



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final

Budget and Finance Committee

Chairperson, Greg Landsman
Vice Chairperson, Reggie Harris
Councilmember Jeff Cramerding
Councilmember Mark Jeffreys
Councilmember Scotty Johnson
Vice Mayor Jan-Michele Kearney
Councilmember Liz Keating
Councilmember Meeka Owens
President Pro Tem Victoria Parks

Monday, March 14, 2022

1:00 PM

Council Chambers, Room 300

ROLL CALL

DEPARTMENTAL PRESENTATIONS

Greater Cincinnati Water Works (GCWW) Stormwater Management Utility (SMU)

AGENDA

- [202200491](#) ORDINANCE submitted by John P. Curp, Interim City Manager, on 2/24/2022, APPROVING AND AUTHORIZING the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement with Oakley Crossings Holdings, LLC, thereby authorizing an 8-year tax exemption for 100% of the value of improvements made to real property located at 3628-3646 Madison Road and other project immediately adjacent thereto, all in the Oakley neighborhood of Cincinnati, in connection with the construction of approximately 16,200 square feet of commercial space, at a total construction cost of approximately \$5,125,000.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Exhibit A](#)
- [202200492](#) ORDINANCE submitted by John P. Curp, Interim City Manager, on 2/24/2022, AUTHORIZING the City Manager to execute a Property Sale and Development Agreement with Oakley Crossings Holdings, LLC, an affiliate of Morelia Group, LLC, for the sale of City-owned real property located at the northeast corner of the intersection of Kennedy Avenue and Madison Road in the Oakley neighborhood of Cincinnati, for a commercial development project consisting of approximately 16,200

square feet of commercial retail space.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Exhibit A](#)

3. [202200586](#) ORDINANCE (EMERGENCY) submitted by John P. Curp, Interim City Manager, on 3/9/2022, AUTHORIZING the transfer and appropriation of \$334,565.60 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to existing capital improvement program project account no. 980x203x212006, "Parks Operations Center," for the purpose of providing resources for the design of the Parks Operations Center replacement facility.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

4. [202200587](#) ORDINANCE submitted by John P. Curp, Interim City Manager, on 3/9/2022, AUTHORIZING the City Manager to accept and deposit a donation in the amount of \$741,916 from the Cincinnati Park Board Commissioners' Fund into Fund No. 430, "Parks Private Endowment and Donations," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; ESTABLISHING new capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; and further AUTHORIZING the transfer and appropriation of up to \$741,916 from the unappropriated surplus of Fund No. 430, "Parks Private Endowment and Donations," to newly established capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement."

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

5. [202200589](#) ORDINANCE submitted by John P. Curp, Interim City Manager, on 3/9/2022, AUTHORIZING the City Manager to apply for grant resources from the Ohio Department of Education's Summer Learning and Afterschool Opportunities Grant in an amount up to \$500,000 to allow the Cincinnati Recreation Commission ("CRC") to purchase curriculum that centers around social-emotional learning and trauma-informed care to better assist CRC's summer camp and afterschool program participants in navigating life experiences.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

6. [202200599](#) REPORT, dated 3/9/2022, submitted by John P. Curp, Interim City Manager, regarding Finance and Budget Monitoring Report for the Period Ending December 31, 2021.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Attachments](#)

7. [202200608](#) ORDINANCE (EMERGENCY), dated 03/10/2022, submitted by Councilmember Harris, AUTHORIZING the City Manager to accept a in-kind donation of a transgender pride flag from Councilmember Reggie Harris valued at approximately \$6.00, and to fly the flag from the flagpole at City Hall on Thursday, March 31, 2022, which is the International Transgender Day of Visibility, as a Symbol of support for the celebration of transgender people in Cincinnati and the region and to raise awareness of discrimination faced by transgender people worldwide.

Sponsors: Harris

Attachments: [Transmittal](#)
[Emergency Ordinance](#)

SUPPLEMENTAL AGENDA

8. **202200607** PRESENTATION submitted by John P. Curp, Interim City Manager, dated 3/14/2022, regarding the Department of Greater Cincinnati Water Works FY 2023 Budget Update presentation for the Budget and Finance Committee meeting on March 14, 2022.

Sponsors: City Manager

Attachments: Transmittal
Presentation

9. **202200612** PRESENTATION submitted by John P. Curp, Interim City Manager, dated 3/14/2022, regarding the Stormwater Management Utility FY 2023 Budget Update presentation for the Budget and Finance Committee meeting on March 14, 2022.

Sponsors: City Manager

Attachments: Transmittal
Presentation

ADJOURNMENT

February 24, 2022

To: Mayor and Members of City Council

From: John P. Curp, Interim City Manager **202200491**

Subject: ORDINANCE – CRA AGREEMENT WITH OAKLEY CROSSINGS HOLDINGS, LLC

Attached is an Ordinance captioned:

APPROVING AND AUTHORIZING the City Manager to execute a *Community Reinvestment Area Tax Exemption Agreement* with Oakley Crossings Holdings, LLC, thereby authorizing an 8-year tax exemption for 100% of the value of improvements made to real property located at 3628-3646 Madison Road and other project immediately adjacent thereto, all in the Oakley neighborhood of Cincinnati, in connection with the construction of approximately 16,200 square feet of commercial space, at a total construction cost of approximately \$5,125,000.

BACKGROUND/CURRENT CONDITIONS

Oakley Crossings Holdings, LLC (the “Developer”) recently acquired approximately 2.6588 acres of property located at 3628-3646 Madison Road in the Oakley neighborhood of Cincinnati (the “Developer Property”). The City owns approximately 0.0617 acres of property directly adjacent to the Developer’s property (the “City Property”). The Developer desires to purchase the City Property for consolidation with the Developer Property to facilitate a redevelopment project.

City Council previously approved the amendment of the Energy Special Improvement District (“ESID”) boundaries to add this property to the ESID and to levy special assessments on the property.

DEVELOPER INFORMATION

The Developer is affiliated with Morelia Group, LLC (“Morelia”). Morelia has experience producing high-quality developments in the Greater Cincinnati area, including within the neighborhood of Oakley.

In 2017, Morelia, through its affiliate entities, acquired from Crossroads Church an approximately five-acre site located on Madison Road in Oakley and constructed thereon the Oakley Connection and Encore of Oakley mixed-use developments that now count as occupants Starbucks, Condado Tacos, Crumbl Cookie, Great Clips, Top Nail Salon, Chicken Salad Chick, General Electric Credit Union, McAlister’s Deli, Tropical Smoothie Café, Holtman’s Donuts, Tide Dry Cleaners and All About Kids Child Care & Learning

Center. Together, these developments were an approximately \$25,000,000 investment that created approximately 300 new jobs in the City.

PROJECT DESCRIPTION

The Developer plans to demolish the existing structures on the Developer Property and relocate existing sewer lines to facilitate the project. The Developer plans to consolidate the City Property with the Developer Property to create the Project Site.

The Developer plans to construct approximately 16,200 square feet of commercial retail space on the Property, consisting of a stand-alone, 1,600 square foot building for occupancy by Swensons Drive-In Restaurants, as well as another building intended to house three to five restaurant, coffee shop, and/or other retail tenants.

In connection with the construction of the project, the Developer intends to dedicate approximately 0.0847 acres along Madison Road as right-of-way (the “Dedication Property”).

The project is expected to have an estimated total cost of \$9,100,000. The project will result in the creation of 255 full-time equivalent employees (“FTEs”) with a total annual payroll of approximately \$6,240,000. The project will also result in the creation of 80 full-time temporary construction jobs with an associated annual payroll of \$2,500,000.

The proposed sale of property was approved by the City Planning Commission on December 17, 2021.

City Planning and the Developer conducted a public engagement meeting with Oakley stakeholders on December 6, 2021. A written summary of the engagement session can be found on City Planning’s website.

PROPOSED INCENTIVE

DCED is recommending an 8-year, net 52% CRA tax exemption.

DCED is also recommending the sale of the City-owned property (0.0617 acres) for \$1.00. This proposed incentive is outlined in a separate ordinance.

Pursuant to the Commercial CRA policy established by City Council, this project scored 8 points as indicated below which would merit an 8-year net 52% CRA Tax Abatement:

“But For” Analysis (0-3 points)	0
LEED (0-6 points)	0
Neighborhood VTICA (1 point for contributions over 1% but less than 15% and 8 points for contributions of 15% or more)	8
TOTAL	8

SUMMARY	
Forgone Public Benefit if Project Does not Proceed	
CPS PILOT (Forgone New Revenue)	(\$232,038)
VTICA (Forgone New Revenue)	(\$105,472)
Income Tax (Forgone New Revenue)	(\$966,060)
Total Public Benefit Lost	(\$1,303,570)
Incentive Value	
Annual Net Incentive to Developer	\$45,704
Total Term Incentive to Developer	\$365,636
City's Portion of Property Taxes Forgone	\$98,814
Public Benefit	
CPS PILOT	
Annual CPS Pilot	\$29,005
Total Term CPS PILOT	\$232,038
VTICA	
Annual VTICA	\$13,184
Total Term VTICA	\$105,472
Income Tax (Max)	\$966,060
Total Public Benefit (CPS PILOT/VTICA /Income Tax)	\$1,303,570
Total Public Benefit ROI*	\$3.57
City's ROI*	\$13.19

*If the project were going to happen regardless of incentive, this is the return of real dollars for public benefits as potential future dollars are forgone

PROJECT TEAM & TIMELINE

The project team (listed below) will make themselves available at the request of the councilmember(s).

- Assistant City Manager: Billy Weber (Ext. 3318)
- DCED Director: Markiea Carter (Ext. 1953)
- Project Attorney: Samantha Brandenburg (Ext. 4704)

The anticipated council timeline is as follows:

- February 24, 2022: Introduction to City Council
- February 28, 2022: Budget and Finance (1)
- March 7, 2022: Budget and Finance (2)
- March 14, 2022: Budget and Finance (3)
- March 16, 2022: City Council for Final Approval

RECOMMENDATION

The Administration recommends approval of this Ordinance.

CRA Agreement
Oakley Crossings Holdings, LLC
Page 4 of 4

Attachment: A. Property location and site plan

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

City of Cincinnati

ZDS

AWB

An Ordinance No. _____ - 2022

APPROVING AND AUTHORIZING the City Manager to execute a *Community Reinvestment Area Tax Exemption Agreement* with Oakley Crossings Holdings, LLC, thereby authorizing an 8-year tax exemption for 100% of the value of improvements made to real property located at 3628-3646 Madison Road and other property immediately adjacent thereto, all in the Oakley neighborhood of Cincinnati, in connection with the construction of approximately 16,200 square feet of commercial space, at a total construction cost of approximately \$5,125,000.

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

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

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

WHEREAS, Oakley Crossings Holdings, LLC (the "Company") desires to construct approximately 16,200 square feet of commercial space on real property at 3628-3646 Madison Road and other property immediately adjacent thereto located within the corporate boundaries of the City of Cincinnati (the "Improvements"), provided that the appropriate development incentives are available to support the economic viability of the Improvements; and

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

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

WHEREAS, the Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020 (as may be amended, the "Board of Education Agreement"), has approved exemptions of up to 100% of Community Reinvestment Area projects, waived advance notice and the right to review

such projects, and waived sharing or allocation of municipal income taxes in connection with such projects; and

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

WHEREAS, the Company has represented that it has entered into (or will enter into) a voluntary tax incentive contribution agreement with a third-party organization for amounts equal to 15% of the exempt real property taxes, which funds shall be committed by the third-party organization to facilitate permanent improvements and neighborhood services furthering urban redevelopment in the neighborhood of the Improvements and to support affordable housing on a City-wide basis; and

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

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

Section 1. That Council approves a *Community Reinvestment Area Tax Exemption Agreement* with Oakley Crossings Holdings, LLC (the "Agreement"), thereby authorizing an 8-year tax exemption for 100% of the assessed value of improvements to be made to real property located at 3628-3646 Madison Road, and other property immediately adjacent thereto, in Cincinnati, as calculated by the Hamilton County Auditor, in connection with the construction of approximately 16,200 square feet of commercial space, to be completed at a total construction cost of approximately \$5,125,000.

Section 2. That Council authorizes the City Manager:

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

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

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

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk

Attachment A to Ordinance

CRA Tax Exemption Agreement

SEE ATTACHED

Community Reinvestment Area Tax Exemption Agreement

This Community Reinvestment Area Tax Exemption Agreement (this "Agreement") is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (the "City"), and OAKLEY CROSSINGS HOLDINGS, LLC, a Delaware limited liability company (the "Company").

Recitals:

- A. The City and the Company are parties to a certain *Property Sale and Development Agreement* dated _____, 2022 (the "Development Agreement"). Pursuant to the Development Agreement, the City agreed to convey a portion of the Property (as defined below) to the Company.
- B. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").
- C. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director's determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.
- D. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018 passed on October 31, 2018 (the "Commercial Policy Ordinance"), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.
- E. The Company is the sole owner of certain real property within the City, located at 3628-3646 Madison Road, Cincinnati, Ohio 45209, and real property immediately adjacent thereto that the City conveyed to the Company pursuant to the Development Agreement (the "Property"), as further described in Exhibit A (Legal Description of Property) hereto. Notwithstanding the foregoing, the Property shall not include any residential condominiums being developed in connection with the Project (as defined below) (the "Excluded Property"), and the Company acknowledges and agrees that the City's Community Reinvestment Area program entails separate applications by the owner of any residential condominium units included within the Project. For the avoidance of doubt, the Excluded Property shall not be exempt under this Agreement; however, this provision shall not be deemed to prohibit any owners from time to time of any Excluded Property from separately applying for a tax abatement in accordance with applicable law.
- F. The Company has proposed the construction of two buildings located on the Property, within the boundaries of the City of Cincinnati, as more fully described in Section 1 herein (the "Project"); provided that the appropriate development incentives are available to support the economic viability of the Project.
- G. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing five or more dwelling units, in order to be eligible for tax

exemption the City and the Company must enter into an agreement pursuant to Ohio Revised Code Section 3735.671 prior to commencement of construction or remodeling.

- H. The City, having appropriate authority under the Statute for this type of project, agrees (as provided herein and subject to all conditions herein) to provide the Company with the tax exemption incentives stated herein, available under the Statute, for development of the Project.
- I. The Company has submitted to the City an application for this tax exemption agreement (the "Application"), a copy of which is attached hereto as Exhibit B, has remitted with the Application (i) the City application fee of One Thousand Two Hundred Fifty Dollars (\$1,250) made payable to the City and (ii) in accordance with Ohio Revised Code Section 3735.672(C), the state application fee of Seven Hundred Fifty Dollars (\$750) made payable to the Ohio Development Services Agency ("ODSA"), to be forwarded to the ODSA with an executed copy of this Agreement.
- J. The Director of the City's Department of Community and Economic Development has recommended approval of the Application on the basis that the Company is qualified by financial responsibility and business experience to create and preserve employment opportunities and improve the economic climate of the City.
- K. The Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020, has approved exemptions of up to one hundred percent (100%) of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.
- L. The Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to thirty-three percent (33%) of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "Board of Education Agreement").
- M. The Company represents and warrants to the City that the Company and its major tenants, if any, do not intend to relocate part or all of their operations to the City from another county or municipal corporation in the State of Ohio (the "State").
- N. The Company represents that within the past five (5) years neither the Company, any related member of the Company, nor any entity to which the Company is a successor has discontinued operations at a project site in the State during the term of a property tax exemption agreement (under Ohio Revised Code Section 3735.671, 5709.62, 5709.63 or 5709.632) applicable to that site, and the Company acknowledges that misrepresentation hereunder will result in voiding of this Agreement.
- O. The Company represents and warrants to the City that the Company is not subject to an Enterprise Zone Agreement with the City of Cincinnati for the Property or the Project.
- P. The Company acknowledges that the Oakley neighborhood is a rising neighborhood in need of resources for development, neighborhood improvements, amenities, and organizations oriented towards neighborhood services. The Company anticipates that future development, improvements, amenities and organizations will contribute to the quality and vitality of the neighborhood, therefore increasing the value of the Property and directly and indirectly contributing to the Project's success. The Project's success, in turn, will benefit the neighborhood. Although this feedback effect will promote the revitalization and redevelopment of the City, it could also impact the affordability of property in the area. Therefore, in support of the Oakley neighborhood and with the intention of preserving and improving the availability of quality, reliable affordable housing on a City-wide basis, as a material inducement to the City to enter into this Agreement, the Company hereby represents to the City that it will enter into a voluntary tax incentive contribution agreement ("VTICA") with a City-designated third-party non-profit

administrative organization (the "Third-Party Administrator") to contribute to the Third-Party Administrator an amount equal to fifteen percent (15%) of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement (the "VTICA Contribution"). Half of such VTICA Contribution is to be committed by the Third-Party Administrator to facilitate permanent improvements and neighborhood services furthering urban redevelopment in the Oakley neighborhood and the other half of such VTICA Contribution is to be committed by the Third-Party Administrator in supporting quality affordable housing on a City-wide basis. The Company hereby represents and warrants that it will pay the VTICA Contribution for the full term of the abatement.

Q. This Agreement has been authorized by Ordinance No. _____-2022, passed by Cincinnati City Council on _____, 2022.

R. In determining to recommend and authorize this Agreement, the Department of Community and Economic Development and City Council, respectively, have acted in material reliance on the Company's representations in the Application and herein regarding the Project including, but not limited to, representations relating to the number of jobs to be created and/or retained by the Company, the Board of Education Agreement, the VTICA Contribution, and the Project's effect in promoting the general welfare of the people of Cincinnati by, for example, encouraging the development of real property located in the Community Reinvestment Area and thereby promoting economic growth and vitality in Cincinnati.

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

Section 1. Project. Upon issuance of the necessary zoning and building approvals, the Company agrees to construct two buildings on the Property into approximately 16,200 square feet of commercial space (the "Improvements") at an estimated aggregate cost of \$5,125,000 to commence after the execution of this Agreement and to be completed no later than August 1, 2024; *provided*, however, that the Director of the Department of Community and Economic Development (the "Housing Officer") may, in his or her discretion, extend such deadline for a period of up to 12 months by written notice if, in the Director's judgment, the Company is proceeding in good faith towards completion. The construction shall be in compliance with applicable building code requirements and zoning regulations. In addition to the foregoing, (A) the Project shall comply with the Americans with Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the "**ADA**"), and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a "place of public accommodation" or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then the Company shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, "**Contractual Minimum Accessibility Requirements**" means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building's primary point of entry, conspicuous signage directing persons to such accessible point of entry.

Section 2. Real Property Tax Exemption. Subject to the satisfaction of the conditions set forth in this Agreement, the City approves exemption from real property taxation, pursuant to and to the fullest extent authorized by the Statute, of 100% of the amount by which the Improvements increase the assessed value of the Property as determined by the Hamilton County Auditor, for a period of eight (8) years, provided that the Company shall have entered into the Board of Education Agreement. Within 120 days after completion of the Project (unless otherwise extended in writing by the City's Housing Officer), the Company must file the appropriate application for tax exemption with the City's Housing Officer. The

Company is solely responsible to take this action. Upon receipt of the application for tax exemption, the City will proceed with the exemption authorized by this Agreement. In accordance with Ohio Revised Code Section 3735.67, the exemption is conditioned on verification by the Housing Officer of (A) the completion of construction, (B) the cost of construction, (C) the facts asserted in the application for exemption and (D) if a remodeled structure is a structure of historical or architectural significance as designated by the City, state or federal government, that the appropriateness of the construction has been certified in writing by the appropriate agency. If the required verification is made, the Housing Officer will forward the exemption application to the Hamilton County Auditor with the necessary certification by the Housing Officer. Subject to the conditions set forth in this Agreement, the exemption commences the first tax year for which the Improvements would first be taxable were the Improvements not exempted from taxation. The dates provided in this paragraph refer to tax years in which the subject property is assessed, as opposed to years in which taxes are billed. No exemption shall commence after tax year 2025 nor extend beyond the earlier of (i) tax year 2032 or (ii) the end of the eighth (8th) year of exemption.

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

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

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

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

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

will result in the City requiring the Company's repayment of any assistance provided by the City in connection with the Project.

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

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

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

Section 11. Small Business Enterprise Program.¹

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

(i) Including qualified SBEs on solicitation lists.

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

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

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

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

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

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

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

B. Remedies for Noncompliance with Small Business Enterprise Program. Failure of the Company or its contractors and subcontractors to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach SBE participation as set out in CMC Chapter 323 may be construed by the City as failure of the Company to use its best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this Section. The provisions of CMC Section 323-99 are hereby incorporated by reference into this Agreement.

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

Section 13. Job Creation and Retention.

A. Jobs to be Created by Company. The Company agrees to use its best efforts to create (i) 255 full-time permanent jobs, and (ii) 80 full-time temporary construction jobs at the Property in connection with the Project. In the case of the construction jobs, the job creation and retention period shall be concurrent with construction, and in the case of the other jobs described herein, the job creation period shall begin upon completion of construction and shall end three (3) years thereafter.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) \$6,240,000 of additional annual payroll with respect to the full-time permanent jobs, and (ii) \$2,500,000 of additional annual payroll prior to the completion of the Project with respect to the full-time temporary construction jobs.

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

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

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

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

Section 16. Default. As provided in Ohio Revised Code Section 3735.671(C)(6), if the Company materially fails to fulfill its obligations under this Agreement including, without limitation, its obligation to comply with the Development Agreement, or if the City determines that the certification as to delinquent taxes required by this Agreement (Section 6 hereof) or the covenant of satisfaction of tax and other obligations (Section 7 hereof) is fraudulent, the City may terminate or modify the exemptions from taxation granted or authorized under this Agreement and may require the repayment by the Company of the amount of taxes that would have been payable had the Improvements not been exempted from taxation pursuant to this Agreement. A modification of exemption may be in the form of reduction in the number of years that eligible property is exempt and/or a reduction in the exemption percentage. The City shall provide written notice to the Company prior to finding the Company in default under this section. The notice shall provide the Company with not less than thirty (30) days to cure the default prior to City termination or modification of the exemptions under this Agreement. The City may extend the cure period as reasonably necessary under the circumstances. In the event of such termination or modification, the City is authorized to so notify the appropriate taxing authorities in order to effect the termination or modification. If repayment of previously exempt taxes is required by the City under this Section, such amount shall be paid as directed by the City within thirty (30) days of written demand. The City may secure repayment of such taxes by a lien on the Property in the amount required to be repaid. Such a lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property. Amounts due and not paid when due under this Section 16 shall bear interest at the rate specified in Ohio Revised Code Section 1343.03(A) (as in effect on the date of the City's payment demand).

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

Section 18. Revocation.

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

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

Ohio Revised Code Section 3735.671) has violated the prohibition against entering into this Agreement under division (E) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62 or 5709.63 prior to the time prescribed by that division or either of those sections.

Section 19. False Statements; Penalties; Material Representations.

A. Generally. As required in connection with Ohio Revised Code Section 9.66(C), the Company affirmatively covenants that it has made no false statements to the State or the City in the process of obtaining approval for this Agreement. If any representative of the Company has knowingly made a false statement to the State or the City to obtain approval for this Agreement, or if the Company fails to provide any information expressly required under the Application, the Company shall be required to immediately return all benefits received under this Agreement (by payment of the amount of taxes exempted hereunder, paid as directed by the City within thirty (30) days of written demand) and the Company shall be ineligible for any future economic development assistance from the State, any State agency or any political subdivision of the State pursuant to Ohio Revised Code Section 9.66(C)(1). Amounts due and not paid under this Section 19 shall bear interest at the rate of twelve percent (12%) per year. Any person who provides a false statement to secure economic development assistance (as defined in Ohio Revised Code Section 9.66) may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code Section 2921.13(F)(1), which is punishable by fine of not more than One Thousand Dollars (\$1,000) and/or a term of imprisonment of not more than six (6) months.

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

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

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

Section 22. Discontinued Operations. As provided in Ohio Revised Code Section 3735.671(E), if, prior to the expiration of the term of this Agreement, the Company discontinues operations at the Project so that the Property is no longer being used for the purposes described in

Section 1 hereof, then the Company, its successors, and any related member shall not enter into an agreement under Ohio Revised Code Sections 3735.671, 5709.62, 5709.63 or 5709.632, and no legislative authority shall enter into such an agreement with the Company, its successors or any related member prior to the expiration of five (5) years after the discontinuation of operations. As used in this Section 22, "successors" and "related member" shall have the meanings set forth in Ohio Revised Code Section 3735.671(E).

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

To the City:

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

To the Company:

Oakley Crossings Holdings, LLC
Attention: Christopher Hildebrand
8600 Governors Hill Drive, Ste. 160
Cincinnati, Ohio 45249

With copies to:

Dinsmore & Shohl LLP
Attn: Charles E. Baverman III
255 East Fifth Street, Suite 1900
Cincinnati, Ohio 45202

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

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

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

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

Section 27. Waiver. The City's waiver of any breach by the Company of any provision of this Agreement shall not constitute or operate as a waiver by the City of any other breach of such provision or

of any other provisions, nor shall any failure or delay by the City to enforce any provision hereof operate as a waiver of such provision or of any other provision.

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

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

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

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

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

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

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

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

Section 36. Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained Chapter 326 (Wage Enforcement) of the Cincinnati Municipal Code (the "Wage Enforcement Chapter"). The Wage Enforcement Chapter was then amended by Ordinance No. 96-2017, passed May 17, 2017. As amended, the Wage Enforcement Chapter imposes certain requirements upon persons

entering into agreements with the City whereby the City provides an incentive or benefit that is projected to exceed \$25,000, as described more particularly in the Wage Enforcement Chapter. Cincinnati Municipal Code Section 326-5 requires that the language below be included in contracts subject to the Wage Enforcement Chapter.

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

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

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an "Amended Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee.

(c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively "investigative bodies") to release to the City's Department of Economic Inclusion any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City's request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

(e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post a conspicuous notice on the Development Site throughout the entire period work is being performed pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, Wage Enforcement, as administered by the City of Cincinnati Department of Economic Inclusion. Such notice shall include contact information for the Department of Economic Inclusion as provided by the department.

(f) Under the Wage Enforcement provisions, the City shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

Section 37. Legal Requirements. In completing and operating the Project, the Company shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati.

Section 38. Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature; any original signatures that are initially delivered electronically shall be physically delivered as soon as reasonably possible.

[Remainder of this page intentionally left blank. Signature page follows.]

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

CITY OF CINCINNATI,
an Ohio municipal corporation

OAKLEY CROSSINGS HOLDINGS, LLC,
a Delaware limited liability company

By: _____
John P. Curp, Interim City Manager

By: _____

Date: _____, 2022

Printed Name: _____

Title: _____

Date: _____, 2022

Authorized by resolution dated _____

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

PARCEL ONE:

Property Address: 3628-3646 Madison Road, Cincinnati, Ohio 45209, cons.
Auditor's Parcel No.: 051-0002-0316-00

2.6588 ACRES

Situated in Section 22, Town 4, Fractional Range 2, B.T.M., City of Cincinnati, Hamilton County, Ohio being all of the tracts of land conveyed to Queen City Flats, LLC in O.R. 14538 Pg. 2293, O.R. 14470 Pg. 2448, O.R. 14536 Pg. 1102, O.R. 14536 Pg. 1069, O.R. 14536 Pg. 984, O.R. 14536 Pg. 987, O.R. 14357 Pg. 897, O.R. 14538 Pg. 1422 and O.R. 14538 Pg. 1654, the boundary of which is more particularly described as follows:

BEGINNING at the intersection of the North right of way line of Madison Road with the East right of way line of Kennedy Avenue;

Thence along said right of way line of Kennedy Avenue the following **FOUR (4)** courses:

1. North 25°13'33" West a distance of 105.00 feet to a 5/8" iron pin set;
2. North 64°56'58" East a distance of 24.25 feet to a 5/8" iron pin set;
3. Along a curve to the left for an arc distance of 13.06 feet to a 5/8" iron pin (P.L.S. 7181) found, said curve having a radius of 530.01 feet, a central angle of 01°24'44" and a chord which bears, North 34°01'57" West a distance of 13.06 feet;
4. Along curve to the right for an arc distance of 110.14 feet to a 5/8" iron pin set, said curve having a radius of 454.67 feet, and a central angle of 13°52'45" and a chord which bears, North 10°59' 51" West a distance of 109.87 feet;

Thence leaving said right of way through the lands of Queen City Flats for the following **five (5)** courses:

1. North 44°27'49" East a distance of 82.73 feet to a 5/8" iron pin set;
2. South 33°50'53" East a distance of 56.13 feet to a 5/8" iron pin set;
3. North 63°22'51" East a distance of 362.12 feet to a cross notch set;
4. South 30°35'45" East a distance of 12.63 feet to a cross notch set;
5. North 63°42'43" East a distance of 66.40 feet to a 5/8" iron pin (Rosenfeld) found in the western line of Southwest Ohio Regional Transit Authority (O.R. 6507, Pg. 257);

Thence with said common line the following **two (2)** courses:

1. South 41°12'33" East a distance of 118.40 feet to a 5/8" iron pin set;
2. South 41°33'33" East a distance of 117.88 feet to the centerline of Madison Avenue, passing a 5/8" iron pin set a distance of 86.59 feet at the right of way of Madison Avenue;

Thence along said centerline South 64°56'58" West a distance of 13.15 feet;

Thence leaving said centerline North 83°37'33" West a distance of 57.54 feet to a 5/8" iron pin set in the north right of way line of Madison Avenue;

Thence along said right of way South 64°56'58" West a distance of 519.93 feet to the **POINT OF BEGINNING** of this description.

Containing 2.6588 acres of land more or less and being subject to all easements and restrictions of record.

Bearings are based on the Ohio State Plane coordinate system, South Zone (NAD 83) per GPS Observation utilizing the Ohio Department of Transportation's virtual reference stationing.

Based on a field survey in November of 2020 performed by Cardinal Engineering Corporation under the direct supervision of Daniel K. York, P.S. Ohio Professional Surveyor Number S-8729.

PARCEL TWO:

Property Address: Madison Road, Cincinnati, Ohio 45209
Auditor's Parcel No.: part of 051-0002-0139-00

Situated in Section 22, Township 4, Fractional Range 2, Columbia Township, the City of Cincinnati, Hamilton County, Ohio, being part of a tract of land conveyed to the City of Cincinnati by deed in D.B. 2152 Pg. 87 the boundary of which is more particularly described as follows:

BEGINNING at a 5/8" iron pin set in the existing east right of way line of Kennedy Avenue, being North 25°13'33" West, 13.18 feet from the intersection of the existing east right of way line of Kennedy Avenue and the north right of way line of Madison Road;

Thence along a new division line through the grantors tract the following four (4) courses:

1. South 64°44'34" West a distance of 17.09 feet to a 5/8" iron pin set;
2. Along a curve to the right for an arc distance of 20.47 feet to a 5/8" iron pin set, said curve having a radius of 13.00 feet, a central angle of 90°11'49" and a chord which bears North 70°09'32" West a distance of 18.42 feet;
3. North 25°03'37" West a distance of 27.10 feet to a 5/8" iron pin set;
4. Along a curve to the right for an arc distance of 51.86 feet to a 5/8" iron pin set in the north line of the grantors tract, said curve having a radius of 463.94 feet, a central angle of 6°24'16" and a chord which bears North 22°41'24" West a distance of 51.83 feet;

Thence along the north line of the grantor, North 64°56'58" East a distance of 27.72 feet to a 5/8" iron pin set in the existing east right of way line of Kennedy Avenue;

Thence along said right of way line, South 25°13'33" East a distance of 91.82 feet to the POINT OF BEGINNING;

Containing 0.0617 acres of land more or less and being subject to all easements and restrictions of record.

Bearings are based on the Ohio State Plane coordinate system, South Zone (NAD 83) per GPS Observation utilizing the Ohio Department of Transportations virtual reference stationing.

Based on a field survey in November of 2020 performed by Cardinal Engineering Corporation under the direct supervision of Daniel K. York, P.S. Ohio Professional Surveyor Number S-8729.

Exhibit B to CRA Agreement
APPLICATION FOR TAX EXEMPTION

TO BE ATTACHED

Community Reinvestment Area Tax Exemption Agreement

This Community Reinvestment Area Tax Exemption Agreement (this "Agreement") is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (the "City"), and OAKLEY CROSSINGS HOLDINGS, LLC, a Delaware limited liability company (the "Company").

Recitals:

- A. The City and the Company are parties to a certain *Property Sale and Development Agreement* dated _____, 2022 (the "Development Agreement"). Pursuant to the Development Agreement, the City agreed to convey a portion of the Property (as defined below) to the Company.
- B. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").
- C. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director's determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.
- D. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018 passed on October 31, 2018 (the "Commercial Policy Ordinance"), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.
- E. The Company is the sole owner of certain real property within the City, located at 3628-3646 Madison Road, Cincinnati, Ohio 45209, and real property immediately adjacent thereto that the City conveyed to the Company pursuant to the Development Agreement (the "Property"), as further described in Exhibit A (Legal Description of Property) hereto. Notwithstanding the foregoing, the Property shall not include any residential condominiums being developed in connection with the Project (as defined below) (the "Excluded Property"), and the Company acknowledges and agrees that the City's Community Reinvestment Area program entails separate applications by the owner of any residential condominium units included within the Project. For the avoidance of doubt, the Excluded Property shall not be exempt under this Agreement; however, this provision shall not be deemed to prohibit any owners from time to time of any Excluded Property from separately applying for a tax abatement in accordance with applicable law.
- F. The Company has proposed the construction of two buildings located on the Property, within the boundaries of the City of Cincinnati, as more fully described in Section 1 herein (the "Project"); provided that the appropriate development incentives are available to support the economic viability of the Project.
- G. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing five or more dwelling units, in order to be eligible for tax

exemption the City and the Company must enter into an agreement pursuant to Ohio Revised Code Section 3735.671 prior to commencement of construction or remodeling.

- H. The City, having appropriate authority under the Statute for this type of project, agrees (as provided herein and subject to all conditions herein) to provide the Company with the tax exemption incentives stated herein, available under the Statute, for development of the Project.
- I. The Company has submitted to the City an application for this tax exemption agreement (the "Application"), a copy of which is attached hereto as Exhibit B, has remitted with the Application (i) the City application fee of One Thousand Two Hundred Fifty Dollars (\$1,250) made payable to the City and (ii) in accordance with Ohio Revised Code Section 3735.672(C), the state application fee of Seven Hundred Fifty Dollars (\$750) made payable to the Ohio Development Services Agency ("ODSA"), to be forwarded to the ODSA with an executed copy of this Agreement.
- J. The Director of the City's Department of Community and Economic Development has recommended approval of the Application on the basis that the Company is qualified by financial responsibility and business experience to create and preserve employment opportunities and improve the economic climate of the City.
- K. The Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020, has approved exemptions of up to one hundred percent (100%) of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.
- L. The Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to thirty-three percent (33%) of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "Board of Education Agreement").
- M. The Company represents and warrants to the City that the Company and its major tenants, if any, do not intend to relocate part or all of their operations to the City from another county or municipal corporation in the State of Ohio (the "State").
- N. The Company represents that within the past five (5) years neither the Company, any related member of the Company, nor any entity to which the Company is a successor has discontinued operations at a project site in the State during the term of a property tax exemption agreement (under Ohio Revised Code Section 3735.671, 5709.62, 5709.63 or 5709.632) applicable to that site, and the Company acknowledges that misrepresentation hereunder will result in voiding of this Agreement.
- O. The Company represents and warrants to the City that the Company is not subject to an Enterprise Zone Agreement with the City of Cincinnati for the Property or the Project.
- P. The Company acknowledges that the Oakley neighborhood is a rising neighborhood in need of resources for development, neighborhood improvements, amenities, and organizations oriented towards neighborhood services. The Company anticipates that future development, improvements, amenities and organizations will contribute to the quality and vitality of the neighborhood, therefore increasing the value of the Property and directly and indirectly contributing to the Project's success. The Project's success, in turn, will benefit the neighborhood. Although this feedback effect will promote the revitalization and redevelopment of the City, it could also impact the affordability of property in the area. Therefore, in support of the Oakley neighborhood and with the intention of preserving and improving the availability of quality, reliable affordable housing on a City-wide basis, as a material inducement to the City to enter into this Agreement, the Company hereby represents to the City that it will enter into a voluntary tax incentive contribution agreement ("VTICA") with a City-designated third-party non-profit

administrative organization (the “Third-Party Administrator”) to contribute to the Third-Party Administrator an amount equal to fifteen percent (15%) of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement (the “VTICA Contribution”). Half of such VTICA Contribution is to be committed by the Third-Party Administrator to facilitate permanent improvements and neighborhood services furthering urban redevelopment in the Oakley neighborhood and the other half of such VTICA Contribution is to be committed by the Third-Party Administrator in supporting quality affordable housing on a City-wide basis. The Company hereby represents and warrants that it will pay the VTICA Contribution for the full term of the abatement.

- Q. This Agreement has been authorized by Ordinance No. _____-2022, passed by Cincinnati City Council on _____, 2022.
- R. In determining to recommend and authorize this Agreement, the Department of Community and Economic Development and City Council, respectively, have acted in material reliance on the Company’s representations in the Application and herein regarding the Project including, but not limited to, representations relating to the number of jobs to be created and/or retained by the Company, the Board of Education Agreement, the VTICA Contribution, and the Project’s effect in promoting the general welfare of the people of Cincinnati by, for example, encouraging the development of real property located in the Community Reinvestment Area and thereby promoting economic growth and vitality in Cincinnati.

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

Section 1. Project. Upon issuance of the necessary zoning and building approvals, the Company agrees to construct two buildings on the Property into approximately 16,200 square feet of commercial space (the “Improvements”) at an estimated aggregate cost of \$5,125,000 to commence after the execution of this Agreement and to be completed no later than August 1, 2024; *provided*, however, that the Director of the Department of Community and Economic Development (the “Housing Officer”) may, in his or her discretion, extend such deadline for a period of up to 12 months by written notice if, in the Director’s judgment, the Company is proceeding in good faith towards completion. The construction shall be in compliance with applicable building code requirements and zoning regulations. In addition to the foregoing, (A) the Project shall comply with the Americans with Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the “**ADA**”), and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a “place of public accommodation” or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then the Company shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, “**Contractual Minimum Accessibility Requirements**” means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building’s primary point of entry, conspicuous signage directing persons to such accessible point of entry.

Section 2. Real Property Tax Exemption. Subject to the satisfaction of the conditions set forth in this Agreement, the City approves exemption from real property taxation, pursuant to and to the fullest extent authorized by the Statute, of 100% of the amount by which the Improvements increase the assessed value of the Property as determined by the Hamilton County Auditor, for a period of eight (8) years, provided that the Company shall have entered into the Board of Education Agreement. Within 120 days after completion of the Project (unless otherwise extended in writing by the City’s Housing Officer), the Company must file the appropriate application for tax exemption with the City’s Housing Officer. The

Company is solely responsible to take this action. Upon receipt of the application for tax exemption, the City will proceed with the exemption authorized by this Agreement. In accordance with Ohio Revised Code Section 3735.67, the exemption is conditioned on verification by the Housing Officer of (A) the completion of construction, (B) the cost of construction, (C) the facts asserted in the application for exemption and (D) if a remodeled structure is a structure of historical or architectural significance as designated by the City, state or federal government, that the appropriateness of the construction has been certified in writing by the appropriate agency. If the required verification is made, the Housing Officer will forward the exemption application to the Hamilton County Auditor with the necessary certification by the Housing Officer. Subject to the conditions set forth in this Agreement, the exemption commences the first tax year for which the Improvements would first be taxable were the Improvements not exempted from taxation. The dates provided in this paragraph refer to tax years in which the subject property is assessed, as opposed to years in which taxes are billed. No exemption shall commence after tax year 2025 nor extend beyond the earlier of (i) tax year 2032 or (ii) the end of the eighth (8th) year of exemption.

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

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

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

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

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

will result in the City requiring the Company's repayment of any assistance provided by the City in connection with the Project.

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

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

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

Section 11. Small Business Enterprise Program.¹

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

- (i) Including qualified SBEs on solicitation lists.
- (ii) Assuring that SBEs are solicited whenever they are potential sources.

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

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

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

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

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

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

B. Remedies for Noncompliance with Small Business Enterprise Program. Failure of the Company or its contractors and subcontractors to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach SBE participation as set out in CMC Chapter 323 may be construed by the City as failure of the Company to use its best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this Section. The provisions of CMC Section 323-99 are hereby incorporated by reference into this Agreement.

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

Section 13. Job Creation and Retention.

A. Jobs to be Created by Company. The Company agrees to use its best efforts to create (i) 255 full-time permanent jobs, and (ii) 80 full-time temporary construction jobs at the Property in connection with the Project. In the case of the construction jobs, the job creation and retention period shall be concurrent with construction, and in the case of the other jobs described herein, the job creation period shall begin upon completion of construction and shall end three (3) years thereafter.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) \$6,240,000 of additional annual payroll with respect to the full-time permanent jobs, and (ii) \$2,500,000 of additional annual payroll prior to the completion of the Project with respect to the full-time temporary construction jobs.

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

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

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

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

Section 16. Default. As provided in Ohio Revised Code Section 3735.671(C)(6), if the Company materially fails to fulfill its obligations under this Agreement including, without limitation, its obligation to comply with the Development Agreement, or if the City determines that the certification as to delinquent taxes required by this Agreement (Section 6 hereof) or the covenant of satisfaction of tax and other obligations (Section 7 hereof) is fraudulent, the City may terminate or modify the exemptions from taxation granted or authorized under this Agreement and may require the repayment by the Company of the amount of taxes that would have been payable had the Improvements not been exempted from taxation pursuant to this Agreement. A modification of exemption may be in the form of reduction in the number of years that eligible property is exempt and/or a reduction in the exemption percentage. The City shall provide written notice to the Company prior to finding the Company in default under this section. The notice shall provide the Company with not less than thirty (30) days to cure the default prior to City termination or modification of the exemptions under this Agreement. The City may extend the cure period as reasonably necessary under the circumstances. In the event of such termination or modification, the City is authorized to so notify the appropriate taxing authorities in order to effect the termination or modification. If repayment of previously exempt taxes is required by the City under this Section, such amount shall be paid as directed by the City within thirty (30) days of written demand. The City may secure repayment of such taxes by a lien on the Property in the amount required to be repaid. Such a lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property. Amounts due and not paid when due under this Section 16 shall bear interest at the rate specified in Ohio Revised Code Section 1343.03(A) (as in effect on the date of the City's payment demand).

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

Section 18. Revocation.

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

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

Ohio Revised Code Section 3735.671) has violated the prohibition against entering into this Agreement under division (E) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62 or 5709.63 prior to the time prescribed by that division or either of those sections.

Section 19. False Statements; Penalties; Material Representations.

A. Generally. As required in connection with Ohio Revised Code Section 9.66(C), the Company affirmatively covenants that it has made no false statements to the State or the City in the process of obtaining approval for this Agreement. If any representative of the Company has knowingly made a false statement to the State or the City to obtain approval for this Agreement, or if the Company fails to provide any information expressly required under the Application, the Company shall be required to immediately return all benefits received under this Agreement (by payment of the amount of taxes exempted hereunder, paid as directed by the City within thirty (30) days of written demand) and the Company shall be ineligible for any future economic development assistance from the State, any State agency or any political subdivision of the State pursuant to Ohio Revised Code Section 9.66(C)(1). Amounts due and not paid under this Section 19 shall bear interest at the rate of twelve percent (12%) per year. Any person who provides a false statement to secure economic development assistance (as defined in Ohio Revised Code Section 9.66) may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code Section 2921.13(F)(1), which is punishable by fine of not more than One Thousand Dollars (\$1,000) and/or a term of imprisonment of not more than six (6) months.

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

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

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

Section 22. Discontinued Operations. As provided in Ohio Revised Code Section 3735.671(E), if, prior to the expiration of the term of this Agreement, the Company discontinues operations at the Project so that the Property is no longer being used for the purposes described in

Section 1 hereof, then the Company, its successors, and any related member shall not enter into an agreement under Ohio Revised Code Sections 3735.671, 5709.62, 5709.63 or 5709.632, and no legislative authority shall enter into such an agreement with the Company, its successors or any related member prior to the expiration of five (5) years after the discontinuation of operations. As used in this Section 22, "successors" and "related member" shall have the meanings set forth in Ohio Revised Code Section 3735.671(E).

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

To the City:

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

To the Company:

Oakley Crossings Holdings, LLC
Attention: Christopher Hildebrant
8600 Governors Hill Drive, Ste. 160
Cincinnati, Ohio 45249

With copies to:

Dinsmore & Shohl LLP
Attn: Charles E. Baverman III
255 East Fifth Street, Suite 1900
Cincinnati, Ohio 45202

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

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

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

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

Section 27. Waiver. The City's waiver of any breach by the Company of any provision of this Agreement shall not constitute or operate as a waiver by the City of any other breach of such provision or

of any other provisions, nor shall any failure or delay by the City to enforce any provision hereof operate as a waiver of such provision or of any other provision.

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

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

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

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

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

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

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

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

Section 36. Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained Chapter 326 (Wage Enforcement) of the Cincinnati Municipal Code (the "Wage Enforcement Chapter"). The Wage Enforcement Chapter was then amended by Ordinance No. 96-2017, passed May 17, 2017. As amended, the Wage Enforcement Chapter imposes certain requirements upon persons

entering into agreements with the City whereby the City provides an incentive or benefit that is projected to exceed \$25,000, as described more particularly in the Wage Enforcement Chapter. Cincinnati Municipal Code Section 326-5 requires that the language below be included in contracts subject to the Wage Enforcement Chapter.

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

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

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an "Amended Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee.

(c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively "investigative bodies") to release to the City's Department of Economic Inclusion any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City's request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

(e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post a conspicuous notice on the Development Site throughout the entire period work is being performed pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, Wage Enforcement, as administered by the City of Cincinnati Department of Economic Inclusion. Such notice shall include contact information for the Department of Economic Inclusion as provided by the department.

(f) Under the Wage Enforcement provisions, the City shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

Section 37. Legal Requirements. In completing and operating the Project, the Company shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati.

Section 38. Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature; any original signatures that are initially delivered electronically shall be physically delivered as soon as reasonably possible.

[Remainder of this page intentionally left blank. Signature page follows.]

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

CITY OF CINCINNATI,
an Ohio municipal corporation

OAKLEY CROSSINGS HOLDINGS, LLC,
a Delaware limited liability company

By: _____
John P. Curp, Interim City Manager

By: _____

Date: _____, 2022

Printed Name: _____

Title: _____

Date: _____, 2022

Authorized by resolution dated _____

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

PARCEL ONE:

Property Address: 3628-3646 Madison Road, Cincinnati, Ohio 45209, cons.
Auditor's Parcel No.: 051-0002-0316-00

2.6588 ACRES

Situated in Section 22, Town 4, Fractional Range 2, B.T.M., City of Cincinnati, Hamilton County, Ohio being all of the tracts of land conveyed to Queen City Flats, LLC in O.R. 14538 Pg. 2293, O.R. 14470 Pg. 2448, O.R. 14536 Pg. 1102, O.R. 14536 Pg. 1069, O.R. 14536 Pg. 984, O.R. 14536 Pg. 987, O.R. 14357 Pg. 897, O.R. 14538 Pg. 1422 and O.R. 14538 Pg. 1654, the boundary of which is more particularly described as follows:

BEGINNING at the intersection of the North right of way line of Madison Road with the East right of way line of Kennedy Avenue;

Thence along said right of way line of Kennedy Avenue the following FOUR (4) courses:

1. North 25°13'33" West a distance of 105.00 feet to a 5/8" iron pin set;
2. North 64°56'58" East a distance of 24.25 feet to a 5/8" iron pin set;
3. Along a curve to the left for an arc distance of 13.06 feet to a 5/8" iron pin (P.L.S. 7181) found, said curve having a radius of 530.01 feet, a central angle of 01°24'44" and a chord which bears, North 34°01'57" West a distance of 13.06 feet;
4. Along curve to the right for an arc distance of 110.14 feet to a 5/8" iron pin set, said curve having a radius of 454.67 feet, and a central angle of 13°52'45" and a chord which bears, North 10°59' 51" West a distance of 109.87 feet;

Thence leaving said right of way through the lands of Queen City Flats for the following five (5) courses:

1. North 44°27'49" East a distance of 82.73 feet to a 5/8" iron pin set;
2. South 33°50'53" East a distance of 56.13 feet to a 5/8" iron pin set;
3. North 63°22'51" East a distance of 362.12 feet to a cross notch set;
4. South 30°35'45" East a distance of 12.63 feet to a cross notch set;
5. North 63°42'43" East a distance of 66.40 feet to a 5/8" iron pin (Rosenfeld) found in the western line of Southwest Ohio Regional Transit Authority (O.R. 6507, Pg. 257);

Thence with said common line the following two (2) courses:

1. South 41°12'33" East a distance of 118.40 feet to a 5/8" iron pin set;
2. South 41°33'33" East a distance of 117.88 feet to the centerline of Madison Avenue, passing a 5/8" iron pin set a distance of 86.59 feet at the right of way of Madison Avenue;

Thence along said centerline South 64°56'58" West a distance of 13.15 feet;

Thence leaving said centerline North 83°37'33" West a distance of 57.54 feet to a 5/8" iron pin set in the north right of way line of Madison Avenue;

Thence along said right of way South 64°56'58" West a distance of 519.93 feet to the POINT OF BEGINNING of this description.

Containing 2.6588 acres of land more or less and being subject to all easements and restrictions of record.

Bearings are based on the Ohio State Plane coordinate system, South Zone (NAD 83) per GPS Observation utilizing the Ohio Department of Transportation's virtual reference stationing.

Based on a field survey in November of 2020 performed by Cardinal Engineering Corporation under the direct supervision of Daniel K. York, P.S. Ohio Professional Surveyor Number S-8729.

PARCEL TWO:

Property Address: Madison Road, Cincinnati, Ohio 45209
Auditor's Parcel No.: part of 051-0002-0139-00

Situated in Section 22, Township 4, Fractional Range 2, Columbia Township, the City of Cincinnati, Hamilton County, Ohio, being part of a tract of land conveyed to the City of Cincinnati by deed in D.B. 2152 Pg. 87 the boundary of which is more particularly described as follows:

BEGINNING at a 5/8" iron pin set in the existing east right of way line of Kennedy Avenue, being North 25°13'33" West, 13.18 feet from the intersection of the existing east right of way line of Kennedy Avenue and the north right of way line of Madison Road;

Thence along a new division line through the grantors tract the following four (4) courses:

1. South 64°44'34" West a distance of 17.09 feet to a 5/8" iron pin set;
2. Along a curve to the right for an arc distance of 20.47 feet to a 5/8" iron pin set, said curve having a radius of 13.00 feet, a central angle of 90°11'49" and a chord which bears North 70°09'32" West a distance of 18.42 feet;
3. North 25°03'37" West a distance of 27.10 feet to a 5/8" iron pin set;
4. Along a curve to the right for an arc distance of 51.86 feet to a 5/8" iron pin set in the north line of the grantors tract, said curve having a radius of 463.94 feet, a central angle of 6°24'16" and a chord which bears North 22°41'24" West a distance of 51.83 feet;

Thence along the north line of the grantor, North 64°56'58" East a distance of 27.72 feet to a 5/8" iron pin set in the existing east right of way line of Kennedy Avenue;

Thence along said right of way line, South 25°13'33" East a distance of 91.82 feet to the POINT OF BEGINNING;

Containing 0.0617 acres of land more or less and being subject to all easements and restrictions of record.

Bearings are based on the Ohio State Plane coordinate system, South Zone (NAD 83) per GPS Observation utilizing the Ohio Department of Transportations virtual reference stationing.

Based on a field survey in November of 2020 performed by Cardinal Engineering Corporation under the direct supervision of Daniel K. York, P.S. Ohio Professional Surveyor Number S-8729.

Exhibit B to CRA Agreement
APPLICATION FOR TAX EXEMPTION

TO BE ATTACHED

February 24, 2022

To: Mayor and Members of City Council

From: John P. Curp, Interim City Manager **202200492**

Subject: ORDINANCE – AUTHORIZING PROPERTY SALE AND DEVELOPMENT AGREEMENT WITH OAKLEY CROSSINGS HOLDINGS, LLC

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to execute a *Property Sale and Development Agreement* with Oakley Crossings Holdings, LLC, an affiliate of Morelia Group, LLC, for the sale of City-owned real property located at the northeast corner of the intersection of Kennedy Avenue and Madison Road in the Oakley neighborhood of Cincinnati, for a commercial development project consisting of approximately 16,200 square feet of commercial retail space.

BACKGROUND/CURRENT CONDITIONS

Oakley Crossings Holdings, LLC (the “Developer”) recently acquired approximately 2.6588 acres of property located at 3628-3646 Madison Road in the Oakley neighborhood of Cincinnati (the “Developer Property”). The City owns approximately 0.0617 acres of property directly adjacent to the Developer’s property (the “City Property”). The Developer desires to purchase the City Property for consolidation with the Developer Property to facilitate a redevelopment project.

City Council previously approved the amendment of the Energy Special Improvement District (“ESID”) boundaries to add this property to the ESID and to levy special assessments on the property.

DEVELOPER INFORMATION

The Developer is affiliated with Morelia Group, LLC (“Morelia”). Morelia has experience producing high-quality developments in the Greater Cincinnati area, including within the neighborhood of Oakley.

In 2017, Morelia, through its affiliate entities, acquired from Crossroads Church an approximately five-acre site located on Madison Road in Oakley and constructed thereon the Oakley Connection and Encore of Oakley mixed-use developments that now count as occupants Starbucks, Condado Tacos, Crumbl Cookie, Great Clips, Top Nail Salon, Chicken Salad Chick, General Electric Credit Union, McAlister’s Deli, Tropical Smoothie Café, Holtman’s Donuts, Tide Dry Cleaners and All About Kids Child Care & Learning

Center. Together, these developments were an approximately \$25,000,000 investment that created approximately 300 new jobs in the City.

PROJECT DESCRIPTION

The Developer plans to demolish the existing structures on the Developer Property and relocate existing sewer lines to facilitate the project. The Developer plans to consolidate the City Property with the Developer Property to create the Project Site.

The Developer plans to construct approximately 16,200 square feet of commercial retail space on the Property, consisting of a stand-alone, 1,600 square foot building for occupancy by Swensons Drive-In Restaurants, as well as another building intended to house three to five restaurant, coffee shop, and/or other retail tenants.

In connection with the construction of the project, the Developer intends to dedicate approximately 0.0847 acres along Madison Road as right-of-way (the "Dedication Property").

The project is expected to have an estimated total cost of \$9,100,000. The project will result in the creation of 255 full-time equivalent employees ("FTEs") with a total annual payroll of approximately \$6,240,000. The project will also result in the creation of 80 full-time temporary construction jobs with an associated annual payroll of \$2,500,000.

The proposed sale of property was approved by the City Planning Commission on December 17, 2021.

City Planning and the Developer conducted a public engagement meeting with Oakley stakeholders on December 6, 2021. A written summary of the engagement session can be found on City Planning's website.

PROPOSED INCENTIVE

DCED is recommending the sale of the City-owned property (0.0617 acres) for \$1.00.

The approximate Fair Market Value ("FMV") of the City-owned property was determined by appraisal to be \$53,750.

DCED is recommending a \$1.00 sale because the City will receive economic and non-economic benefits exceeding the determined FMV in connection with the project, including:

- The benefit of the Dedication Property being dedicated for use by the general public.
- The creation of jobs and urban redevelopment of Oakley.

DCED is also recommending an 8-year, net 52% CRA tax exemption. This proposed incentive is outlined in a separate ordinance.

PROJECT TEAM & TIMELINE

The project team (listed below) will make themselves available at the request of the councilmember(s).

- Assistant City Manager: Billy Weber (Ext. 3318)
- DCED Director: Markiea Carter (Ext. 1953)
- Project Attorney: Samantha Brandenburg (Ext. 4704)

The anticipated council timeline is as follows:

- February 24, 2022: Introduction to City Council
- February 28, 2022: Budget and Finance (1)
- March 7, 2022: Budget and Finance (2)
- March 14, 2022: Budget and Finance (3)
- March 16, 2022: City Council for Final Approval

RECOMMENDATION

The Administration recommends approval of this Ordinance.

Attachment: A. Property location and site plan

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

City of Cincinnati

ZDS

AWB

An Ordinance No. _____

- 2022

AUTHORIZING the City Manager to execute a *Property Sale and Development Agreement* with Oakley Crossings Holdings, LLC, an affiliate of Morelia Group, LLC, for the sale of City-owned real property located at the northeast corner of the intersection of Kennedy Avenue and Madison Road in the Oakley neighborhood of Cincinnati, for a commercial development project consisting of approximately 16,200 square feet of commercial retail space.

WHEREAS, the City owns certain real property located at the northeast corner of the intersection of Kennedy Avenue and Madison Road in Oakley, which is under the management and control of the City's Department of Transportation and Engineering (the "City Property"); and

WHEREAS, Oakley Crossings Holdings, LLC ("Developer") desires to purchase a portion of the City Property, being approximately 0.0617 acres, as more particularly described and depicted in the *Property Sale and Development Agreement* (the "Agreement") attached to this ordinance as Attachment A (the "Sale Property"), from the City to consolidate with Developer's adjoining real property (together with the Sale Property, the "Project Site"), and thereafter construct on the consolidated Project Site approximately 16,200 square feet of commercial retail space, at an estimated total project cost of approximately \$9,100,000 (the "Project"); and

WHEREAS, in connection with the construction of the Project, Developer has agreed to dedicate as public right-of-way forever property at the intersection of Kennedy Avenue and Madison Road, as more particularly described in the Agreement (the "Dedication Property"), on the terms and conditions of the Agreement; and

WHEREAS, Developer estimates that the Project will create approximately (i) 80 full-time temporary construction jobs during the construction period with an approximate annual payroll of \$2,500,000; and (ii) approximately 255 full-time permanent jobs following completion of construction of the Project with an approximate annual payroll of \$6,240,000; and

WHEREAS, the City desires that the Sale Property be put to its highest and best use; and

WHEREAS, the City's Real Estate Services Division has determined, by appraisal, that the fair market value of the Sale Property is approximately \$53,750; however, to facilitate the Project and promote its economic feasibility, the City desires to sell the Sale Property to Developer for less than fair market value; namely, for \$1.00, because the City will receive economic and non-economic benefits that equal or exceed the fair market value of the Sale Property in connection with the Project, including (i) the creation of jobs and stimulation of economic growth in the Oakley neighborhood of Cincinnati, and (ii) the benefit of the Dedication Property being dedicated for use by the general public; and

WHEREAS, Section 13 of Article VIII of the Ohio Constitution provides that to create or preserve jobs and employment opportunities and to improve the economic welfare of the people

of the State, it is a public interest and proper public purpose for the State or its political subdivisions to sell, lease, exchange, or otherwise dispose of property within the State of Ohio for industry, commerce, distribution and research; and

WHEREAS, the City has determined that: (i) the Sale Property is not needed for municipal purposes; (ii) the Project is in the vital and best interests of the City and the health, safety, and welfare of its residents; (iii) it is in the best interest of the City to eliminate competitive bidding in connection with the City's sale of the Sale Property to Developer because Developer owns the adjoining property and consolidation of the Project Site will put the Sale Property to the highest and best use; and (iv) the City's sale of the Sale Property to Developer to complete the Project will create jobs and stimulate economic growth in the Oakley neighborhood of Cincinnati, thereby contributing to the social and economic viability and stability of the neighborhood; and

WHEREAS, City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the City's sale of the Sale Property at its meeting on December 17, 2021; 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 *Property Sale and Development Agreement*, in substantially the form attached to this ordinance as Attachment A (the "Agreement"), pursuant to which the City will sell to Oakley Crossings Holdings, LLC ("Developer") certain real property located at the northeast corner of the intersection of Kennedy Avenue and Madison Road in the Oakley neighborhood of Cincinnati (the "Sale Property"), for Developer to (a) consolidate with adjoining property Developer owns or controls (together with the Sale Property, the "Project Site"); and (b) construct approximately 16,200 square feet of retail space at the consolidated Project Site, at an estimated total project cost of approximately \$9,100,000 (the "Project").

Section 2. That the Sale Property is not needed for municipal purposes.

Section 3. That the fair market value of the Sale Property, as determined by appraisal by the City's Real Estate Services Division, is approximately \$53,750; however, the City is justified in selling the Sale Property to Developer for less than fair market value; namely, for \$1.00, because the City will receive economic and non-economic benefits that equal or exceed the fair market

value of the Sale Property because (a) the Project will create jobs and stimulate economic growth in the Oakley neighborhood; and (b) Developer has agreed to dedicate as public right-of-way forever property at the intersection of Kennedy Avenue and Madison Road, including certain real property currently owned by Developer, for the benefit of the general public.

Section 4. That eliminating competitive bidding in connection with the City’s sale of the Sale Property to Developer is in the best interest of the City because Developer owns the adjoining property and consolidation and redevelopment within the Project Site will put the Sale Property to the highest and best use.

Section 5. That proceeds from the sale of the Sale Property shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City’s Real Estate Services Division in connection with the sale, and that the City’s Finance Director is hereby authorized to deposit amounts in excess thereof into Miscellaneous Permanent Improvement Fund 757.

Section 6. That the City Manager and other City officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance and the Agreement, including, without limitation, executing any and all ancillary agreements, amendments, deeds, plats, covenants, terminations, releases, and other documents.

Section 7. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A

Contract No. _____

PROPERTY SALE AND DEVELOPMENT AGREEMENT

between the

CITY OF CINCINNATI

and

OAKLEY CROSSINGS HOLDINGS, LLC

Project Name: Crossings of Oakley

(sale of City-owned real property for consolidation with real property at
3628-3646 Madison Road and construction of
approximately 16,200 square feet of commercial retail space)

Dated: _____, 2022

PROPERTY SALE AND DEVELOPMENT AGREEMENT

This Property Sale and Development Agreement (this "**Agreement**") is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, the address of which is 801 Plum Street, Cincinnati, Ohio 45202 (the "**City**"), and **OAKLEY CROSSINGS HOLDINGS, LLC**, a Delaware limited liability company, the address of which is 8600 Governors Hill Drive, Suite 160, Cincinnati, Ohio 45249 (the "**Developer**"), an affiliate of Morelia Group, LLC.

Recitals:

A. Developer owns certain real property located at 3628-3646 Madison Road, consisting of approximately 2.6588 acres of real property in the Oakley neighborhood of Cincinnati, as the same is shown on Exhibit A (*Site Plan*) hereto (the "**Developer Property**").

B. The City owns certain real property directly adjacent to the Developer Property, consisting of approximately 0.0617 acres in the Oakley neighborhood of Cincinnati, which property is more particularly described and depicted on Exhibit B-1 (*Legal Description – Sale Property*) and Exhibit B-2 (*Survey Plat – Sale Property*) hereto (the "**Sale Property**"; and collectively with the Developer Property, the "**Property**" or the "**Project Site**", as applicable), which is under the management and control of the City's Department of Transportation and Engineering ("**DOT**").

C. Developer desires to purchase the Sale Property for consolidation with the Developer Property to facilitate the design and construction of approximately 16,200 square feet of commercial retail space, at an estimated total project cost of approximately \$9,100,000, all as more particularly described on Exhibit C (*Statement of Work, Budget, and Sources of Funds*) hereto (the "**Project**").

D. In connection with the construction of the Project, Developer intends to dedicate as public right-of-way forever property that is approximately 0.0847 acres along Madison Road, as shown on Exhibit D (*Dedication Plat*) hereto (together with the Remainder Property (as defined below), the "**Dedication Property**").

E. Developer currently anticipates that it will (i) commence on-site construction of the Project no later than the date that is 3 months after the Closing Date (as defined below) (the "**Project Commencement Date**"), and (ii) complete construction of the Project no later than the date that is 24 months after commencing on-site construction of the Project (the "**Project Completion Date**").

F. The City's Real Estate Services Division has determined, by professional appraisal, that the approximate fair market value of the Sale Property is \$53,750.

G. To facilitate the Project and promote its economic feasibility, the City is agreeable to (i) selling the Sale Property to Developer for less than fair market value; namely, for \$1.00, because the City will receive economic and non-economic benefits exceeding such fair market value in connection with the Project, including (a) the benefit of the Dedication Property being dedicated for use by the general public, and (b) the creation of jobs and the urban redevelopment of Oakley; and (ii) cooperating to facilitate a real property tax abatement for a portion of the Project pursuant to a *Community Reinvestment Area Tax Exemption Agreement* ("**CRA Agreement**"), subject to passage by City Council of a separate ordinance authorizing such abatement.

H. Section 13 of Article VIII of the Ohio Constitution provides that, to create or preserve jobs and employment opportunities and to improve the economic welfare of the people of the State of Ohio, it is a public interest and proper public purpose for the State or its political subdivisions to sell, lease, exchange, or otherwise dispose of property within the State of Ohio for industry, commerce, distribution, and research.

I. The City has determined that (i) in consultation with the Department of Community and Economic Development (“DCED”) and DOTE, the Sale Property is not needed for municipal purposes; and (ii) it is in the best interest of the City to eliminate competitive bidding in connection with the City’s sale of the Sale Property to Developer because the Sale Property is necessary in order for Developer to undertake the Project.

J. The City, upon the recommendation of DCED, believes that the Project is in the vital and best interests of the City and the health, safety, and welfare of its residents, and in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements and for this reason the City desires to facilitate the Project by entering into this Agreement.

K. The City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the sale of the Sale Property at its meeting on December 17, 2021.

L. Execution of this Agreement was authorized by Ordinance No. ____-2022, passed by City Council on _____, 2022.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Purchase Price.** Subject to the terms and conditions set forth herein, the City hereby agrees to sell the Sale Property to Developer, and Developer hereby agrees to purchase the Sale Property from the City, for a purchase price of \$1.00 (the “Purchase Price”). Developer acknowledges that it is familiar with the condition of the Sale Property and, at the Closing (as defined below), the City shall convey the Sale Property to Developer in “as is” condition. The City makes no representations or warranties to Developer with respect to the condition of the Sale Property and, from and after the Closing, the City shall have no liability of any kind to Developer for any defects, adverse environmental condition, or any other matters affecting the Sale Property.

