



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final

Budget and Finance Committee

Chairperson David Mann
Vice Chair Chris Seelbach
Councilmember Steve Goodin
Councilmember Jan-Michele Kearney
Councilmember Liz Keating
Councilmember Greg Landsman
Councilmember Betsy Sundermann
Councilmember Wendell Young

Tuesday, September 7, 2021

1:00 PM

Council Chambers, Room 300

ROLL CALL

AGENDA

1. [202102643](#) ORDINANCE, dated 8/26/2021, submitted by Councilmember Goodin, from Andrew W. Garth, City Solicitor, MODIFYING Title I, "Council and Corporation Miscellany," by enacting new Chapter 119, "Prohibition on the Solicitation or Acceptance of Campaign Contributions from Persons with a Financial Interest in City Business," of the Cincinnati Municipal Code to restore public trust in elected officials by prohibiting the solicitation or acceptance of campaign contributions from persons having a financial interest in City business while it is pending before Council; and MODIFYING Section 1501-8, "Class C-1 Civil Offenses," of Title XV, "Code Compliance and Hearings," of the Cincinnati Municipal Code to establish penalties for certain violations of Chapter 119.

Sponsors: Goodin
Attachments: [Transmittal](#)
[Ordinance](#)
2. [202102641](#) MOTION, dated 08/24/2021, submitted by Councilmember Mann, WE MOVE that the City Administration prepare a report to lay out a roadmap to implement the recommendations of the Economic Development Reform Panel. Report Attached. (STATEMENT ATTACHED)

Sponsors: Mann
Attachments: [Motion](#)

3. [202102593](#) MOTION, dated 8/4/2021, submitted by Councilmember Sundermann, WE MOVE that City Council make no law restricting access to public or private establishments based on the requirement of “vaccine passports” or other proof of vaccination against COVID-19. (STATEMENT ATTACHED)
- Sponsors:** Sundermann
- Attachments:** [Motion - Sundermann](#)
4. [202102648](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 9/1/2021, AUTHORIZING the City Manager to execute any and all agreements and take such other steps as may be necessary in order to lease City-owned real property at 2010 Auburn Avenue in the Mount Auburn neighborhood of Cincinnati to Sunnyside Child Development Center, Inc., or other affiliated organization acceptable to the City Manager.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
[Exhibit A](#)
5. [202102649](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 9/2/2021, APPROVING AND AUTHORIZING the execution of a Job Creation Tax Credit Agreement with Starstone US Intermediaries, Inc., pursuant to which the company agrees to create 55 new jobs at 201 E. Fifth Street in downtown Cincinnati and, for a period of 4 years, the City agrees to provide an income tax credit equal to 35% of City income tax revenue from such new jobs.
- Sponsors:** City Manager
- Attachments:** [Transmittal](#)
[Ordinance](#)
[Exhibit A](#)

6. [202102650](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 9/1/2021, APPROVING AND AUTHORIZING the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement (LEED or Living Building Challenge) with Hyde Park Hotel Partners, LLC, thereby authorizing a 13-year tax exemption for 100% of the value of improvements made to real property located at 2654 Madison Road in the Hyde Park neighborhood of Cincinnati, in connection with the construction of a 103-room hotel, which construction shall be completed in compliance with Leadership in Energy and Environmental Design Silver, Gold, or Platinum standards or Living Building Challenge standards, at a total construction cost of approximately \$11,771,503.

Sponsors: City Manager

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

7. [202102656](#) ORDINANCE (B VERSION) (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 9/1/2021, LEVYING assessments for unpaid costs for necessary sidewalk, sidewalk area, curb and gutter construction, reconstruction and emergency repairs conducted at miscellaneous locations by the City of Cincinnati through its Sidewalk Safety Program, made in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169.

Sponsors: City Manager

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

8. [202102653](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 9/1/2021, AMENDING Ordinance 265-2020 to correct a clerical error in Exhibit 1 to the ordinance so that the list of properties to be assessed the unpaid costs of the private lead service line replacement is complete.

Sponsors: City Manager

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

9. [202102658](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 9/1/2021, AUTHORIZING the City Manager to accept an in-kind donation from Fifth Third Bank of 27 new Munchkin Arm & Hammer diaper pails valued at up to \$810, for use by the Cincinnati Health Department's Tobacco Free Living Program, for the purpose of providing incentives to pregnant Cincinnati citizens and educating them on the harmful effects of tobacco use before, during and post pregnancy.

Sponsors: City Manager

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

10. [202102659](#) ORDINANCE submitted by Paula Boggs Muething, City Manager, on 9/1/2021, AUTHORIZING the City Manager to accept an in-kind donation from Marathon Petroleum of equipment valued at up to \$4,100 for use by Cincinnati Fire Department Fire Boat 3 and Heavy Rescue companies.

Sponsors: City Manager

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

11. [202102660](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 9/1/2021, AUTHORIZING the City Manager to accept and appropriate a donation totaling \$500,000 from the Cincinnati Park Board Commissioner's Fund for the purpose of purchasing horticultural supplies, executing maintenance contracts, providing staff reimbursements, acquiring Krohn gift shop inventory, and providing resources for other vital costs associated with running the City's parks; and AUTHORIZING the Finance Director to deposit the funds into Parks Private Endowment and Donations Fund 430.

Sponsors: City Manager

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

12. [202102662](#) ORDINANCE submitted by Paula Boggs Muething, City Manager, on 9/1/2021, AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$125,000 in FY 2020 Project Safe Neighborhoods funds from the United States Attorney's Office, Southern District of Ohio administered by the Office of Criminal Justice Services (Assistance Listing Number 16.609), for analysis software to be installed at the Crime Gun Intelligence Center to assist crime and data analysts to produce intelligence-led operations; and AUTHORIZING the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368, Project Account No. 20PSN.

Sponsors: City Manager

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

13. [202102667](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 9/1/2021, AUTHORIZING the payment in an amount not to exceed \$190,000 as a moral obligation to Level 3 Communications LLC for unpaid services rendered in relation to work on the City's primary internet circuit, expansion of the County Law Enforcement Applied Regionally bandwidth to meet increased needs, work on one of the Greater Cincinnati Water Works internet circuits in Lebanon, Ohio, and an emergency increase to the remote work circuit to support the work-from-home initiative put in place at the beginning of the COVID-19 pandemic.

Sponsors: City Manager

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

14. [202102676](#) MOTION, dated 8/31/2021, submitted by Councilmember Keating, WE MOVE that the City Administration provide a REPORT regarding the feasibility and cost of staffing Crossing Guards at the locations outlined by CPS, adding crosswalks to the locations outlined by CPS, installing School Zone Flashers at the locations outlined by CPS, and providing additional Traffic Control at the schools outlined by CPS. WE FURTHER MOVE that the administration also include alternative methods of addressing these issues, if relevant. The requests outlined by CPS will be attached to the document and have been discussed and compiled by the crossing guard coordinator and city planners. WE FURTHER MOVE that this report addresses any other requests by the community that were brought to light during the Budget and Finance Committee Meeting on Monday, August 30th during the conversation around the METRO/CPS decision. WE FURTHER MOVE that this report be completed to give Council enough time to consider these changes in the discussion and votes on "Carry Over Funds."

Sponsors: Keating

Attachments: [MOTION](#)
[Attachment](#)

15. [202102652](#) ORDINANCE (EMERGENCY) submitted by Paula Boggs Muething, City Manager, on 9/1/2021, LEVYING assessments for unpaid costs for necessary sidewalk, sidewalk area, curb and gutter construction, reconstruction and emergency repairs conducted at miscellaneous locations by the City of Cincinnati through its Sidewalk Safety Program, made in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169.

Sponsors: City Manager

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

ADJOURNMENT

202102643

Date: August 26, 2021

To: Councilmember Steven Goodin
From: Andrew W. Garth, City Solicitor *AWG*
Subject: **Ordinance – Prohibition of Campaign Contributions from Persons
Financially Interested in City Business**

Transmitted herewith is an ordinance captioned as follows:

MODIFYING Title I, “Council and Corporation Miscellany,” by enacting new Chapter 119, “Prohibition on the Solicitation or Acceptance of Campaign Contributions from Persons with a Financial Interest in City Business,” of the Cincinnati Municipal Code to restore public trust in elected officials by prohibiting the solicitation or acceptance of campaign contributions from persons having a financial interest in City business while it is pending before Council; and **MODIFYING** Section 1501-8, “Class C-1 Civil Offenses,” of Title XV, “Code Compliance and Hearings,” of the Cincinnati Municipal Code to establish penalties for certain violations of Chapter 119.

AWG/MSS/(lnk)
Attachment
337192

City of Cincinnati
An Ordinance No. _____

MSS

-2021

BWL

MODIFYING Title I, “Council and Corporation Miscellany,” by enacting new Chapter 119, “Prohibition on the Solicitation or Acceptance of Campaign Contributions from Persons with a Financial Interest in City Business,” of the Cincinnati Municipal Code to restore public trust in elected officials by prohibiting the solicitation or acceptance of campaign contributions from persons having a financial interest in City business while it is pending before Council; and **MODIFYING** Section 1501-8, “Class C-1 Civil Offenses,” of Title XV, “Code Compliance and Hearings,” of the Cincinnati Municipal Code to establish penalties for certain violations of Chapter 119.

WHEREAS, recent allegations of corruption against some Members of Council have diminished public trust in elected officials; and

WHEREAS, following allegations of pay-to-play schemes, the Mayor and Council passed Ordinance No. 384-2020, which created an Economic Development Reform Panel (“EDRP”) and charged it with making recommendations regarding best practices and ways to improve the development process and better insulate it from political influence and cronyism, to help restore public trust in City elected officials; and

WHEREAS, the EDRP found that “[e]lected officials soliciting for or receiving campaign contributions from a developer while that developer has business on the City Council calendar pose great risk for corruption and undue influence”; and

WHEREAS, the EDRP also found that “allowing elected officials to solicit or receive contributions from developers during the time period that the developer’s project is officially before them increases the risk that the developer may be asked or offer to make a campaign contribution in exchange for the elected official taking that official action”; and

WHEREAS, the EDRP concluded that “[m]any economic development projects take months or years working with the City administration, the community, and other external parties to put all of the pieces together,” and that the prohibition on campaign contributions should not extend beyond the time developers have business before the Council; and

WHEREAS, the EDRP therefore recommended that the period of prohibition for elected officials accepting campaign contributions extend “from the time a matter involving the developer is transmitted to the Clerk of Council until the matter is disposed of by final action of Council and the Mayor”; and

WHEREAS, the EDRP also expressed concern that the City not create barriers to entry or unintended legal consequences for individuals who are developing their own homes, a single small

project, or small neighborhood projects, especially given the low risk of corruption that such projects pose; and

WHEREAS, making a list of persons and businesses subject to the regulations enacted herein publicly available will promote transparency in campaign finance; and

WHEREAS, prohibiting the acceptance of campaign contributions from such persons and businesses will help ensure that Council decisions regarding development projects and major contracts are not influenced by campaign contributions; and

WHEREAS, Council intends that the requirements of this new Chapter 119 shall take effect only after Council has appropriated funding for this purpose, after the City Administration has established the required enforcement structure, and after the City Manager has promulgated regulations required under this Chapter; now, therefore,

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

Section 1. That new Chapter 119, "Prohibition on the Solicitation or Acceptance of Campaign Contributions from Persons with a Financial Interest in City Business," of Title I, "Council and Corporation Miscellany," of the Cincinnati Municipal Code, is hereby enacted as follows:

Sec. 119-1. - Definitions.

For purposes of this chapter, the words and phrases shall have the meanings ascribed to them in Title 35, Elections, of the Ohio Revised Code, unless another meaning is ascribed to them in this chapter.

Sec. 119-1-A. - Applicant

"Applicant" means a person or entity who requests or applies for city business.

Sec. 119-1-C1. - Campaign.

"Campaign" means the mayor, each member of council, and their agents, including their campaign committees and associated political action committees.

Sec. 119-1-C2. - City Business.

"City business" means requests or applications for the following items requiring approval by council:

- (a) development incentives, including loans and tax incentives, with an estimated potential value of \$100,000 or more per year;
- (b) sales of city property with an estimated fair market value of \$200,000 or more;
- (c) zoning changes;

Sec. 119-1-C3. - City Business List.

“City business list” means the list or data set published online by the administration specifying the names of the financially interested persons from whom campaigns may not accept campaign contributions under this chapter.

Sec. 119-1-F. - Financially Interested Person.

“Financially interested person” means a person who has a financial interest in city business as defined by this section.

- (a) If the applicant for city business is an individual, it means the applicant and the spouse of the applicant.
- (b) If the applicant for city business is an entity, such as a limited liability company, corporation, partnership, trust, or unincorporated association, it means
 - (1) the entity itself;
 - (2) the owners, members, or partners of such entity and their spouses, provided that such owner, member, or partner owns or controls twenty percent or more of the entity; and
 - (3) the directors and principal officers of such entity and their spouses.

Sec. 119-1-S. - Solicit.

“Solicit” means to ask for, request, seek, or try to obtain something of value from another, whether directly or indirectly. For the purposes of this chapter, it does not include mass communications or speeches, so long as such communications or speeches are to fifty or more people.

Sec. 119-3. - Prohibition on Solicitation or Acceptance of Campaign Contributions.

- (a) Campaigns are prohibited from accepting a campaign contribution made by a financially interested person during the period prescribed in section 119-3(c). For

purposes of this section a campaign contribution has not been accepted if it is disposed of in accordance with the requirements of section 119-5.

- (b) Campaigns are prohibited from soliciting a campaign contribution from a financially interested person during the period prescribed in section 119-3(c).
- (c) The prohibition on solicitation or acceptance of a campaign contribution from a financially interested person shall commence on the day any ordinance regarding the city business is filed with the clerk of council and shall continue until final legislative action regarding the ordinance is complete, such as by a final vote or veto.

Sec. 119-5. - Timing and Manner of Disposal of Prohibited Contributions.

- (a) A campaign shall dispose of a prohibited campaign contribution from a financially interested person within the following time period:
 - (1) If the financially interested person was on the city business list at the time the campaign received the campaign contribution, then the campaign must dispose of the prohibited contribution no later than two calendar weeks from the day on which the contribution was received, excluding the day on which it was received.
 - (2) If the financially interested person was not on the city business list at the time the campaign received the campaign contribution, then the campaign must dispose of the prohibited contribution no later than two calendar weeks, excluding the day on which it was received, from the sooner of:
 - (A) the day the financially interested person is subsequently placed on the city business list; or
 - (B) the day the campaign receives notice from the administration that the contributor is a financially interested person under this chapter.
- (b) To dispose of a prohibited campaign contribution, the campaign shall first attempt to return or refund the contribution to the financially interested person. If the financially interested person does not accept the refund or return or if the contributor does not respond to the campaign, then the campaign shall dispose of the prohibited contribution by donating an amount equal to the contribution to a corporation that is exempt from federal income taxation under subsection 501(a) and described in subsection 501(c) of the Internal Revenue Code. The campaign shall report all campaign contributions required to be disposed of under this section in its next campaign finance report that is required by Article XIII, Section 2.a of the Charter.

Sec. 119-7. - Reporting of Financially Interested Persons.

- (a) Upon application for city business, an applicant must furnish accurate, truthful, and complete information to the city administration, in a form required by the city administration, identifying the financially interested persons associated with the application or request for city business. Applicants shall promptly update such information if it changes during the period prescribed by section 119-3(c).
- (b) The city administration shall make available to the public a list of financially interested persons through publication of the city business list on the city's website, to be updated at least weekly in accordance with section 119-3(c).
- (c) The city manager is authorized to establish procedures, rules, and regulations to implement the requirements of this section.

Sec. 119-9. - Enforcement.

- (a) The Cincinnati elections commission is authorized to impose civil fines for violations of Section 119-3(a) upon prior notice to the campaign and an opportunity to be heard. The commission shall refer such civil fines to the appropriate city agency for collection.
- (b) The city administration shall notify the city solicitor of any whistleblower or other complaint received that alleges that a campaign has solicited a contribution from a financially interested person in violation of this chapter. The solicitor or the solicitor's designee shall investigate each allegation of wrongful solicitation and shall file a communication with the clerk of council setting forth the findings of the investigation.

Sec. 119-11. – Start of Implementation; Appropriations.

The requirements and prohibitions of this Chapter shall not take effect until Council appropriates funding for the purpose of establishing the administrative staffing and enforcement needs imposed by this Chapter. After such appropriation, and upon setting up the administrative processes necessary to implement this Chapter, the City Manager is authorized to establish the starting date for enforcement of the prohibitions established in this Chapter, which date shall be no sooner than 30 days after the city manager promulgates the procedures and rules required under section 119-7(c). A copy of the procedures and rules shall be provided to Council upon promulgation and, again, at such time as the rules may be amended.

Sec. 119-99. - Penalties.

- (a) Violation of section 119-3(a) or 119-7(a) is a Class C-1 civil offense.

Section 2. That Section 1501-8, "Class C-1 Civil Offenses," of Title XV, "Code Compliance and Hearings," of the Cincinnati Municipal Code is hereby amended as follows:

Sec. 1501-8. - Class C1 Civil Offenses.

