125,372 to complete the project; and

WHEREAS, the OKI STBG grant requires a 25 percent local match, which will be provided from existing Wasson Way Trail capital improvement program project accounts 980x232x232371, 980x232x242371, and 980x232x252371; and

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

WHEREAS, Ordinance No. 99-2023 must be amended to increase the grant amount in order for the City to accept and appropriate additional funding for the Wasson Way Trail project; now, therefore,

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

Section 1. That Section 1 of Ordinance No. 99-2023, approved by Council on March 29, 2023, is amended as follows:

Section 1. That the City Manager is hereby authorized to accept and appropriate additional Surface Transportation Block Grant (“STBG”) (ALN 20.205) resources awarded from an existing Ohio-Kentucky-Indiana (“OKI”) Regional Council of Governments grant in an amount up to ~~\$1,199,998~~ \$1,325,370 to existing

capital improvement program project account no. 980x232x222355, “Wasson Way Federal STBG 2022,” for the purpose of providing additional resources to complete the Wasson Way Phase 6A project (PID 112894).

Section 2. That all terms of Ordinance No. 99-2023 not amended in this ordinance remain in full force and effect.

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

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are struck through. Additions are underlined.

March 17, 2025

To: Members of the Budget and Finance Committee

From: Sheryl M.M. Long, City Manager

202500529

Subject: Emergency Ordinance – Vacation of Republic Street

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to take any and all steps as may be necessary in order to vacate as public right-of-way and retain approximately 0.1341 acres of public right-of-way, being a portion of Republic Street in the Over-the-Rhine neighborhood of Cincinnati.

STATEMENT

COMMUNITY ASSETS: This collection of projects will help create several new community facilities that offer residents access to affordable, quality healthcare, opportunities for recreation and leisure, critical services like childcare and after school programming, and public parking. Collectively, these projects will contribute significantly to the revitalization of Over-the-Rhine north of Liberty Street.

BACKGROUND/CURRENT CONDITIONS

3CDC plans to relocate the existing Over-the-Rhine Recreation Center, located at 1715 Republic Street, to the current Findlay Playground, creating a new state-of-the-art recreation facility known as the Findlay Community Center.

In order to facilitate the development, a 0.1341 acre portion of Republic Street between 1826 Republic Street and Bardes Alley, is being vacated. This portion of Republic Street is an unimproved paper street that is within the boundary of the current Findlay Playground. This vacated portion will be consolidated with the adjacent parcels to create the Project Site. City Planning Commission approved the vacation on January 17, 2025.

The portion of Republic Street between Findlay Street and 1826 Republic Street will remain public right-of-way.

DEVELOPER INFORMATION

3CDC is a highly experienced non-profit development corporation created in 2004 to revitalize the Over-the-Rhine and Downtown neighborhoods. Since its creation, 3CDC has invested over \$2 billion into these two neighborhoods and has led projects that have restored over 210 buildings, created 1,245 market-rate apartments, 460 below-market rate apartments, and 2.18 million square feet commercial space. 3CDC has developed 49

new construction buildings, 17 acres of civic space, 598 condos and townhomes, 156 hotel rooms, and 5,918 parking spaces.

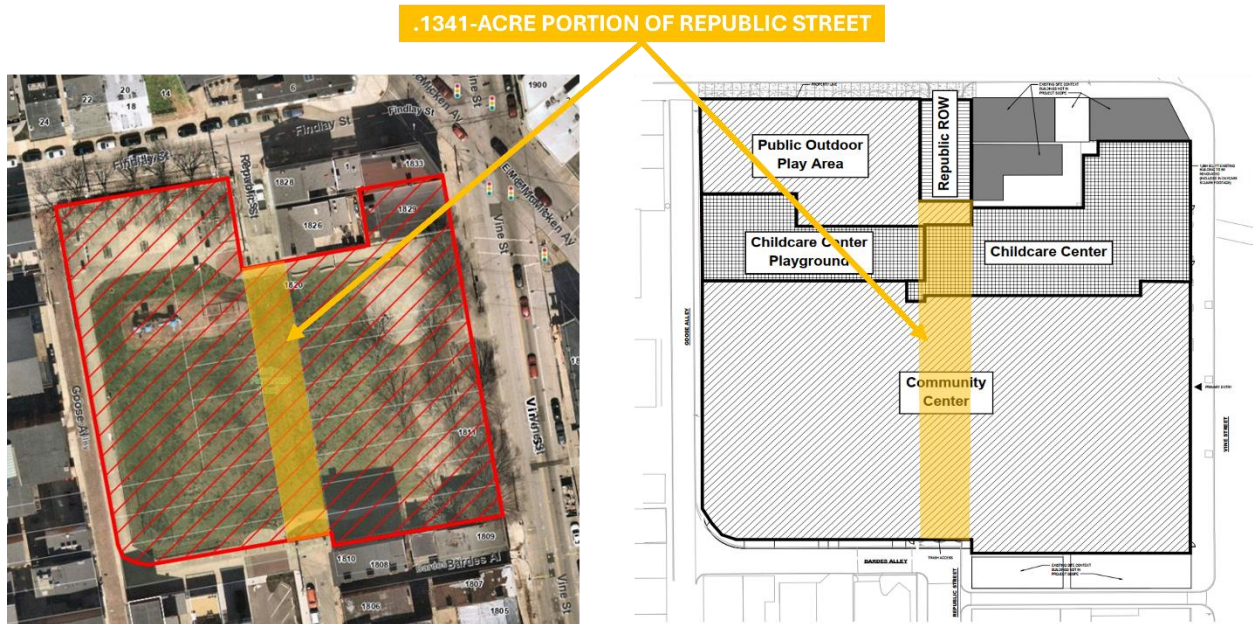
RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Attachment: Project Location and Site Plan

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

Project Location and Site Plan



EMERGENCY

SSB

- 2025

AUTHORIZING the City Manager to take any and all steps as may be necessary in order to vacate as public right-of-way and retain approximately 0.1341 acres of public right-of-way, being a portion of Republic Street in the Over-the-Rhine neighborhood of Cincinnati.

WHEREAS, the City of Cincinnati (the “City”) owns approximately 0.1341 acres of public right-of-way known as a portion of Republic Street in the Over-the-Rhine neighborhood of Cincinnati, which property is more particularly described on Attachment A and depicted on Attachment B to this ordinance, which are incorporated herein by reference (the “Property”), and which is under the management and control of the City’s Department of Transportation and Engineering (“DOTE”); and

WHEREAS, the City and Cincinnati Center City Development Corporation (“3CDC”) are partnering on the Findlay Community Center project, which is to consist of a new community recreation center, an early learning childcare center, and a public outdoor play area in Over-the-Rhine (collectively, the “Project”), in the area generally bound by Vine Street, Bardes Alley, Goose Alley, and Findlay Street (the “Project Site”); and

WHEREAS, to facilitate the Project, and the City has determined to vacate as public right-of-way and retain the Property as part of the consolidated Project Site; and

WHEREAS, the City is supportive of the Project because of the economic development, financial, and societal benefits that the City will achieve from the Project; and

WHEREAS, Angela L. Hahn, a reputable attorney practicing in Hamilton County, Ohio, has provided an Attorney’s Certificate of Title, certifying as to the owner(s) of all real property abutting the Property; and

WHEREAS, all necessary abutters have consented to the City’s vacation of the Property as right-of-way, by executing and delivering quitclaim deeds to the City; and

WHEREAS, pursuant to Ohio Revised Code Section 723.05, the City may, by ordinance and without petition, vacate streets or alleys if it has determined that there is good cause for the vacation and that the vacation will not be detrimental to the general interest; and

WHEREAS, the City Manager, in consultation with DOTE, has determined that: (i) the Property is not needed for transportation purposes, (ii) there is good cause to vacate the Property as public right-of-way, and (iii) the vacation of the Property will not be detrimental to the general interest; and

WHEREAS, 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 is in accordance with the public purposes and provisions of applicable federal, state, and local laws and regulations; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the vacation of the Property as public right-of-way at its regularly scheduled meeting on January 17, 2025; 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 do all things necessary to vacate as public right-of-way and retain approximately 0.1341 acres, being a portion of public right-of-way known as Republic Street, which property is more particularly described on Attachment A and depicted on Attachment B to this ordinance (the “Property”), to facilitate the construction of a new Findlay Community Center, being a community recreation center, an early learning childcare center, and a public outdoor play area in the Over-the-Rhine neighborhood of Cincinnati (collectively, the “Project”), in the area generally bound by Vine Street, Bardes Alley, Goose Alley, and Findlay Street.

Section 2. That the Property is not needed for transportation purposes, that there is good cause to vacate the Property, and that such vacation will not be detrimental to the general interest.

Section 3. That, pursuant to Ohio Revised Code Section 723.041, any affected public utility shall be deemed to have a permanent easement in the Property to maintain, operate, renew, reconstruct, and remove its utility facilities and for purposes of access to said facilities.

Section 4. That Council authorizes the proper City officials to take all necessary and proper actions to fulfill the terms of this ordinance, including, without limitation, executing all agreements, deeds, easements, conveyance documents, plats, amendments, and other documents to effectuate the vacation of the Property.

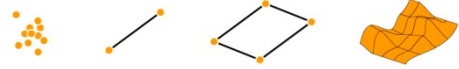
Section 5. That the City Solicitor shall cause an authenticated copy of this ordinance to be duly recorded in the Hamilton County, Ohio Recorder's Office.

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 to vacate the Property at the earliest possible time in order to facilitate the Project for the economic development, financial, and societal benefit of the people of the City of Cincinnati.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk



Description for: 3CDC – 0.1341 Acre Vacation
Location: Findlay Recreation, City of Cincinnati

Situated in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being more particularly described as follows:

COMMENCING at a set iron pin at the intersection of the south line of Findlay Street and the west line of Republic Street;

Thence along the west line of said Republic Street, South $09^{\circ}40'02''$ East, 64.35 feet to a set cross notch and the **POINT OF BEGINNING**;

Thence North $80^{\circ}00'47''$ East, 30.00 feet to a set cross in the east line of said Republic Street, said point also being the southwest corner of a tract conveyed KC Speed Investments LLC in Official Record 14424, Page 1531 of the Hamilton County Recorder's Office;

Thence along the east line of said Republic Street, South $09^{\circ}40'02''$ East, 194.73 feet to a set iron pin in the west line of Hamilton County Auditor's parcel 094-0008-0345 conveyed to City of Cincinnati in Official Record 7041, Page 2282;

Thence South $80^{\circ}15'45''$ West, 30.00 feet to a set iron pin in the west line of aforementioned Republic Street, said point also being in the east line of Hamilton County Auditor's parcel 094-0008-0330 conveyed to City of Cincinnati in Deed Book 3884, Page 238;

Thence along the west line of said Republic Street, North $09^{\circ}40'02''$ West, 194.60 feet to the **POINT OF BEGINNING**.

CONTAINING 0.1341 ACRES. Together with and subject to all easements of record.

Being part of the right of way of Republic Street.

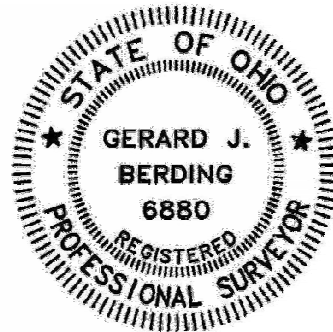


Bearings are based on State Plane Coordinate System Ohio South Zone (NAD83).
All iron pins set are 5/8" x 30" rebar with cap stamped "G.J. Berding Surveying, Inc."

Prepared by G.J. BERDING SURVEYING, INC. on March 10, 2025. Based on a
vacation plat prepared by G.J. BERDING SURVEYING, INC. on January 10, 2025, last
revised on March 10, 2025.