2. **Closing and Conditions to Closing.**

(A) **Conditions.** The Closing on the City’s sale of the Sale Property to Developer (the “Closing”) shall not occur unless each of the following conditions has been satisfied, including any and all other conditions as may be identified in the City’s Coordinated Reports #CR27-2021 and #81-2021, including those conditions outlined in Section 11 below (collectively, the “Conditions”); *provided, however*, that if the City, in its sole and absolute discretion, determines that one or more of the Conditions would be more appropriately handled at Closing or post-Closing, the City may, if appropriate, include such Conditions in the City’s Deed (as defined below) or handle such Conditions post-Closing. Developer shall perform all work and investigations and shall obtain and prepare all necessary documents pertaining to the satisfaction of the Conditions, at no cost to the City.

- (i) *Due Diligence Investigations:* Developer’s approval of its due diligence inspections with respect to the Sale Property, including, without limitation, title, survey, and environmental assessments of the Sale Property;
- (ii) *Scope and Budget:* Developer shall have provided to the City a detailed and updated scope and budget for the Project;
- (iii) *Sale Plats and Legal Descriptions:* The parties’ approval of all required sale plats, surveys, and new legal descriptions (including residual descriptions, if any) as needed to legally create the Sale Property on the tax maps of the Hamilton County Auditor, including, without limitation, Developer shall have filed with the Hamilton County Auditor and Recorder a City-to-City *Quitclaim Deed* and *Plat of Survey*, in substantially the form attached as Exhibit E (Form of Quitclaim Deed – Cut-Up) hereto, for the purpose of subdividing the existing Auditor’s Parcel No. 051-0002-0139-00 into the Sale Property and a new parcel along Madison Road and Kennedy Avenue (the “Remainder Property”);

- (iv) *Dedication Plat*: Developer shall have filed a Dedication Plat, approved by the City, with the Hamilton County Recorder's Office, thereby dedicating to public right-of-way forever, the Dedication Property;
- (v) *Financing*: The City's receipt of a satisfactory loan commitment or letter from Developer's lender or other documentation evidencing that Developer has secured or will be able to secure all financing or other funds necessary to complete the Project;
- (vi) *Final Budget and Construction Contract*: The City's receipt of final construction bids and a final budget for construction of the Project and an executed copy of Developer's construction contract with Developer's general contractor for the Project;
- (vii) *Permits*: Developer shall have secured all zoning and permitting approvals necessary to construct the Project;
- (viii) *Project Completion*: Based upon all information then available to the City, the City must be reasonably satisfied that the Developer has attained or will attain all approvals and awards necessary to complete the Project; has made no false or misleading claims to the City regarding the Project; and is otherwise prepared, able, and ready to complete the Project in accordance with the requirements of this Agreement;
- (ix) *Continued Compliance*: Developer shall be in compliance with all obligations under this Agreement and all representations made by Developer under this Agreement or any other document executed between Developer and the City related to the Project shall continue to be true and accurate; and
- (x) *Other Information*: Developer shall have provided such other information and documents pertaining to Developer or the Project as the City may reasonably require.

(B) Developer's Right of Entry. Prior to Closing, Developer may enter the Sale Property during reasonable business hours to conduct tests and inspections related to the Project, *provided that* Developer must provide DCED at least 24 hours' notice prior to entering the Sale Property. Developer shall promptly repair any damage to the Sale Property resulting from its inspections and Developer shall hold the City harmless from any loss or expense arising out of Developer's activities on the Sale Property. Entry shall be at the sole risk of Developer.

(C) Copies of Due Diligence Items to be Provided to City. Without limitation of Developer's other obligations under this Agreement, prior to the Closing, and as such Due Diligence Items 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 prior to the Closing that pertain to the Project or the Sale Property, or are otherwise related to anything authorized pursuant to the terms and conditions of this Agreement.

(D) Right to Terminate. If prior to the Closing, either party determines, after exercising reasonable good faith efforts, that any of the Conditions are not or cannot be satisfied within a reasonable period of time, such party shall have the right to terminate this Agreement by giving written notice thereof to the other party, whereupon this Agreement and all rights and obligations of the parties hereunder shall terminate. If all of the Conditions have not been satisfied to the satisfaction of both parties or waived in writing and for that reason the Closing has not occurred as of [____], 2022, the City, in its sole and absolute discretion, may terminate this Agreement and all rights and obligations of the parties hereunder by giving written notice thereof to Developer.

(E) Closing Date. Subject to the terms and conditions of this Agreement, the Closing shall take place on approximately the date that is **3 months** following the Effective Date, or on such earlier or later date upon which the parties may mutually agree.

(F) Closing Costs and Closing Documents. At the Closing, (i) Developer shall pay the Purchase Price in full, and (ii) the City shall convey all of its right, title, and interest in and to the Sale Property to Developer by Quitclaim Deed substantially in the form of Exhibit F (Form of Quitclaim Deed – Conveyance)

{00356362-12}

hereto (the "City's Deed"). Developer shall pay all conveyance fees, recording fees, title exam fees, title insurance premiums, settlement fees, and any and all other closing costs associated with the Closing, such that the City shall not be required to come up with any funds for the Closing. There shall be no proration of real estate taxes and assessments at the Closing, and from and after the Closing, Developer and its successors-in-title shall pay all real estate taxes and assessments thereafter becoming due on the Sale Property. At the Closing, the parties shall execute a closing statement and any and all other customary closing documents that are necessary for the Closing (except that the City shall not be required to execute a title affidavit or the like). Pursuant to Section 301-20 of the Cincinnati Municipal Code, at the Closing, Developer shall pay to the City any and all unpaid related and unrelated fines, penalties, judgments, water or other utility charges, and any and all other outstanding amounts owed to the City by Developer or any of its affiliated entities. The provisions of this Agreement shall survive the City's execution and delivery of the City's Deed and shall not be deemed to have been merged therein.

(G) Maintenance of Sale Property Between Closing and Prior to Construction. Between the Closing and Developer's commencement of on-site construction on the Sale Property, Developer, at no expense to the City, shall maintain the Sale Property in presentable condition, including keeping the site reasonably free of debris and other unsightly materials.

(H) Environmental Indemnity. As a material inducement to the City to enter into this Agreement, Developer does hereby agree that, with respect to any environmental condition on or otherwise affecting the Sale Property that exists at or prior to the time of the City's execution of this Agreement (herein, a "**Pre-existing Environmental Condition**"), and regardless of whether or not such Pre-existing Environmental Condition is described in any environmental assessment or any other environmental report that may have been previously furnished by Developer to the City or otherwise obtained by the City, Developer shall (i) at no expense to the City, promptly take all steps necessary to remediate such Pre-existing Environmental Condition, within a reasonable time after discovery, to the satisfaction of the City's Office of Environment and Sustainability, and (ii) defend, indemnify, and hold the City harmless from and against any and all actions, suits, claims, losses, costs (including, without limitation, reasonable attorneys' fees), demands, judgments, liability, and damages suffered or incurred by or asserted against the City as a result of or arising from any such Pre-existing Environmental Condition. Developer's remediation and indemnity obligations under this paragraph shall survive the completion of the Project.

3. Construction Commencement and Completion; Reconveyance of Property to City upon Failure to Timely Commence and/or Complete Construction.

(A) Construction Commencement & Completion. Following the Closing, Developer shall (i) (a) apply for and receive the required building permits from the City's Department of Buildings and Inspections ("**B&I**") for construction of the Project, and (b) commence on-site construction of the Project in accordance with the City-approved plans (collectively, "**Construction Commencement**") no later than the Project Commencement Date; and (ii) complete construction of the Project (as evidenced by a certificate of occupancy for the Project) in accordance with the City-approved plans and specifications and all other City approvals ("**Construction Completion**") no later than the Project Completion Date; *provided however*, the Project Completion Date may be extended by the Director of DCED for a period of up to 12 months upon written approval of such extension if, in the Director's judgment, Developer is proceeding in good faith towards completion of the Project.

(B) Repurchase Option for Failure to Timely Commence Construction. As memorialized in the City's Deed, if Construction Commencement has not occurred on or before the Project Commencement Date, then, at any time thereafter, the City shall have the option to repurchase the Sale Property for the Purchase Price by limited warranty deed, free and clear of all liens and encumbrances except those, if any, that were in existence as of the date and time of the Closing (the "**First Repurchase Option**"), exercisable by giving written notice thereof to Developer at any time after the Project Commencement Date, but prior to the date of Construction Commencement. At such time as the City no longer has the right of the First Repurchase Option and after written request by Developer, the City shall execute and deliver to Developer a recordable release of the First Repurchase Option.

(C) Repurchase Option for Failure to Timely Complete Construction. As memorialized in the City's Deed, if Construction Completion has not occurred on or before the Project Completion Date, then, at any time thereafter, the City shall have the option to repurchase the Sale Property for the Purchase Price by limited warranty deed, free and clear of all liens and encumbrances except those, if any, that were in existence as of the date and time of the Closing (the "**Second Repurchase Option**"), exercisable by giving written notice thereof to Developer at any time after the Project Completion Date, but prior to the date of Construction Completion. At such time as the City no longer has the right of the Second Repurchase Option and after written request by Developer, the City shall execute and deliver to Developer a recordable release of the Second Repurchase Option.

(D) Repurchase Option Closing. If the City elects to exercise either the First or the Second Repurchase Option, the reconveyance of the Sale Property to the City pursuant to such Repurchase Option shall take place on the date specified in the City's notice of election. On the date of such reconveyance: (i) Developer shall reconvey marketable title to the Sale Property (including any and all improvements located thereon) to the City or its designee in the same condition as presently exists, reasonable wear and tear and damage by the elements excepted (and under no circumstances shall the City be required to pay for the value of any improvements made by Developer to the Sale Property); (ii) Developer shall pay all customary closing costs associated with such reconveyance (e.g., conveyance fees, transfer tax, recording fees) such that the City shall not be required to come up with any funds at the closing for such re-conveyance; and (iii) real estate taxes and assessments shall be prorated as of the date of the reconveyance. The provisions of paragraphs (B)-(D) hereof shall be reflected in the City's Deed.

(E) Plans and Specifications. Developer shall submit its final plans and specifications for the Project to DCED and receive approval of the same from DCED. Following the City's approval, Developer shall design and construct the Project in accordance with those City-approved plans and specifications that are consistent with Exhibit C. Once the City has approved Developer's plans and specifications, Developer shall not make any material changes thereto without the City's prior written consent.

(F) Dedication and Acceptance of Dedication Property. The parties acknowledge that, Developer intends to dedicate the Dedication Property for public use, and intends for the City to accept the Dedication Property (subject to all approvals as required by DOTE and City Planning Commission, and subject to the passage by Cincinnati City Council of an ordinance to accept the dedication). Developer shall prepare all survey plats, legal descriptions, and other documents as may be required by the City and the Hamilton County Auditor and Recorder in connection with such dedication and acceptance, all at no cost to the City.

(G) Contractors and Subcontractors. Developer shall not solicit bids from any contractors or subcontractors who are identified as being debarred by the federal or state government or who are identified as being debarred on the City's Vendor's Performance list.

(H) Applicable Laws. Developer shall obtain, pay for, and maintain all necessary building permits and other permits, licenses, and other governmental approvals and shall comply with all applicable federal, state, and local laws, codes, ordinances and other governmental requirements applicable to the Project, including, without limitation, those set forth on Exhibit G (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 B&I, DOTE, other City departments, City Planning Commission, or City Council that may be required in connection with the Project.

(I) Inspection of Work. During construction at the Property, the City, its employees and agents shall have the right at all reasonable times to inspect the progress of construction to determine whether Developer is complying with its obligations under this Agreement. If the City determines that the work is not substantially in accordance with the City-approved plans and specifications or other requirements of this Agreement, is not in compliance with all applicable laws, or is not performed in a good and workmanlike manner, the City shall have the right, in its reasonable judgment and after giving Developer reasonable prior written notice thereof, to stop such work and order its replacement at Developer's expense.

(J) Mechanics' Liens. Developer shall not permit any mechanics' liens or other liens to be filed against the Project Site during construction. If a mechanic's lien shall at any time be filed, Developer shall, within 30 days after notice of the filing thereof, cause the same to be discharged of record.

(K) Reporting During Construction. Upon the City's request throughout construction, Developer shall provide the City with reports describing the status of the Project, including, without limitation, information about whether the Project is on budget and on schedule and containing such additional pertinent information thereto as the City may from time to time reasonably request. Developer shall submit a final report to the City upon completion of the Project.

(L) Recognition of City Support. Developer shall acknowledge the support of the City with respect to the Project in all printed materials such as informational releases, pamphlets and brochures, construction signs, project and identification signage, and any publicity such as that appearing on the Internet, television, cable television, radio, or in the press or any other printed media. In identifying the City as a participant, Developer shall use either the phrase "Project made possible by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City. Developer's obligations under this section shall commence on the Effective Date and shall terminate on the date on which construction has been completed.

4. Insurance; Indemnity.

(A) Insurance. Throughout construction, 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) builder's risk insurance in the amount of 100% of the value of the improvements to be constructed, (iii) worker's compensation insurance in such amount as required by law, (iv) all insurance as may be required by Developer's construction lenders, and (v) such other insurance as may be reasonably required by the City's Division of Risk Management. Developer's 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 canceled or modified without at least 30 days prior written notice to the City. Prior to Construction Commencement, Developer shall send proof of all such insurance to the City at 805 Central Avenue, Suite 700, Cincinnati, Ohio 45202, Attention: Monitoring and Compliance Division, or such other address as may be specified by the City from time to time.

(B) Waiver of Subrogation. 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 against such loss or damage by maintaining adequate insurance. Developer shall cause its property insurance policies to include a waiver of subrogation provision consistent with the foregoing waiver.

(C) 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 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 obligations under this paragraph shall survive termination of this Agreement with respect to Claims suffered, incurred, asserted, or arising prior to the date of termination. As used herein, "**Claims**" means, collectively, any and all actions, suits, claims, losses, costs (including, without limitation, attorneys' fees), demands, judgments, liability, and damages.

5. **Casualty; Eminent Domain.** If the Project or the Project Site is damaged or destroyed by fire or other casualty during construction, or if any portion of the Project Site is taken by exercise of eminent domain (federal, state, or local), Developer shall repair and restore the affected property, as expeditiously as possible, and to the extent practicable, to substantially the same condition in which it was in immediately prior to such occurrence. To the extent the City's participation is required, the City and Developer shall jointly participate in filing claims and taking such other actions pertaining to the payment of proceeds resulting from 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 construction in accordance with the applicable requirements set forth herein, including, without limitation, obtaining the City's approval of the plans and specifications if they deviate from the original City-approved plans. Developer shall not be relieved of any obligations, financial or otherwise, under this Agreement during any period in which the improvements are being repaired or restored.

6. **Default; Remedies.**

(A) **Default.** The occurrence of any of the following shall be an "event of default" under this Agreement:

(i) the failure of Developer to perform or observe any obligation, duty, or responsibility under this Agreement, the CRA Agreement, or any other agreement to which Developer and the City are parties, and failure by Developer to correct such failure 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 the Cure Period and thereafter diligently completes such cure within a reasonable period of time (but not exceeding 90 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 or the CRA Agreement creates a dangerous condition or otherwise constitutes an emergency as determined by the City, an event of default shall be deemed to have occurred if Developer fails to take corrective action immediately upon discovering such dangerous condition or emergency; or

(ii) the dissolution of Developer, the filing of any bankruptcy or insolvency proceedings by or against Developer, the making by Developer of an assignment for the benefit of creditors, the appointment of a receiver (temporary or permanent) for Developer, or the attachment of, levy upon, or seizure by legal process of any of the property of Developer; or

(iii) any representation, warranty, or certification of Developer made in connection with this Agreement, the CRA Agreement, or any other related agreements or documents shall prove to have been false or materially misleading when made.

(B) **Remedies.** Upon the occurrence of an event of default under this Agreement that is not cured or corrected within the Cure Period, the City shall be entitled to: (i) terminate this Agreement by giving Developer written notice thereof if the default occurs prior to the Closing, (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 event of default, all at the expense of Developer, and (iii) exercise any and all other rights and remedies under this Agreement or available at law or in equity, including, without limitation, pursuing an action for specific performance. Developer shall be liable for all costs and damages, including, without limitation, attorneys' fees, suffered or incurred by the City as a result of a default of Developer under this Agreement or the City's enforcement or termination of this Agreement. The failure of the City to insist upon the strict performance of any covenant or duty or to pursue any remedy under this Agreement shall not constitute a waiver of the breach of such covenant or of such remedy.

7. **Notices.** All notices given by the parties hereunder shall be deemed given if personally delivered, or delivered by UPS, Federal Express or other recognized courier service, 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:

City of Cincinnati
Dept of Community & Economic Development
805 Central Avenue, Suite 700
Cincinnati, Ohio 45202

To Developer:

Oakley Crossings Holdings, LLC
Attn: Christopher Hildebrandt
8600 Governors Hill Drive, Suite 160
Cincinnati, Ohio 45249

With copies to:

Dinsmore & Shohl LLP
Attn: Charles E. Baverman III
255 East Fifth Street, Suite 1900
Cincinnati, Ohio 45202

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, 801 Plum Street, Suite 214, Cincinnati, Ohio 45202.

8. Representations, Warranties, and Covenants. Developer makes the following representations, warranties, and covenants to induce the City to enter into this Agreement:

(A) 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 relevant to the transactions contemplated by this Agreement.

(B) 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.

(C) Developer's execution, delivery, and performance of this Agreement and the transactions contemplated hereby will not violate any applicable laws, or any writ or decree of any court or governmental instrumentality, or Developer's organizational documents, or any mortgage, 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.

(D) There are no actions, suits, proceedings, or governmental investigations pending, or to the knowledge of Developer, threatened against or affecting Developer, or its parents, subsidiaries, or affiliates, at law or in equity or before or by any governmental authority that, if determined adversely, would impair the financial condition of such entity or its ability to perform its obligations with respect to the matters contemplated herein.

(E) Developer shall give prompt notice in writing to the City of the occurrence or existence of any litigation, labor dispute, or governmental proceedings or investigation affecting Developer that could reasonably be expected to interfere substantially with its normal operations or materially and adversely affect its financial condition or its completion of the Project.

(F) 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.

(G) With reference to Section 301-20 of the Cincinnati Municipal Code, neither Developer nor its affiliates owe any outstanding fines, penalties, judgments, water, or other utility charges or other amounts to the City.

9. 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, 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 completion of the Project.

(B) City's Right to Inspect and Audit. During construction of the Project and for a period of 3 years completion thereof, Developer shall permit the City and its designees 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.

10. General Provisions.

(A) Assignment. Developer shall not assign its rights or obligations under this Agreement without the prior written consent of the City, which may be withheld in the City's sole and absolute discretion, and any attempt to do so without the City's consent shall, at the City's option, render this Agreement null and void.

(B) Entire Agreement. This Agreement (including the exhibits hereto) contains the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, representations, or agreements, written or oral, between them respecting the subject matter hereof.

(C) Amendments and Waivers. This Agreement may be amended, waived, or otherwise modified 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 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 Third-Party Beneficiaries. The parties hereby agree that no third-party beneficiary rights are intended to be created by this Agreement.

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(I) No Brokers. Developer represents to the City that it has not dealt with a real estate broker, salesperson, or other person who might claim entitlement to a fee or other compensation from either party as a result of the parties' execution of this Agreement.

(J) No Recording. This Agreement shall not be recorded in the Hamilton County Recorder's Office.

(K) Time. Time is of the essence with respect to the performance by Developer of its obligations under this Agreement.

(L) 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.

(M) 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.

(N) Administrative Actions. To the extent permitted by applicable laws, and unless otherwise expressly provided in this Agreement, all actions taken or to be taken by the City under this Agreement may be taken by administrative action and shall not require legislative action of the City beyond the legislative action authorizing the execution of this Agreement.

(O) Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature; any original signatures that are initially delivered electronically shall be physically delivered as soon as reasonably possible.

11. Coordinated Report Conditions. Developer shall abide by the additional conditions identified in Coordinated Report #27-2021 and Coordinated Report #81-2021, including, without limitation, the following:

(A) DOTÉ. A street opening permit, obtained by a DOTÉ licensed street contractor, is required for all private improvements in the public right of way. All improvements in the public right of way must be built to City standards, policies, and guidelines. Application for permits may be made at Room 425, City Hall, 801 Plum Street. Two sets of plan drawings must be attached to the permit application for review by DOTÉ.

(B) Greater Cincinnati Water Works. There are active water service lines located in the Dedication Property. Developer shall disconnect any existing water service branches not to be used for the Project, at the Developer's expense. Developer shall fill out the online Discontinuance Form (FOD) at <https://www.cincinnati-oh.gov/water/engineering-construction/forms-specifications/fod/> authorizing removal of any existing water service branches before any new water service can be sold. Developer shall work with Greater Cincinnati Water Works to determine a plan to address a fire hydrant and service branches within the area of the Dedication Property.

(C) Metropolitan Sewer District of Greater Cincinnati ("MSDGC").

(i) The Sale Property shall be subject to a 20-foot-wide minimum permanent sewer easement that provides access, operations, and maintain of the existing combined/sanitary sewers and {00356362-12}

manholes, which easement will be reserved in the City's Deed. Note that an additional 3 feet on either side of said 20-foot-wide minimum permanent sewer easement is required pursuant to the MSDGC Rules and Regulations Sections 207. No structure shall interfere with the access to said public sewer nor shall any structure exert loading upon a public sewer per Section 206 of the MSDGC Rules and Regulations. A change in existing topography or proposed site plan submittal may necessitate a revision to the minimum width requirement.

(ii) An Excavation and Fill permit approval and/or bond from the MSDGC may be necessary for any construction, construction traffic, earthwork, or other construction activity related to the Project. Additional MSDGC requirements may be established by the permit (such as verification and usage of existing or abandoned building services to the combined sewer through dye testing, pre- and post-construction CCTV-ing, etc.) depending on the final Project plan-s and specifications. Information will be needed from the Project to ensure no new loads are exerted on public sewers.

(iii) Developer shall coordinate with MSDGC to relocate the existing public sewers and an existing combined sewer overflow structure located near Duck Creek located within the Project Site, which relocation or other method of addressing such existing infrastructure shall be to the satisfaction of MSDGC.

(D) Cincinnati Bell. Cincinnati Bell has existing underground telephone facilities that must remain in place, in service, and accessible. Any damage done to the facilities, or any work done to relocate the facilities as a result of the Project, shall be handled entirely at Developer's expense.

12. **Exhibits**. The following exhibits are attached hereto and made a part hereof:

Exhibit A – *Site Plan*

Exhibit B-1 – *Legal Description – Sale Property*

Exhibit B-2 – *Survey Plat – Sale Property*

Exhibit C – *Statement of Work, Budget, and Sources of Funds*

Exhibit D – *Dedication Plat*

Exhibit E – *Form of Quitclaim Deed – Cut-Up*

Exhibit F – *Form of Quitclaim Deed – Conveyance*

Exhibit G – *Additional Requirements*

[signature pages follow]

This Agreement is executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the "Effective Date").

OAKLEY CROSSINGS HOLDINGS, LLC,

By: _____

Printed Name: _____

Title: _____

Date: _____, 2022

[City signatures on the following page]

CITY OF CINCINNATI

By: _____
John P. Curp, Interim City Manager

Date: _____, 2022

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

Exhibit A
to Property Sale and Development Agreement
Site Plan

TO BE ATTACHED

Exhibit B-1
to Property Sale and Development Agreement

Legal Description – Sale Property

Situated in Section 22, Township 4, Fractional Range 2, Columbia Township, the City of Cincinnati, Hamilton County, Ohio, being part of a tract of land conveyed to the City of Cincinnati by deed in D.B. 2152 Pg. 87 the boundary of which is more particularly described as follows:

BEGINNING at a 5/8" iron pin set in the existing east right of way line of Kennedy Avenue, being North 25°13'33" West, 13.18 feet from the intersection of the existing east right of way line of Kennedy Avenue and the north right of way line of Madison Road;

Thence along a new division line through the grantors tract the following four (4) courses:

1. South 64°44'34" West a distance of 17.09 feet to a 5/8" iron pin set;
2. Along a curve to the right for an arc distance of 20.47 feet to a 5/8" iron pin set, said curve having a radius of 13.00 feet, a central angle of 90°11'49" and a chord which bears North 70°09'32" West a distance of 18.42 feet;
3. North 25°03'37" West a distance of 27.10 feet to a 5/8" iron pin set;
4. Along a curve to the right for an arc distance of 51.86 feet to a 5/8" iron pin set in the north line of the grantors tract, said curve having a radius of 463.94 feet, a central angle of 6°24'16" and a chord which bears North 22°41'24" West a distance of 51.83 feet;

Thence along the north line of the grantor, North 64°56'58" East a distance of 27.72 feet to a 5/8" iron pin set in the existing east right of way line of Kennedy Avenue;

Thence along said right of way line, South 25°13'33" East a distance of 91.82 feet to the POINT OF BEGINNING;

Containing 0.0617 acres of land more or less and being subject to all easements and restrictions of record.

Bearings are based on the Ohio State Plane coordinate system, South Zone (NAD 83) per GPS Observation utilizing the Ohio Department of Transportation's virtual reference stationing.

Based on a field survey in November of 2020 performed by Cardinal Engineering Corporation under the direct supervision of Daniel K. York, P.S. Ohio Professional Surveyor Number S-8729.

Exhibit B-2
to Property Sale and Development Agreement
Survey Plat – Sale Property

SEE ATTACHED

Exhibit C
to Property Sale and Development Agreement
Statement of Work, Budget, and Sources of Funds

I. Statement of Work

Developer will demolish the existing structures on the Property and relocate existing sewer lines to facilitate the Project. Developer will consolidate the Sale Property with the Developer Property to create the Project Site.

Developer will construct approximately 16,200 square feet of commercial retail space on the Property, consisting of a stand-alone, 1,600 square foot building for occupancy by Swensons Drive-In Restaurants; and another building intended to house three to five restaurant, coffee shop, and/or other retail tenants.

II. Budget

Acquisition	\$4,320,000.00
Site Work	\$1,430,000.00
Retail Shell	\$2,002,000.00
Retail Tenant Improvements	\$291,200.00
Soft Costs	\$295,566.49
Commissions	\$409,200.00
Builder & Development Fee	\$85,000.00
Interest Reserve	\$233,311.64
Contingency	\$26,638.36
TOTAL PROJECT COSTS	\$9,092,916.49

III. Sources of Funds

Debt	\$6,353,282.00
Pace Financing	\$1,771,846.00
Owner Equity	\$967,788.49
TOTAL	\$9,092,916.49

Exhibit D
to Property Sale and Development Agreement

Dedication Plat

TO BE ATTACHED

Exhibit E
to Property Sale and Development Agreement

Form of Quitclaim Deed – Cut-Up

TO BE ATTACHED

[SPACE ABOVE FOR RECORDER'S USE ONLY]

Property: _____ acre parcel along Madison Road
(cut-up to create _____ acre parcel (Parcel "A")
and 0.0617 acre parcel (Parcel "B"))

QUITCLAIM DEED
(Cut-up)

The **CITY OF CINCINNATI**, an Ohio municipal corporation (the "City"), hereby grants and conveys to the **CITY OF CINCINNATI**, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202, all of the City's right, title, and interest in and to the real property depicted on Exhibit A (Plat of Survey) and described on Exhibit B (Legal Description – Parcel "A") and Exhibit C (Legal Description – Parcel "B") hereto.

Property Address: cut-up of _____ acre parcel

Auditor's parcel #: 051-0002-0139-00

This Deed is executed and recorded in connection with the cut-up of a _____ acre parcel of land into two parcels containing _____ acres (Parcel "A") and 0.0617 acres (Parcel "B").

This conveyance is permitted under Ohio Revised Code Section 5302.18, which provides that a grantor under a deed may also be a grantee.

The City's execution of this instrument was authorized by Ordinance No. ____-2022, passed by Cincinnati City Council on _____, 2022.

Prior instrument reference: Official Record _____, Page _____, Hamilton County, Ohio Records.

[Signature Page Follows]

Executed on _____, 2022.

CITY OF CINCINNATI

By: _____

Name: _____

Title: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 20____, by _____, the _____ of the City of Cincinnati, an Ohio municipal corporation, on behalf of the municipal corporation. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

City of Cincinnati Law Department
801 Plum Street, Suite 214
Cincinnati, Ohio 45202

- Exhibits:
Exhibit A – *Plat of Survey*
Exhibit B – *Legal Description – Parcel "A"*
Exhibit C – *Legal Description – Parcel "B"*

Exhibit A
to Quitclaim Deed – Cut-Up

Plat of Survey

cut-up of _____ acre parcel to create
_____ acre parcel (Parcel "A") & 0.0617 acre parcel ("Parcel "B")

TO BE ATTACHED TO EXECUTION VERSION

Exhibit B
to Quitclaim Deed – Cut-Up
Legal Description – Parcel "A"

TO BE ATTACHED TO EXECUTION VERSION

Exhibit C
to Quitclaim Deed – Cut-Up
Legal Description – Parcel "B"

TO BE ATTACHED TO EXECUTION VERSION

Exhibit F
to Property Sale and Development Agreement
Form of Quitclaim Deed – Conveyance

SEE ATTACHED

----- space above for recorder -----

QUITCLAIM DEED

The **CITY OF CINCINNATI**, an Ohio municipal corporation (the "**City**"), having an address of 801 Plum Street, Cincinnati, Ohio 45202, for valuable consideration paid, hereby grants and conveys to **OAKLEY CROSSINGS HOLDINGS, LLC**, a Delaware limited liability company, the address of which is 8600 Governors Hill Drive, Suite 160, Cincinnati, Ohio 45249 ("**Grantee**"), all of the City's right, title, and interest in and to the real property described on Exhibit A (*Legal Description*) hereto (the "**Property**").

Property Address: 0.0617 acre parcel of land east of Kennedy Avenue

Auditor's Parcel No(s): _____

THIS TRANSFER IS SUBJECT TO, AND THE CITY HEREBY CREATES, THE FOLLOWING EASEMENTS, COVENANTS AND RESTRICTIONS.

(A) Permanent Sewer Easement in Favor of the City of Cincinnati. The City hereby reserves and creates a permanent utility easement over a 20-foot wide area of the Property as more particularly described on Exhibit B (*Legal Description – Sewer Easement*) hereto, and depicted on Exhibit C (*Easement Plat – Sewer Easement*) hereto (the "**Easement Area**"), for the operation, maintenance, repair, reconstruction, removal, or replacement of existing sanitary sewer lines, facilities, equipment, and all appurtenances located within the Easement Area, including the right to enter upon and re-enter upon the Property to access the Easement Area.

No structure of any kind which can interfere with access to said public sewers shall be placed in or upon the Easement Area, excepting items such as recreational surfaces, paved areas for parking lots, driveways, or other surfaces used for ingress and egress, plants, trees, shrubbery, fences, landscaping, or other similar items, being natural or artificial. Any of the aforesaid surfaces, paved areas, plants, trees, shrubbery, fences, landscaping, or other similar items that may be placed upon the Easement Area shall be so placed at the sole expense of Grantee, its successors, or assigns, and the City, its successors, or assigns shall not be responsible to Grantee, its successors or assigns, for the condition, damage to, or replacement of any such aforesaid items, or any other items placed upon the Easement Area, resulting from the existence or use of the Easement Area by Grantee, its successors or assigns.

Any structure constructed on the Property after the date of acknowledgment herein shall be kept not less than three (3) feet outside the Easement Area line nearest the site of the proposed structure.

Any deviation from the aforesaid restrictions shall be petitioned to the City by written request. Each such request shall be considered on an individual basis.

[subject to possible creation of utility easements in favor of Cincinnati Bell and/or Duke Energy for their existing facilities if no existing easements are in place]

(B) *Re-conveyance to City upon Failure to Timely Commence or Complete Construction.* The City and Grantee are parties to a *Property Sale and Development Agreement* dated _____, 20__ (the "Agreement"), pursuant to which Grantee is required to redevelop the Property. If Grantee does not (i) commence construction at the Property on or before the Project Commencement Date (as defined in the Agreement) in accordance with the Agreement, or (ii) complete construction at the Property on or before the Project Completion Date (as defined in the Agreement) in accordance with the Agreement, Grantee shall re-convey the Property to the City as described in the Agreement. At such time as the City no longer has the right to reacquire the Property under the Agreement, the City, at Grantee's request, shall execute and deliver to Grantee a release of such rights for recording in the Hamilton County, Ohio Recorder's Office. Until such time as the Property has been reconveyed to the City or the City has released or waived its rights to reacquire the Property thereunder, Grantee shall not sell or otherwise transfer title to the Property or any portion thereof without the prior written consent of the City.

This conveyance was authorized by Ordinance No. ____-2022, passed by Cincinnati City Council on _____, 2022.

Prior instrument reference: Official Record _____, Page _____, Hamilton County, Ohio Records.

[Signature Page Follows]

Executed on _____, 20__.

CITY OF CINCINNATI

By: _____

Name: _____

Title: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 20__, by _____, the _____ of the City of Cincinnati, an Ohio municipal corporation, on behalf of the municipal corporation. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

City of Cincinnati Law Department
801 Plum Street, Suite 214
Cincinnati, Ohio 45202

- Exhibits:
Exhibit A – *Legal Description – Property*
Exhibit B – *Legal Description – Sewer Easement*
Exhibit C – *Easement Plat – Sewer Easement*

Exhibit A
to Quitclaim Deed – Conveyance

Legal Description – Property

TO BE ATTACHED TO EXECUTION VERSION

Exhibit B
to Quitclaim Deed – Conveyance

Legal Description – Sewer Easement

TO BE ATTACHED TO EXECUTION VERSION

Exhibit C
to Quitclaim Deed – Conveyance
Easement Plat – Sewer Easement

TO BE ATTACHED TO EXECUTION VERSION

Exhibit G
to Property Sale and Development Agreement

Additional Requirements

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

This Exhibit serves two functions:

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

{00356362-12}

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

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

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

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

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

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

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

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

(B) Trade Unions; Subcontracts; Competitive Bidding.

(i) Meeting and Conferring with Trade Unions.

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

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

(ii) Contracts and Subcontracts; Competitive Bidding.

(a) Applicability. This clause (ii) is applicable to "construction contracts" under Cincinnati Municipal Code Chapter 321. Municipal Code Chapter 321 defines "construction" as "any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than four thousand dollars and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority," and "contract" {00356362-12}

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.¹

(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.

¹ Note: this section will be revised prior to execution due to programmatic changes being implemented by the Department of Community and Economic Development as a result of recent legislation passed by City Council. {00356362-12}

(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, {00356362-12}

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.

{00356362-12}

(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 {00356362-12}

3735.67, et seq., or Job Creation Tax Credits pursuant to Ohio Revised Code 718.15; (2) the conveyance of City-owned real property for less than fair market value; and (3) any other type of City support in which the City provides non-monetary assistance to a project, regardless of value.

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

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

ADDENDUM I
to
Additional Requirements Exhibit
City's Prevailing Wage Determination

REQUEST FOR PROJECT WAGE DETERMINATION

DATE RECEIVED: 2/11/22

ORIGINAL ASSIGNED NUMBER: 2022-034

DEI USE ONLY

Fillout and Circle all that Apply Below:

FUNDING GUIDELINES:
(State or Federal)

RATES THAT APPLY:
(Building, Heavy, Highway, Residential)

[Prevailing Wages Do Not Apply]

DECISION NUMBER: n/a

MODIFICATIONS: n/a

DECISION DATE: n/a

EXPIRATION DATE: n/a

SUPERSEDES DECISION NUMBER:

DETERMINATION BY:
Name: Lydgia Sartor

Title: Development Manager

Date: 2/11/22

APPROVED BY:

Edgar De Veyra, Interim Director
DIRECTOR, DEPARTMENT OF ECONOMIC
INCLUSION

COMMENTS:

As described the project does not involve any direct public funding and, as such, is exempt from prevailing wage.

Local wage does not apply as the project does not meet the definition of "Development Agreement" according to CMC 321-1-D2.

Note: Any change in scope or funding or failure of the project to commence within 90 days of this determination will require resubmission of this determination.

REQUESTING AGENCY OR DEPT:
DCED

CONTACT PERSON AND PHONE NUMBER:
Taylor German x4546

Requested Date: 02/11/2022
Estimated Advertising Date: 05/01/2022
Estimated Bid Opening Date: 05/01/2022
Estimated Starting Date: 06/01/2022

SOURCE AND FUND NUMBER

CITY	FUND
STATE	FUND
COUNTY	FUND
FEDERAL	FUND

PROJECT ACCOUNT NUMBER:

AMT. OF PUB. FUNDING \$: 0

TOTAL PROJECT DOLLARS: 9,092,916.49

NAME OF PROJECT

Crossings of Oakley

TYPE OF WORK

- | | | | |
|---------------|---|----------------|---|
| 1. Building | X | 2. Heavy | X |
| 3. Highway | | 4. Residential | |
| 5. Demolition | X | | |
| 6. Other | | | |

PROJECT LOCATION

Project Location: 2628-2646 Madison Road 2, single-story commercial/retail buildings will be newly constructed.

PROJECT FUNDING SOURCE

Below Fair Market Value sale of City-owned property. City will sell property with FMV of \$53,750 for \$1, in exchange for Developer dedicating a portion of their property with a FMV of \$73,750 as right-of-way at no cost to the City. Project also involves a Commercial Tax Abatement.

PROJECT SCOPE OF WORK AND BUDGET

Developer will demolish the existing structures on the Property and relocate existing sewer lines to facilitate the Project. Developer will consolidate the Sale Property with the Developer Property to create the Project Site. Developer will construct approximately 16,200 square feet of commercial retail space on the Property, consisting of a stand-alone, 1,600 square foot building for occupancy by Swensons Drive-In Restaurants; and another building intended to house three to five restaurant, coffee shop, and/or other retail tenants. Acquisition: \$4,320,000.00 Site Work: \$1,430,000.00 Retail Shell: \$2,002,000.00 Retail Tenant Improvements: \$291,200.00 Soft Costs: \$295,566.49 Commissions: \$409,200.00 Builder & Development Fee: \$85,000.00 Interest Reserve: \$233,311.64 Contingency: \$26,638.36 TOTAL PROJECT COSTS: \$9,092,916.49

DEI 217 Form
REV: 6/12/2017

Contract No. _____

PROPERTY SALE AND DEVELOPMENT AGREEMENT

between the

CITY OF CINCINNATI

and

OAKLEY CROSSINGS HOLDINGS, LLC

Project Name: Crossings of Oakley

(sale of City-owned real property for consolidation with real property at
3628-3646 Madison Road and construction of
approximately 16,200 square feet of commercial retail space)

Dated: _____, 2022

PROPERTY SALE AND DEVELOPMENT AGREEMENT

This Property Sale and Development Agreement (this “**Agreement**”) is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, the address of which is 801 Plum Street, Cincinnati, Ohio 45202 (the “**City**”), and **OAKLEY CROSSINGS HOLDINGS, LLC**, a Delaware limited liability company, the address of which is 8600 Governors Hill Drive, Suite 160, Cincinnati, Ohio 45249 (the “**Developer**”), an affiliate of Morelia Group, LLC.

Recitals:

A. Developer owns certain real property located at 3628-3646 Madison Road, consisting of approximately 2.6588 acres of real property in the Oakley neighborhood of Cincinnati, as the same is shown on Exhibit A (Site Plan) hereto (the “**Developer Property**”).

B. The City owns certain real property directly adjacent to the Developer Property, consisting of approximately 0.0617 acres in the Oakley neighborhood of Cincinnati, which property is more particularly described and depicted on Exhibit B-1 (Legal Description – Sale Property) and Exhibit B-2 (Survey Plat – Sale Property) hereto (the “**Sale Property**”; and collectively with the Developer Property, the “**Property**” or the “**Project Site**”, as applicable), which is under the management and control of the City’s Department of Transportation and Engineering (“**DOT**”).

C. Developer desires to purchase the Sale Property for consolidation with the Developer Property to facilitate the design and construction of approximately 16,200 square feet of commercial retail space, at an estimated total project cost of approximately \$9,100,000, all as more particularly described on Exhibit C (Statement of Work, Budget, and Sources of Funds) hereto (the “**Project**”).

D. In connection with the construction of the Project, Developer intends to dedicate as public right-of-way forever property that is approximately 0.0847 acres along Madison Road, as shown on Exhibit D (Dedication Plat) hereto (together with the Remainder Property (as defined below), the “**Dedication Property**”).

E. Developer currently anticipates that it will (i) commence on-site construction of the Project no later than the date that is 3 months after the Closing Date (as defined below) (the “**Project Commencement Date**”), and (ii) complete construction of the Project no later than the date that is 24 months after commencing on-site construction of the Project (the “**Project Completion Date**”).

F. The City’s Real Estate Services Division has determined, by professional appraisal, that the approximate fair market value of the Sale Property is \$53,750.

G. To facilitate the Project and promote its economic feasibility, the City is agreeable to (i) selling the Sale Property to Developer for less than fair market value; namely, for \$1.00, because the City will receive economic and non-economic benefits exceeding such fair market value in connection with the Project, including (a) the benefit of the Dedication Property being dedicated for use by the general public, and (b) the creation of jobs and the urban redevelopment of Oakley; and (ii) cooperating to facilitate a real property tax abatement for a portion of the Project pursuant to a *Community Reinvestment Area Tax Exemption Agreement* (“**CRA Agreement**”), subject to passage by City Council of a separate ordinance authorizing such abatement.

H. Section 13 of Article VIII of the Ohio Constitution provides that, to create or preserve jobs and employment opportunities and to improve the economic welfare of the people of the State of Ohio, it is a public interest and proper public purpose for the State or its political subdivisions to sell, lease, exchange, or otherwise dispose of property within the State of Ohio for industry, commerce, distribution, and research.

I. The City has determined that (i) in consultation with the Department of Community and Economic Development (“**DCED**”) and DOTE, the Sale Property is not needed for municipal purposes; and (ii) it is in the best interest of the City to eliminate competitive bidding in connection with the City’s sale of the Sale Property to Developer because the Sale Property is necessary in order for Developer to undertake the Project.

J. The City, upon the recommendation of DCED, believes that the Project is in the vital and best interests of the City and the health, safety, and welfare of its residents, and in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements and for this reason the City desires to facilitate the Project by entering into this Agreement.

K. The City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the sale of the Sale Property at its meeting on December 17, 2021.

L. Execution of this Agreement was authorized by Ordinance No. ____-2022, passed by City Council on _____, 2022.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Purchase Price. Subject to the terms and conditions set forth herein, the City hereby agrees to sell the Sale Property to Developer, and Developer hereby agrees to purchase the Sale Property from the City, for a purchase price of \$1.00 (the “**Purchase Price**”). Developer acknowledges that it is familiar with the condition of the Sale Property and, at the Closing (as defined below), the City shall convey the Sale Property to Developer in “as is” condition. The City makes no representations or warranties to Developer with respect to the condition of the Sale Property and, from and after the Closing, the City shall have no liability of any kind to Developer for any defects, adverse environmental condition, or any other matters affecting the Sale Property.

2. Closing and Conditions to Closing.

(A) **Conditions.** The Closing on the City’s sale of the Sale Property to Developer (the “**Closing**”) shall not occur unless each of the following conditions has been satisfied, including any and all other conditions as may be identified in the City’s Coordinated Reports #CR27-2021 and #81-2021, including those conditions outlined in Section 11 below (collectively, the “**Conditions**”); *provided, however*, that if the City, in its sole and absolute discretion, determines that one or more of the Conditions would be more appropriately handled at Closing or post-Closing, the City may, if appropriate, include such Conditions in the City’s Deed (as defined below) or handle such Conditions post-Closing. Developer shall perform all work and investigations and shall obtain and prepare all necessary documents pertaining to the satisfaction of the Conditions, at no cost to the City.

- (i) *Due Diligence Investigations:* Developer’s approval of its due diligence inspections with respect to the Sale Property, including, without limitation, title, survey, and environmental assessments of the Sale Property;
- (ii) *Scope and Budget:* Developer shall have provided to the City a detailed and updated scope and budget for the Project;
- (iii) *Sale Plats and Legal Descriptions:* The parties’ approval of all required sale plats, surveys, and new legal descriptions (including residual descriptions, if any) as needed to legally create the Sale Property on the tax maps of the Hamilton County Auditor, including, without limitation, Developer shall have filed with the Hamilton County Auditor and Recorder a City-to-City *Quitclaim Deed* and *Plat of Survey*, in substantially the form attached as Exhibit E (*Form of Quitclaim Deed – Cut-Up*) hereto, for the purpose of subdividing the existing Auditor’s Parcel No. 051-0002-0139-00 into the Sale Property and a new parcel along Madison Road and Kennedy Avenue (the “**Remainder Property**”);

- (iv) *Dedication Plat*: Developer shall have filed a Dedication Plat, approved by the City, with the Hamilton County Recorder's Office, thereby dedicating to public right-of-way forever, the Dedication Property;
- (v) *Financing*: The City's receipt of a satisfactory loan commitment or letter from Developer's lender or other documentation evidencing that Developer has secured or will be able to secure all financing or other funds necessary to complete the Project;
- (vi) *Final Budget and Construction Contract*: The City's receipt of final construction bids and a final budget for construction of the Project and an executed copy of Developer's construction contract with Developer's general contractor for the Project;
- (vii) *Permits*: Developer shall have secured all zoning and permitting approvals necessary to construct the Project;
- (viii) *Project Completion*: Based upon all information then available to the City, the City must be reasonably satisfied that the Developer has attained or will attain all approvals and awards necessary to complete the Project; has made no false or misleading claims to the City regarding the Project; and is otherwise prepared, able, and ready to complete the Project in accordance with the requirements of this Agreement;
- (ix) *Continued Compliance*: Developer shall be in compliance with all obligations under this Agreement and all representations made by Developer under this Agreement or any other document executed between Developer and the City related to the Project shall continue to be true and accurate; and
- (x) *Other Information*: Developer shall have provided such other information and documents pertaining to Developer or the Project as the City may reasonably require.

(B) Developer's Right of Entry. Prior to Closing, Developer may enter the Sale Property during reasonable business hours to conduct tests and inspections related to the Project, *provided that* Developer must provide DCED at least 24 hours' notice prior to entering the Sale Property. Developer shall promptly repair any damage to the Sale Property resulting from its inspections and Developer shall hold the City harmless from any loss or expense arising out of Developer's activities on the Sale Property. Entry shall be at the sole risk of Developer.

(C) Copies of Due Diligence Items to be Provided to City. Without limitation of Developer's other obligations under this Agreement, prior to the Closing, and as such Due Diligence Items 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 prior to the Closing that pertain to the Project or the Sale Property, or are otherwise related to anything authorized pursuant to the terms and conditions of this Agreement.

(D) Right to Terminate. If prior to the Closing, either party determines, after exercising reasonable good faith efforts, that any of the Conditions are not or cannot be satisfied within a reasonable period of time, such party shall have the right to terminate this Agreement by giving written notice thereof to the other party, whereupon this Agreement and all rights and obligations of the parties hereunder shall terminate. If all of the Conditions have not been satisfied to the satisfaction of both parties or waived in writing and for that reason the Closing has not occurred as of [____], 2022, the City, in its sole and absolute discretion, may terminate this Agreement and all rights and obligations of the parties hereunder by giving written notice thereof to Developer.

(E) Closing Date. Subject to the terms and conditions of this Agreement, the Closing shall take place on approximately the date that is **3 months** following the Effective Date, or on such earlier or later date upon which the parties may mutually agree.

(F) Closing Costs and Closing Documents. At the Closing, (i) Developer shall pay the Purchase Price in full, and (ii) the City shall convey all of its right, title, and interest in and to the Sale Property to Developer by Quitclaim Deed substantially in the form of Exhibit F (Form of Quitclaim Deed – Conveyance)

hereto (the “**City’s Deed**”). Developer shall pay all conveyance fees, recording fees, title exam fees, title insurance premiums, settlement fees, and any and all other closing costs associated with the Closing, such that the City shall not be required to come up with any funds for the Closing. There shall be no proration of real estate taxes and assessments at the Closing, and from and after the Closing, Developer and its successors-in-title shall pay all real estate taxes and assessments thereafter becoming due on the Sale Property. At the Closing, the parties shall execute a closing statement and any and all other customary closing documents that are necessary for the Closing (except that the City shall not be required to execute a title affidavit or the like). Pursuant to Section 301-20 of the Cincinnati Municipal Code, at the Closing, Developer shall pay to the City any and all unpaid related and unrelated fines, penalties, judgments, water or other utility charges, and any and all other outstanding amounts owed to the City by Developer or any of its affiliated entities. The provisions of this Agreement shall survive the City’s execution and delivery of the City’s Deed and shall not be deemed to have been merged therein.

(G) Maintenance of Sale Property Between Closing and Prior to Construction. Between the Closing and Developer’s commencement of on-site construction on the Sale Property, Developer, at no expense to the City, shall maintain the Sale Property in presentable condition, including keeping the site reasonably free of debris and other unsightly materials.

(H) Environmental Indemnity. As a material inducement to the City to enter into this Agreement, Developer does hereby agree that, with respect to any environmental condition on or otherwise affecting the Sale Property that exists at or prior to the time of the City’s execution of this Agreement (herein, a “**Pre-existing Environmental Condition**”), and regardless of whether or not such Pre-existing Environmental Condition is described in any environmental assessment or any other environmental report that may have been previously furnished by Developer to the City or otherwise obtained by the City, Developer shall (i) at no expense to the City, promptly take all steps necessary to remediate such Pre-existing Environmental Condition, within a reasonable time after discovery, to the satisfaction of the City’s Office of Environment and Sustainability, and (ii) defend, indemnify, and hold the City harmless from and against any and all actions, suits, claims, losses, costs (including, without limitation, reasonable attorneys’ fees), demands, judgments, liability, and damages suffered or incurred by or asserted against the City as a result of or arising from any such Pre-existing Environmental Condition. Developer’s remediation and indemnity obligations under this paragraph shall survive the completion of the Project.

3. Construction Commencement and Completion; Reconveyance of Property to City upon Failure to Timely Commence and/or Complete Construction.

(A) Construction Commencement & Completion. Following the Closing, Developer shall (i) (a) apply for and receive the required building permits from the City’s Department of Buildings and Inspections (“**B&I**”) for construction of the Project, and (b) commence on-site construction of the Project in accordance with the City-approved plans (collectively, “**Construction Commencement**”) no later than the Project Commencement Date; and (ii) complete construction of the Project (as evidenced by a certificate of occupancy for the Project) in accordance with the City-approved plans and specifications and all other City approvals (“**Construction Completion**”) no later than the Project Completion Date; *provided however*, the Project Completion Date may be extended by the Director of DCED for a period of up to 12 months upon written approval of such extension if, in the Director’s judgment, Developer is proceeding in good faith towards completion of the Project.

(B) Repurchase Option for Failure to Timely Commence Construction. As memorialized in the City’s Deed, if Construction Commencement has not occurred on or before the Project Commencement Date, then, at any time thereafter, the City shall have the option to repurchase the Sale Property for the Purchase Price by limited warranty deed, free and clear of all liens and encumbrances except those, if any, that were in existence as of the date and time of the Closing (the “**First Repurchase Option**”), exercisable by giving written notice thereof to Developer at any time after the Project Commencement Date, but prior to the date of Construction Commencement. At such time as the City no longer has the right of the First Repurchase Option and after written request by Developer, the City shall execute and deliver to Developer a recordable release of the First Repurchase Option.

(C) Repurchase Option for Failure to Timely Complete Construction. As memorialized in the City's Deed, if Construction Completion has not occurred on or before the Project Completion Date, then, at any time thereafter, the City shall have the option to repurchase the Sale Property for the Purchase Price by limited warranty deed, free and clear of all liens and encumbrances except those, if any, that were in existence as of the date and time of the Closing (the "**Second Repurchase Option**"), exercisable by giving written notice thereof to Developer at any time after the Project Completion Date, but prior to the date of Construction Completion. At such time as the City no longer has the right of the Second Repurchase Option and after written request by Developer, the City shall execute and deliver to Developer a recordable release of the Second Repurchase Option.

(D) Repurchase Option Closing. If the City elects to exercise either the First or the Second Repurchase Option, the reconveyance of the Sale Property to the City pursuant to such Repurchase Option shall take place on the date specified in the City's notice of election. On the date of such reconveyance: (i) Developer shall reconvey marketable title to the Sale Property (including any and all improvements located thereon) to the City or its designee in the same condition as presently exists, reasonable wear and tear and damage by the elements excepted (and under no circumstances shall the City be required to pay for the value of any improvements made by Developer to the Sale Property); (ii) Developer shall pay all customary closing costs associated with such reconveyance (e.g., conveyance fees, transfer tax, recording fees) such that the City shall not be required to come up with any funds at the closing for such re-conveyance; and (iii) real estate taxes and assessments shall be prorated as of the date of the reconveyance. The provisions of paragraphs (B)-(D) hereof shall be reflected in the City's Deed.

(E) Plans and Specifications. Developer shall submit its final plans and specifications for the Project to DCED and receive approval of the same from DCED. Following the City's approval, Developer shall design and construct the Project in accordance with those City-approved plans and specifications that are consistent with Exhibit C. Once the City has approved Developer's plans and specifications, Developer shall not make any material changes thereto without the City's prior written consent.

(F) Dedication and Acceptance of Dedication Property. The parties acknowledge that, Developer intends to dedicate the Dedication Property for public use, and intends for the City to accept the Dedication Property (subject to all approvals as required by DOTE and City Planning Commission, and subject to the passage by Cincinnati City Council of an ordinance to accept the dedication). Developer shall prepare all survey plats, legal descriptions, and other documents as may be required by the City and the Hamilton County Auditor and Recorder in connection with such dedication and acceptance, all at no cost to the City.

(G) Contractors and Subcontractors. Developer shall not solicit bids from any contractors or subcontractors who are identified as being debarred by the federal or state government or who are identified as being debarred on the City's Vendor's Performance list.

(H) Applicable Laws. Developer shall obtain, pay for, and maintain all necessary building permits and other permits, licenses, and other governmental approvals and shall comply with all applicable federal, state, and local laws, codes, ordinances and other governmental requirements applicable to the Project, including, without limitation, those set forth on Exhibit G (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 B&I, DOTE, other City departments, City Planning Commission, or City Council that may be required in connection with the Project.

(I) Inspection of Work. During construction at the Property, the City, its employees and agents shall have the right at all reasonable times to inspect the progress of construction to determine whether Developer is complying with its obligations under this Agreement. If the City determines that the work is not substantially in accordance with the City-approved plans and specifications or other requirements of this Agreement, is not in compliance with all applicable laws, or is not performed in a good and workmanlike manner, the City shall have the right, in its reasonable judgment and after giving Developer reasonable prior written notice thereof, to stop such work and order its replacement at Developer's expense.

(J) Mechanics' Liens. Developer shall not permit any mechanics' liens or other liens to be filed against the Project Site during construction. If a mechanic's lien shall at any time be filed, Developer shall, within 30 days after notice of the filing thereof, cause the same to be discharged of record.

(K) Reporting During Construction. Upon the City's request throughout construction, Developer shall provide the City with reports describing the status of the Project, including, without limitation, information about whether the Project is on budget and on schedule and containing such additional pertinent information thereto as the City may from time to time reasonably request. Developer shall submit a final report to the City upon completion of the Project.

(L) Recognition of City Support. Developer shall acknowledge the support of the City with respect to the Project in all printed materials such as informational releases, pamphlets and brochures, construction signs, project and identification signage, and any publicity such as that appearing on the Internet, television, cable television, radio, or in the press or any other printed media. In identifying the City as a participant, Developer shall use either the phrase "Project made possible by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City. Developer's obligations under this section shall commence on the Effective Date and shall terminate on the date on which construction has been completed.

4. Insurance; Indemnity.

(A) Insurance. Throughout construction, 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) builder's risk insurance in the amount of 100% of the value of the improvements to be constructed, (iii) worker's compensation insurance in such amount as required by law, (iv) all insurance as may be required by Developer's construction lenders, and (v) such other insurance as may be reasonably required by the City's Division of Risk Management. Developer's 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 canceled or modified without at least 30 days prior written notice to the City. Prior to Construction Commencement, Developer shall send proof of all such insurance to the City at 805 Central Avenue, Suite 700, Cincinnati, Ohio 45202, Attention: Monitoring and Compliance Division, or such other address as may be specified by the City from time to time.

(B) Waiver of Subrogation. 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 against such loss or damage by maintaining adequate insurance. Developer shall cause its property insurance policies to include a waiver of subrogation provision consistent with the foregoing waiver.

(C) 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 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 obligations under this paragraph shall survive termination of this Agreement with respect to Claims suffered, incurred, asserted, or arising prior to the date of termination. As used herein, "**Claims**" means, collectively, any and all actions, suits, claims, losses, costs (including, without limitation, attorneys' fees), demands, judgments, liability, and damages.

5. Casualty; Eminent Domain. If the Project or the Project Site is damaged or destroyed by fire or other casualty during construction, or if any portion of the Project Site is taken by exercise of eminent domain (federal, state, or local), Developer shall repair and restore the affected property, as expeditiously as possible, and to the extent practicable, to substantially the same condition in which it was in immediately prior to such occurrence. To the extent the City's participation is required, the City and Developer shall jointly participate in filing claims and taking such other actions pertaining to the payment of proceeds resulting from 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 construction in accordance with the applicable requirements set forth herein, including, without limitation, obtaining the City's approval of the plans and specifications if they deviate from the original City-approved plans. Developer shall not be relieved of any obligations, financial or otherwise, under this Agreement during any period in which the improvements are being repaired or restored.

6. Default; Remedies.

(A) Default. The occurrence of any of the following shall be an "event of default" under this Agreement:

(i) the failure of Developer to perform or observe any obligation, duty, or responsibility under this Agreement, the CRA Agreement, or any other agreement to which Developer and the City are parties, and failure by Developer to correct such failure 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 the Cure Period and thereafter diligently completes such cure within a reasonable period of time (but not exceeding 90 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 or the CRA Agreement creates a dangerous condition or otherwise constitutes an emergency as determined by the City, an event of default shall be deemed to have occurred if Developer fails to take corrective action immediately upon discovering such dangerous condition or emergency; or

(ii) the dissolution of Developer, the filing of any bankruptcy or insolvency proceedings by or against Developer, the making by Developer of an assignment for the benefit of creditors, the appointment of a receiver (temporary or permanent) for Developer, or the attachment of, levy upon, or seizure by legal process of any of the property of Developer; or

(iii) any representation, warranty, or certification of Developer made in connection with this Agreement, the CRA Agreement, or any other related agreements or documents shall prove to have been false or materially misleading when made.

(B) Remedies. Upon the occurrence of an event of default under this Agreement that is not cured or corrected within the Cure Period, the City shall be entitled to: (i) terminate this Agreement by giving Developer written notice thereof if the default occurs prior to the Closing, (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 event of default, all at the expense of Developer, and (iii) exercise any and all other rights and remedies under this Agreement or available at law or in equity, including, without limitation, pursuing an action for specific performance. Developer shall be liable for all costs and damages, including, without limitation, attorneys' fees, suffered or incurred by the City as a result of a default of Developer under this Agreement or the City's enforcement or termination of this Agreement. The failure of the City to insist upon the strict performance of any covenant or duty or to pursue any remedy under this Agreement shall not constitute a waiver of the breach of such covenant or of such remedy.

7. Notices. All notices given by the parties hereunder shall be deemed given if personally delivered, or delivered by UPS, Federal Express or other recognized courier service, 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:

City of Cincinnati
Dept of Community & Economic Development
805 Central Avenue, Suite 700
Cincinnati, Ohio 45202

To Developer:

Oakley Crossings Holdings, LLC
Attn: Christopher Hildebrant
8600 Governors Hill Drive, Suite 160
Cincinnati, Ohio 45249

With copies to:

Dinsmore & Shohl LLP
Attn: Charles E. Baverman III
255 East Fifth Street, Suite 1900
Cincinnati, Ohio 45202

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, 801 Plum Street, Suite 214, Cincinnati, Ohio 45202.

8. Representations, Warranties, and Covenants. Developer makes the following representations, warranties, and covenants to induce the City to enter into this Agreement:

(A) 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 relevant to the transactions contemplated by this Agreement.

(B) 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.

(C) Developer's execution, delivery, and performance of this Agreement and the transactions contemplated hereby will not violate any applicable laws, or any writ or decree of any court or governmental instrumentality, or Developer's organizational documents, or any mortgage, 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.

(D) There are no actions, suits, proceedings, or governmental investigations pending, or to the knowledge of Developer, threatened against or affecting Developer, or its parents, subsidiaries, or affiliates, at law or in equity or before or by any governmental authority that, if determined adversely, would impair the financial condition of such entity or its ability to perform its obligations with respect to the matters contemplated herein.

(E) Developer shall give prompt notice in writing to the City of the occurrence or existence of any litigation, labor dispute, or governmental proceedings or investigation affecting Developer that could reasonably be expected to interfere substantially with its normal operations or materially and adversely affect its financial condition or its completion of the Project.

(F) 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.

(G) With reference to Section 301-20 of the Cincinnati Municipal Code, neither Developer nor its affiliates owe any outstanding fines, penalties, judgments, water, or other utility charges or other amounts to the City.

9. 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, 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 completion of the Project.

(B) City's Right to Inspect and Audit. During construction of the Project and for a period of 3 years completion thereof, Developer shall permit the City and its designees 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.

10. General Provisions.

(A) Assignment. Developer shall not assign its rights or obligations under this Agreement without the prior written consent of the City, which may be withheld in the City's sole and absolute discretion, and any attempt to do so without the City's consent shall, at the City's option, render this Agreement null and void.

(B) Entire Agreement. This Agreement (including the exhibits hereto) contains the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, representations, or agreements, written or oral, between them respecting the subject matter hereof.

(C) Amendments and Waivers. This Agreement may be amended, waived, or otherwise modified 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 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 Third-Party Beneficiaries. The parties hereby agree that no third-party beneficiary rights are intended to be created by this Agreement.

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(I) No Brokers. Developer represents to the City that it has not dealt with a real estate broker, salesperson, or other person who might claim entitlement to a fee or other compensation from either party as a result of the parties' execution of this Agreement.

(J) No Recording. This Agreement shall not be recorded in the Hamilton County Recorder's Office.

(K) Time. Time is of the essence with respect to the performance by Developer of its obligations under this Agreement.

(L) 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.

(M) 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.

(N) Administrative Actions. To the extent permitted by applicable laws, and unless otherwise expressly provided in this Agreement, all actions taken or to be taken by the City under this Agreement may be taken by administrative action and shall not require legislative action of the City beyond the legislative action authorizing the execution of this Agreement.

(O) Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature; any original signatures that are initially delivered electronically shall be physically delivered as soon as reasonably possible.

11. Coordinated Report Conditions. Developer shall abide by the additional conditions identified in Coordinated Report #27-2021 and Coordinated Report #81-2021, including, without limitation, the following:

(A) DOTÉ. A street opening permit, obtained by a DOTÉ licensed street contractor, is required for all private improvements in the public right of way. All improvements in the public right of way must be built to City standards, policies, and guidelines. Application for permits may be made at Room 425, City Hall, 801 Plum Street. Two sets of plan drawings must be attached to the permit application for review by DOTÉ.

(B) Greater Cincinnati Water Works. There are active water service lines located in the Dedication Property. Developer shall disconnect any existing water service branches not to be used for the Project, at the Developer's expense. Developer shall fill out the online Discontinuance Form (FOD) at <https://www.cincinnati-oh.gov/water/engineering-construction/forms-specifications/fod/> authorizing removal of any existing water service branches before any new water service can be sold. Developer shall work with Greater Cincinnati Water Works to determine a plan to address a fire hydrant and service branches within the area of the Dedication Property.

(C) Metropolitan Sewer District of Greater Cincinnati ("MSDGC").

(i) The Sale Property shall be subject to a 20-foot-wide minimum permanent sewer easement that provides access, operations, and maintain of the existing combined/sanitary sewers and {00356362-12}

manholes, which easement will be reserved in the City's Deed. Note that an additional 3 feet on either side of said 20-foot-wide minimum permanent sewer easement is required pursuant to the MSDGC Rules and Regulations Sections 207. No structure shall interfere with the access to said public sewer nor shall any structure exert loading upon a public sewer per Section 206 of the MSDGC Rules and Regulations. A change in existing topography or proposed site plan submittal may necessitate a revision to the minimum width requirement.

(ii) An Excavation and Fill permit approval and/or bond from the MSDGC may be necessary for any construction, construction traffic, earthwork, or other construction activity related to the Project. Additional MSDGC requirements may be established by the permit (such as verification and usage of existing or abandoned building services to the combined sewer through dye testing, pre- and post-construction CCTV-ing, etc.) depending on the final Project plan-s and specifications. Information will be needed from the Project to ensure no new loads are exerted on public sewers.

(iii) Developer shall coordinate with MSDGC to relocate the existing public sewers and an existing combined sewer overflow structure located near Duck Creek located within the Project Site, which relocation or other method of addressing such existing infrastructure shall be to the satisfaction of MSDGC.

(D) Cincinnati Bell. Cincinnati Bell has existing underground telephone facilities that must remain in place, in service, and accessible. Any damage done to the facilities, or any work done to relocate the facilities as a result of the Project, shall be handled entirely at Developer's expense.

12. Exhibits. The following exhibits are attached hereto and made a part hereof:

Exhibit A – *Site Plan*

Exhibit B-1 – *Legal Description – Sale Property*

Exhibit B-2 – *Survey Plat – Sale Property*

Exhibit C – *Statement of Work, Budget, and Sources of Funds*

Exhibit D – *Dedication Plat*

Exhibit E – *Form of Quitclaim Deed – Cut-Up*

Exhibit F – *Form of Quitclaim Deed – Conveyance*

Exhibit G – *Additional Requirements*

[signature pages follow]

This Agreement is executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the "**Effective Date**").