A person who violates a standard of conduct set forth in a provision of the Cincinnati Municipal Code listed below is liable for the civil fine specified in Section 1501-99 for a Class C1 Civil Offense. If the provision is listed under paragraph (a) below, the otherwise applicable civil fine is reduced by 50% if the person charged shows in accordance with Section 1501-15 that the violation has been corrected. Except that, for occupied property that is in violation of Section 731-3(a), the otherwise applicable civil fine is reduced by 100% if the owner charged shows in accordance with Section 1501-15 that the violation has been corrected and that the owner has not previously received notice of a violation under Section 731-3 at the occupied property. If the provision is listed under paragraphs (a), (b), or (c) below, and if a person has previously been found to have violated the same provision of the Cincinnati Municipal Code within one year, that person may be charged as a second offender and on being found to have committed a second or subsequent offense is liable for the civil fine for the subsequent offense provided below, the amount of which fine is specified in Section 1501-99 and is not subject to reduction for correction of the violation. If the provision is listed under paragraph (d) below, and if a person has previously been found to have violated the same provision of the Cincinnati Municipal Code within two years, that person may be charged as a second offender and on being found to have committed a second or subsequent offense is liable for the civil fine for the subsequent offense provided below, the amount of which fine is specified in Section 1501-99 and is not subject to reduction for correction of the violation. If the provision is listed under paragraph (e) below, the otherwise applicable civil fine is reduced by 100% if the person charged shows in accordance with Section 1501-15 and the rules and regulations of the board of health that the violation has been corrected and that the owner has not previously received notice of a violation under Section 609-9. If the provision is listed under paragraph (e) below, and if a person has previously been found to have violated the same provision of the Cincinnati Municipal Code within two years, that person may be charged as a second offender and on being found to have committed a second or subsequent offense is liable for the civil fine for the subsequent offense provided below, the amount of which fine is specified in Section 1501-99 and is not subject to reduction for correction of the violation.

(a) Class C1 Civil Offenses With Civil Fines Subject to 50% Reduction for Correction of Violation:

			Civil Fine for Subsequent Offense
(1)	§ 714-11	Duty to Keep Sidewalks Free of Litter	Class D
(2)	§ 714-35	Litter on Occupied or Unoccupied Private Property	Class C1

(3)	§ 714-37	Owner or Person in Control to Maintain Premises Free of Litter	Class C1
(4)	§ 714-39	Litter on Vacant Lots	Class C1
(5)	§ 731-3	Height Restrictions on Unoccupied Private Property (grass and weed control)	Class C1
(6)	Chapter 313	Outdoor Advertising Sign Excise Tax	Class C1
(7)	Chapter 315	Short Term Rental Excise Tax	Class C1

(b) Class C1 Civil Offenses With Civil Fines Subject to 100% Reduction for Correction of Violation and a One-Year Period for a Subsequent Offense:

			Civil Fine for Subsequent Offense
(1)	§ 731-3	Height Restrictions on Occupied Private Property (grass and weed control; reduction for first-time offenders only)	Class C1

(c) Class C1 Civil Offenses With Civil Fines Not Subject to 50% Reduction for Correction of Violation and a One-Year Period for a Subsequent Offense:

			Civil Fine for Subsequent Offense
(1)	§ 714-15	Truck and Vehicle Loads Causing Litter or Scattering Debris	Class D
(2)	<u>§ 119-3(a)</u>	<u>Acceptance or Retention of a Contribution from a Financially Interested Person with City Business</u>	<u>Class C-1</u>
(3)	<u>§ 119-7(a)</u>	<u>Failure to Report Financially Interested Persons</u>	<u>Class C-1</u>

(d) Class C1 Civil Offenses With Civil Fines Not Subject to 50% Reduction for Correction of Violation, and a Two-Year Period for a Subsequent Offense:

			Civil Fine for Subsequent Offense
(1)	§ 609-3	Sale of Tobacco Products to Those Under Twenty-One Years of Age Prohibited	Class E
(2)	§ 1601-57	Enforcement of Emergency Orders	Class D
(3)	§ 1601-59	Enforcement of Health Orders	Class D

(e) Class C1 Civil Offenses With Civil Fines Subject to 100% Reduction for Correction of Violation, and a Two-Year Period for a Subsequent Offense:

			Civil Fine for Subsequent Offense
(1)	§ 609-9	Tobacco Retailer Licensing (reduction for first-time offenders only)	Class E

Section 3. That existing Section 1501-8, "Class C-1 Civil Offenses," of Title XV, "Code Compliance and Hearings," of the Cincinnati Municipal Code is hereby repealed.

Section 4. That the City Manager is hereby authorized to take all action necessary to implement and develop regulations necessary to carry out the purposes of this ordinance.

Section 5. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 4 hereof.

Section 6. That this ordinance shall take effect and be in force from and after the earliest period allowed by law, provided, however, that the prohibitions set forth in newly ordained Chapter 119 become binding only upon satisfaction of the requirements of section 119-11, "Start of Implementation; Appropriations."

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

New language underscored.

City of Cincinnati



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Cincinnati, Ohio 45202

Phone (513) 352-4610
Email david.mann@cincinnati-oh.gov
Web www.cincinnati-oh.gov

David S. Mann
Councilmember

202102641

August 24, 2021

We move that the City Administration prepare a report to lay out a roadmap to implement the recommendations of the Economic Development Reform Panel. Report Attached.

David S. Mann DT
Councilmember David Mann

Statement:

Some months ago, as the city was hit by a series of federal indictments involving corruption by members of Cincinnati city council, I authored legislation creating a so-called "Corruption" Reform Panel (Economic Development Panel) to study a range of issues and propose meaningful local reform. The Panel has completed its work.

We were blessed to have the leadership of retired Judge Ann Marie Tracey, former Chair of the Ohio Ethics Commission. Panel members included UC College of Law Dean Verna Williams and Guy C. Guckenberger, retired Judge and form Hamilton County Commissioner and former longtime member of Cincinnati City Council.

It is now time to take the next step and create a roadmap to implement the recommendations of the report.

ECONOMIC DEVELOPMENT REFORM PANEL RECOMMENDATIONS AND REPORT

July 29, 2021

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EXECUTIVE SUMMARY

The Economic Development Reform Panel (“EDRP” or “Panel”) submits this Report pursuant to City Council Ordinance No. 384-2020. This ordinance provides the Panel’s mission: to study “the City’s development process” and “mak[e] recommendations. . . regarding best practices and ways to . . . better insulate it from political influence and cronyism.” Referring to the indictments and conviction that spurred creation of the EDRP, the ordinance observed that “citizens of Cincinnati have lost trust and confidence in City Council.”

With these goals in mind, the Panel examined the City’s existing development process, the attendant rules and myriad agencies governing it, as well as applicable local, state, and federal laws. It also reviewed best practices from other jurisdictions. As a result, the Panel formulated recommendations designed to improve transparency and accountability throughout City government—not merely those aspects addressing development. Guided by the philosophy that creating and maintaining an ethical culture throughout is the best preventive against graft, cronyism, and other forms of corruption and misconduct, the Panel recommends that follow take a broad approach, treating all those who work in and with City Hall as essential to protecting the public trust.

The impetus for this report has been the allegations of corruption levied at elected officials in connection to the development process. It is important in restoring the public trust to emphasize that the Panel is aware of no allegations of inappropriate behavior by the City administration, its employees or by developers. Nor have there been any concerns about improper behavior by City employees brought to the attention of the Panel. Rather, the Panel has taken this opportunity to review development practices, ethics rules, and conduct of public officials from a holistic perspective. Accordingly, the Panel’s recommendations include proposals for building a culture of good government and ethics not only for City elected officials, but across the City government as a whole.

The Panel’s recommendations fall into the following general categories: requiring conformity to certain standards of behavior; better informing stakeholders, including the public, of those requirements; training with respect to obligations and rights; and restricting behaviors that may or do undermine confidence in the fairness of the development process.

In this regard, the following summarizes the Panel’s recommendations:

1. Enactment of an ordinance prohibiting elected officials from soliciting or accepting, and developers from making, contributions while a matter involving the developer is before City Council;
2. Enforcement of new rules prohibiting elected officials from interacting with developers relating to contract negotiations, as well as measures to streamline the existing process;
3. Establishment of codes of conduct and training about expected behaviors for elected officials, their staffs, and developers, among others;

4. Strengthen and enhance ongoing education of City employees about their duties and those with whom they interact under the City's codes of conduct and ethics, personnel policies, and administrative regulations;
5. Enhancement of the City's confidential whistleblower hotline;
6. Review of the ongoing forensic audit upon completion and action to determine possible links between campaign contributions and development contracts;
7. Explore measures to simplify the development process and make it more accessible;
8. Expand requirements to report misconduct to appropriate officials; and
9. Council should appropriate funding sufficient to prioritize and implement the above recommendations.

This Report is divided into the following sections: Executive Summary, Background, Development Process, Training, Confidential Whistleblower Hotline, Campaign Contribution Regulations and Increasing Transparency & Disclosure, Code of Conduct, and Conclusion.

I. BACKGROUND

On December 16, 2020, City Council passed Ordinance No. 384-2020 ("the ordinance") establishing the Economic Development Reform Panel to make recommendations to address the loss of public trust and confidence in City Council after the indictment of several members of City Council on corruption or misconduct charges. Three of the indictments related to allegations of soliciting or accepting payments from developers in exchange for votes supporting certain economic development projects. The Panel's mission was to study the City's development process and make recommendations regarding best practices and ways to improve the process to better insulate it from political influence and cronyism. Council charged it to present recommendations to the citizens of Cincinnati, the Mayor, and City Council by August 1, 2021.¹

The Mayor proposed, and Council approved on February 3, 2021, the appointment of the nine Panel members. As Council prescribed, the Panel members include academic and business leaders as well as members with expertise in managing ethics issues. They are:

1. Ann Marie Tracey (Chair): Retired Hamilton County Court of Common Pleas judge; professor emeritus, Xavier University; former Assistant U.S. Attorney for the Southern District of Ohio; former Chair, Ohio Ethics Commission;
2. Alicia Bond-Lewis: Partner, Dinsmore & Shohl LLP;
3. Tim Burke: Principal, Manley Burke LPA; Former Chair of the Hamilton County Board of Elections and of the Hamilton County Democratic Party;
4. Bobbi Dillon: Senior Manager, State Government Relations, Procter & Gamble Company;

¹ Ordinance No. 384-2020 initially set a due date of May 1, 2021; however, Ordinance No. 31-2021 revised the due date to August 1, 2021.

5. Guy C. Guckenberger: Retired judge having served on the Hamilton County Municipal Court, First District Court of Appeals and (as a visiting judge) the Common Pleas Court; former Hamilton County Commissioner; former Cincinnati City Councilmember;
6. Dan Schimberg: President, Uptown Rental Properties, LLC;
7. KZ Smith: Senior Pastor, Corinthian Baptist Church;
8. Bernadette Watson: Retired City of Cincinnati Public Information Officer, Cincinnati Health Department; former Chief of Staff for Mayor Charlie Luken; and
9. Verna Williams: Dean and Nippert Professor of Law, University of Cincinnati College of Law.

The ordinance directs that the Panel engage in the following:

- a. consult municipal finance, development, and campaign contribution experts;
- b. review and evaluate the City's use of public incentives for development, including direct award, loans, and tax abatements;
- c. determine how well and with what clarity the City establishes and then achieves its goals in providing public incentives to development projects without allowing developers to benefit at a higher level than justified by the public benefit to the City;
- d. review best practices in other cities across the country;
- e. study possible links between campaign contributions and the award of development contracts and/or significant changes in the final form of a development contract;
- f. propose ways in which the City could track connections between campaign contributions and the award of public incentives to development projects;
- g. propose a Code of Conduct for the City's elected officials and developers, which Code should require developers to report inappropriate requests from the City's elected officials;
- h. recommend whether contract awards should be prohibited to developers who made campaign contributions to Council candidates within the prior twenty-four months; and
- i. recommend whether the City should establish a hotline by which any citizen, including developers, can report in confidence any inappropriate request or demand from any public servant, elected or otherwise.

The Panel began meeting bi-weekly on February 12, 2021, and met weekly from mid-June through July. All the meetings were broadcast live on CitiCable. The panel heard from various speakers on a range of topics,² and several key players in the City provided important background information to the panel.

² The presentations from the various speakers can be found in the meeting packets posted on the panel's webpage. <https://www.cincinnati-oh.gov/council/economic-development-reform-panel/>

City Manager Paula Boggs Muething spoke to the Panel on the charter roles of the Mayor, City Manager, and Council. She also discussed the new initiatives of her office including the creation of an Office of Constituent Affairs (“OCA”) and the restructuring of the Department of Community and Economic Development. Markiea Carter, the City’s Director of the Department of Community and Economic Development, spoke about the breadth of the work done by her department, the City’s Development process, the types of financial incentives available to developers and interactions with both developers and elected officials. Katherine Keough-Jurs, City Planning Director, spoke about zoning and planning issues and how they relate to the development process. The Panel also heard from the interim director of the City’s Office of Data and Performance Analytics, Kelly LaFrankie, regarding the new open data platform being created for the Cincinnati Elections Commission and the ability of the City to provide timely public access to reports of campaign contributions and other data submitted by candidates and elected officials.

Outside experts also assisted the Panel with its work. Phil Richter, Executive Director of the Ohio Elections Commission spoke about Ohio elections law, required campaign filings and campaign contribution limits. Chris Bryant, the Rufus King Professor of Constitutional Law at University of Cincinnati Law School, and Evan Gildenblatt, a third-year law student, spoke about constitutional First Amendment issues related to restrictions on campaign contributions, pay to play laws, and restoring public trust after experiencing corruption. Paul Nick, Executive Director of the Ohio Ethics Commission, spoke to the Panel on Ohio ethics laws, restrictions on the acceptance of gifts by public officials, and required financial disclosures. Mr. Nick gave the panel a national perspective of best practices being adopted by municipalities throughout the country, as well as in Ohio. These efforts included the drafting of codes of conduct, creating ethics officers and commissions, placing requirements on those doing business with a city, such as developers, and approaches with respect to training and whistleblower hotlines.

The Panel created an email address to allow the public to send ideas and comments to the panel. A total of 23 emails were received. Of those six were from the public, four were from news media, and thirteen of the emails related to a decision by the Greater Cincinnati Port Authority to sell property on Reading Road, which the Panel had no jurisdiction to address.

The Panel also held two public meetings, on April 9, 2021, and July 9, 2021, in order to solicit input from the public. Both meetings were advertised on the EDRP webpage as well as on the City’s main webpage and social media sites. The July 9th meeting was also the subject of a Cincinnati Enquirer article³ and was also promoted by Cincinnati Public Radio on WVXU.⁴ Prior to the July 9th public meeting, the Panel released a summary of its proposed recommendations to the public to allow the public

³ <https://www.cincinnati.com/story/news/2021/07/08/cincinnati-corruption-task-force-recommendations/7898928002/>

⁴ <https://www.wvxu.org/post/development-reform-panel-plans-public-hearing-recommendation-deadline-nears#stream/0>

to review and comment on the proposed recommendations. Five people spoke at the April 9, 2021, meeting, and three people spoke at the July 9, 2021, meeting. After considering the information from the speakers, the public, and the panelists, this report details the recommendations from the Panel.

The Panel's recommendations fall into five integrated areas that Council and the Mayor should consider and adopt in order to deter corruption and misconduct. These areas are the Development Process, Training, Confidential Whistleblower Hotline, Campaign Contribution Regulations and Increasing Transparency & Disclosure and Code of Conduct.

II. DEVELOPMENT PROCESS

The efforts of the Economic Development Reform Panel have naturally revolved in large part around the development process. Development in Cincinnati can be an extremely complicated process and, consequently, the Panel has taken time to try to unpack and understand the process. This section provides a summary of key aspects of the development process in order to provide context for the Panel's recommendations.

The larger the project, the likely more complicated the project is, requiring both multiple levels of reviews and approvals and potentially financial assistance from the City. The failure of any of these may make the difference between whether the project happens or dies. The breadth of reviewers and approvals required for a successful development acts as a safeguard against corruption by City employees. No project can move forward without the buy-in of multiple departments, approvals from independent boards and commissions, multiple public hearings, and eventually Council approval for legislative actions.

It should also be recognized, however, that the smaller or first-time developer may need special assistance in navigating the complexities of development in Cincinnati. It is important that this assistance should come from the City administration, not elected officials, except, perhaps, for an elected official to direct the developer to the appropriate administrative office designated by the City Manager capable of providing assistance.

A. FINANCIAL ASSISTANCE

City financial assistance to developers comes in a variety of ways. Some of it is essentially non-discretionary. If a project meets the pre-existing conditions defining the requirements for a particular financial benefit the developer is essentially assured the benefit. The bulk of discretionary City incentives are contingent on analysis of developer and project financial information. Some financial assistance is competitive and discretionary, subject to complicated negotiated contracts that require involvement of legal counsel for developers as well as the City. Such assistance may also include the sale of City property at an incentivizing negotiated price.

B. LAND USE AND ZONING APPROVALS

Projects may also require several administrative, quasi-judicial and/or legislative approvals from multiple boards and commissions (for example, the Planning Commission, the Zoning Hearing Examiner, the Historic Conservation Board, the Zoning Board of Appeals, the Building Board of Appeals) and City Council. The rules and procedures for each are different. Appropriate interaction between elected officials and those bodies varies and should be defined in an ethics policy for elected public officials and their staffs. Appropriate enforcement mechanisms must be a part of that policy.

C. CITY COUNCIL IS A LEGISLATIVE BODY

Cincinnati has a City Manager form of government.⁵ Authority over day-to-day operations and administrative authority is vested with the City Manager as chief administrative officer of the City.⁶ The legislative powers of the City are vested in the Council.⁷ City Council and the Mayor make policy affecting development. They do so by adopting legislation establishing the criteria which must be met to be eligible for financial assistance.

They also do so by adopting ordinances authorizing the City Manager to execute contracts awarding such benefits. The role of Council under the City Charter, however, is limited to the legislative approval of such contracts. Councilmembers are not permitted to play a role in directing the administration, or a developer, in the negotiation of such contracts. Council may as a part of the legislative process adopt, amend, and adopt, or defeat such ordinances. The Mayor may sign and approve ordinances adopted by Council or exercise the Mayor's veto power.