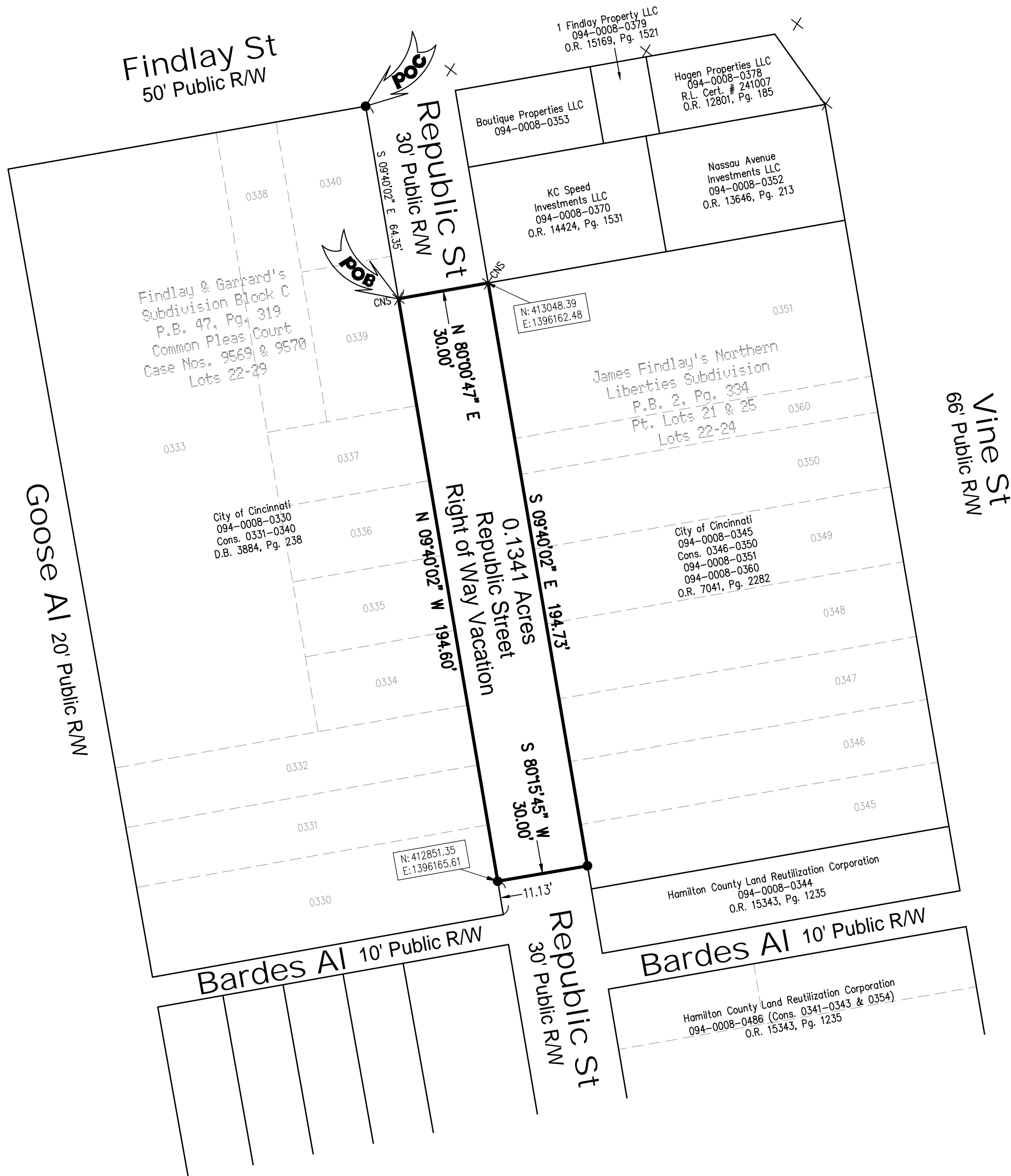

Gerard J. Berding P.S. 6880

03/10/2025
Date





Bearings:
Based on State Plane
Coordinate System Ohio
South Zone (NAD83).



CLOSURE REPORT – 0.1341 ACRE VACATION

PNT#	Bearing	Distance	Northing	Easting
3			413043.19	1396132.93
13	N 80°00'47" E	30.00	413048.39	1396162.48
9	S 09°40'02" E	194.73	412856.42	1396195.18
14	S 80°15'45" W	30.00	412851.35	1396165.61
3	N 09°40'02" W	194.60	413043.19	1396132.93

Closure Error Distance> 0.0008 Error Bearing> S 45°50'25" E
Closure Precision> 1 in 596637.2 Total Distance> 449.34
Area: 0.1341 Acres, 5,840 Sq. Ft.

Existing Utility Note:

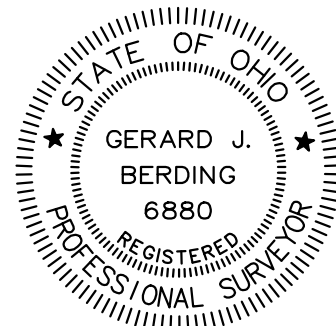
This vacation of right of way is subject to R.C. Section 723.041 so that any affected public utility shall be deemed to have a permanent easement in such vacated portions of the Property to maintain, operate, renew, reconstruct, and remove said utility facilities and to access said facilities.

Surveyor's Certification

I hereby certify that to the best of my knowledge and belief the accompanying plat is a correct return of a survey made under my direction and all monuments will be set as shown.

Gerard J. Berding, P.S. – 6880
berding@berdingsurveying.com

3–10–2025
Date



Plat approved by City of Cincinnati Planning Commission at its meeting on this 17th day of January, 2025.

Approved:

Katherine Keough–Jurs, Department of City Planning and Engagement

Approved:

City Engineer, Department of Transportation and Engineering

Approved as to Form:

Assistant City Solicitor

Revised per client comments 3–10–25 AYR

Revisions

OCCUPATION
As Shown On Plat

Notes

R/W Vacation Plat

Survey Type

3CDC
Findlay Recreation

Job Name

Section13 Town 3 F.R. 2
Millcreek Township
City of Cincinnati
Hamilton County, Ohio

Site Location

AYR | GJB | 1" = 30'

Drawn By

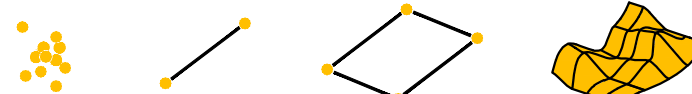
Checked By

Drawing Scale

01/10/2025 | 21210.10

Issue Date

Project Number



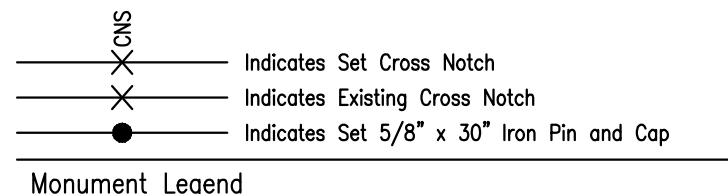
Berding Surveying

GPS Surveying • 3D Laser Scanning

741 Main Street | Milford, OH 45150 | www.berdingsurveying.com

513.831.6761 fax | 513.831.5505 tel

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March 17, 2025

To: Members of the Budget & Finance Committee

From: Sheryl M.M. Long, City Manager

202500530

Subject: Emergency Ordinance – Dedication and Acceptance of Portion of Bardes Alley

Attached is an Emergency Ordinance captioned:

DEDICATING, ACCEPTING, AND CONFIRMING the dedication to public use of an approximately 0.0332-acre tract of real property as a portion of Bardes Alley, a public right-of-way in the Over-the-Rhine neighborhood of Cincinnati.

STATEMENT

COMMUNITY ASSETS: This collection of projects will help create several new community facilities that offer residents access to affordable, quality healthcare, opportunities for recreation and leisure, critical services like childcare and after school programming, and public parking. Collectively, these projects will contribute significantly to the revitalization of Over-the-Rhine north of Liberty Street.

BACKGROUND/CURRENT CONDITIONS

3CDC plans to relocate the existing Over-the-Rhine Recreation Center, located at 1715 Republic Street, to the current Findlay Playground, creating a new state-of-the-art recreation facility known as the Findlay Community Center.

To facilitate access to the Findlay Community Center upon the completion of construction, a 0.0332-acre portion of a City-owned parcel between Republic Street and Goose Alley will be dedicated and accepted as public right-of-way and incorporated into Bardes Alley. This dedication and acceptance was approved by City Planning Commission on January 17, 2025.

The southern portion of Bardes Alley between Republic Street and Goose Alley will remain public right-of-way.

DEVELOPER INFORMATION

3CDC is a highly experienced non-profit development corporation created in 2004 to revitalize the Over-the-Rhine and Downtown neighborhoods. Since its creation, 3CDC has invested over \$2 billion into these two neighborhoods and has led projects that have restored over 210 buildings, created 1,245 market-rate apartments, 460 below-market rate apartments, and 2.18 million square feet commercial space. 3CDC has developed 49

new construction buildings, 17 acres of civic space, 598 condos and townhomes, 156 hotel rooms, and 5,918 parking spaces.

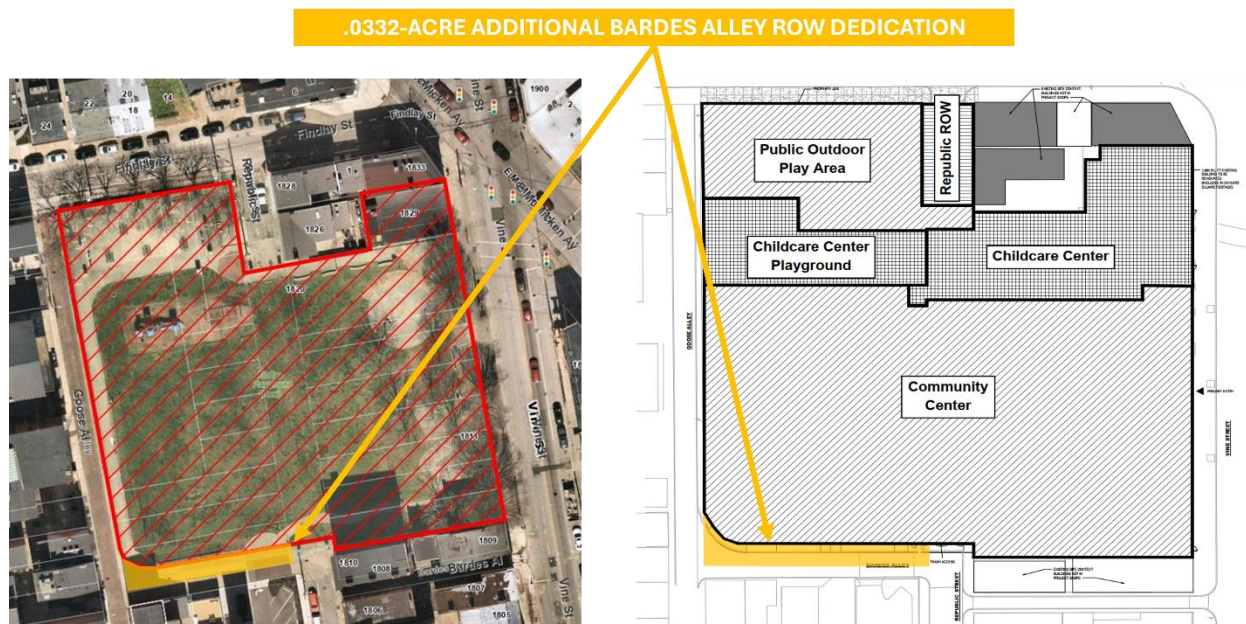
RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Attachment: Project Location and Site Plan

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

Project Location and Site Plan



EMERGENCY

TWH

- 2025

DEDICATING, ACCEPTING, AND CONFIRMING the dedication to public use of an approximately 0.0332-acre tract of real property as a portion of Bardes Alley, a public right-of-way in the Over-the-Rhine neighborhood of Cincinnati.

WHEREAS, Angela L. Hahn, a reputable attorney practicing in Hamilton County, Ohio has provided an Attorney's Certificate of Title, certifying that the City of Cincinnati (the "City") holds title to an approximately 0.0332-acre tract of real property to be dedicated to public use ("Dedication Property") as a portion of the Bardes Alley as public right-of-way by a plat attached to this ordinance as Attachment A and incorporated herein by reference ("Dedication Plat"); and

WHEREAS, the City and Cincinnati Center City Development Corporation ("3CDC") are partnering on the Findlay Community Center project, which is to consist of a new community recreation center, an early learning childcare center, and a public outdoor play area in Over-the-Rhine (collectively, the "Project"), in the area generally bound by Vine Street, Bardes Alley, Goose Alley, and Findlay Street (the "Project Site"), and the City has determined that it is necessary to dedicate the Dedication Property to facilitate the Project; and

WHEREAS, the City is supportive of the Project because of the economic development, financial, and societal benefits that the City will achieve from the Project; 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 additional portion of Bardes Alley to public use as public right-of-way at its meeting on January 17, 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 portion of Bardes Alley as public right-of-way; 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 0.0332-acre tract of real property ("Dedication Property") in Over-the-Rhine as a portion of the Bardes Alley public right-of-way, as depicted on the plat attached to this ordinance as Attachment A and incorporated

herein by reference (“Dedication Plat”) and described on the legal description attached to this ordinance as Attachment B and incorporated herein by reference, 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 all any and all ancillary agreements, deeds, plats, or other real estate documents, as deemed necessary or appropriate by the City Manager to facilitate the construction of a new Findlay Community Center, being a community recreation center, an early learning childcare center, and a public outdoor play area in the Over-the-Rhine neighborhood of Cincinnati (collectively, the “Project”).

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 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 accept the Dedication Property at the earliest possible time in order to facilitate the Project for the economic development, financial, and societal benefit of the people of the City of Cincinnati.

Passed: _____, 2025

Aftab Pureval, Mayor

Passed: _____, 2025
Clerk



Bearings:
Based on State Plane
Coordinate System Ohio
South Zone (NAD83).