OAKLEY CROSSINGS HOLDINGS, LLC,

By: _____

Printed Name: _____

Title: _____

Date: _____, 2022

[City signatures on the following page]

CITY OF CINCINNATI

By: _____
John P. Curp, Interim City Manager

Date: _____, 2022

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

Exhibit A
to Property Sale and Development Agreement

Site Plan

TO BE ATTACHED

Exhibit B-1
to Property Sale and Development Agreement

Legal Description – Sale Property

Situated in Section 22, Township 4, Fractional Range 2, Columbia Township, the City of Cincinnati, Hamilton County, Ohio, being part of a tract of land conveyed to the City of Cincinnati by deed in D.B. 2152 Pg. 87 the boundary of which is more particularly described as follows:

BEGINNING at a 5/8" iron pin set in the existing east right of way line of Kennedy Avenue, being North 25°13'33" West, 13.18 feet from the intersection of the existing east right of way line of Kennedy Avenue and the north right of way line of Madison Road;

Thence along a new division line through the grantors tract the following four (4) courses:

1. South 64°44'34" West a distance of 17.09 feet to a 5/8" iron pin set;
2. Along a curve to the right for an arc distance of 20.47 feet to a 5/8" iron pin set, said curve having a radius of 13.00 feet, a central angle of 90°11'49" and a chord which bears North 70°09'32" West a distance of 18.42 feet;
3. North 25°03'37" West a distance of 27.10 feet to a 5/8" iron pin set;
4. Along a curve to the right for an arc distance of 51.86 feet to a 5/8" iron pin set in the north line of the grantors tract, said curve having a radius of 463.94 feet, a central angle of 6°24'16" and a chord which bears North 22°41'24" West a distance of 51.83 feet;

Thence along the north line of the grantor, North 64°56'58" East a distance of 27.72 feet to a 5/8" iron pin set in the existing east right of way line of Kennedy Avenue;

Thence along said right of way line, South 25°13'33" East a distance of 91.82 feet to the POINT OF BEGINNING;

Containing 0.0617 acres of land more or less and being subject to all easements and restrictions of record.

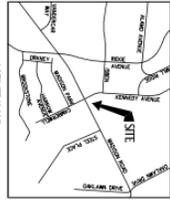
Bearings are based on the Ohio State Plane coordinate system, South Zone (NAD 83) per GPS Observation utilizing the Ohio Department of Transportations virtual reference stationing.

Based on a field survey in November of 2020 performed by Cardinal Engineering Corporation under the direct supervision of Daniel K. York, P.S. Ohio Professional Surveyor Number S-8729.

Exhibit B-2
to Property Sale and Development Agreement

Survey Plat – Sale Property

SEE ATTACHED



LINE	LENGTH	BEARING
LINE 1	111.18'	S 64°43'42" W
LINE 2	111.18'	S 64°43'42" W
LINE 3	111.18'	S 64°43'42" W

POINT	EASTING	NORTHING
CI	1071.07	1307.47
C2	1071.07	1307.47
C3	1071.07	1307.47

CLS/ONE
 PVI# Bearing Distance Northing Easting
 D1 5 64°43'42" W 17.00 428244.1062 142492.0833
 LOT106 5 64°43'42" W 17.00 428244.1062 142492.0833
 Roadside 11.500 Length 20.47 Curve 18.42
 Radius PC 1071.07 2071.07 2071.07
 Radius PT 1071.07 428244.5719 142492.0833 Tangent 132.64
 LOT107 5 64°43'42" W 17.00 428244.1062 142492.0833
 Roadside 11.500 Length 20.47 Curve 18.42
 Radius PC 1071.07 2071.07 2071.07
 Radius PT 1071.07 428244.5719 142492.0833 Tangent 132.64
 LOT108 5 64°43'42" W 17.00 428244.1062 142492.0833
 Roadside 11.500 Length 20.47 Curve 18.42
 Radius PC 1071.07 2071.07 2071.07
 Radius PT 1071.07 428244.5719 142492.0833 Tangent 132.64
 LOT109 5 64°43'42" W 17.00 428244.1062 142492.0833
 Roadside 11.500 Length 20.47 Curve 18.42
 Radius PC 1071.07 2071.07 2071.07
 Radius PT 1071.07 428244.5719 142492.0833 Tangent 132.64
 LOT110 5 64°43'42" W 17.00 428244.1062 142492.0833
 Roadside 11.500 Length 20.47 Curve 18.42
 Radius PC 1071.07 2071.07 2071.07
 Radius PT 1071.07 428244.5719 142492.0833 Tangent 132.64
 R211 5 29°13'35" E 91.82 428244.1062 142492.0833
 D1 5 29°13'35" E 91.82 428244.1062 142492.0833
 Course Precision 1 in 2498.9
 Area 0.0617 ACRES

I DANIEL K. YORK, A REGISTERED LAND SURVEYOR IN THE STATE OF OHIO, DO HEREBY CERTIFY THAT THE SURVEY SHOWN HEREON WAS PERFORMED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND ACCORD WITH OAC 4733-37 AND THAT THE MONUMENTS SHOWN HEREON WERE FOUND OR SET AS NOTED.
 DANIEL K. YORK 5-8729 DATE
 • - 5/8" IRON PIN SET WITH ID CAP STAMPED "DKY #8729"
 ○ - MONUMENT FOUND (SIZE AND TYPE AS NOTED)
 x - CROSS NOTCH FOUND

NOTES:
 1. ALL MONUMENTS FOUND IN GOOD CONDITION.
 2. SOURCE DOCUMENTS ARE AS NOTED.
 3. ALL MONUMENTS FOUND IN GOOD CONDITION.
 4. TOPOGRAPHIC SURVEY INFORMATION SHOWN IS BASED ON A 2000 SOURCE BY CARDINAL ENGINEERING IN OCTOBER OF 2000.



BEARINGS ARE BASED ON THE OHIO STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, NAD 83.

SHEET 1 OF 1	PROJECT NO. 20-153 SCALE 1" = 20' DATE 11/13/2020 SURVEY PLAT	PROJECT: SURVEY PLAT 0.0617 ACRES SECTION 22, TOWN 4, FRACTIONAL RANGE 2, B.T.M. CITY OF CINCINNATI, HAMILTON COUNTY, OHIO CLIENT: MORELIA GROUP 8600 GOVERNORE HILL DRIVE CINCINNATI, OHIO 45249	CARDINAL ENGINEERING LAND SURVEYING 10000 WILSON AVENUE CINCINNATI, OHIO 45249 PHONE 513.961.8000	REVISIONS: ITEM # DESCRIPTION
	DRAWN BY: [Signature] CHECKED BY: [Signature] DATE: 11/13/2020	PROJECT NO. 20-153 SCALE 1" = 20' DATE 11/13/2020 SURVEY PLAT	PROJECT: SURVEY PLAT 0.0617 ACRES SECTION 22, TOWN 4, FRACTIONAL RANGE 2, B.T.M. CITY OF CINCINNATI, HAMILTON COUNTY, OHIO CLIENT: MORELIA GROUP 8600 GOVERNORE HILL DRIVE CINCINNATI, OHIO 45249	CARDINAL ENGINEERING LAND SURVEYING 10000 WILSON AVENUE CINCINNATI, OHIO 45249 PHONE 513.961.8000

Exhibit C
to Property Sale and Development Agreement

Statement of Work, Budget, and Sources of Funds

I. Statement of Work

Developer will demolish the existing structures on the Property and relocate existing sewer lines to facilitate the Project. Developer will consolidate the Sale Property with the Developer Property to create the Project Site.

Developer will construct approximately 16,200 square feet of commercial retail space on the Property, consisting of a stand-alone, 1,600 square foot building for occupancy by Swensons Drive-In Restaurants; and another building intended to house three to five restaurant, coffee shop, and/or other retail tenants.

II. Budget

Acquisition	\$4,320,000.00
Site Work	\$1,430,000.00
Retail Shell	\$2,002,000.00
Retail Tenant Improvements	\$291,200.00
Soft Costs	\$295,566.49
Commissions	\$409,200.00
Builder & Development Fee	\$85,000.00
Interest Reserve	\$233,311.64
Contingency	\$26,638.36
TOTAL PROJECT COSTS	\$9,092,916.49

III. Sources of Funds

Debt	\$6,353,282.00
Pace Financing	\$1,771,846.00
Owner Equity	\$967,788.49
TOTAL	\$9,092,916.49

Exhibit D
to Property Sale and Development Agreement

Dedication Plat

TO BE ATTACHED

Exhibit E
to Property Sale and Development Agreement
Form of Quitclaim Deed – Cut-Up

TO BE ATTACHED

[SPACE ABOVE FOR RECORDER'S USE ONLY]

Property: _____ acre parcel along Madison Road

(cut-up to create _____ acre parcel (Parcel "A")
and 0.0617 acre parcel (Parcel "B"))

QUITCLAIM DEED

(Cut-up)

The **CITY OF CINCINNATI**, an Ohio municipal corporation (the "**City**"), hereby grants and conveys to the **CITY OF CINCINNATI**, an Ohio municipal corporation, 801 Plum Street, Cincinnati, Ohio 45202, all of the City's right, title, and interest in and to the real property depicted on Exhibit A (Plat of Survey) and described on Exhibit B (Legal Description – Parcel "A") and Exhibit C (Legal Description – Parcel "B") hereto.

Property Address: cut-up of _____ acre parcel

Auditor's parcel #: 051-0002-0139-00

This Deed is executed and recorded in connection with the cut-up of a _____ acre parcel of land into two parcels containing _____ acres (Parcel "A") and 0.0617 acres (Parcel "B").

This conveyance is permitted under Ohio Revised Code Section 5302.18, which provides that a grantor under a deed may also be a grantee.

The City's execution of this instrument was authorized by Ordinance No. ____-2022, passed by Cincinnati City Council on _____, 2022.

Prior instrument reference: Official Record _____, Page _____, Hamilton County, Ohio Records.

[Signature Page Follows]

Executed on _____, 2022.

CITY OF CINCINNATI

By: _____

Name: _____

Title: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 20___, by _____, the _____ of the City of Cincinnati, an Ohio municipal corporation, on behalf of the municipal corporation. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

City of Cincinnati Law Department
801 Plum Street, Suite 214
Cincinnati, Ohio 45202

- Exhibits:
Exhibit A – *Plat of Survey*
Exhibit B – *Legal Description – Parcel “A”*
Exhibit C – *Legal Description – Parcel “B”*

Exhibit A
to Quitclaim Deed – Cut-Up

Plat of Survey

cut-up of _____ acre parcel to create
_____ acre parcel (Parcel “A”) & 0.0617 acre parcel (“Parcel “B”)

TO BE ATTACHED TO EXECUTION VERSION

Exhibit B
to Quitclaim Deed – Cut-Up

Legal Description – Parcel “A”

TO BE ATTACHED TO EXECUTION VERSION

Exhibit C
to Quitclaim Deed – Cut-Up

Legal Description – Parcel “B”

TO BE ATTACHED TO EXECUTION VERSION

Exhibit F
to Property Sale and Development Agreement
Form of Quitclaim Deed – Conveyance

SEE ATTACHED

----- space above for recorder -----

QUITCLAIM DEED

The **CITY OF CINCINNATI**, an Ohio municipal corporation (the “**City**”), having an address of 801 Plum Street, Cincinnati, Ohio 45202, for valuable consideration paid, hereby grants and conveys to **OAKLEY CROSSINGS HOLDINGS, LLC**, a Delaware limited liability company, the address of which is 8600 Governors Hill Drive, Suite 160, Cincinnati, Ohio 45249 (“**Grantee**”), all of the City’s right, title, and interest in and to the real property described on Exhibit A (Legal Description) hereto (the “**Property**”).

Property Address: 0.0617 acre parcel of land east of Kennedy Avenue

Auditor’s Parcel No(s): _____

THIS TRANSFER IS SUBJECT TO, AND THE CITY HEREBY CREATES, THE FOLLOWING EASEMENTS, COVENANTS AND RESTRICTIONS.

(A) Permanent Sewer Easement in Favor of the City of Cincinnati. The City hereby reserves and creates a permanent utility easement over a 20-foot wide area of the Property as more particularly described on Exhibit B (Legal Description – Sewer Easement) hereto, and depicted on Exhibit C (Easement Plat – Sewer Easement) hereto (the “**Easement Area**”), for the operation, maintenance, repair, reconstruction, removal, or replacement of existing sanitary sewer lines, facilities, equipment, and all appurtenances located within the Easement Area, including the right to enter upon and re-enter upon the Property to access the Easement Area.

No structure of any kind which can interfere with access to said public sewers shall be placed in or upon the Easement Area, excepting items such as recreational surfaces, paved areas for parking lots, driveways, or other surfaces used for ingress and egress, plants, trees, shrubbery, fences, landscaping, or other similar items, being natural or artificial. Any of the aforesaid surfaces, paved areas, plants, trees, shrubbery, fences, landscaping, or other similar items that may be placed upon the Easement Area shall be so placed at the sole expense of Grantee, its successors, or assigns, and the City, its successors, or assigns shall not be responsible to Grantee, its successors or assigns, for the condition, damage to, or replacement of any such aforesaid items, or any other items placed upon the Easement Area, resulting from the existence or use of the Easement Area by Grantee, its successors or assigns.

Any structure constructed on the Property after the date of acknowledgment herein shall be kept not less than three (3) feet outside the Easement Area line nearest the site of the proposed structure.

Any deviation from the aforesaid restrictions shall be petitioned to the City by written request. Each such request shall be considered on an individual basis.

[subject to possible creation of utility easements in favor of Cincinnati Bell and/or Duke Energy for their existing facilities if no existing easements are in place]

(B) Re-conveyance to City upon Failure to Timely Commence or Complete Construction. The City and Grantee are parties to a *Property Sale and Development Agreement* dated _____, 20__ (the "**Agreement**"), pursuant to which Grantee is required to redevelop the Property. If Grantee does not (i) commence construction at the Property on or before the Project Commencement Date (as defined in the Agreement) in accordance with the Agreement, or (ii) complete construction at the Property on or before the Project Completion Date (as defined in the Agreement) in accordance with the Agreement, Grantee shall re-convey the Property to the City as described in the Agreement. At such time as the City no longer has the right to reacquire the Property under the Agreement, the City, at Grantee's request, shall execute and deliver to Grantee a release of such rights for recording in the Hamilton County, Ohio Recorder's Office. Until such time as the Property has been reconveyed to the City or the City has released or waived its rights to reacquire the Property thereunder, Grantee shall not sell or otherwise transfer title to the Property or any portion thereof without the prior written consent of the City.

This conveyance was authorized by Ordinance No. ____-2022, passed by Cincinnati City Council on _____, 2022.

Prior instrument reference: Official Record _____, Page _____, Hamilton County, Ohio Records.

[Signature Page Follows]

Executed on _____, 20__.

CITY OF CINCINNATI

By: _____

Name: _____

Title: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 20____, by _____, the _____ of the City of Cincinnati, an Ohio municipal corporation, on behalf of the municipal corporation. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

City of Cincinnati Law Department
801 Plum Street, Suite 214
Cincinnati, Ohio 45202

- Exhibits:
Exhibit A – *Legal Description – Property*
Exhibit B – *Legal Description – Sewer Easement*
Exhibit C – *Easement Plat – Sewer Easement*

Exhibit A
to Quitclaim Deed – Conveyance

Legal Description – Property

TO BE ATTACHED TO EXECUTION VERSION

Exhibit B
to Quitclaim Deed – Conveyance

Legal Description – Sewer Easement

TO BE ATTACHED TO EXECUTION VERSION

Exhibit C
to Quitclaim Deed – Conveyance
Easement Plat – Sewer Easement

TO BE ATTACHED TO EXECUTION VERSION

Exhibit G
to Property Sale and Development Agreement

Additional Requirements

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

This Exhibit serves two functions:

(i) Serving as a Source of Information with Respect to Government Requirements.

This Exhibit identifies certain Government Requirements that may be applicable to the Project, Developer, or its contractors and subcontractors. Because this Agreement requires that Developer comply with all applicable laws, regulations, and other Government Requirements (and in certain circumstances to cause others to do so), this Exhibit flags certain Government Requirements that Developers, contractors and subcontractors regularly face in constructing projects or doing business with the City. To the extent 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

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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”

{00356362-12}

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.¹

(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.

¹ Note: this section will be revised prior to execution due to programmatic changes being implemented by the Department of Community and Economic Development as a result of recent legislation passed by City Council. {00356362-12}

(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, {00356362-12}

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.

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(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

{00356362-12}

3735.67, et seq., or Job Creation Tax Credits pursuant to Ohio Revised Code 718.15; (2) the conveyance of City-owned real property for less than fair market value; and (3) any other type of City support in which the City provides non-monetary assistance to a project, regardless of value.

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

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

ADDENDUM I
to
Additional Requirements Exhibit
City's Prevailing Wage Determination

REQUEST FOR PROJECT WAGE DETERMINATION

DATE RECEIVED: 2/11/22

ORIGINAL ASSIGNED NUMBER: 2022-034

DEI USE ONLY

Fillout and Circle all that Apply Below:

FUNDING GUIDELINES:
(State or Federal)

RATES THAT APPLY:
(Building, Heavy, Highway, Residential)

[Prevailing Wages Do Not Apply]

DECISION NUMBER: n/a

MODIFICATIONS: n/a

DECISION DATE: n/a

EXPIRATION DATE: n/a

SUPERSEDES DECISION NUMBER:

DETERMINATION BY:

Name: Lydgia Sartor

Title: Development Manager

Date: 2/11/22

APPROVED BY:

Edgar De Veyra, Interim Director
DIRECTOR, DEPARTMENT OF ECONOMIC
INCLUSION

COMMENTS:

As described the project does not involve any direct public funding and, as such, is exempt from prevailing wage.

Local wage does not apply as the project does not meet the definition of "Development Agreement" according to CMC 321-1-D2.

Note: Any change in scope or funding or failure of the project to commence within 90 days of this determination will require resubmission of this determination.

REQUESTING AGENCY OR DEPT:
DCED

CONTACT PERSON AND PHONE NUMBER:

Taylor German x4546

Requested Date: 02/11/2022

Estimated Advertising Date: 05/01/2022

Estimated Bid Opening Date: 05/01/2022

Estimated Starting Date: 06/01/2022

SOURCE AND FUND NUMBER

CITY	FUND
STATE	FUND
COUNTY	FUND
FEDERAL	FUND

PROJECT ACCOUNT NUMBER:

AMT. OF PUB. FUNDING \$: 0

TOTAL PROJECT DOLLARS: 9,092,916.49

NAME OF PROJECT

Crossings of Oakley

TYPE OF WORK

- | | | | |
|---------------|---|----------------|---|
| 1. Building | X | 2. Heavy | X |
| 3. Highway | | 4. Residential | |
| 5. Demolition | X | | |
| 6. Other | | | |

PROJECT LOCATION

Project Location: 2628-2646 Madison Road 2, single-story commercial/retail buildings will be newly constructed.

PROJECT FUNDING SOURCE

Below Fair Market Value sale of City-owned property. City will sell property with FMV of \$53,750 for \$1, in exchange for Developer dedicating a portion of their property with a FMV of \$73,750 as right-of-way at no cost to the City. Project also involves a Commercial Tax Abatement.

PROJECT SCOPE OF WORK AND BUDGET

Developer will demolish the existing structures on the Property and relocate existing sewer lines to facilitate the Project. Developer will consolidate the Sale Property with the Developer Property to create the Project Site. Developer will construct approximately 16,200 square feet of commercial retail space on the Property, consisting of a stand-alone, 1,600 square foot building for occupancy by Swensons Drive-In Restaurants; and another building intended to house three to five restaurant, coffee shop, and/or other retail tenants. Acquisition: \$4,320,000.00 Site Work: \$1,430,000.00 Retail Shell: \$2,002,000.00 Retail Tenant Improvements: \$291,200.00 Soft Costs: \$295,566.49 Commissions: \$409,200.00 Builder & Development Fee: \$85,000.00 Interest Reserve: \$233,311.64 Contingency: \$26,638.36 TOTAL PROJECT COSTS: \$9,092,916.49

**DEI 217 Form
REV: 6/12/2017**

March 9, 2022

To: Mayor and Members of City Council 202200586
From: John P. Curp, Interim City Manager
Subject: **Emergency Ordinance – Parks: Operations Center Design**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and appropriation of \$334,565.60 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to existing capital improvement program project account no. 980x203x212006, “Parks Operations Center,” for the purpose of providing resources for the design of the Parks Operations Center replacement facility.

This Emergency Ordinance authorizes the transfer and appropriation of \$334,565.60 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to capital improvement program project account no. 980x203x212006, “Parks Operations Center,” for the purpose of providing resources for the design of the Parks Operations Center replacement facility.

A new federal facility for the National Institute for Occupational Safety and Health (NIOSH) is being developed on a site that includes the current Parks Operations Center on Reading Road. The Cincinnati Board of Park Commissioners agreed to sell the property and a replacement facility must be designed and constructed within 21 months of the closure of the existing facility.

On February 18, 2021, the City Council approved Ordinance No. 0047-2021 which authorized the City Manager to transfer and appropriate \$57,750 from Park Board Permanent Improvement Fund 752 to newly established capital improvement program project account no. 980x203x212006, “Parks Operations Center.”

The Park Board’s original contract for design work was related to a relocation to the former Police District 5 building. An amendment is being added to the original contract for additional design work which will consider other locations, at lesser costs, for the relocation of the Parks Operations Center.

This project is in accordance with the “Sustain” goal to “Manage our financial resources,” and strategy to “Better coordinate our capital improvement spending,” as described on pages 199-201 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to transfer the funding necessary to complete the design work and relocation of the Parks Operations Center and avoid a disruption in service.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

EMERGENCY

KKF

-2022

AUTHORIZING the transfer and appropriation of \$334,565.60 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to existing capital improvement program project account no. 980x203x212006, "Parks Operations Center," for the purpose of providing resources for the design of the Parks Operations Center replacement facility.

WHEREAS, a new federal facility for the National Institute for Occupational Safety and Health is being developed on a site that includes the Parks Operations Center on Reading Road; and

WHEREAS, the Cincinnati Board of Park Commissioners agreed to sell this property, so a replacement facility must be designed and constructed within 21 months of the closure of the existing facility; and

WHEREAS, Council approved Ordinance No. 0047-2021 authorizing the City Manager to transfer and appropriate \$57,750 from Park Board Permanent Improvement Fund 752 to capital improvement program project account no. 980x203x212006, "Parks Operations Center," for the purpose of providing resources for the Parks Operations Center replacement facility; and

WHEREAS, the Park Board originally intended to relocate the Parks Operations Center to the previous Police District 5 building but not been able to secure the necessary funding; and

WHEREAS, an amendment has been added to the original contract for additional design work which will consider other locations, at a lower cost, for relocation of the Parks Operations Center; and

WHEREAS, the Parks Operations Center relocation project is in accordance with the "Sustain" goal to "[m]anage our financial resources" and strategy to "[b]etter coordinate our capital improvement spending," as described on pages 199-201 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to transfer and appropriate \$334,565.60 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to existing capital improvement program project account no. 980x203x212006, "Parks Operations

Center,” for the purpose of providing resources for the design of the Parks Operations Center replacement facility.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to transfer the funding necessary to complete the design work and relocation of the Parks Operations Center and avoid a disruption in service.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk

March 9, 2022

To: Mayor and Members of City Council 202200587

From: John P. Curp, Interim City Manager

Subject: **Ordinance – Parks: Fleet Replacement Donation**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept and deposit a donation in the amount of \$741,916 from the Cincinnati Park Board Commissioners' Fund into Fund No. 430, "Parks Private Endowment and Donations," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; **ESTABLISHING** new capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; and further **AUTHORIZING** the transfer and appropriation of up to \$741,916 from the unappropriated surplus of Fund No. 430, "Parks Private Endowment and Donations," to newly established capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement."

Approval of this Ordinance will authorize the City Manager to accept and deposit a donation totaling \$741,916 from the Cincinnati Park Board Commissioners' Fund into Parks Private Endowment and Donations Fund 430. This Ordinance will also establish new capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement" for the purpose of providing resources for automotive and motorized equipment used by the Parks Department. Finally, this Ordinance will authorize the Finance Director to transfer and appropriate \$741,916 from the unappropriated surplus of Parks Private Endowment and Donations Fund 430 to the newly established capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement."

The Cincinnati Board of Park Commissioners performed a fleet review in 2021 and identified aging vehicles and equipment needing replacement including trucks, bobcats, packers, gators, and mowers. The Fleet Services Division of the Department of Public Services has approved these expenditures. No matching funds or new FTEs are associated with the acceptance of this donation.

This Ordinance is in accordance with the Sustain goal to "manage our financial resources" and strategy to "spend public funds more strategically," as described on pages 202 – 205 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to accept and deposit a donation in the amount of \$741,916 from the Cincinnati Park Board Commissioners' Fund into Fund No. 430, "Parks Private Endowment and Donations," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; **ESTABLISHING** new capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department; and further **AUTHORIZING** the transfer and appropriation of up to \$741,916 from the unappropriated surplus of Fund No. 430, "Parks Private Endowment and Donations," to newly established capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement."

WHEREAS, the Cincinnati Board of Park Commissioners performed a fleet review in 2021 and identified aging vehicles and equipment needing replacement; and

WHEREAS, the Fleet Services Division of the Department of Public Services has approved expenditures to replace the identified vehicles and equipment; and

WHEREAS, no matching funds or new FTEs are associated with the acceptance of this donation; and

WHEREAS, this ordinance is in accordance with the "Sustain" goal to "[m]anage our financial resources," and the strategy to "[s]pend public funds more strategically," as described on pages 202-205 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept and deposit a donation in the amount of \$741,916 from the Cincinnati Park Board Commissioners' Fund into Fund No. 430, "Parks Private Endowment and Donations," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department.

Section 2. That new capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement," is hereby established for the purpose of providing resources for automotive and motorized equipment used by the Parks Department.

Section 3. That the City Manager is hereby authorized to transfer and appropriate \$741,916 from the unappropriated surplus of Fund No. 430, "Parks Private Endowment and Donations," to newly established capital improvement program project account no. 980x203x222018, "Parks Fleet Replacement," for the purpose of providing resources for automotive and motorized equipment used by the Parks Department.

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

Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk

March 9, 2022

To: Mayor and Members of City Council 202200589

From: John P. Curp, Interim City Manager

Subject: **Ordinance – Cincinnati Recreation Commission (CRC): Summer Learning & Afterschool Opportunities Grant**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for grant resources from the Ohio Department of Education’s Summer Learning and Afterschool Opportunities Grant in an amount up to \$500,000 to allow the Cincinnati Recreation Commission (“CRC”) to purchase curriculum that centers around social-emotional learning and trauma-informed care to better assist CRC’s summer camp and afterschool program participants in navigating life experiences.

Approval of this Ordinance would authorize the City Manager to apply for grant resources in an amount of up to \$500,000 from the Ohio Department of Education’s Summer Learning and Afterschool Opportunities Grant to allow the Cincinnati Recreation Commission (“CRC”) to purchase curriculum that centers around social emotional learning and trauma informed care to better assist CRC’s summer camp and afterschool program participants in navigating life experiences.

The CRC intends to apply for the Summer Learning and Afterschool Opportunities Grant in two separate categories -- Afterschool Expand, in an amount of up to \$300,000, and Summer Expand, in an amount of up to \$200,000. The CRC plans to partner with Cincinnati Public Schools (CPS) and Sound Mind Counseling in using this curriculum. Due to the February 22, 2022 grant deadline, the CRC will apply for this grant prior to the effective date of this ordinance. If the City Council does not authorize the grant application, then it will be withdrawn. There are no FTEs associated with the grant. The grant requires no matching funds.

Applying for grant resources to support CRC's Summer Camp and Afterschool programming is in accordance with the “collaborate” goal to “work in synergy with the Cincinnati community” and strategy to “unite our communities” as described on pages 209-212 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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



Attachment

AUTHORIZING the City Manager to apply for grant resources from the Ohio Department of Education’s Summer Learning and Afterschool Opportunities Grant in an amount up to \$500,000 to allow the Cincinnati Recreation Commission (“CRC”) to purchase curriculum that centers around social-emotional learning and trauma-informed care to better assist CRC’s summer camp and afterschool program participants in navigating life experiences.

WHEREAS, grant resources of approximately \$500,000 are available from the Ohio Department of Education’s Summer Learning and Afterschool Opportunities Grant, which, if awarded, will be used to provide funding for curriculum that centers around social-emotional learning and trauma-informed care to enhance the Cincinnati Recreation Commission’s (“CRC”) summer camp and afterschool program; and

WHEREAS, CRC intends to apply for the Summer Learning and Afterschool Opportunities Grant in two separate categories: Afterschool Expand, in an amount of up to \$300,000, and Summer Expand, in an amount of up to \$200,000; and

WHEREAS, CRC intends to partner with Cincinnati Public Schools and Sound Mind Counseling in using this curriculum; and

WHEREAS, due to the February 22, 2022 grant deadline, CRC will have applied for this grant prior to the effective date of this ordinance, but if authorization to apply is not approved, the application will be withdrawn; and

WHEREAS, there is no local match required and acceptance of the grant will not require the addition of any FTEs; and

WHEREAS, applying for grant resources to support CRC's Summer Camp and Afterschool programming is in accordance with the “[c]ollaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 209-212 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 grant resources from the Ohio Department of Education’s Summer Learning and Afterschool Opportunities Grant in an amount up to \$500,000 to allow the Cincinnati Recreation Commission (“CRC”) to purchase

curriculum that centers around social emotional learning and trauma-informed care to better assist CRC's summer camp and afterschool program participants in navigating life experiences.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and this ordinance.

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

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk

March 9, 2022

To: Mayor and Members of City Council 202200599

From: John P. Curp, Interim City Manager

Subject: **Finance and Budget Monitoring Report for the Period Ending December 31, 2021**

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2022 financial and operating budget conditions as of December 31, 2021, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided in two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through December 31, 2021.

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 \$11.1 million through the end of December. However, this report highlights increased potential expenditure needs in the amount of \$13.9 million.
2. Cincinnati Fire Department attrition through December 2021 was four times higher than expected, which necessitated the use of overtime to backfill sworn positions. Additionally, Fire overtime usage has been further exacerbated by the use of sick leave as a result of the COVID-19 pandemic. The additional overtime need for Fire is currently projected at up to \$10.0 million. However, the rapid spread of COVID-19 and scheduled holiday leave necessitated the Mayor's Declaration of Emergency Regarding Staffing Levels for the Cincinnati Fire Department on December 29, 2021. The Declaration lasts 60 days and authorizes the City Manager to take necessary actions to ensure staffing of City fire stations. This is expected to result in an additional overtime need beyond the \$10.0 million projected for the December 31, 2021 reporting period
3. Due to the unanticipated separation of several long-time sworn public safety employees, combined with actual attrition outpacing projections, Police and Fire lump sum payments have already exceeded budgeted amounts and will require an additional appropriation. Police's additional lump sum payment

needs are currently estimated at \$2.6 million for FY 2022. Fire's additional lump sum payment needs are currently estimated at \$1.0 million for FY 2022.

4. The Approved FY 2022 Budget included a 2.0% cost of living adjustment (COLA) for non-sworn employees (i.e., Non-Represented, American Federation of State, County and Municipal Employees (AFSCME), American Federation of State, County and Municipal Employees Municipal Workers (AFSCME MWs), Buildings Trades, Teamsters, and Cincinnati Organized and Dedicated Employees (CODE)). A new AFSCME labor agreement was passed by the City Council on November 10, 2021, through Ordinance No. 0430-2021. Lastly, the collective bargaining agreement with CODE will expire during FY 2022. Negotiations will start with CODE closer to their contract's expiration date in March 2022. Any agreements that exceed budgeted COLA amounts and provide additional wage item increases may result in a budget deficit for departments. If necessary, a supplemental appropriation may be required.
5. The new AFSCME labor agreement through a Letter of Agreement (LOA) included a one-time premium, also called hazard, payment in the amount of \$1,000 per employee to be paid in December 2021. Some of the payments to employees are eligible for reimbursement under the American Rescue Plan (ARP) Act based on guidance from the United States Department of the Treasury. The non-reimbursable payments may result in a personnel shortfall and may require a supplemental appropriation for certain departments. Eligible non-AFSCME employees also received a one-time hazard payment per Ordinance No. 0453-2021, but these expenses will be fully reimbursed from ARP funds and will not result in a personnel shortfall.
6. Due to the surge in community spread of the COVID-19 Omicron variant starting in December 2021, Cincinnati Health Department expenses have increased. Additional resources will likely be required for COVID-19 testing and overtime. American Rescue Plan Act reimbursements and Federal Emergency Management Agency (FEMA) reimbursements will be pursued for eligible COVID-19 related expenses. These needs will be monitored closely and will be reflected in future budget monitoring periods.
7. Community Health Center Activities Fund 395 revenues continue to be negatively impacted by COVID-19. Healthcare workers remain in high demand, which has resulted in a staffing shortage in nurses and medical assistants working in health centers. These staffing issues have impacted appointment availability and related revenue. The Cincinnati Health Department is continuing the hiring of temporary staff to alleviate staffing needs until the department can fill the permanent position vacancies. Revenue trends will continue to be closely monitored. American Rescue Plan Act

reimbursements and Federal Emergency Management Agency (FEMA) reimbursements are being pursued for eligible COVID-19 related expenses.

8. Parking meter usage has not fully returned to pre-pandemic levels, which has negatively impacted revenue in Parking Meter Fund 303. However, many contractual service expenditures are based on revenue, so less revenue results in lower expenses in some cases. This will partially offset the reduction in revenue. The fund will be monitored closely to ensure expenditures do not outpace revenues.
9. The COVID-19 pandemic continues to impact supply chains and the costs of various goods and services. Departments report several areas of concern, including energy costs, water treatment chemical costs, vehicle repair and maintenance costs, and the supply of new vehicles. Trends in the energy sector show an increase in costs for natural gas, petroleum, etc. Water treatment chemical costs have also increased as supply is impacted by transportation logistics issues. Supply chain issues have also resulted in the shortage of vehicle parts and semiconductor chips. Fleet repairs are becoming more difficult and more expensive in certain cases. The acquisition of new vehicles has also been affected by these issues. Fleet Services anticipates that new vehicles will be significantly delayed which may result in an operating budget need for vehicle leases until new vehicles become available and increased repair costs as older vehicles will remain in service for a longer than anticipated period of time. The supply chain issues are not expected to subside until at least the summer of 2022. These issues will be monitored closely for budgetary and operational impacts.
10. As noted above, the Greater Cincinnati Water Works has experienced unexpected increases in utility costs and water treatment costs as a result of COVID-19 pandemic related supply chain issues. These unanticipated costs, along with an emergency watermain break at Lick Run, have resulted an estimated non-personnel need of \$2.7 million. A mid-year budget adjustment ordinance will likely be required to address these needs.

REVENUE

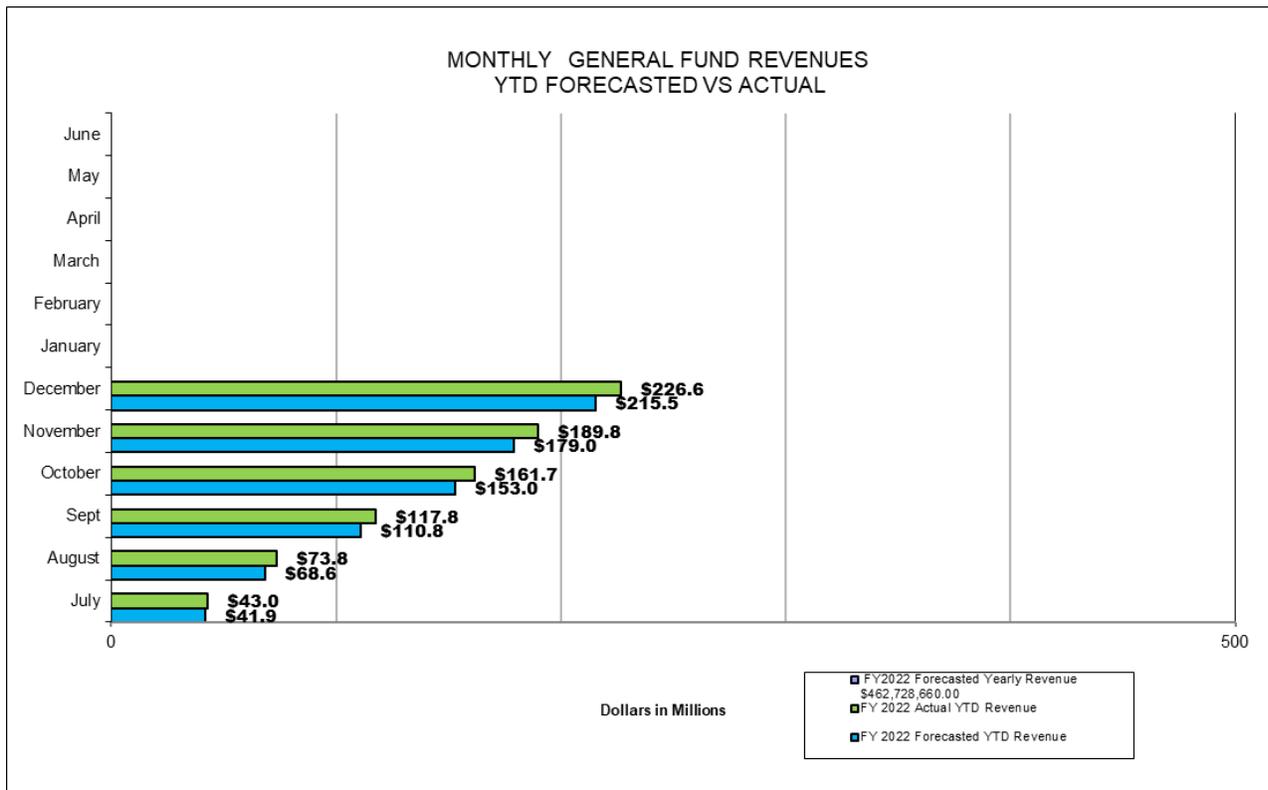
The information below provides an update on the City of Cincinnati's financial condition as it relates to revenue projections as of the month ending December 31, 2021. Variances are based on current year estimates and prior year activity in attached schedules.

A more detailed explanation of revenues is attached for review, including reports comparing current year actual revenue versus forecasted revenue and prior year

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 December 31, 2021 and shows that actual revenue of \$226.6 million was above forecasted revenue of \$215.5 million by \$11.1 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
General Property Tax	1,885,361	
City Income Tax	4,597,501	
Admissions Tax	1,781,182	
Short Term Rental Excise Tax	174,173	
Licenses & Permits	829,648	
Fines, Forfeitures, & Penalties	105,611	
Investment Income	561,507	
Local Government	1,449,407	
Casino	1,149,373	
Police	3,614	
Buildings and Inspections	75,063	
Fire	477,341	
Parking Meter	300	
Other		(\$2,019,562)
	13,090,080	(\$2,019,562)
Difference	11,070,518	

General Fund (favorable variance) is \$11.1 million above the amount forecasted through December 2021 in the FY 2022 Budget. What follows is an explanation of significant variances of individual General Fund revenue components.

- 1. General Property Tax (favorable variance) is up \$1.9 million.** Revenue is currently greater than projected as a result of higher assessed property values utilized by the County Auditor. However, since the millage rate is lower starting in CY 2022, property tax revenue is expected to be at or near the estimate at year end.
- 2. Income Tax (favorable variance) is \$4.6 million** above the forecasted amount. The amount of withholding refunds due in the spring of CY 2022 are still unknown, which could affect the variance. Administration is still watching income tax trends very closely due to the shift to remote work.
- 3. Admissions Tax (favorable variance) is up \$1.8 million.** The FY 2022 estimates are conservative due to the unknown level of response to the ongoing pandemic. The return of events since the pandemic and new entertainment venues have both contributed to the favorable variance.

4. **Licenses & Permits (favorable variance) is \$830k above the forecasted amount.** Building permits are trending toward pre-pandemic levels along with many plumbing permits issued this month. The FY 2022 estimate was conservative due to the unknown effects of the pandemic. Administration will continue to monitor the activity.
5. **Investment Income (favorable variance) is up \$562k.** The favorable variance is due to many investments maturing in December. It is anticipated that investment income will exceed the revenue projections for the fiscal year. Investment income is recognized quarterly in September, December, March and June of each fiscal year.
6. **Local Government Fund (favorable variance) is up \$1.4 million.** The favorable variance is the result of increased revenue collection from the State of Ohio General Revenue tax sources.
7. **Casino (favorable variance) is \$1.1 million** above the forecasted amount. The casino revenue is outperforming current estimates, which have been set at pre-pandemic levels.
8. **Other (unfavorable variance) is \$2 million** below forecast. This category is made up of many small sources of revenue that fluctuate from time to time. Finance will continue to monitor these various revenue sources.

II. RESTRICTED FUNDS

- A. **Municipal Golf (favorable variance) is up \$953k.** The Cincinnati Recreation Commission continues to experience an increase in the utilization of the golf courses as people are looking for outside activities during the pandemic.
- B. **Recreation Special Activities (unfavorable variance) is down \$591k.** The Cincinnati Recreation Commission is still seeing a reduction in revenue due to lower attendance of recreation center programs as a result of the lingering pandemic. Cancellations of some team sports have also occurred due to a shortage of game officials.
- C. **Hazard Abatement (unfavorable variance) is down \$547K.** Even though the foreclosure ban has been lifted, there has not been an increase in foreclosures. Therefore, the number of Vacant Foreclosure Licenses remains low. The Vacant Buildings Maintenance License (VBML) revenue has not started to rebound either. A potential driver could be that homes are staying occupied and development plans are being instituted. This will lead to lower revenue in this fund but there may be more revenue in the General Fund as permits for

improvements increase.

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

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending December 31, 2021. The attached Fund Summary Report provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year to date basis.

I. GENERAL FUND 050

As shown on the attached report, total expenditures are 46.1% of budget, and commitments are 51.7% of budget in the General Fund 050 as compared to the estimated period ending December 31, 2021, or 50.0% of the fiscal year. "Non-personnel expenses" are trending higher at 68.9% 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 2022 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 2022.

A. Budget Savings Identified

At this time, no General Fund 050 departments are projecting a savings at the end of FY 2022. 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 2022. The departments have been advised to manage their appropriated resources so that supplemental appropriations will not be required. However, the Administration will continue to closely monitor

these budgets in the coming months and work with the respective departments to mitigate the need for supplemental appropriations. As appropriate, any remaining budget needs will be addressed in the FAO.

1. Cincinnati Fire Department (\$11.0 million)

Through December 31, 2021, attrition has trended four times higher than expected due to unanticipated sworn separations. Increased attrition has necessitated the use of overtime to backfill vacant positions. Additionally, the COVID-19 pandemic continues to impact sick leave usage. Sick leave pay has increased nearly 25% compared to pre-pandemic levels. This is due to COVID-19 diagnoses, exposure, and mandatory quarantine periods required while waiting for test results. COVID-19 related sick leave has been further exacerbated by the close living and working conditions of sworn staff in fire houses. The graduation of Recruit Class #118 is expected to reduce overtime usage starting in December 2021. However, the rapid spread of COVID-19 and scheduled holiday leave necessitated the Mayor's Declaration of Emergency Regarding Staffing Levels for the Cincinnati Fire Department on December 29, 2021. The Declaration lasts 60 days and authorizes the City Manager to take necessary actions to ensure staffing of City fire stations. This is expected to result in additional overtime, which will be reflected in future budget monitoring periods. If overtime trends do not curtail, the Cincinnati Fire Department projects a need of up to \$11.0 million by fiscal year end due to higher than anticipated lump sum payments and increased overtime. These items have also impacted wage-based fringe benefit expenses. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs. Lastly, the department also indicated a potential non-personnel need related to COVID-19 related supply chain issues, which have impacted the cost of materials and supplies.

2. Cincinnati Police Department (\$2.6 million)

The Cincinnati Police Department projects an overall need of \$2.6 million due to lump sum payments having exceeded expectations due to higher levels of retirements. Due to the increased vacancy rate, higher levels of overtime are expected for the remainder of the fiscal year. It is anticipated that increased position vacancy savings will partially mitigate these increased costs. Additionally, the City Council passed Ordinance No. 0466-2021 on December 8, 2021, which transferred \$700,000 within the General Fund to the Police Department for additional Police Visibility Overtime (PVO), which may further mitigate increased overtime costs. Staffing trends and related personnel needs will be closely monitored.

3. Non-Departmental Accounts (\$0.3 million)

The Law Department projects a potential need of up to \$300,000 in the Non-Departmental Judgments Against the City Account for pending settlements. The

timing of the settlements may also impact the potential need. The Law Department will monitor this need closely.

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 2022.

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 a potential personnel need depending on when vacant positions are filled. The Office of Budget and Evaluation will closely monitor personnel expenses and staffing trends over the next several months.

3. City Manager's Office: Office of Communications

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

4. City Manager's Office: Office of Human Relations

The Office of Human Relations projects a \$14,000 need related to the final pension obligation payment to the United Way for Community Outreach Advocates. This is a one-time need; it is expected that this need can be offset by vacancy savings in the City Manager's Office.

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

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

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

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

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

The Office of Environment and Sustainability projects no budget savings or need at this time. However, the recycling budget faces shortages annually and will be monitored during the fiscal year to address any needs.

7. City Manager’s Office: Office of Procurement

The Office of Procurement projects a possible contractual services need due to the Law Department billing for collection fees, which was not budgeted. This need will be monitored.

8. City Manager’s Office: Office of Performance and Data Analytics (OPDA)

The Office of Performance and Data Analytics projects no budget savings or need at this time.

9. City Manager’s Office: Internal Audit

Internal Audit projects no budget savings or need at this time.

10. Department of Law

The Department of Law incurred some unplanned non-personnel expenses related to outside counsel on various cases. Council passed Ordinance No. 0466-2021 on December 8, 2021, which transferred \$35,000 within the General Fund to the Department of Law to address this need. At this time, the Department of Law projects no budget savings or need for FY 2022.

11. Department of Human Resources

The Department of Human Resources projects no budget savings or need at this time. However, as the HR centralization process is implemented, there may be some non-personnel needs that will need to be addressed.

12. Department of Finance

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

13. Department of Community and Economic Development (DCED)

The Department of Community and Economic Development projects no budget savings or need at this time. However, transfers between agencies may be required as part of the Final Adjustment Ordinance.

14. Department of City Planning and Engagement

The Department of City Planning and Engagement projects no budget savings or need at this time. However, a potential non-personnel need may arise due to membership fees and postage. The department is currently fully staffed and should be able to achieve budgeted reimbursements.

On August 4, 2021, the City Council passed Ordinance No. 0331-2021 to transfer the Zoning Administration Division from the Department of Buildings and Inspections to the Department of City Planning and Engagement. The division transfer was effective October 3, 2021. The Zoning Administration Division will physically move to City Planning and Engagement in February 2022. This may

result in increased office supply usage. The General Fund resources associated with this division will be monitored closely for the remainder of FY 2022.

15. Citizen Complaint Authority

The Citizen Complaint Authority projects personnel savings due to unexpected position vacancies. The savings is planned to offset the cost of office renovations to accommodate new staff.

16. Cincinnati Recreation Commission

The Cincinnati Recreation Commission projects no budget savings or need at this time. However, internal transfers may be required as part of the Final Adjustment Ordinance.

17. Cincinnati Parks Department

The Parks Department projects no budget savings or need at this time. However, transfers between agencies may be required as part of the Final Adjustment Ordinance.

18. Department of Buildings and Inspections

The Department of Buildings and Inspections projects no budget savings or need at this time. The department has several reimbursements that will be processed in the coming months. Overtime has increased due to position vacancies and related hiring timelines. The department will continue to monitor overtime trends and position vacancy allowance.

19. Department of Transportation and Engineering

The Department of Transportation and Engineering projects no personnel budget savings or needs, pending reimbursement processing.

20. Department of Public Services

The Department of Public Services reports neither a need nor a savings in the General Fund. Although the department anticipates personnel savings due to position vacancies, these savings may be partially offset by increased utility costs due to stormwater rate increases. Over the previous three calendar years, stormwater rate increases have resulted in expenses outpacing budgeted resources for utility expenses at city-owned buildings. Based on current billings, utility expenses could create a budget need of approximately \$45,500. These savings and needs will be monitored closely as the fiscal year continues.

21. Department of Economic Inclusion

The Department of Economic Inclusion previously projected a non-personnel need related to a prior year leveraged support obligation that required the use of the majority of their FY 2022 non-personnel appropriation. However, the department has realized position vacancy savings to partially offset this need. Council passed

Ordinance No. 0466-2021 on December 8, 2021, which transferred personnel savings to non-personnel to partially address the prior year leveraged support obligation. Any remaining needs will be addressed in the FAO.

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 39.4% expended year to date. The Greater Cincinnati Water Works (GCWW) projects a total need of up to \$2.7 million primarily due to higher than expected utility costs. The total need also reflects anticipated cost increases for laboratory chemicals and supplies due to COVID-19 related supply chain issues as well as unexpected costs associated with the Lick Run emergency watermain repair. A mid-year budget adjustment ordinance will be required to address these needs.

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 28.3% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development experienced an increase in rent expenses starting in December due to the sharp rise in employee parking at the Seventh Street Garage and the Hennegan Lot. The division is responsible for covering the difference between what City employees pay and the contracted monthly rate. While the division currently projects a net savings of \$30,000 due to lower than expected contractual services expenses, they will continue to monitor rent needs related to employee parking trends.

C. Duke Energy Convention Center Fund 103

Duke Energy Convention Center Fund 103 is 43.1% expended year to date. The Finance Department projects an approximate need of \$32,000 in personnel for reimbursements to the City Manager's Office.

D. General Aviation Fund 104

General Aviation Fund 104 is 34.1% expended year to date. The Department of Transportation and Engineering may have personnel and fringe benefits savings

in Fund 104 due to position vacancies, which will be monitored. Possible non-personnel savings will also be monitored closely.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is 48.6% expended year to date, which reflects expenses for the calendar year (CY) 2021 golf season and meets expectations. The Cincinnati Recreation Commission projects no budget savings or need.

F. Stormwater Management Fund 107

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services, the Parks Department, and the Department of Buildings and Inspections also receive appropriations from this fund. The Stormwater Management Fund is 38.8% expended year to date. SMU, the Parks Department, and the Department of Buildings and Inspections project no budget savings or need at this time. The Department of Public Services projects a personnel savings due to position vacancies.

III. DEBT SERVICE FUND

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

A. Bond Retirement Fund 151

Bond Retirement Fund 151 is 34% expended year to date. The Finance Department projects no budget savings or need for FY 2022.

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 2022 Budget remains in balance. Based on expenditures and revenues through December 31, 2021, most special revenue funds are on target with regards to their budget and require no additional appropriations at this time. Any identified issues are highlighted in the narrative summaries provided below. If warranted, budget adjustments will be addressed in the FAO later in the fiscal year.

A. Street Construction, Maintenance & Repair Fund 301

Street Construction, Maintenance & Repair Fund 301 is 31.6% expended year to date. The Department of Transportation and Engineering projects no budget savings or need in FY 2022. The Department of Public Services anticipates personnel and fringe benefit savings in Fund 301; however, these savings may be partially offset by increased winter emergency operations expenses depending on the weather conditions over the next few months.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. The Department of Transportation and Engineering is the largest recipient of resources from this fund. The Department of Public Services also receives Income Tax-Infrastructure resources. Fund 302 is 40.2% expended year to date. The Department of Transportation and Engineering does not anticipate significant savings or needs. The Department of Public Services projects a possible personnel need, which can be offset by savings in other agencies.

C. Parking Meter Fund 303

Parking Meter Fund 303 includes the budget for on-street parking enterprises (including parking meters). Fund 303 is currently 41.1% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development previously projected a savings of \$50,000 due to lower than expected traffic control supplies expenses. However, due to a change in the residential parking permit process, that savings will be applied to a permit system and other related expenses.

D. Municipal Motor Vehicle License Tax Fund 306

Municipal Motor Vehicle License Tax Fund 306 is 28.3% expended year to date. The Department of Public Services projects neither a budget need nor savings. Increased winter emergency operation expenses may create a need in the FAO.

E. Sawyer Point Fund 318

Sawyer Point Fund 318 is 22.7% expended year to date. The Parks Department projects no budget savings or need in Fund 318.

F. Recreation Special Activities Fund 323

Fund 323 is currently 30.7% expended year to date. The Cincinnati Recreation Commission projects no budget savings or need in Fund 323.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is the appropriated fund that is for Smale Park. Fund 329 is currently 10.1% 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 14.0% expended year to date. The Department of Buildings and Inspections projects no budget savings or need at this time.

I. Bond Hill Roselawn Stabilization & Revitalization Operations Fund 358

Bond Hill Roselawn Stabilization & Revitalization Operations Fund 358 was established in FY 2016 as a \$1.0 million contract over five years for the Bond Hill Roselawn neighborhood. The full remaining fund balance of \$250,000 was appropriated in FY 2022. Once the funds are exhausted, the fund will be eliminated. This fund is 100.00% committed for FY 2022.

J. 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 10.9% expended year to date. The Emergency Communications Center projects no budget savings or need in Fund 364.

K. 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. This fund is currently 4.7% expended year to date. The Department of Public Services projects no budget savings or need.

L. Community Health Center Activities Fund 395

Community Health Center Activities Fund 395 is 46.7% expended year to date. The Cincinnati Health Department (CHD) projects a total need of \$245,000, including a personnel and fringe benefit need in health centers. However, CHD anticipates these needs will be offset by a personnel and fringe benefit savings anticipated from school-based services. The department has several staff members assigned to COVID-19 related tasks; therefore, the department will pursue American Rescue Plan (ARP) Act reimbursements and Federal Emergency Management Agency (FEMA) reimbursements for eligible expenses as well. The department also reports an increase in contractual service costs for security services. Transfers may be required as part of the FAO.

M. Cincinnati Health District Fund 416

General operational support to the Cincinnati Health Department is provided by Cincinnati Health District Fund 416. This fund is 43.2% expended year to date. The Cincinnati Health Department (CHD) projects a net need of \$316,200 primarily due to COVID-19 related expenditures and an increase in contractual service costs for security services. CHD also anticipates a need in personnel and fringe benefits due to COVID-19 related overtime. Eligible COVID-19 expenses will be reimbursed by the American Rescue Plan (ARP) Act and Federal Emergency Management Agency (FEMA) funding. The Department also

identified position vacancy savings that will be used to partially offset expected needs. Transfers may be required as part of the FAO.

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

Cincinnati Area Geographic Information System Fund 449 is 38.8% expended year to date. Enterprise Technology Solutions projects no budget savings or need at this time.

O. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is 34.8% expended year to date. The Department of Transportation and Engineering may have personnel and fringe benefits savings in Fund 455 due to position vacancies. Contractual services related to the Streetcar will be monitored for a potential need in FY 2022.

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

The CLEAR Fund is 23.9% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2022.

Summary

Through December 31, 2021, major budget issues include the Fire Department's staffing and overtime needs, Police and Fire lump sum payments, revenue decline in Community Health Center Activities Fund 395 and Parking Meter Fund 303, unbudgeted wage items resulting from collective bargaining agreements, and COVID-19 related impacts to the supply chain and the costs of various goods and services. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

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

1. Fund Summary Report for the month ended December 31, 2021.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actuals, Forecast and Prior Year) as of December 31, 2021.
3. Audit of the City Treasurer's Report for the month ended November 30, 2021.
4. Statement of Balances in the various funds as of December 31, 2021.

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

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

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2022
AS OF 12/31/2021**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	262,573,873.00	123,340,061.40	47.0%	861,351.74	124,201,413.14	47.3%	138,372,459.86
		EMPLOYEE BENEFITS	106,276,799.00	52,618,073.91	49.5%	503,259.20	53,121,333.11	50.0%	53,155,465.89
		NON-PERSONNEL EXPENSES	76,614,656.00	29,396,988.27	38.4%	23,394,281.14	52,791,269.41	68.9%	23,823,386.59
		PROPERTIES	47,600.00	.00	0.0%	.00	.00	0.0%	47,600.00
		*TOTAL FUND_CD 050	445,512,928.00	205,355,123.58	46.1%	24,758,892.08	230,114,015.66	51.7%	215,398,912.34
101	Water Works	PERSONNEL SERVICES	41,340,370.00	15,921,709.45	38.5%	.00	15,921,709.45	38.5%	25,418,660.55
		EMPLOYEE BENEFITS	17,618,190.00	7,071,451.81	40.1%	.00	7,071,451.81	40.1%	10,546,738.19
		NON-PERSONNEL EXPENSES	44,541,240.00	16,114,821.90	36.2%	13,967,663.52	30,082,485.42	67.5%	14,458,754.58
		DEBT SERVICE	45,232,610.00	19,481,914.06	43.1%	.00	19,481,914.06	43.1%	25,750,695.94
		*TOTAL FUND_CD 101	148,732,410.00	58,589,897.22	39.4%	13,967,663.52	72,557,560.74	48.8%	76,174,849.26
102	Parking System Facilities	PERSONNEL SERVICES	367,860.00	150,064.04	40.8%	.00	150,064.04	40.8%	217,795.96
		EMPLOYEE BENEFITS	139,830.00	69,953.79	50.0%	.00	69,953.79	50.0%	69,876.21
		NON-PERSONNEL EXPENSES	4,991,900.00	1,141,879.70	22.9%	2,145,010.80	3,286,890.50	65.8%	1,705,009.50
		DEBT SERVICE	2,218,940.00	822,047.52	37.0%	.00	822,047.52	37.0%	1,396,892.48
		*TOTAL FUND_CD 102	7,718,530.00	2,183,945.05	28.3%	2,145,010.80	4,328,955.85	56.1%	3,389,574.15
103	Convention-Exposition Center	PERSONNEL SERVICES	69,420.00	40,807.65	58.8%	.00	40,807.65	58.8%	28,612.35
		EMPLOYEE BENEFITS	40,340.00	14,317.48	35.5%	.00	14,317.48	35.5%	26,022.52
		NON-PERSONNEL EXPENSES	9,559,090.00	3,981,363.95	41.7%	4,789,085.00	8,770,448.95	91.7%	788,641.05
		DEBT SERVICE	306,320.00	258,126.69	84.3%	.00	258,126.69	84.3%	48,193.31
		*TOTAL FUND_CD 103	9,975,170.00	4,294,615.77	43.1%	4,789,085.00	9,083,700.77	91.1%	891,469.23
104	General Aviation	PERSONNEL SERVICES	1,017,140.00	341,093.04	33.5%	.00	341,093.04	33.5%	676,046.96
		EMPLOYEE BENEFITS	379,360.00	148,665.26	39.2%	.00	148,665.26	39.2%	230,694.74
		NON-PERSONNEL EXPENSES	926,430.00	274,199.06	29.6%	148,456.21	422,655.27	45.6%	503,774.73
		DEBT SERVICE	51,270.00	46,372.23	90.4%	.00	46,372.23	90.4%	4,897.77
		*TOTAL FUND_CD 104	2,374,200.00	810,329.59	34.1%	148,456.21	958,785.80	40.4%	1,415,414.20

CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2022
AS OF 12/31/2021

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
105	Municipal Golf	PERSONNEL SERVICES	219,950.00	39,515.03	18.0%	.00	39,515.03	18.0%	180,434.97
		EMPLOYEE BENEFITS	78,610.00	13,804.47	17.6%	.00	13,804.47	17.6%	64,805.53
		NON-PERSONNEL EXPENSES	4,917,610.00	2,459,879.32	50.0%	206,497.90	2,666,377.22	54.2%	2,251,232.78
		DEBT SERVICE	325,630.00	178,187.50	54.7%	.00	178,187.50	54.7%	147,442.50
		*TOTAL FUND_CD 105	5,541,800.00	2,691,386.32	48.6%	206,497.90	2,897,884.22	52.3%	2,643,915.78
107	Stormwater Management	PERSONNEL SERVICES	9,162,390.00	3,089,774.30	33.7%	.00	3,089,774.30	33.7%	6,072,615.70
		EMPLOYEE BENEFITS	3,985,700.00	1,282,924.63	32.2%	.00	1,282,924.63	32.2%	2,702,775.37
		NON-PERSONNEL EXPENSES	11,263,455.00	4,462,362.88	39.6%	2,266,368.70	6,728,731.58	59.7%	4,534,723.42
		PROPERTIES	190,000.00	.00	0.0%	44,612.00	44,612.00	23.5%	145,388.00
		DEBT SERVICE	1,699,480.00	1,369,099.32	80.6%	.00	1,369,099.32	80.6%	330,380.68
		*TOTAL FUND_CD 107	26,301,025.00	10,204,161.13	38.8%	2,310,980.70	12,515,141.83	47.6%	13,785,883.17
151	Bond Retirement - City	PERSONNEL SERVICES	300,200.00	58,013.58	19.3%	.00	58,013.58	19.3%	242,186.42
		EMPLOYEE BENEFITS	125,620.00	21,624.22	17.2%	.00	21,624.22	17.2%	103,995.78
		NON-PERSONNEL EXPENSES	3,436,380.00	898,203.42	26.1%	138,865.51	1,037,068.93	30.2%	2,399,311.07
		DEBT SERVICE	180,341,590.00	61,684,930.98	34.2%	.00	61,684,930.98	34.2%	118,656,659.02
		*TOTAL FUND_CD 151	184,203,790.00	62,662,772.20	34.0%	138,865.51	62,801,637.71	34.1%	121,402,152.29
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,477,260.00	2,329,860.87	36.0%	.00	2,329,860.87	36.0%	4,147,399.13
		EMPLOYEE BENEFITS	3,022,210.00	1,104,538.28	36.5%	.00	1,104,538.28	36.5%	1,917,671.72
		NON-PERSONNEL EXPENSES	6,781,730.00	1,713,246.29	25.3%	1,137,699.62	2,850,945.91	42.0%	3,930,784.09
		PROPERTIES	.00	.00		.00	.00		.00
		*TOTAL FUND_CD 301	16,281,200.00	5,147,645.44	31.6%	1,137,699.62	6,285,345.06	38.6%	9,995,854.94
302	Income Tax-Infrastructure	PERSONNEL SERVICES	12,567,540.00	4,755,233.73	37.8%	.00	4,755,233.73	37.8%	7,812,306.27
		EMPLOYEE BENEFITS	4,710,640.00	2,094,364.26	44.5%	.00	2,094,364.26	44.5%	2,616,275.74
		NON-PERSONNEL EXPENSES	5,171,670.00	2,183,222.71	42.2%	941,541.14	3,124,763.85	60.4%	2,046,906.15
		*TOTAL FUND_CD 302	22,449,850.00	9,032,820.70	40.2%	941,541.14	9,974,361.84	44.4%	12,475,488.16

CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2022
AS OF 12/31/2021

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
303	Parking Meter	PERSONNEL SERVICES	1,744,870.00	660,537.44	37.9%	.00	660,537.44	37.9%	1,084,332.56
		EMPLOYEE BENEFITS	729,570.00	321,889.90	44.1%	.00	321,889.90	44.1%	407,680.10
		NON-PERSONNEL EXPENSES	2,299,210.00	980,608.25	42.6%	824,416.30	1,805,024.55	78.5%	494,185.45
		*TOTAL FUND_CD 303	4,773,650.00	1,963,035.59	41.1%	824,416.30	2,787,451.89	58.4%	1,986,198.11
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,479,640.00	585,281.45	39.6%	.00	585,281.45	39.6%	894,358.55
		EMPLOYEE BENEFITS	707,360.00	285,877.55	40.4%	.00	285,877.55	40.4%	421,482.45
		NON-PERSONNEL EXPENSES	1,594,820.00	200,517.33	12.6%	99,685.87	300,203.20	18.8%	1,294,616.80
		*TOTAL FUND_CD 306	3,781,820.00	1,071,676.33	28.3%	99,685.87	1,171,362.20	31.0%	2,610,457.80
318	Sawyer Point	PERSONNEL SERVICES	401,850.00	62,073.14	15.4%	.00	62,073.14	15.4%	339,776.86
		EMPLOYEE BENEFITS	58,780.00	26,474.89	45.0%	.00	26,474.89	45.0%	32,305.11
		NON-PERSONNEL EXPENSES	713,830.00	178,310.67	25.0%	170,430.99	348,741.66	48.9%	365,088.34
		*TOTAL FUND_CD 318	1,174,460.00	266,858.70	22.7%	170,430.99	437,289.69	37.2%	737,170.31
323	Recreation Special Activities	PERSONNEL SERVICES	3,569,460.00	1,006,675.09	28.2%	.00	1,006,675.09	28.2%	2,562,784.91
		EMPLOYEE BENEFITS	267,180.00	100,061.64	37.5%	.00	100,061.64	37.5%	167,118.36
		NON-PERSONNEL EXPENSES	1,822,690.00	636,675.50	34.9%	132,175.96	768,851.46	42.2%	1,053,838.54
		PROPERTIES	13,580.00	.00	0.0%	.00	.00	0.0%	13,580.00
		*TOTAL FUND_CD 323	5,672,910.00	1,743,412.23	30.7%	132,175.96	1,875,588.19	33.1%	3,797,321.81
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	779,920.00	31,190.69	4.0%	.00	31,190.69	4.0%	748,729.31
		EMPLOYEE BENEFITS	365,450.00	24,612.00	6.7%	.00	24,612.00	6.7%	340,838.00
		NON-PERSONNEL EXPENSES	436,810.00	104,557.38	23.9%	26,278.04	130,835.42	30.0%	305,974.58
		*TOTAL FUND_CD 329	1,582,180.00	160,360.07	10.1%	26,278.04	186,638.11	11.8%	1,395,541.89
347	Hazard Abatement Fund	PERSONNEL SERVICES	444,680.00	133,334.73	30.0%	.00	133,334.73	30.0%	311,345.27
		EMPLOYEE BENEFITS	218,590.00	65,536.09	30.0%	.00	65,536.09	30.0%	153,053.91
		NON-PERSONNEL EXPENSES	911,570.00	22,176.99	2.4%	21,166.00	43,342.99	4.8%	868,227.01
		*TOTAL FUND_CD 347	1,574,840.00	221,047.81	14.0%	21,166.00	242,213.81	15.4%	1,332,626.19