D. RECOGNIZING LIMITS

Council should adopt a provision as a part of its Code of Conduct⁸ recognizing that Council's role under the Charter is legislative and that both Council and its members and the Mayor "[e]xcept for the purpose of inquiry...shall deal with that part of the administrative service for which the City Manager is responsible, solely through the City Manager."⁹ Under the City Charter, Council's authority is purely legislative, which in the development realm means:

⁵ See City Solicitor Opinion re Charter Roles, Generally and in Economic Development (January 26, 2021).

⁶ Charter, Article IV.

⁷ Charter Article II Section 1.

⁸ Throughout these recommendations the Panel refers to codes of conduct. The Panel is not tied to this nomenclature. By this is meant a set of the ethical rules and good government practices necessary to ensure the stakeholders subject to them understand their obligations as public servants and those doing business with the City.

⁹ Charter Article IV Section 2.

- 1) Setting general policies applicable to economic development (e.g., tax incentive policy),
- 2) Helping to communicate constituent concerns (including developer and community) to the City Manager for report and possible action,
- 3) Voting whether to approve the economic development projects brought to Council by the City administration; and
- 4) Voting on legislative approvals where required by law.

If the Mayor or Council has concerns about a project before Council, then the option available, under the Charter, is for the Mayor and Council to work through the City Manager. The Mayor and Councilmembers are not to direct City employees on matters of administration except for the purpose of inquiry related to making laws. While the Mayor has the authority to negotiate with external parties in conjunction with the City Manager, City Council does not.

To reinforce the role of Council as the Charter mandates the Panel endorses the following measures already taken by the City Manager:

- 1) The establishment of a Constituent Affairs function in the City Manager's office. (Constituent inquiries from Councilmembers and the public are directed by all city staff to an assistant City Manager for tracking and response).
- 2) Directing the city administration and solicitor's office to provide all inquiries from Councilmembers or the Mayor on development deals directly to the City Manager for coordinated response, including requests for substitute versions of development legislation.
- 3) The City administration's provision of consistent, coordinated, and comprehensive onboarding and ongoing training for Councilmembers regarding Council's role under the Charter, as well as the functions and operations of City departments. The City Manager, likewise, should ensure that City employees are aware of City Council's appropriate role under the Charter.

E. LIMITS REGARDING NONFINANCIAL LAND USE APPROVALS.

With regard to the approvals or denials of various non-financial matters related to development, the roles of the Mayor and Council also need to be emphasized and defined. The Mayor has the right, subject to the advice and consent of Council, to appoint the members of most boards and commissions dealing with development. The City Charter or ordinances define some membership requirements.

When the Planning Commission is dealing with a legislative matter, elected officials have the same right as any citizen, for example, to urge the Planning Commission to recommend the approval or denial of a zone change or amendment to the Zoning Code. Elected officials are free to appear before the Planning Commission or send written materials to the Commission just as are citizens, community Councils, or

developers. However, the situation is different when the Planning Commission is acting in a quasi-judicial capacity. Similarly, the Zoning Hearing Examiner, the Historic Conservation Board, the Zoning Board of Appeals, or the Building Board of Appeals almost always act in a quasi-judicial capacity. In those circumstances the role of elected officials is limited, as is that of any citizen. Quasi-judicial proceedings are essentially trials. The body hearing the matter is expected to make decisions solely on the record before them and not be influenced by private communications with anyone. Elected officials or their staffs may testify before such bodies, but as with any other witness, they would do so under oath and subject to cross-examination. It is improper for them to communicate privately with the decision-makers in such proceedings.

Council should adopt an ordinance requiring that the Zoning Hearing Examiner or any member of a board or commission conducting quasi-judicial proceedings who is contacted privately by an elected official or the staff member of an elected official regarding a matter coming before them report such contact to the City Solicitor and include a recognition of this limitation in the Code of Conduct.

F. FORENSIC AUDIT TRANSPARENCY

Following the creation of the Economic Development Reform Panel the City adopted Ordinance No. 216-2021 approving funding for a forensic audit of City Council ordinances related to economic development between January 1, 2018, and December 31, 2020. The results of that audit should be publicly released. City Council should consider those results and determine if additional work is necessary to study possible links between campaign contributions and development agreements.

G. TAKE ADVANTAGE OF 2020 CENSUS

Detailed 2020 census data will soon be available. The City Planning staff should analyze that data and report to Council on the impacts that development incentives have had on the City population and where those impacts have occurred. Attention should be given to noting what neighborhoods have and have not benefitted. It may be necessary to seek assistance in that analysis from appropriately skilled experts which may well be found at one or more of our local universities.

H. TRAINING

In other sections of this Report, ethics training is discussed in detail. In addition to training for public officials and city employees, the City should also offer such training to developers. It may be done in a variety of ways, and an applicant for City assistance should be advised of that training and acknowledge in writing it has been made available.

I. SUMMARY OF SPECIFIC RECOMMENDATIONS

- 1) City Council should adopt an ordinance approving a Code of Conduct for elected officials, and elected officials should acknowledge in writing receipt of the Code of Conduct, and newly elected officials should do so at or before the first meeting of Council at which they are seated, the original of which shall be filed with the Clerk of Council.
- 2) The Code of Conduct should include recognition that the role of Council is legislative and that members of Council and the Mayor and their staffs may not, except for the purpose of inquiry, attempt to direct the administrative service for which the City Manager is responsible.
- 3) The Code of Conduct should include recognition that developers seeking financial assistance or land use approvals from the City should be directed to the City Manager's office.
- 4) The Code of Conduct should specifically include a recognition of the obligation of elected officials and staff to not attempt to privately interfere with quasi-judicial proceedings of boards and commission or the Zoning Hearing Officer.
- 5) Council should adopt and the Mayor should sign an ordinance requiring the Zoning Hearing Officer and members of boards and commissions considering quasi-judicial matters to report any private contacts from elected officials or their staffs attempting to influence the outcome of such matters to the City Solicitor.
- 6) Council and the Mayor should ensure that the results of the forensic audit funded by Ordinance No. 216-2021 are publicly released without delay and publicly determine if additional steps are necessary.
- 7) The Mayor, Council, and the City administration should utilize the 2020 census to assist in evaluating the impact of the City's financial development incentives, where they have been utilized, the impact they have had on population, and identifying the communities that have and have not been benefited. Planning staff may be able to conduct such evaluation, but City Council and the Mayor should be prepared to fund independent experts who may be found at a local university to complete such a study.
- 8) The Development, Building, and Planning Departments should be required to notify applicants for City financial assistance, City land, building permits, or zoning relief of the training available to guide the ethical processing of such applications. The applicants should acknowledge receipt of such information in writing.

III. TRAINING

The Panel recommends ethics/good government training for elected officials and their staff, City employees, and developers. After reviewing materials regarding best practices in government, consulting with experts, and engaging with the public in hearings, the Panel has determined that such training will help create an ethical culture by providing the necessary knowledge to avoid running afoul of rules, to identify breaches of them, and to enforce clear lines of authority and appropriate behavior. In this connection, as discussed below, the Panel recommends mandatory, job-specific training at regular intervals for elected officials and their staffs, as well as City

employees. With regard to elected officials and their staff, the Panel recommends that Council and the Mayor work together to develop and adopt rules requiring attendance at such training. The Panel also recommends voluntary training for developers on the development process and conduct expectations. Globally, the City should develop and make accessible materials explaining expectations for conduct, as well as the ethical rules and good government practices to ensure all elected officials and City workers understand their obligations as public servants. In addition, information about ethics, the code of conduct, and other important rules should be easily accessible to employees so they can get assistance whenever they need it.

Pursuant to a May 2021 Charter Amendment, Councilmembers must complete a course approved by the Ohio Ethics Commission covering Ohio ethics law within the first 60 days after taking office. Thereafter, the City Manager's office provides voluntary training on ethics and charter responsibilities four to six times a year. As the following details, the Panel recommends mandatory, regular training in ethics and expected behavior for elected officials, their staff, and City employees and that training is offered for developers.

When Paul Nick, Executive Director of the Ohio Ethics Commission, addressed the Panel on March 26, 2021, he identified five jurisdictions engaging in model practices regarding ethics. Three required training: Chicago, Illinois; Philadelphia, Pennsylvania; and Cuyahoga County, Ohio. In Chicago, a broad range of persons must complete regular training annually and/or quadrennially: elected officials, City employees, and registered lobbyists. A fine of at least \$200 may follow failure to comply.¹⁰ Philadelphia requires annual training for "all elected City officers, all cabinet members, all City department heads, and all board and commission members, and their respective staff members."¹¹ The substance of the training depends upon the position. The regulation encourages other City employees to attend voluntarily and authorizes supervisors to require certain members of their staffs to participate.¹² Cuyahoga County requires training for all elected officials, employees, and board members within their first 30 days at work, and annually thereafter.¹³ The County Department of Human Resources provides the necessary instruction.

Cincinnati Law third-year student Evan Gildenblatt discussed the importance of ethics training and education in his April 23, 2021, remarks to the Panel. Gildenblatt earned his MPA from Kent State University, where he conducted research regarding political corruption and public sector ethics. According to Gildenblatt in-house, "manager-led training" was important to demonstrate and "emphasize [institutional] support for the program."¹⁴ Discussing best practices for government, Gildenblatt noted that such training presents a "strategic opportunity to aid general decision-making and

¹⁰ Paul Nick, March 20, 2021, memo at 2.

¹¹ Philadelphia Board of Ethics, Regulation No. 7: Annual and Routine Ethics Training (2009), 2.

¹² *Id.*

¹³ Cuyahoga County Code Section 403.01.

¹⁴ Prof. Chris Bryant and Evan Gildenblatt, Combating Corruption: Campaign Finance, the First Amendment, and Restoring the Public Trust, slide 41.

transform organizational culture,” as well as “reestablish[ing] public trust in institutions of government.”¹⁵ He observed that a robust training regime includes materials designed to address the different needs of groups with different responsibilities – in other words, materials meant for employees would cover different issues and rules than those targeting elected officials or board appointees.¹⁶ In addition, he recommended developing supplemental materials employees can reference when confronting ambiguous situations, as well as identifying persons on staff or within the organization who can answer questions.¹⁷ “The more ethics education that public employees receive, the more likely they are to think themselves able to identify unethical behavior and have the courage to report it.”¹⁸ In this regard, regularized training and education are critical to creating an ethical culture and empowering all employees to contribute to its maintenance.

Finally, the Panel heard in public hearings about the complexity of the development process, which was a barrier to new developers, as well as diverse developers the City seeks to encourage. Such concerns reflect a lack of transparency, among other things, which can facilitate unethical behavior. Training developers about the process will help to obviate the need for them to contact Councilmembers, removing one opportunity for unethical conduct to occur. Moreover, educating developers will help level the playing ground for developers who are new to the City or the process.

TRAINING FOR ELECTED OFFICIALS

The Panel recommends that City Council and the Mayor work together to develop and adopt rules requiring them and their staff to attend annual ethics and “good government” training and education.

At present City Councilmembers must receive ethics training within 60 days¹⁹ of taking the oath of office. The Panel recommends building upon that requirement in several key areas. First, relevant training and education materials should be provided to candidates (be included in a candidates’ packet when they take out a petition to run, or when alerted of their requirements to file their campaign finance reports) and candidates should be required to sign an acknowledgement of receipt of these materials. Compliance with the training requirement will be made publicly available and promulgated. Such training shall periodically include, as applicable:

- Ethics
- All legal and administrative requirements with respect to campaign contributions and disclosure
- Interaction with developers and constituents
- Role of Councilmembers and the Mayor in development

¹⁵ *Id.*

¹⁶ *Id.* at slide 42.

¹⁷ *Id.*

¹⁸ *Id.* at slide 41.

¹⁹ The Charter, as amended in May 2021, requires the ethics course to be approved by the OEC, or if no such course is available within the 60 days, an alternative course may be provided by the City Solicitor.

The Panel further recommends that, consistent with the recent Charter amendment, elected officials who fail to get trained will lose their legislative privileges.

A. TRAINING FOR CITY EMPLOYEES

At present, the City administration provides training with respect to ethics requirements and its personnel policies regarding conduct that apply to all employees in the administrative service.²⁰ The City administration's ethics, conduct, and reporting requirements apply to the City Manager and all employees in the administrative service, including Community and Economic Development, Department of Public Services, and Contract Compliance staff.

The Panel recommends that all City employees continue to receive training and have refresher courses at least annually in these policies and ethics and "good government" practices provided by the City Manager's Office. Employees failing to complete this training will be subject to applicable disciplinary procedures. Training should include, as applicable:

- All relevant requirements, laws, regulations, and expectations
- Address job-specific issues
- Best practices
- Ethics and benefits of ethical behavior
- Contact information for questions

B. TRAINING FOR DEVELOPERS

The Panel recommends that the City Manager's office maintain conduct expectations for developers, as well as those who act on their behalf, consistent with the Code of Conduct discussed above.²¹ The City Manager should also provide regular training and information about those expectations. Developers should acknowledge in writing the availability of this optional training.

The training should be available for both new and experienced developers who are local or out-of-City/state as well as their staff and the City's legislative staff, marketed by the City, and be available online to maximize accessibility. Training shall include such topics as:

- Applicable/relevant legal, regulatory, and administrative requirements

²⁰ Per the Charter, City employees in the mayoral and legislative service (e.g., City Council) are not supervised by the City Manager and have therefore not been required to participate in the Administration's onboarding training process. As part of new employee onboarding and training held by the Department of Human Resources, all employees in the administrative service receive training on the ethics rules as part of the onboarding process.

²¹ Lobbyists are regulated at the City, State, and Federal levels and thus are not included here.

- Behavioral expectations
- Appropriate/inappropriate contact with legislators and the importance of understanding Cincinnati's City Manager form of government
- Development processes including planning and zoning.
- Updates

IV. CONFIDENTIAL WHISTLEBLOWER HOTLINE

The City currently maintains a "Fraud, Waste and Abuse Hotline" through its Internal Audit Department. It is available both telephonically and online.²² According to its website, the hotline "allows employees and citizens to safely and anonymously alert the City to this sort of behavior. Employees calling the hotline are protected under Ordinance No. 468-1987, which prohibits retaliation against employees for whistleblower actions." The hotline is used infrequently, and even then, the subjects of the calls tend to be about matters other than fraud waste and abuse, including issues that do not relate to the City or fall under the jurisdiction of the City. The Panel does not see a need to add a new hotline. However, the Panel does recommend that additional measures be taken to ensure the hotline is better utilized, covers a wider range of concerns, is well publicized and its existence well known.

The Panel recommends that the City reformulate its existing confidential whistleblower hotline to allow and encourage a wider scope of topics reported. The City Manager's office should operate the hotline and invite any person to use the hotline to report unethical, illegal conduct, or inappropriate conduct, conflicts of interest, violations of City or Council behavioral or administrative codes and any inappropriate request or demand from any public servant, elected or otherwise. The name of the hotline should be changed from "Fraud, Waste and Abuse" to one that reflects the broader scope of the reports it is available to receive and so as to further encourage reporting.

The City Manager's office should promote the existence and availability of the hotline, urge its use, and publicize it widely. It should take action on the information provided by hotline callers, and, where appropriate, report back to the caller on action taken. The City should address how to allow confidentiality for those who want it subject to the requirements of Ohio Open Records laws and make clear to callers the applicability of City and state whistleblower protections afforded callers.

Whistleblower hotlines serve a number of functions.²³ They are a valuable means by which an organization can learn of concerns and then investigate them. They are a means by which the caller can raise issues, ask questions, and seek guidance from the appropriate office. As Paul Nick advised the panel, whistle blower hotlines help build an

²² <https://www.cincinnati-oh.gov/manager/internal-audit/internal-audit-fraud-hotline/>.

²³ Sources used for this section include Timothy J. Kloppenborg and Laurence J. Laning, *Achieving Success in Non-Profit Organizations*, Ann Marie Tracey, Chapter 4 – Walking the Talk: Serving Stakeholders with Ethics, Values and Good Governance Business Expert Press (2014).

ethical culture and have a deterrent effect. They can also increase trust in the organization and its leaders. For instance, in one local non-profit organization, the first call to the new hotline was a complaint against the CEO: a charge that the organization was overbilling on a contract. The organization investigated the charge and reported back to the caller that as the contract involved was a cost for services contract, no overbilling would result. Such processes reinforce trust in the organization and its leaders. They support morale and assure employees that they are heard without fearing or facing repercussions and in so doing can reduce turnover. Changes to the City's current hotline can better achieve these benefits.

The nomenclature of the present hotline, "Fraud Waste and Abuse," and its home in the Internal Audit Department suggest its scope is limited to those topics and management. In order to encourage callers to report matters beyond fraud, waste, and abuse, such as concepts like unethical or inappropriate conduct and conflicts of interest, the Panel recommends that the name of the hotline be changed to one that reflects the scope of the reports it is available to receive and so as to encourage reporting. Given this broader purpose, the City Manager's office should operate the hotline and take action on the information provided.

Such action should include reporting back to the original caller/ informer. Management and Ethics experts advise that such "closing the loop" supports good employee morale. While disclosing personnel actions typically would be off limits, the City Manager's designee can relate the organization's response. This could be as simple as saying that the appropriate party investigated the complaint made findings and then took appropriate action. This approach reinforces for the employee that reporting the conduct or concern was the right thing to do, and that misconduct is unacceptable. Consequently, where appropriate, the City Manager's office should report back to the caller on action taken.

Confidentiality for callers is key to encouraging their use of a hotline. Because of the sensitive nature of reporting illegal, unethical, or inappropriate conduct, callers, especially employees, fear reprisal. Therefore, it is important for the City to continue to address how to allow confidentiality for those who want it and making it available to them. One such way the Panel recommends for doing this is for the City to continue to notify those providing information by phone or online that Ohio Open Records laws may preclude their identity remaining confidential if they provide their name.²⁴ While the current hotline does allow callers to choose not to disclose their identity, an anonymous report is harder to investigate. The City should also make clear to callers the applicability of City and state whistleblower protections afforded callers.