GOOSE AL
20' Public RW

N 10°07'27" W 32.78'

R=21.00'
A=32.85'
Δ=89°36'49"
CH BRG=S 54°55'51" E
L=29.60'

Findlay & Garrard's Subdivision Block C
P.B. 47, Pg. 319
Common Pleas Court Case Nos. 9569 & 9570
Lots 22-29

City of Cincinnati
094-0008-0330
Cons. 0331-0340
D.B. 3884, Pg. 238

N 80°15'45" E 96.59'

0.0332 Acres Additional
Bardes Alley Right of Way Dedication

S 79°52'33" W 117.36'

Bardes Al
10' Public R/W

N: 412819.75
E: 1396051.95

City of Cincinnati
094-0008-
P.B. Pg.
(Former Republic St. R/W)

N: 412851.35
E: 1396165.61

S 09°40'02" E
11.13'

POB

Republic St
30' Public RW

Bardes Al
10' Public R/W

CLOSURE REPORT - 0.0332 ACRES DEDICATION

PNT#	Bearing	Distance	Northing	Easting
15			412840.38	1396167.48
	S 79°52'33" W	117.36		
16			412819.75	1396051.95
	N 10°07'27" W	32.78		
12			412852.02	1396046.18
Radius: 21.00 Length: 32.85 Chord: 29.60 Delta: 89°36'49"				
Chord BRG: S 54°55'51" E Rad-In: N 79°52'33" E Rad-Out: N 09°44'15" W				
Radius Pt: 11 412855.71, 1396066.86 Tangent: 20.86 Dir: Left				
Tangent-In: S 10°07'27" E Tangent-Out: N 80°15'45" E Non Tangential-In Tangential-Out				
10			412835.01	1396070.41
	N 80°15'45" E	96.59		
14			412851.35	1396165.61
	S 09°40'02" E	11.13		
15			412840.38	1396167.48

Closure Error Distance> 0.0027 Error Bearing> N 19°37'08" E
Closure Precision> 1 in 107144.6 Total Distance> 290.71
Area: 0.0332 Acres, 1,447 Sq. Ft.

Plat approved by City of Cincinnati Planning Commission at
its meeting on this 17th day of January, 2025.

Approved:

Katherine Keough-Jurs, Department of City Planning
and Engagement

Approved:

City Engineer

Approved as to Form:

Assistant City Solicitor

The dedication of the right-of-way tract depicted
hereon is accepted by Cincinnati City Council by
Ordinance No. _____, passed by Cincinnati City
Council on _____.

Clerk of Cincinnati City Council

Dedication and Acknowledgement

Property shown on this plat was conveyed to The City of Cincinnati by deeds recorded in Deed Book 3884,
Page 238 of the Hamilton County Recorder's Office.

The City of Cincinnati, being the owner of the lands as indicated and herein described, does hereby adopt
and confirm this plat of dedication and dedicate those portions of Bardes Alley, as depicted hereon to public
use for street purposes forever.

By: _____

Printed Name: _____

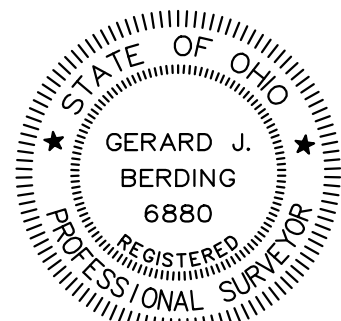
Title: _____

State of Ohio,
S.S.
County of Hamilton

Be it remembered on this _____ day of _____, 20____ before me, a notary public in
and for the State of Ohio, personally appeared _____, the _____
of the City of Cincinnati, who acknowledged the signing of the foregoing instrument to be his/her voluntary
act and deed. In testimony whereof, I hereunto subscribe my name and affix my notary seal.

Notary Public

My Commission Expires



Gerard J. Berding
berding@berdingsurveying.com

3-10-2025
Date

Revised per client comments 3-10-25 AYR
Revised per comment 2-6-25 AYR

Revisions

OCCUPATION
As Shown On Plat

Notes

R/W Dedication Plat

Survey Type

3CDC
Findlay Recreation

Job Name

Section 13 Town 3 F.R. 2
Millcreek Township
City of Cincinnati
Hamilton County, Ohio

Site Location

AYR | GJB | 1" = 10'

Drawn By

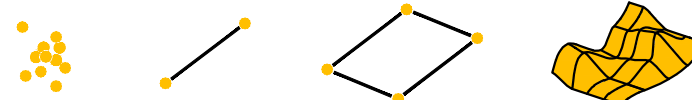
Checked By

Drawing Scale

01/10/2025 | 21210.10

Issue Date

Project Number



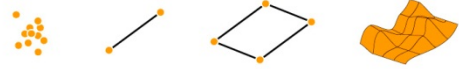
Berding Surveying

GPS Surveying • 3D Laser Scanning
741 Main Street | Milford, OH 45150 | www.berdingsurveying.com
513.831.6761 fax | 513.831.5505 tel
Copyright © 2025 G. J. Berding Surveying, Inc. All rights reserved.

Survey References:
* Deeds of record as shown hereon.

Monument Legend
X CNS Indicates set Cross Notch
● Indicates set 5/8" x 30" Iron Pin and Cap





Description for: 3CDC – 0.0332 Acre Additional Bardes Alley Dedication
Location: Findlay Recreation, City of Cincinnati

Situated in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, being part of Lot 22 & 23 of Findlay & Garrard's Subdivision Block C as recorded in P.B. 47, Page 319 of the Hamilton County Recorder's Office and being more particularly described as follows:

BEGINNING at a set cross notch at the intersection of the west line of Republic Street and the north line of Bardes Alley;

Thence along the north line of said Bardes Alley, South $79^{\circ}52'33''$ West, 117.36 feet to a set cross notch in the east line of Goose Alley;

Thence along the east line of said Goose Alley, North $10^{\circ}07'27''$ West, 32.78 feet to a set cross notch;

Thence through the lands of the Grantor, along a curve deflecting to the left, having a radius of 21.00 feet, an arc length of 32.85 feet, a delta angle of $89^{\circ}36'49''$, and being subtended by a chord bearing South $54^{\circ}55'51''$ East, 29.60 feet to a set cross notch
AND North $80^{\circ}15'45''$ East, 96.59 feet to a set iron pin in the west line of aforementioned Republic Street;

Thence along the west line of said Republic Street, South $09^{\circ}40'02''$ East, 11.13 feet to the **POINT OF BEGINNING**.

CONTAINING 0.0332 ACRES. Together with and subject to all easements of record.

Being part Hamilton County Auditor's parcels 094-0008-0330 and 094-0008-0331 as conveyed to City of Cincinnati in Deed Book 3884, Page 238 of the Hamilton County Recorder's Office.

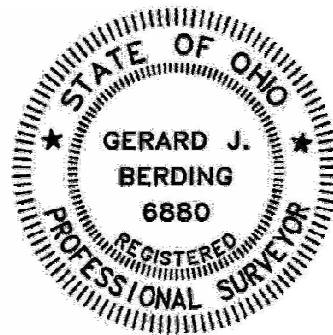


Bearings are based on State Plane Coordinate System Ohio South Zone (NAD83).
All iron pins set are 5/8" x 30" rebar with cap stamped "G.J. Berding Surveying, Inc."

Prepared by G.J. BERDING SURVEYING, INC. on March 10, 2025. Based on a
dedication plat prepared by G.J. BERDING SURVEYING, INC. on January 10, 2025,
last revised on March 10, 2025.


Gerard J. Berding P.S. 6880

03/10/2025
Date



March 12, 2025

To: Mayor and Members of City Council 202500473

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Economic Development Revenue Bond Issue – OTR Health Center Project**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$5,525,000 OF ECONOMIC DEVELOPMENT REVENUE BONDS (OTR HEALTH CENTER PROJECT), OR NOTES IN ANTICIPATION THEREOF, OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AUTHORIZING A PLEDGE AND LIEN ON CERTAIN REVENUES AND OTHER CITY RESOURCES TO SECURE SUCH BONDS OR NOTES; AUTHORIZING NECESSARY DOCUMENTS TO SECURE SUCH BONDS OR NOTES.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of Bonds (or Notes) in the amount of \$5,525,000 for the purpose of paying for a portion of the costs to construct permanent improvements comprising, or constructed to support the operation of, a community health center in the Over-the-Rhine neighborhood of Cincinnati (the "Project") in accordance with the Funding Agreement; all as allowable by law. Such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer. These Bonds shall not be in excess of six- and one-half percent (6.50%) per annum. The Bonds shall mature in their respective principal amounts and interest rates as set forth in the Fiscal Officer's Certificate but in no case mature later than allowable by law

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Karen Alder, Finance Director

Attachment

EMERGENCY

- 2025

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$5,525,000 OF ECONOMIC DEVELOPMENT REVENUE BONDS (OTR HEALTH CENTER PROJECT), OR NOTES IN ANTICIPATION THEREOF, OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AUTHORIZING A PLEDGE AND LIEN ON CERTAIN REVENUES AND OTHER CITY RESOURCES TO SECURE SUCH BONDS OR NOTES; AUTHORIZING NECESSARY DOCUMENTS TO SECURE SUCH BONDS OR NOTES; AND DECLARING AN EMERGENCY.

WHEREAS, in accordance with a Funding and Development Agreement among the City of Cincinnati, Ohio (the “City”), Christian Community Health Services, an Ohio nonprofit corporation doing business as Crossroad Health Center (including applicable affiliates thereof, “Crossroad”), Findlay Community Center Manager LLC, an Ohio limited liability company (other applicable affiliate(s) of Cincinnati Center City Development Corporation, an Ohio nonprofit corporation), and other appropriate parties, if applicable, the City has committed, among other things, to provide capital funds during calendar year 2025 to pay for a portion of the costs to construct permanent improvements comprising, or constructed to support the operation of, a community health center in the Over-the-Rhine neighborhood of Cincinnati to be operated by Crossroad; and

WHEREAS, Council by this ordinance authorizes the issuance of economic development revenue bonds or notes to provide such funding; now, therefore,

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

Section 1. Definitions. That when used in this ordinance, and the Indenture (as hereinafter defined), if any, the following words shall have the indicated meanings:

“Authorized Officer” means any officer, member or employee of the Issuer authorized by a certificate of the Executive to perform the act or sign the document in question, and if there is no such authorization, means the Executive.

“Bond” or “Bonds” means the Issuer’s not to exceed \$5,525,000 Economic Development Revenue Bonds (OTR Health Center Project), to be issued in a manner (including tax-exempt and/or taxable) determined by the Fiscal Officer.

“Bondholder,” “Holder,” “holder of Bonds,” “owner of Bonds” or any similar term means any person in whose name a Bond or Note is registered on the Bond Register.

“Bond Legislation” means this ordinance.

“Bond Register” means the records for the registration and transfer of Bonds or Notes maintained by the institution appointed as registrar and paying agent pursuant to the Fiscal Officer’s Certificate or by the Trustee as Bond registrar pursuant to the Indenture.

“Bond Service Charges” means the principal, interest and any premium required to be paid on any Bonds or Notes.

“Code” means the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder.

“Executive” means the City Manager or any Assistant City Manager of the Issuer.

“Fiscal Officer” means the Director of Finance, as Fiscal Officer of the Issuer.

“Fiscal Officer’s Certificate” means the certificate executed by the Fiscal Officer setting forth any terms relating to the issuance of the Bonds or Notes which are not specified in this Bond Legislation.

“Funding Agreement” means the agreement pursuant to which the City, Christian Community Health Services, an Ohio nonprofit corporation doing business as Crossroad Health Center (including applicable affiliates thereof), Findlay Community Center Manager LLC, an Ohio limited liability company (other applicable affiliate(s) of Cincinnati Center City Development Corporation, an Ohio nonprofit corporation), and other appropriate parties, if applicable, have agreed, or will agree, to the terms and conditions upon which the City will fund a portion of the Project.

“Indenture” means the Trust Agreement (if any) to be dated as of such date as is selected by the Fiscal Officer by and between the Issuer and the Trustee securing the Bonds or Notes, as the same may be amended as provided therein.

“Interest Payment Date” or “interest payment date” means, as to the Bonds or Notes, the dates designated as such in the Indenture or the Fiscal Officer’s Certificate.

“Issuer” means the City of Cincinnati, Hamilton County, Ohio.

“Issuing Authority” means the City Council of the Issuer.

“Legal Officer” means the City Solicitor of the Issuer.

“outstanding Bonds” or “Bonds outstanding” or “outstanding” as applied to Bonds, means, as of the applicable date, all Bonds which have been authenticated and delivered, or are then being delivered, by the Issuer pursuant to this Bond Legislation and the Fiscal Officer’s Certificate or by the Trustee under the Indenture, as applicable, except:

(a) Bonds cancelled on surrender, exchange or transfer or cancelled because of payment at or prior to such date;

(b) Bonds for the payment, redemption or purchase for cancellation of which sufficient monies have been deposited and credited for the purpose on or prior to that date in the Bond Fund, or other Special Fund or account or with the Trustee or Paying Agent or escrow

agent (whether upon or prior to the maturity of those Bonds); and provided that if any of those Bonds are to be purchased for cancellation a firm offer for sale stating the price shall have been received and accepted;

(c) Bonds which are deemed to have been paid pursuant to the provisions of the Indenture or any Bonds which are deemed to have been paid pursuant to the provisions of this Bond Legislation and the Fiscal Officer's Certificate; and

(d) Bonds in lieu of which others have been authenticated under the Indenture or this Bond Legislation and the Fiscal Officer's Certificate.

"Notes" means notes issued in anticipation of the issuance of the Bonds.

"Paying Agent" means the Trustee or its lawful successor, or the registrar and paying agent appointed pursuant to the Fiscal Officer's Certificate, as applicable.

"person" or "Person" or words importing persons means firms, associations, partnerships (including, without limitation, general and limited partnerships), joint ventures, societies, estates, trusts, corporations, public or governmental bodies, other legal entities and natural persons.

"Revenues" means all such revenues, other than moneys raised by taxation for purposes of compliance with Article VIII, Section 13 of the Constitution of Ohio, as the Issuer specifies in the Indenture or the Fiscal Officer's Certificate, as applicable, to be pledged as security for the Bonds or Notes.

"State" means the State of Ohio.

"Trustee" means the bank or trust company that is appointed or any successor trustee under the terms of the Indenture.