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2022
AS OF 12/31/2021**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
358	Bond Hill Roselawn Stabilization & Revitalization Operations	NON-PERSONNEL EXPENSES	250,000.00	161,845.18	64.7%	88,154.82	250,000.00	100.0%	.00
*TOTAL FUND_CD 358			250,000.00	161,845.18	64.7%	88,154.82	250,000.00	100.0%	.00
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	970,010.00	.00	0.0%	.00	.00	0.0%	970,010.00
		EMPLOYEE BENEFITS	.00	.00		.00	.00		.00
		NON-PERSONNEL EXPENSES	639,760.00	175,526.44	27.4%	47,025.51	222,551.95	34.8%	417,208.05
*TOTAL FUND_CD 364			1,609,770.00	175,526.44	10.9%	47,025.51	222,551.95	13.8%	1,387,218.05
377	Safe & Clean	NON-PERSONNEL EXPENSES	.00	.00		.00	.00		.00
		NON-PERSONNEL EXPENSES	51,520.00	1,426.22	2.8%	50,093.78	51,520.00	100.0%	.00
*TOTAL FUND_CD 377			51,520.00	1,426.22	2.8%	50,093.78	51,520.00	100.0%	.00
395	Community Health Center	PERSONNEL SERVICES	12,281,009.00	5,387,460.50	43.9%	.00	5,387,460.50	43.9%	6,893,548.50
		EMPLOYEE BENEFITS	5,096,791.00	2,482,614.69	48.7%	.00	2,482,614.69	48.7%	2,614,176.31
		NON-PERSONNEL EXPENSES	8,447,920.00	4,193,388.59	49.6%	3,945,607.84	8,138,996.43	96.3%	308,923.57
*TOTAL FUND_CD 395			25,825,720.00	12,063,463.78	46.7%	3,945,607.84	16,009,071.62	62.0%	9,816,648.38
416	Cincinnati Health District	PERSONNEL SERVICES	11,971,330.00	5,196,815.23	43.4%	.00	5,196,815.23	43.4%	6,774,514.77
		EMPLOYEE BENEFITS	4,881,800.00	2,081,172.30	42.6%	.00	2,081,172.30	42.6%	2,800,627.70
		NON-PERSONNEL EXPENSES	1,327,030.00	570,832.91	43.0%	439,334.67	1,010,167.58	76.1%	316,862.42
		PROPERTIES	2,950.00	.00	0.0%	.00	.00	0.0%	2,950.00
*TOTAL FUND_CD 416			18,183,110.00	7,848,820.44	43.2%	439,334.67	8,288,155.11	45.6%	9,894,954.89
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,845,320.00	726,445.05	39.4%	.00	726,445.05	39.4%	1,118,874.95
		EMPLOYEE BENEFITS	694,580.00	289,708.89	41.7%	.00	289,708.89	41.7%	404,871.11
		NON-PERSONNEL EXPENSES	2,156,530.00	804,172.31	37.3%	92,846.86	897,019.17	41.6%	1,259,510.83
*TOTAL FUND_CD 449			4,696,430.00	1,820,326.25	38.8%	92,846.86	1,913,173.11	40.7%	2,783,256.89

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2022
AS OF 12/31/2021**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
455	Streetcar Operations	PERSONNEL SERVICES	819,604.00	247,566.36	30.2%	.00	247,566.36	30.2%	572,037.64
		EMPLOYEE BENEFITS	188,830.00	10,468.98	5.5%	.00	10,468.98	5.5%	178,361.02
		NON-PERSONNEL EXPENSES	5,027,038.00	1,842,608.08	36.7%	2,806,887.59	4,649,495.67	92.5%	377,542.33
*TOTAL FUND_CD 455			6,035,472.00	2,100,643.42	34.8%	2,806,887.59	4,907,531.01	81.3%	1,127,940.99
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,488,680.00	351,077.89	23.6%	.00	351,077.89	23.6%	1,137,602.11
		EMPLOYEE BENEFITS	490,610.00	127,808.51	26.1%	.00	127,808.51	26.1%	362,801.49
		NON-PERSONNEL EXPENSES	3,458,880.00	823,295.63	23.8%	573,559.25	1,396,854.88	40.4%	2,062,025.12
*TOTAL FUND_CD 457			5,438,170.00	1,302,182.03	23.9%	573,559.25	1,875,741.28	34.5%	3,562,428.72
TOTAL			949,740,955.00	391,873,321.49	41.3%	59,862,355.96	451,735,677.45	47.6%	498,005,277.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 2021/12/31

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
TAXES									
General Property Tax	28,998,000.00	.00	15,430,326.85	13,544,965.80	13.92	1,885,361.05	14,121,858.23	9.66	1,308,468.62
City Income Tax	277,139,731.00	29,417,028.06	155,250,659.10	150,653,157.77	3.05	4,597,501.33	158,317,625.42	-2.04	-3,066,966.32
Admissions Taxes	4,049,948.00	837,416.37	4,187,660.87	2,406,479.10	74.02	1,781,181.77	356,548.62	159.20	3,831,112.25
Short Term Rental Excise Tax	350,000.00	18,734.02	349,172.72	175,000.00	99.53	174,172.72	244,508.36	59.81	104,664.36
LICENSES & PERMITS									
Licenses & Permits	21,031,493.00	1,910,939.44	11,272,989.45	10,443,341.50	7.94	829,647.95	9,457,706.49	17.38	1,815,282.96
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	4,470,500.00	384,711.06	2,505,375.60	2,399,764.40	4.40	105,611.20	1,843,139.21	27.60	662,236.39
Investment Income	3,936,506.00	1,312,669.68	2,256,960.12	1,695,453.13	33.12	561,506.99	2,389,642.88	-7.83	-132,682.76
General Concessions, Rents, & Commission	146,000.00	3,299.80	16,511.15	87,716.80	-81.18	-71,205.65	23,133.03	-7.55	-6,621.88
REVENUE FROM OTHER AGENCIES									
Local Government	11,657,587.00	1,269,128.64	7,557,983.06	6,108,575.59	23.73	1,449,407.47	7,223,217.91	5.48	334,765.15
Other	736,406.00	.00	54,568.76	507,015.53	-89.24	-452,446.77	1,961,908.09	-376.19	-1,907,339.33
Casino	8,000,000.00	.00	5,149,372.75	4,000,000.00	28.73	1,149,372.75	2,352,021.41	69.93	2,797,351.34
CHARGES FOR CURRENT SERVICES									
General Government	10,801,000.00	140,447.49	10,406,986.19	9,942,320.50	4.67	464,665.69	10,171,781.69	2.37	235,204.50
Police	3,389,420.00	-50,473.17	2,061,330.49	2,057,716.88	.18	3,613.61	1,156,314.79	43.98	905,015.70
Buildings and Inspections	4,417,445.00	277,944.80	2,612,001.23	2,536,938.66	2.96	75,062.57	2,461,030.49	5.95	150,970.74
Miscellaneous Charges	739,000.00	97,885.51	283,213.75	613,148.30	-53.81	-329,934.55	1,189,955.65	-147.88	-906,741.90
Fire	9,255,100.00	847,480.47	5,150,241.04	4,672,899.99	10.22	477,341.05	4,428,566.88	15.44	721,674.16
Parking Meter	1,500,000.00	125,000.00	750,000.00	749,700.00	.04	300.00	557,966.00	25.61	192,034.00
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	72,206,430.00	140,429.25	1,257,616.15	2,888,257.20	-56.46	-1,630,641.05	38,483,677.67	-1,288.88	-37,226,061.52
Total for General Fund - 050	462,824,566.00	36,732,641.42	226,552,969.28	215,482,451.16	5.14	11,070,518.12	256,740,602.82	-14.01	-30,187,633.54
TOTAL	462,824,566.00	36,732,641.42	226,552,969.28	215,482,451.16	5.14	11,070,518.12	256,740,602.82	-14.01	-30,187,633.54

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2021/12/31

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	177,121,000.00	13,758,547.43	94,234,100.23	93,962,690.50	.29	271,409.73	94,915,489.70	-.73	-681,389.47
102-Parking System Facil	4,850,000.00	2,110,637.24	4,379,569.40	2,225,665.00	96.78	2,153,904.40	2,176,245.38	99.00	2,203,324.02
103-Convention-Expositio	7,048,720.00	270,117.50	2,863,720.42	2,659,482.06	7.68	204,238.36	1,321,626.83	57.98	1,542,093.59
104-General Aviation	2,105,360.00	185,780.96	1,363,636.54	992,677.24	37.37	370,959.30	1,084,447.71	28.12	279,188.83
105-Municipal Golf	4,790,000.00	107,375.48	3,592,295.09	2,638,332.00	36.16	953,963.09	4,039,668.47	-16.96	-447,373.38
107-Stormwater Managemen	26,500,000.00	2,407,787.76	14,101,991.19	12,216,500.00	15.43	1,885,491.19	12,987,831.09	9.12	1,114,160.10
301-Street Const Mainten	29,035,422.00	1,238,687.82	7,735,545.65	15,211,657.59	-49.15	-7,476,111.94	7,665,931.59	.46	69,614.06
302-Income Tax Infrastru	19,386,330.00	1,920,705.51	10,210,813.38	10,158,436.92	.52	52,376.46	10,368,163.66	-1.55	-157,350.28
303-Parking Meter	4,950,000.00	307,484.09	1,973,936.23	2,243,340.00	-12.01	-269,403.77	1,789,748.77	8.21	184,187.46
306-Municipal Motor Vehi	3,300,000.00	328,612.29	2,170,492.70	1,712,700.00	26.73	457,792.70	1,637,098.96	31.14	533,393.74
318-Sawyer Point	850,000.00	39,512.31	525,476.93	541,960.00	-3.04	-16,483.07	187,853.52	62.30	337,623.41
323-Recreation Special A	5,450,000.00	189,049.01	1,483,053.34	2,073,725.00	-28.48	-590,671.66	1,442,245.90	1.97	40,807.44
329-Cincinnati Riverfron	1,062,000.00	57,404.23	600,061.70	527,495.40	13.76	72,566.30	162,281.44	82.99	437,780.26
347-Hazard Abatement Fun	1,429,380.00	6,586.92	115,024.63	662,088.82	-82.63	-547,064.19	244,989.50	-19.63	-129,964.87
358-Bond Hill Roselawn S	.00	.00	.00	.00	.00	.00	.00	.00	.00
364-911 Cell Phone Fees	1,300,000.00	.00	878,214.09	771,290.00	13.86	106,924.09	964,067.68	-11.13	-85,853.59
377-Citizen Safety	.00	.00	.00	.00	.00	.00	.00	.00	.00
377-Safe & Clean	50,000.00	3,294.57	19,767.42	22,080.00	-10.47	-2,312.58	19,946.12	-.81	-178.70
395-Community Health Cen	27,470,340.00	1,566,803.53	10,697,131.42	11,152,958.04	-4.09	-455,826.62	9,683,079.35	9.09	1,014,052.07
416-Cincinnati Health Di	1,615,000.00	46,743.65	288,864.86	1,198,491.50	-75.90	-909,626.64	1,558,780.19	-105.96	-1,269,915.33
449-Cinti Area Geographi	4,469,740.00	11,314.28	1,808,226.45	1,974,731.13	-8.43	-166,504.68	1,451,892.64	18.04	356,333.81
455-Streetcar Operations	4,638,782.00	145,714.19	877,309.38	2,523,961.29	-65.24	-1,646,651.91	241,114.69	25.21	636,194.69
457-CLEAR	5,263,990.00	323,314.87	1,384,291.55	1,589,198.58	-12.89	-204,907.03	1,144,518.53	15.09	239,773.02



*Interdepartmental
Correspondence Sheet*

February 16, 2022

TO: Mayor and Members of City Council

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

SUBJECT: Audit of the City Treasurer's Report for the Month Ended November 30, 2021

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended November 30, 2021 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of November 30, 2021.

Certified US Bank Balance	\$2,635,356.28	
Certified Fifth Third Bank Balance	<u>\$100,138,672.14</u>	
General Account Bank Balance Total		\$102,774,028.42
Adjusted for:		
Outstanding Checks	(\$6,792,888.24)	
Net Deposits in Transit	\$2,297,892.51	
Reconciling Items	<u>\$518,207.99</u>	<u>(\$3,976,787.74)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$98,797,240.68</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$98,365.12
Adjusted for:		
Net Deposits in Transit	\$0.00	
Outstanding Checks	\$0.00	
Interest	\$0.00	
Reconciling Items	<u>\$0.00</u>	<u>\$0.00</u>
City of Cincinnati Treasurer's Balance		<u><u>\$98,365.12</u></u>

Retirement System

Certified US Bank Balance			\$22,170,688.16
Adjustment for:			
	Outstanding Checks	(\$84,701.68)	
	Net Deposit in Transit	(\$980,638.61)	
	Reconciling Items	<u>\$0.00</u>	<u>(\$1,065,340.29)</u>
City of Cincinnati Treasurer's Balance			<u><u>\$21,105,347.87</u></u>

050
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 1

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	.00	15,004,688.39	9,503,567.69	5,501,120.70	4,089,539.83	1,411,580.87	.00
<i>101 Water Works FUND</i>	.00	11,997,364.13	5,294,729.44	6,702,634.69	6,641,210.19	61,424.50	.00
<i>102 Parking System Facilities FUND</i>	.00	1,476,002.79	304,627.58	1,171,375.21	899,316.24	272,058.97	.00
<i>103 Convention-Exposition Center FUND</i>	.00	863,479.74	.00	863,479.74	.00	863,479.74	.00
<i>104 General Aviation FUND</i>	.00	160,860.59	79,856.28	81,004.31	76,134.59	4,869.72	.00
<i>105 Municipal Golf FUND</i>	.00	63,008.59	11,730.06	51,278.53	20,414.15	30,864.38	.00
<i>107 Stormwater Management FUND</i>	.00	2,899,123.79	1,937,975.73	961,148.06	611,194.16	349,953.90	.00
<i>151 Bond Retirement - City FUND</i>	.00	226,096.37	44,198.57	181,897.80	.00	181,897.80	.00
<i>301 Street Const Maintenance & Rep FUND</i>	.00	2,030,296.43	368,113.99	1,662,182.44	1,332,561.24	329,621.20	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	609,935.69	260,225.26	349,710.43	331,535.24	18,175.19	.00
<i>303 Parking Meter FUND</i>	.00	687,911.54	54,098.28	633,813.26	623,170.25	10,643.01	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	340,376.99	86,867.51	253,509.48	243,183.50	10,325.98	.00
<i>318 Sawyer Point FUND</i>	.00	89,894.75	27,354.95	62,539.80	29,059.76	33,480.04	.00
<i>323 Recreation Special Activities FUND</i>	.00	219,518.45	97,506.91	122,011.54	107,795.85	14,215.69	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	66,966.02	32,213.48	34,752.54	24,718.00	10,034.54	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	391,720.82	20,613.79	371,107.03	371,107.03	.00	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	509,527.45	109,143.23	400,384.22	400,384.22	.00	.00
<i>377 Citizen Safety FUND</i>	.00	31,266.08	13,847.56	17,418.52	17,418.52	.00	.00
<i>395 Community Health Center FUND</i>	.00	1,572,616.76	436,076.54	1,136,540.22	1,136,540.22	.00	.00

416
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.29

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 2

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	.00	149,633.44	77,090.92	72,542.52	22,714.28	49,828.24	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	583,949.08	65,939.43	518,009.65	517,274.03	735.62	.00
<i>455 Streetcar Operations FUND</i>	.00	1,129,627.37	657,005.66	472,621.71	472,447.63	174.08	.00
<i>457 CLEAR FUND</i>	.00	317,304.62	66,364.53	250,940.09	250,940.09	.00	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	236,234,587.50	108,424,189.15	127,810,398.35	17,208,761.86	110,601,636.49	31,285.93

050
RUN DATE: 01/21/2022
RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2021

PGM ID: CFSFA103
PAGE: 1

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>050 General FUND</i>	441,620,305.00	445,662,878.00	205,355,123.58	240,307,754.42	24,758,892.08	215,548,862.34	341,269.58
<i>PERCENT EXPENDED:</i>	<i>46.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.6</i>			

101
RUN DATE: 01/21/2022
RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2021

PGM ID: CFSFA103
PAGE: 2

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>101 Water Works FUND</i>	148,732,410.00	148,732,410.00	58,589,897.22	90,142,512.78	13,967,663.52	76,174,849.26	84,782.53
PERCENT EXPENDED:	39.4	PERCENT EXPENDED AND ENCUMBERED:		48.8			

102
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 3

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>102 Parking System Facilities FUND</i>							
	7,664,530.00	7,718,530.00	2,183,945.05	5,534,584.95	2,145,010.80	3,389,574.15	.00
PERCENT EXPENDED:	28.3	PERCENT EXPENDED AND ENCUMBERED:		56.1			

103
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 4

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>103 Convention-Exposition Center FUND</i>							
	9,975,170.00	9,975,170.00	4,294,615.77	5,680,554.23	4,789,085.00	891,469.23	.00
PERCENT EXPENDED:	43.1	PERCENT EXPENDED AND ENCUMBERED:		91.1			

104
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 5

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>104 General Aviation FUND</i>							
	2,374,200.00	2,374,200.00	810,329.59	1,563,870.41	148,456.21	1,415,414.20	.00
<i>PERCENT EXPENDED:</i>	<i>34.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>40.4</i>			

105
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 6

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>105 Municipal Golf FUND</i>	5,541,800.00	5,541,800.00	2,691,386.32	2,850,413.68	206,497.90	2,643,915.78	.00
<i>PERCENT EXPENDED:</i>	<i>48.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>52.3</i>			

107
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 7

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>107 Stormwater Management FUND</i>							
	26,099,180.00	26,301,025.00	10,204,161.13	16,096,863.87	2,310,980.70	13,785,883.17	3,000.00
PERCENT EXPENDED:	38.8	PERCENT EXPENDED AND ENCUMBERED:		47.6			

151
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 8

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>151 Bond Retirement - City FUND</i>							
	184,203,790.00	184,203,790.00	62,662,772.20	121,541,017.80	138,865.51	121,402,152.29	.00
PERCENT EXPENDED:	34.0	PERCENT EXPENDED AND ENCUMBERED:		34.1			

301
RUN DATE: 01/21/2022
RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2021

PGM ID: CFSFA103
PAGE: 9

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>301 Street Const Maintenance & Rep FUND</i>							
	16,281,200.00	16,281,200.00	5,147,645.44	11,133,554.56	1,137,699.62	9,995,854.94	9,952.65
<i>PERCENT EXPENDED:</i>	<i>31.6</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>38.6</i>			

302
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 10

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>302 Income Tax Infrastructure FUND</i>							
	22,269,850.00	22,449,850.00	9,032,820.70	13,417,029.30	941,541.14	12,475,488.16	9,952.65
PERCENT EXPENDED:	40.2	PERCENT EXPENDED AND ENCUMBERED:		44.4			

303
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 11

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>303 Parking Meter FUND</i>							
	4,773,650.00	4,773,650.00	1,963,035.59	2,810,614.41	824,416.30	1,986,198.11	.00
PERCENT EXPENDED:	41.1	PERCENT EXPENDED AND ENCUMBERED:		58.4			

306
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 12

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	3,781,820.00	3,781,820.00	1,071,676.33	2,710,143.67	99,685.87	2,610,457.80	.00
<i>PERCENT EXPENDED:</i>	<i>28.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>31.0</i>			

318
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 13

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>318 Sawyer Point FUND</i>							
	1,174,460.00	1,174,460.00	266,858.70	907,601.30	170,430.99	737,170.31	1,750.00
<i>PERCENT EXPENDED:</i>	<i>22.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>37.2</i>			

323
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 14

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>323 Recreation Special Activities FUND</i>							
	5,672,910.00	5,672,910.00	1,743,412.23	3,929,497.77	132,175.96	3,797,321.81	.00
PERCENT EXPENDED:	30.7	PERCENT EXPENDED AND ENCUMBERED:		33.1			

329
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 15

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,582,180.00	1,582,180.00	160,360.07	1,421,819.93	26,278.04	1,395,541.89	4,680.00
PERCENT EXPENDED:	10.1	PERCENT EXPENDED AND ENCUMBERED:		11.8			

347
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 16

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>347 Hazard Abatement Fund FUND</i>							
	1,574,840.00	1,574,840.00	221,047.81	1,353,792.19	21,166.00	1,332,626.19	.00
<i>PERCENT EXPENDED:</i>	<i>14.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>15.4</i>			

358
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 17

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i>							
	151,470.00	250,000.00	161,845.18	88,154.82	88,154.82	.00	.00
<i>PERCENT EXPENDED:</i>	<i>64.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

364
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 18

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>364 911 Cell Phone Fees FUND</i>							
	1,609,770.00	1,609,770.00	175,526.44	1,434,243.56	47,025.51	1,387,218.05	39,600.00
<i>PERCENT EXPENDED:</i>	<i>10.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>13.8</i>			

377
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 19

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>377 Safe & Clean FUND</i>	51,520.00	51,520.00	1,426.22	50,093.78	50,093.78	.00	.00
<i>PERCENT EXPENDED: 2.8 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>100.0</i>			

395
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 20

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>395 Community Health Center FUND</i>							
	25,825,720.00	25,825,720.00	12,063,463.78	13,762,256.22	3,945,607.84	9,816,648.38	27,961.50
PERCENT EXPENDED:	46.7	PERCENT EXPENDED AND ENCUMBERED:		62.0			

416
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 21

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>	18,183,110.00	18,183,110.00	7,848,820.44	10,334,289.56	439,334.67	9,894,954.89	5,985.00
<i>PERCENT EXPENDED: 43.2 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>45.6</i>		

449
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 22

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	4,696,430.00	4,696,430.00	1,820,326.25	2,876,103.75	92,846.86	2,783,256.89	.00
<i>PERCENT EXPENDED:</i>	<i>38.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>40.7</i>			

455
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 23

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
<i>455 Streetcar Operations FUND</i>							
	5,035,472.00	6,035,472.00	2,100,643.42	3,934,828.58	2,806,887.59	1,127,940.99	.00
PERCENT EXPENDED:	34.8	PERCENT EXPENDED AND ENCUMBERED:		81.3			

457
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.36

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
 AS OF 12 / 31 / 2021

PGM ID: CFSFA103
 PAGE: 24

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
457 CLEAR FUND	5,438,170.00	5,438,170.00	1,302,182.03	4,135,987.97	573,559.25	3,562,428.72	.00
PERCENT EXPENDED:	23.9	PERCENT EXPENDED AND ENCUMBERED:		34.5			

449 091
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 1

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	441,863.94	.00	441,863.94	441,863.94	.00	.00
DIVISION TOTALS:				.00	441,863.94	.00	441,863.94	441,863.94	.00	.00
DEPARTMENT TOTALS:				.00	441,863.94	.00	441,863.94	441,863.94	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
050 General FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2018	050	212	7400	.00	80,699.29	80,699.29	.00	.00	.00	.00
DIVISION TOTALS:				.00	80,699.29	80,699.29	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	80,699.29	80,699.29	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2018	101	301	7400	.00	650,000.00	650,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	650,000.00	650,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	650,000.00	650,000.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2018	347	212	7200	.00	41,305.00	.00	41,305.00	41,305.00	.00	.00
DIVISION TOTALS:				.00	41,305.00	.00	41,305.00	41,305.00	.00	.00
DEPARTMENT TOTALS:				.00	41,305.00	.00	41,305.00	41,305.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2018	449	091	7200	.00	21,379.53	8,250.00	13,129.53	13,129.53	.00	.00
DIVISION TOTALS:				.00	21,379.53	8,250.00	13,129.53	13,129.53	.00	.00
DEPARTMENT TOTALS:				.00	21,379.53	8,250.00	13,129.53	13,129.53	.00	.00
PERCENT EXPENDED:				38.6	PERCENT EXPENDED AND ENCUMBERED: 100.0					

050 104
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 2

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
050 General FUND											
100 Office Of The City Manager											
104 Office Of Environment & Sustainability											
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00	
DIVISION TOTALS:				.00	2,800.00	.00	2,800.00	2,800.00	.00	.00	
DEPARTMENT TOTALS:				.00	2,800.00	.00	2,800.00	2,800.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
110 Department Of Law											
111 Civil											
2019	050	111	7400	.00	780.80	.00	780.80	780.80	.00	.00	
DIVISION TOTALS:				.00	780.80	.00	780.80	780.80	.00	.00	
DEPARTMENT TOTALS:				.00	780.80	.00	780.80	780.80	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
120 Department Of Human Resources											
121 Department Of Human Resources											
2019	050	121	7200	.00	47,699.32	.00	47,699.32	47,699.32	.00	.00	
DIVISION TOTALS:				.00	47,699.32	.00	47,699.32	47,699.32	.00	.00	
DEPARTMENT TOTALS:				.00	47,699.32	.00	47,699.32	47,699.32	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
130 Department Of Finance											
137 Finance, Purchasing											
2019	050	137	7200	.00	835.70	.00	835.70	835.70	.00	.00	
DIVISION TOTALS:				.00	835.70	.00	835.70	835.70	.00	.00	
DEPARTMENT TOTALS:				.00	835.70	.00	835.70	835.70	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2019	050	211	7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00	
DIVISION TOTALS:				.00	13,343.09	.00	13,343.09	13,343.09	.00	.00	
212 Bldg & Inspections, Licenses & Permits											
2019	050	212	7200	.00	480.00	160.00	320.00	320.00	.00	.00	
2019	050	212	7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00	
DIVISION TOTALS:				.00	57,680.00	160.00	57,520.00	57,520.00	.00	.00	
DEPARTMENT TOTALS:				.00	71,023.09	160.00	70,863.09	70,863.09	.00	.00	
PERCENT EXPENDED:				.2	PERCENT EXPENDED AND ENCUMBERED:						100.0
950 Miscellaneous Accounts											
952 Enterprise Software and Licenses											
2019	050	952	7400	.00	139,683.32	.00	139,683.32	139,683.32	.00	.00	
DIVISION TOTALS:				.00	139,683.32	.00	139,683.32	139,683.32	.00	.00	
DEPARTMENT TOTALS:				.00	139,683.32	.00	139,683.32	139,683.32	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

101 301
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 3

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											
2019	101	301	7400	.00	850,000.00	600,000.00	250,000.00	250,000.00	.00	.00	
DIVISION TOTALS:				.00	850,000.00	600,000.00	250,000.00	250,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	850,000.00	600,000.00	250,000.00	250,000.00	.00	.00	
PERCENT EXPENDED:				70.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2019	105	195	7200	.00	19,857.00	.00	19,857.00	.00	19,857.00	.00	
DIVISION TOTALS:				.00	19,857.00	.00	19,857.00	.00	19,857.00	.00	
DEPARTMENT TOTALS:				.00	19,857.00	.00	19,857.00	.00	19,857.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
302 Income Tax Infrastructure FUND											
920 Employee Benefits (Cont)											
924 Lump Sum Payment											
2019	302	924	7100	.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
DIVISION TOTALS:				.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
DEPARTMENT TOTALS:				.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2019	347	212	7200	.00	110,991.00	.00	110,991.00	110,991.00	.00	.00	
DIVISION TOTALS:				.00	110,991.00	.00	110,991.00	110,991.00	.00	.00	
DEPARTMENT TOTALS:				.00	110,991.00	.00	110,991.00	110,991.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
701 Metropolitan Sewer District FUND											
480 MSD SBU Program											
480 MSD SBU Program											
2019	701	480	7400	.00	1,589,509.39	.00	1,589,509.39	.00	1,589,509.39	.00	
DIVISION TOTALS:				.00	1,589,509.39	.00	1,589,509.39	.00	1,589,509.39	.00	
DEPARTMENT TOTALS:				.00	1,589,509.39	.00	1,589,509.39	.00	1,589,509.39	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

050 101
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 4

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
050 General FUND											
100 Office Of The City Manager											
101 City Manager's Office											
2020	050	101	7200	.00	80,630.30	13,582.36	67,047.94	67,047.94	.00	.00	
2020	050	101	7300	.00	749,863.92	2,143.50	747,720.42	7,720.42	740,000.00	.00	
DIVISION TOTALS:				.00	830,494.22	15,725.86	814,768.36	74,768.36	740,000.00	.00	
DEPARTMENT TOTALS:				.00	830,494.22	15,725.86	814,768.36	74,768.36	740,000.00	.00	
PERCENT EXPENDED:				1.9	PERCENT EXPENDED AND ENCUMBERED:						10.9
110 Department Of Law											
111 Civil											
2020	050	111	7200	.00	24,893.92	4,500.00	20,393.92	20,393.92	.00	.00	
2020	050	111	7400	.00	5,410.69	694.54	4,716.15	4,716.15	.00	.00	
DIVISION TOTALS:				.00	30,304.61	5,194.54	25,110.07	25,110.07	.00	.00	
112 Administrative Hearings & Prosecution											
2020	050	112	7200	.00	10,000.00	250.00	9,750.00	9,750.00	.00	.00	
DIVISION TOTALS:				.00	10,000.00	250.00	9,750.00	9,750.00	.00	.00	
DEPARTMENT TOTALS:				.00	40,304.61	5,444.54	34,860.07	34,860.07	.00	.00	
PERCENT EXPENDED:				13.5	PERCENT EXPENDED AND ENCUMBERED:						100.0
120 Department Of Human Resources											
121 Department Of Human Resources											
2020	050	121	7200	.00	11,436.74	.00	11,436.74	11,436.74	.00	.00	
DIVISION TOTALS:				.00	11,436.74	.00	11,436.74	11,436.74	.00	.00	
DEPARTMENT TOTALS:				.00	11,436.74	.00	11,436.74	11,436.74	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
130 Department Of Finance											
136 Finance, Income Tax											
2020	050	136	7200	.00	31,405.59	25,901.20	5,504.39	5,504.39	.00	.00	
DIVISION TOTALS:				.00	31,405.59	25,901.20	5,504.39	5,504.39	.00	.00	
137 Finance, Purchasing											
2020	050	137	7300	.00	5,015.50	.00	5,015.50	5,015.50	.00	.00	
DIVISION TOTALS:				.00	5,015.50	.00	5,015.50	5,015.50	.00	.00	
DEPARTMENT TOTALS:				.00	36,421.09	25,901.20	10,519.89	10,519.89	.00	.00	
PERCENT EXPENDED:				71.1	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2020	050	194	7200	.00	7,776.48	1,482.64	6,293.84	.00	6,293.84	.00	
DIVISION TOTALS:				.00	7,776.48	1,482.64	6,293.84	.00	6,293.84	.00	
DEPARTMENT TOTALS:				.00	7,776.48	1,482.64	6,293.84	.00	6,293.84	.00	
PERCENT EXPENDED:				19.1	PERCENT EXPENDED AND ENCUMBERED:						19.1
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2020	050	211	7200	.00	18,648.94	830.50	17,818.44	17,818.44	.00	.00	
DIVISION TOTALS:				.00	18,648.94	830.50	17,818.44	17,818.44	.00	.00	

050 212
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 5

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
212 Bldg & Inspections, Licenses & Permits										
2020	050	212	7200	.00	1,993.20	.00	1,993.20	1,993.20	.00	.00
DIVISION TOTALS:				.00	1,993.20	.00	1,993.20	1,993.20	.00	.00
DEPARTMENT TOTALS:				.00	20,642.14	830.50	19,811.64	19,811.64	.00	.00
PERCENT EXPENDED:				4.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
250 Dept Of Public Services										
251 Office Of The Director										
2020	050	251	7200	.00	8,400.00	8,400.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	8,400.00	8,400.00	.00	.00	.00	.00
253 Div Of Neighborhood Operations										
2020	050	253	7200	.00	3,800.00	3,800.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	3,800.00	3,800.00	.00	.00	.00	.00
255 Div Of City Facility Mgmt										
2020	050	255	7200	.00	19,670.57	.00	19,670.57	.00	19,670.57	.00
DIVISION TOTALS:				.00	19,670.57	.00	19,670.57	.00	19,670.57	.00
DEPARTMENT TOTALS:				.00	31,870.57	12,200.00	19,670.57	.00	19,670.57	.00
PERCENT EXPENDED:				38.3	PERCENT EXPENDED AND ENCUMBERED: 38.3					
270 Department Of Fire										
271 Fire - Response										
2020	050	271	7200	.00	6,725.00	.00	6,725.00	6,725.00	.00	.00
2020	050	271	7300	.00	42,333.56	8,302.99	34,030.57	34,030.57	.00	.00
DIVISION TOTALS:				.00	49,058.56	8,302.99	40,755.57	40,755.57	.00	.00
272 Fire - Support Services										
2020	050	272	7200	.00	2,022.93	.00	2,022.93	2,022.93	.00	.00
2020	050	272	7300	.00	6,284.06	2,417.00	3,867.06	3,867.06	.00	.00
DIVISION TOTALS:				.00	8,306.99	2,417.00	5,889.99	5,889.99	.00	.00
DEPARTMENT TOTALS:				.00	57,365.55	10,719.99	46,645.56	46,645.56	.00	.00
PERCENT EXPENDED:				18.7	PERCENT EXPENDED AND ENCUMBERED: 100.0					
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2020	050	941	7200	.00	845.00	.00	845.00	845.00	.00	.00
DIVISION TOTALS:				.00	845.00	.00	845.00	845.00	.00	.00
DEPARTMENT TOTALS:				.00	845.00	.00	845.00	845.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
950 Miscellaneous Accounts										
952 Enterprise Software and Licenses										
2020	050	952	7200	.00	491.00	.00	491.00	491.00	.00	.00
2020	050	952	7400	.00	30,000.00	.00	30,000.00	30,000.00	.00	.00
DIVISION TOTALS:				.00	30,491.00	.00	30,491.00	30,491.00	.00	.00
DEPARTMENT TOTALS:				.00	30,491.00	.00	30,491.00	30,491.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

101 301
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 6

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										
2020	101	301	7200	.00	117,660.00	102,299.00	15,361.00	15,361.00	.00	.00
DIVISION TOTALS:				.00	117,660.00	102,299.00	15,361.00	15,361.00	.00	.00
302 Water Works, Commercial Services										
2020	101	302	7300	.00	2,165.10	.00	2,165.10	2,165.10	.00	.00
DIVISION TOTALS:				.00	2,165.10	.00	2,165.10	2,165.10	.00	.00
303 Water Works, Div Of Supply										
2020	101	303	7200	.00	236,318.65	.00	236,318.65	236,318.65	.00	.00
DIVISION TOTALS:				.00	236,318.65	.00	236,318.65	236,318.65	.00	.00
306 Water Works, Div Of Engineering										
2020	101	306	7200	.00	19,588.46	17,092.13	2,496.33	2,496.33	.00	.00
DIVISION TOTALS:				.00	19,588.46	17,092.13	2,496.33	2,496.33	.00	.00
DEPARTMENT TOTALS:				.00	375,732.21	119,391.13	256,341.08	256,341.08	.00	.00
PERCENT EXPENDED:				31.8	PERCENT EXPENDED AND ENCUMBERED: 100.0					
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2020	102	134	7200	.00	481.62	.00	481.62	.00	481.62	.00
DIVISION TOTALS:				.00	481.62	.00	481.62	.00	481.62	.00
DEPARTMENT TOTALS:				.00	481.62	.00	481.62	.00	481.62	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2020	102	248	7200	.00	436,531.62	.00	436,531.62	436,531.62	.00	.00
2020	102	248	7300	.00	285.97	.00	285.97	285.97	.00	.00
2020	102	248	7400	.00	23,048.98	.00	23,048.98	23,048.98	.00	.00
DIVISION TOTALS:				.00	459,866.57	.00	459,866.57	459,866.57	.00	.00
DEPARTMENT TOTALS:				.00	459,866.57	.00	459,866.57	459,866.57	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2020	103	243	7200	.00	581,453.52	.00	581,453.52	.00	581,453.52	.00
DIVISION TOTALS:				.00	581,453.52	.00	581,453.52	.00	581,453.52	.00
DEPARTMENT TOTALS:				.00	581,453.52	.00	581,453.52	.00	581,453.52	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

104 234
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 7

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2020	104	234	7200	.00	38,287.04	.00	38,287.04	38,046.04	241.00	.00	
2020	104	234	7300	.00	1,739.54	.00	1,739.54	1,704.33	35.21	.00	
2020	104	234	7400	.00	874.04	.00	874.04	374.04	500.00	.00	
DIVISION TOTALS:				.00	40,900.62	.00	40,900.62	40,124.41	776.21	.00	
DEPARTMENT TOTALS:				.00	40,900.62	.00	40,900.62	40,124.41	776.21	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						98.1
107 Stormwater Management FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2020	107	253	7200	.00	9,632.50	5,000.00	4,632.50	.00	4,632.50	.00	
DIVISION TOTALS:				.00	9,632.50	5,000.00	4,632.50	.00	4,632.50	.00	
DEPARTMENT TOTALS:				.00	9,632.50	5,000.00	4,632.50	.00	4,632.50	.00	
PERCENT EXPENDED:				51.9	PERCENT EXPENDED AND ENCUMBERED:						51.9
310 Open											
311 Stormwater Management Utility											
2020	107	311	7200	.00	158,278.04	.00	158,278.04	50,755.00	107,523.04	.00	
DIVISION TOTALS:				.00	158,278.04	.00	158,278.04	50,755.00	107,523.04	.00	
DEPARTMENT TOTALS:				.00	158,278.04	.00	158,278.04	50,755.00	107,523.04	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						32.1
151 Bond Retirement - City FUND											
130 Department Of Finance											
134 Finance, Treasury											
2020	151	134	7200	.00	141,482.83	.00	141,482.83	.00	141,482.83	.00	
DIVISION TOTALS:				.00	141,482.83	.00	141,482.83	.00	141,482.83	.00	
DEPARTMENT TOTALS:				.00	141,482.83	.00	141,482.83	.00	141,482.83	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
301 Street Const Maintenance & Rep FUND											
230 Dept Of Transportation & Engin											
239 Division Of Traffic Engineer											
2020	301	239	7200	.00	104,728.71	1,683.82	103,044.89	103,044.89	.00	.00	
2020	301	239	7300	.00	2,585.85	.00	2,585.85	2,585.85	.00	.00	
2020	301	239	7600	.00	102,974.40	54,348.00	48,626.40	48,626.40	.00	.00	
DIVISION TOTALS:				.00	210,288.96	56,031.82	154,257.14	154,257.14	.00	.00	
DEPARTMENT TOTALS:				.00	210,288.96	56,031.82	154,257.14	154,257.14	.00	.00	
PERCENT EXPENDED:				26.6	PERCENT EXPENDED AND ENCUMBERED:						100.0

301 252
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 8

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
250 Dept Of Public Services											
252 Traffic And Road Operations											
2020	301	252	7200	.00	24,775.49	6,600.00	18,175.49	18,175.49	.00	.00	
2020	301	252	7300	.00	33,042.27	.00	33,042.27	32,308.43	733.84	.00	
2020	301	252	7400	.00	84.10	.00	84.10	84.10	.00	.00	
DIVISION TOTALS:				.00	57,901.86	6,600.00	51,301.86	50,568.02	733.84	.00	
253 Div Of Neighborhood Operations											
2020	301	253	7200	.00	1,700.00	.00	1,700.00	1,700.00	.00	.00	
DIVISION TOTALS:				.00	1,700.00	.00	1,700.00	1,700.00	.00	.00	
DEPARTMENT TOTALS:				.00	59,601.86	6,600.00	53,001.86	52,268.02	733.84	.00	
PERCENT EXPENDED:				11.1	PERCENT EXPENDED AND ENCUMBERED:						98.8
302 Income Tax Infrastructure FUND											
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2020	302	102	7400	.00	61.31	.00	61.31	61.31	.00	.00	
DIVISION TOTALS:				.00	61.31	.00	61.31	61.31	.00	.00	
DEPARTMENT TOTALS:				.00	61.31	.00	61.31	61.31	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
230 Dept Of Transportation & Engin											
233 Division Of Engineering											
2020	302	233	7200	.00	11,975.81	6,926.43	5,049.38	5,049.38	.00	.00	
DIVISION TOTALS:				.00	11,975.81	6,926.43	5,049.38	5,049.38	.00	.00	
239 Division Of Traffic Engineer											
2020	302	239	7200	.00	830.00	.00	830.00	830.00	.00	.00	
2020	302	239	7300	.00	18,538.24	.00	18,538.24	18,538.24	.00	.00	
DIVISION TOTALS:				.00	19,368.24	.00	19,368.24	19,368.24	.00	.00	
DEPARTMENT TOTALS:				.00	31,344.05	6,926.43	24,417.62	24,417.62	.00	.00	
PERCENT EXPENDED:				22.1	PERCENT EXPENDED AND ENCUMBERED:						100.0
250 Dept Of Public Services											
252 Traffic And Road Operations											
2020	302	252	7200	.00	1,700.00	1,700.00	.00	.00	.00	.00	
2020	302	252	7300	.00	23,350.21	.00	23,350.21	22,408.81	941.40	.00	
DIVISION TOTALS:				.00	25,050.21	1,700.00	23,350.21	22,408.81	941.40	.00	
255 Div Of City Facility Mgmt											
2020	302	255	7200	.00	15,939.08	6,700.00	9,239.08	9,239.08	.00	.00	
DIVISION TOTALS:				.00	15,939.08	6,700.00	9,239.08	9,239.08	.00	.00	
DEPARTMENT TOTALS:				.00	40,989.29	8,400.00	32,589.29	31,647.89	941.40	.00	
PERCENT EXPENDED:				20.5	PERCENT EXPENDED AND ENCUMBERED:						97.7

303 248
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 9

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2020	303	248	7200	.00	70,317.81	.00	70,317.81	59,674.80	10,643.01	.00
2020	303	248	7300	.00	21,665.42	.00	21,665.42	21,665.42	.00	.00
2020	303	248	7400	.00	287.87	.00	287.87	287.87	.00	.00
DIVISION TOTALS:				.00	92,271.10	.00	92,271.10	81,628.09	10,643.01	.00
DEPARTMENT TOTALS:				.00	92,271.10	.00	92,271.10	81,628.09	10,643.01	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 88.5					
306 Municipal Motor Vehicle Lic Tx FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2020	306	252	7200	.00	15,970.69	3,300.00	12,670.69	2,670.69	10,000.00	.00
2020	306	252	7300	.00	3,534.84	.00	3,534.84	3,534.84	.00	.00
DIVISION TOTALS:				.00	19,505.53	3,300.00	16,205.53	6,205.53	10,000.00	.00
DEPARTMENT TOTALS:				.00	19,505.53	3,300.00	16,205.53	6,205.53	10,000.00	.00
PERCENT EXPENDED:				16.9	PERCENT EXPENDED AND ENCUMBERED: 48.7					
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	6,392.00	.00	.00
DIVISION TOTALS:				.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
DEPARTMENT TOTALS:				.00	6,392.00	.00	6,392.00	6,392.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2020	323	191	7200	.00	1,234.17	.00	1,234.17	1,234.17	.00	.00
DIVISION TOTALS:				.00	1,234.17	.00	1,234.17	1,234.17	.00	.00
192 Recreation East Region										
2020	323	192	7200	.00	1,608.06	.00	1,608.06	1,608.06	.00	.00
2020	323	192	7300	.00	31.68	.00	31.68	31.68	.00	.00
DIVISION TOTALS:				.00	1,639.74	.00	1,639.74	1,639.74	.00	.00
193 Recreation Central Region										
2020	323	193	7200	.00	1,234.16	.00	1,234.16	1,234.16	.00	.00
2020	323	193	7300	.00	.50	.00	.50	.50	.00	.00
DIVISION TOTALS:				.00	1,234.66	.00	1,234.66	1,234.66	.00	.00
197 Recreation Athletics										
2020	323	197	7200	.00	21,945.75	.00	21,945.75	16,661.75	5,284.00	.00
2020	323	197	7300	.00	1,061.90	.00	1,061.90	1,061.90	.00	.00
DIVISION TOTALS:				.00	23,007.65	.00	23,007.65	17,723.65	5,284.00	.00

323 199
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 10

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
199 Recreation Administration											
2020	323	199	7200	.00	3,200.00	.00	3,200.00	3,200.00	.00	.00	
2020	323	199	7600	.00	59,410.00	59,410.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	62,610.00	59,410.00	3,200.00	3,200.00	.00	.00	
DEPARTMENT TOTALS:				.00	89,726.22	59,410.00	30,316.22	25,032.22	5,284.00	.00	
PERCENT EXPENDED:				66.2	PERCENT EXPENDED AND ENCUMBERED:						94.1
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	329	202	7200	.00	20,860.50	.00	20,860.50	20,860.50	.00	.00	
DIVISION TOTALS:				.00	20,860.50	.00	20,860.50	20,860.50	.00	.00	
DEPARTMENT TOTALS:				.00	20,860.50	.00	20,860.50	20,860.50	.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											
2020	347	212	7200	.00	143,072.08	.00	143,072.08	143,072.08	.00	.00	
DIVISION TOTALS:				.00	143,072.08	.00	143,072.08	143,072.08	.00	.00	
DEPARTMENT TOTALS:				.00	143,072.08	.00	143,072.08	143,072.08	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
395 Community Health Center FUND											
260 Department Of Public Health											
265 Primary Health Care - H.C.											
2020	395	265	7200	.00	31,286.00	.00	31,286.00	31,286.00	.00	.00	
2020	395	265	7300	.00	3,970.00	.00	3,970.00	3,970.00	.00	.00	
2020	395	265	7400	.00	1,542.00	.00	1,542.00	1,542.00	.00	.00	
DIVISION TOTALS:				.00	36,798.00	.00	36,798.00	36,798.00	.00	.00	
DEPARTMENT TOTALS:				.00	36,798.00	.00	36,798.00	36,798.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
416 Cincinnati Health District FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2020	416	264	7300	.00	205.00	.00	205.00	205.00	.00	.00	
DIVISION TOTALS:				.00	205.00	.00	205.00	205.00	.00	.00	
DEPARTMENT TOTALS:				.00	205.00	.00	205.00	205.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

449 092
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 11

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2020	449	092	7200	.00	828.75	.00	828.75	828.75	.00	.00	
2020	449	092	7300	.00	1,349.90	.00	1,349.90	1,349.90	.00	.00	
2020	449	092	7400	.00	7,654.98	.00	7,654.98	7,654.98	.00	.00	
DIVISION TOTALS:				.00	9,833.63	.00	9,833.63	9,833.63	.00	.00	
DEPARTMENT TOTALS:				.00	9,833.63	.00	9,833.63	9,833.63	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
455 Streetcar Operations FUND											
080 SORTA											
081 SORTA Operations											
2020	455	081	7200	.00	173,837.28	13,535.26	160,302.02	160,302.02	.00	.00	
DIVISION TOTALS:				.00	173,837.28	13,535.26	160,302.02	160,302.02	.00	.00	
DEPARTMENT TOTALS:				.00	173,837.28	13,535.26	160,302.02	160,302.02	.00	.00	
PERCENT EXPENDED:				7.8	PERCENT EXPENDED AND ENCUMBERED:						100.0
110 Department Of Law											
111 Civil											
2020	455	111	7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
DIVISION TOTALS:				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
DEPARTMENT TOTALS:				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2020	455	231	7200	.00	84,105.35	.00	84,105.35	84,105.35	.00	.00	
DIVISION TOTALS:				.00	84,105.35	.00	84,105.35	84,105.35	.00	.00	
DEPARTMENT TOTALS:				.00	84,105.35	.00	84,105.35	84,105.35	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2020	457	093	7200	.00	64,709.16	.00	64,709.16	64,709.16	.00	.00	
2020	457	093	7300	.00	3,000.00	.00	3,000.00	3,000.00	.00	.00	
2020	457	093	7400	.00	20,906.00	18,756.00	2,150.00	2,150.00	.00	.00	
DIVISION TOTALS:				.00	88,615.16	18,756.00	69,859.16	69,859.16	.00	.00	
DEPARTMENT TOTALS:				.00	88,615.16	18,756.00	69,859.16	69,859.16	.00	.00	
PERCENT EXPENDED:				21.2	PERCENT EXPENDED AND ENCUMBERED:						100.0

701 410
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 12

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											
2020	701	410	7200	.00	323,279.32	58,192.37	265,086.95	56,073.23	209,013.72	.00	
2020	701	410	7300	.00	10,063.81	.00	10,063.81	.00	10,063.81	.00	
DIVISION TOTALS:				.00	333,343.13	58,192.37	275,150.76	56,073.23	219,077.53	.00	
DEPARTMENT TOTALS:				.00	333,343.13	58,192.37	275,150.76	56,073.23	219,077.53	.00	
PERCENT EXPENDED:				17.5	PERCENT EXPENDED AND ENCUMBERED:						34.3
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2020	701	420	7200	.00	48,516.20	19,413.30	29,102.90	.00	29,102.90	.00	
2020	701	420	7300	.00	26,262.63	79.95	26,182.68	.00	26,182.68	.00	
2020	701	420	7400	.00	23,798.36	.00	23,798.36	.00	23,798.36	.00	
DIVISION TOTALS:				.00	98,577.19	19,493.25	79,083.94	.00	79,083.94	.00	
DEPARTMENT TOTALS:				.00	98,577.19	19,493.25	79,083.94	.00	79,083.94	.00	
PERCENT EXPENDED:				19.8	PERCENT EXPENDED AND ENCUMBERED:						19.8
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2020	701	430	7200	.00	13,756.56	55.00	13,701.56	-55.00	13,756.56	.00	
2020	701	430	7300	.00	4,128.04	.00	4,128.04	.00	4,128.04	.00	
2020	701	430	7400	.00	3,530.90	.00	3,530.90	.00	3,530.90	.00	
DIVISION TOTALS:				.00	21,415.50	55.00	21,360.50	-55.00	21,415.50	.00	
431 MSD Division of Information Technology											
2020	701	431	7200	.00	65,079.38	.00	65,079.38	.00	65,079.38	.00	
2020	701	431	7300	.00	15,551.76	.00	15,551.76	.00	15,551.76	.00	
2020	701	431	7400	.00	45,482.00	.00	45,482.00	.00	45,482.00	.00	
DIVISION TOTALS:				.00	126,113.14	.00	126,113.14	.00	126,113.14	.00	
DEPARTMENT TOTALS:				.00	147,528.64	55.00	147,473.64	-55.00	147,528.64	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
440 MSD Div Of Wastewater Treatment											
441 MSD Office Of Superintendent											
2020	701	441	7200	.00	2,506.84	.00	2,506.84	.00	2,506.84	.00	
2020	701	441	7300	.00	424.23	.00	424.23	.00	424.23	.00	
DIVISION TOTALS:				.00	2,931.07	.00	2,931.07	.00	2,931.07	.00	
442 MSD Millcreek Section											
2020	701	442	7200	.00	1,227,832.14	29,474.40	1,198,357.74	-29,474.40	1,227,832.14	.00	
2020	701	442	7300	.00	1,179,210.89	152,137.60	1,027,073.29	-43,501.34	1,070,574.63	.00	
2020	701	442	7400	.00	30,548.13	75.01	30,473.12	-75.01	30,548.13	.00	
DIVISION TOTALS:				.00	2,437,591.16	181,687.01	2,255,904.15	-73,050.75	2,328,954.90	.00	
443 MSD Little Miami Section											
2020	701	443	7200	.00	357,168.72	.00	357,168.72	.00	357,168.72	.00	
2020	701	443	7300	.00	139,157.21	41,101.26	98,055.95	-5,553.26	103,609.21	.00	
DIVISION TOTALS:				.00	496,325.93	41,101.26	455,224.67	-5,553.26	460,777.93	.00	

701 444
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 13

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
444 MSD Muddy Creek Section											
2020	701	444	7200	.00	184,257.06	120.00	184,137.06	-120.00	184,257.06	.00	
2020	701	444	7300	.00	49,232.38	20.73	49,211.65	-20.73	49,232.38	.00	
DIVISION TOTALS:				.00	233,489.44	140.73	233,348.71	-140.73	233,489.44	.00	
445 MSD Sycamore Section											
2020	701	445	7200	.00	167,091.28	1,160.00	165,931.28	-1,160.00	167,091.28	.00	
2020	701	445	7300	.00	63,469.69	.00	63,469.69	.00	63,469.69	.00	
2020	701	445	7400	.00	262.56	.00	262.56	.00	262.56	.00	
DIVISION TOTALS:				.00	230,823.53	1,160.00	229,663.53	-1,160.00	230,823.53	.00	
446 MSD Taylor Creek Section											
2020	701	446	7200	.00	133,740.22	5,520.00	128,220.22	-5,520.00	133,740.22	.00	
2020	701	446	7300	.00	23,752.90	.00	23,752.90	872.76	22,880.14	.00	
DIVISION TOTALS:				.00	157,493.12	5,520.00	151,973.12	-4,647.24	156,620.36	.00	
447 MSD Polk Run Section											
2020	701	447	7200	.00	45,819.33	1,000.00	44,819.33	-1,000.00	45,819.33	.00	
2020	701	447	7300	.00	37,416.39	.00	37,416.39	.00	37,416.39	.00	
2020	701	447	7400	.00	211.24	.00	211.24	.00	211.24	.00	
DIVISION TOTALS:				.00	83,446.96	1,000.00	82,446.96	-1,000.00	83,446.96	.00	
449 MSD Maintenance Section											
2020	701	449	7200	.00	246,914.79	.00	246,914.79	.00	246,914.79	.00	
2020	701	449	7300	.00	98,804.13	.00	98,804.13	.00	98,804.13	.00	
2020	701	449	7400	.00	34,118.00	.00	34,118.00	.00	34,118.00	.00	
DIVISION TOTALS:				.00	379,836.92	.00	379,836.92	.00	379,836.92	.00	
DEPARTMENT TOTALS:				.00	4,021,938.13	230,609.00	3,791,329.13	-85,551.98	3,876,881.11	.00	
PERCENT EXPENDED:				5.7	PERCENT EXPENDED AND ENCUMBERED:						3.6
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2020	701	450	7200	.00	1,467,527.57	240,585.72	1,226,941.85	-9,223.45	1,236,165.30	.00	
2020	701	450	7300	.00	580,799.07	1,435.68	579,363.39	-1,435.68	580,799.07	.00	
2020	701	450	7400	.00	14,394.96	53.10	14,341.86	-53.10	14,394.96	.00	
DIVISION TOTALS:				.00	2,062,721.60	242,074.50	1,820,647.10	-10,712.23	1,831,359.33	.00	
DEPARTMENT TOTALS:				.00	2,062,721.60	242,074.50	1,820,647.10	-10,712.23	1,831,359.33	.00	
PERCENT EXPENDED:				11.7	PERCENT EXPENDED AND ENCUMBERED:						11.2
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2020	701	460	7200	.00	526,645.73	25,802.11	500,843.62	6,852.47	493,991.15	.00	
2020	701	460	7300	.00	331,994.40	7,439.91	324,554.49	28,776.71	295,777.78	.00	
2020	701	460	7400	.00	3,985.08	.00	3,985.08	.00	3,985.08	.00	
DIVISION TOTALS:				.00	862,625.21	33,242.02	829,383.19	35,629.18	793,754.01	.00	
DEPARTMENT TOTALS:				.00	862,625.21	33,242.02	829,383.19	35,629.18	793,754.01	.00	
PERCENT EXPENDED:				3.9	PERCENT EXPENDED AND ENCUMBERED:						8.0

701 470
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 14

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
470 MSD Watershed Operations										
470 MSD Watershed Operations										
2020	701	470	7200	.00	1,013,745.22	4,380.47	1,009,364.75	-4,380.47	1,013,745.22	.00
2020	701	470	7300	.00	121,161.03	704.96	120,456.07	1,972.29	118,483.78	.00
2020	701	470	7400	.00	22,667.87	.00	22,667.87	.00	22,667.87	.00
DIVISION TOTALS:				.00	1,157,574.12	5,085.43	1,152,488.69	-2,408.18	1,154,896.87	.00
DEPARTMENT TOTALS:				.00	1,157,574.12	5,085.43	1,152,488.69	-2,408.18	1,154,896.87	.00
PERCENT EXPENDED:				.4	PERCENT EXPENDED AND ENCUMBERED:					.2
480 MSD SBU Program										
480 MSD SBU Program										
2020	701	480	7200	.00	2,525,174.77	22,310.35	2,502,864.42	.00	2,502,864.42	.00
DIVISION TOTALS:				.00	2,525,174.77	22,310.35	2,502,864.42	.00	2,502,864.42	.00
DEPARTMENT TOTALS:				.00	2,525,174.77	22,310.35	2,502,864.42	.00	2,502,864.42	.00
PERCENT EXPENDED:				.9	PERCENT EXPENDED AND ENCUMBERED:					.9
980 Capital Outlay Accounts										
982 Office & Technical Equip										
2020	701	982	7600	.00	607,755.32	15,634.85	592,120.47	.00	592,120.47	.00
DIVISION TOTALS:				.00	607,755.32	15,634.85	592,120.47	.00	592,120.47	.00
DEPARTMENT TOTALS:				.00	607,755.32	15,634.85	592,120.47	.00	592,120.47	.00
PERCENT EXPENDED:				2.6	PERCENT EXPENDED AND ENCUMBERED:					2.6
050 General FUND										
010 City Council										
015 Councilmember D. Mann										
2021	050	015	7200	.00	3,400.00	.00	3,400.00	3,400.00	.00	.00
DIVISION TOTALS:				.00	3,400.00	.00	3,400.00	3,400.00	.00	.00
026 Councilmember S Goodin										
2021	050	026	7200	.00	150.00	.00	150.00	150.00	.00	.00
DIVISION TOTALS:				.00	150.00	.00	150.00	150.00	.00	.00
041 Office Of The Clerk Of Council										
2021	050	041	7200	.00	12,429.88	317.46	12,112.42	12,112.42	.00	.00
2021	050	041	7300	.00	32,000.00	.00	32,000.00	32,000.00	.00	.00
DIVISION TOTALS:				.00	44,429.88	317.46	44,112.42	44,112.42	.00	.00
DEPARTMENT TOTALS:				.00	47,979.88	317.46	47,662.42	47,662.42	.00	.00
PERCENT EXPENDED:				.7	PERCENT EXPENDED AND ENCUMBERED:					100.0
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2021	050	091	7200	.00	13,710.78	.00	13,710.78	13,710.78	.00	.00
2021	050	091	7300	.00	24,034.07	8,232.45	15,801.62	15,801.62	.00	.00
2021	050	091	7400	.00	23,140.37	21,971.24	1,169.13	1,169.13	.00	.00
DIVISION TOTALS:				.00	60,885.22	30,203.69	30,681.53	30,681.53	.00	.00
DEPARTMENT TOTALS:				.00	60,885.22	30,203.69	30,681.53	30,681.53	.00	.00
PERCENT EXPENDED:				49.6	PERCENT EXPENDED AND ENCUMBERED:					100.0

050 101
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 15

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
100 Office Of The City Manager											
101 City Manager's Office											
2021	050	101	7200	.00	576,371.10	348,226.25	228,144.85	228,144.85	.00	.00	
2021	050	101	7300	.00	31,457.20	27,405.85	4,051.35	4,051.35	.00	.00	
2021	050	101	7400	.00	13,768.65	11,458.75	2,309.90	2,309.90	.00	.00	
DIVISION TOTALS:				.00	621,596.95	387,090.85	234,506.10	234,506.10	.00	.00	
102 Office Of Budget & Evaluation											
2021	050	102	7400	.00	459.11	76.17	382.94	382.94	.00	.00	
DIVISION TOTALS:				.00	459.11	76.17	382.94	382.94	.00	.00	
103 Emergency Communications											
2021	050	103	7200	.00	11,067.80	7,609.71	3,458.09	3,458.09	.00	.00	
2021	050	103	7300	.00	19,021.01	17,490.81	1,530.20	1,530.20	.00	.00	
2021	050	103	7400	.00	2,290.23	654.81	1,635.42	1,635.42	.00	.00	
DIVISION TOTALS:				.00	32,379.04	25,755.33	6,623.71	6,623.71	.00	.00	
104 Office Of Environment & Sustainability											
2021	050	104	7200	.00	510,161.54	394,467.90	115,693.64	115,693.64	.00	.00	
2021	050	104	7300	.00	1,467.06	143.25	1,323.81	1,323.81	.00	.00	
2021	050	104	7400	.00	28,642.07	26,427.25	2,214.82	2,214.82	.00	.00	
DIVISION TOTALS:				.00	540,270.67	421,038.40	119,232.27	119,232.27	.00	.00	
108 Dept of Performance & Data Analytics											
2021	050	108	7200	.00	86,500.00	17,500.00	69,000.00	69,000.00	.00	.00	
2021	050	108	7300	.00	3,873.97	2,373.97	1,500.00	1,500.00	.00	.00	
DIVISION TOTALS:				.00	90,373.97	19,873.97	70,500.00	70,500.00	.00	.00	
109 Internal Audit											
2021	050	109	7200	.00	.36	.00	.36	.36	.00	.00	
2021	050	109	7300	.00	728.29	402.37	325.92	325.92	.00	.00	
DIVISION TOTALS:				.00	728.65	402.37	326.28	326.28	.00	.00	
DEPARTMENT TOTALS:				.00	1,285,808.39	854,237.09	431,571.30	431,571.30	.00	.00	
PERCENT EXPENDED:				66.4	PERCENT EXPENDED AND ENCUMBERED:						100.0
110 Department Of Law											
111 Civil											
2021	050	111	7200	.00	187,850.41	113,448.12	74,402.29	74,402.29	.00	.00	
2021	050	111	7300	.00	13,065.60	8,348.92	4,716.68	4,367.93	348.75	.00	
2021	050	111	7400	.00	5,574.33	1,956.50	3,617.83	3,617.83	.00	.00	
DIVISION TOTALS:				.00	206,490.34	123,753.54	82,736.80	82,388.05	348.75	.00	
112 Administrative Hearings & Prosecution											
2021	050	112	7300	.00	1,436.01	.00	1,436.01	1,436.01	.00	.00	
2021	050	112	7400	.00	11,728.08	2,091.24	9,636.84	9,636.84	.00	.00	
DIVISION TOTALS:				.00	13,164.09	2,091.24	11,072.85	11,072.85	.00	.00	
DEPARTMENT TOTALS:				.00	219,654.43	125,844.78	93,809.65	93,460.90	348.75	.00	
PERCENT EXPENDED:				57.3	PERCENT EXPENDED AND ENCUMBERED:						99.8

050 121
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 16

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
120 Department Of Human Resources										
121 Department Of Human Resources										
2021	050	121	7200	.00	165,857.00	51,735.97	114,121.03	114,121.03	.00	.00
2021	050	121	7300	.00	12,873.04	12,674.10	198.94	198.94	.00	.00
2021	050	121	7400	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
DIVISION TOTALS:				.00	179,730.04	64,410.07	115,319.97	115,319.97	.00	.00
DEPARTMENT TOTALS:				.00	179,730.04	64,410.07	115,319.97	115,319.97	.00	.00
PERCENT EXPENDED:				35.8	PERCENT EXPENDED AND ENCUMBERED: 100.0					
130 Department Of Finance										
131 Finance, Office Of Director										
2021	050	131	7200	.00	14,200.00	13,970.84	229.16	.00	229.16	.00
2021	050	131	7300	.00	4,098.08	2,071.68	2,026.40	2,000.00	26.40	.00
2021	050	131	7400	.00	356.42	249.75	106.67	8.46	98.21	.00
DIVISION TOTALS:				.00	18,654.50	16,292.27	2,362.23	2,008.46	353.77	.00
133 Finance, Accounts & Audits										
2021	050	133	7200	.00	2,600.00	2,340.00	260.00	.00	260.00	.00
2021	050	133	7300	.00	4,853.14	3,331.68	1,521.46	1,521.46	.00	.00
2021	050	133	7400	.00	548.88	352.58	196.30	.00	196.30	.00
DIVISION TOTALS:				.00	8,002.02	6,024.26	1,977.76	1,521.46	456.30	.00
134 Finance, Treasury										
2021	050	134	7200	.00	42,079.43	17,923.62	24,155.81	8,001.38	16,154.43	.00
2021	050	134	7300	.00	19,338.39	10,407.39	8,931.00	.00	8,931.00	.00
2021	050	134	7400	.00	672.56	367.51	305.05	.00	305.05	.00
DIVISION TOTALS:				.00	62,090.38	28,698.52	33,391.86	8,001.38	25,390.48	.00
136 Finance, Income Tax										
2021	050	136	7200	.00	52,638.00	1,494.00	51,144.00	51,144.00	.00	.00
2021	050	136	7300	.00	515.32	405.66	109.66	109.66	.00	.00
2021	050	136	7400	.00	103.76	59.47	44.29	44.29	.00	.00
DIVISION TOTALS:				.00	53,257.08	1,959.13	51,297.95	51,297.95	.00	.00
137 Finance, Purchasing										
2021	050	137	7200	.00	31,473.46	25,649.91	5,823.55	5,823.55	.00	.00
2021	050	137	7300	.00	103,744.71	3,924.48	99,820.23	99,820.23	.00	.00
2021	050	137	7400	.00	2,192.17	1,479.30	712.87	45.00	667.87	.00
DIVISION TOTALS:				.00	137,410.34	31,053.69	106,356.65	105,688.78	667.87	.00
DEPARTMENT TOTALS:				.00	279,414.32	84,027.87	195,386.45	168,518.03	26,868.42	.00
PERCENT EXPENDED:				30.1	PERCENT EXPENDED AND ENCUMBERED: 90.4					
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2021	050	161	7200	.00	912.25	.00	912.25	.00	912.25	.00
2021	050	161	7300	.00	714.66	.00	714.66	714.66	.00	.00
2021	050	161	7400	.00	25,873.10	18,458.33	7,414.77	4,000.00	3,414.77	.00
DIVISION TOTALS:				.00	27,500.01	18,458.33	9,041.68	4,714.66	4,327.02	.00
162 Comm Dvlp, Division Of Housing Devel										
2021	050	162	7400	.00	283,758.00	195,691.00	88,067.00	88,067.00	.00	.00
DIVISION TOTALS:				.00	283,758.00	195,691.00	88,067.00	88,067.00	.00	.00