²⁴ The City currently advises: "If the caller wishes to remain completely anonymous, Internal Audit will collect no data that could be tied to the caller." The City also so advises on its hotline website: "Employees calling the hotline are protected under Ordinance No. 468-1987, which prohibits retaliation against employees for whistle blower actions." <https://www.cincinnati-oh.gov/manager/internal-audit/internal-audit-fraud-hotline/>.

Given the paltry number of calls to the existing City hotline, the Panel recommends that the City Manager should regularly promote the existence and availability of the hotline, encourage its use, and publicize it. One way the Panel recommends that this occur is by the City including it, together with the attendant protections, in the training of City employees with respect to behavior expectations.

Another way for the City Manager to promote the hotline is to provide training with respect to whistle blower protections against retaliation that are afforded hotline callers under Ohio and Cincinnati laws. Ohio Revised Code 4113.52 provides such protections.²⁵ The state provisions extend to the report of wrongdoing related to development and related activities in the City of Cincinnati. Additionally, the City of Cincinnati's Municipal Code Section 308-79 provides anti-retaliation protections for City employees who report suspected wrongdoing. There are also numerous whistleblower programs at the federal level, including through the Department of Justice's Office of the Inspector General.²⁶ These programs typically protect federal employees and federal contractors that report wrongdoing and protect against retaliation.

The Panel also recommends that the existence of the hotline and the prohibition against retaliating against those who use it be included in the Codes of Conduct, and further recommends that elected officials recognize in their code the right of employees to report misconduct without retaliation and sign the Code of Conduct at their first meeting.

V. CAMPAIGN CONTRIBUTION REGULATIONS AND INCREASING TRANSPARENCY & DISCLOSURE

Reforming the City's regulations on campaign solicitations, contributions, and disclosures is an important component in a broad program of reforms covered in the Panel's recommendations. As courts and experts have noted, campaign contributions present a unique risk for unethical behavior through pay-to-play, which is why it is crucially important to have well-regulated campaign contribution rules and restrictions that prioritize disclosure and transparency to the public. Campaign contribution regulation alone cannot eliminate corrupt behavior, as past incidents have demonstrated, but targeted, restricted regulation as part of a broader package of ethics reform can have significant impact.

Therefore, the Panel recommends:

- City Council adopt an ordinance that prohibits the Mayor and Councilmembers from soliciting or accepting, and a developer from making, any contributions from the time a matter involving the developer is transmitted to the Clerk of Council until the matter is disposed of by final action of Council and the Mayor;
- City Council create a specific definition for "developer" for the purposes of this section;

²⁵ See <https://codes.ohio.gov/ohio-revised-code/section-4113.52>.

²⁶ See <https://oig.justice.gov/hotline/whistleblower-protection>

- City Council adopt an ordinance that requires the Mayor, Councilmembers, and candidates for those offices to file with the Cincinnati Elections Commission copies of all campaign finance reports of other campaign accounts or committees over which they have control, and that the City administration makes those available on the City website and searchable where possible; and
- the City create and maintain an “active developer” list that is published on the City’s website.

A. CAMPAIGN CONTRIBUTION RESTRICTIONS

As part of the Panel’s charge, the Panel has examined campaign contributions, their potential effects on the economic development process, and what regulations should be put in place to create an environment that encourages ethical behavior in this space. In doing so, the Panel has prioritized situations most at risk for pay-to-play schemes and illegal behavior based on the development process and the roles of various parties, including developers, the City administration, and elected officials.

In researching, the panel heard from experts Chris Bryant, Rufus King Professor of Constitutional Law, and Evan Gildenblatt, a Law student, from UC Law School who earned his master’s degree in public administration from Kent State University, regarding Constitutional issues related to restrictions on campaign contributions, pay-to-play laws, and methods to restore public trust after corruption issues. Professor Bryant provided a brief history of court decisions on campaign contributions and efforts to limit pay-to-play in government contracting and decision-making. Ultimately, while there are some constitutional limitations on the restrictions that can be implemented,²⁷ federal circuit courts have upheld certain types of restrictions, such as those that are limited in scope, meant to address demonstrated past incidents of corruption, and that are part of a broader package of reforms to restore the public trust.

Elected officials soliciting for or receiving campaign contributions from a developer while that developer has business on the City Council calendar pose great risk for corruption and undue influence.

Many economic development projects take several months or even several years to come to fruition. Much of that time is spent working with the City administration, the community, and other external parties to put all of the pieces together. Some projects never make it through the initial process and Council is never asked to take action on them. Ultimately, however, whether a certain project moves forward usually depends on official action taken by the City’s elected officials, which is an approval vote of City Council.²⁸ By allowing elected officials to solicit or receive contributions from developers during the time period that the developer’s project is officially before them increases the risk that the developer may be asked or offer to make a campaign contribution in exchange for the elected official taking that official action.

²⁷ For full summary, please see appendix outlining Constitutional Issues Surrounding Campaign Contributions and Expenditures.

²⁸The Mayor has legislative veto power, also, which can be overridden by a supermajority of City Council.

The Panel recommends that City Council adopt an ordinance that prohibits the Mayor and Councilmembers from soliciting or accepting, and a developer from making, any contributions from the time a matter involving the developer is transmitted to the Clerk of Council until the matter is disposed of by final action of Council and the Mayor. Final action will vary with the circumstances, but generally occurs upon the end of the exercise of Council and Mayoral authority over the legislative matter (e.g., upon passage of legislation by Council signed by the Mayor, upon conclusion of the veto process, or upon failure of an item in Council).

The Panel also recommends that the City define what constitutes a “developer” for the purposes of this section. The term “developer” is incredibly broad and is defined in very different ways; therefore, it is important for City Council to establish a definition of what constitutes a developer for this purpose in order to set clear expectations for those working in and around economic development, including the City administration who will need to oversee the regulations.

For purposes of this section, the Panel recommends that the definition of developer include, at minimum, the following criteria:

1. An entity who is pursuing a “qualifying matter” that falls into the following criteria:
 - a. Seeking tax or other economic development incentives valued at more than \$100,000;
 - b. Seeking to purchase City property valued at more than \$200,000; and/or
 - c. Applying for zoning changes that require City Council approval.
2. And pursuant to section 1:
 - a. If the entity pursuing the qualifying matter is an individual, it means the individual and the spouse of the individual.
 - b. If the entity pursuing the qualifying matter is a corporation, limited liability company, partnership, trust, or unincorporated association, it means (i) the corporation, partnership, trust, or unincorporated association itself, (ii) the owners, members, partners, directors, and principal officers of such corporation, partnership, trust, or unincorporated association, and the spouses of each.

One key consideration the Panel has taken into account in this definition is the size and scope of the project, which is outlined in section (1) of the definition. It is crucial to include economic development projects that have substantial levels of incentives or significant zoning changes. However, many incentives and regulations that could be considered “economic development” under a broad definition sometimes apply to someone's single family residence or a routine zoning change for a small business. It is important to the Panel that the City not create barriers to entry or unintended legal consequences for individuals who are developing their own homes or a single small project. It is also important to avoid hindering small but impactful neighborhood

development projects. Not only could the inclusion of these have negative unintended consequences, but given their low risk of corruption, it would create an unfair administrative burden.

Section (2) of the definition outlines who specifically qualifies as a developer via their status as an individual or a person within an organization that is receiving the benefit from the City. This definition is meant to ensure that those who have the most to gain from the approval of the project, and therefore would be most susceptible to potential pay-to-play schemes, are subjected to the restriction. It also creates a bright line for the administration of the regulation.

In response to the City Council's direction, the Panel considered, and does not recommend, that developers who contribute to elected officials be barred from receiving contracts with the City for 24 months. This proposal has the possibility of negatively impacting the city's ability to support desirable growth, whether intentionally or unintentionally. Many developers, individuals, or businesses often do not anticipate at least two years in advance if they are going to take on a particular project or especially in the case of small businesses, need incentives to grow. Additionally, this proposal could essentially bar certain people from making any contributions ever to councilmembers, even if those individuals are city residents who have an interest as citizens and community members in the election of the mayor and council. The panel preferred to take a more targeted approach.

The Panel reviewed various documents outlining the current laws and regulations for campaign contributions in the City of Cincinnati and State of Ohio. This included the 2018 Charter Amendment that closed the "LLC Loophole" by requiring any contribution to a candidate from an LLC be attributed to an individual owner so that an individual could not contribute through multiple LLCs. This ensures they are held to the \$1100 individual contribution limit. The Panel commends this notable step in reducing the risk for those who own multiple LLCs to have an outsized influence and possibly be more susceptible to pay-to-play solicitations.

The Panel also considered imposing a lower contribution limit for developers. A reduction of the campaign contribution limit, generally or for a specific group of people, would require a Charter amendment compared to restricting the period during which a developer may contribute to elected officials, which can likely be done by ordinance alone. It is also worth noting that the City of Cincinnati campaign contribution limit for individuals, which is \$1100, is among the lowest compared to many jurisdictions. The State of Ohio limits contributions by an individual to state legislative candidates to \$13,292.35 per election cycle. Many other cities in Ohio have adopted the state's limits and several have no contribution limits at all. Choosing to further limit the amount an individual can give, particularly after the closure of the so-called LLC Loophole would likely have minimal effect on the risk for pay-to-play.

As noted above, the Panel has prioritized situations most at risk for pay-to-play schemes and illegal behavior based on the development process and the roles of various parties, including developers, the City administration, and elected officials. Following the creation of the Economic Development Reform Panel, the City adopted Ordinance No. 216-2021 approving funding for a forensic audit of City Council ordinances related to economic development between January 1, 2018 and December 31, 2020. The results of that audit should be publicly released. City Council should consider those results and determine if additional work is necessary to study possible links between campaign contributions and development agreements.

B. DISCLOSURE AND TRANSPARENCY

Every expert on ethics who spoke to the Panel noted that disclosure and transparency were two of the best ways to deter unethical and corrupt behavior and to ensure public trust. As noted above, Evan Gildenblatt presented methods to restore public trust after corruption issues, and he emphasized that not only were disclosure and transparency important, but that those efforts also needed to include communicating disclosures in an accessible way to the public.

To that end, the Panel had a presentation by Kelly LaFrankie, Interim Director, Office of Data and Performance Analytics, regarding the capabilities of OPDA and specifically, its ability to place information on the City's website in an accessible, searchable manner.

The Panel reviewed various documents outlining the current laws and regulations for campaign disclosures in the City of Cincinnati and State of Ohio and found that reporting frequency is consistent with other states and municipalities. However, the City of Cincinnati does not currently publish on its website all campaign finance reports of other campaign accounts or committees over which the Mayor or individual Councilmembers have control. If an elected official making decisions on behalf of the City has another political account, the public should be given access through the City to see who is making contributions to that account.

Therefore, with respect to the disclosure of campaign contributions, the Panel recommends that City Council adopt an ordinance that requires the Mayor, Councilmembers, and candidates²⁹ for those offices to file with the Cincinnati Elections Commission copies of all campaign finance reports of other campaign accounts or committees over which they have control. This is in addition to the requirements of Article XIII of the City Charter. They should provide such reports to the Commission

²⁹ The Charter incorporates the definitions of "candidate" contained in R.C. 3517.01 and R.C. 3501.01(H). A candidate, generally, is someone that has been approved by the Hamilton County Board of Elections for placement on the official ballot as a candidate for Mayor or member of Council. It also includes anyone who at any time before or after an election, receives contributions or makes expenditures or appoints a campaign treasurer for the purpose of election to office.

within 48 hours of their filing with whatever body with which they were otherwise required to be filed. Compliance with this requirement may be satisfied by the officer holder or candidate providing a statement to the Commission that identifies all other campaign accounts or committees which they control in addition to their Mayoral or Council Campaign Committee by providing the name of any such account or committee, the name of its treasurer, the location where the original reports of such account or committee are filed, and an internet link to those reports on a searchable data base. If no such internet link is available, the candidate or office holder shall file a complete copy of such filings with the Commission. The City shall post such information on its website along with the filings of each office holder or candidates required by Article XIII of the City Charter.

In addition to furthering public availability of campaign contributions, the Panel also recommends that the City create and maintain an "active developer" list that is published on the City's website. Developers should be placed on the "active developer list" from the time a "qualifying matter" involving the developer is transmitted to the Clerk of Council until the matter is disposed of by final action of Council and the Mayor. Final action will vary with the circumstances, but generally occurs upon the end of the exercise of Council and Mayoral authority over the legislative matter (e.g., upon passage of legislation by Council signed by the Mayor, upon conclusion the veto process, or upon failure of an item in Council). During the period in which a developer is on the "active developer" list, City Councilmembers and the Mayor should be prohibited from soliciting or accepting any contributions to any of their campaign or political accounts. (See details above in campaign contribution section).

The Panel recommends that prior to or immediately upon entering the "active developer" list, developers should acknowledge in writing these restrictions and their obligation to report a violation by an elected official. This would serve as both an awareness tool and a deterrent for illegal behavior and pay-to-play schemes. This list should be maintained by the City administration and publicly available on the City's website. When an entity rolls off the "active" developer list, the developer should be placed in a separate "archive" section. Given the number of transactions that occur on a daily basis at the City, maintenance of an active developer list would be a significant undertaking. The Panel recommends that Council appropriate sufficient funding to set up and operate this function.

Adding the public disclosure of active developers paired with a searchable database of political contributions to all City elected officials' campaign accounts should provide the public with a significant increase in disclosure and transparency. This will allow the public to hold accountable the elected officials making decisions on their behalf.

VI. CODE OF CONDUCT

The Panel recommends that as further discussed below, Codes of Conduct be established and maintained for elected officials and their staff, the City administration and its employees, appointees, and developers. These codes should address their legal and administrative requirements as well as those with whom they interact, and requirements and protections for reporting impropriety. Receipt of these Codes should be acknowledged in writing and kept on file.

Unethical behavior, as has been seen and alleged recently in Cincinnati and nationally, erodes public trust in institutions of government. Public trust is hard to build, but easy to lose.³⁰ One step in building an ethical organization is clearly stating policies and expectations. It is for this reason the Panel recommends maintaining and establishing codes of conduct for elected officials, city employees, and developers. For purposes of these recommendations, the Panel uses the term "Code of Conduct," and intends that a code embrace a wide spectrum of behavior ranging from reiterating legal requirements to expected ethical behavior and aspirations.

A code of conduct sets out requirements and makes public officials and employees aware of possible conflicts of interest. At the same time, these rules can alert the public, including those who have contact with City officials, employees, and appointees, what behavior they should be able to expect and when that line is crossed. These behavioral expectations can be included in a "Code of Conduct" that sets the tone for the organization. Cincinnati does so for City administrative employees in its Administrative Regulation 68, Conflicts of Interest and Contracting Ethics, as well as in the City employee handbook, Personnel Policies and Procedures.

Expectations concerning behavior should be agency specific. Instructive expectations "should include what constitutes misconduct, how to report it, and firm non-retaliation policies when employees communicate concerns."³¹ Along this line, Mr. Gildenblatt advises that "materials distributed to all public employees and made accessible online should reinforce established ethical boundaries and encourage seeking an expert opinion when faced with a grey area."³²

Cincinnati City Council and the Mayor agreed with the need for their own conduct guidelines as indicated by the charge to the Panel to "Propose a Code of Conduct for the City's elected officials and developers, which Code should require developers to report inappropriate requests from the City's elected officials."³³ Given the events that led to the formation of the Panel, a more comprehensive approach should be taken: the

³⁰ April 23, 2021, presentation by Chris Bryant and Evan Gildenblatt, slide 39.

³¹ Timothy J. Kloppenborg and Laurence J. Laning, *Achieving Success in Non-Profit Organizations*, Ann Marie Tracey, Chapter 4 – Walking the Talk: Serving Stakeholders with Ethics, Values and Good Governance Business Expert Press (2014).

³² April 23, 2021, presentation by Chris Bryant and Evan Gildenblatt, slide 42.

³³ Ordinance No. 384-2020.

development of behavioral requirements for key stakeholders including elected officials and developers as is discussed here. Consequently, it is the recommendation of the Panel that ethical and behavioral requirements should govern the actions of elected City officials and their staffs, City employees and appointees, as well as those who do business with the City. In so doing, it is important to note that the Panel is aware of no allegations of inappropriate behavior by the City administration, its employees or by developers.³⁴

The Panel familiarized itself with approaches different municipalities have taken to address ethics and governance challenges. Many have codes of conduct, and the Executive Director of the Ohio Ethics Commission Paul Nick advised that that Chicago has a code of conduct that has been “modeled.” The Windy City’s code contains extensive guidelines, such as ones with respect to conflicts of interest that pertain to participating in decision-making. Expectations and requirements concerning behavior should be agency specific. Instructive expectations “should include what constitutes misconduct, how to report it, and firm non-retaliation policies when employees communicate concerns.”³⁵

Crafting a code of conduct for each of the stakeholder groups is best left to those solely charged with this duty and with the necessary expertise and familiarity with best practices and policies. The Panel therefore is not in a position to write a Code or recommend comprehensively what components necessarily should be included in each of the three sets of guidelines it is proffering. Based on our research and review, however, the Panel is in position to recommend topics that should be included in codes of conduct for elected officials and their staffs, City employees and appointees, and developers.

A. CODE OF CONDUCT FOR ELECTED OFFICIALS AND STAFF

City Council and the Mayor should, through an ordinance, collaborate to adopt and reflect requirements governing their behavior in a Code of Conduct for elected officials and staff. This should govern the interaction between elected officials and their staff, with City administration, City employees, and with developers and those who act on their behalf, as well as with each other. Elected officials should hold themselves and their staffs to the same high standards as those governing those with whom they interact. Elected officials should pledge in writing that they will follow this Code of Conduct at or before the first meeting of Council at which they are seated, the original of which shall be filed with the Clerk of Council.