Any reference to the Issuer, the Issuing Authority, or to their members, officers or to other public officers, boards, commissions, departments, institutions, agencies, bodies or entities shall include those which succeed to their functions, duties or responsibilities by operation of law, and also those who at the time may legally act in their place.

References to any act or resolution of the Ohio General Assembly, or to a section, chapter, division, paragraph or other provision of the Ohio Revised Code or the Constitution of Ohio, or the laws of Ohio, shall include that act or resolution, and that section, chapter, division, paragraph or other provision and those laws as from time to time amended, modified, supplemented, revised or superseded, unless expressly stated to the contrary, provided that no such amendment, modification, supplementation, revision or supersession shall alter the obligation to pay the Bond Service Charges on Bonds or Notes outstanding, at the time of any such action, in the amount and manner, at the times and from the sources provided in the Bond Legislation and the Indenture, except as otherwise herein permitted.

Unless the context otherwise indicates, words importing the singular number shall include the plural number and words importing the plural number shall include the singular number. The terms "hereof," "herein," "hereby," "hereto" and "hereunder," and similar terms,

means both the Bond Legislation and the Indenture, except in the case of reference to a stated section number of either.

Section 2. Determinations by Issuing Authority. That the Issuing Authority hereby finds and determines that it is necessary to issue, sell and deliver the Bonds in the principal amount of not to exceed \$5,525,000 upon the terms set forth herein, as supplemented by the Indenture or the Fiscal Officer's Certificate, for the purpose of paying for a portion of the costs to construct permanent improvements comprising, or constructed to support the operation of, a community health center in the Over-the-Rhine neighborhood of Cincinnati (the "Project") in accordance with the Funding Agreement; all as allowable by law; such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer. The officers specified herein are authorized to execute and deliver the documents necessary or appropriate in order to secure the Bonds or Notes.

This Council hereby determines that the issuance of the Bonds will be for a proper public and municipal purpose and in the best interest of the Issuer.

Section 3. Terms of the Bonds.

(a) Form, Denominations and Dates. That the Bonds shall be designated "Economic Development Revenue Bonds (OTR Health Center Project)" or as otherwise designated in the Fiscal Officer's Certificate, shall be negotiable instruments, shall be issued only in fully registered form, without coupons, and shall express upon their faces the purpose for which they are issued. The Bonds shall be dated as of their date of issuance, shall be numbered as determined by the Bond registrar or by the Trustee as Bond registrar, and shall be issued in denominations of \$5,000 or any integral multiple thereof or as otherwise provided in the Fiscal Officer's Certificate. The Bonds shall be

exchangeable for other Bonds in the manner and upon the terms set forth in the Indenture or the Fiscal Officer's Certificate.

(b) Execution, Interest Rates and Maturities. That the Bonds shall be executed by the signatures of the Mayor and Fiscal Officer of the Issuer and shall bear the official seal of the Issuer (provided that both of such signatures and such seal may be facsimiles), and shall bear the manual authenticating signature of an authorized signer of the Bond registrar or the Trustee, as appropriate. The Bonds shall bear interest from the most recent date to which interest has been paid or duly provided for, or, if no interest has been paid or duly provided for, from their dates. The true interest cost on the Bonds shall not be in excess of six and one half percent (6.50%) per annum. The Bonds shall mature or be subject to mandatory sinking fund redemption at the times and in the respective principal amounts, and such principal amounts shall bear interest payable semiannually on each Interest Payment Date, at the respective rates per annum, as determined by the Fiscal Officer (after negotiation, if the Bonds are sold with the original purchaser of the Bonds) and set forth in the Fiscal Officer's Certificate or in a bond purchase agreement, as applicable. All Bonds shall finally mature not later than as allowable by law.

(c) Optional Redemption. That the Bonds of the maturities specified in the Fiscal Officer's Certificate or, if applicable, in the bond purchase agreement shall be subject to redemption, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable, at the option of the Issuer, by lot, either in whole or in part, on any date, and at the redemption prices (expressed as percentages of the principal amount to be redeemed) set forth in the Fiscal Officer's Certificate or Indenture, as applicable, plus accrued interest to the date fixed for redemption.

(d) Payment. That Bond Service Charges with respect to the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Trustee or the Paying Agent, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable.

Section 4. Issuance of Notes. That if the Fiscal Officer, in the exercise of her judgment, determines that it is preferable that notes rather than bonds be issued initially, there are hereby authorized Notes in the aggregate principal amount of not to exceed \$5,525,000, which may be issued in anticipation of the issuance of a like principal amount of said bonds for the purpose described in Section 2 hereof. Such Notes shall be issued in such numbers and denominations as may be determined by the Fiscal Officer; shall bear interest at a rate or rates not in excess of the legal maximum rate of interest, if any, for obligations of this type under Ohio law, as shall be approved by the Fiscal Officer, payable on such dates as are determined by the Fiscal Officer; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Fiscal Officer; may be callable in whole or in part at any time prior to maturity as approved by the Fiscal Officer; may be issued in installments as approved by the Fiscal Officer; shall be designated "Economic Development Revenue Bond Anticipation Notes (OTR Health Center Project)"; and shall be payable as to principal at the office of the Paying Agent or the office of the Treasurer of the City, and the interest thereon shall be paid by the Paying Agent or the office of the Treasurer of the City on each interest payment date to the holders of the Notes. Said Notes shall bear the signature of the Mayor, which may be a facsimile, and the manual signature of the Fiscal Officer, shall bear the corporate seal of the City, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. Sale of the Bonds or Notes. That the Fiscal Officer is hereby authorized to award and sell the Bonds or Notes at public or private sale, in her sound discretion without further action by this Council, at such price as is determined by the Fiscal Officer, plus accrued interest on the aggregate principal amount of the Bonds or Notes from their dates to the date of delivery and payment. The Executive or Fiscal Officer is hereby authorized to make arrangements for the delivery of the Bonds or Notes to, and payment therefor by, the purchaser or purchasers thereof at the price determined by the Fiscal Officer; and the Executive or Fiscal Officer is hereby authorized to execute a purchase agreement for the Bonds or Notes, if applicable, without further action by this Council.

Section 6. Allocation of Proceeds of the Bonds or Notes. That the proceeds received by the Issuer from the sale of the Bonds or Notes shall be allocated, and are hereby appropriated, in the amounts, and to the funds, set forth in the Fiscal Officer's Certificate or the Indenture, as applicable.

Section 7. Security for the Bonds or Notes. That the security for the Bonds or Notes shall be a pledge of Revenues or any other permissible funds determined by the Fiscal Officer and further described in the Indenture or the Fiscal Officer's Certificate. The Fiscal Officer is also authorized, in her discretion to cause the interest on all or a portion of the Bonds or Notes to be excludible from gross income for federal income tax purposes under the Code, and the interest on all or a portion to be includible in gross income for federal income tax purposes under the Code, to the extent permitted by law.

The Bonds or Notes shall be payable solely from the Revenues and the Debt Service Reserve Fund (if any) and shall be secured by the Indenture granting a lien upon the Revenues and the Debt Service Reserve Fund (if any). In addition, the Executive and the Fiscal Officer, in their sound discretion, are hereby authorized to further secure the Bonds or Notes by pledging

toward payment of the Bonds or Notes other moneys not raised by taxation received by the Issuer, in the order and to the extent that they deem necessary or appropriate to obtain a favorable interest rate on the Bonds. The Executive and Fiscal Officer are further authorized to evidence such additional security in whatever manner they deem appropriate, and to execute and deliver any documents necessary to that end. Anything in the Indenture, the Bond Legislation or the Bonds or Notes notwithstanding, neither the Indenture, the Bond Legislation, nor the Bonds or Notes will constitute a debt, or a pledge of the faith, credit, or taxing power of the Issuer, the State or any political subdivision thereof, and the holders or owners of the Bonds or Notes shall have no right to have taxes levied by the Issuing Authority, the General Assembly of the State, or the taxing authority of any political subdivision of the State for the payment of the Bond Service Charges, and the Bonds or Notes shall contain on their faces a statement to that effect. Nothing herein shall be deemed to prohibit the Issuer from lawfully using, of its own volition, any of its general resources, including lawfully available City income tax revenues, for the fulfillment of any of the terms and conditions of the Indenture, the Bond Legislation, or the Bonds or Notes; provided, that no moneys raised by taxation are obligated or pledged therefore. The Bonds or Notes are being issued under the authority of this ordinance, Article VIII, Section 13, and Article XVIII, Section 3, of the Constitution of the State of Ohio, and the provisions of the Charter of the City.

The Executive and the Fiscal Officer are hereby authorized to make provision in the Indenture securing such Bonds or Notes for: the application of the Revenues; creation of such funds as are necessary or appropriate; investment of moneys in such funds; use of such funds; recordkeeping; such covenants of the Issuer as are necessary or appropriate; and such other matters as are customary or appropriate to be contained in the Indenture.

Section 8. Execution of the Indenture and Other Documents. That the Executive and the Fiscal Officer are each hereby authorized to execute, acknowledge and deliver, on behalf of the Issuer, to the Trustee the Indenture (if any).

The Fiscal Officer is hereby authorized to exercise her discretion in order to set the terms contained in the Fiscal Officer's Certificate and to execute and deliver the same.

The Executive and the Fiscal Officer are each hereby separately authorized to take any and all actions and to execute such other instruments that may be necessary or appropriate in the opinion of Frost Brown Todd LLP or other nationally recognized bond counsel, in order to effect the issuance of the Bonds or Notes and the intent of the Bond Legislation. The Fiscal Officer, or other appropriate officer of the Issuer, shall certify a true transcript of all proceedings had with respect to the issuance of the Bonds or Notes, along with such information from the records of the Issuer as is necessary to determine the regularity and validity of the issuance of the Bonds or Notes.

This Bond Legislation shall constitute a part of the Indenture as therein provided and for all purposes of the Indenture, including, without limitation, application to the Bond Legislation of the provisions in the Indenture relating to amendment, modification and supplementation, and provisions for severability.

The Fiscal Officer is hereby authorized to appoint a trustee, paying agent and registrar for the Bonds or (if necessary) the Notes.

Section 9. Offering Document. That the Executive and the Fiscal Officer are each separately authorized to execute and deliver a preliminary offering document and a final offering document on behalf of the Issuer, which shall be in such form as such officers may approve, their execution thereof on behalf of the Issuer to be conclusive evidence of such approval, and copies thereof are hereby authorized to be prepared and furnished to the original purchaser of the Bonds

or Notes for distribution to prospective purchasers of the Bonds or Notes and other interested persons.

The Executive and the Fiscal Officer on behalf of the Issuer and each of them are hereby each separately authorized to furnish such information, to execute such instruments and to take such other actions in cooperation with the original purchaser of the Bonds or Notes as may be reasonably requested to qualify the Bonds or Notes for offer and sale under the Blue Sky or other securities laws and regulations and to determine their eligibility for investment under the laws and regulations of such states and other jurisdictions of the United States of America as may be designated by the original purchaser; provided however, that the Issuer shall not be required to register as a dealer or broker in any such state or jurisdiction or become subject to the service of process in any jurisdiction in which the Issuer is not now subject to such service.

Section 10. Taxability. That as to any Bonds or Notes which constitute obligations the interest on which is excludable from gross income for federal income tax purposes under the Code, Council, for and on behalf of the City of Cincinnati, Hamilton County, Ohio, hereby covenants that it will restrict the use of the proceeds of the Bonds or Notes hereby authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute “arbitrage bonds” under Sections 103(b)(2) and 148 of the Code. The Fiscal Officer or any other officer having responsibility with respect to the issuance of the Bonds or Notes is authorized to give an appropriate certificate on behalf of the City on the date of delivery of the Bonds or Notes for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These Bonds or Notes are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

Section 11. Continuing Disclosure. That the Issuing Authority hereby covenants and agrees that it will execute, comply with, and carry out all of the provisions of a continuing disclosure instrument in connection with the issuance of the Notes or Bonds, in accordance with Rule 15c2-12, as amended, of the Securities and Exchange Commission, or as otherwise determined by the Fiscal Officer to be in the best interest of the City.

Section 12. Severability. That should it be judicially determined by a court having jurisdiction to pass upon the validity of the Bond Legislation, the Indenture or the Bonds or Notes, that any provision of the Bond Legislation is beyond the powers of the Issuing Authority or the Issuer, or is otherwise invalid, then such decision shall in no way affect the validity of the Bond Legislation, the Indenture or the Bonds or Notes, or any proceedings related thereto, except as to the particular matters found by such decision to be invalid.

Section 13. Consolidation. That, to the extent legally permissible, the Bonds or Notes may be consolidated into a single issue with other bond or notes which have been authorized by the Issuing Authority as determined by the Fiscal Officer.

That the Bonds or Notes shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement to be entered into by and between the Issuer and an underwriter as determined by the Fiscal Officer.

Section 14. Book Entry Bonds or Notes. That the Issuing Authority hereby determines that these Bonds or Notes may but are not required to be issued in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to

The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is hereby ratified and confirmed.

So long as these Bonds or Notes are in Book-Entry-Only form, the following covenants and agreements of the Issuer shall be in effect:

(a) Definitions.

“Beneficial Owner” means the person in whose name a Bond or Note is recorded as the beneficial owner of such Bond or Note by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the Bonds or Notes.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, to DTC with respect to the Bonds or Notes, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The Bonds or Notes shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any Bond or Note registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(b) Book Entry Bonds or Notes.