050 164
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 17

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
164 Division Of Community Devel										
2021	050	164	7200	.00	6,088.43	1,022.66	5,065.77	5,065.77	.00	.00
2021	050	164	7300	.00	29,171.78	374.52	28,797.26	28,797.26	.00	.00
2021	050	164	7400	.00	67,360.02	67,360.02	.00	.00	.00	.00
DIVISION TOTALS:				.00	102,620.23	68,757.20	33,863.03	33,863.03	.00	.00
DEPARTMENT TOTALS:				.00	413,878.24	282,906.53	130,971.71	126,644.69	4,327.02	.00
PERCENT EXPENDED: 68.4				PERCENT EXPENDED AND ENCUMBERED: 99.0						
170 Department Of Planning & Build										
171 City Planning										
2021	050	171	7200	.00	3,542.36	3,542.36	.00	.00	.00	.00
2021	050	171	7300	.00	2,042.68	1,693.38	349.30	.00	349.30	.00
2021	050	171	7400	.00	3,696.51	3,696.51	.00	.00	.00	.00
DIVISION TOTALS:				.00	9,281.55	8,932.25	349.30	.00	349.30	.00
DEPARTMENT TOTALS:				.00	9,281.55	8,932.25	349.30	.00	349.30	.00
PERCENT EXPENDED: 96.2				PERCENT EXPENDED AND ENCUMBERED: 96.2						
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2021	050	181	7200	.00	14,733.78	4,433.10	10,300.68	10,300.68	.00	.00
2021	050	181	7300	.00	14,412.02	14,183.76	228.26	228.26	.00	.00
2021	050	181	7400	.00	223.78	54.96	168.82	.00	168.82	.00
DIVISION TOTALS:				.00	29,369.58	18,671.82	10,697.76	10,528.94	168.82	.00
DEPARTMENT TOTALS:				.00	29,369.58	18,671.82	10,697.76	10,528.94	168.82	.00
PERCENT EXPENDED: 63.6				PERCENT EXPENDED AND ENCUMBERED: 99.4						
190 Dept Of Public Recreation										
191 Recreation West Region										
2021	050	191	7200	.00	27,352.79	15,648.43	11,704.36	402.05	11,302.31	.00
2021	050	191	7300	.00	678.26	463.36	214.90	86.86	128.04	.00
DIVISION TOTALS:				.00	28,031.05	16,111.79	11,919.26	488.91	11,430.35	.00
192 Recreation East Region										
2021	050	192	7200	.00	17,605.87	11,619.97	5,985.90	867.24	5,118.66	.00
2021	050	192	7300	.00	4,566.02	568.06	3,997.96	3,997.96	.00	.00
2021	050	192	7400	.00	45.64	.00	45.64	.00	45.64	.00
DIVISION TOTALS:				.00	22,217.53	12,188.03	10,029.50	4,865.20	5,164.30	.00
193 Recreation Central Region										
2021	050	193	7200	.00	61,223.99	50,620.07	10,603.92	381.75	10,222.17	.00
2021	050	193	7300	.00	2,660.36	236.60	2,423.76	2,423.76	.00	.00
DIVISION TOTALS:				.00	63,884.35	50,856.67	13,027.68	2,805.51	10,222.17	.00
194 Recreation Maintenance										
2021	050	194	7200	.00	27,220.45	12,497.97	14,722.48	.00	14,722.48	.00
2021	050	194	7300	.00	68,062.78	52,822.82	15,239.96	2,750.50	12,489.46	.00
2021	050	194	7400	.00	2,079.17	1,037.98	1,041.19	.00	1,041.19	.00
DIVISION TOTALS:				.00	97,362.40	66,358.77	31,003.63	2,750.50	28,253.13	.00
197 Recreation Athletics										
2021	050	197	7200	.00	28,398.48	11,352.63	17,045.85	230.10	16,815.75	.00
2021	050	197	7300	.00	5,496.78	.00	5,496.78	5,484.33	12.45	.00
DIVISION TOTALS:				.00	33,895.26	11,352.63	22,542.63	5,714.43	16,828.20	.00

050 199
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 18

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
199 Recreation Administration										
2021	050	199	7200	.00	8,552.75	3,825.25	4,727.50	.00	4,727.50	.00
2021	050	199	7300	.00	2,691.58	937.88	1,753.70	1,332.55	421.15	.00
2021	050	199	7400	.00	6,636.14	6,636.14	.00	.00	.00	.00
DIVISION TOTALS:				.00	17,880.47	11,399.27	6,481.20	1,332.55	5,148.65	.00
DEPARTMENT TOTALS:				.00	263,271.06	168,267.16	95,003.90	17,957.10	77,046.80	.00
PERCENT EXPENDED: 63.9				PERCENT EXPENDED AND ENCUMBERED: 70.7						
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2021	050	202	7200	.00	213,735.29	152,738.47	60,996.82	44,675.89	16,320.93	.00
2021	050	202	7300	.00	111,115.32	88,095.05	23,020.27	.00	23,020.27	.00
2021	050	202	7400	.00	8,346.05	4,346.54	3,999.51	.00	3,999.51	.00
DIVISION TOTALS:				.00	333,196.66	245,180.06	88,016.60	44,675.89	43,340.71	.00
203 Parks, Adm & Program Services										
2021	050	203	7200	.00	20,672.98	20,279.64	393.34	136.50	256.84	.00
2021	050	203	7300	.00	29,523.34	25,107.12	4,416.22	1,898.99	2,517.23	.00
DIVISION TOTALS:				.00	50,196.32	45,386.76	4,809.56	2,035.49	2,774.07	.00
DEPARTMENT TOTALS:				.00	383,392.98	290,566.82	92,826.16	46,711.38	46,114.78	.00
PERCENT EXPENDED: 75.8				PERCENT EXPENDED AND ENCUMBERED: 88.0						
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2021	050	211	7200	.00	17,330.54	4,130.54	13,200.00	13,200.00	.00	.00
2021	050	211	7300	.00	23,900.42	9,942.17	13,958.25	13,281.77	676.48	.00
2021	050	211	7400	.00	19,346.10	17,424.15	1,921.95	.00	1,921.95	.00
DIVISION TOTALS:				.00	60,577.06	31,496.86	29,080.20	26,481.77	2,598.43	.00
212 Bldg & Inspections, Licenses & Permits										
2021	050	212	7200	.00	18,574.18	4,420.44	14,153.74	14,153.74	.00	.00
2021	050	212	7300	.00	15,309.59	9,578.87	5,730.72	5,730.72	.00	.00
2021	050	212	7400	.00	246.89	246.89	.00	.00	.00	.00
DIVISION TOTALS:				.00	34,130.66	14,246.20	19,884.46	19,884.46	.00	.00
DEPARTMENT TOTALS:				.00	94,707.72	45,743.06	48,964.66	46,366.23	2,598.43	.00
PERCENT EXPENDED: 48.3				PERCENT EXPENDED AND ENCUMBERED: 97.3						
220 Open										
222 Department Of Police										
2021	050	222	7200	.00	811,927.16	361,088.28	450,838.88	405,754.41	45,084.47	.00
2021	050	222	7300	.00	1,264,356.36	638,228.85	626,127.51	603,472.51	22,655.00	.00
2021	050	222	7400	.00	63,765.83	37,542.07	26,223.76	19,492.00	6,731.76	.00
DIVISION TOTALS:				.00	2,140,049.35	1,036,859.20	1,103,190.15	1,028,718.92	74,471.23	.00
225 Police - Investigations										
2021	050	225	7200	.00	163,595.05	79,377.70	84,217.35	7,119.04	77,098.31	.00
2021	050	225	7300	.00	17,491.10	8,257.36	9,233.74	4,462.60	4,771.14	.00
2021	050	225	7400	.00	7,519.53	5,388.99	2,130.54	.00	2,130.54	.00
DIVISION TOTALS:				.00	188,605.68	93,024.05	95,581.63	11,581.64	83,999.99	.00

050 226
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 19

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
226 Police - Support											
2021	050	226	7200	.00	598,374.70	526,651.01	71,723.69	42,166.36	29,557.33	.00	
2021	050	226	7300	.00	318,010.85	285,155.93	32,854.92	5,777.15	27,077.77	.00	
2021	050	226	7400	.00	89,524.12	50,711.80	38,812.32	38,332.53	479.79	.00	
DIVISION TOTALS:				.00	1,005,909.67	862,518.74	143,390.93	86,276.04	57,114.89	.00	
227 Police - Administration											
2021	050	227	7200	.00	46,644.09	10,302.84	36,341.25	19,385.61	16,955.64	.00	
2021	050	227	7300	.00	56,681.09	44,500.00	12,181.09	7,866.44	4,314.65	.00	
2021	050	227	7400	.00	2,638.75	564.13	2,074.62	.00	2,074.62	.00	
DIVISION TOTALS:				.00	105,963.93	55,366.97	50,596.96	27,252.05	23,344.91	.00	
228 Police - Resource Bureau											
2021	050	228	7200	.00	5,839.00	1,770.97	4,068.03	.00	4,068.03	.00	
2021	050	228	7400	.00	200.56	.00	200.56	.00	200.56	.00	
DIVISION TOTALS:				.00	6,039.56	1,770.97	4,268.59	.00	4,268.59	.00	
DEPARTMENT TOTALS:				.00	3,446,568.19	2,049,539.93	1,397,028.26	1,153,828.65	243,199.61	.00	
PERCENT EXPENDED:				59.5	PERCENT EXPENDED AND ENCUMBERED:						92.9
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	050	231	7200	.00	1,300.00	1,300.00	.00	.00	.00	.00	
2021	050	231	7300	.00	4,133.06	2,982.79	1,150.27	.00	1,150.27	.00	
DIVISION TOTALS:				.00	5,433.06	4,282.79	1,150.27	.00	1,150.27	.00	
232 Div Of Transportation Planning											
2021	050	232	7200	.00	53.33	.00	53.33	53.33	.00	.00	
DIVISION TOTALS:				.00	53.33	.00	53.33	53.33	.00	.00	
233 Division Of Engineering											
2021	050	233	7200	.00	181.52	149.35	32.17	32.17	.00	.00	
2021	050	233	7400	.00	741.98	380.37	361.61	.00	361.61	.00	
DIVISION TOTALS:				.00	923.50	529.72	393.78	32.17	361.61	.00	
239 Division Of Traffic Engineer											
2021	050	239	7200	.00	248,927.41	157,089.61	91,837.80	7,362.92	84,474.88	.00	
DIVISION TOTALS:				.00	248,927.41	157,089.61	91,837.80	7,362.92	84,474.88	.00	
DEPARTMENT TOTALS:				.00	255,337.30	161,902.12	93,435.18	7,448.42	85,986.76	.00	
PERCENT EXPENDED:				63.4	PERCENT EXPENDED AND ENCUMBERED:						66.3
250 Dept Of Public Services											
251 Office Of The Director											
2021	050	251	7200	.00	7,810.24	2,708.00	5,102.24	5,052.24	50.00	.00	
2021	050	251	7300	.00	10,350.19	7,847.18	2,503.01	2,503.01	.00	.00	
2021	050	251	7400	.00	2,335.96	634.81	1,701.15	.00	1,701.15	.00	
DIVISION TOTALS:				.00	20,496.39	11,189.99	9,306.40	7,555.25	1,751.15	.00	
253 Div Of Neighborhood Operations											
2021	050	253	7200	.00	418,565.90	253,469.52	165,096.38	47,040.00	118,056.38	.00	
2021	050	253	7300	.00	11,352.55	6,963.06	4,389.49	901.14	3,488.35	.00	
2021	050	253	7400	.00	2,079.89	234.94	1,844.95	.00	1,844.95	.00	
DIVISION TOTALS:				.00	431,998.34	260,667.52	171,330.82	47,941.14	123,389.68	.00	

050 255
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 20

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											
2021	050	255	7200	.00	127,977.10	78,445.59	49,531.51	49,348.71	182.80	.00	
2021	050	255	7300	.00	9,458.80	8,595.38	863.42	831.38	32.04	.00	
DIVISION TOTALS:				.00	137,435.90	87,040.97	50,394.93	50,180.09	214.84	.00	
DEPARTMENT TOTALS:				.00	589,930.63	358,898.48	231,032.15	105,676.48	125,355.67	.00	
PERCENT EXPENDED:				60.8	PERCENT EXPENDED AND ENCUMBERED:						78.8
270 Department Of Fire											
271 Fire - Response											
2021	050	271	7200	.00	261,638.21	179,709.97	81,928.24	78,272.69	3,655.55	.00	
2021	050	271	7300	.00	523,970.42	439,634.70	84,335.72	82,323.05	2,012.67	.00	
2021	050	271	7400	.00	8,676.76	8,146.97	529.79	529.79	.00	.00	
DIVISION TOTALS:				.00	794,285.39	627,491.64	166,793.75	161,125.53	5,668.22	.00	
272 Fire - Support Services											
2021	050	272	7200	.00	52,755.43	38,412.42	14,343.01	14,006.92	336.09	.00	
2021	050	272	7300	.00	571,328.25	442,659.96	128,668.29	128,658.02	10.27	.00	
2021	050	272	7400	.00	18,070.88	6,521.32	11,549.56	11,547.23	2.33	.00	
DIVISION TOTALS:				.00	642,154.56	487,593.70	154,560.86	154,212.17	348.69	.00	
DEPARTMENT TOTALS:				.00	1,436,439.95	1,115,085.34	321,354.61	315,337.70	6,016.91	.00	
PERCENT EXPENDED:				77.6	PERCENT EXPENDED AND ENCUMBERED:						99.6
280											
281 Economic Inclusion											
2021	050	281	7200	.00	302,748.14	69,250.00	233,498.14	230,600.00	2,898.14	.00	
2021	050	281	7300	.00	6,019.47	2,971.67	3,047.80	2,089.59	958.21	.00	
2021	050	281	7400	.00	739,439.05	737,525.70	1,913.35	1,834.51	78.84	.00	
DIVISION TOTALS:				.00	1,048,206.66	809,747.37	238,459.29	234,524.10	3,935.19	.00	
DEPARTMENT TOTALS:				.00	1,048,206.66	809,747.37	238,459.29	234,524.10	3,935.19	.00	
PERCENT EXPENDED:				77.3	PERCENT EXPENDED AND ENCUMBERED:						99.6
920 Employee Benefits (Cont)											
923 State Unemployment Comp											
2021	050	923	7500	.00	409,422.69	61,361.57	348,061.12	348,061.12	.00	.00	
DIVISION TOTALS:				.00	409,422.69	61,361.57	348,061.12	348,061.12	.00	.00	
928 Tuition Reimbursement											
2021	050	928	7400	.00	99,193.94	.00	99,193.94	99,193.94	.00	.00	
DIVISION TOTALS:				.00	99,193.94	.00	99,193.94	99,193.94	.00	.00	
DEPARTMENT TOTALS:				.00	508,616.63	61,361.57	447,255.06	447,255.06	.00	.00	
PERCENT EXPENDED:				12.1	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2021	050	941	7200	.00	54,280.70	37,564.00	16,716.70	14,216.70	2,500.00	.00	
DIVISION TOTALS:				.00	54,280.70	37,564.00	16,716.70	14,216.70	2,500.00	.00	

050 946
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 21

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
946 Election Expense											
2021	050	946	7200	.00	50,510.00	.00	50,510.00	50,510.00	.00	.00	
2021	050	946	7400	.00	39,618.00	.00	39,618.00	39,618.00	.00	.00	
DIVISION TOTALS:				.00	90,128.00	.00	90,128.00	90,128.00	.00	.00	
DEPARTMENT TOTALS:				.00	144,408.70	37,564.00	106,844.70	104,344.70	2,500.00	.00	
PERCENT EXPENDED:				26.0	PERCENT EXPENDED AND ENCUMBERED:						98.3
950 Miscellaneous Accounts											
951 Judgments Against The City											
2021	050	951	7400	.00	62,366.29	61,802.45	563.84	563.84	.00	.00	
DIVISION TOTALS:				.00	62,366.29	61,802.45	563.84	563.84	.00	.00	
952 Enterprise Software and Licenses											
2021	050	952	7200	.00	10,953.00	9,800.00	1,153.00	1,153.00	.00	.00	
2021	050	952	7400	.00	2,051,548.31	1,984,573.81	66,974.50	66,974.50	.00	.00	
DIVISION TOTALS:				.00	2,062,501.31	1,994,373.81	68,127.50	68,127.50	.00	.00	
953 Memberships & Publications											
2021	050	953	7200	.00	25,000.00	25,000.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	25,000.00	25,000.00	.00	.00	.00	.00	
959 Manager's Office Obligations											
2021	050	959	7200	.00	46,770.40	1,000.00	45,770.40	24,970.40	20,800.00	.00	
DIVISION TOTALS:				.00	46,770.40	1,000.00	45,770.40	24,970.40	20,800.00	.00	
DEPARTMENT TOTALS:				.00	2,196,638.00	2,082,176.26	114,461.74	93,661.74	20,800.00	.00	
PERCENT EXPENDED:				94.8	PERCENT EXPENDED AND ENCUMBERED:						99.1
960 Miscellaneous Accounts (Cont)											
968 Port Authority Gr Cinti Dev											
2021	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
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2021	101	301	7200	.00	446,822.43	157,184.39	289,638.04	289,638.04	.00	.00	
2021	101	301	7300	.00	66,251.29	40,666.64	25,584.65	15,168.57	10,416.08	.00	
2021	101	301	7400	.00	1,710,323.92	189,003.89	1,521,320.03	1,521,320.03	.00	.00	
DIVISION TOTALS:				.00	2,223,397.64	386,854.92	1,836,542.72	1,826,126.64	10,416.08	.00	
302 Water Works, Commercial Services											
2021	101	302	7200	.00	1,373,656.05	283,973.38	1,089,682.67	1,089,682.67	.00	.00	
2021	101	302	7300	.00	38,669.67	1,249.66	37,420.01	28,231.75	9,188.26	.00	
2021	101	302	7400	.00	10,686.97	262.20	10,424.77	10,307.77	117.00	.00	
DIVISION TOTALS:				.00	1,423,012.69	285,485.24	1,137,527.45	1,128,222.19	9,305.26	.00	

101 303
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 22

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
303 Water Works, Div Of Supply											
2021	101	303	7200	.00	2,348,851.44	961,390.65	1,387,460.79	1,382,729.29	4,731.50	.00	
2021	101	303	7300	.00	548,481.69	241,794.99	306,686.70	294,867.58	11,819.12	.00	
2021	101	303	7400	.00	39,552.64	5,763.07	33,789.57	30,116.62	3,672.95	.00	
DIVISION TOTALS:				.00	2,936,885.77	1,208,948.71	1,727,937.06	1,707,713.49	20,223.57	.00	
304 Water Works, Div Of Distribution											
2021	101	304	7200	.00	1,154,169.24	573,135.98	581,033.26	581,033.26	.00	.00	
2021	101	304	7300	.00	178,587.04	102,856.17	75,730.87	73,687.26	2,043.61	.00	
2021	101	304	7400	.00	13,319.40	4,706.73	8,612.67	8,378.67	234.00	.00	
DIVISION TOTALS:				.00	1,346,075.68	680,698.88	665,376.80	663,099.19	2,277.61	.00	
305 Div Of Wtr Quality & Treatment											
2021	101	305	7200	.00	235,830.07	78,451.34	157,378.73	157,340.90	37.83	.00	
2021	101	305	7300	.00	197,714.97	135,487.45	62,227.52	51,902.36	10,325.16	.00	
2021	101	305	7400	.00	7,258.00	2,781.00	4,477.00	4,477.00	.00	.00	
DIVISION TOTALS:				.00	440,803.04	216,719.79	224,083.25	213,720.26	10,362.99	.00	
306 Water Works, Div Of Engineering											
2021	101	306	7200	.00	24,447.27	4,585.57	19,861.70	19,861.70	.00	.00	
2021	101	306	7300	.00	10,949.41	2,198.62	8,750.79	607.50	8,143.29	.00	
2021	101	306	7400	.00	1,039.00	922.00	117.00	.00	117.00	.00	
DIVISION TOTALS:				.00	36,435.68	7,706.19	28,729.49	20,469.20	8,260.29	.00	
307 Water Works, Div Of Info Tech											
2021	101	307	7200	.00	300,781.80	135,927.69	164,854.11	164,854.11	.00	.00	
2021	101	307	7300	.00	17,823.16	11,287.77	6,535.39	5,956.69	578.70	.00	
2021	101	307	7400	.00	1,367,666.46	991,709.12	375,957.34	375,957.34	.00	.00	
DIVISION TOTALS:				.00	1,686,271.42	1,138,924.58	547,346.84	546,768.14	578.70	.00	
309 Water Works Debt Service											
2021	101	309	7700	.00	28,750.00	.00	28,750.00	28,750.00	.00	.00	
DIVISION TOTALS:				.00	28,750.00	.00	28,750.00	28,750.00	.00	.00	
DEPARTMENT TOTALS:				.00	10,121,631.92	3,925,338.31	6,196,293.61	6,134,869.11	61,424.50	.00	
PERCENT EXPENDED:				38.8	PERCENT EXPENDED AND ENCUMBERED:						99.4
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2021	102	134	7200	.00	9,544.63	870.70	8,673.93	5,000.00	3,673.93	.00	
DIVISION TOTALS:				.00	9,544.63	870.70	8,673.93	5,000.00	3,673.93	.00	
DEPARTMENT TOTALS:				.00	9,544.63	870.70	8,673.93	5,000.00	3,673.93	.00	
PERCENT EXPENDED:				9.1	PERCENT EXPENDED AND ENCUMBERED:						61.5
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2021	102	248	7200	.00	978,392.70	278,749.20	699,643.50	431,740.08	267,903.42	.00	
2021	102	248	7300	.00	758.92	.00	758.92	758.92	.00	.00	
2021	102	248	7400	.00	1,958.35	7.68	1,950.67	1,950.67	.00	.00	
DIVISION TOTALS:				.00	981,109.97	278,756.88	702,353.09	434,449.67	267,903.42	.00	
DEPARTMENT TOTALS:				.00	981,109.97	278,756.88	702,353.09	434,449.67	267,903.42	.00	
PERCENT EXPENDED:				28.4	PERCENT EXPENDED AND ENCUMBERED:						72.7

102 966
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 23

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										
2021	102	966	7400	.00	25,000.00	25,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	25,000.00	25,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	25,000.00	25,000.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2021	103	243	7200	.00	282,026.22	.00	282,026.22	.00	282,026.22	.00
DIVISION TOTALS:				.00	282,026.22	.00	282,026.22	.00	282,026.22	.00
DEPARTMENT TOTALS:				.00	282,026.22	.00	282,026.22	.00	282,026.22	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: .0						
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2021	104	234	7200	.00	110,724.01	78,896.79	31,827.22	31,827.22	.00	.00
2021	104	234	7300	.00	8,013.21	633.98	7,379.23	3,396.73	3,982.50	.00
2021	104	234	7400	.00	1,222.75	325.51	897.24	786.23	111.01	.00
DIVISION TOTALS:				.00	119,959.97	79,856.28	40,103.69	36,010.18	4,093.51	.00
DEPARTMENT TOTALS:				.00	119,959.97	79,856.28	40,103.69	36,010.18	4,093.51	.00
PERCENT EXPENDED: 66.6				PERCENT EXPENDED AND ENCUMBERED: 96.6						
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2021	105	195	7200	.00	37,013.61	9,020.73	27,992.88	16,985.50	11,007.38	.00
2021	105	195	7400	.00	6,137.98	2,709.33	3,428.65	3,428.65	.00	.00
DIVISION TOTALS:				.00	43,151.59	11,730.06	31,421.53	20,414.15	11,007.38	.00
DEPARTMENT TOTALS:				.00	43,151.59	11,730.06	31,421.53	20,414.15	11,007.38	.00
PERCENT EXPENDED: 27.2				PERCENT EXPENDED AND ENCUMBERED: 74.5						
107 Stormwater Management FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2021	107	202	7200	.00	7,000.00	7,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	7,000.00	7,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	7,000.00	7,000.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						

107 212
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 24

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										
2021	107	212	7100	.00	710.80	710.80	.00	.00	.00	.00
2021	107	212	7200	.00	268,764.87	186,181.72	82,583.15	82,583.15	.00	.00
2021	107	212	7300	.00	1,785.52	.00	1,785.52	1,785.52	.00	.00
DIVISION TOTALS:				.00	271,261.19	186,892.52	84,368.67	84,368.67	.00	.00
DEPARTMENT TOTALS:				.00	271,261.19	186,892.52	84,368.67	84,368.67	.00	.00
PERCENT EXPENDED:				68.9	PERCENT EXPENDED AND ENCUMBERED: 100.0					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2021	107	253	7200	.00	418,366.49	365,024.99	53,341.50	1,800.00	51,541.50	.00
2021	107	253	7300	.00	57,150.47	29,848.04	27,302.43	12,595.87	14,706.56	.00
2021	107	253	7400	.00	.01	.00	.01	.00	.01	.00
DIVISION TOTALS:				.00	475,516.97	394,873.03	80,643.94	14,395.87	66,248.07	.00
DEPARTMENT TOTALS:				.00	475,516.97	394,873.03	80,643.94	14,395.87	66,248.07	.00
PERCENT EXPENDED:				83.0	PERCENT EXPENDED AND ENCUMBERED: 86.1					
310 Open										
311 Stormwater Management Utility										
2021	107	311	7200	.00	1,734,768.84	1,261,265.55	473,503.29	312,576.27	160,927.02	.00
2021	107	311	7300	.00	40,137.16	30,583.54	9,553.62	1,288.00	8,265.62	.00
2021	107	311	7400	.00	32,210.03	5,836.13	26,373.90	24,016.25	2,357.65	.00
2021	107	311	7600	.00	170,319.06	46,524.96	123,794.10	123,794.10	.00	.00
DIVISION TOTALS:				.00	1,977,435.09	1,344,210.18	633,224.91	461,674.62	171,550.29	.00
DEPARTMENT TOTALS:				.00	1,977,435.09	1,344,210.18	633,224.91	461,674.62	171,550.29	.00
PERCENT EXPENDED:				68.0	PERCENT EXPENDED AND ENCUMBERED: 91.3					
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2021	151	134	7200	.00	82,888.90	42,473.93	40,414.97	.00	40,414.97	.00
2021	151	134	7300	.00	1,724.64	1,724.64	.00	.00	.00	.00
DIVISION TOTALS:				.00	84,613.54	44,198.57	40,414.97	.00	40,414.97	.00
DEPARTMENT TOTALS:				.00	84,613.54	44,198.57	40,414.97	.00	40,414.97	.00
PERCENT EXPENDED:				52.2	PERCENT EXPENDED AND ENCUMBERED: 52.2					
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2021	301	202	7200	.00	10,000.00	10,000.00	.00	.00	.00	.00
2021	301	202	7300	.00	13,853.57	12,432.27	1,421.30	.00	1,421.30	.00
DIVISION TOTALS:				.00	23,853.57	22,432.27	1,421.30	.00	1,421.30	.00
DEPARTMENT TOTALS:				.00	23,853.57	22,432.27	1,421.30	.00	1,421.30	.00
PERCENT EXPENDED:				94.0	PERCENT EXPENDED AND ENCUMBERED: 94.0					

301 238
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 25

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											
2021	301	238	7200	.00	39,927.99	2,291.35	37,636.64	37,636.64	.00	.00	
2021	301	238	7300	.00	46,202.12	24,862.10	21,340.02	21,214.97	125.05	.00	
2021	301	238	7400	.00	443.20	296.29	146.91	.00	146.91	.00	
DIVISION TOTALS:				.00	86,573.31	27,449.74	59,123.57	58,851.61	271.96	.00	
239 Division Of Traffic Engineer											
2021	301	239	7200	.00	232,347.87	28,390.35	203,957.52	.00	203,957.52	.00	
DIVISION TOTALS:				.00	232,347.87	28,390.35	203,957.52	.00	203,957.52	.00	
DEPARTMENT TOTALS:				.00	318,921.18	55,840.09	263,081.09	58,851.61	204,229.48	.00	
PERCENT EXPENDED:				17.5	PERCENT EXPENDED AND ENCUMBERED:						36.0
250 Dept Of Public Services											
252 Traffic And Road Operations											
2021	301	252	7200	.00	630,089.63	66,995.00	563,094.63	521,890.48	41,204.15	.00	
2021	301	252	7300	.00	538,698.34	69,300.33	469,398.01	427,693.44	41,704.57	.00	
2021	301	252	7400	.00	2,998.35	1,583.88	1,414.47	1,336.47	78.00	.00	
2021	301	252	7600	.00	100,000.00	18,645.00	81,355.00	81,355.00	.00	.00	
DIVISION TOTALS:				.00	1,271,786.32	156,524.21	1,115,262.11	1,032,275.39	82,986.72	.00	
253 Div Of Neighborhood Operations											
2021	301	253	7200	.00	125,492.82	52,502.48	72,990.34	34,422.00	38,568.34	.00	
2021	301	253	7300	.00	20,044.31	18,168.86	1,875.45	487.08	1,388.37	.00	
2021	301	253	7400	.00	307.41	14.26	293.15	.00	293.15	.00	
DIVISION TOTALS:				.00	145,844.54	70,685.60	75,158.94	34,909.08	40,249.86	.00	
DEPARTMENT TOTALS:				.00	1,417,630.86	227,209.81	1,190,421.05	1,067,184.47	123,236.58	.00	
PERCENT EXPENDED:				16.0	PERCENT EXPENDED AND ENCUMBERED:						91.3
302 Income Tax Infrastructure FUND											
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2021	302	102	7400	.00	153.04	25.39	127.65	127.65	.00	.00	
DIVISION TOTALS:				.00	153.04	25.39	127.65	127.65	.00	.00	
DEPARTMENT TOTALS:				.00	153.04	25.39	127.65	127.65	.00	.00	
PERCENT EXPENDED:				16.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2021	302	194	7200	.00	4,112.66	.00	4,112.66	.00	4,112.66	.00	
2021	302	194	7300	.00	7,922.20	2,974.20	4,948.00	.00	4,948.00	.00	
DIVISION TOTALS:				.00	12,034.86	2,974.20	9,060.66	.00	9,060.66	.00	
DEPARTMENT TOTALS:				.00	12,034.86	2,974.20	9,060.66	.00	9,060.66	.00	
PERCENT EXPENDED:				24.7	PERCENT EXPENDED AND ENCUMBERED:						24.7
230 Dept Of Transportation & Engin											
232 Div Of Transportation Planning											
2021	302	232	7200	.00	18,029.70	4,563.94	13,465.76	13,465.76	.00	.00	
2021	302	232	7300	.00	373.02	.00	373.02	.00	373.02	.00	
DIVISION TOTALS:				.00	18,402.72	4,563.94	13,838.78	13,465.76	373.02	.00	

302 233
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 26

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
233 Division Of Engineering											
2021	302	233	7200	.00	644.19	643.99	.20	.00	.20	.00	
2021	302	233	7300	.00	2,200.58	358.04	1,842.54	84.44	1,758.10	.00	
2021	302	233	7400	.00	11,200.00	11,200.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	14,044.77	12,202.03	1,842.74	84.44	1,758.30	.00	
238 Division of Traffic Services											
2021	302	238	7200	.00	9,877.49	.00	9,877.49	9,877.49	.00	.00	
2021	302	238	7300	.00	68,170.47	46,593.13	21,577.34	21,577.34	.00	.00	
2021	302	238	7400	.00	11,251.11	10,275.62	975.49	975.49	.00	.00	
DIVISION TOTALS:				.00	89,299.07	56,868.75	32,430.32	32,430.32	.00	.00	
239 Division Of Traffic Engineer											
2021	302	239	7300	.00	690.01	240.00	450.01	.00	450.01	.00	
2021	302	239	7400	.00	1,250.74	188.82	1,061.92	.00	1,061.92	.00	
DIVISION TOTALS:				.00	1,940.75	428.82	1,511.93	.00	1,511.93	.00	
DEPARTMENT TOTALS:				.00	123,687.31	74,063.54	49,623.77	45,980.52	3,643.25	.00	
PERCENT EXPENDED:				59.9	PERCENT EXPENDED AND ENCUMBERED:						97.1
250 Dept Of Public Services											
251 Office Of The Director											
2021	302	251	7200	.00	18,270.74	.00	18,270.74	18,270.74	.00	.00	
2021	302	251	7300	.00	1,101.76	156.50	945.26	945.26	.00	.00	
2021	302	251	7400	.00	992.01	198.03	793.98	.00	793.98	.00	
DIVISION TOTALS:				.00	20,364.51	354.53	20,009.98	19,216.00	793.98	.00	
252 Traffic And Road Operations											
2021	302	252	7200	.00	83,000.00	21,622.21	61,377.79	61,377.79	.00	.00	
2021	302	252	7300	.00	471.86	134.10	337.76	337.76	.00	.00	
DIVISION TOTALS:				.00	83,471.86	21,756.31	61,715.55	61,715.55	.00	.00	
255 Div Of City Facility Mgmt											
2021	302	255	7200	.00	143,407.86	127,064.42	16,343.44	13,332.01	3,011.43	.00	
2021	302	255	7300	.00	23,544.04	18,152.58	5,391.46	4,863.43	528.03	.00	
2021	302	255	7400	.00	1,599.87	507.86	1,092.01	895.57	196.44	.00	
DIVISION TOTALS:				.00	168,551.77	145,724.86	22,826.91	19,091.01	3,735.90	.00	
DEPARTMENT TOTALS:				.00	272,388.14	167,835.70	104,552.44	100,022.56	4,529.88	.00	
PERCENT EXPENDED:				61.6	PERCENT EXPENDED AND ENCUMBERED:						98.3
303 Parking Meter FUND											
130 Department Of Finance											
134 Finance, Treasury											
2021	303	134	7200	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00	
DIVISION TOTALS:				.00	5,000.00	.00	5,000.00	5,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	5,000.00	.00	5,000.00	5,000.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

303 248
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 27

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2021	303	248	7200	.00	563,336.12	50,407.55	512,928.57	512,928.57	.00	.00
2021	303	248	7300	.00	27,151.03	3,660.00	23,491.03	23,491.03	.00	.00
2021	303	248	7400	.00	153.29	30.73	122.56	122.56	.00	.00
DIVISION TOTALS:				.00	590,640.44	54,098.28	536,542.16	536,542.16	.00	.00
DEPARTMENT TOTALS:				.00	590,640.44	54,098.28	536,542.16	536,542.16	.00	.00
PERCENT EXPENDED:				9.2	PERCENT EXPENDED AND ENCUMBERED: 100.0					
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2021	306	238	7300	.00	4,795.00	.00	4,795.00	4,795.00	.00	.00
DIVISION TOTALS:				.00	4,795.00	.00	4,795.00	4,795.00	.00	.00
DEPARTMENT TOTALS:				.00	4,795.00	.00	4,795.00	4,795.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2021	306	252	7200	.00	229,179.16	1,075.93	228,103.23	227,845.43	257.80	.00
2021	306	252	7300	.00	85,339.89	81,969.01	3,370.88	3,302.70	68.18	.00
2021	306	252	7400	.00	1,557.41	522.57	1,034.84	1,034.84	.00	.00
DIVISION TOTALS:				.00	316,076.46	83,567.51	232,508.95	232,182.97	325.98	.00
DEPARTMENT TOTALS:				.00	316,076.46	83,567.51	232,508.95	232,182.97	325.98	.00
PERCENT EXPENDED:				26.4	PERCENT EXPENDED AND ENCUMBERED: 99.9					
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2021	318	202	7200	.00	54,172.80	15,050.50	39,122.30	22,065.00	17,057.30	.00
2021	318	202	7300	.00	29,154.29	12,128.79	17,025.50	602.76	16,422.74	.00
2021	318	202	7400	.00	175.66	175.66	.00	.00	.00	.00
DIVISION TOTALS:				.00	83,502.75	27,354.95	56,147.80	22,667.76	33,480.04	.00
DEPARTMENT TOTALS:				.00	83,502.75	27,354.95	56,147.80	22,667.76	33,480.04	.00
PERCENT EXPENDED:				32.8	PERCENT EXPENDED AND ENCUMBERED: 59.9					
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2021	323	191	7200	.00	8,530.70	1,231.00	7,299.70	6,100.87	1,198.83	.00
2021	323	191	7300	.00	3,920.63	2,898.04	1,022.59	1,000.49	22.10	.00
DIVISION TOTALS:				.00	12,451.33	4,129.04	8,322.29	7,101.36	1,220.93	.00
192 Recreation East Region										
2021	323	192	7200	.00	17,425.09	845.00	16,580.09	15,381.26	1,198.83	.00
2021	323	192	7300	.00	4,950.16	4,898.76	51.40	.00	51.40	.00
DIVISION TOTALS:				.00	22,375.25	5,743.76	16,631.49	15,381.26	1,250.23	.00

323 193
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 28

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
193 Recreation Central Region											
2021	323	193	7200	.00	7,412.71	113.00	7,299.71	6,100.87	1,198.84	.00	
2021	323	193	7300	.00	4,081.44	3,594.61	486.83	280.14	206.69	.00	
DIVISION TOTALS:				.00	11,494.15	3,707.61	7,786.54	6,381.01	1,405.53	.00	
197 Recreation Athletics											
2021	323	197	7200	.00	66,042.71	8,164.76	57,877.95	53,900.00	3,977.95	.00	
2021	323	197	7300	.00	13,543.84	13,491.74	52.10	.00	52.10	.00	
2021	323	197	7400	.00	3,884.95	2,860.00	1,024.95	.00	1,024.95	.00	
DIVISION TOTALS:				.00	83,471.50	24,516.50	58,955.00	53,900.00	5,055.00	.00	
DEPARTMENT TOTALS:				.00	129,792.23	38,096.91	91,695.32	82,763.63	8,931.69	.00	
PERCENT EXPENDED:				29.4	PERCENT EXPENDED AND ENCUMBERED:						93.1
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	329	202	7200	.00	8,999.32	7,379.50	1,619.82	1,147.50	472.32	.00	
2021	329	202	7300	.00	30,856.20	21,293.98	9,562.22	.00	9,562.22	.00	
DIVISION TOTALS:				.00	39,855.52	28,673.48	11,182.04	1,147.50	10,034.54	.00	
203 Parks, Adm & Program Services											
2021	329	203	7200	.00	6,250.00	3,540.00	2,710.00	2,710.00	.00	.00	
DIVISION TOTALS:				.00	6,250.00	3,540.00	2,710.00	2,710.00	.00	.00	
DEPARTMENT TOTALS:				.00	46,105.52	32,213.48	13,892.04	3,857.50	10,034.54	.00	
PERCENT EXPENDED:				69.9	PERCENT EXPENDED AND ENCUMBERED:						78.2
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2021	347	212	7200	.00	86,382.24	10,643.29	75,738.95	75,738.95	.00	.00	
2021	347	212	7300	.00	9,970.50	9,970.50	.00	.00	.00	.00	
DIVISION TOTALS:				.00	96,352.74	20,613.79	75,738.95	75,738.95	.00	.00	
DEPARTMENT TOTALS:				.00	96,352.74	20,613.79	75,738.95	75,738.95	.00	.00	
PERCENT EXPENDED:				21.4	PERCENT EXPENDED AND ENCUMBERED:						100.0
364 911 Cell Phone Fees FUND											
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2021	364	091	7200	.00	598.00	598.00	.00	.00	.00	.00	
2021	364	091	7400	.00	166.05	166.05	.00	.00	.00	.00	
DIVISION TOTALS:				.00	764.05	764.05	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	764.05	764.05	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

364 103
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 29

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
100 Office Of The City Manager										
103 Emergency Communications										
2021	364	103	7200	.00	23,400.00	16,372.68	7,027.32	7,027.32	.00	.00
2021	364	103	7300	.00	433,613.40	90,220.90	343,392.50	343,392.50	.00	.00
2021	364	103	7400	.00	51,750.00	1,785.60	49,964.40	49,964.40	.00	.00
DIVISION TOTALS:				.00	508,763.40	108,379.18	400,384.22	400,384.22	.00	.00
DEPARTMENT TOTALS:				.00	508,763.40	108,379.18	400,384.22	400,384.22	.00	.00
PERCENT EXPENDED: 21.3				PERCENT EXPENDED AND ENCUMBERED: 100.0						
377 Citizen Safety FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2021	377	253	7200	.00	31,266.08	13,847.56	17,418.52	17,418.52	.00	.00
DIVISION TOTALS:				.00	31,266.08	13,847.56	17,418.52	17,418.52	.00	.00
DEPARTMENT TOTALS:				.00	31,266.08	13,847.56	17,418.52	17,418.52	.00	.00
PERCENT EXPENDED: 44.3				PERCENT EXPENDED AND ENCUMBERED: 100.0						
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2021	395	264	7200	.00	210.00	107.50	102.50	102.50	.00	.00
2021	395	264	7300	.00	74.70	.00	74.70	74.70	.00	.00
DIVISION TOTALS:				.00	284.70	107.50	177.20	177.20	.00	.00
265 Primary Health Care - H.C.										
2021	395	265	7200	.00	767,538.22	263,876.26	503,661.96	503,661.96	.00	.00
2021	395	265	7300	.00	208,653.57	48,088.35	160,565.22	160,565.22	.00	.00
2021	395	265	7400	.00	289,668.85	67,124.51	222,544.34	222,544.34	.00	.00
DIVISION TOTALS:				.00	1,265,860.64	379,089.12	886,771.52	886,771.52	.00	.00
266 School & Adolescent Health										
2021	395	266	7200	.00	177,903.00	35,981.71	141,921.29	141,921.29	.00	.00
2021	395	266	7300	.00	32,754.52	7,355.02	25,399.50	25,399.50	.00	.00
2021	395	266	7400	.00	59,015.90	13,543.19	45,472.71	45,472.71	.00	.00
DIVISION TOTALS:				.00	269,673.42	56,879.92	212,793.50	212,793.50	.00	.00
DEPARTMENT TOTALS:				.00	1,535,818.76	436,076.54	1,099,742.22	1,099,742.22	.00	.00
PERCENT EXPENDED: 28.4				PERCENT EXPENDED AND ENCUMBERED: 100.0						
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2021	416	261	7200	.00	2,759.13	.00	2,759.13	2,759.13	.00	.00
2021	416	261	7300	.00	780.03	9.45	770.58	770.58	.00	.00
2021	416	261	7400	.00	3,734.49	1,704.67	2,029.82	2,029.82	.00	.00
DIVISION TOTALS:				.00	7,273.65	1,714.12	5,559.53	5,559.53	.00	.00

416 262
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 30

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
262 Health, Technical Resources											
2021	416	262	7200	.00	44,729.54	3,104.38	41,625.16	-8,203.08	49,828.24	.00	
2021	416	262	7300	.00	46,273.60	36,939.84	9,333.76	9,333.76	.00	.00	
2021	416	262	7400	.00	393.58	53.76	339.82	339.82	.00	.00	
DIVISION TOTALS:				.00	91,396.72	40,097.98	51,298.74	1,470.50	49,828.24	.00	
263 Div Of Community Health											
2021	416	263	7200	.00	9,564.41	1,183.91	8,380.50	8,380.50	.00	.00	
2021	416	263	7300	.00	2,918.42	.00	2,918.42	2,918.42	.00	.00	
2021	416	263	7400	.00	125.49	125.49	.00	.00	.00	.00	
DIVISION TOTALS:				.00	12,608.32	1,309.40	11,298.92	11,298.92	.00	.00	
264 Primary Health Care - S.P.											
2021	416	264	7200	.00	5,796.82	4,882.52	914.30	914.30	.00	.00	
2021	416	264	7300	.00	29,400.00	27,298.30	2,101.70	2,101.70	.00	.00	
DIVISION TOTALS:				.00	35,196.82	32,180.82	3,016.00	3,016.00	.00	.00	
265 Primary Health Care - H.C.											
2021	416	265	7200	.00	420.94	.00	420.94	420.94	.00	.00	
2021	416	265	7300	.00	756.60	756.60	.00	.00	.00	.00	
DIVISION TOTALS:				.00	1,177.54	756.60	420.94	420.94	.00	.00	
266 School & Adolescent Health											
2021	416	266	7200	.00	1,775.39	1,032.00	743.39	743.39	.00	.00	
DIVISION TOTALS:				.00	1,775.39	1,032.00	743.39	743.39	.00	.00	
DEPARTMENT TOTALS:				.00	149,428.44	77,090.92	72,337.52	22,509.28	49,828.24	.00	
PERCENT EXPENDED:				51.6	PERCENT EXPENDED AND ENCUMBERED:						66.7
449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2021	449	092	7300	.00	25,571.80	22,071.80	3,500.00	3,500.00	.00	.00	
2021	449	092	7400	.00	85,300.18	35,617.63	49,682.55	48,946.93	735.62	.00	
DIVISION TOTALS:				.00	110,871.98	57,689.43	53,182.55	52,446.93	735.62	.00	
DEPARTMENT TOTALS:				.00	110,871.98	57,689.43	53,182.55	52,446.93	735.62	.00	
PERCENT EXPENDED:				52.0	PERCENT EXPENDED AND ENCUMBERED:						99.3
455 Streetcar Operations FUND											
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2021	455	236	7200	.00	766,356.13	643,225.43	123,130.70	123,112.70	18.00	.00	
2021	455	236	7400	.00	401.05	244.97	156.08	.00	156.08	.00	
DIVISION TOTALS:				.00	766,757.18	643,470.40	123,286.78	123,112.70	174.08	.00	
DEPARTMENT TOTALS:				.00	766,757.18	643,470.40	123,286.78	123,112.70	174.08	.00	
PERCENT EXPENDED:				83.9	PERCENT EXPENDED AND ENCUMBERED:						100.0

457 093
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 31

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											
2021	457	093	7200	.00	214,735.46	40,684.56	174,050.90	174,050.90	.00	.00	
2021	457	093	7300	.00	2,880.03	.00	2,880.03	2,880.03	.00	.00	
2021	457	093	7400	.00	11,073.97	6,923.97	4,150.00	4,150.00	.00	.00	
DIVISION TOTALS:				.00	228,689.46	47,608.53	181,080.93	181,080.93	.00	.00	
DEPARTMENT TOTALS:				.00	228,689.46	47,608.53	181,080.93	181,080.93	.00	.00	
PERCENT EXPENDED:				20.8	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											
2021	701	410	7100	.00	1,762,738.00	984,565.55	778,172.45	.00	778,172.45	.00	
2021	701	410	7200	.00	707,610.00	320,550.49	387,059.51	305,215.18	81,844.33	.00	
2021	701	410	7300	.00	20,936.00	5,532.34	15,403.66	12,440.27	2,963.39	.00	
2021	701	410	7400	.00	431,180.00	71,503.00	359,677.00	.00	359,677.00	.00	
2021	701	410	7500	.00	675,835.00	300,980.23	374,854.77	.00	374,854.77	.00	
DIVISION TOTALS:				.00	3,598,299.00	1,683,131.61	1,915,167.39	317,655.45	1,597,511.94	.00	
DEPARTMENT TOTALS:				.00	3,598,299.00	1,683,131.61	1,915,167.39	317,655.45	1,597,511.94	.00	
PERCENT EXPENDED:				46.8	PERCENT EXPENDED AND ENCUMBERED:						55.6
420 MSD Div Of Wastewater Engineer											
420 MSD Div Of Wastewater Engineering											
2021	701	420	7100	.00	5,985,643.00	3,035,038.24	2,950,604.76	.00	2,950,604.76	.00	
2021	701	420	7200	.00	532,547.00	175,787.05	356,759.95	151,124.58	205,635.37	.00	
2021	701	420	7300	.00	119,732.00	22,967.30	96,764.70	64,539.77	32,224.93	.00	
2021	701	420	7400	.00	227,325.00	8,032.36	219,292.64	33,992.78	185,299.86	31,285.93	
2021	701	420	7500	.00	2,014,894.00	1,141,709.45	873,184.55	.00	873,184.55	.00	
DIVISION TOTALS:				.00	8,880,141.00	4,383,534.40	4,496,606.60	249,657.13	4,246,949.47	31,285.93	
DEPARTMENT TOTALS:				.00	8,880,141.00	4,383,534.40	4,496,606.60	249,657.13	4,246,949.47	31,285.93	
PERCENT EXPENDED:				49.4	PERCENT EXPENDED AND ENCUMBERED:						52.2
430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2021	701	430	7100	.00	3,364,896.00	1,702,903.92	1,661,992.08	4,000.00	1,657,992.08	.00	
2021	701	430	7200	.00	6,955,707.00	2,898,157.91	4,057,549.09	593,053.68	3,464,495.41	.00	
2021	701	430	7300	.00	30,940.00	6,228.42	24,711.58	6,016.56	18,695.02	.00	
2021	701	430	7400	.00	68,270.00	19,651.42	48,618.58	1,229.09	47,389.49	.00	
2021	701	430	7500	.00	1,159,481.00	499,074.51	660,406.49	3,500.00	656,906.49	.00	
DIVISION TOTALS:				.00	11,579,294.00	5,126,016.18	6,453,277.82	607,799.33	5,845,478.49	.00	

701 431
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 32

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										
2021	701	431	7100	.00	1,897,110.00	1,036,437.47	860,672.53	.00	860,672.53	.00
2021	701	431	7200	.00	1,851,567.00	1,190,498.65	661,068.35	38,550.15	622,518.20	.00
2021	701	431	7300	.00	98,000.00	35,020.51	62,979.49	4,987.96	57,991.53	.00
2021	701	431	7400	.00	2,222,423.00	781,708.83	1,440,714.17	143,376.54	1,297,337.63	.00
2021	701	431	7500	.00	665,555.00	349,768.68	315,786.32	.00	315,786.32	.00
DIVISION TOTALS:				.00	6,734,655.00	3,393,434.14	3,341,220.86	186,914.65	3,154,306.21	.00
DEPARTMENT TOTALS:				.00	18,313,949.00	8,519,450.32	9,794,498.68	794,713.98	8,999,784.70	.00
PERCENT EXPENDED:				46.5	PERCENT EXPENDED AND ENCUMBERED: 50.9					
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2021	701	441	7100	.00	1,629,245.00	842,411.57	786,833.43	.00	786,833.43	.00
2021	701	441	7200	.00	85,320.00	35,420.67	49,899.33	13.20	49,886.13	.00
2021	701	441	7300	.00	21,065.00	5,551.66	15,513.34	7,037.05	8,476.29	.00
2021	701	441	7400	.00	940.00	.00	940.00	.00	940.00	.00
2021	701	441	7500	.00	686,866.00	370,494.85	316,371.15	.00	316,371.15	.00
DIVISION TOTALS:				.00	2,423,436.00	1,253,878.75	1,169,557.25	7,050.25	1,162,507.00	.00
442 MSD Millcreek Section										
2021	701	442	7100	.00	4,540,043.00	2,578,580.99	1,961,462.01	.00	1,961,462.01	.00
2021	701	442	7200	.00	8,988,952.00	3,956,305.84	5,032,646.16	2,099,891.53	2,932,754.63	.00
2021	701	442	7300	.00	5,256,041.00	2,347,483.82	2,908,557.18	824,141.64	2,084,415.54	.00
2021	701	442	7400	.00	133,161.00	55,217.71	77,943.29	13,531.22	64,412.07	.00
2021	701	442	7500	.00	1,690,497.00	841,754.73	848,742.27	.00	848,742.27	.00
DIVISION TOTALS:				.00	20,608,694.00	9,779,343.09	10,829,350.91	2,937,564.39	7,891,786.52	.00
443 MSD Little Miami Section										
2021	701	443	7100	.00	1,718,198.00	931,367.58	786,830.42	.00	786,830.42	.00
2021	701	443	7200	.00	4,360,779.00	1,826,443.82	2,534,335.18	565,550.65	1,968,784.53	.00
2021	701	443	7300	.00	921,426.00	397,213.42	524,212.58	225,547.16	298,665.42	.00
2021	701	443	7400	.00	111,105.00	25,986.90	85,118.10	.00	85,118.10	.00
2021	701	443	7500	.00	654,633.00	307,149.31	347,483.69	.00	347,483.69	.00
DIVISION TOTALS:				.00	7,766,141.00	3,488,161.03	4,277,979.97	791,097.81	3,486,882.16	.00
444 MSD Muddy Creek Section										
2021	701	444	7100	.00	1,222,610.00	579,604.70	643,005.30	.00	643,005.30	.00
2021	701	444	7200	.00	1,576,516.00	762,636.39	813,879.61	208,811.04	605,068.57	.00
2021	701	444	7300	.00	609,769.00	325,332.55	284,436.45	92,526.35	191,910.10	.00
2021	701	444	7400	.00	31,230.00	19,257.68	11,972.32	.00	11,972.32	.00
2021	701	444	7500	.00	520,896.00	228,784.99	292,111.01	.00	292,111.01	.00
DIVISION TOTALS:				.00	3,961,021.00	1,915,616.31	2,045,404.69	301,337.39	1,744,067.30	.00
445 MSD Sycamore Section										
2021	701	445	7100	.00	1,000,869.00	499,865.39	501,003.61	.00	501,003.61	.00
2021	701	445	7200	.00	1,003,403.00	509,448.02	493,954.98	176,151.78	317,803.20	.00
2021	701	445	7300	.00	352,856.00	87,194.73	265,661.27	180,649.96	85,011.31	.00
2021	701	445	7400	.00	20,060.00	12,070.35	7,989.65	.00	7,989.65	.00
2021	701	445	7500	.00	497,698.00	192,213.11	305,484.89	.00	305,484.89	.00
DIVISION TOTALS:				.00	2,874,886.00	1,300,791.60	1,574,094.40	356,801.74	1,217,292.66	.00

701 446
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 33

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
446 MSD Taylor Creek Section											
2021	701	446	7100	.00	804,268.00	446,672.24	357,595.76	.00	357,595.76	.00	
2021	701	446	7200	.00	924,889.00	493,634.91	431,254.09	58,566.53	372,687.56	.00	
2021	701	446	7300	.00	274,648.00	125,083.45	149,564.55	54,055.10	95,509.45	.00	
2021	701	446	7400	.00	15,600.00	8,461.81	7,138.19	.00	7,138.19	.00	
2021	701	446	7500	.00	243,594.00	99,940.34	143,653.66	.00	143,653.66	.00	
DIVISION TOTALS:				.00	2,262,999.00	1,173,792.75	1,089,206.25	112,621.63	976,584.62	.00	
447 MSD Polk Run Section											
2021	701	447	7100	.00	597,746.00	304,993.90	292,752.10	.00	292,752.10	.00	
2021	701	447	7200	.00	673,710.00	347,777.85	325,932.15	56,733.61	269,198.54	.00	
2021	701	447	7300	.00	170,833.00	52,898.75	117,934.25	55,279.30	62,654.95	.00	
2021	701	447	7400	.00	9,185.00	5,992.81	3,192.19	.00	3,192.19	.00	
2021	701	447	7500	.00	254,381.00	111,089.32	143,291.68	.00	143,291.68	.00	
DIVISION TOTALS:				.00	1,705,855.00	822,752.63	883,102.37	112,012.91	771,089.46	.00	
449 MSD Maintenance Section											
2021	701	449	7100	.00	4,379,058.00	2,435,855.88	1,943,202.12	.00	1,943,202.12	.00	
2021	701	449	7200	.00	366,853.00	207,094.89	159,758.11	38,379.06	121,379.05	.00	
2021	701	449	7300	.00	365,458.00	163,560.34	201,897.66	103,066.14	98,831.52	.00	
2021	701	449	7400	.00	1,353,300.00	1,270,418.49	82,881.51	12,922.97	69,958.54	.00	
2021	701	449	7500	.00	1,733,850.00	854,746.40	879,103.60	.00	879,103.60	.00	
DIVISION TOTALS:				.00	8,198,519.00	4,931,676.00	3,266,843.00	154,368.17	3,112,474.83	.00	
DEPARTMENT TOTALS:				.00	49,801,551.00	24,666,012.16	25,135,538.84	4,772,854.29	20,362,684.55	.00	
PERCENT EXPENDED:				49.5	PERCENT EXPENDED AND ENCUMBERED:						59.1
450 MSD Div Of Wastewater Collecti											
450 MSD Div Of Wastewater Collection											
2021	701	450	7100	.00	8,498,688.00	4,692,255.13	3,806,432.87	.00	3,806,432.87	.00	
2021	701	450	7200	.00	6,837,475.00	2,147,249.94	4,690,225.06	2,494,140.76	2,196,084.30	.00	
2021	701	450	7300	.00	3,449,092.00	1,337,113.84	2,111,978.16	584,766.24	1,527,211.92	.00	
2021	701	450	7400	.00	128,297.00	41,601.31	86,695.69	5,704.55	80,991.14	.00	
2021	701	450	7500	.00	3,982,476.00	1,676,476.93	2,305,999.07	.00	2,305,999.07	.00	
DIVISION TOTALS:				.00	22,896,028.00	9,894,697.15	13,001,330.85	3,084,611.55	9,916,719.30	.00	
DEPARTMENT TOTALS:				.00	22,896,028.00	9,894,697.15	13,001,330.85	3,084,611.55	9,916,719.30	.00	
PERCENT EXPENDED:				43.2	PERCENT EXPENDED AND ENCUMBERED:						56.7
460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2021	701	460	7100	.00	3,980,456.00	2,050,715.89	1,929,740.11	.00	1,929,740.11	.00	
2021	701	460	7200	.00	1,745,809.00	335,630.79	1,410,178.21	999,528.27	410,649.94	.00	
2021	701	460	7300	.00	778,444.00	368,560.93	409,883.07	100,105.41	309,777.66	.00	
2021	701	460	7400	.00	31,464.00	6,132.70	25,331.30	1,908.42	23,422.88	.00	
2021	701	460	7500	.00	1,657,204.00	723,871.53	933,332.47	.00	933,332.47	.00	
DIVISION TOTALS:				.00	8,193,377.00	3,484,911.84	4,708,465.16	1,101,542.10	3,606,923.06	.00	
DEPARTMENT TOTALS:				.00	8,193,377.00	3,484,911.84	4,708,465.16	1,101,542.10	3,606,923.06	.00	
PERCENT EXPENDED:				42.5	PERCENT EXPENDED AND ENCUMBERED:						56.0

701 470
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 34

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
470 MSD Watershed Operations										
470 MSD Watershed Operations										
2021	701	470	7100	.00	2,287,383.00	1,204,053.58	1,083,329.42	.00	1,083,329.42	.00
2021	701	470	7200	.00	4,876,500.00	2,637,340.62	2,239,159.38	1,166,609.75	1,072,549.63	.00
2021	701	470	7300	.00	1,147,000.00	464,134.32	682,865.68	424,972.78	257,892.90	.00
2021	701	470	7400	.00	375,000.00	62,218.46	312,781.54	21,075.99	291,705.55	.00
2021	701	470	7500	.00	960,707.00	511,949.33	448,757.67	.00	448,757.67	.00
DIVISION TOTALS:				.00	9,646,590.00	4,879,696.31	4,766,893.69	1,612,658.52	3,154,235.17	.00
DEPARTMENT TOTALS:				.00	9,646,590.00	4,879,696.31	4,766,893.69	1,612,658.52	3,154,235.17	.00
PERCENT EXPENDED: 50.6				PERCENT EXPENDED AND ENCUMBERED: 67.3						
480 MSD SBU Program										
480 MSD SBU Program										
2021	701	480	7100	.00	669,061.00	267,708.51	401,352.49	.00	401,352.49	.00
2021	701	480	7200	.00	8,945,556.00	4,723,663.91	4,221,892.09	2,610,811.17	1,611,080.92	.00
2021	701	480	7300	.00	74,753.00	.00	74,753.00	.00	74,753.00	.00
2021	701	480	7400	.00	1,973,087.00	435,632.33	1,537,454.67	164,737.80	1,372,716.87	.00
2021	701	480	7500	.00	259,913.00	95,672.14	164,240.86	.00	164,240.86	.00
DIVISION TOTALS:				.00	11,922,370.00	5,522,676.89	6,399,693.11	2,775,548.97	3,624,144.14	.00
DEPARTMENT TOTALS:				.00	11,922,370.00	5,522,676.89	6,399,693.11	2,775,548.97	3,624,144.14	.00
PERCENT EXPENDED: 46.3				PERCENT EXPENDED AND ENCUMBERED: 69.6						
490 MSD Debt Service										
490 MSD Debt Service										
2021	701	490	7700	.00	83,586,000.00	41,506,047.26	42,079,952.74	286,209.58	41,793,743.16	.00
DIVISION TOTALS:				.00	83,586,000.00	41,506,047.26	42,079,952.74	286,209.58	41,793,743.16	.00
DEPARTMENT TOTALS:				.00	83,586,000.00	41,506,047.26	42,079,952.74	286,209.58	41,793,743.16	.00
PERCENT EXPENDED: 49.7				PERCENT EXPENDED AND ENCUMBERED: 50.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2021	701	944	7200	.00	2,657,210.00	2,505,040.00	152,170.00	.00	152,170.00	.00
DIVISION TOTALS:				.00	2,657,210.00	2,505,040.00	152,170.00	.00	152,170.00	.00
DEPARTMENT TOTALS:				.00	2,657,210.00	2,505,040.00	152,170.00	.00	152,170.00	.00
PERCENT EXPENDED: 94.3				PERCENT EXPENDED AND ENCUMBERED: 94.3						
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2021	701	981	7600	.00	1,777,000.00	404,869.00	1,372,131.00	1,257,929.71	114,201.29	.00
DIVISION TOTALS:				.00	1,777,000.00	404,869.00	1,372,131.00	1,257,929.71	114,201.29	.00
982 Office & Technical Equip										
2021	701	982	7600	.00	1,555,325.00	347,425.44	1,207,899.56	962,405.56	245,494.00	.00
DIVISION TOTALS:				.00	1,555,325.00	347,425.44	1,207,899.56	962,405.56	245,494.00	.00
DEPARTMENT TOTALS:				.00	3,332,325.00	752,294.44	2,580,030.56	2,220,335.27	359,695.29	.00
PERCENT EXPENDED: 22.6				PERCENT EXPENDED AND ENCUMBERED: 89.2						

050 011
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 35

<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
050 General FUND										
010 City Council										
011 Councilmember G. Landsman										
2022	050	011	7100	122,690.00	122,690.00	48,962.65	73,727.35	60,169.81	13,557.54	.00
2022	050	011	7200	4,940.00	4,940.00	153.00	4,787.00	2,422.68	2,364.32	.00
DIVISION TOTALS:				127,630.00	127,630.00	49,115.65	78,514.35	62,592.49	15,921.86	.00
012 Councilmember L Keating										
2022	050	012	7100	122,690.00	122,690.00	44,800.80	77,889.20	60,169.81	17,719.39	.00
2022	050	012	7200	4,940.00	4,940.00	388.55	4,551.45	2,422.68	2,128.77	.00
DIVISION TOTALS:				127,630.00	127,630.00	45,189.35	82,440.65	62,592.49	19,848.16	.00
015 Councilmember D. Mann										
2022	050	015	7100	122,690.00	62,520.19	48,971.75	13,548.44	60,169.81	-46,621.37	.00
2022	050	015	7200	4,940.00	989.32	456.00	533.32	2,422.68	-1,889.36	.00
2022	050	015	7300	.00	1,528.00	1,419.28	108.72	.00	108.72	.00
DIVISION TOTALS:				127,630.00	65,037.51	50,847.03	14,190.48	62,592.49	-48,402.01	.00
016 Councilmember C. Seelbach										
2022	050	016	7100	122,690.00	62,520.19	47,626.00	14,894.19	60,169.81	-45,275.62	.00
2022	050	016	7200	4,940.00	2,517.32	306.00	2,211.32	2,422.68	-211.36	.00
DIVISION TOTALS:				127,630.00	65,037.51	47,932.00	17,105.51	62,592.49	-45,486.98	.00
017 Councilmember W. Young										
2022	050	017	7100	122,690.00	63,420.19	55,680.00	7,740.19	60,169.81	-52,429.62	.00
2022	050	017	7200	4,940.00	1,617.32	484.33	1,132.99	2,422.68	-1,289.69	.00
DIVISION TOTALS:				127,630.00	65,037.51	56,164.33	8,873.18	62,592.49	-53,719.31	.00
018 Councilmember J. Cramerding										
2022	050	018	7100	.00	60,169.81	.00	60,169.81	.00	60,169.81	.00
2022	050	018	7200	.00	2,422.68	.00	2,422.68	.00	2,422.68	.00
DIVISION TOTALS:				.00	62,592.49	.00	62,592.49	.00	62,592.49	.00
019 City Council										
2022	050	019	7100	564,250.00	564,250.00	335,050.36	229,199.64	.00	229,199.64	.00
2022	050	019	7500	500,390.00	500,390.00	265,487.86	234,902.14	.00	234,902.14	.00
DIVISION TOTALS:				1,064,640.00	1,064,640.00	600,538.22	464,101.78	.00	464,101.78	.00
021 Councilmember R. Harris										
2022	050	021	7100	.00	60,169.81	.00	60,169.81	.00	60,169.81	.00
2022	050	021	7200	.00	2,422.68	.00	2,422.68	.00	2,422.68	.00
DIVISION TOTALS:				.00	62,592.49	.00	62,592.49	.00	62,592.49	.00
022 Councilmember M. Jeffreys										
2022	050	022	7100	.00	60,169.81	.00	60,169.81	.00	60,169.81	.00
2022	050	022	7200	.00	2,422.68	.00	2,422.68	.00	2,422.68	.00
DIVISION TOTALS:				.00	62,592.49	.00	62,592.49	.00	62,592.49	.00
023 Councilmember S. Johnson										
2022	050	023	7100	.00	60,169.81	.00	60,169.81	.00	60,169.81	.00
2022	050	023	7200	.00	2,422.68	.00	2,422.68	.00	2,422.68	.00
DIVISION TOTALS:				.00	62,592.49	.00	62,592.49	.00	62,592.49	.00