³⁴ As noted in the Training section, the City Administration currently has codes of conduct, ethics, and reporting requirements in place for the administrative service. The Panel recommends regular training on these requirements and provision of resources to educate employees on how to identify and report potential issues.

³⁵ Timothy J. Kloppenborg and Laurence J. Laning, *Achieving Success in Non-Profit Organizations*, Ann Marie Tracey, Chapter 4 – Walking the Talk: Serving Stakeholders with Ethics, Values and Good Governance Business Expert Press (2014).

As further discussed below, the Code of Conduct for Elected Officials and Staff should restrict their involvement in development projects and interactions with developers, including with respect to campaign contributions. It should address how they and their staff interact with boards and commissions and underscore that they must not attempt to interfere privately with quasi-judicial proceedings of boards and commissions or the Zoning Hearing Officer. The Code of Conduct for Elected Officials and Staff should also require reporting wrongdoing on a hotline or otherwise and recognizing the ban on retaliation if others report inappropriate conduct.

While City Council may enact rules governing its behavior, the Panel has inquired, and has not found, any such guidance City elected officials have crafted or adopted for themselves. In order to maintain a level playing field, deter inappropriate behavior, reinforce proper behavior, and re-earn public confidence, City Council and the Mayor should adopt rules for themselves and their staffs that articulate the expectation of certain behaviors and remind of them of others.

While the rules may address a wide span of behaviors, it is essential that some be articulated unambiguously in the area of economic development projects. The rules should address conflicts of interest and maintain proper roles under the City Charter, as is discussed above in the development section. These rules should preclude the involvement of Councilmembers with contract negotiations especially with respect to economic development or interfering in the development process. In order to maintain the impartiality of the development process, the rules should underscore that it is improper for elected officials and their staffs (or anyone else for that matter) to attempt to privately influence the decision makers who will be conducting quasi-judicial hearings and making decisions based on those hearings. In this vein the stated expectations should address how an elected official/staff interacts with Boards and Commissions involved in development issues. These self-governing rules should require the Mayor, or a Councilmember or staff to report an offer of something of value in connection with a development project or public contract.

Finally, it is essential that elected officials encourage their employees to hold them to a high standard. One way they can do this, which the Panel recommends, is specifically to recognize by rule the right and obligation of City employees to report any conflicts of interest or violations of the law they have reasonable cause to believe are occurring to City, state, or federal agencies and recognize that in doing so they are protected by Ohio's Whistleblower Protection Act contained in R.C. 4113.52 and the provisions of Cincinnati Municipal Code Section 308-79, Protected Employees Actions.

B. CODE OF CONDUCT FOR CITY EMPLOYEES AND APPOINTEES

The Panel recommends that the City Manager's office should maintain conduct rules and expectations for all City employees and appointees, and regularly provide training and information about these expectations, together with applicable legal and administrative requirements. In addition to stating expected behavior for all City employees and appointees, the Code should articulate job-related requirements. The

Panel also recommends that certain topics be included, as further discussed below. Specifically, this Code should require reporting of inappropriate behavior, emphasize hotline availability and whistleblower protections, and prohibit interfering in or attempting to influence the City's quasi-judicial proceedings.

There have been no concerns brought to the attention of the Panel regarding improper behavior on the part of City employees and appointees. However, as clear guidelines set the tone and inform what behavior is expected, the Panel addresses them here. In so doing the Panel recognizes that there are some guidelines for City employees already in play. Administrative Regulation 68 addresses Conflicts of Interest and Contracting Ethics and the City's Personnel Policies and Procedures handbook also sets out expectations and requirements.

The Code of Conduct provisions the Panel recommends with respect to City employees and appointees goes beyond these provisions and fall into four categories. The first is that the guidelines *be specific* with respect to behavioral expectations, and that they correspond with the position responsibilities of the employee, as discussed earlier. For instance, employees working in the economic development process should be familiarized with guidelines not only with respect to their roles, but also with the conduct expectations for City Councilmembers and developers.

The second category emphasizes the importance of employee's *being knowledgeable* with the guidelines and enabling that to occur. In order to reinforce the guidelines and to assure familiarity, the rules should *require participation in training* with respect to expected behavior. When employees know what conduct is expected, they can more readily identify improper behavior and report it.

Next, the guidelines should *inform and impose responsibility* on employees and appointees with respect to upholding behavioral expectations. They should be required promptly to report violations of the Code of Conduct or unethical or illegal behavior to the City Manager, the Ohio Ethics Commission, law enforcement, a designated hotline, or other appropriate designee. At the same time, to facilitate and encourage such reporting, the guidelines should inform employees of the means of reporting improper behavior (e.g., hotlines, designated City Manager representative), and provide that contact information as employees may be reluctant to provide information about inappropriate conduct. In order to underscore its import and to ease concerns, the Code of Conduct provisions should advise of whistleblower protections.

Finally, it is important to uphold transparency and fairness in the development process. Employees and appointees, and others should be reminded of the prohibition against any attempt to privately influence decision makers who will conduct quasi-judicial hearings and making decisions based on those hearings.

C. CODE OF CONDUCT FOR DEVELOPERS

The Panel recommends that the City Manager's office should establish conduct requirements for developers, as well as those who act on their behalf, and regularly provide training and information about these expectations. Review and enforcement may be by the City Manager or the City Manager's designee. As further discussed below, the Panel recommends that the requirements articulated include applicable legal and administrative requirements, training, campaign contributions, reporting violations of the conduct expectations or illegal behavior, and quasi-judicial processes. The City Manager should require the developer to acknowledge in writing receipt of requirements regarding expected behavior and their agreement to abide by an ethics and/or code of conduct.

The Panel recommends that the City Manager establish a Code of Conduct for developers that contains certain components. The rules should advise them of duties they have and restrictions they face if they choose to do business with the City. These are intended to be informative about the development process and developers' appropriate role in it.

The Code should clearly state applicable legal and administrative requirements and should articulate legal and other requirements with respect to elected officials, as well as campaign contributions to elected officials and candidates. Specifically, the code should reiterate that developers should be prohibited from giving campaign contributions to City elected officials as proscribed by law and as set out elsewhere in this report. Because mutual reporting by the public and private sector is the most effective approach for full disclosure, the Panel recommends that their code require developers to immediately report improper solicitations from elected officials. The guidelines should also underscore the impropriety of any attempt to privately influence decision makers who will be conducting quasi-judicial hearings and making decisions based on those hearings.

The Panel further recommends that a Code for developers should address a duty to report. These standards should require them to promptly report violations of the conduct expectations or illegal behavior to the City Manager, law enforcement, a designated hotline, or other appropriate official. Specifically, developers should be required to report any attempt by an elected City official to solicit a campaign contribution when the same is not permitted.

Finally, the City Manager should require the developer to acknowledge in writing receipt of requirements regarding required behavior and their agreement to abide by City requirements and their code of conduct.

VII. CONCLUSION

City Council and the Mayor have charged the Economic Development Reform Panel with helping rebuild public confidence in City government. Members of the Economic Development Reform Panel have taken this responsibility seriously in recommending needed changes to Cincinnati's governance. Based on its review of the current regulatory regime, best practices, and information provided by the public, the Panel has provided an integrated set of recommendations—that is, each supports one another to provide a foundation for building an ethical culture. For example, imposing standards of behavior requires training and education about them. Similarly, restricting campaign contributions necessitates transparency. Requiring City officials, employees, and developers to report violations means these stakeholders and the public must be educated about expected behaviors. Finally, reporting mechanisms such as whistleblower hotlines require robust communications about their existence and, importantly, available protections against retaliation. The Panel has chosen this approach, guided by the imperative of restoring the public's faith in City government and ensuring that the development process is insulated from political influence and cronyism. For the foregoing reasons, the Panel requests that Council endorse this report and take steps necessary to implement the Panel's recommendations as a whole.



202102593

Betsy Sundermann
Cincinnati City Councilmember

August 4, 2021

MOTION

WE MOVE that City Council make no law restricting access to public or private establishments based on the requirement of "vaccine passports" or other proof of vaccination against COVID-19.


Betsy Sundermann

STATEMENT

New York City government will soon require citizens to show proof of vaccination against COVID-19 to gain access to many indoor public or private venues.

No government should mandate the disclosure of private medical information in violation of the personal decisions of individuals and business owners.

Private businesses may choose for themselves whether to impose proof of vaccination on customers or employees.

JKL Cal

polymerization

September 1, 2021

To: Mayor and Members of City Council 202102648

From: Paula Boggs Muething, City Manager

Subject: **EMERGENCY ORDINANCE – AUTHORIZING LEASE AGREEMENT FOR 2010 AUBURN AVENUE**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to execute any and all agreements and take such other steps as may be necessary in order to lease City-owned real property at 2010 Auburn Avenue in the Mount Auburn neighborhood of Cincinnati to Sunnyside Child Development Center, Inc., or other affiliated organization acceptable to the City Manager.

BACKGROUND/CURRENT CONDITIONS

On August 3, 2011, Cincinnati City Council authorized a five-year lease of 2010 Auburn Avenue to a small business venture, Sunnyside Child Development Center (the “Tenant”) for \$1.00 per year. The lease was conditioned upon conversion of 2010 Auburn Avenue into a daycare facility from a senior service center (previously leased to Cincinnati Area Senior Services by the City). The lease allowed for a purchase option at fair market value if the Tenant met the operating conditions of the lease and the Tenant, and City came to agreeable terms and conditions for a fair market value sale.

During the course of the original lease term, the Tenant defaulted under several terms of the lease agreement and did not meet the requirements for a sale of the property. Further detail can be found in Council Report #201900436, but issues involved failure by the Tenant to pay property taxes, failure to pay utility bills, and failure to appropriately maintain the property in good condition and repair. At this time, the lease term has expired, and the Tenant is in holdover under the lease provisions. Since Council Report #201900436 was issued, the Tenant has remedied the default for failure to pay property taxes and utility bills.

DEVELOPER INFORMATION

Sunnyside Child Development Center (dba Corbin Early Learning Center) is a for-profit Ohio Corporation owned by Olivia Darks. The business has been in existence for ten years and has operated at the 2010 Auburn Avenue location for approximately eight years.

PROJECT DESCRIPTION

The Tenant has requested to purchase the property for \$1.00. The Tenant has offered to address several deferred capital expenditures to the property including the roof and HVAC, which are the financial responsibility of the Tenant under the existing lease.

The Administration has reviewed the request and does not recommend a sale of the property to the Tenant. The history of default under the current lease agreement and the failure to demonstrate capacity to adequately maintain and operate the building are the basis for this recommendation.

As an alternative to a sale, the Administration is proposing an additional lease term of five years at \$1 dollar per year and capital investment by the City to address the deferred capital needs of the property. This includes replacing the existing roof system and investing in the HVAC system, including reimbursing the Tenant for any recently incurred HVAC maintenance costs. This proposal will provide the Tenant with a subsidized lease for five additional years, will remove the burden of pressing capital needs, will get the building into good condition and repair, and will allow sufficient time for the Tenant to make arrangements to relocate the business at the end of the five-year term.

PROPOSED INCENTIVE

The initial incentive authorized by City Council in 2011 was successful in allowing for the creation of a small business venture utilizing a below fair market value lease of a City-owned building.

Over the ten-year period, this small business has received a direct operating subsidy of \$334,260 in operating cost savings which has allowed the business to grow and expand. The City is proposing an additional five year period of rent subsidy valued at \$108,500 and capital repairs, which have been a deferred responsibility of the Tenant under the existing lease, valued at \$86,400 for a total incentive value of \$194,900 over the five year period.

This will allow the Tenant savings to invest in a new location to purchase or lease for the relocation of the Tenant's business by the end of the five-year period. DCED's small business team will also be available to assist the Tenant in identifying an alternative location.

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)

AgreementType

Development Group or Project Name

Page 3 of 4

- Project Attorney: Samantha Brandenburg (Ext. 4704)

The anticipated council timeline is as follows:

- September 1, 2021: Introduction to City Council
- September 7, 2021: Budget and Finance (#1)
- September 13, 2021: Budget and Finance (#2)
- September 15, 2021: City Council for Final Approval

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Attachment: A. Property location and photographs

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

Attachment A: Location and Photographs



Location



Site Photo

EMERGENCY

City of Cincinnati

ZDS

AWB

An Ordinance No. _____

- 2021

AUTHORIZING the City Manager to execute any and all agreements and take such other steps as may be necessary in order to lease City-owned real property at 2010 Auburn Avenue in the Mount Auburn neighborhood of Cincinnati to Sunnyside Child Development Center, Inc., or other affiliated organization acceptable to the City Manager.

WHEREAS, the City of Cincinnati (the "City") owns certain real property at 2010 Auburn Avenue in the Mount Auburn neighborhood of Cincinnati, as more particularly described on Attachment A attached to this ordinance (the "Property"), which is under the management and control of the City's Department of Community and Economic Development; and

WHEREAS, Sunnyside Child Development Center, Inc., an Ohio corporation ("Sunnyside") the lessee of the Property pursuant to a certain *Lease*, dated August 23, 2011 between Sunnyside and the City, desires to enter into a new lease for a term of 5 years for Sunnyside's continued operation of the Property as a daycare center; and

WHEREAS, the City currently anticipates that Sunnyside will relocate its daycare to a new location and vacate the Property prior to the expiration of the 5-year term; and

WHEREAS, contingent upon (i) the City Administration's satisfactory review of all due diligence materials, and (ii) negotiation of a lease agreement with terms and conditions acceptable to the City Manager, the City desires to lease the Property to Sunnyside or such other affiliate organization acceptable to the City Manager; and

WHEREAS, the City's Real Estate Services Division has determined, by appraisal, that the fair market rental value of the Property is approximately \$21,000 per year; however, in order to provide for the continued operation of Sunnyside's daycare center, the City is agreeable to leasing the Property to Sunnyside, on terms and conditions acceptable to the City Administration, for less than fair market rental value; namely, for \$1.00 per year, because the City will receive economic and non-economic benefits that equal or exceed the fair market rental value of the Property since the proposed lease will ensure the maintenance of needed daycare services for the community; and

WHEREAS, the City Administration also intends to provide funding in an amount not to exceed \$86,400 from existing capital funds from capital account nos. 980x162x191642, "DCED Property Improvements," and 980x164x201698, "Neighborhood Business Property Holdings," to assist Sunnyside in replacing the HVAC system and the existing roof of the building located on the Property (the "Project"); and

WHEREAS, the Property is not needed for a municipal purpose; 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 it is in the best interest of the City to eliminate competitive bidding in connection with the lease of the Property because the City believes that Sunnyside's continued operation will provide critical daycare and early childhood education services to the community, and the renovation of the site will contribute to the revitalization of the City's Mount Auburn neighborhood; and

WHEREAS, the City believes that the proposed lease and Project will promote urban redevelopment in the Mount Auburn neighborhood of Cincinnati, is in the vital and best interests of the City and the health, safety, and welfare of its residents, and is in accordance with the public purposes and provisions of applicable federal, state, and local laws and regulations; and

WHEREAS, the City Planning Commission, having the authority to approve a change in the use of City-owned property, approved a change in use of the Property at its meeting on September 18, 2020; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute any and all documents that may be necessary to lease certain real property owned by the City of Cincinnati (the "City") at 2010 Auburn Avenue in the Mount Auburn neighborhood of Cincinnati, as more particularly described on Attachment A attached to this ordinance (the "Property"), to Sunnyside Child Development Center, Inc., an Ohio corporation, ("Sunnyside"), or other affiliated organization acceptable to the City Manager, contingent upon (a) the City Administration's satisfactory review of all due diligence materials related to the Property, and (b) negotiation of an agreement upon lease terms acceptable to the City Administration, including those terms and conditions it deems necessary following its review of such due diligence materials.

Section 2. That the City is agreeable to leasing the Property to Sunnyside because Sunnyside currently operates a daycare center on the Property and has agreed to continue its daycare operations at the Property during the lease term.

Section 3. That the Property is not needed for a municipal purpose.

Section 4. That the City's Real Estate Services Division has determined, by appraisal, that the fair market rental value of the Property is approximately \$21,000 per year; however, in order to provide for the continued operation of Sunnyside's daycare center, the City is agreeable to leasing the Property to Sunnyside on the terms and conditions acceptable to the City Administration for less than fair market rental value; namely, for \$1.00 per year, because the City will receive economic and non-economic benefits that equal or exceed the fair market rental value of the Property since the proposed lease will ensure the maintenance of necessary daycare services for the community.

Section 5. That it is in the best interest of the City to eliminate competitive bidding in connection with the lease of the Property because the City believes that the proposed lease of the Property will enable Sunnyside to continue providing critical daycare and early childhood education services to the community, and the renovation of the site will contribute to the revitalization of the City's Mount Auburn neighborhood.

Section 6. That Council authorizes the proper City officials to take all necessary and proper actions to fulfill the terms of this ordinance, including, without limitation, negotiating acceptable terms of the lease and executing all agreements, deeds, easements, conveyance documents, plats, amendments, and other documents.

Section 7. That in the event that there are proceeds from the lease of the Property, such proceeds shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City's Real Estate Services Division in connection with the lease, and that the City's Finance Director is hereby authorized to deposit amounts in excess thereof into Miscellaneous Permanent Improvement Fund 757.