(i) Except as provided in Section 14(c) hereof, the registered owner of all of the Bonds or Notes shall be DTC and the Bond or Notes shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

(ii) The Bonds or Notes shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity

of the Bonds or Notes. Upon initial issuance, the ownership of such Bonds or Notes shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the Bonds or Notes registered in its name for the purposes of payment of the principal, or redemption price of or interest on the Bonds or Notes, selecting the Bonds or Notes or portions thereof to be redeemed, giving any notice permitted or required to be given to Bondholders under this ordinance, registering the transfer of Bonds or Notes, obtaining any consent or other action to be taken by Bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the Bonds or Notes under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, with respect to the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the Bonds or Notes; any notice which is permitted or required to be given to Bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the Bonds or Notes; or any consent given or other action taken by DTC as Bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the Bonds or Notes only to or "upon the order of" DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the Bonds or Notes to the extent of the sum or sums so paid. Except as otherwise provided in Section 14(c) hereof, no person other than DTC shall receive an authenticated Bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of Bonds or Notes, the word "CEDE & Co" in this ordinance shall refer to such new nominee of DTC.

- (c) Delivery of Bond Certificates. In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of Bond certificates. In such event,

the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, Bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the Bonds or Notes at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver Bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event Bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the Bonds or Notes to any DTC Participant having Bonds or Notes credited to its DTC account, or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the Bonds or Notes.

Section 15. Open Meetings Determination. That the Issuing Authority hereby finds and determines that all formal actions relative to the adoption of this Bond Legislation were taken in an open meeting of this Issuing Authority, and that all deliberations of this Issuing Authority and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 16. Effective Date. That this ordinance is 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 bonds or notes authorized herein may be required within thirty days of passage of the ordinance in order ensure that various financing sources are available to pay costs of the Project, and therefore, this ordinance shall take effect and be in force immediately upon its passage.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

March 12, 2025

To: Mayor and Members of City Council 202500474

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Economic Development Revenue Bond Issue
– Findlay Community Center Project**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$29,005,000 OF ECONOMIC DEVELOPMENT REVENUE BONDS (FINDLAY COMMUNITY CENTER PROJECT), OR NOTES IN ANTICIPATION THEREOF, OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AUTHORIZING A PLEDGE AND LIEN ON CERTAIN REVENUES AND OTHER CITY RESOURCES TO SECURE SUCH BONDS OR NOTES; AUTHORIZING NECESSARY DOCUMENTS TO SECURE SUCH BONDS OR NOTES.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of Bonds (or Notes) in the amount of \$29,005,000 for the purpose of paying the costs to construct permanent improvements comprising, or constructed to support the operation of, a community center in the Over-the-Rhine neighborhood of Cincinnati (the “Project”) in accordance with the Funding Agreement; all as allowable by law. Such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer. These Bonds shall not be in excess of six- and one-half percent (6.50%) per annum. The Bonds shall mature in their respective principal amounts and interest rates as set forth in the Fiscal Officer’s Certificate but in no case mature later than allowable by law

The Administration recommends passage of this Emergency Ordinance.

cc: William “Billy” Weber, Assistant City Manager
Karen Alder, Finance Director

Attachment

EMERGENCY

- 2025

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$29,005,000 OF ECONOMIC DEVELOPMENT REVENUE BONDS (FINDLAY COMMUNITY CENTER PROJECT), OR NOTES IN ANTICIPATION THEREOF, OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AUTHORIZING A PLEDGE AND LIEN ON CERTAIN REVENUES AND OTHER CITY RESOURCES TO SECURE SUCH BONDS OR NOTES; AUTHORIZING NECESSARY DOCUMENTS TO SECURE SUCH BONDS OR NOTES; AND DECLARING AN EMERGENCY.

WHEREAS, in accordance with a Funding and Development Agreement among the City of Cincinnati, Ohio (the “City”), Cincinnati Center City Development Corporation, an Ohio nonprofit corporation (“3CDC”), OTR Holdings, Inc., an Ohio nonprofit corporation and affiliate of 3CDC, Findlay Community Center LLC, an Ohio limited liability company (including other appropriate affiliates of 3CDC, “Manager”), and other appropriate parties, if applicable, the City has committed, among other things, to provide capital funds during calendar year 2025 to pay for a portion of the costs to construct permanent improvements comprising, or constructed to support the operation of, a community center in the Over-the-Rhine neighborhood of Cincinnati, including without limitation recreation facilities, a childcare center, and a public outdoor play area to be operated by Manager; and

WHEREAS, Council by this ordinance authorizes the issuance of economic development revenue bonds or notes to provide such funding; now, therefore,

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

Section 1. Definitions. That when used in this ordinance, and the Indenture (as hereinafter defined), if any, the following words shall have the indicated meanings:

“Authorized Officer” means any officer, member or employee of the Issuer authorized by a certificate of the Executive to perform the act or sign the document in question, and if there is no such authorization, means the Executive.

“Bond” or “Bonds” means the Issuer’s not to exceed \$29,005,000 Economic Development Revenue Bonds (Findlay Community Center Project), to be issued in a manner (including tax-exempt and/or taxable) determined by the Fiscal Officer.

“Bondholder,” “Holder,” “holder of Bonds,” “owner of Bonds” or any similar term means any person in whose name a Bond or Note is registered on the Bond Register.

“Bond Legislation” means this ordinance.

“Bond Register” means the records for the registration and transfer of Bonds or Notes maintained by the institution appointed as registrar and paying agent pursuant to the Fiscal Officer’s Certificate or by the Trustee as Bond registrar pursuant to the Indenture.

“Bond Service Charges” means the principal, interest and any premium required to be paid on any Bonds or Notes.

“Code” means the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder.

“Executive” means the City Manager or any Assistant City Manager of the Issuer.

“Fiscal Officer” means the Director of Finance, as Fiscal Officer of the Issuer.

“Fiscal Officer’s Certificate” means the certificate executed by the Fiscal Officer setting forth any terms relating to the issuance of the Bonds or Notes which are not specified in this Bond Legislation.

“Funding Agreement” means the agreement pursuant to which the City, Cincinnati Center City Development Corporation, an Ohio nonprofit corporation (“3CDC”), OTR Holdings, Inc., an Ohio nonprofit corporation and affiliate of 3CDC, Findlay Community Center LLC, an Ohio limited liability company, and other appropriate parties (if applicable), have agreed, or will agree, to the terms and conditions upon which the City will fund a portion of the Project.

“Indenture” means the Trust Agreement (if any) to be dated as of such date as is selected by the Fiscal Officer by and between the Issuer and the Trustee securing the Bonds or Notes, as the same may be amended as provided therein.

“Interest Payment Date” or “interest payment date” means, as to the Bonds or Notes, the dates designated as such in the Indenture or the Fiscal Officer’s Certificate.

“Issuer” means the City of Cincinnati, Hamilton County, Ohio.

“Issuing Authority” means the City Council of the Issuer.

“Legal Officer” means the City Solicitor of the Issuer.

“outstanding Bonds” or “Bonds outstanding” or “outstanding” as applied to Bonds, means, as of the applicable date, all Bonds which have been authenticated and delivered, or are then being delivered, by the Issuer pursuant to this Bond Legislation and the Fiscal Officer’s Certificate or by the Trustee under the Indenture, as applicable, except:

(a) Bonds cancelled on surrender, exchange or transfer or cancelled because of payment at or prior to such date;

(b) Bonds for the payment, redemption or purchase for cancellation of which sufficient monies have been deposited and credited for the purpose on or prior to that date in the Bond Fund, or other Special Fund or account or with the Trustee or Paying Agent or escrow agent (whether upon or prior to the maturity of those Bonds); and provided that if any of those

Bonds are to be purchased for cancellation a firm offer for sale stating the price shall have been received and accepted;

(c) Bonds which are deemed to have been paid pursuant to the provisions of the Indenture or any Bonds which are deemed to have been paid pursuant to the provisions of this Bond Legislation and the Fiscal Officer's Certificate; and

(d) Bonds in lieu of which others have been authenticated under the Indenture or this Bond Legislation and the Fiscal Officer's Certificate.

"Notes" means notes issued in anticipation of the issuance of the Bonds.

"Paying Agent" means the Trustee or its lawful successor, or the registrar and paying agent appointed pursuant to the Fiscal Officer's Certificate, as applicable.

"person" or "Person" or words importing persons means firms, associations, partnerships (including, without limitation, general and limited partnerships), joint ventures, societies, estates, trusts, corporations, public or governmental bodies, other legal entities and natural persons.

"Revenues" means all such revenues, other than moneys raised by taxation for purposes of compliance with Article VIII, Section 13 of the Constitution of Ohio, as the Issuer specifies in the Indenture or the Fiscal Officer's Certificate, as applicable, to be pledged as security for the Bonds or Notes.

"State" means the State of Ohio.

"Trustee" means the bank or trust company that is appointed or any successor trustee under the terms of the Indenture.

Any reference to the Issuer, the Issuing Authority, or to their members, officers or to other public officers, boards, commissions, departments, institutions, agencies, bodies or entities shall include those which succeed to their functions, duties or responsibilities by operation of law, and also those who at the time may legally act in their place.

References to any act or resolution of the Ohio General Assembly, or to a section, chapter, division, paragraph or other provision of the Ohio Revised Code or the Constitution of Ohio, or the laws of Ohio, shall include that act or resolution, and that section, chapter, division, paragraph or other provision and those laws as from time to time amended, modified, supplemented, revised or superseded, unless expressly stated to the contrary, provided that no such amendment, modification, supplementation, revision or supersession shall alter the obligation to pay the Bond Service Charges on Bonds or Notes outstanding, at the time of any such action, in the amount and manner, at the times and from the sources provided in the Bond Legislation and the Indenture, except as otherwise herein permitted.

Unless the context otherwise indicates, words importing the singular number shall include the plural number and words importing the plural number shall include the singular number. The terms "hereof," "herein," "hereby," "hereto" and "hereunder," and similar terms, means both the Bond Legislation and the Indenture, except in the case of reference to a stated section number of either.

Section 2. Determinations by Issuing Authority. That the Issuing Authority hereby finds and determines that it is necessary to issue, sell and deliver the Bonds in the principal amount of not to exceed \$29,005,000 upon the terms set forth herein, as supplemented by the Indenture or the Fiscal Officer's Certificate, for the purpose of paying the costs to construct permanent improvements comprising, or constructed to support the operation of, a community center in the Over-the-Rhine neighborhood of Cincinnati, including, without limitation, recreation facilities, a childcare center, and a public outdoor play area (the "Project") in accordance with the Funding Agreement; all as allowable by law; such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer. The officers specified herein are authorized to execute and deliver the documents necessary or appropriate in order to secure the Bonds or Notes.

This Council hereby determines that the issuance of the Bonds will be for a proper public and municipal purpose and in the best interest of the Issuer.

Section 3. Terms of the Bonds.

- (a) Form, Denominations, and Dates. That the Bonds shall be designated "Economic Development Revenue Bonds (Findlay Community Center Project)" or as otherwise designated in the Fiscal Officer's Certificate, shall be negotiable instruments, shall be issued only in fully registered form, without coupons, and shall express upon their faces the purpose for which they are issued. The Bonds shall be dated as of their date of issuance, shall be numbered as determined by the Bond registrar or by the Trustee as Bond registrar, and shall be issued in denominations of \$5,000 or any integral multiple thereof or as otherwise provided in the Fiscal Officer's Certificate. The Bonds shall be exchangeable for other

Bonds in the manner and upon the terms set forth in the Indenture or the Fiscal Officer's Certificate.

- (b) Execution, Interest Rates and Maturities. That the Bonds shall be executed by the signatures of the Mayor and Fiscal Officer of the Issuer and shall bear the official seal of the Issuer (provided that both of such signatures and such seal may be facsimiles), and shall bear the manual authenticating signature of an authorized signer of the Bond registrar or the Trustee, as appropriate. The Bonds shall bear interest from the most recent date to which interest has been paid or duly provided for, or, if no interest has been paid or duly provided for, from their dates. The true interest cost on the Bonds shall not be in excess of six and one half percent (6.50%) per annum. The Bonds shall mature or be subject to mandatory sinking fund redemption at the times and in the respective principal amounts, and such principal amounts shall bear interest payable semiannually on each Interest Payment Date, at the respective rates per annum, as determined by the Fiscal Officer (after negotiation, if the Bonds are sold with the original purchaser of the Bonds) and set forth in the Fiscal Officer's Certificate or in a bond purchase agreement, as applicable. All Bonds shall finally mature not later than as allowable by law.
- (c) Optional Redemption. That the Bonds of the maturities specified in the Fiscal Officer's Certificate or, if applicable, in the bond purchase agreement shall be subject to redemption, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable, at the option of the Issuer, by lot, either in whole or in part, on any date, and at the redemption prices (expressed as percentages of

the principal amount to be redeemed) set forth in the Fiscal Officer's Certificate or Indenture, as applicable, plus accrued interest to the date fixed for redemption.

- (d) Payment. That Bond Service Charges with respect to the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Trustee or the Paying Agent, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable.