050 024
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 36

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
024 Councilmember C. Smitherman											
2022	050	024	7100	122,690.00	62,520.19	45,121.87	17,398.32	60,169.81	-42,771.49	.00	
2022	050	024	7200	4,940.00	2,517.32	703.83	1,813.49	2,422.68	-609.19	.00	
DIVISION TOTALS:				127,630.00	65,037.51	45,825.70	19,211.81	62,592.49	-43,380.68	.00	
025 Councilmember M. Owens											
2022	050	025	7100	.00	60,169.81	.00	60,169.81	.00	60,169.81	.00	
2022	050	025	7200	.00	2,422.68	.00	2,422.68	.00	2,422.68	.00	
DIVISION TOTALS:				.00	62,592.49	.00	62,592.49	.00	62,592.49	.00	
026 Councilmember S Goodin											
2022	050	026	7100	122,690.00	62,520.19	49,497.01	13,023.18	60,169.81	-47,146.63	.00	
2022	050	026	7200	4,940.00	2,517.32	567.83	1,949.49	2,422.68	-473.19	.00	
DIVISION TOTALS:				127,630.00	65,037.51	50,064.84	14,972.67	62,592.49	-47,619.82	.00	
027 Councilmember V. Parks											
2022	050	027	7100	.00	60,169.81	.00	60,169.81	.00	60,169.81	.00	
2022	050	027	7200	.00	2,422.68	.00	2,422.68	.00	2,422.68	.00	
DIVISION TOTALS:				.00	62,592.49	.00	62,592.49	.00	62,592.49	.00	
028 Councilmember B. Sundermann											
2022	050	028	7100	122,690.00	64,732.19	57,325.67	7,406.52	60,169.81	-52,763.29	.00	
2022	050	028	7200	4,940.00	305.32	304.65	.67	2,422.68	-2,422.01	.00	
DIVISION TOTALS:				127,630.00	65,037.51	57,630.32	7,407.19	62,592.49	-55,185.30	.00	
029 Councilmember J. Kearney											
2022	050	029	7100	122,690.00	122,690.00	53,289.86	69,400.14	60,169.81	9,230.33	.00	
2022	050	029	7200	4,940.00	4,940.00	358.19	4,581.81	2,422.68	2,159.13	.00	
DIVISION TOTALS:				127,630.00	127,630.00	53,648.05	73,981.95	62,592.49	11,389.46	.00	
031 Office Of The Mayor											
2022	050	031	7100	652,140.00	652,140.00	233,305.12	418,834.88	319,823.45	99,011.43	.00	
2022	050	031	7200	10,940.00	9,440.00	3,555.77	5,884.23	5,364.98	519.25	.00	
2022	050	031	7300	5,470.00	5,470.00	389.16	5,080.84	2,682.49	2,398.35	.00	
2022	050	031	7400	.00	1,500.00	517.38	982.62	.00	982.62	.00	
2022	050	031	7500	239,670.00	239,670.00	76,775.40	162,894.60	118,753.20	44,141.40	.00	
DIVISION TOTALS:				908,220.00	908,220.00	314,542.83	593,677.17	446,624.12	147,053.05	.00	
041 Office Of The Clerk Of Council											
2022	050	041	7100	394,350.00	394,350.00	170,136.89	224,213.11	.00	224,213.11	.00	
2022	050	041	7200	114,210.00	114,210.00	27,699.94	86,510.06	2,286.76	84,223.30	.00	
2022	050	041	7300	8,780.00	8,780.00	1,588.50	7,191.50	4,900.00	2,291.50	.00	
2022	050	041	7400	21,540.00	21,540.00	10,030.51	11,509.49	5,586.08	5,923.41	.00	
2022	050	041	7500	134,660.00	134,660.00	60,241.09	74,418.91	.00	74,418.91	.00	
DIVISION TOTALS:				673,540.00	673,540.00	269,696.93	403,843.07	12,772.84	391,070.23	.00	
DEPARTMENT TOTALS:				3,795,070.00	3,795,070.00	1,641,195.25	2,153,874.75	1,022,729.37	1,131,145.38	.00	
PERCENT EXPENDED:				43.2	PERCENT EXPENDED AND ENCUMBERED:						70.2

050 091
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

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											
2022	050	091	7100	4,153,060.00	4,153,060.00	2,262,671.82	1,890,388.18	.00	1,890,388.18	.00	
2022	050	091	7200	253,320.00	253,320.00	140,304.55	113,015.45	33,431.73	79,583.72	2,272.22	
2022	050	091	7300	68,170.00	68,170.00	7,653.37	60,516.63	7,542.31	52,974.32	.00	
2022	050	091	7400	330,210.00	330,210.00	324,154.91	6,055.09	1,553.59	4,501.50	.00	
2022	050	091	7500	1,344,600.00	1,344,600.00	750,173.55	594,426.45	.00	594,426.45	.00	
DIVISION TOTALS:				6,149,360.00	6,149,360.00	3,484,958.20	2,664,401.80	42,527.63	2,621,874.17	2,272.22	
DEPARTMENT TOTALS:				6,149,360.00	6,149,360.00	3,484,958.20	2,664,401.80	42,527.63	2,621,874.17	2,272.22	
PERCENT EXPENDED:				56.7	PERCENT EXPENDED AND ENCUMBERED:						57.4
100 Office Of The City Manager											
101 City Manager's Office											
2022	050	101	7100	2,290,520.00	2,290,520.00	978,659.90	1,311,860.10	.00	1,311,860.10	.00	
2022	050	101	7200	1,248,540.00	3,203,530.00	579,836.42	2,623,693.58	1,129,433.92	1,494,259.66	.00	
2022	050	101	7300	27,920.00	767,920.00	443,694.70	324,225.30	311,591.44	12,633.86	.00	
2022	050	101	7400	7,822,610.00	8,047,610.00	2,995,424.69	5,052,185.31	4,843,872.74	208,312.57	.00	
2022	050	101	7500	762,880.00	762,880.00	334,318.10	428,561.90	.00	428,561.90	.00	
DIVISION TOTALS:				12,152,470.00	15,072,460.00	5,331,933.81	9,740,526.19	6,284,898.10	3,455,628.09	.00	
102 Office Of Budget & Evaluation											
2022	050	102	7100	646,380.00	646,380.00	336,591.36	309,788.64	.00	309,788.64	.00	
2022	050	102	7200	71,100.00	71,100.00	8,447.89	62,652.11	.00	62,652.11	.00	
2022	050	102	7300	2,350.00	2,350.00	75.38	2,274.62	.00	2,274.62	.00	
2022	050	102	7400	2,260.00	2,260.00	271.39	1,988.61	628.61	1,360.00	.00	
2022	050	102	7500	209,910.00	209,910.00	117,016.14	92,893.86	.00	92,893.86	.00	
DIVISION TOTALS:				932,000.00	932,000.00	462,402.16	469,597.84	628.61	468,969.23	.00	
103 Emergency Communications											
2022	050	103	7100	8,901,540.00	8,901,540.00	3,681,470.06	5,220,069.94	.00	5,220,069.94	.00	
2022	050	103	7200	108,470.00	108,470.00	30,824.98	77,645.02	8,198.95	69,446.07	5,000.00	
2022	050	103	7300	34,860.00	34,860.00	22,891.39	11,968.61	2,535.79	9,432.82	.00	
2022	050	103	7400	17,110.00	17,110.00	15,547.37	1,562.63	1,224.04	338.59	.00	
2022	050	103	7500	4,013,180.00	4,013,180.00	1,439,798.55	2,573,381.45	.00	2,573,381.45	.00	
DIVISION TOTALS:				13,075,160.00	13,075,160.00	5,190,532.35	7,884,627.65	11,958.78	7,872,668.87	5,000.00	
104 Office Of Environment & Sustainability											
2022	050	104	7100	547,670.00	547,670.00	223,695.76	323,974.24	.00	323,974.24	.00	
2022	050	104	7200	1,633,440.00	1,823,640.00	556,204.07	1,267,435.93	134,490.64	1,132,945.29	.00	
2022	050	104	7300	14,120.00	14,120.00	2,953.27	11,166.73	1,678.40	9,488.33	.00	
2022	050	104	7400	124,670.00	206,670.00	46,530.93	160,139.07	46,861.16	113,277.91	.00	
2022	050	104	7500	200,310.00	200,310.00	75,322.15	124,987.85	.00	124,987.85	.00	
DIVISION TOTALS:				2,520,210.00	2,792,410.00	904,706.18	1,887,703.82	183,030.20	1,704,673.62	.00	
107 Procurement											
2022	050	107	7100	750,850.00	750,850.00	371,511.02	379,338.98	.00	379,338.98	.00	
2022	050	107	7200	23,580.00	23,580.00	2,366.34	21,213.66	.00	21,213.66	.00	
2022	050	107	7300	89,600.00	89,600.00	4,892.12	84,707.88	470.87	84,237.01	.00	
2022	050	107	7400	102,830.00	102,830.00	92,007.14	10,822.86	1,026.91	9,795.95	.00	
2022	050	107	7500	234,110.00	234,110.00	148,861.05	85,248.95	.00	85,248.95	.00	
DIVISION TOTALS:				1,200,970.00	1,200,970.00	619,637.67	581,332.33	1,497.78	579,834.55	.00	

050 108
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 38

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										
2022	050	108	7100	1,006,690.00	986,690.00	362,138.57	624,551.43	.00	624,551.43	.00
2022	050	108	7200	77,520.00	95,240.00	17,743.03	77,496.97	3,750.00	73,746.97	.00
2022	050	108	7300	12,380.00	12,380.00	4,822.70	7,557.30	1,152.77	6,404.53	.00
2022	050	108	7400	900.00	3,180.00	2,014.25	1,165.75	.00	1,165.75	.00
2022	050	108	7500	284,090.00	284,090.00	104,301.45	179,788.55	.00	179,788.55	.00
DIVISION TOTALS:				1,381,580.00	1,381,580.00	491,020.00	890,560.00	4,902.77	885,657.23	.00
109 Internal Audit										
2022	050	109	7100	330,850.00	330,850.00	136,073.46	194,776.54	.00	194,776.54	.00
2022	050	109	7200	10,740.00	10,340.00	2,843.02	7,496.98	108.28	7,388.70	.00
2022	050	109	7300	1,630.00	2,030.00	621.49	1,408.51	1,274.01	134.50	.00
2022	050	109	7400	1,510.00	1,510.00	1,146.71	363.29	.00	363.29	.00
2022	050	109	7500	127,720.00	127,720.00	55,688.25	72,031.75	.00	72,031.75	.00
DIVISION TOTALS:				472,450.00	472,450.00	196,372.93	276,077.07	1,382.29	274,694.78	.00
DEPARTMENT TOTALS:				31,734,840.00	34,927,030.00	13,196,605.10	21,730,424.90	6,488,298.53	15,242,126.37	5,000.00
PERCENT EXPENDED:				37.8	PERCENT EXPENDED AND ENCUMBERED:			56.4		
110 Department Of Law										
111 Civil										
2022	050	111	7100	3,341,640.00	3,541,640.00	1,535,730.80	2,005,909.20	.00	2,005,909.20	.00
2022	050	111	7200	313,030.00	443,930.00	167,532.03	276,397.97	142,455.96	133,942.01	.00
2022	050	111	7300	28,340.00	28,340.00	5,862.51	22,477.49	6,046.28	16,431.21	.00
2022	050	111	7400	177,330.00	181,430.00	89,498.38	91,931.62	31,372.36	60,559.26	.00
2022	050	111	7500	1,280,730.00	1,280,730.00	628,645.50	652,084.50	.00	652,084.50	.00
DIVISION TOTALS:				5,141,070.00	5,476,070.00	2,427,269.22	3,048,800.78	179,874.60	2,868,926.18	.00
112 Administrative Hearings & Prosecution										
2022	050	112	7100	2,580,710.00	2,580,710.00	1,166,596.11	1,414,113.89	.00	1,414,113.89	.00
2022	050	112	7200	95,240.00	90,240.00	22,626.47	67,613.53	5,000.00	62,613.53	.00
2022	050	112	7300	16,140.00	16,140.00	4,994.87	11,145.13	6,583.16	4,561.97	.00
2022	050	112	7400	24,590.00	29,590.00	15,816.19	13,773.81	13,383.81	390.00	.00
2022	050	112	7500	881,680.00	881,680.00	392,240.60	489,439.40	.00	489,439.40	.00
DIVISION TOTALS:				3,598,360.00	3,598,360.00	1,602,274.24	1,996,085.76	24,966.97	1,971,118.79	.00
DEPARTMENT TOTALS:				8,739,430.00	9,074,430.00	4,029,543.46	5,044,886.54	204,841.57	4,840,044.97	.00
PERCENT EXPENDED:				44.4	PERCENT EXPENDED AND ENCUMBERED:			46.7		
120 Department Of Human Resources										
121 Department Of Human Resources										
2022	050	121	7100	1,632,750.00	1,715,250.00	639,308.43	1,075,941.57	.00	1,075,941.57	.00
2022	050	121	7200	358,600.00	403,837.00	107,973.05	295,863.95	202,344.58	93,519.37	.00
2022	050	121	7300	22,600.00	22,600.00	1,273.58	21,326.42	5,584.38	15,742.04	.00
2022	050	121	7400	14,760.00	14,760.00	3,156.08	11,603.92	3,843.92	7,760.00	.00
2022	050	121	7500	544,420.00	544,420.00	214,403.77	330,016.23	.00	330,016.23	.00
DIVISION TOTALS:				2,573,130.00	2,700,867.00	966,114.91	1,734,752.09	211,772.88	1,522,979.21	.00
DEPARTMENT TOTALS:				2,573,130.00	2,700,867.00	966,114.91	1,734,752.09	211,772.88	1,522,979.21	.00
PERCENT EXPENDED:				35.8	PERCENT EXPENDED AND ENCUMBERED:			43.6		

050 131
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 39

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											
2022	050	131	7100	266,730.00	266,730.00	135,094.01	131,635.99	.00	131,635.99	.00	
2022	050	131	7200	12,770.00	12,770.00	2,732.37	10,037.63	.00	10,037.63	.00	
2022	050	131	7300	2,630.00	2,630.00	900.09	1,729.91	.00	1,729.91	.00	
2022	050	131	7400	4,510.00	4,510.00	4,714.77	-204.77	361.23	-566.00	.00	
2022	050	131	7500	68,260.00	68,260.00	46,764.34	21,495.66	.00	21,495.66	.00	
DIVISION TOTALS:				354,900.00	354,900.00	190,205.58	164,694.42	361.23	164,333.19	.00	
133 Finance, Accounts & Audits											
2022	050	133	7100	1,170,740.00	1,110,740.00	476,731.94	634,008.06	.00	634,008.06	.00	
2022	050	133	7200	91,160.00	91,160.00	4,372.81	86,787.19	40,747.00	46,040.19	.00	
2022	050	133	7300	15,550.00	15,550.00	3,222.14	12,327.86	2,759.95	9,567.91	.00	
2022	050	133	7400	12,610.00	12,610.00	2,284.18	10,325.82	2,083.17	8,242.65	.00	
2022	050	133	7500	392,500.00	392,500.00	147,977.86	244,522.14	.00	244,522.14	.00	
DIVISION TOTALS:				1,682,560.00	1,622,560.00	634,588.93	987,971.07	45,590.12	942,380.95	.00	
134 Finance, Treasury											
2022	050	134	7100	699,280.00	699,280.00	335,854.41	363,425.59	.00	363,425.59	.00	
2022	050	134	7200	227,240.00	227,240.00	17,924.45	209,315.55	84,272.35	125,043.20	.00	
2022	050	134	7300	39,160.00	39,160.00	5,033.74	34,126.26	5,862.40	28,263.86	.00	
2022	050	134	7400	7,950.00	7,950.00	3,657.90	4,292.10	130.88	4,161.22	.00	
2022	050	134	7500	254,430.00	254,430.00	133,916.38	120,513.62	.00	120,513.62	.00	
DIVISION TOTALS:				1,228,060.00	1,228,060.00	496,386.88	731,673.12	90,265.63	641,407.49	.00	
135 Finance, Risk Management											
2022	050	135	7300	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
2022	050	135	7400	582,770.00	582,770.00	.00	582,770.00	.00	582,770.00	.00	
DIVISION TOTALS:				583,770.00	583,770.00	.00	583,770.00	.00	583,770.00	.00	
136 Finance, Income Tax											
2022	050	136	7100	2,258,950.00	2,258,950.00	1,005,502.47	1,253,447.53	.00	1,253,447.53	.00	
2022	050	136	7200	192,750.00	186,697.00	15,007.87	171,689.13	2,990.00	168,699.13	.00	
2022	050	136	7300	13,750.00	13,750.00	4,000.10	9,749.90	1,903.04	7,846.86	.00	
2022	050	136	7400	163,950.00	170,003.00	138,564.88	31,438.12	29,360.31	2,077.81	.00	
2022	050	136	7500	785,110.00	785,110.00	375,107.79	410,002.21	.00	410,002.21	.00	
DIVISION TOTALS:				3,414,510.00	3,414,510.00	1,538,183.11	1,876,326.89	34,253.35	1,842,073.54	.00	
137 Finance, Purchasing											
2022	050	137	7100	.00	.00	-13,993.92	13,993.92	.00	13,993.92	.00	
DIVISION TOTALS:				.00	.00	-13,993.92	13,993.92	.00	13,993.92	.00	
DEPARTMENT TOTALS:				7,263,800.00	7,203,800.00	2,845,370.58	4,358,429.42	170,470.33	4,187,959.09	.00	
PERCENT EXPENDED:				39.5	PERCENT EXPENDED AND ENCUMBERED:						41.9
160 Community Developmt											
161 Comm Dvlp, Office Of The Director											
2022	050	161	7100	363,470.00	348,470.00	85,412.25	263,057.75	.00	263,057.75	.00	
2022	050	161	7200	77,600.00	227,600.00	31,755.50	195,844.50	74,500.00	121,344.50	.00	
2022	050	161	7300	15,050.00	15,050.00	697.06	14,352.94	561.27	13,791.67	.00	
2022	050	161	7400	1,429,460.00	1,629,460.00	192,320.30	1,437,139.70	921,920.99	515,218.71	.00	
2022	050	161	7500	132,580.00	132,580.00	69,812.86	62,767.14	.00	62,767.14	.00	
DIVISION TOTALS:				2,018,160.00	2,353,160.00	379,997.97	1,973,162.03	996,982.26	976,179.77	.00	

050 162
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 40

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
162 Comm Dvlp, Division Of Housing Devel											
2022	050	162	7100	71,880.00	71,880.00	41,842.96	30,037.04	.00	30,037.04	.00	
2022	050	162	7200	5,050.00	5,050.00	284.00	4,766.00	.00	4,766.00	.00	
2022	050	162	7400	645,000.00	645,000.00	445,623.75	199,376.25	41,376.25	158,000.00	.00	
2022	050	162	7500	15,870.00	15,870.00	4,748.42	11,121.58	.00	11,121.58	.00	
DIVISION TOTALS:				737,800.00	737,800.00	492,499.13	245,300.87	41,376.25	203,924.62	.00	
164 Division Of Community Devel											
2022	050	164	7100	595,910.00	726,410.00	194,774.73	531,635.27	.00	531,635.27	.00	
2022	050	164	7200	178,360.00	321,260.00	39,765.79	281,494.21	40,512.92	240,981.29	.00	
2022	050	164	7300	15,000.00	15,000.00	.00	15,000.00	339.30	14,660.70	.00	
2022	050	164	7400	830,245.00	830,245.00	304,848.79	525,396.21	88,151.21	437,245.00	.00	
2022	050	164	7500	193,000.00	193,000.00	20,387.79	172,612.21	.00	172,612.21	.00	
DIVISION TOTALS:				1,812,515.00	2,085,915.00	559,777.10	1,526,137.90	129,003.43	1,397,134.47	.00	
DEPARTMENT TOTALS:				4,568,475.00	5,176,875.00	1,432,274.20	3,744,600.80	1,167,361.94	2,577,238.86	.00	
PERCENT EXPENDED:				27.7	PERCENT EXPENDED AND ENCUMBERED:						50.2
170 Department Of Planning & Build											
171 City Planning											
2022	050	171	7100	362,690.00	749,450.00	217,753.49	531,696.51	.00	531,696.51	.00	
2022	050	171	7200	28,810.00	42,610.00	14,605.74	28,004.26	713.14	27,291.12	.00	
2022	050	171	7300	6,640.00	7,840.00	1,769.28	6,070.72	4,906.79	1,163.93	.00	
2022	050	171	7400	5,130.00	6,130.00	2,260.48	3,869.52	3,449.52	420.00	.00	
2022	050	171	7500	138,550.00	352,550.00	76,693.25	275,856.75	.00	275,856.75	.00	
DIVISION TOTALS:				541,820.00	1,158,580.00	313,082.24	845,497.76	9,069.45	836,428.31	.00	
DEPARTMENT TOTALS:				541,820.00	1,158,580.00	313,082.24	845,497.76	9,069.45	836,428.31	.00	
PERCENT EXPENDED:				27.0	PERCENT EXPENDED AND ENCUMBERED:						27.8
180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2022	050	181	7100	679,240.00	864,430.00	286,593.17	577,836.83	.00	577,836.83	.00	
2022	050	181	7200	36,590.00	114,090.00	19,462.23	94,627.77	4,958.60	89,669.17	.00	
2022	050	181	7300	14,290.00	14,290.00	3,552.05	10,737.95	10,126.00	611.95	.00	
2022	050	181	7400	3,160.00	4,160.00	1,369.90	2,790.10	525.10	2,265.00	.00	
2022	050	181	7500	206,800.00	293,110.00	96,513.39	196,596.61	.00	196,596.61	.00	
DIVISION TOTALS:				940,080.00	1,290,080.00	407,490.74	882,589.26	15,609.70	866,979.56	.00	
DEPARTMENT TOTALS:				940,080.00	1,290,080.00	407,490.74	882,589.26	15,609.70	866,979.56	.00	
PERCENT EXPENDED:				31.6	PERCENT EXPENDED AND ENCUMBERED:						32.8
190 Dept Of Public Recreation											
191 Recreation West Region											
2022	050	191	7100	2,106,480.00	2,106,480.00	858,551.00	1,247,929.00	.00	1,247,929.00	.00	
2022	050	191	7200	392,440.00	392,440.00	187,292.24	205,147.76	149,048.63	56,099.13	.00	
2022	050	191	7300	64,940.00	64,940.00	25,468.01	39,471.99	7,357.49	32,114.50	.00	
2022	050	191	7400	10,010.00	10,010.00	4,660.32	5,349.68	3,131.76	2,217.92	.00	
2022	050	191	7500	644,370.00	644,370.00	269,547.49	374,822.51	.00	374,822.51	.00	
DIVISION TOTALS:				3,218,240.00	3,218,240.00	1,345,519.06	1,872,720.94	159,537.88	1,713,183.06	.00	

050 192
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 41

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
192 Recreation East Region										
2022	050	192	7100	1,563,100.00	1,563,100.00	896,533.75	666,566.25	.00	666,566.25	.00
2022	050	192	7200	308,090.00	308,090.00	153,987.57	154,102.43	97,345.57	56,756.86	.00
2022	050	192	7300	72,450.00	72,450.00	23,532.00	48,918.00	3,112.94	45,805.06	.00
2022	050	192	7400	11,320.00	11,320.00	6,622.42	4,697.58	4,584.00	113.58	.00
2022	050	192	7500	475,930.00	475,930.00	220,776.15	255,153.85	.00	255,153.85	.00
DIVISION TOTALS:				2,430,890.00	2,430,890.00	1,301,451.89	1,129,438.11	105,042.51	1,024,395.60	.00
193 Recreation Central Region										
2022	050	193	7100	1,979,970.00	1,979,970.00	776,173.57	1,203,796.43	.00	1,203,796.43	.00
2022	050	193	7200	310,090.00	310,090.00	170,602.61	139,487.39	120,639.21	18,848.18	.00
2022	050	193	7300	190,830.00	190,830.00	21,369.81	169,460.19	4,309.24	165,150.95	.00
2022	050	193	7400	8,960.00	8,960.00	4,738.56	4,221.44	3,386.16	835.28	.00
2022	050	193	7500	685,640.00	685,640.00	270,414.34	415,225.66	.00	415,225.66	.00
DIVISION TOTALS:				3,175,490.00	3,175,490.00	1,243,298.89	1,932,191.11	128,334.61	1,803,856.50	.00
194 Recreation Maintenance										
2022	050	194	7100	1,770,540.00	1,770,540.00	1,007,355.31	763,184.69	.00	763,184.69	.00
2022	050	194	7200	472,920.00	477,920.00	241,210.48	236,709.52	102,201.26	134,508.26	.00
2022	050	194	7300	517,820.00	512,820.00	322,536.99	190,283.01	188,053.82	2,229.19	.00
2022	050	194	7400	26,100.00	26,100.00	2,740.19	23,359.81	8,031.26	15,328.55	.00
2022	050	194	7500	665,930.00	665,930.00	363,149.70	302,780.30	.00	302,780.30	.00
DIVISION TOTALS:				3,453,310.00	3,453,310.00	1,936,992.67	1,516,317.33	298,286.34	1,218,030.99	.00
197 Recreation Athletics										
2022	050	197	7100	2,333,640.00	2,259,280.00	1,018,981.00	1,240,299.00	.00	1,240,299.00	.00
2022	050	197	7200	331,380.00	331,380.00	220,976.07	110,403.93	58,663.26	51,740.67	.00
2022	050	197	7300	57,040.00	57,040.00	16,328.75	40,711.25	.00	40,711.25	.00
2022	050	197	7400	19,030.00	19,030.00	1,049.06	17,980.94	924.06	17,056.88	.00
2022	050	197	7500	465,260.00	465,260.00	163,659.02	301,600.98	.00	301,600.98	.00
DIVISION TOTALS:				3,206,350.00	3,131,990.00	1,420,993.90	1,710,996.10	59,587.32	1,651,408.78	.00
199 Recreation Administration										
2022	050	199	7100	1,781,140.00	1,676,140.00	792,671.39	883,468.61	.00	883,468.61	.00
2022	050	199	7200	115,810.00	115,810.00	63,029.66	52,780.34	48,599.60	4,180.74	.00
2022	050	199	7300	25,110.00	25,110.00	21,827.74	3,282.26	1,295.58	1,986.68	.00
2022	050	199	7400	32,250.00	32,250.00	13,500.93	18,749.07	15,974.77	2,774.30	.00
2022	050	199	7500	630,860.00	630,860.00	289,484.63	341,375.37	.00	341,375.37	.00
2022	050	199	7600	25,600.00	25,600.00	.00	25,600.00	.00	25,600.00	.00
DIVISION TOTALS:				2,610,770.00	2,505,770.00	1,180,514.35	1,325,255.65	65,869.95	1,259,385.70	.00
DEPARTMENT TOTALS:				18,095,050.00	17,915,690.00	8,428,770.76	9,486,919.24	816,658.61	8,670,260.63	.00
PERCENT EXPENDED:				47.0	PERCENT EXPENDED AND ENCUMBERED: 51.6					
200 Department Of Parks										
201 Parks, Office Of The Director										
2022	050	201	7100	411,290.00	411,290.00	113,378.77	297,911.23	.00	297,911.23	.00
2022	050	201	7500	143,430.00	143,430.00	35,503.58	107,926.42	.00	107,926.42	.00
DIVISION TOTALS:				554,720.00	554,720.00	148,882.35	405,837.65	.00	405,837.65	.00

050 202
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 42

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
202 Parks, Operations & Facility Mgmt											
2022	050	202	7100	2,669,170.00	2,619,170.00	2,400,637.65	218,532.35	.00	218,532.35	.00	
2022	050	202	7200	1,193,300.00	1,183,300.00	402,129.04	781,170.96	241,844.27	539,326.69	8,535.00	
2022	050	202	7300	777,090.00	749,059.00	239,948.67	509,110.33	216,613.92	292,496.41	.00	
2022	050	202	7400	700,420.00	738,451.00	698,248.54	40,202.46	33,051.12	7,151.34	.00	
2022	050	202	7500	1,049,880.00	1,049,880.00	856,331.01	193,548.99	.00	193,548.99	.00	
2022	050	202	7600	.00	22,000.00	.00	22,000.00	.00	22,000.00	.00	
DIVISION TOTALS:				6,389,860.00	6,361,860.00	4,597,294.91	1,764,565.09	491,509.31	1,273,055.78	8,535.00	
203 Parks, Adm & Program Services											
2022	050	203	7100	1,250,261.00	1,250,261.00	890,307.19	359,953.81	.00	359,953.81	.00	
2022	050	203	7200	592,560.00	592,560.00	276,555.72	316,004.28	331,808.15	-15,803.87	.00	
2022	050	203	7300	51,270.00	51,270.00	12,290.97	38,979.03	28,979.86	9,999.17	.00	
2022	050	203	7400	15,540.00	15,540.00	3,416.56	12,123.44	.00	12,123.44	.00	
2022	050	203	7500	400,509.00	400,509.00	306,661.73	93,847.27	.00	93,847.27	.00	
DIVISION TOTALS:				2,310,140.00	2,310,140.00	1,489,232.17	820,907.83	360,788.01	460,119.82	.00	
DEPARTMENT TOTALS:				9,254,720.00	9,226,720.00	6,235,409.43	2,991,310.57	852,297.32	2,139,013.25	8,535.00	
PERCENT EXPENDED:				67.6	PERCENT EXPENDED AND ENCUMBERED:						76.8
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2022	050	211	7100	5,370,160.00	5,025,400.00	2,064,413.08	2,960,986.92	.00	2,960,986.92	.00	
2022	050	211	7200	432,150.00	418,350.00	83,764.63	334,585.37	24,521.82	310,063.55	.00	
2022	050	211	7300	54,990.00	53,790.00	4,239.19	49,550.81	7,803.34	41,747.47	.00	
2022	050	211	7400	320,440.00	319,440.00	188,003.83	131,436.17	124,833.16	6,603.01	.00	
2022	050	211	7500	2,087,540.00	1,873,540.00	866,358.96	1,007,181.04	.00	1,007,181.04	.00	
DIVISION TOTALS:				8,265,280.00	7,690,520.00	3,206,779.69	4,483,740.31	157,158.32	4,326,581.99	.00	
212 Bldg & Inspections, Licenses & Permits											
2022	050	212	7100	1,495,290.00	1,495,290.00	780,723.06	714,566.94	.00	714,566.94	.00	
2022	050	212	7200	317,550.00	317,550.00	50,141.00	267,409.00	499.04	266,909.96	.00	
2022	050	212	7300	25,460.00	25,460.00	4,270.00	21,190.00	3,874.36	17,315.64	.00	
2022	050	212	7400	5,720.00	5,720.00	1,571.13	4,148.87	1,738.86	2,410.01	.00	
2022	050	212	7500	491,750.00	491,750.00	316,490.35	175,259.65	.00	175,259.65	.00	
DIVISION TOTALS:				2,335,770.00	2,335,770.00	1,153,195.54	1,182,574.46	6,112.26	1,176,462.20	.00	
DEPARTMENT TOTALS:				10,601,050.00	10,026,290.00	4,359,975.23	5,666,314.77	163,270.58	5,503,044.19	.00	
PERCENT EXPENDED:				43.5	PERCENT EXPENDED AND ENCUMBERED:						45.1
220 Open											
222 Department Of Police											
2022	050	222	7100	74,044,860.00	74,494,860.00	35,321,407.33	39,173,452.67	.00	39,173,452.67	.00	
2022	050	222	7200	4,709,310.00	4,615,810.00	2,337,432.99	2,278,377.01	830,085.07	1,448,291.94	.00	
2022	050	222	7300	1,198,490.00	1,198,490.00	439,436.36	759,053.64	67,087.99	691,965.65	.00	
2022	050	222	7400	224,160.00	317,660.00	156,951.82	160,708.18	160,631.50	76.68	.00	
2022	050	222	7500	28,047,060.00	28,047,060.00	13,768,118.93	14,278,941.07	.00	14,278,941.07	.00	
DIVISION TOTALS:				108,223,880.00	108,673,880.00	52,023,347.43	56,650,532.57	1,057,804.56	55,592,728.01	.00	
225 Police - Investigations											
2022	050	225	7100	13,760,870.00	13,760,870.00	6,249,136.42	7,511,733.58	.00	7,511,733.58	.00	
2022	050	225	7200	1,854,230.00	1,854,230.00	906,706.67	947,523.33	698,455.53	249,067.80	.00	
2022	050	225	7300	135,860.00	135,860.00	61,193.41	74,666.59	12,624.62	62,041.97	.00	
2022	050	225	7400	96,480.00	96,480.00	46,777.64	49,702.36	47,369.35	2,333.01	.00	
2022	050	225	7500	5,028,960.00	5,028,960.00	2,572,965.45	2,455,994.55	.00	2,455,994.55	.00	
DIVISION TOTALS:				20,876,400.00	20,876,400.00	9,836,779.59	11,039,620.41	758,449.50	10,281,170.91	.00	

050 226
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 43

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
226 Police - Support											
2022	050	226	7100	12,335,330.00	12,335,330.00	5,413,643.52	6,921,686.48	.00	6,921,686.48	.00	
2022	050	226	7200	2,591,800.00	2,676,800.00	990,063.11	1,686,736.89	1,279,132.49	407,604.40	12,200.00	
2022	050	226	7300	1,382,740.00	1,382,740.00	229,877.88	1,152,862.12	358,037.39	794,824.73	266,665.80	
2022	050	226	7400	148,430.00	148,430.00	81,771.65	66,658.35	66,615.90	42.45	.00	
2022	050	226	7500	4,958,370.00	4,958,370.00	2,098,642.35	2,859,727.65	.00	2,859,727.65	.00	
DIVISION TOTALS:				21,416,670.00	21,501,670.00	8,813,998.51	12,687,671.49	1,703,785.78	10,983,885.71	278,865.80	
227 Police - Administration											
2022	050	227	7100	8,140,770.00	8,140,770.00	3,818,946.79	4,321,823.21	.00	4,321,823.21	.00	
2022	050	227	7200	3,151,130.00	3,181,036.00	230,603.26	2,950,432.74	2,683,713.26	266,719.48	.00	
2022	050	227	7300	214,370.00	214,370.00	52,669.81	161,700.19	25,902.20	135,797.99	.00	
2022	050	227	7400	785,640.00	785,640.00	446,732.07	338,907.93	91,542.30	247,365.63	.00	
2022	050	227	7500	3,194,530.00	3,194,530.00	1,366,931.55	1,827,598.45	.00	1,827,598.45	.00	
DIVISION TOTALS:				15,486,440.00	15,516,346.00	5,915,883.48	9,600,462.52	2,801,157.76	6,799,304.76	.00	
228 Police - Resource Bureau											
2022	050	228	7100	.00	.00	-268,934.00	268,934.00	.00	268,934.00	.00	
DIVISION TOTALS:				.00	.00	-268,934.00	268,934.00	.00	268,934.00	.00	
DEPARTMENT TOTALS:				166,003,390.00	166,568,296.00	76,321,075.01	90,247,220.99	6,321,197.60	83,926,023.39	278,865.80	
PERCENT EXPENDED:				45.8	PERCENT EXPENDED AND ENCUMBERED:						49.6
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2022	050	231	7100	396,340.00	396,340.00	342,160.07	54,179.93	.00	54,179.93	.00	
2022	050	231	7200	39,600.00	13,400.00	6,639.34	6,760.66	.00	6,760.66	.00	
2022	050	231	7300	40,000.00	68,900.00	31,158.07	37,741.93	14,056.70	23,685.23	.00	
2022	050	231	7400	800.00	88,000.00	28,454.40	59,545.60	1,132.12	58,413.48	.00	
2022	050	231	7500	39,780.00	39,780.00	39,499.08	280.92	.00	280.92	.00	
DIVISION TOTALS:				516,520.00	606,420.00	447,910.96	158,509.04	15,188.82	143,320.22	.00	
232 Div Of Transportation Planning											
2022	050	232	7100	48,660.00	48,660.00	14,261.22	34,398.78	.00	34,398.78	.00	
2022	050	232	7200	14,860.00	14,860.00	262.78	14,597.22	12,921.56	1,675.66	.00	
2022	050	232	7300	610.00	610.00	.00	610.00	.00	610.00	.00	
2022	050	232	7500	4,950.00	4,950.00	4,904.04	45.96	.00	45.96	.00	
DIVISION TOTALS:				69,080.00	69,080.00	19,428.04	49,651.96	12,921.56	36,730.40	.00	
233 Division Of Engineering											
2022	050	233	7100	115,400.00	115,400.00	-58,951.02	174,351.02	.00	174,351.02	.00	
2022	050	233	7200	1,700.00	700.00	-147.98	847.98	109.45	738.53	.00	
2022	050	233	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
2022	050	233	7500	42,700.00	42,700.00	.00	42,700.00	.00	42,700.00	.00	
DIVISION TOTALS:				159,800.00	159,800.00	-59,099.00	218,899.00	109.45	218,789.55	.00	
239 Division Of Traffic Engineer											
2022	050	239	7200	1,904,490.00	1,904,490.00	726,716.77	1,177,773.23	1,137,482.72	40,290.51	.00	
2022	050	239	7300	58,500.00	58,500.00	.00	58,500.00	.00	58,500.00	.00	
DIVISION TOTALS:				1,962,990.00	1,962,990.00	726,716.77	1,236,273.23	1,137,482.72	98,790.51	.00	
DEPARTMENT TOTALS:				2,708,390.00	2,798,290.00	1,134,956.77	1,663,333.23	1,165,702.55	497,630.68	.00	
PERCENT EXPENDED:				40.6	PERCENT EXPENDED AND ENCUMBERED:						82.2

050 251
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 44

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
250 Dept Of Public Services											
251 Office Of The Director											
2022	050	251	7100	781,310.00	781,310.00	368,845.73	412,464.27	.00	412,464.27	.00	
2022	050	251	7200	34,590.00	34,590.00	14,589.82	20,000.18	3,728.12	16,272.06	.00	
2022	050	251	7300	38,690.00	38,690.00	8,730.13	29,959.87	1,522.93	28,436.94	.00	
2022	050	251	7400	24,020.00	24,020.00	8,193.28	15,826.72	4,885.15	10,941.57	.00	
2022	050	251	7500	207,350.00	207,350.00	113,101.69	94,248.31	.00	94,248.31	.00	
DIVISION TOTALS:				1,085,960.00	1,085,960.00	513,460.65	572,499.35	10,136.20	562,363.15	.00	
253 Div Of Neighborhood Operations											
2022	050	253	7100	4,520,980.00	4,520,980.00	1,711,090.46	2,809,889.54	.00	2,809,889.54	.00	
2022	050	253	7200	4,495,390.00	4,745,390.00	1,813,412.76	2,931,977.24	1,751,586.31	1,180,390.93	.00	
2022	050	253	7300	430,210.00	430,210.00	205,071.55	225,138.45	16,891.66	208,246.79	.00	
2022	050	253	7400	48,800.00	48,800.00	9,440.70	39,359.30	2,472.00	36,887.30	.00	
2022	050	253	7500	1,726,690.00	1,726,690.00	786,069.28	940,620.72	.00	940,620.72	.00	
DIVISION TOTALS:				11,222,070.00	11,472,070.00	4,525,084.75	6,946,985.25	1,770,949.97	5,176,035.28	.00	
255 Div Of City Facility Mgmt											
2022	050	255	7100	77,220.00	77,220.00	31,180.47	46,039.53	.00	46,039.53	.00	
2022	050	255	7200	2,252,160.00	2,252,160.00	854,611.31	1,397,548.69	1,384,778.64	12,770.05	.00	
2022	050	255	7300	910.00	910.00	496.01	413.99	400.00	13.99	.00	
2022	050	255	7400	1,037,680.00	662,680.00	656,460.00	6,220.00	.00	6,220.00	.00	
2022	050	255	7500	21,210.00	21,210.00	9,364.67	11,845.33	.00	11,845.33	.00	
DIVISION TOTALS:				3,389,180.00	3,014,180.00	1,552,112.46	1,462,067.54	1,385,178.64	76,888.90	.00	
256 Fleet Services											
2022	050	256	7100	111,000.00	111,000.00	52,151.49	58,848.51	.00	58,848.51	.00	
2022	050	256	7200	770.00	770.00	191.54	578.46	.00	578.46	.00	
2022	050	256	7300	190.00	190.00	.00	190.00	.00	190.00	.00	
2022	050	256	7400	70.00	70.00	.00	70.00	.00	70.00	.00	
2022	050	256	7500	62,650.00	62,650.00	31,249.56	31,400.44	.00	31,400.44	.00	
DIVISION TOTALS:				174,680.00	174,680.00	83,592.59	91,087.41	.00	91,087.41	.00	
DEPARTMENT TOTALS:				15,871,890.00	15,746,890.00	6,674,250.45	9,072,639.55	3,166,264.81	5,906,374.74	.00	
PERCENT EXPENDED:				42.4	PERCENT EXPENDED AND ENCUMBERED:						62.5
270 Department Of Fire											
271 Fire - Response											
2022	050	271	7100	77,209,900.00	77,209,900.00	38,022,489.68	39,187,410.32	.00	39,187,410.32	.00	
2022	050	271	7200	5,760,900.00	5,760,900.00	2,348,272.46	3,412,627.54	1,010,747.18	2,401,880.36	.00	
2022	050	271	7300	2,134,180.00	2,175,180.00	1,145,755.27	1,029,424.73	458,319.74	571,104.99	36,596.56	
2022	050	271	7400	933,400.00	933,400.00	836,182.14	97,217.86	3,052.62	94,165.24	.00	
2022	050	271	7500	32,316,290.00	32,316,290.00	16,474,626.77	15,841,663.23	.00	15,841,663.23	.00	
DIVISION TOTALS:				118,354,670.00	118,395,670.00	58,827,326.32	59,568,343.68	1,472,119.54	58,096,224.14	36,596.56	
272 Fire - Support Services											
2022	050	272	7100	10,882,010.00	10,882,010.00	4,600,116.21	6,281,893.79	.00	6,281,893.79	.00	
2022	050	272	7200	423,340.00	423,340.00	244,251.13	179,088.87	85,467.90	93,620.97	.00	
2022	050	272	7300	823,910.00	823,910.00	165,767.24	658,142.76	42,871.91	615,270.85	.00	
2022	050	272	7400	301,270.00	301,270.00	280,899.24	20,370.76	12,273.94	8,096.82	.00	
2022	050	272	7500	4,014,770.00	4,014,770.00	1,825,229.32	2,189,540.68	.00	2,189,540.68	.00	
DIVISION TOTALS:				16,445,300.00	16,445,300.00	7,116,263.14	9,329,036.86	140,613.75	9,188,423.11	.00	
DEPARTMENT TOTALS:				134,799,970.00	134,840,970.00	65,943,589.46	68,897,380.54	1,612,733.29	67,284,647.25	36,596.56	
PERCENT EXPENDED:				48.9	PERCENT EXPENDED AND ENCUMBERED:						50.1

050 281
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 45

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
280											
281 Economic Inclusion											
2022	050	281	7100	693,580.00	608,580.00	289,533.54	319,046.46	.00	319,046.46	.00	
2022	050	281	7200	52,340.00	106,081.00	5,875.58	100,205.42	785.75	99,419.67	.00	
2022	050	281	7300	28,280.00	28,280.00	83.59	28,196.41	.00	28,196.41	.00	
2022	050	281	7400	67,500.00	98,759.00	61,841.84	36,917.16	817.48	36,099.68	.00	
2022	050	281	7500	204,620.00	204,620.00	107,799.67	96,820.33	.00	96,820.33	.00	
DIVISION TOTALS:				1,046,320.00	1,046,320.00	465,134.22	581,185.78	1,603.23	579,582.55	.00	
DEPARTMENT TOTALS:				1,046,320.00	1,046,320.00	465,134.22	581,185.78	1,603.23	579,582.55	.00	
PERCENT EXPENDED:				44.5	PERCENT EXPENDED AND ENCUMBERED:						44.6
910 Employee Benefits											
911 Contribution To City Pension											
2022	050	911	7500	939,250.00	939,250.00	.00	939,250.00	.00	939,250.00	.00	
DIVISION TOTALS:				939,250.00	939,250.00	.00	939,250.00	.00	939,250.00	.00	
919 Public Employee Assistance											
2022	050	919	7500	337,000.00	337,000.00	.00	337,000.00	.00	337,000.00	.00	
DIVISION TOTALS:				337,000.00	337,000.00	.00	337,000.00	.00	337,000.00	.00	
DEPARTMENT TOTALS:				1,276,250.00	1,276,250.00	.00	1,276,250.00	.00	1,276,250.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	050	921	7500	3,971,250.00	3,971,250.00	3,834,854.80	136,395.20	.00	136,395.20	.00	
DIVISION TOTALS:				3,971,250.00	3,971,250.00	3,834,854.80	136,395.20	.00	136,395.20	.00	
922 Police & Fire Fighter's Ins											
2022	050	922	7400	313,000.00	313,000.00	107,500.00	205,500.00	.00	205,500.00	.00	
DIVISION TOTALS:				313,000.00	313,000.00	107,500.00	205,500.00	.00	205,500.00	.00	
923 State Unemployment Comp											
2022	050	923	7500	386,510.00	386,510.00	-8,855.75	395,365.75	384,506.00	10,859.75	.00	
DIVISION TOTALS:				386,510.00	386,510.00	-8,855.75	395,365.75	384,506.00	10,859.75	.00	
924 Lump Sum Payment											
2022	050	924	7100	886,110.00	674,110.00	183,476.94	490,633.06	.00	490,633.06	.00	
DIVISION TOTALS:				886,110.00	674,110.00	183,476.94	490,633.06	.00	490,633.06	.00	
DEPARTMENT TOTALS:				5,556,870.00	5,344,870.00	4,116,975.99	1,227,894.01	384,506.00	843,388.01	.00	
PERCENT EXPENDED:				77.0	PERCENT EXPENDED AND ENCUMBERED:						84.2
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2022	050	941	7200	450,000.00	450,000.00	206,401.80	243,598.20	204,916.20	38,682.00	.00	
DIVISION TOTALS:				450,000.00	450,000.00	206,401.80	243,598.20	204,916.20	38,682.00	.00	
942 Hamco Treasurer & Auditor Fees											
2022	050	942	7200	500,000.00	500,000.00	182,759.78	317,240.22	.00	317,240.22	.00	
DIVISION TOTALS:				500,000.00	500,000.00	182,759.78	317,240.22	.00	317,240.22	.00	
944 General Fund Overhead											
2022	050	944	7200	83,270.00	83,270.00	.00	83,270.00	.00	83,270.00	.00	
DIVISION TOTALS:				83,270.00	83,270.00	.00	83,270.00	.00	83,270.00	.00	

050 946
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 46

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
946 Election Expense										
2022	050	946	7200	51,000.00	51,000.00	.00	51,000.00	.00	51,000.00	.00
2022	050	946	7400	400,000.00	400,000.00	.00	400,000.00	.00	400,000.00	.00
DIVISION TOTALS:				451,000.00	451,000.00	.00	451,000.00	.00	451,000.00	.00
DEPARTMENT TOTALS:				1,484,270.00	1,484,270.00	389,161.58	1,095,108.42	204,916.20	890,192.22	.00
PERCENT EXPENDED:				26.2	PERCENT EXPENDED AND ENCUMBERED: 40.0					
950 Miscellaneous Accounts										
951 Judgments Against The City										
2022	050	951	7400	900,000.00	900,000.00	745,445.68	154,554.32	135,554.32	19,000.00	.00
DIVISION TOTALS:				900,000.00	900,000.00	745,445.68	154,554.32	135,554.32	19,000.00	.00
952 Enterprise Software and Licenses										
2022	050	952	7200	1,472,620.00	1,772,620.00	1,497,485.17	275,134.83	147,880.68	127,254.15	.00
2022	050	952	7300	470,310.00	170,310.00	9,738.40	160,571.60	.00	160,571.60	.00
2022	050	952	7400	4,388,710.00	3,763,710.00	627,403.85	3,136,306.15	318,122.21	2,818,183.94	.00
DIVISION TOTALS:				6,331,640.00	5,706,640.00	2,134,627.42	3,572,012.58	466,002.89	3,106,009.69	.00
953 Memberships & Publications										
2022	050	953	7200	173,990.00	173,990.00	65,332.00	108,658.00	22,664.00	85,994.00	.00
2022	050	953	7400	90,380.00	90,380.00	.00	90,380.00	.00	90,380.00	.00
DIVISION TOTALS:				264,370.00	264,370.00	65,332.00	199,038.00	22,664.00	176,374.00	.00
959 Manager's Office Obligations										
2022	050	959	7200	178,760.00	197,060.00	21,393.65	175,666.35	112,730.53	62,935.82	10,000.00
2022	050	959	7300	.00	2,500.00	2,391.25	108.75	108.75	.00	.00
DIVISION TOTALS:				178,760.00	199,560.00	23,784.90	175,775.10	112,839.28	62,935.82	10,000.00
DEPARTMENT TOTALS:				7,674,770.00	7,070,570.00	2,969,190.00	4,101,380.00	737,060.49	3,364,319.51	10,000.00
PERCENT EXPENDED:				42.0	PERCENT EXPENDED AND ENCUMBERED: 52.4					
960 Miscellaneous Accounts (Cont)										
963 Spec1 Improv District										
2022	050	963	7200	110,880.00	110,880.00	.00	110,880.00	.00	110,880.00	.00
DIVISION TOTALS:				110,880.00	110,880.00	.00	110,880.00	.00	110,880.00	.00
968 Port Authority Gr Cinti Dev										
2022	050	968	7200	700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00
DIVISION TOTALS:				700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00
969 PIRAS										
2022	050	969	7200	30,480.00	30,480.00	.00	30,480.00	.00	30,480.00	.00
DIVISION TOTALS:				30,480.00	30,480.00	.00	30,480.00	.00	30,480.00	.00
DEPARTMENT TOTALS:				841,360.00	841,360.00	.00	841,360.00	.00	841,360.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2022	050	990	7200	100,000.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				100,000.00	.00	.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				100,000.00	.00	.00	.00	.00	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

101 301
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 47

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										
2022	101	301	7100	6,441,350.00	6,441,350.00	2,545,222.74	3,896,127.26	.00	3,896,127.26	.00
2022	101	301	7200	2,366,600.00	2,366,600.00	192,166.96	2,174,433.04	545,312.06	1,629,120.98	.00
2022	101	301	7300	243,220.00	243,220.00	44,364.82	198,855.18	18,537.76	180,317.42	.00
2022	101	301	7400	1,551,630.00	1,551,630.00	240,686.24	1,310,943.76	263,154.63	1,047,789.13	.00
2022	101	301	7500	2,258,650.00	2,258,650.00	935,888.72	1,322,761.28	.00	1,322,761.28	.00
DIVISION TOTALS:				12,861,450.00	12,861,450.00	3,958,329.48	8,903,120.52	827,004.45	8,076,116.07	.00
302 Water Works, Commercial Services										
2022	101	302	7100	6,112,280.00	6,112,280.00	2,538,789.52	3,573,490.48	.00	3,573,490.48	.00
2022	101	302	7200	4,140,580.00	4,140,580.00	1,554,689.48	2,585,890.52	2,493,945.87	91,944.65	.00
2022	101	302	7300	751,850.00	751,850.00	262,899.95	488,950.05	53,563.00	435,387.05	2,000.00
2022	101	302	7400	38,650.00	38,650.00	1,749.22	36,900.78	8,975.73	27,925.05	1,000.00
2022	101	302	7500	2,517,410.00	2,517,410.00	1,114,636.53	1,402,773.47	.00	1,402,773.47	.00
DIVISION TOTALS:				13,560,770.00	13,560,770.00	5,472,764.70	8,088,005.30	2,556,484.60	5,531,520.70	3,000.00
303 Water Works, Div Of Supply										
2022	101	303	7100	9,015,570.00	9,015,570.00	3,440,645.18	5,574,924.82	.00	5,574,924.82	.00
2022	101	303	7200	11,164,160.00	11,164,160.00	4,938,599.92	6,225,560.08	4,520,014.86	1,705,545.22	8,200.00
2022	101	303	7300	1,600,000.00	1,600,000.00	523,961.34	1,076,038.66	779,385.41	296,653.25	.00
2022	101	303	7400	146,790.00	146,790.00	22,392.06	124,397.94	40,481.18	83,916.76	.00
2022	101	303	7500	3,728,970.00	3,728,970.00	1,377,649.53	2,351,320.47	.00	2,351,320.47	.00
DIVISION TOTALS:				25,655,490.00	25,655,490.00	10,303,248.03	15,352,241.97	5,339,881.45	10,012,360.52	8,200.00
304 Water Works, Div Of Distribution										
2022	101	304	7100	8,225,900.00	8,225,900.00	3,472,826.27	4,753,073.73	.00	4,753,073.73	.00
2022	101	304	7200	4,353,500.00	4,353,500.00	1,071,564.88	3,281,935.12	2,909,043.87	372,891.25	.00
2022	101	304	7300	2,385,050.00	2,385,050.00	1,202,117.00	1,182,933.00	406,804.92	776,128.08	8,677.00
2022	101	304	7400	40,000.00	40,000.00	14,368.50	25,631.50	15,288.14	10,343.36	2,000.00
2022	101	304	7500	3,634,200.00	3,634,200.00	1,471,233.08	2,162,966.92	.00	2,162,966.92	.00
DIVISION TOTALS:				18,638,650.00	18,638,650.00	7,232,109.73	11,406,540.27	3,331,136.93	8,075,403.34	10,677.00
305 Div Of Wtr Quality & Treatment										
2022	101	305	7100	3,067,210.00	3,067,210.00	1,309,859.15	1,757,350.85	.00	1,757,350.85	.00
2022	101	305	7200	767,520.00	767,520.00	96,201.52	671,318.48	202,470.27	468,848.21	24,552.00
2022	101	305	7300	4,894,020.00	4,894,020.00	1,694,131.77	3,199,888.23	146,446.02	3,053,442.21	.00
2022	101	305	7400	94,050.00	94,050.00	55,361.09	38,688.91	3,957.70	34,731.21	.00
2022	101	305	7500	1,163,170.00	1,163,170.00	529,296.49	633,873.51	.00	633,873.51	.00
DIVISION TOTALS:				9,985,970.00	9,985,970.00	3,684,850.02	6,301,119.98	352,873.99	5,948,245.99	24,552.00
306 Water Works, Div Of Engineering										
2022	101	306	7100	4,415,940.00	4,415,940.00	1,076,141.30	3,339,798.70	.00	3,339,798.70	.00
2022	101	306	7200	952,850.00	952,850.00	263,636.07	689,213.93	42,800.50	646,413.43	.00
2022	101	306	7300	112,700.00	112,700.00	33,748.45	78,951.55	18,679.56	60,271.99	2,000.00
2022	101	306	7400	139,900.00	139,900.00	2,146.93	137,753.07	865.58	136,887.49	36,353.53
2022	101	306	7500	1,714,970.00	1,714,970.00	553,016.47	1,161,953.53	.00	1,161,953.53	.00
DIVISION TOTALS:				7,336,360.00	7,336,360.00	1,928,689.22	5,407,670.78	62,345.64	5,345,325.14	38,353.53

101 307
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 48

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											
2022	101	307	7100	4,062,120.00	4,062,120.00	1,526,323.40	2,535,796.60	.00	2,535,796.60	.00	
2022	101	307	7200	2,172,970.00	2,172,970.00	197,508.52	1,975,461.48	1,395,333.46	580,128.02	.00	
2022	101	307	7300	61,880.00	61,880.00	1,755.34	60,124.66	30,375.88	29,748.78	.00	
2022	101	307	7400	2,791,170.00	2,791,170.00	341,354.04	2,449,815.96	72,227.12	2,377,588.84	.00	
2022	101	307	7500	1,357,480.00	1,357,480.00	528,167.30	829,312.70	.00	829,312.70	.00	
DIVISION TOTALS:				10,445,620.00	10,445,620.00	2,595,108.60	7,850,511.40	1,497,936.46	6,352,574.94	.00	
309 Water Works Debt Service											
2022	101	309	7700	44,900,000.00	44,900,000.00	19,206,627.41	25,693,372.59	.00	25,693,372.59	.00	
DIVISION TOTALS:				44,900,000.00	44,900,000.00	19,206,627.41	25,693,372.59	.00	25,693,372.59	.00	
DEPARTMENT TOTALS:				143,384,310.00	143,384,310.00	54,381,727.19	89,002,582.81	13,967,663.52	75,034,919.29	84,782.53	
PERCENT EXPENDED:				37.9	PERCENT EXPENDED AND ENCUMBERED:						47.7
910 Employee Benefits											
911 Contribution To City Pension											
2022	101	911	7500	512,450.00	512,450.00	.00	512,450.00	.00	512,450.00	.00	
2022	101	911	7700	332,610.00	332,610.00	275,286.65	57,323.35	.00	57,323.35	.00	
DIVISION TOTALS:				845,060.00	845,060.00	275,286.65	569,773.35	.00	569,773.35	.00	
919 Public Employee Assistance											
2022	101	919	7500	44,000.00	44,000.00	.00	44,000.00	.00	44,000.00	.00	
DIVISION TOTALS:				44,000.00	44,000.00	.00	44,000.00	.00	44,000.00	.00	
DEPARTMENT TOTALS:				889,060.00	889,060.00	275,286.65	613,773.35	.00	613,773.35	.00	
PERCENT EXPENDED:				31.0	PERCENT EXPENDED AND ENCUMBERED:						31.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	101	921	7500	686,890.00	686,890.00	561,563.69	125,326.31	.00	125,326.31	.00	
DIVISION TOTALS:				686,890.00	686,890.00	561,563.69	125,326.31	.00	125,326.31	.00	
DEPARTMENT TOTALS:				686,890.00	686,890.00	561,563.69	125,326.31	.00	125,326.31	.00	
PERCENT EXPENDED:				81.8	PERCENT EXPENDED AND ENCUMBERED:						81.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2022	101	944	7200	3,772,150.00	3,772,150.00	3,371,319.69	400,830.31	.00	400,830.31	.00	
DIVISION TOTALS:				3,772,150.00	3,772,150.00	3,371,319.69	400,830.31	.00	400,830.31	.00	
DEPARTMENT TOTALS:				3,772,150.00	3,772,150.00	3,371,319.69	400,830.31	.00	400,830.31	.00	
PERCENT EXPENDED:				89.4	PERCENT EXPENDED AND ENCUMBERED:						89.4
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2022	102	134	7100	18,700.00	18,700.00	.00	18,700.00	.00	18,700.00	.00	
2022	102	134	7200	27,500.00	27,500.00	2,000.22	25,499.78	21,499.78	4,000.00	.00	
2022	102	134	7500	8,840.00	8,840.00	.00	8,840.00	.00	8,840.00	.00	
DIVISION TOTALS:				55,040.00	55,040.00	2,000.22	53,039.78	21,499.78	31,540.00	.00	
DEPARTMENT TOTALS:				55,040.00	55,040.00	2,000.22	53,039.78	21,499.78	31,540.00	.00	
PERCENT EXPENDED:				3.6	PERCENT EXPENDED AND ENCUMBERED:						42.7

102 248
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 49

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2022	102	248	7100	349,160.00	349,160.00	150,064.04	199,095.96	.00	199,095.96	.00	
2022	102	248	7200	3,341,210.00	3,395,210.00	973,158.73	2,422,051.27	2,007,914.16	414,137.11	.00	
2022	102	248	7300	36,470.00	36,470.00	413.10	36,056.90	72.00	35,984.90	.00	
2022	102	248	7400	1,394,090.00	1,394,090.00	81,025.14	1,313,064.86	65,524.86	1,247,540.00	.00	
2022	102	248	7500	108,600.00	108,600.00	64,076.75	44,523.25	.00	44,523.25	.00	
2022	102	248	7700	2,184,090.00	2,184,090.00	793,210.51	1,390,879.49	.00	1,390,879.49	.00	
DIVISION TOTALS:				7,413,620.00	7,467,620.00	2,061,948.27	5,405,671.73	2,073,511.02	3,332,160.71	.00	
DEPARTMENT TOTALS:				7,413,620.00	7,467,620.00	2,061,948.27	5,405,671.73	2,073,511.02	3,332,160.71	.00	
PERCENT EXPENDED:				27.6	PERCENT EXPENDED AND ENCUMBERED:						55.4
910 Employee Benefits											
911 Contribution To City Pension											
2022	102	911	7500	12,670.00	12,670.00	.00	12,670.00	.00	12,670.00	.00	
2022	102	911	7700	34,850.00	34,850.00	28,837.01	6,012.99	.00	6,012.99	.00	
DIVISION TOTALS:				47,520.00	47,520.00	28,837.01	18,682.99	.00	18,682.99	.00	
919 Public Employee Assistance											
2022	102	919	7500	2,700.00	2,700.00	.00	2,700.00	.00	2,700.00	.00	
DIVISION TOTALS:				2,700.00	2,700.00	.00	2,700.00	.00	2,700.00	.00	
DEPARTMENT TOTALS:				50,220.00	50,220.00	28,837.01	21,382.99	.00	21,382.99	.00	
PERCENT EXPENDED:				57.4	PERCENT EXPENDED AND ENCUMBERED:						57.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	102	921	7500	7,020.00	7,020.00	5,877.04	1,142.96	.00	1,142.96	.00	
DIVISION TOTALS:				7,020.00	7,020.00	5,877.04	1,142.96	.00	1,142.96	.00	
DEPARTMENT TOTALS:				7,020.00	7,020.00	5,877.04	1,142.96	.00	1,142.96	.00	
PERCENT EXPENDED:				83.7	PERCENT EXPENDED AND ENCUMBERED:						83.7
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2022	102	944	7200	38,630.00	38,630.00	35,282.51	3,347.49	.00	3,347.49	.00	
DIVISION TOTALS:				38,630.00	38,630.00	35,282.51	3,347.49	.00	3,347.49	.00	
DEPARTMENT TOTALS:				38,630.00	38,630.00	35,282.51	3,347.49	.00	3,347.49	.00	
PERCENT EXPENDED:				91.3	PERCENT EXPENDED AND ENCUMBERED:						91.3
960 Miscellaneous Accounts (Cont)											
966 Cincinnati Music Hall											
2022	102	966	7400	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00	
DIVISION TOTALS:				100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00	
DEPARTMENT TOTALS:				100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00	
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

103 243
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 50

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
103 Convention-Exposition Center FUND											
240 Dept. Of Enterprise Services											
243 Duke Energy Center											
2022	103	243	7100	69,420.00	69,420.00	40,807.65	28,612.35	.00	28,612.35	.00	
2022	103	243	7200	8,935,110.00	8,861,029.00	3,907,284.00	4,953,745.00	4,789,085.00	164,660.00	.00	
2022	103	243	7300	.00	74,081.00	74,079.95	1.05	.00	1.05	.00	
2022	103	243	7400	323,980.00	323,980.00	.00	323,980.00	.00	323,980.00	.00	
2022	103	243	7500	40,340.00	40,340.00	14,317.48	26,022.52	.00	26,022.52	.00	
2022	103	243	7700	306,320.00	306,320.00	258,126.69	48,193.31	.00	48,193.31	.00	
DIVISION TOTALS:				9,675,170.00	9,675,170.00	4,294,615.77	5,380,554.23	4,789,085.00	591,469.23	.00	
DEPARTMENT TOTALS:				9,675,170.00	9,675,170.00	4,294,615.77	5,380,554.23	4,789,085.00	591,469.23	.00	
PERCENT EXPENDED:				44.4	PERCENT EXPENDED AND ENCUMBERED:						93.9
990 Reserve For Contingencies											
990 Reserve For Contingencies											
2022	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											
2022	104	234	7100	1,017,140.00	1,017,140.00	341,093.04	676,046.96	.00	676,046.96	.00	
2022	104	234	7200	498,290.00	498,290.00	176,101.16	322,188.84	130,531.78	191,657.06	.00	
2022	104	234	7300	110,430.00	110,430.00	21,739.56	88,690.44	11,304.77	77,385.67	.00	
2022	104	234	7400	241,670.00	241,670.00	318.34	241,351.66	6,619.66	234,732.00	.00	
2022	104	234	7500	357,010.00	357,010.00	135,841.23	221,168.77	.00	221,168.77	.00	
2022	104	234	7700	51,270.00	51,270.00	46,372.23	4,897.77	.00	4,897.77	.00	
DIVISION TOTALS:				2,275,810.00	2,275,810.00	721,465.56	1,554,344.44	148,456.21	1,405,888.23	.00	
DEPARTMENT TOTALS:				2,275,810.00	2,275,810.00	721,465.56	1,554,344.44	148,456.21	1,405,888.23	.00	
PERCENT EXPENDED:				31.7	PERCENT EXPENDED AND ENCUMBERED:						38.2
910 Employee Benefits											
911 Contribution To City Pension											
2022	104	911	7500	7,480.00	7,480.00	.00	7,480.00	.00	7,480.00	.00	
DIVISION TOTALS:				7,480.00	7,480.00	.00	7,480.00	.00	7,480.00	.00	
919 Public Employee Assistance											
2022	104	919	7500	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DIVISION TOTALS:				1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	
DEPARTMENT TOTALS:				8,480.00	8,480.00	.00	8,480.00	.00	8,480.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

104 921
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 51

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											
2022	104	921	7500	13,870.00	13,870.00	12,824.03	1,045.97	.00	1,045.97	.00	
DIVISION TOTALS:				13,870.00	13,870.00	12,824.03	1,045.97	.00	1,045.97	.00	
DEPARTMENT TOTALS:				13,870.00	13,870.00	12,824.03	1,045.97	.00	1,045.97	.00	
PERCENT EXPENDED:				92.5	PERCENT EXPENDED AND ENCUMBERED:						92.5
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2022	104	944	7200	76,040.00	76,040.00	76,040.00	.00	.00	.00	.00	
DIVISION TOTALS:				76,040.00	76,040.00	76,040.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				76,040.00	76,040.00	76,040.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2022	105	195	7100	159,800.00	159,800.00	39,515.03	120,284.97	.00	120,284.97	.00	
2022	105	195	7200	4,665,150.00	4,665,150.00	2,362,890.91	2,302,259.09	183,265.61	2,118,993.48	.00	
2022	105	195	7300	144,030.00	144,030.00	73,958.42	70,071.58	.00	70,071.58	.00	
2022	105	195	7400	90,840.00	90,840.00	8,767.71	82,072.29	23,232.29	58,840.00	.00	
2022	105	195	7500	54,940.00	54,940.00	11,428.79	43,511.21	.00	43,511.21	.00	
2022	105	195	7700	325,630.00	325,630.00	178,187.50	147,442.50	.00	147,442.50	.00	
DIVISION TOTALS:				5,440,390.00	5,440,390.00	2,674,748.36	2,765,641.64	206,497.90	2,559,143.74	.00	
199 Recreation Administration											
2022	105	199	7100	60,150.00	60,150.00	.00	60,150.00	.00	60,150.00	.00	
2022	105	199	7500	20,120.00	20,120.00	.00	20,120.00	.00	20,120.00	.00	
DIVISION TOTALS:				80,270.00	80,270.00	.00	80,270.00	.00	80,270.00	.00	
DEPARTMENT TOTALS:				5,520,660.00	5,520,660.00	2,674,748.36	2,845,911.64	206,497.90	2,639,413.74	.00	
PERCENT EXPENDED:				48.4	PERCENT EXPENDED AND ENCUMBERED:						52.2
910 Employee Benefits											
919 Public Employee Assistance											
2022	105	919	7500	300.00	300.00	.00	300.00	.00	300.00	.00	
DIVISION TOTALS:				300.00	300.00	.00	300.00	.00	300.00	.00	
DEPARTMENT TOTALS:				300.00	300.00	.00	300.00	.00	300.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	105	921	7500	3,250.00	3,250.00	2,375.68	874.32	.00	874.32	.00	
DIVISION TOTALS:				3,250.00	3,250.00	2,375.68	874.32	.00	874.32	.00	
DEPARTMENT TOTALS:				3,250.00	3,250.00	2,375.68	874.32	.00	874.32	.00	
PERCENT EXPENDED:				73.1	PERCENT EXPENDED AND ENCUMBERED:						73.1