Section 8. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to enable the City Administration to begin negotiating a new lease, on terms and conditions acceptable to the City Administration, with Sunnyside as soon as possible, therefore resulting in the revitalization of the Mount Auburn neighborhood, the maintenance of necessary daycare services for the community, and the economic growth of the City at the earliest possible date.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

Legal Description

Property Address: 2010 Auburn Avenue, Cincinnati, Ohio 45219

Auditor's Parcel No.: 088-0007-0146-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Commencing at the intersection of the east line of the old Auburn Avenue, 60' R/W and the south line of the old Bodmann Avenue, 50' R/W; thence with the south line of the said old Bodmann Avenue, South 84°06'54" East, 3.65 feet to the Place of Beginning; thence with the south line of said Bodmann Avenue, South 84°06'54" East, 147.61 feet to an existing iron pin; thence South 05°53'06" West, 100.00 feet to a point being 0.45 feet south and 0.20 feet east of an existing iron pin; thence North 84°06'54" West, 123.36 feet to a point in the east line of the new R/W of Auburn Avenue; thence on a curve to the right having a radius of 189.01 feet, a chord bearing North 07°44'45" West, 102.90 feet, 104.21 feet as measured along said curve to the Place of Beginning. Containing 14,040 square feet of land more or less (0.322 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

ATTACHMENT A

Legal Description

Property Address: 2010 Auburn Avenue, Cincinnati, Ohio 45219

Auditor's Parcel No.: 088-0007-0146-00

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September 1, 2021

To: Mayor and Members of City Council 202102649

From: Paula Boggs Muething, City Manager

Subject: **EMERGENCY ORDINANCE – APPROVING A JOB CREATION TAX CREDIT AGREEMENT WITH STARSTONE US INTERMEDIARIES**

Attached is an Emergency Ordinance captioned:

APPROVING AND AUTHORIZING the execution of a Job Creation Tax Credit Agreement with Starstone US Intermediaries, Inc., pursuant to which the company agrees to create 55 new jobs at 201 E. Fifth Street in downtown Cincinnati and, for a period of 4 years, the City agrees to provide an income tax credit equal to 35% of City income tax revenue from such new jobs.

BACKGROUND/CURRENT CONDITIONS

Starstone US Intermediaries, Inc. is a New Jersey-based specialty insurance company that is considering a relocation of its headquarters to the City of Cincinnati. The Company submitted a financial assistance application to the Department of Community & Economic Development, specifically requesting a Job Creation Tax Credit incentive for their relocation and job creation project.

COMPANY INFORMATION

Starstone US Intermediaries, Inc., a subsidiary of Core Specialty Insurance Holdings, is a specialty insurance company focusing on niche markets & product offerings like agriculture, directors & officers, marine, real property, excess casualty, and healthcare professional insurance.

PROJECT DESCRIPTION

The Company will be relocating its headquarters from New Jersey to the City of Cincinnati, and more specifically to 201 E. Fifth Street in the Central Business District. Through the project, the Company has agreed to relocate 15 existing employees and \$3,460,000 in annual payroll to Cincinnati and create a minimum of 40 new full-time employees and \$4,640,000 in annual payroll within the next three years. The new hires will serve a variety of functions for the business, including accounting, underwriting, human resources, information technology, and other administrative roles. The Company will be leasing office space at The Company has also committed to investing a minimum of \$425,000 into their office space by or before the end of 2023.

PROPOSED INCENTIVE

The Administration is recommending a 4-year, annual refundable job creation tax credit (JCTC-R) in the amount of \$30,000 or 35% of any new City income tax, whichever is less. The Company will be required to retain the newly created jobs for a total of eight years. The credit term will commence in either 2022 or 2023, at the option of the Company.

The reason for providing the payroll tax incentive is that the project provides an advantageous return on investment for the City. In addition, the incentive will require the Company to maintain an operation within the City beyond the expiration of their initial lease in 2023.

Estimated Total Term JCTC-R Value to Company:	\$113,400
Estimated Total Term New Payroll Tax Revenue:	\$945,648
Incentive Leverage per Dollar of City Investment:	\$8.34

PROJECT TEAM & TIMELINE

The project's legislative team (listed below) is available to answer questions regarding this project.

- Assistant City Manager: Billy Weber (Ext. 3318)
- DCED Director: Markiea Carter (Ext. 1953)
- Project Attorney: Kaitlyn Geiger (Ext. 4544)

The anticipated council timeline is as follows:

- September 1, 2021: Introduction to City Council
- September 7, 2021: Budget and Finance (#1)
- September 13, 2021: Budget and Finance (#2)
- September 15, 2021: City Council for Final Approval

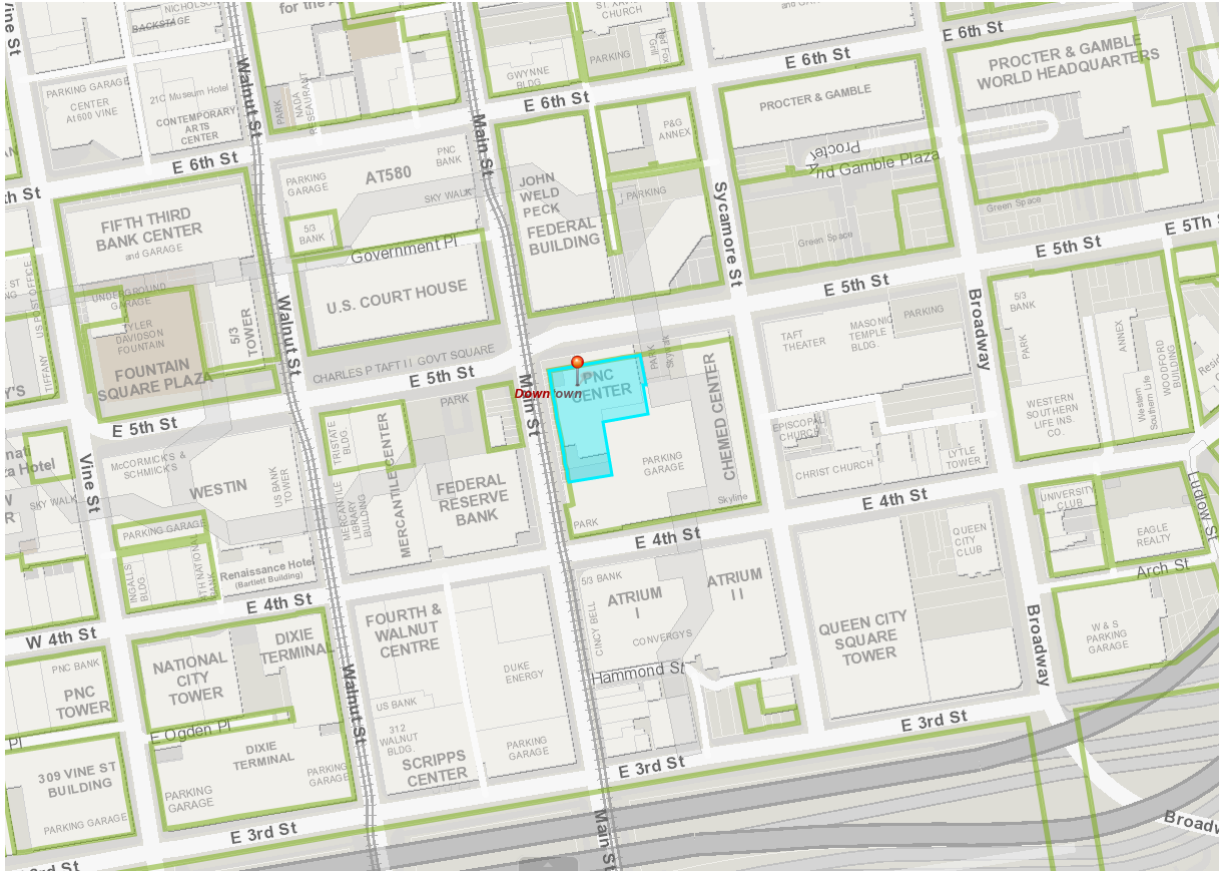
RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Attachment: A. Property location

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

Attachment A: Location



201 E. Fifth Street

EMERGENCY

City of Cincinnati

DSC

AWB

An Ordinance No. _____

- 2021

APPROVING AND AUTHORIZING the execution of a Job Creation Tax Credit Agreement with Starstone US Intermediaries, Inc., pursuant to which the company agrees to create 55 new jobs at 201 E. Fifth Street in downtown Cincinnati and, for a period of 4 years, the City agrees to provide an income tax credit equal to 35% of City income tax revenue from such new jobs.

WHEREAS, the City seeks to increase employment opportunities and encourage the establishment of new jobs in the City of Cincinnati in order to improve the economic welfare of the City and its citizens, in furtherance of the public purposes enunciated in Article VIII, Section 13 of the Ohio Constitution; and

WHEREAS, Starstone US Intermediaries, Inc. ("Employer") intends to expend approximately \$425,000 on leasehold improvements at 201 E. Fifth Street (the "Project" and the "Project Site," respectively), which will result in the creation of at least 55 new jobs in Cincinnati within three years if certain income tax credit assistance is provided by the City; and

WHEREAS, the City Manager has recommended that Council authorize the execution of a Job Creation Tax Credit Agreement (the "Agreement") with Employer, in substantially the form attached hereto as Attachment A, which provides for an income tax credit equal to 35% of income tax revenue from new jobs created by Employer at the Project Site for a term of 4 years; and

WHEREAS, the Agreement provides that Employer will spend a minimum of \$425,000 to implement the Project at the Project Site; and

WHEREAS, Employer represents and has documented to the City that the income tax credit authorized by the Agreement is a major factor in Employer's decision to go forward with the Project at the Project Site; and

WHEREAS, the City income tax credit approved by this ordinance is authorized by Sections 718.15 and 718.151 of the Ohio Revised Code; now, therefore,

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

Section 1. That Council approves and authorizes the execution of a Job Creation Tax Credit Agreement (the "Agreement") with Starstone US Intermediaries, Inc. ("Employer"), in substantially the form attached hereto as Attachment A, in order to assist Employer in the investment of \$425,000 in leasehold improvements at 201 E. Fifth Street in downtown Cincinnati (the "Project" and the

“Project Site,” respectively), which provides for a City income tax credit equal to 35% of City income tax revenue from new jobs created by Employer at the Project Site for a period of 4 years, and the creation of 55 new jobs in Cincinnati within three years.

Section 2. That Council authorizes the proper City officials to take all necessary and proper actions to fulfill the City’s obligations under the Agreement and to enforce the Agreement.

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is to allow the Project and the corresponding revitalization of the City of Cincinnati and improvement of the City’s economic welfare to begin at the earliest possible time.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Attachment A to Ordinance

Job Creation Tax Credit Agreement

SEE ATTACHED



Contract Number _____

JOB CREATION TAX CREDIT AGREEMENT

This Job Creation Tax Credit 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 STARSTONE US INTERMEDIARIES, INC., a New Jersey corporation (the "Grantee").

BACKGROUND INFORMATION

- A. The City seeks to increase employment opportunities and to encourage establishment of new jobs within the corporate boundaries of the City of Cincinnati (the "City Boundaries"), in order to improve the economic welfare of the City and its citizens, in furtherance of the public purposes enunciated in Article VIII, Section 13 of the Ohio Constitution.
- B. The City has determined that the Grantee will create new jobs within the City Boundaries in connection with a project to be implemented by the Grantee at 201 E. Fifth Street, Cincinnati, Ohio (the "Project Site"), consisting of constructing leasehold improvements on the Project Site (the "Project").
- C. Cincinnati Municipal Code ("CMC") Chapter 311 imposes income taxes, including a tax on business net profits. The Grantee represents and has documented to the City that the credit authorized by this Agreement against the tax imposed on the Grantee's net profits under CMC Chapter 311 (the "City Income Tax Credit") is a major factor in the Grantee's decision to go forward with the Project, to offset costs of capital expenditures and/or moving.
- D. The City Income Tax Credit as provided in this Agreement is authorized by Ohio Revised Code ("ORC") Sections 718.15 and 718.151.
- E. The City and Grantee intend that Grantee will implement the Project partly as a result of Grantee cost savings resulting from a thirty-five percent (35%) City Income Tax Credit applicable to new jobs created by Grantee at the Project Site for a period of four (4) years, and thereby create 55 new jobs in the City within three (3) years of the Determination Date (as defined below).

STATEMENT OF THE AGREEMENT

In consideration of the foregoing and the mutual promises and covenants hereinafter set forth, the parties agree as follows:

- 1. PRECONDITIONS TO EFFECTIVENESS OF AGREEMENT. Notwithstanding anything to the contrary herein, this Agreement shall be of no force and effect unless and until (1) this Agreement is fully executed by both parties and (2) the Council of the City of Cincinnati passes an ordinance approving this Agreement, and the ordinance takes effect.
- 2. CERTAIN DEFINITIONS. As used in this Agreement:
 - (A) "Aggregate Employees" means, for any stated period, the Number of Full-Time Employee Equivalents employed either by the Grantee or by a Related Member, calculated with reference to all employees of the Grantee and all Related Members of the Grantee for which (1) the primary work location is within the City of Cincinnati and (2) the Grantee or a Related Member withholds City income taxes.
 - (B) "City Tax Credit Term" means the 4-year term commencing for Tax Year 2022 or 2023, at the option of the Grantee.

- (C) "Determination Date" means May 18, 2021.
- (D) "Employment Retention Period" means an 8-year period commencing as of the start of the City Tax Credit Term.
- (E) "Grantee's City-Wide Employees" means, for any stated period, the Number of Full-Time Employee Equivalents employed by the Grantee, calculated with reference to all employees of the Grantee for which (1) the primary work location is within the City (not limited to the Project Site) and (2) the Grantee withholds City income taxes. An employee is considered to have a primary work location within the City if at least fifty-one percent (51%) of the compensation paid by the Grantee to that employee is taxed by the City with respect to work performed in the City.
- (F) "Income Tax Revenue" means, for any Tax Year:
- (1) Payments from the Grantee to the City in an amount equal to the aggregate amount of earnings taxes withheld on the qualifying wages (as defined in CMC Section 311-9-Q) paid by the Grantee to all Aggregate Employees whose primary work location is the Project Site; less
 - (2) Any amounts refunded by the City to Aggregate Employees whose primary work location is the Project Site (pursuant to CMC Chapter 311) relating to qualifying wages (as defined in CMC Section 311-9-Q) paid by the Grantee, as such refunds are reported by the City to the Grantee from time to time.
- (G) "Initial Tax Year" means the first Tax Year during which the Grantee is entitled to a City Income Tax Credit.
- (H) "Minimum Qualifying Wage" means an hourly wage of at least (1) \$12.50 per hour on and after July 1, 2018, (2) \$13.50 per hour on and after January 1, 2019, and (3) \$15.00 per hour on and after July 1, 2019; *provided however*, that if (i) the Grantee contributes to any health, vision and/or dental insurance plan; provides retirement benefits; or provides childcare, tuition, or training reimbursement benefits to a New Employee and (ii) the City approves in writing, in its sole and absolute discretion any such contribution, retirement, or reimbursement benefit, then the hourly cash value of any such City-approved benefit shall be added to the New Employee's base monetary hourly wage for the purposes of calculating that New Employee's hourly wage under this definition.
- (I) "Net Number of New Employees" means, for any Tax Year, the lesser of:
- (1) The average Number of New Employees in the final three (3) calendar months of that Tax Year; or
 - (2) The remainder computed by subtracting (a) the Baseline City-Wide Employment Level from (b) the average number of the Grantee's City-Wide Employees in the final three (3) months of that Tax Year; or
 - (3) The remainder computed by subtracting (a) the Baseline Aggregate Employment Level from (b) the average number of Aggregate Employees in the final three (3) months of that Tax Year.
- Computations of an "average number" of employees, as required by this Agreement, shall be made and documented by the Grantee in a manner subject to approval by the City, such approval not to be unreasonably withheld.
- (J) "New Employee" means an employee of the Grantee that meets all of the following criteria during the applicable Tax Year: (i) has a primary work location at the Project Site, (ii) is first employed by the Grantee within the City Boundaries after the Determination Date, and (iii) is paid at least the Minimum Qualifying Wage by the Grantee at all times during the applicable Tax Year. An employee is considered to have a primary work location at the Project Site if at least fifty-one percent (51%) of the compensation paid by the Grantee to that employee is taxed by the City with respect to work performed at the Project Site. "New Employees" may include employees of the Grantee employed in

employment positions that were relocated to the Project Site from other operations of the Grantee (or of a Related Member) outside of the City Boundaries.

- (K) "New Income Tax Revenue" means, for any Tax Year, the lesser of:
 - (1) Income Tax Revenue in such Tax Year relating only to New Employees; or
 - (2) The amount computed by multiplying (a) the Net Number of New Employees for such Tax Year by (b) the average amount of Income Tax Revenue received by the City in such Tax Year per New Employee (which average amount is computed by dividing (x) the total Income Tax Revenue for such Tax Year relating only to New Employees by (y) the monthly average of Number of New Employees (determined on a twelve (12) month basis) employed during such Tax Year.
- (L) "Number of Full-Time Employee Equivalents" means one fortieth (1/40) of the total number of compensated hours worked in a work week by permanent employees that are paid at least the Minimum Qualifying Wage for the duration of the applicable Tax Year (whether full-time or part-time), provided that the hours included in the calculation may not exceed forty (40) per week for any individual employee.
- (M) "Number of New Employees" means, for any stated period, the Number of Full-Time Employee Equivalents employed in that period, calculated only with reference to hours worked by New Employees.
- (N) "Related Member" means any of the Grantee's "related members" (as defined in ORC Section 122.171(A)(7)) that has at least one employee whose primary work location is within the City Boundaries (not limited to the Project Site), including those "related members" that begin operations within the City Boundaries on or after the Effective Date.
- (O) "Tax Year" means the fiscal year used by the Grantee to compute net profits under CMC Chapter 311.