Section 4. Issuance of Notes. That if the Fiscal Officer, in the exercise of her judgment, determines that it is preferable that notes rather than bonds be issued initially, there are hereby authorized Notes in the aggregate principal amount of not to exceed \$29,005,000, which may be issued in anticipation of the issuance of a like principal amount of said bonds for the purpose described in Section 2 hereof. Such Notes shall be issued in such numbers and denominations as may be determined by the Fiscal Officer; shall bear interest at a rate or rates not in excess of the legal maximum rate of interest, if any, for obligations of this type under Ohio law, as shall be approved by the Fiscal Officer, payable on such dates as are determined by the Fiscal Officer; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Fiscal Officer; may be callable in whole or in part at any time prior to maturity as approved by the Fiscal Officer; may be issued in installments as approved by the Fiscal Officer; shall be designated "Economic Development Revenue Bond Anticipation Notes (Findlay Community Center Project)"; and shall be payable as to principal at the office of the Paying Agent or the office of the Treasurer of the City, and the interest thereon shall be paid by the Paying Agent or the office of the Treasurer of the City on each interest payment date to the holders of the Notes. Said Notes shall bear the signature of the Mayor, which may be a facsimile, and the manual signature of the Fiscal Officer, shall bear the corporate seal of the City, and shall

express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. Sale of the Bonds or Notes. That the Fiscal Officer is hereby authorized to award and sell the Bonds or Notes at public or private sale, in her sound discretion without further action by this Council, at such price as is determined by the Fiscal Officer, plus accrued interest on the aggregate principal amount of the Bonds or Notes from their dates to the date of delivery and payment. The Executive or Fiscal Officer is hereby authorized to make arrangements for the delivery of the Bonds or Notes to, and payment therefor by, the purchaser or purchasers thereof at the price determined by the Fiscal Officer; and the Executive or Fiscal Officer is hereby authorized to execute a purchase agreement for the Bonds or Notes, if applicable, without further action by this Council.

Section 6. Allocation of Proceeds of the Bonds or Notes. That the proceeds received by the Issuer from the sale of the Bonds or Notes shall be allocated, and are hereby appropriated, in the amounts, and to the funds, set forth in the Fiscal Officer's Certificate or the Indenture, as applicable.

Section 7. Security for the Bonds or Notes. That the security for the Bonds or Notes shall be a pledge of Revenues or any other permissible funds determined by the Fiscal Officer and further described in the Indenture or the Fiscal Officer's Certificate. The Fiscal Officer is also authorized, in her discretion, to cause the interest on all or a portion of the Bonds or Notes to be excludible from gross income for federal income tax purposes under the Code, and the interest on all or a portion to be includible in gross income for federal income tax purposes under the Code, to the extent permitted by law.

The Bonds or Notes shall be payable solely from the Revenues and the Debt Service Reserve Fund (if any) and shall be secured by the Indenture granting a lien upon the Revenues

and the Debt Service Reserve Fund (if any). In addition, the Executive and the Fiscal Officer, in their sound discretion, are hereby authorized to further secure the Bonds or Notes by pledging toward payment of the Bonds or Notes other moneys not raised by taxation received by the Issuer, in the order and to the extent that they deem necessary or appropriate to obtain a favorable interest rate on the Bonds. The Executive and Fiscal Officer are further authorized to evidence such additional security in whatever manner they deem appropriate, and to execute and deliver any documents necessary to that end. Anything in the Indenture, the Bond Legislation or the Bonds or Notes notwithstanding, neither the Indenture, the Bond Legislation, nor the Bonds or Notes will constitute a debt, or a pledge of the faith, credit, or taxing power of the Issuer, the State or any political subdivision thereof, and the holders or owners of the Bonds or Notes shall have no right to have taxes levied by the Issuing Authority, the General Assembly of the State, or the taxing authority of any political subdivision of the State for the payment of the Bond Service Charges, and the Bonds or Notes shall contain on their faces a statement to that effect. Nothing herein shall be deemed to prohibit the Issuer from lawfully using, of its own volition, any of its general resources, including lawfully available City income tax revenues, for the fulfillment of any of the terms and conditions of the Indenture, the Bond Legislation, or the Bonds or Notes; provided, that no moneys raised by taxation are obligated or pledged therefore. The Bonds or Notes are being issued under the authority of this ordinance, Article VIII, Section 13, and Article XVIII, Section 3, of the Constitution of the State of Ohio, and the provisions of the Charter of the City.

The Executive and the Fiscal Officer are hereby authorized to make provision in the Indenture securing such Bonds or Notes for: the application of the Revenues, creation of such funds as are necessary or appropriate, investment of moneys in such funds, use of such funds,

recordkeeping, such covenants of the Issuer as are necessary or appropriate, and such other matters as are customary or appropriate to be contained in the Indenture.

Section 8. Execution of the Indenture and Other Documents. That the Executive and the Fiscal Officer are each hereby authorized to execute, acknowledge, and deliver, on behalf of the Issuer, to the Trustee the Indenture (if any).

The Fiscal Officer is hereby authorized to exercise her discretion in order to set the terms contained in the Fiscal Officer's Certificate and to execute and deliver the same.

The Executive and the Fiscal Officer are each hereby separately authorized to take any and all actions and to execute such other instruments that may be necessary or appropriate in the opinion of Frost Brown Todd LLP or other nationally recognized bond counsel, in order to effect the issuance of the Bonds or Notes and the intent of the Bond Legislation. The Fiscal Officer, or other appropriate officer of the Issuer, shall certify a true transcript of all proceedings had with respect to the issuance of the Bonds or Notes, along with such information from the records of the Issuer as is necessary to determine the regularity and validity of the issuance of the Bonds or Notes.

This Bond Legislation shall constitute a part of the Indenture as therein provided and for all purposes of the Indenture, including, without limitation, application to the Bond Legislation of the provisions in the Indenture relating to amendment, modification and supplementation, and provisions for severability.

The Fiscal Officer is hereby authorized to appoint a trustee, paying agent and registrar for the Bonds or (if necessary) the Notes.

Section 9. Offering Document. That the Executive and the Fiscal Officer are each separately authorized to execute and deliver a preliminary offering document and a final offering document on behalf of the Issuer, which shall be in such form as such officers may approve, their

execution thereof on behalf of the Issuer to be conclusive evidence of such approval, and copies thereof are hereby authorized to be prepared and furnished to the original purchaser of the Bonds or Notes for distribution to prospective purchasers of the Bonds or Notes and other interested persons.

The Executive and the Fiscal Officer on behalf of the Issuer and each of them are hereby each separately authorized to furnish such information, to execute such instruments and to take such other actions in cooperation with the original purchaser of the Bonds or Notes as may be reasonably requested to qualify the Bonds or Notes for offer and sale under the Blue Sky or other securities laws and regulations and to determine their eligibility for investment under the laws and regulations of such states and other jurisdictions of the United States of America as may be designated by the original purchaser; provided however, that the Issuer shall not be required to register as a dealer or broker in any such state or jurisdiction or become subject to the service of process in any jurisdiction in which the Issuer is not now subject to such service.

Section 10. Taxability. That as to any Bonds or Notes which constitute obligations the interest on which is excludable from gross income for federal income tax purposes under the Code, Council, for and on behalf of the City of Cincinnati, Hamilton County, Ohio, hereby covenants that it will restrict the use of the proceeds of the Bonds or Notes hereby authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute “arbitrage bonds” under Sections 103(b)(2) and 148 of the Code. The Fiscal Officer or any other officer having responsibility with respect to the issuance of the Bonds or Notes is authorized to give an appropriate certificate on behalf of the City on the date of delivery of the Bonds or Notes for inclusion in the transcript of proceedings, setting forth the facts,

estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These Bonds or Notes are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

Section 11. Continuing Disclosure. That the Issuing Authority hereby covenants and agrees that it will execute, comply with, and carry out all of the provisions of a continuing disclosure instrument in connection with the issuance of the Notes or Bonds, in accordance with Rule 15c2-12, as amended, of the Securities and Exchange Commission, or as otherwise determined by the Fiscal Officer to be in the best interest of the City.

Section 12. Severability. That should it be judicially determined by a court having jurisdiction to pass upon the validity of the Bond Legislation, the Indenture or the Bonds or Notes, that any provision of the Bond Legislation is beyond the powers of the Issuing Authority or the Issuer, or is otherwise invalid, then such decision shall in no way affect the validity of the Bond Legislation, the Indenture or the Bonds or Notes, or any proceedings related thereto, except as to the particular matters found by such decision to be invalid.

Section 13. Consolidation. That, to the extent legally permissible, the Bonds or Notes may be consolidated into a single issue with other bond or notes which have been authorized by the Issuing Authority as determined by the Fiscal Officer.

That the Bonds or Notes shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement to be entered into by and between the Issuer and an underwriter as determined by the Fiscal Officer.

Section 14. Book Entry Bonds or Notes. That the Issuing Authority hereby determines that these Bonds or Notes may but are not required to be issued in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is hereby ratified and confirmed.

So long as these Bonds or Notes are in Book-Entry-Only form, the following covenants and agreements of the Issuer shall be in effect:

(a) Definitions.

“Beneficial Owner” means the person in whose name a Bond or Note is recorded as the beneficial owner of such Bond or Note by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the Bonds or Notes.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, to DTC with respect to the Bonds or Notes, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The Bonds or Notes shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any Bond or Note registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(b) Book Entry Bonds or Notes.

(i) Except as provided in Section 14(c) hereof, the registered owner of all of the Bonds or Notes shall be DTC and the Bond or Notes shall be registered in the name of CEDE & Co, as nominee for DTC. The City and

the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

- (ii) The Bonds or Notes shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the Bonds or Notes. Upon initial issuance, the ownership of such Bonds or Notes shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the Bonds or Notes registered in its name for the purposes of payment of the principal, or redemption price of or interest on the Bonds or Notes, selecting the Bonds or Notes or portions thereof to be redeemed, giving any notice permitted or required to be given to Bondholders under this ordinance, registering the transfer of Bonds or Notes, obtaining any consent or other action to be taken by Bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the Bonds or Notes under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, with respect to the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the Bonds or Notes; any notice which is permitted or required to be given to Bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the Bonds or Notes; or any consent given or other action taken by DTC as Bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the Bonds or Notes only to or "upon the order of" DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the Bonds or Notes to the extent of the sum or sums so paid. Except as otherwise provided in Section 14(c) hereof, no person other than DTC shall receive an authenticated Bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of Bonds or Notes, the word "CEDE & Co" in this ordinance shall refer to such new nominee of DTC.

- (c) Delivery of Bond Certificates. In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of Bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, Bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the Bonds or Notes at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver Bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event Bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the Bonds or Notes to any DTC Participant having Bonds or Notes credited to its DTC account, or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the Bonds or Notes.

Section 15. Open Meetings Determination. That the Issuing Authority hereby finds and determines that all formal actions relative to the adoption of this Bond Legislation were taken in

an open meeting of this Issuing Authority, and that all deliberations of this Issuing Authority and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 16. Effective Date. That this ordinance is 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 bonds or notes authorized herein may be required within thirty days of passage of the ordinance in order ensure that various financing sources are available to pay costs of the Project, and therefore, this ordinance shall take effect and be in force immediately upon its passage.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

March 24, 2025

To: Members of the Budget & Finance Committee

From: Sheryl M.M. Long, City Manager

202500585

Subject: Emergency Ordinance – Authorizing a Funding Agreement with OTR Holdings, Inc.

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to execute a Funding Agreement with OTR Holdings, Inc., an affiliate of 3CDC, providing for a grant from the City to fund the acquisition of real property located at 1506 and 1518 Vine Street in the Over-the-Rhine neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of the sum of \$1,500,000 from the unappropriated surplus of the Downtown/OTR West Equivalent Fund 482 (Downtown/OTR West TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 482x164x7200 to provide resources for the acquisition of real property located at 1506 and 1518 Vine Street in the Over-the-Rhine neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to the acquisition of real property located at 1506 and 1518 Vine Street in the Over-the-Rhine neighborhood of Cincinnati, to be a public purpose and constitute a “Public Infrastructure Improvement” (as defined by Ohio Revised Code Section 5709.40(A)(8)) the will benefit and/or serve the District 3-Downtown/OTR West District Incentive District, subject to compliance with the Ohio Revised Code Sections 5709.40 through 5709.43.

STATEMENT

COMMUNITY ASSETS: This collection of projects will help create several new community facilities that offer residents access to affordable, quality healthcare, opportunities for recreation and leisure, critical services like childcare and after school programming, and public parking. Collectively, these projects will contribute significantly to the revitalization of Over-the-Rhine north of Liberty Street.

BACKGROUND/CURRENT CONDITIONS

In late 2020, the City of Cincinnati, in partnership with the Cincinnati Recreation Commission, engaged the Cincinnati Center City Development Corporation (“3CDC”) to serve as the development manager for the revitalization of several key City-controlled sites in the northern part of Over-the-Rhine, including the current Over-the-Rhine Recreation Center, Grant Park, the Elm Street Playground, and Findlay Playground.

The City entered into a professional services contract with 3CDC related to the revitalization of these sites in 2021. The first phase of community engagement around the sites was initiated in the summer of 2021. Multiple workshops and small group sessions were held with neighborhood residents and business owners, along with a survey that generated over 300 responses. Additional rounds of engagement were conducted in the fall of 2021 and in 2022.

Based on feedback from these session, 3CDC provided a recommendation to relocate the existing Over-the-Rhine Recreation Center, located at 1715 Republic Street, to the current Findlay Playground, creating a new state-of-the-art recreation facility known as the Findlay Community Center. The existing Over-the-Rhine Recreation Center would be partially demolished and redeveloped into a new expanded facility for Crossroad Community Health Center, a non-profit healthcare provider currently located 5 E. Liberty Street that primarily serves low-income patients. The remainder of the site at 1715 Republic Street would become a public parking lot designed to serve Findlay Community Center, the new Crossroad facility, and North Over-the-Rhine.