105 944
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 52

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											
2022	105	944	7200	17,590.00	17,590.00	14,262.28	3,327.72	.00	3,327.72	.00	
DIVISION TOTALS:				17,590.00	17,590.00	14,262.28	3,327.72	.00	3,327.72	.00	
DEPARTMENT TOTALS:				17,590.00	17,590.00	14,262.28	3,327.72	.00	3,327.72	.00	
PERCENT EXPENDED:				81.1	PERCENT EXPENDED AND ENCUMBERED:						81.1
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environment & Sustainability											
2022	107	104	7200	1,036,310.00	1,036,310.00	834,675.10	201,634.90	201,634.90	.00	.00	
DIVISION TOTALS:				1,036,310.00	1,036,310.00	834,675.10	201,634.90	201,634.90	.00	.00	
DEPARTMENT TOTALS:				1,036,310.00	1,036,310.00	834,675.10	201,634.90	201,634.90	.00	.00	
PERCENT EXPENDED:				80.5	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2022	107	194	7100	767,390.00	767,390.00	161,847.50	605,542.50	.00	605,542.50	.00	
2022	107	194	7500	275,800.00	275,800.00	68,950.00	206,850.00	.00	206,850.00	.00	
DIVISION TOTALS:				1,043,190.00	1,043,190.00	230,797.50	812,392.50	.00	812,392.50	.00	
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	230,797.50	812,392.50	.00	812,392.50	.00	
PERCENT EXPENDED:				22.1	PERCENT EXPENDED AND ENCUMBERED:						22.1
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2022	107	202	7100	1,326,960.00	1,326,960.00	.00	1,326,960.00	.00	1,326,960.00	.00	
2022	107	202	7300	16,130.00	16,130.00	.00	16,130.00	.00	16,130.00	.00	
2022	107	202	7500	591,930.00	591,930.00	.00	591,930.00	.00	591,930.00	.00	
DIVISION TOTALS:				1,935,020.00	1,935,020.00	.00	1,935,020.00	.00	1,935,020.00	.00	
DEPARTMENT TOTALS:				1,935,020.00	1,935,020.00	.00	1,935,020.00	.00	1,935,020.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2022	107	212	7100	562,910.00	562,910.00	139,383.87	423,526.13	.00	423,526.13	.00	
2022	107	212	7200	498,610.00	498,610.00	32,062.70	466,547.30	62,313.20	404,234.10	.00	
2022	107	212	7300	18,160.00	18,160.00	3,772.60	14,387.40	730.82	13,656.58	.00	
2022	107	212	7400	15,250.00	15,250.00	825.23	14,424.77	174.77	14,250.00	.00	
2022	107	212	7500	277,740.00	277,740.00	65,752.59	211,987.41	.00	211,987.41	.00	
DIVISION TOTALS:				1,372,670.00	1,372,670.00	241,796.99	1,130,873.01	63,218.79	1,067,654.22	.00	
DEPARTMENT TOTALS:				1,372,670.00	1,372,670.00	241,796.99	1,130,873.01	63,218.79	1,067,654.22	.00	
PERCENT EXPENDED:				17.6	PERCENT EXPENDED AND ENCUMBERED:						22.2

107 253
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 53

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2022	107	253	7100	3,508,050.00	3,508,050.00	1,617,445.18	1,890,604.82	.00	1,890,604.82	.00	
2022	107	253	7200	1,852,100.00	2,003,100.00	927,992.16	1,075,107.84	599,208.27	475,899.57	.00	
2022	107	253	7300	325,120.00	335,965.00	220,085.96	115,879.04	8,466.53	107,412.51	.00	
2022	107	253	7400	205,330.00	205,330.00	3,445.54	201,884.46	570.87	201,313.59	.00	
2022	107	253	7500	1,479,060.00	1,479,060.00	541,073.50	937,986.50	.00	937,986.50	.00	
DIVISION TOTALS:				7,369,660.00	7,531,505.00	3,310,042.34	4,221,462.66	608,245.67	3,613,216.99	.00	
DEPARTMENT TOTALS:				7,369,660.00	7,531,505.00	3,310,042.34	4,221,462.66	608,245.67	3,613,216.99	.00	
PERCENT EXPENDED:				43.9	PERCENT EXPENDED AND ENCUMBERED:						52.0
310 Open											
311 Stormwater Management Utility											
2022	107	311	7100	2,997,080.00	2,997,080.00	1,171,097.75	1,825,982.25	.00	1,825,982.25	.00	
2022	107	311	7200	5,256,540.00	5,256,540.00	1,108,655.78	4,147,884.22	1,298,625.25	2,849,258.97	.00	
2022	107	311	7300	366,610.00	366,610.00	79,627.57	286,982.43	26,688.86	260,293.57	2,000.00	
2022	107	311	7400	638,510.00	678,510.00	504,479.10	174,030.90	67,955.23	106,075.67	1,000.00	
2022	107	311	7500	1,157,830.00	1,157,830.00	482,763.21	675,066.79	.00	675,066.79	.00	
2022	107	311	7600	190,000.00	190,000.00	.00	190,000.00	44,612.00	145,388.00	.00	
2022	107	311	7700	1,691,190.00	1,691,190.00	1,362,245.90	328,944.10	.00	328,944.10	.00	
DIVISION TOTALS:				12,297,760.00	12,337,760.00	4,708,869.31	7,628,890.69	1,437,881.34	6,191,009.35	3,000.00	
DEPARTMENT TOTALS:				12,297,760.00	12,337,760.00	4,708,869.31	7,628,890.69	1,437,881.34	6,191,009.35	3,000.00	
PERCENT EXPENDED:				38.2	PERCENT EXPENDED AND ENCUMBERED:						49.8
910 Employee Benefits											
911 Contribution To City Pension											
2022	107	911	7500	44,050.00	44,050.00	.00	44,050.00	.00	44,050.00	.00	
2022	107	911	7700	8,290.00	8,290.00	6,853.42	1,436.58	.00	1,436.58	.00	
DIVISION TOTALS:				52,340.00	52,340.00	6,853.42	45,486.58	.00	45,486.58	.00	
919 Public Employee Assistance											
2022	107	919	7500	7,000.00	7,000.00	.00	7,000.00	.00	7,000.00	.00	
DIVISION TOTALS:				7,000.00	7,000.00	.00	7,000.00	.00	7,000.00	.00	
DEPARTMENT TOTALS:				59,340.00	59,340.00	6,853.42	52,486.58	.00	52,486.58	.00	
PERCENT EXPENDED:				11.5	PERCENT EXPENDED AND ENCUMBERED:						11.5
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	107	921	7500	152,290.00	152,290.00	124,385.33	27,904.67	.00	27,904.67	.00	
DIVISION TOTALS:				152,290.00	152,290.00	124,385.33	27,904.67	.00	27,904.67	.00	
DEPARTMENT TOTALS:				152,290.00	152,290.00	124,385.33	27,904.67	.00	27,904.67	.00	
PERCENT EXPENDED:				81.7	PERCENT EXPENDED AND ENCUMBERED:						81.7
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2022	107	944	7200	832,940.00	832,940.00	746,741.14	86,198.86	.00	86,198.86	.00	
DIVISION TOTALS:				832,940.00	832,940.00	746,741.14	86,198.86	.00	86,198.86	.00	
DEPARTMENT TOTALS:				832,940.00	832,940.00	746,741.14	86,198.86	.00	86,198.86	.00	
PERCENT EXPENDED:				89.7	PERCENT EXPENDED AND ENCUMBERED:						89.7

151 131
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 54

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
151 Bond Retirement - City FUND											
130 Department Of Finance											
131 Finance, Office Of Director											
2022	151	131	7100	39,280.00	39,280.00	10,417.31	28,862.69	.00	28,862.69	.00	
2022	151	131	7500	14,690.00	14,690.00	3,594.41	11,095.59	.00	11,095.59	.00	
DIVISION TOTALS:				53,970.00	53,970.00	14,011.72	39,958.28	.00	39,958.28	.00	
134 Finance, Treasury											
2022	151	134	7100	260,920.00	260,920.00	47,596.27	213,323.73	.00	213,323.73	.00	
2022	151	134	7200	3,262,030.00	3,262,030.00	897,853.92	2,364,176.08	138,865.51	2,225,310.57	.00	
2022	151	134	7300	18,610.00	18,610.00	.00	18,610.00	.00	18,610.00	.00	
2022	151	134	7400	155,740.00	155,740.00	349.50	155,390.50	.00	155,390.50	.00	
2022	151	134	7500	106,620.00	106,620.00	15,058.52	91,561.48	.00	91,561.48	.00	
2022	151	134	7700	180,341,590.00	180,341,590.00	61,684,930.98	118,656,659.02	.00	118,656,659.02	.00	
DIVISION TOTALS:				184,145,510.00	184,145,510.00	62,645,789.19	121,499,720.81	138,865.51	121,360,855.30	.00	
DEPARTMENT TOTALS:				184,199,480.00	184,199,480.00	62,659,800.91	121,539,679.09	138,865.51	121,400,813.58	.00	
PERCENT EXPENDED:				34.0	PERCENT EXPENDED AND ENCUMBERED:						34.1
910 Employee Benefits											
919 Public Employee Assistance											
2022	151	919	7500	300.00	300.00	.00	300.00	.00	300.00	.00	
DIVISION TOTALS:				300.00	300.00	.00	300.00	.00	300.00	.00	
DEPARTMENT TOTALS:				300.00	300.00	.00	300.00	.00	300.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	151	921	7500	4,010.00	4,010.00	2,971.29	1,038.71	.00	1,038.71	.00	
DIVISION TOTALS:				4,010.00	4,010.00	2,971.29	1,038.71	.00	1,038.71	.00	
DEPARTMENT TOTALS:				4,010.00	4,010.00	2,971.29	1,038.71	.00	1,038.71	.00	
PERCENT EXPENDED:				74.1	PERCENT EXPENDED AND ENCUMBERED:						74.1
301 Street Const Maintenance & Rep FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2022	301	202	7100	254,460.00	254,460.00	113,366.81	141,093.19	.00	141,093.19	.00	
2022	301	202	7200	23,430.00	23,430.00	8,632.40	14,797.60	8,103.60	6,694.00	.00	
2022	301	202	7300	52,170.00	52,170.00	30,579.14	21,590.86	7,341.95	14,248.91	.00	
2022	301	202	7400	1,020.00	1,020.00	.00	1,020.00	.00	1,020.00	.00	
2022	301	202	7500	73,010.00	73,010.00	22,715.59	50,294.41	.00	50,294.41	.00	
DIVISION TOTALS:				404,090.00	404,090.00	175,293.94	228,796.06	15,445.55	213,350.51	.00	
DEPARTMENT TOTALS:				404,090.00	404,090.00	175,293.94	228,796.06	15,445.55	213,350.51	.00	
PERCENT EXPENDED:				43.4	PERCENT EXPENDED AND ENCUMBERED:						47.2

301 238
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 55

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											
2022	301	238	7100	43,490.00	43,490.00	11,740.21	31,749.79	.00	31,749.79	.00	
2022	301	238	7200	41,540.00	216,540.00	175,042.91	41,497.09	39,039.87	2,457.22	9,952.65	
2022	301	238	7300	823,110.00	544,110.00	163,717.92	380,392.08	194,552.16	185,839.92	.00	
2022	301	238	7400	10,280.00	114,280.00	67,332.29	46,947.71	4,648.37	42,299.34	.00	
2022	301	238	7500	15,600.00	15,600.00	405.03	15,194.97	.00	15,194.97	.00	
DIVISION TOTALS:				934,020.00	934,020.00	418,238.36	515,781.64	238,240.40	277,541.24	9,952.65	
239 Division Of Traffic Engineer											
2022	301	239	7200	484,560.00	484,560.00	132,462.91	352,097.09	167,537.09	184,560.00	.00	
DIVISION TOTALS:				484,560.00	484,560.00	132,462.91	352,097.09	167,537.09	184,560.00	.00	
DEPARTMENT TOTALS:				1,418,580.00	1,418,580.00	550,701.27	867,878.73	405,777.49	462,101.24	9,952.65	
PERCENT EXPENDED:				38.8	PERCENT EXPENDED AND ENCUMBERED:						67.4
250 Dept Of Public Services											
252 Traffic And Road Operations											
2022	301	252	7100	3,887,330.00	3,887,330.00	1,339,422.28	2,547,907.72	.00	2,547,907.72	.00	
2022	301	252	7200	1,987,190.00	1,987,190.00	441,911.78	1,545,278.22	222,753.43	1,322,524.79	.00	
2022	301	252	7300	2,582,200.00	2,582,200.00	319,990.41	2,262,209.59	299,649.48	1,962,560.11	.00	
2022	301	252	7400	98,540.00	98,540.00	35,679.93	62,860.07	706.45	62,153.62	.00	
2022	301	252	7500	1,751,850.00	1,751,850.00	631,012.43	1,120,837.57	.00	1,120,837.57	.00	
DIVISION TOTALS:				10,307,110.00	10,307,110.00	2,768,016.83	7,539,093.17	523,109.36	7,015,983.81	.00	
253 Div Of Neighborhood Operations											
2022	301	253	7100	2,291,980.00	2,291,980.00	865,331.57	1,426,648.43	.00	1,426,648.43	.00	
2022	301	253	7200	502,560.00	502,560.00	293,090.21	209,469.79	188,893.26	20,576.53	.00	
2022	301	253	7300	137,110.00	137,110.00	42,326.50	94,783.50	3,969.35	90,814.15	.00	
2022	301	253	7400	38,020.00	38,020.00	2,479.89	35,540.11	504.61	35,035.50	.00	
2022	301	253	7500	983,180.00	983,180.00	363,692.04	619,487.96	.00	619,487.96	.00	
DIVISION TOTALS:				3,952,850.00	3,952,850.00	1,566,920.21	2,385,929.79	193,367.22	2,192,562.57	.00	
DEPARTMENT TOTALS:				14,259,960.00	14,259,960.00	4,334,937.04	9,925,022.96	716,476.58	9,208,546.38	.00	
PERCENT EXPENDED:				30.4	PERCENT EXPENDED AND ENCUMBERED:						35.4
910 Employee Benefits											
911 Contribution To City Pension											
2022	301	911	7500	84,810.00	84,810.00	.00	84,810.00	.00	84,810.00	.00	
DIVISION TOTALS:				84,810.00	84,810.00	.00	84,810.00	.00	84,810.00	.00	
919 Public Employee Assistance											
2022	301	919	7500	7,800.00	7,800.00	.00	7,800.00	.00	7,800.00	.00	
DIVISION TOTALS:				7,800.00	7,800.00	.00	7,800.00	.00	7,800.00	.00	
DEPARTMENT TOTALS:				92,610.00	92,610.00	.00	92,610.00	.00	92,610.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	301	921	7500	105,960.00	105,960.00	86,713.19	19,246.81	.00	19,246.81	.00	
DIVISION TOTALS:				105,960.00	105,960.00	86,713.19	19,246.81	.00	19,246.81	.00	
DEPARTMENT TOTALS:				105,960.00	105,960.00	86,713.19	19,246.81	.00	19,246.81	.00	
PERCENT EXPENDED:				81.8	PERCENT EXPENDED AND ENCUMBERED:						81.8

302 092
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 56

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND										
090 Enterprise Technology Solution										
092 ETS-CAGIS										
2022	302	092	7200	893,120.00	893,120.00	446,561.50	446,558.50	.00	446,558.50	.00
DIVISION TOTALS:				893,120.00	893,120.00	446,561.50	446,558.50	.00	446,558.50	.00
DEPARTMENT TOTALS:				893,120.00	893,120.00	446,561.50	446,558.50	.00	446,558.50	.00
PERCENT EXPENDED: 50.0				PERCENT EXPENDED AND ENCUMBERED: 50.0						
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2022	302	102	7100	140,660.00	140,660.00	.00	140,660.00	.00	140,660.00	.00
2022	302	102	7200	4,110.00	4,110.00	153.00	3,957.00	.00	3,957.00	.00
2022	302	102	7300	1,120.00	1,120.00	.00	1,120.00	.00	1,120.00	.00
2022	302	102	7400	990.00	990.00	90.47	899.53	209.53	690.00	.00
2022	302	102	7500	48,880.00	48,880.00	.00	48,880.00	.00	48,880.00	.00
DIVISION TOTALS:				195,760.00	195,760.00	243.47	195,516.53	209.53	195,307.00	.00
DEPARTMENT TOTALS:				195,760.00	195,760.00	243.47	195,516.53	209.53	195,307.00	.00
PERCENT EXPENDED: 8.3				PERCENT EXPENDED AND ENCUMBERED: 8.4						
107 Procurement										
2022	302	107	7100	175,660.00	175,660.00	27,844.78	147,815.22	.00	147,815.22	.00
2022	302	107	7500	71,250.00	71,250.00	8,787.72	62,462.28	.00	62,462.28	.00
DIVISION TOTALS:				246,910.00	246,910.00	36,632.50	210,277.50	.00	210,277.50	.00
DEPARTMENT TOTALS:				246,910.00	246,910.00	36,632.50	210,277.50	.00	210,277.50	.00
PERCENT EXPENDED: 8.3				PERCENT EXPENDED AND ENCUMBERED: 8.4						
110 Department Of Law										
111 Civil										
2022	302	111	7100	89,490.00	89,490.00	75,372.88	14,117.12	.00	14,117.12	.00
2022	302	111	7200	4,090.00	4,090.00	1,005.57	3,084.43	.00	3,084.43	.00
2022	302	111	7300	800.00	800.00	.00	800.00	.00	800.00	.00
2022	302	111	7400	1,930.00	1,930.00	.00	1,930.00	.00	1,930.00	.00
2022	302	111	7500	16,520.00	16,520.00	16,413.06	106.94	.00	106.94	.00
DIVISION TOTALS:				112,830.00	112,830.00	92,791.51	20,038.49	.00	20,038.49	.00
DEPARTMENT TOTALS:				112,830.00	112,830.00	92,791.51	20,038.49	.00	20,038.49	.00
PERCENT EXPENDED: 82.2				PERCENT EXPENDED AND ENCUMBERED: 82.2						
120 Department Of Human Resources										
121 Department Of Human Resources										
2022	302	121	7100	236,480.00	236,480.00	110,467.41	126,012.59	.00	126,012.59	.00
2022	302	121	7500	92,380.00	92,380.00	46,004.44	46,375.56	.00	46,375.56	.00
DIVISION TOTALS:				328,860.00	328,860.00	156,471.85	172,388.15	.00	172,388.15	.00
DEPARTMENT TOTALS:				328,860.00	328,860.00	156,471.85	172,388.15	.00	172,388.15	.00
PERCENT EXPENDED: 47.6				PERCENT EXPENDED AND ENCUMBERED: 47.6						
130 Department Of Finance										
133 Finance, Accounts & Audits										
2022	302	133	7100	169,300.00	169,300.00	49,355.38	119,944.62	.00	119,944.62	.00
2022	302	133	7200	3,770.00	3,770.00	456.00	3,314.00	.00	3,314.00	.00
2022	302	133	7500	58,300.00	58,300.00	21,516.77	36,783.23	.00	36,783.23	.00
DIVISION TOTALS:				231,370.00	231,370.00	71,328.15	160,041.85	.00	160,041.85	.00

302 137
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 57

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
137 Finance, Purchasing											
2022	302	137	7100	.00	.00	-687.53	687.53	.00	687.53	.00	
DIVISION TOTALS:				.00	.00	-687.53	687.53	.00	687.53	.00	
DEPARTMENT TOTALS:				231,370.00	231,370.00	70,640.62	160,729.38	.00	160,729.38	.00	
PERCENT EXPENDED:				30.5	PERCENT EXPENDED AND ENCUMBERED:						30.5
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2022	302	194	7100	567,590.00	567,590.00	199,829.83	367,760.17	.00	367,760.17	.00	
2022	302	194	7200	37,430.00	37,430.00	.00	37,430.00	.00	37,430.00	.00	
2022	302	194	7300	143,320.00	143,320.00	.00	143,320.00	.00	143,320.00	.00	
2022	302	194	7500	249,650.00	249,650.00	92,705.51	156,944.49	.00	156,944.49	.00	
DIVISION TOTALS:				997,990.00	997,990.00	292,535.34	705,454.66	.00	705,454.66	.00	
DEPARTMENT TOTALS:				997,990.00	997,990.00	292,535.34	705,454.66	.00	705,454.66	.00	
PERCENT EXPENDED:				29.3	PERCENT EXPENDED AND ENCUMBERED:						29.3
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2022	302	202	7100	1,178,920.00	1,178,920.00	564,654.28	614,265.72	.00	614,265.72	.00	
2022	302	202	7300	6,590.00	6,590.00	.00	6,590.00	.00	6,590.00	.00	
2022	302	202	7400	5,060.00	5,060.00	.00	5,060.00	.00	5,060.00	.00	
2022	302	202	7500	457,340.00	457,340.00	217,287.90	240,052.10	.00	240,052.10	.00	
DIVISION TOTALS:				1,647,910.00	1,647,910.00	781,942.18	865,967.82	.00	865,967.82	.00	
DEPARTMENT TOTALS:				1,707,970.00	1,707,970.00	814,741.50	893,228.50	.00	893,228.50	.00	
PERCENT EXPENDED:				47.7	PERCENT EXPENDED AND ENCUMBERED:						47.7
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2022	302	211	7100	43,580.00	43,580.00	8,145.89	35,434.11	.00	35,434.11	.00	
2022	302	211	7500	18,790.00	18,790.00	2,889.14	15,900.86	.00	15,900.86	.00	
DIVISION TOTALS:				62,370.00	62,370.00	11,035.03	51,334.97	.00	51,334.97	.00	
DEPARTMENT TOTALS:				62,370.00	62,370.00	11,035.03	51,334.97	.00	51,334.97	.00	
PERCENT EXPENDED:				17.7	PERCENT EXPENDED AND ENCUMBERED:						17.7
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2022	302	231	7100	949,240.00	1,129,240.00	328,439.28	800,800.72	.00	800,800.72	.00	
2022	302	231	7200	3,410.00	3,410.00	3,118.51	291.49	.00	291.49	.00	
2022	302	231	7300	8,150.00	8,150.00	51.96	8,098.04	.00	8,098.04	.00	
2022	302	231	7400	11,990.00	11,990.00	.00	11,990.00	.00	11,990.00	.00	
2022	302	231	7500	308,520.00	308,520.00	180,702.38	127,817.62	.00	127,817.62	.00	
DIVISION TOTALS:				1,281,310.00	1,461,310.00	512,312.13	948,997.87	.00	948,997.87	.00	

302 232
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 58

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
232 Div Of Transportation Planning											
2022	302	232	7100	1,154,310.00	1,154,310.00	558,558.46	595,751.54	.00	595,751.54	.00	
2022	302	232	7200	47,330.00	39,330.00	14,753.04	24,576.96	3,579.01	20,997.95	9,952.65	
2022	302	232	7300	9,660.00	16,660.00	7,696.00	8,964.00	240.00	8,724.00	.00	
2022	302	232	7400	100.00	1,100.00	85.16	1,014.84	.00	1,014.84	.00	
2022	302	232	7500	394,620.00	394,620.00	210,646.82	183,973.18	.00	183,973.18	.00	
DIVISION TOTALS:				1,606,020.00	1,606,020.00	791,739.48	814,280.52	3,819.01	810,461.51	9,952.65	
233 Division Of Engineering											
2022	302	233	7100	1,538,690.00	1,538,690.00	298,659.48	1,240,030.52	.00	1,240,030.52	.00	
2022	302	233	7200	640,530.00	635,478.00	70,374.38	565,103.62	228,664.91	336,438.71	.00	
2022	302	233	7300	79,830.00	79,830.00	17,841.52	61,988.48	1,033.92	60,954.56	.00	
2022	302	233	7400	440.00	5,492.00	2,572.26	2,919.74	2,402.08	517.66	.00	
2022	302	233	7500	432,050.00	432,050.00	116,057.60	315,992.40	.00	315,992.40	.00	
DIVISION TOTALS:				2,691,540.00	2,691,540.00	505,505.24	2,186,034.76	232,100.91	1,953,933.85	.00	
238 Division Of Traffic Services											
2022	302	238	7100	2,097,820.00	2,097,820.00	952,084.64	1,145,735.36	.00	1,145,735.36	.00	
2022	302	238	7200	153,660.00	61,660.00	-28,041.97	89,701.97	14,214.40	75,487.57	.00	
2022	302	238	7300	152,810.00	152,810.00	18,487.98	134,322.02	117,203.43	17,118.59	.00	
2022	302	238	7400	1,160.00	93,160.00	.00	93,160.00	68,000.00	25,160.00	.00	
2022	302	238	7500	878,110.00	878,110.00	372,502.86	505,607.14	.00	505,607.14	.00	
DIVISION TOTALS:				3,283,560.00	3,283,560.00	1,315,033.51	1,968,526.49	199,417.83	1,769,108.66	.00	
239 Division Of Traffic Engineer											
2022	302	239	7100	1,463,530.00	1,463,530.00	606,187.40	857,342.60	.00	857,342.60	.00	
2022	302	239	7200	136,940.00	136,940.00	40,128.52	96,811.48	.00	96,811.48	.00	
2022	302	239	7300	7,310.00	7,310.00	2,927.81	4,382.19	3,171.02	1,211.17	.00	
2022	302	239	7400	10,810.00	10,810.00	976.46	9,833.54	2,023.54	7,810.00	.00	
2022	302	239	7500	456,690.00	456,690.00	239,200.75	217,489.25	.00	217,489.25	.00	
DIVISION TOTALS:				2,075,280.00	2,075,280.00	889,420.94	1,185,859.06	5,194.56	1,180,664.50	.00	
DEPARTMENT TOTALS:				10,937,710.00	11,117,710.00	4,014,011.30	7,103,698.70	440,532.31	6,663,166.39	9,952.65	
PERCENT EXPENDED:				36.1	PERCENT EXPENDED AND ENCUMBERED:						40.1
250 Dept Of Public Services											
251 Office Of The Director											
2022	302	251	7100	100,680.00	100,680.00	44,478.97	56,201.03	.00	56,201.03	.00	
2022	302	251	7200	35,830.00	35,830.00	2,767.02	33,062.98	4,812.10	28,250.88	.00	
2022	302	251	7300	11,800.00	11,800.00	1,252.09	10,547.91	2,000.00	8,547.91	.00	
2022	302	251	7400	3,580.00	3,580.00	1,082.61	2,497.39	1,517.39	980.00	.00	
2022	302	251	7500	39,360.00	39,360.00	18,937.51	20,422.49	.00	20,422.49	.00	
DIVISION TOTALS:				191,250.00	191,250.00	68,518.20	122,731.80	8,329.49	114,402.31	.00	
252 Traffic And Road Operations											
2022	302	252	7100	253,830.00	253,830.00	99,592.03	154,237.97	.00	154,237.97	.00	
2022	302	252	7200	435,380.00	435,380.00	107,320.28	328,059.72	96.00	327,963.72	.00	
2022	302	252	7300	101,890.00	101,890.00	14,415.42	87,474.58	.00	87,474.58	.00	
2022	302	252	7400	7,630.00	7,630.00	3,712.65	3,917.35	.00	3,917.35	.00	
2022	302	252	7500	123,780.00	123,780.00	43,194.83	80,585.17	.00	80,585.17	.00	
DIVISION TOTALS:				922,510.00	922,510.00	268,235.21	654,274.79	96.00	654,178.79	.00	

302 255
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 59

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											
2022	302	255	7100	1,620,340.00	1,665,340.00	786,862.36	878,477.64	.00	878,477.64	.00	
2022	302	255	7200	861,370.00	861,370.00	317,223.05	544,146.95	401,671.82	142,475.13	.00	
2022	302	255	7300	244,510.00	244,510.00	119,845.21	124,664.79	86,116.50	38,548.29	.00	
2022	302	255	7400	60,200.00	60,200.00	51,341.03	8,858.97	4,585.49	4,273.48	.00	
2022	302	255	7500	703,920.00	658,920.00	329,824.32	329,095.68	.00	329,095.68	.00	
DIVISION TOTALS:				3,490,340.00	3,490,340.00	1,605,095.97	1,885,244.03	492,373.81	1,392,870.22	.00	
DEPARTMENT TOTALS:				4,604,100.00	4,604,100.00	1,941,849.38	2,662,250.62	500,799.30	2,161,451.32	.00	
PERCENT EXPENDED:				42.2	PERCENT EXPENDED AND ENCUMBERED:						53.1
280											
281 Economic Inclusion											
2022	302	281	7100	218,600.00	218,600.00	20,635.12	197,964.88	.00	197,964.88	.00	
2022	302	281	7500	84,860.00	84,860.00	8,901.30	75,958.70	.00	75,958.70	.00	
DIVISION TOTALS:				303,460.00	303,460.00	29,536.42	273,923.58	.00	273,923.58	.00	
DEPARTMENT TOTALS:				303,460.00	303,460.00	29,536.42	273,923.58	.00	273,923.58	.00	
PERCENT EXPENDED:				9.7	PERCENT EXPENDED AND ENCUMBERED:						9.7
910 Employee Benefits											
911 Contribution To City Pension											
2022	302	911	7500	100,730.00	100,730.00	.00	100,730.00	.00	100,730.00	.00	
DIVISION TOTALS:				100,730.00	100,730.00	.00	100,730.00	.00	100,730.00	.00	
919 Public Employee Assistance											
2022	302	919	7500	14,000.00	14,000.00	.00	14,000.00	.00	14,000.00	.00	
DIVISION TOTALS:				14,000.00	14,000.00	.00	14,000.00	.00	14,000.00	.00	
DEPARTMENT TOTALS:				114,730.00	114,730.00	.00	114,730.00	.00	114,730.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	302	921	7500	189,650.00	189,650.00	160,745.10	28,904.90	.00	28,904.90	.00	
DIVISION TOTALS:				189,650.00	189,650.00	160,745.10	28,904.90	.00	28,904.90	.00	
924 Lump Sum Payment											
2022	302	924	7100	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:				489,650.00	489,650.00	160,745.10	328,904.90	.00	328,904.90	.00	
PERCENT EXPENDED:				32.8	PERCENT EXPENDED AND ENCUMBERED:						32.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2022	302	944	7200	1,043,020.00	1,043,020.00	965,025.18	77,994.82	.00	77,994.82	.00	
DIVISION TOTALS:				1,043,020.00	1,043,020.00	965,025.18	77,994.82	.00	77,994.82	.00	
DEPARTMENT TOTALS:				1,043,020.00	1,043,020.00	965,025.18	77,994.82	.00	77,994.82	.00	
PERCENT EXPENDED:				92.5	PERCENT EXPENDED AND ENCUMBERED:						92.5

303 134
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 60

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											
2022	303	134	7100	17,950.00	17,950.00	.00	17,950.00	.00	17,950.00	.00	
2022	303	134	7200	18,000.00	18,000.00	.00	18,000.00	.00	18,000.00	.00	
2022	303	134	7500	8,370.00	8,370.00	.00	8,370.00	.00	8,370.00	.00	
DIVISION TOTALS:				44,320.00	44,320.00	.00	44,320.00	.00	44,320.00	.00	
DEPARTMENT TOTALS:				44,320.00	44,320.00	.00	44,320.00	.00	44,320.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2022	303	248	7100	1,726,920.00	1,726,920.00	660,537.44	1,066,382.56	.00	1,066,382.56	.00	
2022	303	248	7200	1,901,380.00	1,901,380.00	756,857.68	1,144,522.32	792,190.11	352,332.21	.00	
2022	303	248	7300	175,000.00	175,000.00	27,739.41	147,260.59	31,788.58	115,472.01	.00	
2022	303	248	7400	60,400.00	60,400.00	53,627.39	6,772.61	437.61	6,335.00	.00	
2022	303	248	7500	661,070.00	661,070.00	298,172.91	362,897.09	.00	362,897.09	.00	
DIVISION TOTALS:				4,524,770.00	4,524,770.00	1,796,934.83	2,727,835.17	824,416.30	1,903,418.87	.00	
DEPARTMENT TOTALS:				4,524,770.00	4,524,770.00	1,796,934.83	2,727,835.17	824,416.30	1,903,418.87	.00	
PERCENT EXPENDED:				39.7	PERCENT EXPENDED AND ENCUMBERED:						57.9
910 Employee Benefits											
911 Contribution To City Pension											
2022	303	911	7500	31,930.00	31,930.00	.00	31,930.00	.00	31,930.00	.00	
DIVISION TOTALS:				31,930.00	31,930.00	.00	31,930.00	.00	31,930.00	.00	
919 Public Employee Assistance											
2022	303	919	7500	2,300.00	2,300.00	.00	2,300.00	.00	2,300.00	.00	
DIVISION TOTALS:				2,300.00	2,300.00	.00	2,300.00	.00	2,300.00	.00	
DEPARTMENT TOTALS:				34,230.00	34,230.00	.00	34,230.00	.00	34,230.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	303	921	7500	25,900.00	25,900.00	23,716.99	2,183.01	.00	2,183.01	.00	
DIVISION TOTALS:				25,900.00	25,900.00	23,716.99	2,183.01	.00	2,183.01	.00	
DEPARTMENT TOTALS:				25,900.00	25,900.00	23,716.99	2,183.01	.00	2,183.01	.00	
PERCENT EXPENDED:				91.6	PERCENT EXPENDED AND ENCUMBERED:						91.6
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2022	303	944	7200	144,430.00	144,430.00	142,383.77	2,046.23	.00	2,046.23	.00	
DIVISION TOTALS:				144,430.00	144,430.00	142,383.77	2,046.23	.00	2,046.23	.00	
DEPARTMENT TOTALS:				144,430.00	144,430.00	142,383.77	2,046.23	.00	2,046.23	.00	
PERCENT EXPENDED:				98.6	PERCENT EXPENDED AND ENCUMBERED:						98.6

306 238
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 61

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										
2022	306	238	7100	124,480.00	124,480.00	62,341.37	62,138.63	.00	62,138.63	.00
2022	306	238	7300	33,650.00	33,650.00	.00	33,650.00	.00	33,650.00	.00
2022	306	238	7500	51,170.00	51,170.00	24,450.29	26,719.71	.00	26,719.71	.00
DIVISION TOTALS:				209,300.00	209,300.00	86,791.66	122,508.34	.00	122,508.34	.00
DEPARTMENT TOTALS:				209,300.00	209,300.00	86,791.66	122,508.34	.00	122,508.34	.00
PERCENT EXPENDED:				41.5	PERCENT EXPENDED AND ENCUMBERED: 41.5					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2022	306	252	7100	1,355,160.00	1,355,160.00	522,940.08	832,219.92	.00	832,219.92	.00
2022	306	252	7200	396,380.00	396,380.00	64,226.17	332,153.83	62,165.43	269,988.40	.00
2022	306	252	7300	1,019,390.00	1,019,390.00	11,250.16	1,008,139.84	36,436.34	971,703.50	.00
2022	306	252	7400	9,360.00	9,360.00	5,837.51	3,522.49	1,084.10	2,438.39	.00
2022	306	252	7500	610,480.00	610,480.00	241,571.43	368,908.57	.00	368,908.57	.00
DIVISION TOTALS:				3,390,770.00	3,390,770.00	845,825.35	2,544,944.65	99,685.87	2,445,258.78	.00
DEPARTMENT TOTALS:				3,390,770.00	3,390,770.00	845,825.35	2,544,944.65	99,685.87	2,445,258.78	.00
PERCENT EXPENDED:				24.9	PERCENT EXPENDED AND ENCUMBERED: 27.9					
910 Employee Benefits										
911 Contribution To City Pension										
2022	306	911	7500	19,250.00	19,250.00	.00	19,250.00	.00	19,250.00	.00
DIVISION TOTALS:				19,250.00	19,250.00	.00	19,250.00	.00	19,250.00	.00
919 Public Employee Assistance										
2022	306	919	7500	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
DIVISION TOTALS:				2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
DEPARTMENT TOTALS:				21,250.00	21,250.00	.00	21,250.00	.00	21,250.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2022	306	921	7500	24,460.00	24,460.00	19,855.83	4,604.17	.00	4,604.17	.00
DIVISION TOTALS:				24,460.00	24,460.00	19,855.83	4,604.17	.00	4,604.17	.00
DEPARTMENT TOTALS:				24,460.00	24,460.00	19,855.83	4,604.17	.00	4,604.17	.00
PERCENT EXPENDED:				81.2	PERCENT EXPENDED AND ENCUMBERED: 81.2					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2022	306	944	7200	136,040.00	136,040.00	119,203.49	16,836.51	.00	16,836.51	.00
DIVISION TOTALS:				136,040.00	136,040.00	119,203.49	16,836.51	.00	16,836.51	.00
DEPARTMENT TOTALS:				136,040.00	136,040.00	119,203.49	16,836.51	.00	16,836.51	.00
PERCENT EXPENDED:				87.6	PERCENT EXPENDED AND ENCUMBERED: 87.6					

318 202
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 62

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											
2022	318	202	7100	401,850.00	401,850.00	62,073.14	339,776.86	.00	339,776.86	.00	
2022	318	202	7200	361,120.00	351,120.00	78,624.07	272,495.93	104,533.22	167,962.71	1,750.00	
2022	318	202	7300	222,960.00	222,960.00	23,663.98	199,296.02	40,421.37	158,874.65	.00	
2022	318	202	7400	42,100.00	52,100.00	23,698.37	28,401.63	25,476.40	2,925.23	.00	
2022	318	202	7500	47,890.00	47,890.00	18,495.42	29,394.58	.00	29,394.58	.00	
DIVISION TOTALS:				1,075,920.00	1,075,920.00	206,554.98	869,365.02	170,430.99	698,934.03	1,750.00	
203 Parks, Adm & Program Services											
2022	318	203	7200	21,000.00	21,000.00	1,000.00	20,000.00	.00	20,000.00	.00	
2022	318	203	7400	10,000.00	10,000.00	3,419.93	6,580.07	.00	6,580.07	.00	
DIVISION TOTALS:				31,000.00	31,000.00	4,419.93	26,580.07	.00	26,580.07	.00	
DEPARTMENT TOTALS:				1,106,920.00	1,106,920.00	210,974.91	895,945.09	170,430.99	725,514.10	1,750.00	
PERCENT EXPENDED:				19.1	PERCENT EXPENDED AND ENCUMBERED:						34.5
910 Employee Benefits											
919 Public Employee Assistance											
2022	318	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											
2022	318	921	7500	10,470.00	10,470.00	7,979.47	2,490.53	.00	2,490.53	.00	
DIVISION TOTALS:				10,470.00	10,470.00	7,979.47	2,490.53	.00	2,490.53	.00	
DEPARTMENT TOTALS:				10,470.00	10,470.00	7,979.47	2,490.53	.00	2,490.53	.00	
PERCENT EXPENDED:				76.2	PERCENT EXPENDED AND ENCUMBERED:						76.2
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2022	318	944	7200	56,650.00	56,650.00	47,904.32	8,745.68	.00	8,745.68	.00	
DIVISION TOTALS:				56,650.00	56,650.00	47,904.32	8,745.68	.00	8,745.68	.00	
DEPARTMENT TOTALS:				56,650.00	56,650.00	47,904.32	8,745.68	.00	8,745.68	.00	
PERCENT EXPENDED:				84.6	PERCENT EXPENDED AND ENCUMBERED:						84.6
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2022	323	191	7100	892,670.00	892,670.00	287,330.18	605,339.82	.00	605,339.82	.00	
2022	323	191	7200	154,710.00	154,710.00	26,408.76	128,301.24	9,389.30	118,911.94	.00	
2022	323	191	7300	68,130.00	68,130.00	26,462.38	41,667.62	3,753.25	37,914.37	.00	
2022	323	191	7400	8,000.00	8,000.00	575.00	7,425.00	.00	7,425.00	.00	
2022	323	191	7500	40,790.00	40,790.00	16,600.87	24,189.13	.00	24,189.13	.00	
DIVISION TOTALS:				1,164,300.00	1,164,300.00	357,377.19	806,922.81	13,142.55	793,780.26	.00	

323 192
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 63

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
192 Recreation East Region											
2022	323	192	7100	1,121,620.00	1,121,620.00	296,261.91	825,358.09	.00	825,358.09	.00	
2022	323	192	7200	186,670.00	186,670.00	38,349.49	148,320.51	13,853.56	134,466.95	.00	
2022	323	192	7300	67,450.00	67,450.00	28,338.25	39,111.75	1,237.70	37,874.05	.00	
2022	323	192	7400	15,790.00	15,790.00	-37.50	15,827.50	.00	15,827.50	.00	
2022	323	192	7500	46,910.00	46,910.00	16,086.25	30,823.75	.00	30,823.75	.00	
DIVISION TOTALS:				1,438,440.00	1,438,440.00	378,998.40	1,059,441.60	15,091.26	1,044,350.34	.00	
193 Recreation Central Region											
2022	323	193	7100	1,075,510.00	1,075,510.00	309,214.79	766,295.21	.00	766,295.21	.00	
2022	323	193	7200	158,240.00	158,240.00	49,220.12	109,019.88	12,818.27	96,201.61	.00	
2022	323	193	7300	80,770.00	80,770.00	71,787.48	8,982.52	5,642.38	3,340.14	.00	
2022	323	193	7400	17,630.00	17,630.00	32.50	17,597.50	.00	17,597.50	.00	
2022	323	193	7500	49,140.00	49,140.00	15,743.05	33,396.95	.00	33,396.95	.00	
DIVISION TOTALS:				1,381,290.00	1,381,290.00	445,997.94	935,292.06	18,460.65	916,831.41	.00	
197 Recreation Athletics											
2022	323	197	7100	399,830.00	399,830.00	78,068.62	321,761.38	.00	321,761.38	.00	
2022	323	197	7200	291,500.00	291,500.00	70,231.96	221,268.04	25,716.43	195,551.61	.00	
2022	323	197	7300	185,900.00	185,900.00	18,070.55	167,829.45	22,025.67	145,803.78	.00	
2022	323	197	7400	73,580.00	73,580.00	42,798.10	30,781.90	17,739.40	13,042.50	.00	
2022	323	197	7500	35,190.00	35,190.00	3,773.04	31,416.96	.00	31,416.96	.00	
DIVISION TOTALS:				986,000.00	986,000.00	212,942.27	773,057.73	65,481.50	707,576.23	.00	
199 Recreation Administration											
2022	323	199	7100	79,830.00	79,830.00	35,799.59	44,030.41	.00	44,030.41	.00	
2022	323	199	7200	33,250.00	18,205.00	5,018.37	13,186.63	.00	13,186.63	.00	
2022	323	199	7300	2,370.00	17,415.00	14,044.28	3,370.72	.00	3,370.72	.00	
2022	323	199	7400	101,430.00	101,430.00	20,000.00	81,430.00	20,000.00	61,430.00	.00	
2022	323	199	7500	20,940.00	20,940.00	10,317.39	10,622.61	.00	10,622.61	.00	
2022	323	199	7600	13,580.00	13,580.00	.00	13,580.00	.00	13,580.00	.00	
DIVISION TOTALS:				251,400.00	251,400.00	85,179.63	166,220.37	20,000.00	146,220.37	.00	
DEPARTMENT TOTALS:				5,221,430.00	5,221,430.00	1,480,495.43	3,740,934.57	132,175.96	3,608,758.61	.00	
PERCENT EXPENDED:				28.4	PERCENT EXPENDED AND ENCUMBERED:						30.9
910 Employee Benefits											
919 Public Employee Assistance											
2022	323	919	7500	4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	.00	
DIVISION TOTALS:				4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	.00	
DEPARTMENT TOTALS:				4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	323	921	7500	69,710.00	69,710.00	37,541.04	32,168.96	.00	32,168.96	.00	
DIVISION TOTALS:				69,710.00	69,710.00	37,541.04	32,168.96	.00	32,168.96	.00	
DEPARTMENT TOTALS:				69,710.00	69,710.00	37,541.04	32,168.96	.00	32,168.96	.00	
PERCENT EXPENDED:				53.9	PERCENT EXPENDED AND ENCUMBERED:						53.9

323 944
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 64

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										
2022	323	944	7200	377,270.00	377,270.00	225,375.76	151,894.24	.00	151,894.24	.00
DIVISION TOTALS:				377,270.00	377,270.00	225,375.76	151,894.24	.00	151,894.24	.00
DEPARTMENT TOTALS:				377,270.00	377,270.00	225,375.76	151,894.24	.00	151,894.24	.00
PERCENT EXPENDED:				59.7	PERCENT EXPENDED AND ENCUMBERED: 59.7					
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2022	329	202	7100	779,920.00	779,920.00	31,190.69	748,729.31	.00	748,729.31	.00
2022	329	202	7200	253,410.00	253,410.00	46,505.92	206,904.08	13,027.43	193,876.65	.00
2022	329	202	7300	75,310.00	75,310.00	9,607.60	65,702.40	13,250.61	52,451.79	.00
2022	329	202	7400	31,870.00	31,870.00	472.40	31,397.60	.00	31,397.60	.00
2022	329	202	7500	356,670.00	356,670.00	16,642.63	340,027.37	.00	340,027.37	.00
DIVISION TOTALS:				1,497,180.00	1,497,180.00	104,419.24	1,392,760.76	26,278.04	1,366,482.72	.00
203 Parks, Adm & Program Services										
2022	329	203	7200	19,250.00	19,250.00	.00	19,250.00	.00	19,250.00	4,680.00
2022	329	203	7400	10,000.00	10,000.00	1,001.46	8,998.54	.00	8,998.54	.00
DIVISION TOTALS:				29,250.00	29,250.00	1,001.46	28,248.54	.00	28,248.54	4,680.00
DEPARTMENT TOTALS:				1,526,430.00	1,526,430.00	105,420.70	1,421,009.30	26,278.04	1,394,731.26	4,680.00
PERCENT EXPENDED:				6.9	PERCENT EXPENDED AND ENCUMBERED: 8.6					
910 Employee Benefits										
919 Public Employee Assistance										
2022	329	919	7500	100.00	100.00	.00	100.00	.00	100.00	.00
DIVISION TOTALS:				100.00	100.00	.00	100.00	.00	100.00	.00
DEPARTMENT TOTALS:				100.00	100.00	.00	100.00	.00	100.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2022	329	921	7500	8,680.00	8,680.00	7,969.37	710.63	.00	710.63	.00
DIVISION TOTALS:				8,680.00	8,680.00	7,969.37	710.63	.00	710.63	.00
DEPARTMENT TOTALS:				8,680.00	8,680.00	7,969.37	710.63	.00	710.63	.00
PERCENT EXPENDED:				91.8	PERCENT EXPENDED AND ENCUMBERED: 91.8					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2022	329	944	7200	46,970.00	46,970.00	46,970.00	.00	.00	.00	.00
DIVISION TOTALS:				46,970.00	46,970.00	46,970.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				46,970.00	46,970.00	46,970.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

347 212
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 65

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2022	347	212	7100	444,680.00	444,680.00	133,334.73	311,345.27	.00	311,345.27	.00
2022	347	212	7200	860,080.00	860,080.00	7,617.99	852,462.01	21,166.00	831,296.01	.00
2022	347	212	7300	47,450.00	47,450.00	14,559.00	32,891.00	.00	32,891.00	.00
2022	347	212	7400	4,040.00	4,040.00	.00	4,040.00	.00	4,040.00	.00
2022	347	212	7500	218,590.00	218,590.00	65,536.09	153,053.91	.00	153,053.91	.00
DIVISION TOTALS:				1,574,840.00	1,574,840.00	221,047.81	1,353,792.19	21,166.00	1,332,626.19	.00
DEPARTMENT TOTALS:				1,574,840.00	1,574,840.00	221,047.81	1,353,792.19	21,166.00	1,332,626.19	.00
PERCENT EXPENDED:				14.0	PERCENT EXPENDED AND ENCUMBERED: 15.4					
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND										
160 Community Developmt										
164 Division Of Community Devel										
2022	358	164	7400	151,470.00	250,000.00	161,845.18	88,154.82	88,154.82	.00	.00
DIVISION TOTALS:				151,470.00	250,000.00	161,845.18	88,154.82	88,154.82	.00	.00
DEPARTMENT TOTALS:				151,470.00	250,000.00	161,845.18	88,154.82	88,154.82	.00	.00
PERCENT EXPENDED:				64.7	PERCENT EXPENDED AND ENCUMBERED: 100.0					
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2022	364	091	7200	20,420.00	20,420.00	3,894.56	16,525.44	.00	16,525.44	.00
DIVISION TOTALS:				20,420.00	20,420.00	3,894.56	16,525.44	.00	16,525.44	.00
DEPARTMENT TOTALS:				20,420.00	20,420.00	3,894.56	16,525.44	.00	16,525.44	.00
PERCENT EXPENDED:				19.1	PERCENT EXPENDED AND ENCUMBERED: 19.1					
100 Office Of The City Manager										
103 Emergency Communications										
2022	364	103	7100	970,010.00	970,010.00	.00	970,010.00	.00	970,010.00	.00
2022	364	103	7200	207,630.00	207,630.00	129,378.48	78,251.52	43,707.21	34,544.31	39,600.00
2022	364	103	7300	124,250.00	124,250.00	2,986.40	121,263.60	1,758.30	119,505.30	.00
2022	364	103	7400	287,460.00	287,460.00	39,267.00	248,193.00	1,560.00	246,633.00	.00
DIVISION TOTALS:				1,589,350.00	1,589,350.00	171,631.88	1,417,718.12	47,025.51	1,370,692.61	39,600.00
DEPARTMENT TOTALS:				1,589,350.00	1,589,350.00	171,631.88	1,417,718.12	47,025.51	1,370,692.61	39,600.00
PERCENT EXPENDED:				10.8	PERCENT EXPENDED AND ENCUMBERED: 13.8					
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2022	377	253	7200	51,520.00	51,520.00	1,426.22	50,093.78	50,093.78	.00	.00
DIVISION TOTALS:				51,520.00	51,520.00	1,426.22	50,093.78	50,093.78	.00	.00
DEPARTMENT TOTALS:				51,520.00	51,520.00	1,426.22	50,093.78	50,093.78	.00	.00
PERCENT EXPENDED:				2.8	PERCENT EXPENDED AND ENCUMBERED: 100.0					

395 264
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 66

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.											
2022	395	264	7100	233,690.00	233,690.00	133,072.60	100,617.40	.00	100,617.40	.00	
2022	395	264	7200	730.00	730.00	696.62	33.38	.00	33.38	.00	
2022	395	264	7300	2,180.00	2,180.00	707.98	1,472.02	1,325.83	146.19	.00	
2022	395	264	7500	81,980.00	81,980.00	51,884.92	30,095.08	.00	30,095.08	.00	
DIVISION TOTALS:				318,580.00	318,580.00	186,362.12	132,217.88	1,325.83	130,892.05	.00	
265 Primary Health Care - H.C.											
2022	395	265	7100	6,867,239.00	6,867,239.00	3,197,773.91	3,669,465.09	.00	3,669,465.09	.00	
2022	395	265	7200	3,603,920.00	3,473,920.00	1,329,194.58	2,144,725.42	2,134,737.79	9,987.63	27,961.50	
2022	395	265	7300	1,666,910.00	1,641,910.00	780,274.90	861,635.10	746,568.24	115,066.86	.00	
2022	395	265	7400	1,053,450.00	1,208,450.00	565,470.56	642,979.44	630,772.70	12,206.74	.00	
2022	395	265	7500	2,682,721.00	2,682,721.00	1,332,476.04	1,350,244.96	.00	1,350,244.96	.00	
DIVISION TOTALS:				15,874,240.00	15,874,240.00	7,205,189.99	8,669,050.01	3,512,078.73	5,156,971.28	27,961.50	
266 School & Adolescent Health											
2022	395	266	7100	5,180,080.00	5,180,080.00	2,056,613.99	3,123,466.01	.00	3,123,466.01	.00	
2022	395	266	7200	582,530.00	507,530.00	191,538.19	315,991.81	193,987.33	122,004.48	.00	
2022	395	266	7300	364,030.00	364,030.00	201,500.90	162,529.10	121,653.38	40,875.72	.00	
2022	395	266	7400	173,450.00	248,450.00	125,109.43	123,340.57	116,562.57	6,778.00	.00	
2022	395	266	7500	2,027,210.00	2,027,210.00	931,866.84	1,095,343.16	.00	1,095,343.16	.00	
DIVISION TOTALS:				8,327,300.00	8,327,300.00	3,506,629.35	4,820,670.65	432,203.28	4,388,467.37	.00	
DEPARTMENT TOTALS:				24,520,120.00	24,520,120.00	10,898,181.46	13,621,938.54	3,945,607.84	9,676,330.70	27,961.50	
PERCENT EXPENDED:				44.4	PERCENT EXPENDED AND ENCUMBERED:						60.5
910 Employee Benefits											
911 Contribution To City Pension											
2022	395	911	7500	110,710.00	110,710.00	.00	110,710.00	.00	110,710.00	.00	
DIVISION TOTALS:				110,710.00	110,710.00	.00	110,710.00	.00	110,710.00	.00	
919 Public Employee Assistance											
2022	395	919	7500	13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00	
DIVISION TOTALS:				13,000.00	13,000.00	.00	13,000.00	.00	13,000.00	.00	
DEPARTMENT TOTALS:				123,710.00	123,710.00	.00	123,710.00	.00	123,710.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	395	921	7500	181,170.00	181,170.00	166,386.89	14,783.11	.00	14,783.11	.00	
DIVISION TOTALS:				181,170.00	181,170.00	166,386.89	14,783.11	.00	14,783.11	.00	
DEPARTMENT TOTALS:				181,170.00	181,170.00	166,386.89	14,783.11	.00	14,783.11	.00	
PERCENT EXPENDED:				91.8	PERCENT EXPENDED AND ENCUMBERED:						91.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2022	395	944	7200	1,000,720.00	1,000,720.00	998,895.43	1,824.57	.00	1,824.57	.00	
DIVISION TOTALS:				1,000,720.00	1,000,720.00	998,895.43	1,824.57	.00	1,824.57	.00	
DEPARTMENT TOTALS:				1,000,720.00	1,000,720.00	998,895.43	1,824.57	.00	1,824.57	.00	
PERCENT EXPENDED:				99.8	PERCENT EXPENDED AND ENCUMBERED:						99.8

416 261
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 67

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											
2022	416	261	7100	1,658,690.00	1,658,690.00	580,111.97	1,078,578.03	.00	1,078,578.03	.00	
2022	416	261	7200	181,660.00	204,160.00	104,914.79	99,245.21	96,825.95	2,419.26	.00	
2022	416	261	7300	69,010.00	46,510.00	21,184.36	25,325.64	3,045.22	22,280.42	.00	
2022	416	261	7400	40,070.00	40,070.00	10,737.57	29,332.43	10,676.86	18,655.57	.00	
2022	416	261	7500	599,070.00	599,070.00	207,262.04	391,807.96	.00	391,807.96	.00	
2022	416	261	7600	2,950.00	2,950.00	.00	2,950.00	.00	2,950.00	.00	
DIVISION TOTALS:				2,551,450.00	2,551,450.00	924,210.73	1,627,239.27	110,548.03	1,516,691.24	.00	
262 Health, Technical Resources											
2022	416	262	7100	1,642,320.00	1,642,320.00	637,541.42	1,004,778.58	.00	1,004,778.58	.00	
2022	416	262	7200	406,330.00	405,830.00	181,638.36	224,191.64	221,533.59	2,658.05	5,985.00	
2022	416	262	7300	66,330.00	63,330.00	43,066.70	20,263.30	20,069.85	193.45	.00	
2022	416	262	7400	3,460.00	6,960.00	1,675.33	5,284.67	5,201.67	83.00	.00	
2022	416	262	7500	694,870.00	694,870.00	278,703.78	416,166.22	.00	416,166.22	.00	
DIVISION TOTALS:				2,813,310.00	2,813,310.00	1,142,625.59	1,670,684.41	246,805.11	1,423,879.30	5,985.00	
263 Div Of Community Health											
2022	416	263	7100	3,027,940.00	3,027,940.00	1,544,039.08	1,483,900.92	.00	1,483,900.92	.00	
2022	416	263	7200	212,070.00	193,070.00	140,098.78	52,971.22	50,276.41	2,694.81	.00	
2022	416	263	7300	36,050.00	36,050.00	18,927.04	17,122.96	1,250.50	15,872.46	.00	
2022	416	263	7400	990.00	19,990.00	13,955.67	6,034.33	5,049.84	984.49	.00	
2022	416	263	7500	1,292,420.00	1,292,420.00	611,962.94	680,457.06	.00	680,457.06	.00	
DIVISION TOTALS:				4,569,470.00	4,569,470.00	2,328,983.51	2,240,486.49	56,576.75	2,183,909.74	.00	
264 Primary Health Care - S.P.											
2022	416	264	7100	1,343,610.00	1,343,610.00	464,436.52	879,173.48	.00	879,173.48	.00	
2022	416	264	7200	50,570.00	48,570.00	19,430.45	29,139.55	15,698.41	13,441.14	.00	
2022	416	264	7300	6,590.00	8,590.00	8,370.14	219.86	.00	219.86	.00	
2022	416	264	7400	80,000.00	80,000.00	4,096.46	75,903.54	3,909.00	71,994.54	.00	
2022	416	264	7500	567,170.00	567,170.00	168,504.86	398,665.14	.00	398,665.14	.00	
DIVISION TOTALS:				2,047,940.00	2,047,940.00	664,838.43	1,383,101.57	19,607.41	1,363,494.16	.00	
265 Primary Health Care - H.C.											
2022	416	265	7100	3,994,720.00	3,994,720.00	1,689,046.11	2,305,673.89	.00	2,305,673.89	.00	
2022	416	265	7200	26,580.00	26,580.00	2,577.26	24,002.74	.00	24,002.74	.00	
2022	416	265	7300	9,180.00	9,180.00	160.00	9,020.00	1,367.37	7,652.63	.00	
2022	416	265	7500	1,395,980.00	1,395,980.00	505,725.58	890,254.42	.00	890,254.42	.00	
DIVISION TOTALS:				5,426,460.00	5,426,460.00	2,197,508.95	3,228,951.05	1,367.37	3,227,583.68	.00	
266 School & Adolescent Health											
2022	416	266	7100	304,050.00	304,050.00	281,640.13	22,409.87	.00	22,409.87	.00	
2022	416	266	7200	89,430.00	89,430.00	.00	89,430.00	.00	89,430.00	.00	
2022	416	266	7300	20,950.00	20,950.00	.00	20,950.00	.00	20,950.00	.00	
2022	416	266	7500	121,990.00	121,990.00	114,072.59	7,917.41	.00	7,917.41	.00	
DIVISION TOTALS:				536,420.00	536,420.00	395,712.72	140,707.28	.00	140,707.28	.00	
DEPARTMENT TOTALS:				17,945,050.00	17,945,050.00	7,653,879.93	10,291,170.07	434,904.67	9,856,265.40	5,985.00	
PERCENT EXPENDED:				42.7	PERCENT EXPENDED AND ENCUMBERED:						45.1

416 921
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 68

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											
2022	416	921	7500	210,300.00	210,300.00	194,940.51	15,359.49	.00	15,359.49	.00	
DIVISION TOTALS:				210,300.00	210,300.00	194,940.51	15,359.49	.00	15,359.49	.00	
DEPARTMENT TOTALS:				210,300.00	210,300.00	194,940.51	15,359.49	.00	15,359.49	.00	
PERCENT EXPENDED:				92.7	PERCENT EXPENDED AND ENCUMBERED:						92.7
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2022	416	941	7200	13,000.00	13,000.00	.00	13,000.00	4,430.00	8,570.00	.00	
DIVISION TOTALS:				13,000.00	13,000.00	.00	13,000.00	4,430.00	8,570.00	.00	
944 General Fund Overhead											
2022	416	944	7200	14,760.00	14,760.00	.00	14,760.00	.00	14,760.00	.00	
DIVISION TOTALS:				14,760.00	14,760.00	.00	14,760.00	.00	14,760.00	.00	
DEPARTMENT TOTALS:				27,760.00	27,760.00	.00	27,760.00	4,430.00	23,330.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						16.0
449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2022	449	092	7100	1,845,320.00	1,845,320.00	726,445.05	1,118,874.95	.00	1,118,874.95	.00	
2022	449	092	7200	1,017,890.00	1,017,890.00	230,143.47	787,746.53	70,000.00	717,746.53	.00	
2022	449	092	7300	57,090.00	57,090.00	7,006.33	50,083.67	2,479.44	47,604.23	.00	
2022	449	092	7400	916,040.00	916,040.00	423,824.43	492,215.57	20,367.42	471,848.15	.00	
2022	449	092	7500	630,950.00	630,950.00	265,856.26	365,093.74	.00	365,093.74	.00	
DIVISION TOTALS:				4,467,290.00	4,467,290.00	1,653,275.54	2,814,014.46	92,846.86	2,721,167.60	.00	
DEPARTMENT TOTALS:				4,467,290.00	4,467,290.00	1,653,275.54	2,814,014.46	92,846.86	2,721,167.60	.00	
PERCENT EXPENDED:				37.0	PERCENT EXPENDED AND ENCUMBERED:						39.1
910 Employee Benefits											
911 Contribution To City Pension											
2022	449	911	7500	30,850.00	30,850.00	.00	30,850.00	.00	30,850.00	.00	
DIVISION TOTALS:				30,850.00	30,850.00	.00	30,850.00	.00	30,850.00	.00	
919 Public Employee Assistance											
2022	449	919	7500	2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00	
DIVISION TOTALS:				2,200.00	2,200.00	.00	2,200.00	.00	2,200.00	.00	
DEPARTMENT TOTALS:				33,050.00	33,050.00	.00	33,050.00	.00	33,050.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	449	921	7500	30,580.00	30,580.00	23,852.63	6,727.37	.00	6,727.37	.00	
DIVISION TOTALS:				30,580.00	30,580.00	23,852.63	6,727.37	.00	6,727.37	.00	
DEPARTMENT TOTALS:				30,580.00	30,580.00	23,852.63	6,727.37	.00	6,727.37	.00	
PERCENT EXPENDED:				78.0	PERCENT EXPENDED AND ENCUMBERED:						78.0

449 944
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 69

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											
2022	449	944	7200	165,510.00	165,510.00	143,198.08	22,311.92	.00	22,311.92	.00	
DIVISION TOTALS:				165,510.00	165,510.00	143,198.08	22,311.92	.00	22,311.92	.00	
DEPARTMENT TOTALS:				165,510.00	165,510.00	143,198.08	22,311.92	.00	22,311.92	.00	
PERCENT EXPENDED:				86.5	PERCENT EXPENDED AND ENCUMBERED:						86.5
455 Streetcar Operations FUND											
110 Department Of Law											
111 Civil											
2022	455	111	7100	95,480.00	95,480.00	34,359.77	61,120.23	.00	61,120.23	.00	
2022	455	111	7500	25,520.00	25,520.00	12,988.21	12,531.79	.00	12,531.79	.00	
DIVISION TOTALS:				121,000.00	121,000.00	47,347.98	73,652.02	.00	73,652.02	.00	
DEPARTMENT TOTALS:				121,000.00	121,000.00	47,347.98	73,652.02	.00	73,652.02	.00	
PERCENT EXPENDED:				39.1	PERCENT EXPENDED AND ENCUMBERED:						39.1
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2022	455	236	7100	423,944.00	573,944.00	208,845.02	365,098.98	.00	365,098.98	.00	
2022	455	236	7200	4,104,218.00	4,954,218.00	1,806,835.52	3,147,382.48	2,806,100.41	341,282.07	.00	
2022	455	236	7400	13,820.00	13,820.00	1,212.82	12,607.18	787.18	11,820.00	.00	
2022	455	236	7500	124,490.00	124,490.00	-11,299.72	135,789.72	.00	135,789.72	.00	
DIVISION TOTALS:				4,666,472.00	5,666,472.00	2,005,593.64	3,660,878.36	2,806,887.59	853,990.77	.00	
DEPARTMENT TOTALS:				4,846,472.00	5,846,472.00	2,012,979.06	3,833,492.94	2,806,887.59	1,026,605.35	.00	
PERCENT EXPENDED:				34.4	PERCENT EXPENDED AND ENCUMBERED:						82.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	455	921	7500	9,000.00	9,000.00	5,756.64	3,243.36	.00	3,243.36	.00	
DIVISION TOTALS:				9,000.00	9,000.00	5,756.64	3,243.36	.00	3,243.36	.00	
DEPARTMENT TOTALS:				9,000.00	9,000.00	5,756.64	3,243.36	.00	3,243.36	.00	
PERCENT EXPENDED:				64.0	PERCENT EXPENDED AND ENCUMBERED:						64.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2022	455	944	7200	59,000.00	59,000.00	34,559.74	24,440.26	.00	24,440.26	.00	
DIVISION TOTALS:				59,000.00	59,000.00	34,559.74	24,440.26	.00	24,440.26	.00	
DEPARTMENT TOTALS:				59,000.00	59,000.00	34,559.74	24,440.26	.00	24,440.26	.00	
PERCENT EXPENDED:				58.6	PERCENT EXPENDED AND ENCUMBERED:						58.6