3. PROJECT; JOB CREATION AND RETENTION.

- (A) Grantee Representations. The Grantee represents that:
 - (1) The monthly average of the Number of Full-Time Employee Equivalents employed by the Grantee, for whom the Project Site was the primary work location, for the three (3) full calendar month period immediately prior to the Determination Date was 0.
 - (2) The monthly average of the Grantee's City-Wide Employees for the three (3) full calendar month period immediately prior to the Determination Date was 2 (the "Baseline City-Wide Employment Level").
 - (3) The monthly average of Aggregate Employees for the three (3) full calendar month period immediately prior to the Determination Date was 2 (the "Baseline Aggregate Employment Level").
 - (4) Related Members of the Grantee with any employees whose primary work location is within the City Boundaries as of the Effective Date (and the Related Members' Cincinnati addresses and Federal Tax Identification Numbers) consist of the following: None.
 - (5) The Grantee shall give written notice to the City of any Related Member that begins operations within the City Boundaries on or after the Effective Date.
- (B) Minimum Expenditures. The Grantee agrees to expend a minimum of \$425,000 on or before December 31, 2023 to accomplish the Project.
- (C) Minimum Number of New Employees. Within three (3) years from the Determination Date, the Grantee agrees to employ a Number of New Employees at the Project Site equal to at least fifty-five (55). The Grantee agrees that the aggregate annual wages of the New Employees will be equal to at least \$7,960,000.

- (D) Relocation of Employment Positions from Elsewhere in Ohio. The Grantee may not relocate a substantial number of employment positions from elsewhere in Ohio (i.e., outside the City) unless the Director of the Department of Community and Economic Development determines that the legislative authority of the county, township, or municipal corporation from which the employment positions would be relocated has been notified by the Grantee of the relocation.
- (E) Employment Retention by the Grantee.
- (1) During each year of the Employment Retention Period, the Grantee agrees to maintain a monthly average of Aggregate Employees (determined on a twelve (12) month basis) equal to or greater than the Baseline Aggregate Employee Level.
 - (2) During each of the first three (3) years of the City Tax Credit Term, the Grantee agrees to maintain a monthly average of the Grantee's City-Wide Employees (determined on a twelve (12) month basis) equal to or greater than the Baseline City-Wide Employee Level.
 - (3) Beginning with the fourth (4th) year of the City Tax Credit Term and continuing during each subsequent year of the Employment Retention Period, the Grantee agrees to maintain an average Net Number of New Employees (determined on a twelve (12) month basis) of at least ninety percent (90%) of the highest Net Number of New Employees reported by the Grantee in calculating the City Income Tax Credit in any prior Tax Year during the City Tax Credit Term.

The Grantee acknowledges and agrees that the obligations of the Grantee under this Agreement may be affected by decisions of the Related Members, as the City's agreement to provide the City Income Tax Credit authorized herein is conditioned on maintenance of the existing employment within the City Boundaries by both the Grantee and the Related Members. The Grantee may apply to the City Manager for waiver of this employment retention requirement (which waiver may be granted in the City Manager's sole discretion) on the grounds that the Grantee's failure to maintain the required Net Number of New Employees is excusable based on exceptional circumstances not under the control of the Grantee or of the Related Members, as described in Section 12.

- (F) City Residents; Referral Procedure for New Hires. The Grantee agrees to use its best efforts to fill at least seventy-five percent (75%) of the new jobs created in connection with the Project with employees residing within the City Boundaries (the "City Resident Hiring Goal"). In furtherance of such goal, the Grantee shall implement the following procedures:
- (1) City Representative. In its efforts to meet the City Resident Hiring Goal, the Grantee agrees to request referrals from the OhioMeansJobs Center (or such other agency as the City Manager may designate) when positions need to be filled. A representative of the personnel office of the Grantee will meet periodically with a representative of the OhioMeansJobs Center (the "City Representative") to assess the Grantee's future employment needs and to assure that qualified applicants can be recruited and trained in a timely manner.
 - (2) Initial Positions. As soon as practicable after execution of this Agreement, and no later than ninety (90) days prior to the earlier of (a) the scheduled initial occupancy of the Project or completion of renovation or expansion or (b) the date when the following employment positions will be filled, the Grantee agrees to notify the City Representative of the following:
 - (i) the number of new employees that will be required, and the date when the positions must be filled; (ii) the training, qualifications and experience required for the individuals who will fill the positions; and (iii) the name, address and telephone number of the person responsible for hiring. For positions requiring customized training, the Grantee agrees to provide such notice as far in advance of such ninety-day period as is practicable.
 - (3) City Referrals. The City Representative shall, within thirty (30) days after receiving such notification from the Grantee, submit in writing the following: (a) the positions for which the City intends to make referrals; (b) the names and qualifications of referred applicants for each position available; and (c) the date when these applicants will be available for interview. For positions requiring customized training, however, such information may be submitted to the Grantee up to thirty (30) days prior to the date that such positions are to be filled.

- (4) Interviews. The Grantee agrees to interview those applicants who are referred by the City Representative and shall consider for employment those applicants the Grantee finds to be qualified for an available position. If (a) the City Representative informs the Grantee that it does not intend to make referrals for a position, (b) the City Representative fails to refer applicants who are available for interview for a position in accordance with this subsection or (c) the applicants referred for a position are deemed not qualified by the Grantee, then the Grantee may hire individuals from other sources for such position, without any further obligations or restrictions hereunder as to such position.
- (5) Subsequent Positions. During the three (3) year period following the date upon which this Agreement becomes effective, if the Grantee needs to fill a vacant employment position (either from attrition or an increase in employment), the Grantee agrees to notify the City Representative for an additional referral of applicants. The Grantee, however, is under no obligation to postpone the hiring of a new employee pending receipt of referrals from the City Representative. If the position is still vacant at the time referrals are received from the City Representative, the Grantee shall interview those applicants who are referred by the City Representative and shall consider for employment those applicants the Grantee finds to be qualified for an available position.
- (6) Continuation of Referral Procedure. If the Grantee and the City agree that this referral process has been mutually beneficial, the parties shall continue the process after the three (3) year period.

4. CITY INCOME TAX CREDIT.

- (A) Credit Requirements. Subject to the terms and conditions of this Agreement, for each Tax Year during the City Tax Credit Term in which the Grantee has claimed the City Income Tax Credit on an income tax return filed directly with the City with respect to its net profits and is otherwise in full compliance with all requirements under both CMC Chapter 311 and this Agreement, the Grantee shall be allowed to apply the City Income Tax Credit stated in this Section against the tax imposed on the Grantee's net profits under CMC Chapter 311. The City Income Tax Credit shall be applied in accordance with any applicable rules and regulations (consistent with this Agreement) that may be adopted by the Board of Review (as defined in CMC Section 311-9-B1).
- (B) Amount of Credit. The amount of the City Income Tax Credit shall be the lesser of \$30,000 or thirty-five percent (35%) of any New Income Tax Revenue in a given Tax Year. The City Income Tax Credit shall be applied against net profits tax due to the City (pursuant to CMC Chapter 311) from the Grantee for such Tax Year. The City Income Tax Credit shall be allowed only after the allowance of all other credits and deductions under CMC Chapter 311. If the City Income Tax Credit exceeds the Grantee's tax liability for such Tax Year, the City Income Tax Credit shall be fully refundable.
- (C) Related Members. The Grantee acknowledges and agrees that the City Income Tax Credit calculated under this Agreement will be reduced to the extent that reductions in the number of Aggregate Employees of both the Grantee and the Related Members affect the calculation of Net Number of New Employees.

5. COVENANT AS TO OUTSTANDING LIABILITIES; INSPECTION OF RECORDS; FALSE STATEMENTS. In accordance with Ohio Revised Code Section 9.66, (A) the Grantee affirmatively covenants that it does not owe: (1) any delinquent taxes to the State of Ohio (the "State") or to a political subdivision of the State; (2) any moneys to the State or a State agency for the administration or enforcement of any environmental laws of the State; or (3) 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 Grantee authorizes the City and/or the State to inspect the personal financial statements of the Grantee, including tax records and other similar information not ordinarily open to public inspection; and (C) the Grantee 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 Grantee 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 Grantee's repayment of any assistance provided by the City in connection with the Project.

6. TERMINATION; REIMBURSEMENT FOR DEFAULT.

- (A) Suspension or Termination of the City Income Tax Credit. Subject to the provisions of subsections (B) and (C) below, if the City provides the Grantee with written notice of an event of default under this Agreement, and such default is not cured to the City's satisfaction within thirty (30) days of such notice, the City shall suspend or terminate the City Income Tax Credit hereunder and may, in the City's sole discretion, take such other measures as may be lawful (including suing for specific performance). Except as provided in subsections (B) or (C) below, such suspension or termination shall only affect City Income Tax Credits otherwise allowable after the date of suspension or termination.
- (B) Grantee's Failure to Comply with Job Creation and Retention Obligations. If the City provides the Grantee with written notice of an event of default under Section 3(C) or 3(D), and such default is not cured to the City's satisfaction within thirty (30) days of such notice, the City may, after giving the Grantee an opportunity to explain such default, require the Grantee to pay to the City all or a portion of the City Income Tax Credits previously claimed under this Agreement. In determining the portion of the City Income Tax Credit amounts to be repaid, the City may consider the effect of market conditions on the Grantee's Project and whether the Grantee continues to maintain other operations and employment in the City. For the avoidance of doubt, the City shall have the ability to exercise its rights under this Section with respect to each event of default under Section 3(C) or 3(D) (i.e. in the event that Grantee defaults under Section 3(C) or 3(D) in multiple Tax Years, the City may require the Grantee to pay to the City all or a portion of the City Income Tax Credits previously claimed and not repaid under this Agreement after each event of default).
- (C) Grantee's Failure to Comply with Outstanding Liability Obligations. If the City provides the Grantee with written notice of an event of default under Section 5, the City may, after giving the Grantee an opportunity to explain such default, require the Grantee to pay to the City all or any portion of the City Income Tax Credits previously claimed under this Agreement. For the avoidance of doubt, the City shall have the ability to exercise its rights under this Section with respect to each event of default under Section 5 (i.e. in the event that Grantee defaults under Section 5 in multiple Tax Years, the City may require the Grantee to pay to the City all or a portion of the City Income Tax Credits previously claimed and not repaid under this Agreement after each event of default).
- (D) Reimbursement. The Grantee hereby agrees (i) to make any payments required by the City under this Section within thirty (30) days of written demand by the City and (ii) in the event that the City refunds any Income Tax Revenue in a subsequent Tax Year for which a City Income Tax Credit was previously granted pursuant to this Agreement (the "Refund Amount"), then no later than thirty (30) days following Grantee's receipt of written notice from the City (the "City's Notice"), the Grantee will either (a) pay an amount equal to the Refund Amount to the City, as detailed in the City's Notice or (b) deliver written notice to the City that the Grantee will reduce its future City Income Tax Credits by the Refund Amount, such reduction to begin with the first City Income Tax Credit the Grantee is eligible to receive pursuant to this Agreement following the Grantee's receipt of the City's Notice. In the event that the Grantee fails to make a timely election pursuant to the foregoing sentence, then the City may, in its sole and absolute discretion, reduce the amount of any future City Income Tax Credits by the Refund Amount, charge interest on the Refund Amount, terminate this Agreement, and/or take any and all other actions available to the City pursuant to this Agreement and applicable law. Amounts due and not paid when due shall bear interest at the rate specified in ORC Section 1343.03(A) (as such rate is in effect on the date of the applicable payment demand by the City). The Grantee hereby expressly waives the statute of limitations period contained in CMC Chapter 311 with respect to any such demand and payment.

7. **SUBMISSION OF ANNUAL REPORTS.** During the Employment Retention Period, the Grantee shall submit to the City an annual progress report documenting the Number of Full-Time Employee Equivalents at the Project Site, the number of the Grantee's City-Wide Employees, the number of Aggregate Employees, the Net Number of New Employees, the New Income Tax Revenue, the hourly wages and any related Grantee-paid benefits claimed as part of a Minimum Qualifying Wage for each New Employee for the duration of the applicable Tax Year, and any other information that the City deems relevant to this Agreement. The report shall include computations of necessary employment information for the Grantee and the Related Members for the report period, and the City may, in its discretion, require that the report be submitted in a certain format and manner (e.g., submission of a particular electronic file format, mailing a hard copy, etc.). The Grantee agrees to furnish the progress report to the City no later than the first business day of May following each year during the Employment Retention Period. The annual report, as submitted, must be certified as accurate and signed by (A) an independent certified public accountant licensed to do business in the state of Ohio (an "ICPA"), (B) the Chief Executive Officer of the Grantee and (C) the Chief Financial Officer of the Grantee; provided, however, that (1) reports for any or all of the initial two Tax Years may be submitted without certification and signature of an ICPA, so long as the Grantee's report for the third Tax Year includes an ICPA certification and signature for all Tax Years in which a City Income Tax Credit has been claimed without previous certification by an ICPA and (2) after the report for the third Tax Year, the ICPA certification and signature need not be provided more frequently than once every two years, so long as each ICPA certification and signature applies both to the current reported Tax Year and any previous Tax Year in which a City Income Tax Credit has been claimed without previous certification by an ICPA. If the report is approved by the City as demonstrating compliance with this Agreement, a certificate of verification from the City will be sent to the Grantee and the Tax Commissioner (as defined in CMC Section 311-9-T2) within thirty (30) days after receipt of the annual report. Failure to submit an annual report within the time periods specified herein will be considered a default and may result in termination of this Agreement.
8. **SMALL BUSINESS ENTERPRISE PROGRAM AND EQUAL EMPLOYMENT OPPORTUNITY PROGRAM.**¹
- (A) **Small Business Enterprise Program Policy.** The policy of the City is that a fair share of contracts be awarded to Small Business Enterprises (as such term is defined in CMC Section 323-1, "**SBEs**"). Pursuant to CMC Section 323-7, 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), supplies (as such term is defined in CMC Section 323-1), services (as such term is defined in CMC Section 323-1) and professional services (as such term is defined in CMC Section 323-1). Accordingly, the Grantee 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 Grantee may refer interested firms to the City's Department of Economic Inclusion for review and possible certification as an SBE. The Grantee shall comply with the provisions of CMC Chapter 323, including without limitation taking at least the following affirmative steps:
- (1) Including qualified SBEs on solicitation lists.
 - (2) Assuring that SBEs are solicited whenever they are potential sources. The Grantee 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.
 - (3) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.
 - (4) If any subcontracts are to be let, the Grantee shall require the prime contractor (if different from the Grantee) to take the above affirmative steps.
 - (5) Prior to the commencement of work under any subcontracts, the Grantee 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 Grantee shall update the report monthly.

¹ Note: The Department of Community and Economic Development is currently reviewing alternatives for updating this provision based on recent legislative changes adopted by Council. If an alternative policy is approved by DCED prior to the execution of this Agreement, this provision will be revised accordingly.

- (6) The Grantee 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) Small Business Enterprise Program Remedies. Failure of the Grantee 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 Grantee 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.
 - (C) Equal Employment Opportunity Program. This Agreement is subject to and hereby incorporates the provisions of the Equal Employment Opportunity Program set forth in CMC Chapter 325 (including, without limitation, CMC Section 325-9).
 - (D) Further Information. Details concerning both the SBE Program and the Equal Employment Opportunity Program can be obtained from the City's Department of Economic Inclusion, Two Centennial Plaza, 805 Central Avenue, Suite 222, Cincinnati, Ohio 45202, (513)352-3144.
9. RECORDS, ACCESS AND MAINTENANCE. Throughout the period required by CMC Section 311-81, the Grantee agrees to establish and maintain such records as are necessary to document compliance with this Agreement (including but not limited to, financial reports, payroll records, documentation with respect to any Grantee-paid benefits claimed as part of a Minimum Qualifying Wage, intake and participant information and all other relevant information). For the three (3) year period following the end of the Employment Retention Period, the Grantee agrees to maintain records of the amounts of City Income Tax Credits claimed and allowed. The parties further agree that records with respect to any audit disallowances, litigation or dispute between the City and the Grantee shall be maintained for the time needed for the resolution of said disallowance, litigation or dispute, and that in the event of early termination of this Agreement (or if for any other reason the City shall require a review of the records related to the Project), the Grantee shall, at its own cost and expense, segregate all such records related to the Project and this Agreement (or copies thereof) from its other records of operation.
10. AUDITS AND INSPECTIONS. At any time during normal business hours upon written notice and as often as the City may deem necessary, the Grantee shall make available to the City and to appropriate State agencies or officials all records of the Grantee and the Related Members with respect to matters covered by this Agreement including, but not limited to, records of personnel and conditions of employment, and shall permit the City to audit, examine and make excerpts or transcripts from such records.
11. FORBEARANCE NOT A WAIVER. No act of forbearance or failure to insist on the prompt performance by the Grantee of its obligations under this Agreement, either express or implied, shall be construed as a waiver by the City of any of its rights hereunder.
12. ENFORCED FAILURE TO PERFORM FOR CAUSES BEYOND CONTROL OF THE GRANTEE -- RELIEF FROM REIMBURSEMENT OBLIGATION.
 - (A) The Grantee shall not be required to pay the reimbursement required for default under Section 6(B) of this Agreement for any Tax Year in which such default is due to unforeseeable causes beyond the control of the Grantee and the Related Members and without fault or negligence of the Grantee or the Related Members, restricted to: acts of the federal, state or city government; orders of courts; fires, floods, epidemics, earthquakes or similar natural disasters; quarantine restrictions; strikes; and other causes which in the opinion of the City Manager are beyond the control of the Grantee and the Related Members and without fault or negligence of the Grantee or the Related Members. Economic difficulties of the Grantee or the Related Members (including, without limitation, bankruptcy), do not constitute causes beyond the control of the Grantee or the Related Members under this subsection.