Specifically related to the Crossroad Health Center relocation, Crossroad is proposing to utilize sale proceeds from their existing facility located at the corner of Vine Street and Liberty Street to fund the renovation of the new facility at 1715 Republic Street. This ordinance would authorize the City to enter into a Funding Agreement with 3CDC, providing \$1.5MM in funding from the OTR West TIF District to 3CDC to acquire the existing health center property. 3CDC and the City would then partner to redevelop the site at a future date.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

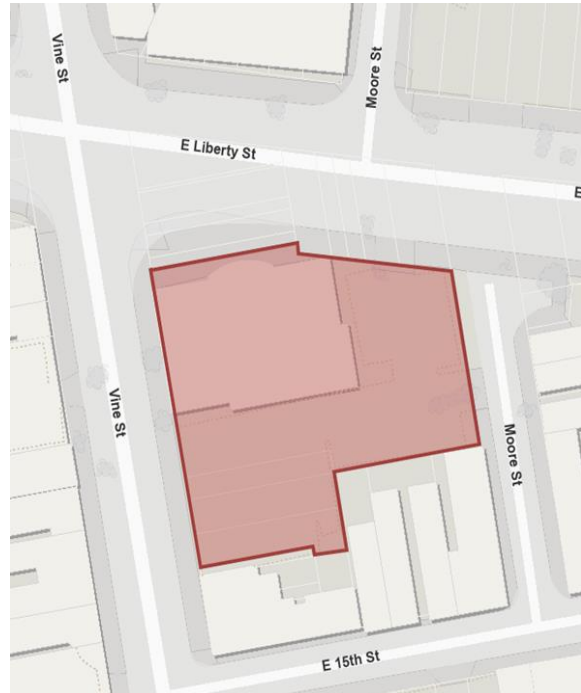
Attachment: Project Outline and Site Map

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

Project Outline

Project Name	Crossroad Health Center Relocation – Acquisition of existing Health Center (1506 and 1518 Vine Street)
Street Address	1506 and 1518 Vine Street
Neighborhood	Over-the-Rhine
Property Condition	Occupied Building (to be vacated as result of relocation project)
Project Type	Acquisition Funding
City Contribution	\$1,500,000
Source	OTR West TIF District

Project Image and Site Map



EMERGENCY

SSB

- 2025

AUTHORIZING the City Manager to execute a Funding Agreement with OTR Holdings, Inc., an affiliate of 3CDC, providing for a grant from the City to fund the acquisition of real property located at 1506 and 1518 Vine Street in the Over-the-Rhine neighborhood of Cincinnati; **AUTHORIZING** the transfer and appropriation of the sum of \$1,500,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 (Downtown/OTR West TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 482x164x7200 to provide resources for the acquisition of real property located at 1506 and 1518 Vine Street in the Over-the-Rhine neighborhood of Cincinnati; and further **DECLARING** expenditures from such project account related to acquisition of real property located at 1506 and 1518 Vine Street in the Over-the-Rhine neighborhood of Cincinnati, to be a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code Section 5709.40(A)(8)) that will benefit and/or serve the District 3-Downtown/OTR West District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

WHEREAS, OTR Holdings, Inc. (“Developer”) desires to acquire certain real property located at 1506 and 1518 Vine Street in Over-the-Rhine (the “Property”), which Property is more particularly described in the Funding Agreement attached as Attachment A hereto, for the eventual redevelopment of the Property into a use that will stimulate economic growth and help foster additional revitalization in the neighborhood; and

WHEREAS, the City’s Department of Community and Economic Development has recommended that the City provide a grant to Developer in the amount of \$1,500,000 to facilitate Developer’s acquisition of the Property; and

WHEREAS, pursuant to Ordinance No. 413-2002, passed on December 18, 2002, Council created the District 3-Downtown/OTR West District Incentive District (the “TIF District”) to, in part, fund “Public Infrastructure Improvement[s]” (as defined in Section 5709.40 of the Ohio Revised Code) that benefit or serve the TIF District; 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 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, the City believes that Developer’s acquisition of the Property (i) will benefit and/or serve the TIF District; (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; 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 Agreement with OTR Holdings, Inc. (“Developer”), in substantially the form attached to this ordinance as Attachment A (the “Agreement”), pursuant to which (a) Developer will acquire certain real property located at 1506 and 1518 Vine Street in the Over-the-Rhine neighborhood of Cincinnati, which property is more particularly described in the Agreement (the “Property”); and (b) the City will make a \$1,500,000 grant to support Developer’s acquisition of the Property.

Section 2. That the Director of Finance is hereby authorized to transfer and appropriate \$1,500,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Department of Community and Economic Development non-personnel operating budget account no. 482x164x7200 to provide resources for Developer’s acquisition of the Property, as allowable by Ohio law and as further described in the Agreement.

Section 3. That Council hereby declares that acquisition of the Property (a) constitutes a “Public Infrastructure Improvement” (as defined in Section 5709.40(A)(8) of the Ohio Revised Code), that will benefit and/or serve the District 3-Downtown/OTR West District Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43; and (b) serve a public purpose because it will stimulate economic growth and foster continued revitalization in Over-the-Rhine.

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 releases, terminations, closing documents, agreements, amendments, and other instruments pertaining to Developer’s acquisition of the Property.

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 acquiring the Property as soon as possible, which will result in the stimulation of economic growth and facilitate additional redevelopment in Over-the-Rhine at the earliest possible time.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

Contract No. _____

FUNDING AGREEMENT

by and between

CITY OF CINCINNATI,
an Ohio municipal corporation

and

OTR HOLDINGS, INC.,
an Ohio nonprofit corporation

Project Name: 1506 and 1518 Vine Street Acquisition
(grant for the acquisition of
1506 and 1518 Vine Street in Over-the-Rhine)

Date: _____, 2025

FUNDING AGREEMENT
(1506 and 1518 Vine Street Acquisition)

This FUNDING 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, 801 Plum Street, Cincinnati, Ohio 45202 (the “**City**”), and **OTR HOLDINGS, INC.**, an Ohio nonprofit corporation, the address of which is 1203 Walnut Street, 4th Floor, Cincinnati, Ohio 45202 (“**Developer**”), an affiliate of Cincinnati City Center Development Corporation (commonly referred to as 3CDC).

Recitals:

A. Developer desires to purchase certain real property located at 1506 and 1518 Vine Street in the Over-the-Rhine neighborhood of Cincinnati, which property is more particularly described on Exhibit A (Legal Description) hereto (the “**Property**”), for the eventual redevelopment of the Property into a use that will stimulate economic growth and help revitalize the neighborhood.

B. Developer has committed to acquire the Property, conduct any necessary due diligence investigations to determine the feasibility of redeveloping the Property, and submit a plan to the City for the eventual redevelopment of the Property, all as further described on Exhibit B (Statement of Work and Budget) hereto (the “**Project**”).

C. The City, upon the recommendation of the City’s Department of Community and Economic Development (“**DCED**”), desires to provide support for the Project in the form of a grant to Developer from tax increment financing funds from District 3-Downtown/OTR West District Incentive District (the “**TIF District**”), established by the City pursuant to Ohio Revised Code Section 5709.40, in an amount not to exceed \$1,500,000, on the terms and conditions set forth in this Agreement (the “**Grant**”), for costs associated with the acquisition of the Property.

D. The City believes that the Project is (i) in the vital and best interests of the City and the health, safety, and welfare of its residents; and (ii) consistent with the public purpose and provisions of applicable federal, state, and local laws and requirements.

E. 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.

F. Execution of this Agreement on behalf of the City was authorized by Ordinance No. ____-2025, passed by City Council on [____], 2025, pursuant to which City Council (i) appropriated funds to facilitate the Project, and (ii) determined that acquisition of the Property constitutes a Public Infrastructure Improvement (as defined in Section 5709.40(A)(8) of the Ohio Revised Code), that will benefit and/or serve the TIF District.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, and the other good and valuable consideration herein contained, 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 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.

(A) Property Acquisition. Not later than April 17, 2025, or on such earlier or later date upon which the City and Developer mutually agree, Developer shall close on the purchase of the Property (the “**Closing**”). Developer shall provide for the City’s review and approval all due diligence items and documentation associated with its acquisition of the Property, including, without limitation, the Disbursement Conditions. Developer represents and warrants that, at Closing, Developer

shall obtain fee simple title to the Property, free and clear of all liens and encumbrances except for recorded utility easements and other encumbrances, if any, that will not impair or impede the completion of the Project as described on Exhibit B, or the future redevelopment and use of the Property. At Closing, Developer shall execute all customary closing documents and provide copies to the City. Developer shall be responsible for all costs of Closing, including, without limitation, closing, escrow, and recording fees and any other commercially reasonable costs or expenses necessary to complete the transaction contemplated by this Agreement.

(B) Development Plan. Developer shall (i) provide regular updates to the Director of DCED related to the redevelopment of the Property, and (ii) submit a comprehensive plan for the redevelopment of the Property for City approval (the “**Development Plan**”) no later than June 30, 2027 (the “**Development Plan Date**”). Notwithstanding the foregoing, upon Developer’s request, the Director of DCED may, in his or her sole discretion, extend the Development Plan Date by up to 12 months, by providing written notice to Developer. If Developer requests any additional City incentives for the redevelopment of the Project, Developer acknowledges and agrees that its Development Plan is subject to the review and approval of the City.

3. Amount and Terms of Grant.

(A) Amount of Grant; Eligible Uses. Subject to the terms and conditions of this Agreement, the City agrees to provide the Grant to Developer in an amount not to exceed \$1,500,000 (the “**Funds**”). Developer shall use the Funds solely to pay for acquisition costs and acquisition-related costs, as itemized on Exhibit B, and for no other purpose. Developer acknowledges that the Funds shall be utilized solely to finance the acquisition of the Property, being a “Public Infrastructure Improvement”, as that term is defined in Ohio Revised Code Section 5709.40(A)(8), for the Property. For the avoidance of doubt, Developer shall not use any portion of the Funds to pay for design fees, or for the purchase of inventory, supplies, furniture, trade fixtures, or any other items of personal property, or to establish a working capital fund.

(B) Disbursement Conditions. The obligation of the City to disburse any portion of the Funds is subject to satisfaction or waiver, in the City’s sole and absolute discretion, of each of the following conditions (collectively, the “**Disbursement Conditions**”); *provided, however*, that if the City, in its sole and absolute discretion, determines that one or more of the Disbursement Conditions would be more appropriately handled at Closing or post-Closing, the City may accept such Disbursement Condition(s) at Closing or post-Closing:

- (i) Purchase Contract. Developer must deliver to the City a copy of its contract to purchase the Property;
- (ii) Evidence of Clear Title. Developer must present evidence, satisfactory to the City, that Developer will acquire title to the Property in fee simple absolute, and that said title is free, clear, and unencumbered;
- (iii) Insurance. Developer must present proof of insurance as required by this Agreement, naming the City as an additional insured;
- (iv) Environmental Reports. Developer must have provided the City with an up-to-date Phase I environmental site assessment and any additional assessments as may be required by the City’s Office of Environment and Sustainability, if applicable, prepared by a qualified environmental professional in a form acceptable to the City, and Developer must cause their qualified environmental professional(s) to grant the City the ability to rely on such environmental assessment(s);
- (v) No Default. Developer shall be in full compliance with all requirements under this Agreement; and
- (vi) Other Information. Developer must present such other information and documents pertaining to Developer, the Property, or the Project as the City may reasonably require.

All of the Disbursement Conditions, 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.

(C) 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 Director of DCED. 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 DCED 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.

(D) Disbursement. Provided that all of the Disbursement Conditions have been satisfied in a timely manner and within 10 days of the City’s receipt of a proper payment voucher, the City shall disburse the Funds to Developer. The City may require that the Funds be disbursed into escrow for the Closing.

(E) Restrictive Covenant. At the Closing, Developer shall execute and deliver to the City a restrictive covenant in the form of Exhibit C (Form of Restrictive Covenant) hereto (the “**Restrictive Covenant**”). Developer shall cause the Restrictive Covenant to be recorded in the Hamilton County Recorder’s Office and shall pay all recording costs. Developer shall provide a time-stamped copy of the recorded Restrictive Covenant to DCED within 3 days after its recording.

(F) No Other City Assistance. 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 Project.

4. Compliance with Laws, Regulations, and Programs. 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 Project and the Property, 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 (“**DOT**”), City Planning Commission, City Council, or any other governmental agency that may be required in connection with the Project.

5. Insurance; Indemnity.

(A) Insurance. Until such time as all 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/\$2,000,000 aggregate, naming the City as an additional insured, (ii) worker’s compensation insurance in such amount as required by law, (iii) all insurance as may be required by Developer’s lenders for the Project, and (iv) 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. Developer shall send proof of all such insurance to DCED at 805 Central Avenue, Suite 700, Cincinnati, Ohio 45202, 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.

6. Casualty; Eminent Domain. If the Property, or any improvements thereon made pursuant to the Project, is damaged or destroyed by fire or other casualty, 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 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. 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.