457 093
 RUN DATE: 01/21/2022
 RUN TIME: 11.43.43

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2021

PGM ID: CFSFA104
 PAGE: 70

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	7100	1,488,680.00	1,488,680.00	351,077.89	1,137,602.11	.00	1,137,602.11	.00	
2022	457	093	7200	1,871,510.00	1,871,510.00	611,795.87	1,259,714.13	294,714.24	964,999.89	.00	
2022	457	093	7300	669,270.00	669,270.00	603.94	668,666.06	1,396.06	667,270.00	.00	
2022	457	093	7400	782,270.00	782,270.00	134,301.25	647,968.75	277,448.95	370,519.80	.00	
2022	457	093	7500	450,510.00	450,510.00	115,050.09	335,459.91	.00	335,459.91	.00	
DIVISION TOTALS:				5,262,240.00	5,262,240.00	1,212,829.04	4,049,410.96	573,559.25	3,475,851.71	.00	
DEPARTMENT TOTALS:				5,262,240.00	5,262,240.00	1,212,829.04	4,049,410.96	573,559.25	3,475,851.71	.00	
PERCENT EXPENDED:				23.0	PERCENT EXPENDED AND ENCUMBERED:						33.9
910 Employee Benefits											
911 Contribution To City Pension											
2022	457	911	7500	13,600.00	13,600.00	.00	13,600.00	.00	13,600.00	.00	
DIVISION TOTALS:				13,600.00	13,600.00	.00	13,600.00	.00	13,600.00	.00	
919 Public Employee Assistance											
2022	457	919	7500	1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00	
DIVISION TOTALS:				1,400.00	1,400.00	.00	1,400.00	.00	1,400.00	.00	
DEPARTMENT TOTALS:				15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2022	457	921	7500	25,100.00	25,100.00	12,758.42	12,341.58	.00	12,341.58	.00	
DIVISION TOTALS:				25,100.00	25,100.00	12,758.42	12,341.58	.00	12,341.58	.00	
DEPARTMENT TOTALS:				25,100.00	25,100.00	12,758.42	12,341.58	.00	12,341.58	.00	
PERCENT EXPENDED:				50.8	PERCENT EXPENDED AND ENCUMBERED:						50.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2022	457	944	7200	135,830.00	135,830.00	76,594.57	59,235.43	.00	59,235.43	.00	
DIVISION TOTALS:				135,830.00	135,830.00	76,594.57	59,235.43	.00	59,235.43	.00	
DEPARTMENT TOTALS:				135,830.00	135,830.00	76,594.57	59,235.43	.00	59,235.43	.00	
PERCENT EXPENDED:				56.4	PERCENT EXPENDED AND ENCUMBERED:						56.4

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2021

<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	<i>City Treasurer FUND</i>							
010	000	84,899,846.70	61,350,297.41	.00	61,350,297.41	.00	61,350,297.41	.00
154	<i>Vernon Manor Trust FUND</i>							
154	000	.00	53.43	53.43	.00	.00	.00	.00
156	<i>Eco Dev Rev Bonds-FSW-Tr FUND</i>							
156	000	2,864.35	2,878.71	.00	2,878.71	.00	2,878.71	.00
157	<i>Eco Dev Rev Bds-Conv Pl Truste FUND</i>							
157	000	124,119.71	124,742.17	.00	124,742.17	.00	124,742.17	.00
158	<i>Series 2018 Revenue Bonds FUND</i>							
158	000	.00	.42	.42	.00	.00	.00	.00
161	<i>MSD Debt Serv Multi Series FUND</i>							
161	000	.00	154,945.08	154,945.08	.00	.00	.00	.00
164	<i>Madison Circle Trust FUND</i>							
164	000	11,150.49	11,210.59	60.10	11,150.49	.00	11,150.49	.00
165	<i>Elsinore Prop. Aquisition - Tr FUND</i>							
165	000	9,477,620.34	9,525,150.52	.00	9,525,150.52	.00	9,525,150.52	.00
166	<i>Graeters Bonds FUND</i>							
166	000	371,639.97	710,964.29	705,058.71	5,905.58	.00	5,905.58	.00
168	<i>Baldwin Trust FUND</i>							
168	000	.00	281.10	281.10	.00	.00	.00	.00
169	<i>Keystone Trust FUND</i>							
169	000	.00	18,041.40	18,041.40	.00	.00	.00	.00
201	<i>Reproduction And Printing FUND</i>							
201	000	514,117.63	940,823.92	463,730.31	477,093.61	159,119.24	317,974.37	.00
202	<i>Fleet Services FUND</i>							
202	000	3,051,659.87	8,892,831.06	7,854,885.09	1,037,945.97	2,437,352.81	-1,399,406.84	.00
204	<i>Water Works Stores -Materials FUND</i>							
204	000	1,020,337.05	3,373,440.30	2,548,438.75	825,001.55	821,874.81	3,126.74	.00
205	<i>Fuel System FUND</i>							
205	000	3,125,465.48	7,843,329.03	5,185,278.64	2,658,050.39	1,171,848.61	1,486,201.78	.00
207	<i>Recreation Stores FUND</i>							
207	000	41,763.26	90,075.66	58,871.52	31,204.14	12,836.98	18,367.16	.00
209	<i>Property Management Unit FUND</i>							
209	000	2,068,793.88	3,270,785.00	427,535.59	2,843,249.41	113,174.07	2,730,075.34	.00
210	<i>Highway Maintenance Stores FUND</i>							
210	000	415,364.39	415,364.39	.00	415,364.39	361,527.26	53,837.13	.00
212	<i>Employee Safety & Risk Mangmt FUND</i>							
212	000	1,415,359.83	4,096,047.08	1,843,895.46	2,252,151.62	2,441,075.16	-188,923.54	.00

RUN DATE: 01/21/2022
 RUN TIME: 11.44.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2021

CFSFA105
 PAGE: 2

<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>
213	Employee Workers' Comp FUND							
213	000	18,385,325.07	22,514,043.39	1,679,539.34	20,834,504.05	266,709.87	20,567,794.18	.00
214	Water Works Stores -Chemicals FUND							
214	000	619,222.64	2,183,075.08	1,493,374.24	689,700.84	4,878,868.19	-4,189,167.35	.00
304	Community Dev Block Grant FUND							
304	000	-125,234.02	7,390,352.13	8,408,089.80	-1,017,737.67	5,032,646.07	-6,050,383.74	383,640.00
305	CDBG Section 108 Loan Fund FUND							
305	000	.00	17,484,382.38	17,484,382.38	.00	.00	.00	.00
307	Convention Center Expansn Tax FUND							
307	000	182,003.04	1,711,446.70	1,165,720.99	545,725.71	.00	545,725.71	.00
308	Citizens Summer Jobs FUND							
308	000	1,169,173.66	1,353,733.66	287,371.50	1,066,362.16	750,000.00	316,362.16	.00
310	Employee Relations FUND							
310	000	365.56	365.56	.00	365.56	.00	365.56	.00
311	Water Works Activity FUND							
311	000	943.96	1,153.96	353.62	800.34	.00	800.34	.00
312	Water Works Private Lead Service Line Replacement FUND							
312	000	11,417,244.80	16,113,325.57	813,910.55	15,299,415.02	3,180,778.33	12,118,636.69	2,344,488.95
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	377,022.60	379,949.43	.00	379,949.43	4.35	379,945.08	.00
315	Fountain Square Pavilion FUND							
315	000	15,800.35	15,879.59	.00	15,879.59	.00	15,879.59	.00
317	Urban Dev Property Operations FUND							
317	000	952,096.28	1,402,791.96	73,861.31	1,328,930.65	29,268.44	1,299,662.21	.00
319	Contributions For Recreation FUND							
319	000	112,511.63	135,835.28	45,733.59	90,101.69	43,271.81	46,829.88	.00
320	Crosley Field Trust FUND							
320	000	297,557.57	307,699.87	.00	307,699.87	.00	307,699.87	.00
321	Kroger Trust FUND							
321	000	60,808.93	61,113.88	.00	61,113.88	.00	61,113.88	.00
324	Recreation Fed Grant Project FUND							
324	000	562,296.51	562,296.51	101,495.20	460,801.31	53,828.70	406,972.61	.00
326	Park Miscellaneous Revenue and Special Activities FUND							
326	000	1,116,169.12	1,739,178.15	340,239.90	1,398,938.25	221,207.67	1,177,730.58	.00
327	W.M. Ampt Free Concerts FUND							
327	000	53,694.13	53,694.13	15,300.00	38,394.13	4,800.00	33,594.13	.00

RUN DATE: 01/21/2022
 RUN TIME: 11.44.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2021

CFSFA105
 PAGE: 3

<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>
328		<i>Groesbeck Endowments FUND</i>						
328	000	154,218.10	154,218.10	9,950.00	144,268.10	.00	144,268.10	.00
330		<i>Park Lodge/ Pavilion Deposits FUND</i>						
330	000	1,115,423.77	1,313,286.43	30,809.01	1,282,477.42	47,075.00	1,235,402.42	.00
331		<i>Police Education FUND</i>						
331	000	25,669.65	25,669.65	.00	25,669.65	3,382.32	22,287.33	.00
332		<i>Krohn Conservatory FUND</i>						
332	000	389,187.32	1,658,238.68	524,096.07	1,134,142.61	78,384.74	1,055,757.87	.00
334		<i>Columbia Parkway Greenway FUND</i>						
334	000	504.61	507.14	.00	507.14	.00	507.14	.00
335		<i>Schmidlapp Endowments FUND</i>						
335	000	-5,100.00	-5,100.00	.00	-5,100.00	.00	-5,100.00	.00
336		<i>Telecommunications Services FUND</i>						
336	000	90,076.59	75,516.90	.00	75,516.90	22,519.92	52,996.98	.00
340		<i>Centennial Operations FUND</i>						
340	000	1,009,595.43	2,594,371.93	739,315.89	1,855,056.04	1,460,292.50	394,763.54	.00
342		<i>New City Building Operations FUND</i>						
342	000	2,194.90	68,194.90	12,663.58	55,531.32	22,754.39	32,776.93	.00
343		<i>Fire Safety Education FUND</i>						
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348		<i>Western Corridor Safe City FUND</i>						
348	000	94,793.91	94,793.91	267.24	94,526.67	282.76	94,243.91	.00
349		<i>Urban Renewal Debt Retirement FUND</i>						
349	000	38,896,314.58	40,522,377.87	4,783,616.14	35,738,761.73	.00	35,738,761.73	.00
350		<i>Public Health Research FUND</i>						
350	000	-434,916.89	1,963,533.64	1,653,608.12	309,925.52	1,835,286.34	-1,525,360.82	.00
353		<i>Home Health Services FUND</i>						
353	000	1,018,881.24	2,142,901.12	2,744,373.87	-601,472.75	611,682.42	-1,213,155.17	.00
354		<i>Household Sewage Treatment System Fees FUND</i>						
354	000	187,393.30	208,171.63	38.45	208,133.18	.00	208,133.18	.00
356		<i>Continuing Professional Training FUND</i>						
356	000	651,447.84	651,447.84	549,971.45	101,476.39	88,048.50	13,427.89	.00
359		<i>Blue Ash Property Acquisition FUND</i>						
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360		<i>Blue Ash Property Operation FUND</i>						
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363		<i>Solid Waste Disposal Control FUND</i>						
363	000	48,746.70	116,038.87	51,267.73	64,771.14	.00	64,771.14	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2021

<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>
366		Federal Asset Forfeiture - Treasury FUND						
366	000	234,702.73	235,879.76	.00	235,879.76	.00	235,879.76	.00
367		Federal Asset Forfeiture - Justice FUND						
367	000	846,296.20	919,379.28	67,709.11	851,670.17	11,847.25	839,822.92	14,052.84
368		Law Enforcement Grant FUND						
368	000	27,122.46	817,040.64	814,594.86	2,445.78	331,531.74	-329,085.96	42,042.00
369		Criminal Actv Forfeiture State FUND						
369	000	586,865.05	1,059,055.34	289,153.12	769,902.22	327,849.80	442,052.42	.00
370		Drug Offender Fines Forfeiture FUND						
370	000	72,215.50	133,165.67	11,474.28	121,691.39	15,510.36	106,181.03	.00
372		DUI Enforcement FUND						
372	000	104,178.44	108,273.46	.00	108,273.46	5,537.07	102,736.39	.00
373		IRS Forfeiture FUND						
373	000	25,206.79	25,333.20	.00	25,333.20	.00	25,333.20	.00
376		Anti-Prostitution Fund FUND						
376	000	4,692.12	9,729.62	4,369.71	5,359.91	.00	5,359.91	.00
381		Cincinnati Abatement Project FUND						
381	000	-3,339.02	-6,730.41	52,578.49	-59,308.90	1,284,790.78	-1,344,099.68	.00
384		Sewers - Activity FUND						
384	000	780.99	780.99	270.18	510.81	.00	510.81	.00
386		Empowerment Zone FUND						
386	000	378,407.88	378,407.88	.00	378,407.88	86,368.00	292,039.88	.00
387		Lead Hazard Control FUND						
387	000	-224,780.29	55,141.46	887,351.70	-832,210.24	5,623,829.87	-6,456,040.11	.00
389		Communications & Marketing Actv FUND						
389	000	197,151.97	197,151.97	.00	197,151.97	37,418.04	159,733.93	.00
390		Fire Education FUND						
390	000	56,116.50	56,116.50	3,159.41	52,957.09	.00	52,957.09	.00
391		Women & Infants Food Grnt Prog FUND						
391	000	-40,908.63	1,420,487.94	1,381,061.12	39,426.82	145,774.59	-106,347.77	.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	708,756.49	712,310.90	.00	712,310.90	.00	712,310.90	.00
405		Vending Program FUND						
405	000	96,969.98	99,094.98	.00	99,094.98	.00	99,094.98	.00

RUN DATE: 01/21/2022
 RUN TIME: 11.44.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2021

CFSFA105
 PAGE: 5

<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>
411		<i>Home Investment Trust FUND</i>						
411	000	145,994.25	1,222,262.28	927,285.50	294,976.78	5,513,306.63	-5,218,329.85	.00
412		<i>Food Service License Fees FUND</i>						
412	000	411,902.62	725,937.98	761,690.13	-35,752.15	39,496.69	-75,248.84	.00
413		<i>Swimming Pool License Fees FUND</i>						
413	000	40,316.79	41,430.64	43,493.05	-2,062.41	44,346.62	-46,409.03	.00
414		<i>Infectious Waste FUND</i>						
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415		<i>Immunization Action Plan FUND</i>						
415	000	125,467.61	242,044.73	95,744.75	146,299.98	52,955.42	93,344.56	.00
420		<i>Public Employee Assistance Pro FUND</i>						
420	000	247,715.83	227,828.29	246,244.36	-18,416.07	28,634.75	-47,050.82	.00
425		<i>Heart Health In Ham County FUND</i>						
425	000	431.36	-9,280.02	129,366.49	-138,646.51	20,000.00	-158,646.51	.00
428		<i>Urban Forestry FUND</i>						
428	000	257,058.38	285,537.56	.00	285,537.56	52,025.00	233,512.56	.00
430		<i>Parks Private Endowment FUND</i>						
430	000	124,032.78	816,014.34	552,529.34	263,485.00	768,667.29	-505,182.29	16,715.00
435		<i>Human Relations FUND</i>						
435	000	1,000.00	1,060.00	.00	1,060.00	.00	1,060.00	.00
436		<i>Environmental Studies FUND</i>						
436	000	642,797.15	643,389.15	41,851.10	601,538.05	126,482.36	475,055.69	.00
438		<i>Neighborhood Stabilization FUND</i>						
438	000	618,596.75	631,508.02	1,302.74	630,205.28	.00	630,205.28	.00
439		<i>Affordable Housing Trust Fund FUND</i>						
439	000	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444		<i>Armlerder Projects FUND</i>						
444	000	1,766,294.98	1,775,152.93	.00	1,775,152.93	.00	1,775,152.93	.00
445		<i>Emergency Shelter FUND</i>						
445	000	200,000.00	1,661,079.62	1,638,019.57	23,060.05	3,686,747.11	-3,663,687.06	.00
446		<i>Health Network FUND</i>						
446	000	122,580.46	2,867,204.88	2,194,595.17	672,609.71	1,375,471.99	-702,862.28	37,501.00
448		<i>Health Care For The Homeless FUND</i>						
448	000	244,002.86	516,426.51	104,170.08	412,256.43	55,986.61	356,269.82	.00
456		<i>Public Safety Special Projects FUND</i>						
456	000	27,986.14	25,106.14	.00	25,106.14	6,100.00	19,006.14	.00
465		<i>Housing Opp People With Aids FUND</i>						
465	000	.00	275.98	318,092.39	-317,816.41	1,292,065.04	-1,609,881.45	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2021

<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>
468	Avondale Equiv FUND							
468	000	1,370,344.56	2,689,191.27	498,969.57	2,190,221.70	.00	2,190,221.70	.00
469	Local Fiscal Recovery Fund (ARP) FUND							
469	000	.00	19,775,968.30	18,644,952.02	1,131,016.28	11,917,070.07	-10,786,053.79	.00
472	Fire Grants FUND							
472	000	-502,219.99	941,574.56	1,442,000.70	-500,426.14	133,090.00	-633,516.14	.00
473	COVID-19 FUND							
473	000	8,322,946.10	8,322,946.10	4,267,601.76	4,055,344.34	3,982,398.24	72,946.10	.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	380,517.11	378,684.45	127,099.44	251,585.01	77,939.49	173,645.52	.00
480	Queensgate South Dist Equiv FUND							
480	000	1,159,274.46	1,484,750.00	171,311.92	1,313,438.08	.00	1,313,438.08	.00
481	Downtown South/Riverfront Equivalent FUND							
481	000	5,981,109.11	8,586,936.99	3,352,288.99	5,234,648.00	1,746,030.87	3,488,617.13	.00
482	Downtown/OTR West Equivalent FUND							
482	000	5,121,320.68	5,625,569.55	1,378,302.15	4,247,267.40	66,358.00	4,180,909.40	.00
483	Downtown/OTR East Equivalent FUND							
483	000	9,214,674.27	14,593,406.09	5,298,922.59	9,294,483.50	390,900.00	8,903,583.50	.00
484	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	315,091.59	331,675.27	4,820.75	326,854.52	.00	326,854.52	.00
485	Walnut Hills Equivalent FUND							
485	000	1,743,780.93	2,650,965.16	625,545.93	2,025,419.23	.00	2,025,419.23	.00
486	East Walnut Hills Equivalent FUND							
486	000	1,784,505.46	2,816,093.03	397,218.40	2,418,874.63	.00	2,418,874.63	.00
487	CUF/Heights Equivalent FUND							
487	000	5,002,214.69	6,912,167.81	2,726,442.52	4,185,725.29	1,050,000.00	3,135,725.29	.00
488	Corryville Equivalent FUND							
488	000	4,336,588.54	6,318,929.03	1,653,694.58	4,665,234.45	399,312.00	4,265,922.45	.00
489	Bond Hill Equivalent TIF District 10 FUND							
489	000	857,646.29	1,039,387.85	52,781.85	986,606.00	.00	986,606.00	.00
490	Evanston Equivalent FUND							
490	000	1,047,645.36	1,354,472.56	179,704.44	1,174,768.12	.00	1,174,768.12	.00
491	Municipal Public Improvt Equiv FUND							
491	000	6,875,648.40	10,419,637.23	3,646,459.92	6,773,177.31	236.06	6,772,941.25	.00
492	West Price Hill Equiv FUND							
492	000	50,853.22	83,566.12	57,661.32	25,904.80	.00	25,904.80	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2021

<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>
493	Price Hill Equiv FUND							
493	000	171,702.62	193,195.34	6,598.48	186,596.86	.00	186,596.86	.00
494	East Price Hill Equiv FUND							
494	000	417,157.24	623,090.32	173,894.71	449,195.61	.00	449,195.61	.00
495	Lower Price Hill Equiv FUND							
495	000	467,986.51	516,870.75	14,506.41	502,364.34	.00	502,364.34	.00
496	Westwood 1 Equiv FUND							
496	000	201,891.05	170,320.69	12,965.17	157,355.52	.00	157,355.52	.00
497	Westwood 2 Equiv FUND							
497	000	62,338.69	145,793.29	71,864.15	73,929.14	.00	73,929.14	.00
498	Madisonville Equiv FUND							
498	000	2,530,165.58	3,557,776.66	914,769.28	2,643,007.38	.00	2,643,007.38	.00
499	Oakley Equiv FUND							
499	000	2,413,639.48	3,209,621.10	384,092.78	2,825,528.32	.00	2,825,528.32	.00
601	Prepaid Property Settlement FUND							
601	000	440,105.24	518,338.15	.00	518,338.15	.00	518,338.15	.00
604	Unclassified Receipts FUND							
604	000	61,719.68	3,441,921.70	.00	3,441,921.70	.00	3,441,921.70	.00
605	Undistributed City Income Tax FUND							
605	000	7,939,594.50	6,365,368.14	.00	6,365,368.14	.00	6,365,368.14	.00
608	Federal Taxes W/H FUND							
608	000	36,808.85	-1,956,352.75	.00	-1,956,352.75	.00	-1,956,352.75	.00
610	United Way Withholding FUND							
610	000	19,255.03	19,255.03	.00	19,255.03	.00	19,255.03	.00
611	Union Dues Withholding FUND							
611	000	39,466.77	10,658.54	.00	10,658.54	.00	10,658.54	.00
612	State Pension Systems W/H FUND							
612	000	1,055,083.12	965,681.94	.00	965,681.94	.00	965,681.94	.00
614	Employee Salary W/H FUND							
614	000	67,662.93	-26,275.34	.00	-26,275.34	.00	-26,275.34	.00
615	Ohio Sales Tax Deposits FUND							
615	000	54,641.55	60,810.99	.00	60,810.99	.00	60,810.99	.00
616	Fire Insurance Escrow FUND							
616	000	1,338,784.52	1,286,597.66	.00	1,286,597.66	20,000.00	1,266,597.66	.00
617	Admissions Tax Bonds FUND							
617	000	41,274.16	41,374.16	.00	41,374.16	.00	41,374.16	.00
618	Towing Charges Private Operatr FUND							
618	000	148,933.60	517,450.14	401,076.60	116,373.54	209,271.11	-92,897.57	.00

RUN DATE: 01/21/2022
 RUN TIME: 11.44.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2021

CFSFA105
 PAGE: 8

<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>
619	State Food Service Deposits FUND							
619	000	46,678.99	44,504.99	.00	44,504.99	.00	44,504.99	.00
621	State Vital Statistics Deposit FUND							
621	000	805,633.40	764,692.75	.00	764,692.75	.00	764,692.75	.00
622	State Swimming Pool Deposits FUND							
622	000	5,921.52	306.52	.00	306.52	.00	306.52	.00
623	Street Restoration FUND							
623	000	2,535,672.69	2,399,358.69	.00	2,399,358.69	.00	2,399,358.69	.00
625	Inspection Private St And Sewe FUND							
625	000	164,280.04	164,025.20	.00	164,025.20	.00	164,025.20	.00
626	Unclaimed Wages & Other Pay FUND							
626	000	306,815.12	1,360,394.45	.00	1,360,394.45	.00	1,360,394.45	.00
627	Deferred Compensation W/H FUND							
627	000	24,338.29	-835,904.21	.00	-835,904.21	.00	-835,904.21	.00
628	State Income Tax W/H FUND							
628	000	65,244.57	-285,017.03	.00	-285,017.03	.00	-285,017.03	.00
630	Cable Access Management FUND							
630	000	624,822.10	625,697.72	-34,449.84	660,147.56	25,262.11	634,885.45	.00
632	Local And School Withholding FUND							
632	000	14,039.87	18,879.91	.00	18,879.91	.00	18,879.91	.00
634	Buildings Escrow Deposits FUND							
634	000	160,801.19	201,787.04	.00	201,787.04	.00	201,787.04	.00
635	Buildings State Surcharge Fee FUND							
635	000	60,891.15	120,550.77	.00	120,550.77	.00	120,550.77	.00
636	Flexible Benefit Program FUND							
636	000	1,491,129.15	1,945,254.51	80,561.25	1,864,693.26	143,718.25	1,720,975.01	.00
638	Other City Deposits FUND							
638	000	136,597.92	136,597.92	.00	136,597.92	.00	136,597.92	.00
639	Police Property Room Deposits FUND							
639	000	4,358,436.70	4,489,975.29	.00	4,489,975.29	.00	4,489,975.29	.00
702	Enterprise Technology Solutions FUND							
702	000	1,947,051.89	5,444,615.02	3,057,990.85	2,386,624.17	3,787,887.60	-1,401,263.43	.00
704	MSD Capital Improvements FUND							
704	000	48,005,996.11	112,362,434.51	155,169,740.59	57,192,693.92	85,520,155.16	-28,327,461.24	.00
706	W.M. Ampt Endowment FUND							
706	000	126,394.46	131,296.43	.00	131,296.43	.00	131,296.43	.00
707	Groesbeck Endowment FUND							
707	000	38,173.64	46,525.53	.00	46,525.53	.00	46,525.53	.00

RUN DATE: 01/21/2022
 RUN TIME: 11.44.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2021

CFSFA105
 PAGE: 9

<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>
708	<i>Schmidlapp Park Music FUND</i>							
708	000	52,665.59	52,944.93	.00	52,944.93	.00	52,944.93	.00
711	<i>Risk Management FUND</i>							
711	000	32,494,413.19	75,381,365.18	41,130,846.20	34,250,518.98	57,948,987.53	-23,698,468.55	.00
715	<i>Convention Facility Authority FUND</i>							
715	000	68,735.37	351,143.51	2,000.00	349,143.51	11,890.00	337,253.51	.00
721	<i>Crosley Field Complex-Trustee FUND</i>							
721	000	.00	1,875.00	1,875.00	.00	.00	.00	.00
751	<i>Recreation PIF FUND</i>							
751	000	400,067.19	400,282.00	.00	400,282.00	1.00	400,281.00	.00
752	<i>Park Board PIF FUND</i>							
752	000	2,525,509.65	2,345,561.35	2,000.00	2,343,561.35	.00	2,343,561.35	.00
753	<i>Expressways/Gateways PIF FUND</i>							
753	000	1,764,522.81	1,833,321.52	.00	1,833,321.52	.00	1,833,321.52	.00
754	<i>Working Capital Reserve FUND</i>							
754	000	35,830,262.24	39,178,942.68	.00	39,178,942.68	.00	39,178,942.68	.00
756	<i>Water Works PIF FUND</i>							
756	000	68,442,626.66	104,753,038.79	21,608,332.33	83,144,706.46	31,671,391.88	51,473,314.58	7,749,272.72
757	<i>Miscellaneous PIF FUND</i>							
757	000	4,342,607.64	5,978,435.52	-1,920.34	5,980,355.86	.00	5,980,355.86	.00
758	<i>Income Tax PIF FUND</i>							
758	000	34,582,324.11	40,553,957.65	17,077,684.36	23,476,273.29	5,000.00	23,471,273.29	.00
759	<i>Income Tax Transit FUND</i>							
759	000	9,480,217.11	9,713,409.52	-477.50	9,713,887.02	.00	9,713,887.02	.00
761	<i>Special Housing PIF FUND</i>							
761	000	2,691,099.12	2,366,331.99	.00	2,366,331.99	.00	2,366,331.99	.00
762	<i>Urban Redev Tax Incrmt Equivlt FUND</i>							
762	000	3,933,367.63	8,835,210.05	4,381,178.65	4,454,031.40	.00	4,454,031.40	.00
763	<i>Urban Redev Tax Incrmt Equivlt II FUND</i>							
763	000	248,958.30	2,205,572.35	1,666,244.47	539,327.88	1,470,898.83	-931,570.95	.00
791	<i>Sidewalk Assessments FUND</i>							
791	000	1,501,019.25	1,595,752.08	234,701.39	1,361,050.69	267,622.53	1,093,428.16	.00
792	<i>Forestry Assessments FUND</i>							
792	000	2,301,402.85	3,069,035.99	1,162,162.92	1,906,873.07	297,809.71	1,609,063.36	.00
793	<i>Blem Assessment FUND</i>							
793	000	1,274,974.02	1,414,435.44	397,208.58	1,017,226.86	192,860.17	824,366.69	.00
794	<i>Private Street Dedication FUND</i>							
794	000	240,543.33	252,747.51	.00	252,747.51	.00	252,747.51	.00

RUN DATE: 01/21/2022
 RUN TIME: 11.44.11

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2021

CFSFA105
 PAGE: 10

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795	<i>Downtown Special Improvemt FUND</i>							
795	000	.00	1,694,746.94	1,694,746.94	.00	.00	.00	.00
815	<i>Judgement Bonds FUND</i>							
815	000	.00	500,000.00	500,000.00	.00	.00	.00	.00
816	<i>Focus 52 Program FUND</i>							
816	000	80,000.00	234,174.03	.00	234,174.03	.00	234,174.03	.00
826	<i>Street Improvement FUND</i>							
826	000	.00	.00	.00	.00	.00	.00	.00
852	<i>Urban Renewal Tax Increment FUND</i>							
852	000	6,228.80	6,228.80	.00	6,228.80	.00	6,228.80	.00
858	<i>Street Improvement FUND</i>							
858	000	.00	40,314.22	.00	40,314.22	.00	40,314.22	.00
862	<i>Urban Development FUND</i>							
862	000	3,536.15	40,077.39	.00	40,077.39	.00	40,077.39	.00
864	<i>Automotive And Other Equip FUND</i>							
864	000	.00	.00	.00	.00	.00	.00	.00
870	<i>Street Improvement FUND</i>							
870	000	.00	.00	.00	.00	.00	.00	.00
882	<i>Master Lease Program FUND</i>							
882	000	.00	70,474.00	70,474.00	.00	25,456.76	-25,456.76	.00
883	<i>Revolving Energy Loan FUND</i>							
883	000	267,832.50	267,903.32	.00	267,903.32	.00	267,903.32	.00
886	<i>Water Works Improvement FUND</i>							
886	000	-2,484,111.97	4,790,954.78	4,263,940.97	527,013.81	4,149,869.15	-3,622,855.34	.00
887	<i>Water Works Improvement FY22 FUND</i>							
887	000	.00	8,363.19	.00	8,363.19	.00	8,363.19	.00
980	<i>Capital Projects FUND</i>							
980	000	113,806,877.37	163,131,388.77	51,238,215.04	111,893,173.73	74,033,365.24	37,859,808.49	6,016,973.70

202200608

Date: March 10, 2022

To: Councilmember Reggie Harris
From: Andrew Garth, City Solicitor *AWG/ESW*
Subject: **Emergency Ordinance –Transgender Flag Donation**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the City Manager to accept an in-kind donation of a transgender pride flag from Councilmember Reggie Harris valued at approximately \$6.00, and to fly the flag from the flagpole at City Hall on Thursday, March 31, 2022, which is the International Transgender Day of Visibility, as a symbol of support for the celebration of transgender people in Cincinnati and the region and to raise awareness of discrimination faced by transgender people worldwide.

AWG/KKF/(jdr)
Attachment
359561

EMERGENCY

City of Cincinnati

KKF *ANG/EBW*

An Ordinance No. _____ - 2022

AUTHORIZING the City Manager to accept an in-kind donation of a transgender pride flag from Councilmember Reggie Harris valued at approximately \$6.00, and to fly the flag from the flagpole at City Hall on Thursday, March 31, 2022, which is the International Transgender Day of Visibility, as a symbol of support for the celebration of transgender people in Cincinnati and the region and to raise awareness of discrimination faced by transgender people worldwide.

WHEREAS, Thursday, March 31, 2022 is the International Transgender Day of Visibility, and the City Administration intends to fly a transgender pride flag in recognition of International Transgender Day of Visibility; and

WHEREAS, Council and the City of Cincinnati support flying the transgender pride flag from the flagpole at City Hall on International Transgender Day of Visibility as a symbol of support for the celebration of transgender people in Cincinnati and the region and to raise awareness of discrimination faced by transgender people worldwide; and

WHEREAS, Councilmember Harris has purchased a transgender pride flag and offered to donate it to the City for this purpose; and

WHEREAS, the flag is valued at approximately \$6.00; and

WHEREAS, the City's installation and maintenance of the transgender pride flag is the City's own expression, constitutes government speech, and does not signify the City's intent to create a free speech forum; and

WHEREAS, there are no new FTEs associated with this donation, and acceptance of this donation does not require any local matching resources; now, therefore,

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

Section 1. That Council hereby declares it is a matter of great public interest to support the celebration of transgender people in Cincinnati and the region and to raise awareness of discrimination faced by transgender people worldwide, including through accepting the donation of and flying the transgender pride flag on International Transgender Day of Visibility on March 31, 2022.

Section 2. That the City Manager is hereby authorized to accept an in-kind donation from Councilmember Reggie Harris of a transgender pride flag valued at approximately \$6.00 and to display the flag in celebration of International Transgender Day of Visibility on March 31, 2022.

Section 3. That the City's installation and maintenance of the transgender pride flag is the City's own expression, constitutes government speech, and does not signify the City's intent to create a free speech forum.

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

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the donated flag in advance of the International Transgender Day of Visibility on March 31, 2022.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk

March 14, 2022

202200607

TO: Budget and Finance Committee
FROM: John P. Curp, Interim City Manager
SUBJECT: Presentation – Greater Cincinnati Water Works FY 2023 Budget Update

Attached is the Department of Greater Cincinnati Water Works FY 2023 Budget Update presentation for the Budget and Finance Committee meeting on March 14, 2022.

cc: Cathy B. Bailey, Executive Director 



Greater Cincinnati Water Works Budget Presentation

Budget & Finance Committee

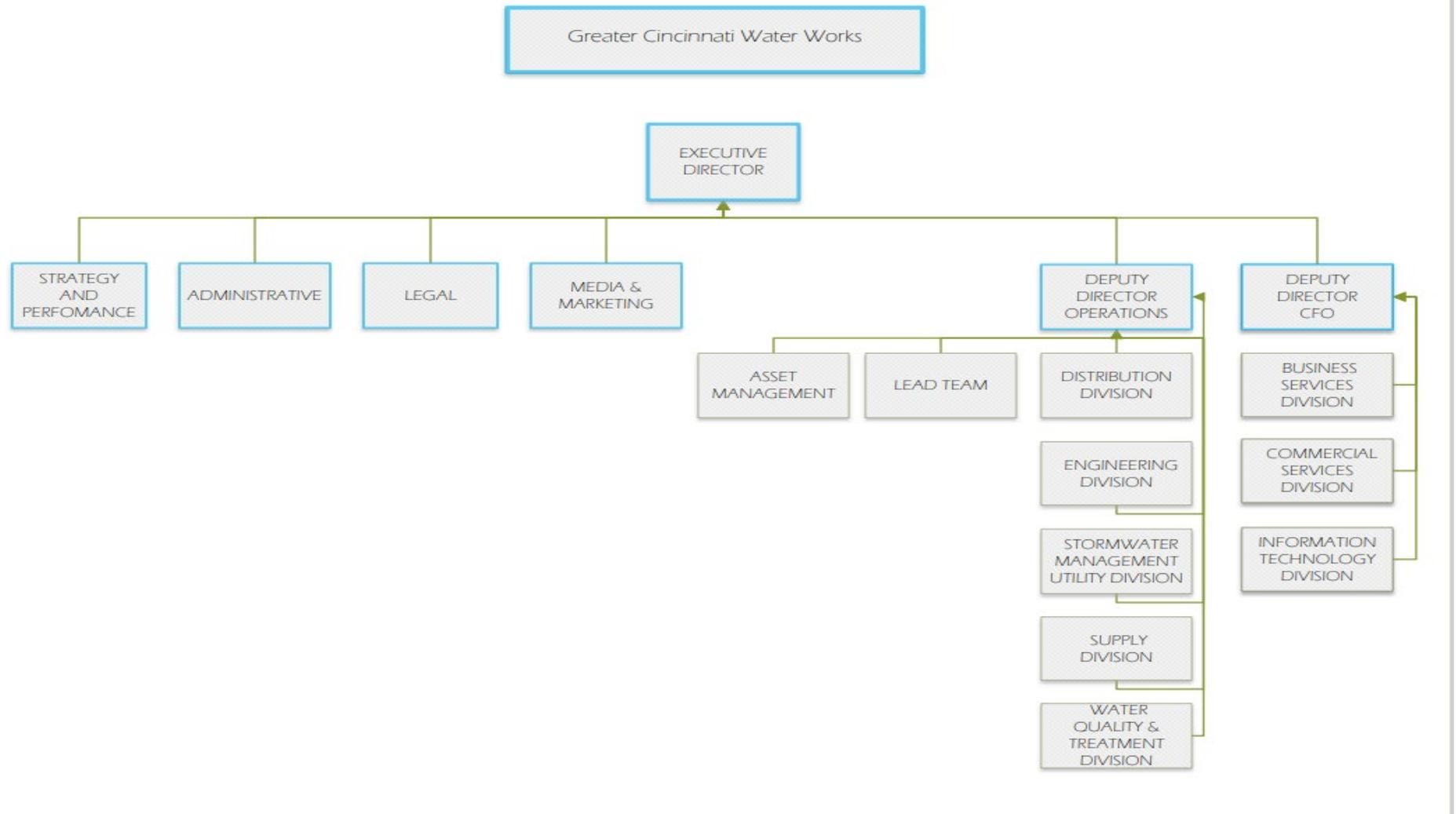
March 14, 2022

Greater Cincinnati Water Works Purpose

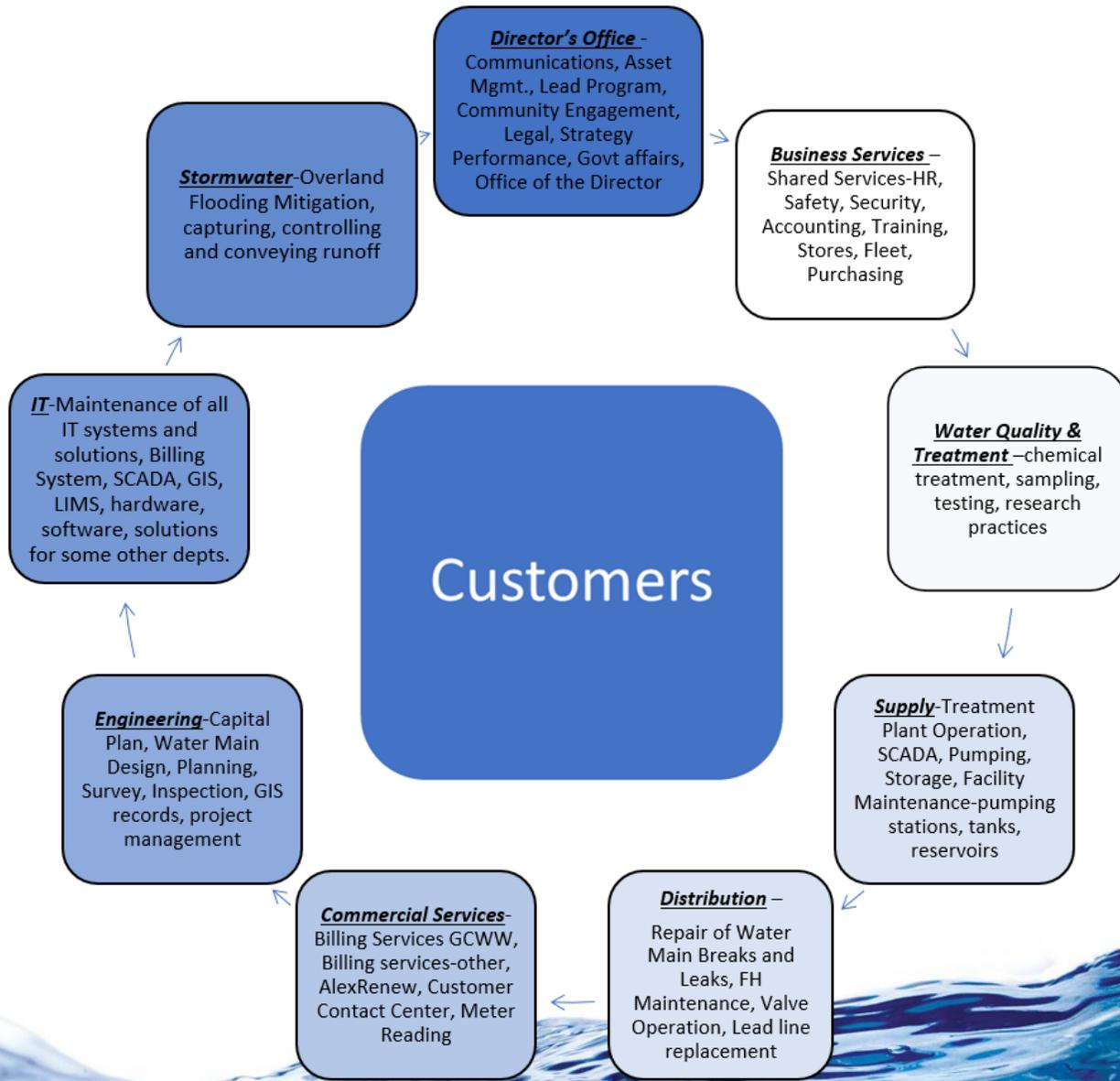
Mission

GCWW employees provide customers with a plentiful supply of high-quality water, support environmental sustainability, and deliver excellent services in a financially responsible manner.

Greater Cincinnati Water Works Org Chart



Greater Cincinnati Water Works Org Chart



Greater Cincinnati Water Works Operations

- **Business Services:** Provides shared services to the entire department including accounting, human resources, procurement, safety and security, and employee training.
- **Commercial Services:** Responsible for meter reading, and meter repair and replacement, customer billing and collections, client relations, and call center operations for GCWW and other utility services including MSD and SMU.
- **Distribution:** Operates and maintains the water distribution system assets including more than 3,100 miles of water mains, 35,834 system valves and fire hydrants for the City of Cincinnati and contracted jurisdictions.
- **Engineering:** Manages water system design, construction, inspection, surveying, field investigations and construction contract administration.

Greater Cincinnati Water Works Operations

- **Information Technology:** Responsible for all layers of the information systems, hardware, operating systems, applications, databases, storage, and servers. Manages all telecommunications technologies including internet and business phones.
- **Supply:** Operates and maintains GCWW facilities including two treatment plants which produce approximately 44B gallons of finished water per year, and all pumping stations, storage tanks and reservoirs.
- **Water Quality:** Responsible for the safety, monitoring, compliance and regulatory reporting of the GCWW water supply from the source (Ohio River and Great Miami Aquifer) to the tap.
- **Stormwater Management Utility:** Responsible for the operation and maintenance of: Mill Creek Barrier Dam, the 1.5-mile-long floodwall adjacent to the dam, the installation of 14 floodgates at various street openings along the floodwall in high water occurrences, the Guerley Road Dam, 320 miles of storm sewers, 1,000 storm sewer utility holes, 550 miles of ditches, 30.5K inlet and intake structures as well as 3 channelized creeks.

Greater Cincinnati Water Works FY 2022 Accomplishments

- Updated all GCWW employee policies.
- Distributed \$2 million in federal relief funds allocated by the City to pay water, sewer, and stormwater charges for City of Cincinnati tenants. Since going live in early December 2021, GCWW has applied over \$1.3 million in payments to over 1,000 accounts.
- Started expanding the enhanced lead service line replacement program to cover 100% of the cost and seeking state and federal grants for additional funding.
- Submitted 16 applications to the OEPA State Revolving Loan Fund for Bipartisan Infrastructure legislation funding.
- Installed 10 Electric Vehicle (EV) Charging stations in preparation for GCWW's conversion to electric vehicles.

Greater Cincinnati Water Works FY 2022 Accomplishments

- Procured the design and construction of a retaining wall in International Friendship Park on Riverside Drive to protect GCWW's critical water infrastructure in the area from hillside movement.
- Finalized 32 written Safety Programs which incorporate regulatory compliance, industry standards, and best practice benchmarks.
- Continued to change out meter batteries or interface units for customers. This will improve the reliability of meters and meter reads.
- Started implementing a leak forgiveness program to assist customers.
- Started to modernize the fire hydrant maintenance program and better define maintenance. This work is in conjunction with the Fire Department.

Greater Cincinnati Water Works FY 2022 Key Performance Indicators and Solutions

- Maintained compliance with all US and Ohio EPA regulations for drinking water.
- AAA rating with S&P Global and Aaa rating with Moody's – the highest rating available from both rating agencies allowing the utility to sell bonds at the lowest available rates.
- Completed FY 2022 Bond Sale; Refunded bonds w/\$3.2 million in debt service savings.
- To help reduce outstanding receivables and to assist customers in avoiding shutoffs, GCWW partnered with Promise Network, Inc. to develop and implement the PromisePay Portal. The portal allows customers to enroll in a flexible, interest-free payment plan via mobile devices. Over 3,200 customers are enrolled in the PromisePay Portal. Since the implementation on August 9, 2021, \$1.35 million has been recovered with \$3.6 million promised and an average 87% success rate for payment plans.
- GCWW has communicated with customers struggling to pay their GCWW bill via social media, emails, letters, and through direct calls. Over 5,000 door hangers have been placed on struggling homes in our service area promoting our PromisePay Portal. Over 12,000 direct calls to customers have been placed to educate customers on assistance programs, agencies with federal relief funds (i.e. Community Action Agency and Jobs and Family Services), and our PromisePay Portal.

Greater Cincinnati Water Works Budget History

Water Works Fund 101

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel Compensation	36,820,296	39,785,560	41,638,650	40,405,469	41,340,370
Fringe Benefits	14,588,132	16,426,100	18,122,490	16,775,720	17,618,190
Non-Personnel Expenses	38,327,620	40,641,630	42,167,230	44,634,610	44,541,240
Transfers Out	83,841,400	15,995,800	28,232,000	29,200,000	34,349,000
Debt Service	42,796,870	42,460,370	47,485,600	43,754,380	45,232,610
Total	216,374,318	155,309,460	177,645,970	174,770,179	183,081,410

Note: these amounts included non-departmental accounts.

Greater Cincinnati Water Works Budget History and highlights

- ERIP resulted in the loss of several seasoned and knowledgeable employees. Resuming full-time in office work also resulted in several employees resigning, in addition to normal turnover. Overall, the number of employees decreased by 32 FTEs between FY 2021 and FY 2022. GCWW is still working to fill over 75 vacancies.
- In the interest of public health and safety, water shut offs were suspended during the pandemic which resulted in an increase of \$15,080,280 (124%) in accounts receivables. The utility is actively working with customers to ensure that they receive needed financial assistance through federal and state grants and a flexible payment plan where needed.
- GCWW took extensive steps to protect employees in preparation for the return to the office including a UV filter for the HVAC system, automatic dispensers where appropriate, etc.
- City Council approved a 100% funding model for GCWW's private lead service line replacement program beginning on December 15, 2021.

Greater Cincinnati Water Works FTE History

Water Works FTE History FY 2018 – FY 2022

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
FTE	642.9	650.8	658.8	667.4	635.1
Total	642.9	650.8	658.8	667.4	635.1

Greater Cincinnati Water Works

Significant Budget Issues – Operating

GCWW is encountering significant cost increases overall. It is not known if it will worsen in FY 2023. Primary drivers are:

- a. Increasing wage and benefit costs per union contracts.
- b. Gas and electric costs have risen substantially. Our FY 2023 budget shows a \$150K (25%) increase in the cost of gas and our electric budget was increased by \$2 million (29%) based on current pricing. It is not known at this time if these increases will be enough.
- c. The costs of chemicals required in our water production process and distribution like corrosion control, chlorine, alum and activated carbon have increased collectively by 63% or \$1.9 million based on new contract prices.
- d. GCWW's Customer Care and Billing System which houses the information and billing of GCWW's 243,000 customers is out of compliance and therefore no longer supported by Oracle and must be updated. Updating it and moving the system to the cloud requires a one-time operating cost of \$3.5 million for implementation.

Greater Cincinnati Water Works Significant Budget Issues – Operating

- GCWW is encountering staffing issues that greatly impact operations
- 75 vacancies
- Struggling with hiring and retention:
 - Saw some of this before the pandemic, worse now
 - Looking for enhanced hiring options/recruiting
 - Have had to utilize some contracts for staffing/short term labor

Greater Cincinnati Water Works Significant Budget Issues – Capital

- Climate change/land slide issues – causing GCWW to divert capital funds and delay planned projects
- Aging infrastructure
- Increasing regulations
- Project delivery challenges
- Supply chain issues



Greater Cincinnati Water Works

Specific Budget and Operating Issue-Past Due Bills

CoC Poverty Statistics | Data updated 3/10/22

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Neighborhood Poverty Statistics - Comparison

Delq. Credit/Debit: All Service Agreement Ty...: All Customer Class: All Tract. Block: All

Border, Neighborhood

- Select all
- (Blank)
- INSIDE OF CITY
- OUTSIDE OF CITY

Neighborhood	Owner Count	Tenant Count	Foreclosure Count	Below Poverty	Average HH Income	Median Household Income	% Active Del	# Active Delinq.	Delinquent Charges	Pending SO
Colerain Township	16,173	2,901	0	9,417	\$69,382.72	\$56,944.00	19.59%	3,737	\$1,270,095.46	1,107
Springfield Township	10,559	2,182	0	9,540	\$68,985.12	\$55,539.00	28.06%	3,575	\$1,305,243.46	909
Westwood	6,027	1,232	89	8,887	\$48,010.92	\$31,700.00	26.08%	1,893	\$1,543,320.23	624
Green Township	19,012	1,371	0	7,983	\$80,221.66	\$68,750.00	13.40%	2,732	\$657,506.15	514
East Price Hill	3,226	1,165	36	6,016	\$34,103.73	\$28,493.50	37.92%	1,665	\$1,219,765.39	476
West Price Hill	4,298	1,311	72	5,746	\$45,289.53	\$36,250.00	28.19%	1,581	\$774,963.20	468
Forest Park	4,637	1,123	0	3,708	\$61,986.50	\$55,937.50	30.16%	1,737	\$986,117.64	442
North College Hill	15,004	1,738	5	17,989	\$77,632.78	\$47,664.50	14.42%	2,414	\$866,996.28	431
College Hill	2,470	967	0	1,910	\$50,055.11	\$39,873.00	33.17%	1,140	\$540,327.83	375
Delhi Township	3,854	791	39	2,879	\$54,111.08	\$41,719.00	33.18%	1,541	\$595,447.18	361
Delhi Township	8,650	926	0	4,305	\$75,166.34	\$61,893.00	15.47%	1,481	\$462,779.74	344
Avondale	2,386	425	26	5,318	\$31,691.42	\$21,303.00	36.50%	1,026	\$973,082.42	311
Anderson Township	14,073	779	0	3,479	\$112,164.34	\$87,123.00	10.98%	1,631	\$415,342.27	295
Bond Hill	2,116	547	25	1,380	\$43,427.00	\$28,015.00	37.55%	1,000	\$561,337.28	283
Evanston	2,025	489	15	2,560	\$48,257.56	\$25,855.00	35.44%	891	\$588,965.53	256
Madisonville	2,876	750	20	3,081	\$90,784.50	\$46,250.00	24.46%	887	\$426,879.29	217
Northside	2,720	412	16	1,875	\$54,808.00	\$40,514.00	24.39%	764	\$363,270.02	201
Roselawn	1,427	262	18	2,619	\$51,680.63	\$26,709.00	35.41%	598	\$420,675.88	195
Cheviot	2,542	508	0	1,912	\$53,447.20	\$44,262.50	21.08%	643	\$347,706.86	193
Sycamore Township	5,636	730	0	2,561	\$93,268.31	\$62,474.50	15.57%	991	\$266,593.72	187
Mount Airy	1,684	236	12	3,401	\$51,168.57	\$33,911.50	23.70%	455	\$225,528.89	170
Mount Healthy	1,535	376	0	1,451	\$42,285.29	\$31,611.00	31.76%	607	\$426,341.75	168
Cuf	2,011	948	9	6,403	\$32,864.00	\$27,127.50	28.62%	847	\$380,862.86	164
Total	209,564	32,531	512	136,274	\$71,178.00	\$50,963.50	20.46%	49,529	\$27,107,138.79	12,111

Greater Cincinnati Water Works

Specific Budget and Operating Issue-Past Due Bills

CoC Poverty Statistics | Data updated 3/10/22

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Neighborhood Poverty Statistics - Comparison

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Search

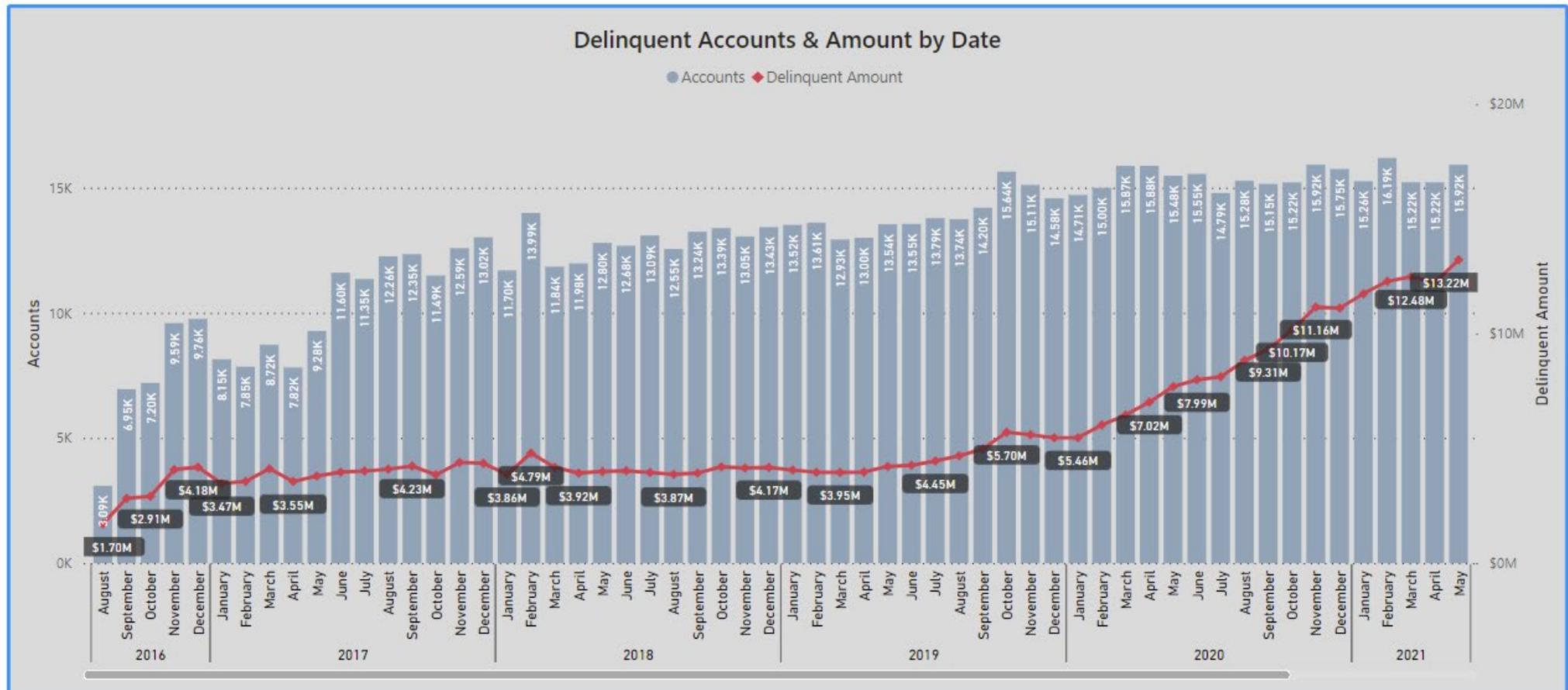
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Mount Airy	1,684	236	12	3,401	\$51,168.57	\$33,911.50	23.70%	455	\$225,528.89	170
Cuf	2,011	948	9	6,403	\$32,864.00	\$27,127.50	28.62%	847	\$380,862.86	164
Walnut Hills	1,473	229	8	3,029	\$33,764.38	\$14,659.00	28.79%	490	\$375,728.03	134
Carthage	809	265	11	840	\$38,930.00	\$30,103.50	40.13%	431	\$293,419.22	132
Mount Auburn	1,403	184	10	1,636	\$52,407.17	\$37,834.00	30.12%	478	\$309,819.60	119
North Fairmount	619	218	5	586	\$30,843.00	\$24,338.00	51.25%	429	\$348,215.20	114
North Avondale - Paddock Hills	1,238	87	4	902	\$70,186.40	\$60,029.00	24.15%	320	\$219,158.00	109
Kennedy Heights	1,378	286	16	1,166	\$56,534.20	\$45,605.00	25.54%	425	\$224,013.43	106
Mount Washington	3,648	300	14	1,864	\$66,118.80	\$58,790.00	11.45%	452	\$142,612.03	102
South Fairmount	597	224	5	1,103	\$31,759.33	\$29,808.00	50.91%	418	\$329,156.98	101
Pleasant Ridge	2,558	261	12	1,340	\$65,659.13	\$50,741.50	14.33%	404	\$132,720.17	89
Hartwell	777	184	5	1,303	\$59,061.86	\$40,139.00	29.03%	279	\$149,793.39	79
East Westwood	401	180	8	1,517	\$27,933.00	\$20,009.50	40.62%	236	\$226,540.64	78
Total	70,694	13,855	507	89,106	\$57,677.07	\$35,445.50	25.64%	21,679	\$14,249,522.77	5,696

Greater Cincinnati Water Works

Specific Budget and Operating Issue-Past Due Bills

Inside city, total bill, active accounts



Greater Cincinnati Water Works

Specific Budget and Operating Issue-Past Due Bills

Inside City, active accounts, all services

# of Days Past Due	\$ Amount	# of Accounts
1-30 days	\$824,265.69	5488
31-60 days	\$483,150.22	2064
61-90 days	\$373,275.28	1227
91-150 days	\$835,983.46	1536
151-365 days	\$1,784,357.81	1916
366-730 days	\$4,920,050.11	2395
Over 730 days	\$6,584,436.38	3069

Greater Cincinnati Water Works

Specific Budget and Operating Issue-Past Due Bills

Past Due Amounts by Service/Active Accounts in City of Cincinnati:

- Stormwater Service: \$2,384,639.47
- Water Service: \$4,263,151.70
- Sewer Service: \$7,818,507.41

Greater Cincinnati Water Works

Specific Budget and Operating Issue-Past Due Bills

Outreach

- Promise Pay/payment plans
- Direct phone calls and texts- >12,000
- Letters to customers w/ past due bills- 1st and 2nd letter
- Updated IVR Messages
- Messages to community council groups
- Promise Pay text messages
- Flyers to CPS/home via students
- Targeted messages to certain groups & neighborhoods via Nextdoor
- Door hangers- >5,000
- Social media messages- Twitter & Facebook
- Website info/sliders
- FYI Memo
- Press release

Greater Cincinnati Water Works

Specific Budget and Operating Issue-Past Due Bills

ERA II funding-GCWW

- Started December 2021
- Dec- \$641,587.67
- Jan- \$408,109.46
- Feb- \$264,478.97

Helped 1,004 GCWW tenant customers all in Cincinnati

Other funding-CAA

- Started December 2020
- Since then, approximate #s
 - Not certain which funding streams assistance is coming from
- CAA also has LIHWAP funding
 - \$2,983,187
 - Has not started distributing it; applications are being processed. Sept. deadline
 - Can get \$750 water; \$750 sewer (our understanding)

Other Funding – CAA

- \$315,138.27 paid 456 accounts with no tenant listed
 - \$154,856.55 went to City of Cincinnati customers
- \$340,547.55 paid 371 accounts with a tenant listed
 - \$155,607.02 went to City of Cincinnati customers

Greater Cincinnati Water Works

Specific Budget and Operating Issue-Past Due Bills

Customers

- Paying bills and getting on payment plans
- January: 7,500 accounts eligible for shutoff in City of Cincinnati
- Wednesday, March 9th: 5,808 accounts
- Thursday afternoon, March 10th: 5,696 accounts
- Fluctuates per day/seeing movement and action by customers and assistance funding applied
- Important Message: we are willing to work with customers and likely know some assistance programs that can help.
- As we get closer to resuming shutoffs, we will hear from more customers
- Need customers to contact us, answer the phone when we call, return our calls, respond to text and emails, sign up for Promise Pay
- Need customers to apply for assistance at CAA.

QUESTIONS?

March 14, 2022

TO: Budget and Finance Committee 202200612
FROM: John P. Curp, Interim City Manager
SUBJECT: Presentation – Stormwater Management Utility FY 2023 Budget Update

Attached is the Stormwater Management Utility FY 2023 Budget Update presentation for the Budget and Finance Committee meeting on March 14, 2022.

cc: Cathy B. Bailey, Executive Director 



Stormwater Management Utility Budget Presentation

Budget & Finance Committee

March 14, 2022

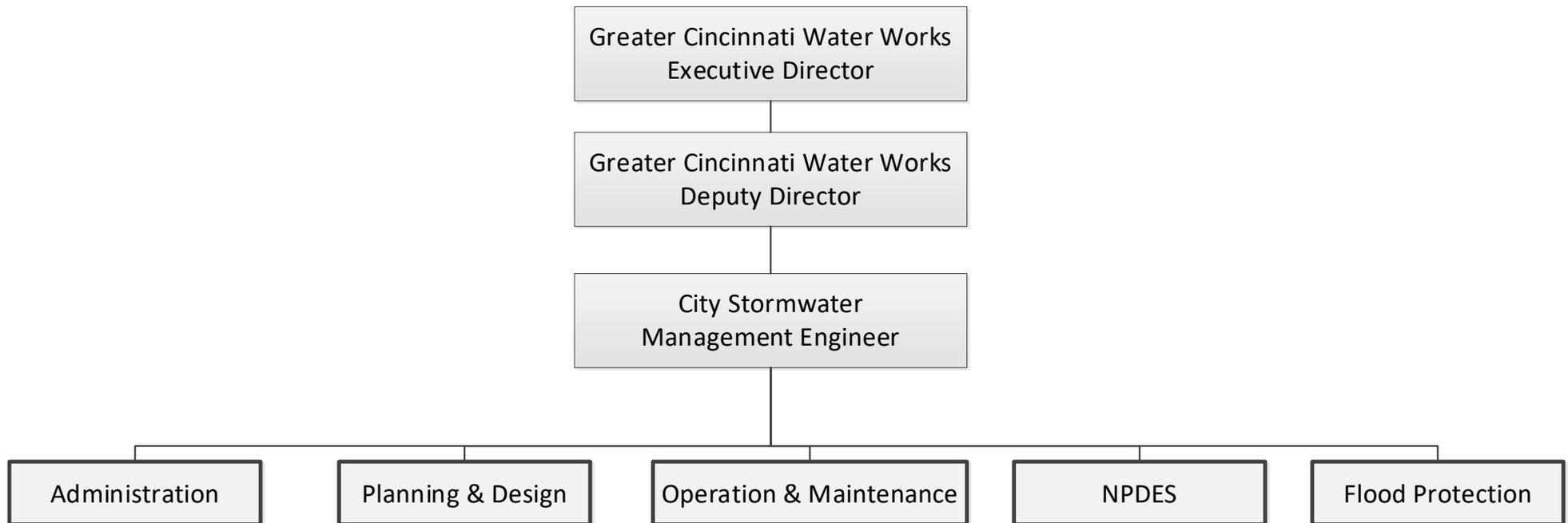
Stormwater Management Utility Purpose

The mission of the Stormwater Management Utility (SMU) is to protect the lives and property of the citizens of Cincinnati by capturing, controlling, and conveying stormwater runoff efficiently and providing flood protection.

<https://www.cincinnati-oh.gov/stormwater>



Stormwater Management Utility Table of Organization



Stormwater Management Utility Operations

Administrative:

Management of the utility; Budget monitoring; Customer billing responses

Planning & Design:

Planning and design of stormwater infrastructure

Review of development projects (One Stop Shop), City capital projects, external capital projects (i.e., ODOT)

Operations and Maintenance (O&M):

Customer service requests; O&M of collection system

National Pollutant Discharge Elimination System (NPDES):

Administer City's NPDES MS4 permit; Water quality improvements

Flood Protection:

Mill Creek Barrier Dam; Flood protection infrastructure O&M; installation of flood gates

Stormwater Management Utility FY22 Accomplishments

- Successful operation of Barrier Dam from 2/26 – 3/2 during Ohio River flooding.
- Barrier Dam capital projects – concrete rehabilitation and radial gate rebuild.
- Completion of capital projects at three chronic flooding locations.
- Launched a formal internal and contract proactive condition assessment of our collection system.
- Digitization of all historical hard copy documents.



Stormwater Management Utility FY 2022 Key Performance Indicators

- Customer service response times
- Inlet/Intake cleanings and inspections
- Miles of collection system televised
- Inspections of flood protection infrastructure



Stormwater Management Utility Budget History

Stormwater Fund Operating Budget FY 2018 – FY 2022

Fund 107	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel Compensation	3,140,860	2,410,780	2,809,120	2,842,610	2,997,080
Fringe Benefits	861,920	970,640	1,063,880	1,052,550	1,157,830
Non-Personnel Expenses	2,988,680	3,868,790	5,549,330	5,773,370	6,301,660
Properties	130,000	210,000	225,000	295,000	190,000
Debt Service	489,950	815,200	1,216,400	884,610	1,691,190
Total	\$ 7,611,410	\$8,275,410	\$10,863,730	\$10,848,140	\$12,337,760

Average Capital Budget: \$4.6M

Stormwater Management Utility Budget History

- Operating Budget Sewer Repairs and Cleaning:
FY18 Actual - \$1,186,547
FY23 Estimate - \$3,170,000
- Operating Budget Barrier Dam Insurance:
Began FY18
FY18 Actual - \$289,629
FY23 Estimate - \$425,000
- Flood Protection Maintenance (primarily U.S. Army Corps requirements):
FY18 Actual - \$103,527
FY23 Estimate - \$370,000

Stormwater Management Utility FTE History

Operating Budget FY 2018 – FY 2022

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Stormwater Fund 107	28.00	31.00	32.00	34.00	34.00
Total FTE	28.00	31.00	32.00	34.00	34.00



Stormwater Management Utility

Significant Budget Issues – Operating

- Inflationary and supply chain concerns
- High intensity localized storms and Ohio River flooding
- Regulatory compliance
- Increasing bond payments



10



319

Stormwater Management Utility Significant Budget Issues – Capital

- Inflationary and supply chain concerns
- Mill Creek Barrier Dam (75 years old)
- Aging collection system and flood protection infrastructure (including flood gates/walls and Barrier Dam)



11



320

QUESTIONS?