7. 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 Developer, or the making by Developer of an assignment for the benefit of creditors, or the filing of any bankruptcy or insolvency proceedings against Developer, the appointment of a receiver (temporary or permanent) for Developer or the Property, the attachment of, levy upon, or seizure by legal process of Developer, or the insolvency of Developer, unless such appointment, attachment, levy, seizure, or insolvency is cured, dismissed, or otherwise resolved to the City's satisfaction within 30 days following the date thereof; or

(ii) any failure of Developer to perform or observe, or the failure of Developer to cause to be performed or observed (if applicable), any other obligation, duty, or responsibility under this Agreement, the Restrictive Covenant, or any other agreement executed by Developer and the City, or any instrument executed by Developer in favor of the City, in each case 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**”); *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.

(B) Remedies. Upon the occurrence of an event of default under this Agreement, the City shall be entitled to (i) terminate this Agreement by giving Developer written notice thereof, (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, (iii) require repayment of any and all Funds previously disbursed by the City to Developer under this Agreement, and (iv) exercise any and all other rights and remedies available at law or in equity, including, without limitation, pursuing an action for specific performance, all such rights and remedies being cumulative. 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 or the City's termination of this Agreement. Upon the occurrence of an event of default and within 5 business days after the City's demand, Developer shall deliver to the City all pertinent documents, records, invoices, and other materials pertaining to the Project that are in Developer's possession or under Developer's control, including, without limitation, as built-drawings (to the extent that the improvements have been completed), appraisals, warranty information, operating manuals, and copies of all third-party contracts entered into by Developer in connection with the Project. 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. Notwithstanding anything in this Agreement to the contrary, under no circumstances shall the City be obligated to disburse any Funds to Developer if Developer is then in default under this Agreement.

8. Notices. All notices given by the parties hereunder shall be deemed given if personally delivered, or delivered by Federal Express, UPS, or other recognized overnight courier, or 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, 7th Floor
Cincinnati, Ohio 45202

To Developer:
OTR Holdings, Inc.
c/o 3CDC
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, Ohio 45202.

9. Representations, Warranties, and Covenants. Developer hereby makes the following representations, warranties, and covenants to induce the City to enter into this Agreement (and Developer shall be deemed as having made these representations, warranties, and covenants again upon Developer's receipt of each disbursement of Funds):

(i) Developer 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.

(ii) Developer has full power and authority to execute and deliver this Agreement and to carry out the transactions provided for herein. This Agreement has by proper action been duly authorized, executed, and delivered by Developer and all actions necessary have been taken to constitute this Agreement, when executed and delivered, valid and binding obligations of Developer.

(iii) The execution, delivery, and performance by Developer 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 Developer, or any mortgage, indenture, contract, agreement, or other undertaking to which Developer is a party or which purports to be binding upon Developer or upon any of its assets, nor is Developer in violation or default of any of the foregoing.

(iv) There are no actions, suits, proceedings, or governmental investigations pending, or to the knowledge of Developer, threatened against or affecting Developer or the Project, at law or in equity or before or by any governmental authority.

(v) Developer 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 Developer that could reasonably be expected to interfere substantially with its normal operations or materially and adversely affect its financial condition.

(vi) The statements made in the documentation provided by Developer to the City that are descriptive of Developer or the Project have been reviewed by Developer 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.

(vii) Pursuant to Section 301-20 of the Cincinnati Municipal Code, neither Developer nor any of its 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.

10. Reporting Requirements.

(A) 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, 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 3 years after the expiration or termination of this Agreement.

(B) City’s Right to Inspect and Audit. During 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 reasonable 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.

11. General Provisions.

(A) Assignment. During the Term of this Agreement, Developer shall not transfer the Property or assign its rights or interests under this Agreement to any third party without the prior written consent of the City, which consent may be withheld in the City’s sole discretion. An assignment by Developer of its interests under this Agreement shall not relieve Developer from any obligations or liability under this Agreement.

(B) Entire Agreement; Conflicting Provisions. This Agreement (including the exhibits hereto) constitutes 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. In the event that any of the provisions of this Agreement are in conflict or are inconsistent, the provision determined by the City to provide the greatest legal and practical safeguards with respect to the use of the Funds and the City’s interests in connection with this Agreement shall control.

(C) Amendments. This Agreement may be amended only by a written amendment signed by both parties.

(D) 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.

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

(F) Captions. The captions of the various sections and paragraphs of this Agreement are not part of the context hereof and are only guides to assist in locating such sections and paragraphs and shall be ignored in construing this Agreement.

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

(H) No Recording. This Agreement shall not be recorded in the Hamilton County Recorder’s office.

(I) Time. Time is of the essence with respect to performance by the parties of their respective obligations under this Agreement.

(J) Recognition of City Assistance. Developer shall acknowledge the financial support of the City with respect to this Agreement in all printed promotional materials (including, without limitation, informational releases, pamphlets, and brochures, construction signs, project and identification signage, and stationery) and any publicity (such as, but not limited to, materials appearing on the Internet, television, cable television, radio, or in the press or any other printed media) relating to the Project. In identifying the City as a funding source, Developer shall use either the phrase “Funded 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.

(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 Developer’s acquisition of the Property.

(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, 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 or the funding hereunder.

(P) 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.

12. Exhibits. The following Exhibits are attached hereto and made a part hereof:

Exhibit A – Legal Description

Exhibit B – Statement of Work and Budget

Exhibit C – Form of Restrictive Covenant

Exhibit D – Additional Requirements

SIGNATURES ON FOLLOWING PAGE

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: _____, 2025

OTR HOLDINGS, INC.,
an Ohio nonprofit corporation

By: _____

Name: _____

Title: _____

Date: _____, 2025

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

Exhibit A
to Funding Agreement

Legal Description

Property Address: 1506 and 1518 Vine Street, Cincinnati, Ohio 45202
Auditor's Parcel Nos: 080-0001-0015-00 and 080-0001-0007-00

TO BE ATTACHED

Exhibit B
to Funding Agreement

Statement of Work and Budget

- I. **Statement of Work.** Developer shall acquire the Property. The Project shall generally consist of the phases as described below:

(A) Acquisition. Developer shall complete all due diligence activities and acquire the Property.

(B) Management of the Property. Developer shall manage and maintain the property in a safe condition and in compliance with all applicable building code requirements and zoning regulations.

(C) Development Plan. Following acquisition of the Property, Developer shall conduct additional due diligence, design, and stakeholder engagement to inform the Development Plan. Developer shall submit the Development Plan for City approval.

II. **Budget.**

USES	
Acquisition of 1506 and 1518 Vine Street	\$1,500,000
Total	\$1,500,000

SOURCES OF FUNDS	
City Grant	\$1,500,000
TOTAL	\$1,500,000

Exhibit C
to Funding Agreement
Form of Restrictive Covenant

SEE ATTACHED

----- space above for recorder -----

RESTRICTIVE COVENANT

THIS RESTRICTIVE COVENANT (this “**Covenant**”) is made this ____ day of _____, 2025 by **OTR HOLDINGS, INC.**, an Ohio nonprofit corporation, the address of which is 1203 Walnut Street, 4th Floor, Cincinnati, Ohio 45202 (“**Owner**”), for the benefit of the **CITY OF CINCINNATI**, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202 (the “**City**”).

Recitals:

A. Owner owns the property subject to this Covenant and described on Exhibit A (Legal Description) hereto (the “**Property**”).

B. Pursuant to a certain *Funding Agreement* dated _____, 2025, between the City and Owner, the City, through its Department of Community and Economic Development (“**DCED**”), agreed to provide a grant of \$1,500,000 (the “**Grant**”) to Owner to pay costs of acquisition of the Property (the “**Agreement**”). Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Agreement.

C. As a condition of providing the Grant, the City requires that Owner covenants not to sell, transfer, or convey the Property without prior consent of the City.

D. Owner acknowledges and agrees that it has a financial interest in the Project and for that reason is willing to provide this Covenant.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner does hereby declare that the Property shall be subject to the provisions of this Covenant as set forth below.

1. Covenant not to Sell, Transfer, or Convey without the City’s Prior Written Consent. Neither the Property nor any interest therein shall be sold, transferred, or conveyed [for a term of 75 years] without the City’s prior written consent.

2. Covenants to Run with the Land. Owner intends, declares, and covenants on behalf of itself and its respective successors and assigns that this Covenant and the provisions contained herein (a) shall be covenants running with the land and are binding upon Owner, and Owner’s successors-in-title, (b) are not merely personal covenants of Owner, and (c) shall inure to the benefit of the City. Owner hereby agrees that any and all requirements of the laws of the State of Ohio to be satisfied in order for the provisions of this Covenant to constitute restrictions and covenants running with the land shall be deemed to be satisfied in full and that any requirements of privity of estate or privity of contract are also deemed to be satisfied in full.

3. **Severability.** Each provision of this Covenant and the application thereof to the Property are hereby declared to be independent of and severable from the remainder of this Covenant. If any provision contained herein shall be held to be invalid or to be unenforceable or not to run with the land, such holding shall not affect the validity or enforceability of the remainder of this Covenant.

4. **Termination.** Owner may terminate this Covenant upon repayment to the City an amount equal to the full amount of the Funds, thus making the Covenant null and void. Upon such repayment, the City shall provide a release of this Covenant to Owner for recording in the Hamilton County, Ohio Recorder's Office, at Owner's expense.

5. **Exhibits.** The following exhibit is attached hereto and made a part hereof:

Exhibit A - *Legal Description*

Executed on the date of acknowledgement, effective as of the date first set forth above.

OTR HOLDINGS, INC.

By: _____

Printed name: _____

Title: _____

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by _____, the _____ of **OTR HOLDINGS, INC.**, an Ohio nonprofit corporation, on behalf of the nonprofit corporation.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

City of Cincinnati Law Department
801 Plum Street
Cincinnati, Ohio 45202

Exhibit:
Exhibit A – *Legal Description*

Exhibit A
to Restrictive Covenant

Legal Description

Property Address: 1506 and 1518 Vine Street, Cincinnati, Ohio 45202
Auditor's Parcel Nos: 080-0001-0015-00 and 080-0001-0007-00

TO BE ATTACHED TO EXECUTION VERSION

Exhibit C
to Funding 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 a 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 Confering 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” {00416474-3}

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 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 DCED, 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 {00416474-3}

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 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.



202500381

Meeka D. Owens
Cincinnati City Council

February 25th, 2025

Protections for Native Plant/Pollinator Gardens

WE MOVE that the administration prepare a report within the next 30 days to devise a strategy for protecting native plant/pollinator gardens in the City of Cincinnati.

FURTHER WE MOVE that through this report there is a substantial review of Section 731 of the Cincinnati Municipal Code to identify where there could be revisions made to support citizens and the native plant gardens.

FURTHER WE MOVE that this report provides a general definition of what a native plant/pollinator garden is; how native plant/pollinator gardens should be maintained; and how native plant/pollinator gardens should be recognized.

FURTHER WE MOVE that the following city departments, and all other seen fit, be consulted during this formation of this report: Cincinnati Parks Department, Office of Environment and Sustainability, Law Department, Department of Building and Inspections.

Councilmember Meeka D. Owens

Councilmember Evan Nolan

Councilmember Seth Walsh

DR
CAL
2/15/25

Michael J. G. [illegible]

[Signature]

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STATEMENT

My office over the past few months has received multiple calls and letters from community members from multiple neighborhoods who want to see their native plants protected more, and for their overgrowth of native plants to have greater protections from the code enforcement process.

In the 2023 Green Cincinnati Plan, we outline the goal to increase green spaces so that every resident has a green space within a half mile walk by 2028, one of the strategies to achieve that is by increasing biodiversity and health of native species in the city. We state one of the priority actions as to “support pollinator gardens, native plants, and education, including allowing the use of native grasses and pollinator plants in residential areas, and Low-Mow or No-Mow practices.”

To this point we have outlined that this City stands in support of native plants and pollinator gardens. This motion acts as a step to ensure that we identify solutions for our residents going forward.



20250444

Meeka D. Owens
Cincinnati City Council

March 4th, 2025

City Owned/Maintained Cemeteries Directory

WE MOVE that the administration prepare a report within 60 days to create a directory of all city owned or city-maintained cemeteries.

FURTHER WE MOVE that the administration directly reference what department(s) have the responsibility of maintaining specific cemeteries.

Councilmember Meeka D. Owens

Councilmember Mark Jefferys

Councilmember Evan Nolan

Councilmember Jeff Cramerding

STATEMENT

In December of 2024, Councilmembers Owens and Jefferys were approached by a couple of University of Cincinnati history professors about the overgrowth that is present at Cincinnati's Potter's Field. Many in Cincinnati are unaware of the Potter's Field in Price Hill. Today it is roughly 26 acres on the northwest side of Guerley Road, this land was acquired by the city in 1852. While the exact number of individuals buried at the Potter's Field is unknown, and is likely to stay unknown forever, it is assumed that over 20,000 people have been laid to rest at this site. It is assumed that at least 6 veterans of the American Civil War, one Spanish War veteran, and an unclear number of World War One soldiers are buried without grave markers.

This Potter's Field is a collection of what many people may see as the unseen of Cincinnati, in a rather literal way. Many of those buried at Potter's Field were buried there because they could not be identified or were apart of moments where there were large amounts of death that overwhelmed other facilities.

Potter's Field right now is not properly maintained to the standard that over 20,000 of our previous residents or visitors deserve. If we allow our city's past to become overgrown by weeds and bushes, then we are silent in the acknowledgement of our collective history.

3/4/25

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DR

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