If the Grantee seeks the benefit of the provisions of this subsection it shall, within sixty (60) days after the beginning of any such unforeseeable cause, notify the City thereof in writing.

- (B) Notwithstanding the provisions set forth in subsection (A) above, the Grantee shall not be allowed a City Income Tax Credit hereunder (including any credit carried forward from prior tax years) in any Tax Year in which the Grantee is not in full compliance with all requirements of this Agreement.

13. COMPLIANCE WITH IMMIGRATION AND NATIONALITY ACT. In the performance of its obligations under this Agreement, the Grantee 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.
14. INDEMNIFICATION. The Grantee shall indemnify, defend and save the City, its agents and employees harmless from and against any and all losses, claims, damages, liabilities, costs or expenses (including reasonable fees, disbursements, settlement costs and other charges of counsel) imposed on, incurred by or asserted against any of them in connection with any litigation, investigation, claim or proceeding commenced or threatened related to the negotiation, preparation, execution, delivery, enforcement, performance or administration of this Agreement, any other documents related to this Agreement or any undertaking or proceeding related to any of the transactions contemplated hereby or thereby or any act, omission, event or transaction related or attendant thereto, including amounts paid in settlement, court costs and the fees and expenses of counsel, except that the Grantee shall not have any obligation under this Section to the extent that such losses, claims, damages, liabilities, costs or expenses do not result from an act or omission by the Grantee. To the extent that the undertaking to indemnify, pay and hold harmless set forth in this Section may be unenforceable because it violates any law or public policy, the Grantee shall pay the maximum portion which it is permitted to pay under applicable law to the City in satisfaction of indemnified matters under this Section. To the extent permitted by applicable law, neither the Grantee nor the City shall assert, and each of the Grantee and the City hereby waives, any claim against either the Grantee or the City, as applicable, on any theory of liability for special, indirect, consequential or punitive damages (as opposed to direct or actual damages) arising out of, in connection with, or as a result of, this Agreement, any other documents related to this Agreement or any undertaking or transaction contemplate hereby. All amounts due under this Section shall be payable upon demand. The foregoing indemnity shall survive the termination of this Agreement.
15. CITY IDENTIFICATION IN MARKETING MATERIALS. The Grantee shall acknowledge the financial support of the City with respect to this Agreement in all printed materials (including but not limited to informational releases, pamphlets and brochures, construction signs, project and identification signage and stationery) and any publicity (such as but not limited to materials appearing on the Internet, television, cable television, radio or in the press or any other printed media). In identifying the City as a funding source, the Grantee shall use either the phrase "Funded by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City. The Grantee's obligations under this Section shall be in effect throughout the term of this Agreement.
16. CONFLICT OF INTEREST. The Grantee agrees that no officer, employee or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of this Agreement, nor any immediate family member, close business associate or organization which is about to employ any such person, shall have any personal financial interest, direct or indirect, in the Grantee or in this Agreement and the Grantee shall take appropriate steps to assure compliance.
17. MISCELLANEOUS.
- (A) Relocation of Project Site Within the City. During the City Tax Credit Term, the Grantee may change the location of the Project Site to another location, but only within the City of Cincinnati's corporate boundaries.

- (B) Governing Law. This Agreement shall be governed by the laws of the State as to all matters, including but not limited to matters of validity, construction, effect and performance.
- (C) Forum and Venue. All actions regarding this Agreement shall be brought in a court of competent subject matter jurisdiction in Hamilton County, Ohio.
- (D) Entire Document. This Agreement and its exhibits and any documents referred to herein constitute the complete understanding of the parties and merge and supersede any and all other discussions, agreements and understandings, either oral or written, between the parties with respect to the subject matter hereof.
- (E) Severability. If any provisions of this Agreement are declared by final non-appealable court order to be unlawful or invalid under applicable law, then such order shall not invalidate the remainder of this Agreement not found to be unlawful or invalid and shall not create any liability to the City resulting from the unlawfulness or invalidity of such provisions. Any provision so declared to be unlawful or invalid shall, if possible, be construed in a manner which will give effect to the terms of such provision to the fullest extent possible while remaining lawful and valid.
- (F) Assignment. Neither this Agreement nor any rights, duties, or obligations described herein shall be assigned or subcontracted by the Grantee without the prior express written consent of the City.
- (G) Successor in Interest. Each and all of the Grantee's obligations under this Agreement shall extend to and bind not only the Grantee, but its successors and assigns. Only in the case of assignment consented to by the City (as provided in subsection (F) above), the Grantee's benefits hereunder shall inure to the benefit of any approved assignee.
- (H) Certification as to Non-Debarment. Grantee represents that neither it nor any of its principals is presently debarred by any federal, state, or local government agency. In completing the Project, Grantee shall not solicit bids from any contractors or subcontractors who are identified as being debarred by any federal, state, or local government agency. If Grantee or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, Grantee shall be considered in default under this Agreement.
- (I) Notices. All notices, consents, demands, requests and other communications given hereunder shall be in writing and shall be deemed duly given if personally delivered or sent by mail, registered or certified, to the addresses set forth hereunder, or to such other address as the other party hereto may designate in written notice transmitted in accordance with this provision.

To the City:

City of Cincinnati
801 Plum Street, Room 152
Cincinnati, Ohio 45202
Attention: City Manager

with a copy to:

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

To the Grantee:

StarStone US Intermediaries, Inc.

221 Dawson Road
Columbia, SC 29223

And a copy to:
StarStone U.S. Intermediaries, Inc.
201 East 5th Street, 12th Floor
Cincinnati, Ohio 45202
Attention: Lynn Tetley, Assistant Vice President Human Resources

If the Grantee sends a notice to the City alleging that the City is in breach of this Agreement, the Grantee shall simultaneously send a copy of such notice by U.S. certified mail to: City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, OH 45202, Attention: City Solicitor.

- (J) Wage Enforcement. This Agreement 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 a contractor or subcontractor of that person, shall report all complaints or adverse determinations of Wage Theft and Payroll Fraud (as defined in Chapter 326 of the Cincinnati Municipal Code) against the person, contractor or subcontractors to the Department of Economic Inclusion within 30 days of notification of the complaint or adverse determination. Under the Wage Enforcement provisions, the City shall have the authority, under certain circumstances, to terminate this Agreement or reduce the incentives or subsidies to be provided under this Agreement and to seek other remedies.
 - (K) Legal Requirements. In completing and operating the Project, and in undertaking the matters contemplated by this Agreement, the Grantee 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.
 - (L) 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.
18. FEES. The Grantee shall pay to the City (i) within 10 days following the Effective Date, an initial administrative fee in connection with the City's application, underwriting, processing and documentation costs equal to \$3,000.00, and (ii) concurrently with the submission of each required annual report under Section 7, an annual monitoring, review and administration fee of \$2,000.00.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below, the latest date of which shall be the "Effective Date."

STARSTONE US INTERMEDIARIES, INC.,
a New Jersey corporation

By: _____

Printed Name: _____

Title: _____

Date: _____, 2021

As authorized by corporate resolution dated _____, 2021

CITY OF CINCINNATI,
an Ohio municipal corporation

By: _____

Paula Boggs Muething, City Manager

Date: _____, 2021

Approved as to Form:

Assistant City Solicitor

Certification of Funds:

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____

Karen Alder, City Finance Director



Contract Number _____

JOB CREATION TAX CREDIT AGREEMENT

This Job Creation Tax Credit 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 STARSTONE US INTERMEDIARIES, INC., a New Jersey corporation (the "Grantee").

BACKGROUND INFORMATION

- A. The City seeks to increase employment opportunities and to encourage establishment of new jobs within the corporate boundaries of the City of Cincinnati (the "City Boundaries"), in order to improve the economic welfare of the City and its citizens, in furtherance of the public purposes enunciated in Article VIII, Section 13 of the Ohio Constitution.
- B. The City has determined that the Grantee will create new jobs within the City Boundaries in connection with a project to be implemented by the Grantee at 201 E. Fifth Street, Cincinnati, Ohio (the "Project Site"), consisting of constructing leasehold improvements on the Project Site (the "Project").
- C. Cincinnati Municipal Code ("CMC") Chapter 311 imposes income taxes, including a tax on business net profits. The Grantee represents and has documented to the City that the credit authorized by this Agreement against the tax imposed on the Grantee's net profits under CMC Chapter 311 (the "City Income Tax Credit") is a major factor in the Grantee's decision to go forward with the Project, to offset costs of capital expenditures and/or moving.
- D. The City Income Tax Credit as provided in this Agreement is authorized by Ohio Revised Code ("ORC") Sections 718.15 and 718.151.
- E. The City and Grantee intend that Grantee will implement the Project partly as a result of Grantee cost savings resulting from a thirty-five percent (35%) City Income Tax Credit applicable to new jobs created by Grantee at the Project Site for a period of four (4) years, and thereby create 55 new jobs in the City within three (3) years of the Determination Date (as defined below).

STATEMENT OF THE AGREEMENT

In consideration of the foregoing and the mutual promises and covenants hereinafter set forth, the parties agree as follows:

- 1. PRECONDITIONS TO EFFECTIVENESS OF AGREEMENT. Notwithstanding anything to the contrary herein, this Agreement shall be of no force and effect unless and until (1) this Agreement is fully executed by both parties and (2) the Council of the City of Cincinnati passes an ordinance approving this Agreement, and the ordinance takes effect.
- 2. CERTAIN DEFINITIONS. As used in this Agreement:
 - (A) "Aggregate Employees" means, for any stated period, the Number of Full-Time Employee Equivalents employed either by the Grantee or by a Related Member, calculated with reference to all employees of the Grantee and all Related Members of the Grantee for which (1) the primary work location is within the City of Cincinnati and (2) the Grantee or a Related Member withholds City income taxes.
 - (B) "City Tax Credit Term" means the 4-year term commencing for Tax Year 2022 or 2023, at the option of the Grantee.

- (C) “Determination Date” means May 18, 2021.
- (D) “Employment Retention Period” means an 8-year period commencing as of the start of the City Tax Credit Term.
- (E) “Grantee’s City-Wide Employees” means, for any stated period, the Number of Full-Time Employee Equivalents employed by the Grantee, calculated with reference to all employees of the Grantee for which (1) the primary work location is within the City (not limited to the Project Site) and (2) the Grantee withholds City income taxes. An employee is considered to have a primary work location within the City if at least fifty-one percent (51%) of the compensation paid by the Grantee to that employee is taxed by the City with respect to work performed in the City.
- (F) “Income Tax Revenue” means, for any Tax Year:
- (1) Payments from the Grantee to the City in an amount equal to the aggregate amount of earnings taxes withheld on the qualifying wages (as defined in CMC Section 311-9-Q) paid by the Grantee to all Aggregate Employees whose primary work location is the Project Site; less
 - (2) Any amounts refunded by the City to Aggregate Employees whose primary work location is the Project Site (pursuant to CMC Chapter 311) relating to qualifying wages (as defined in CMC Section 311-9-Q) paid by the Grantee, as such refunds are reported by the City to the Grantee from time to time.
- (G) “Initial Tax Year” means the first Tax Year during which the Grantee is entitled to a City Income Tax Credit.
- (H) “Minimum Qualifying Wage” means an hourly wage of at least (1) \$12.50 per hour on and after July 1, 2018, (2) \$13.50 per hour on and after January 1, 2019, and (3) \$15.00 per hour on and after July 1, 2019; *provided however*, that if (i) the Grantee contributes to any health, vision and/or dental insurance plan; provides retirement benefits; or provides childcare, tuition, or training reimbursement benefits to a New Employee and (ii) the City approves in writing, in its sole and absolute discretion any such contribution, retirement, or reimbursement benefit, then the hourly cash value of any such City-approved benefit shall be added to the New Employee’s base monetary hourly wage for the purposes of calculating that New Employee’s hourly wage under this definition.
- (I) “Net Number of New Employees” means, for any Tax Year, the lesser of:
- (1) The average Number of New Employees in the final three (3) calendar months of that Tax Year; or
 - (2) The remainder computed by subtracting (a) the Baseline City-Wide Employment Level from (b) the average number of the Grantee’s City-Wide Employees in the final three (3) months of that Tax Year; or
 - (3) The remainder computed by subtracting (a) the Baseline Aggregate Employment Level from (b) the average number of Aggregate Employees in the final three (3) months of that Tax Year.
- Computations of an “average number” of employees, as required by this Agreement, shall be made and documented by the Grantee in a manner subject to approval by the City, such approval not to be unreasonably withheld.
- (J) “New Employee” means an employee of the Grantee that meets all of the following criteria during the applicable Tax Year: (i) has a primary work location at the Project Site, (ii) is first employed by the Grantee within the City Boundaries after the Determination Date, and (iii) is paid at least the Minimum Qualifying Wage by the Grantee at all times during the applicable Tax Year. An employee is considered to have a primary work location at the Project Site if at least fifty-one percent (51%) of the compensation paid by the Grantee to that employee is taxed by the City with respect to work performed at the Project Site. “New Employees” may include employees of the Grantee employed in

employment positions that were relocated to the Project Site from other operations of the Grantee (or of a Related Member) outside of the City Boundaries.

- (K) "New Income Tax Revenue" means, for any Tax Year, the lesser of:
 - (1) Income Tax Revenue in such Tax Year relating only to New Employees; or
 - (2) The amount computed by multiplying (a) the Net Number of New Employees for such Tax Year by (b) the average amount of Income Tax Revenue received by the City in such Tax Year per New Employee (which average amount is computed by dividing (x) the total Income Tax Revenue for such Tax Year relating only to New Employees by (y) the monthly average of Number of New Employees (determined on a twelve (12) month basis) employed during such Tax Year.
- (L) "Number of Full-Time Employee Equivalents" means one fortieth (1/40) of the total number of compensated hours worked in a work week by permanent employees that are paid at least the Minimum Qualifying Wage for the duration of the applicable Tax Year (whether full-time or part-time), provided that the hours included in the calculation may not exceed forty (40) per week for any individual employee.
- (M) "Number of New Employees" means, for any stated period, the Number of Full-Time Employee Equivalents employed in that period, calculated only with reference to hours worked by New Employees.
- (N) "Related Member" means any of the Grantee's "related members" (as defined in ORC Section 122.171(A)(7)) that has at least one employee whose primary work location is within the City Boundaries (not limited to the Project Site), including those "related members" that begin operations within the City Boundaries on or after the Effective Date.
- (O) "Tax Year" means the fiscal year used by the Grantee to compute net profits under CMC Chapter 311.

3. PROJECT; JOB CREATION AND RETENTION.

- (A) Grantee Representations. The Grantee represents that:
 - (1) The monthly average of the Number of Full-Time Employee Equivalents employed by the Grantee, for whom the Project Site was the primary work location, for the three (3) full calendar month period immediately prior to the Determination Date was 0.
 - (2) The monthly average of the Grantee's City-Wide Employees for the three (3) full calendar month period immediately prior to the Determination Date was 2 (the "Baseline City-Wide Employment Level").
 - (3) The monthly average of Aggregate Employees for the three (3) full calendar month period immediately prior to the Determination Date was 2 (the "Baseline Aggregate Employment Level").
 - (4) Related Members of the Grantee with any employees whose primary work location is within the City Boundaries as of the Effective Date (and the Related Members' Cincinnati addresses and Federal Tax Identification Numbers) consist of the following: None.
 - (5) The Grantee shall give written notice to the City of any Related Member that begins operations within the City Boundaries on or after the Effective Date.
- (B) Minimum Expenditures. The Grantee agrees to expend a minimum of \$425,000 on or before December 31, 2023 to accomplish the Project.
- (C) Minimum Number of New Employees. Within three (3) years from the Determination Date, the Grantee agrees to employ a Number of New Employees at the Project Site equal to at least fifty-five (55). The Grantee agrees that the aggregate annual wages of the New Employees will be equal to at least \$7,960,000.

- (D) Relocation of Employment Positions from Elsewhere in Ohio. The Grantee may not relocate a substantial number of employment positions from elsewhere in Ohio (i.e., outside the City) unless the Director of the Department of Community and Economic Development determines that the legislative authority of the county, township, or municipal corporation from which the employment positions would be relocated has been notified by the Grantee of the relocation.
- (E) Employment Retention by the Grantee.
- (1) During each year of the Employment Retention Period, the Grantee agrees to maintain a monthly average of Aggregate Employees (determined on a twelve (12) month basis) equal to or greater than the Baseline Aggregate Employee Level.
 - (2) During each of the first three (3) years of the City Tax Credit Term, the Grantee agrees to maintain a monthly average of the Grantee's City-Wide Employees (determined on a twelve (12) month basis) equal to or greater than the Baseline City-Wide Employee Level.
 - (3) Beginning with the fourth (4th) year of the City Tax Credit Term and continuing during each subsequent year of the Employment Retention Period, the Grantee agrees to maintain an average Net Number of New Employees (determined on a twelve (12) month basis) of at least ninety percent (90%) of the highest Net Number of New Employees reported by the Grantee in calculating the City Income Tax Credit in any prior Tax Year during the City Tax Credit Term.

The Grantee acknowledges and agrees that the obligations of the Grantee under this Agreement may be affected by decisions of the Related Members, as the City's agreement to provide the City Income Tax Credit authorized herein is conditioned on maintenance of the existing employment within the City Boundaries by both the Grantee and the Related Members. The Grantee may apply to the City Manager for waiver of this employment retention requirement (which waiver may be granted in the City Manager's sole discretion) on the grounds that the Grantee's failure to maintain the required Net Number of New Employees is excusable based on exceptional circumstances not under the control of the Grantee or of the Related Members, as described in Section 12.

- (F) City Residents; Referral Procedure for New Hires. The Grantee agrees to use its best efforts to fill at least seventy-five percent (75%) of the new jobs created in connection with the Project with employees residing within the City Boundaries (the "City Resident Hiring Goal"). In furtherance of such goal, the Grantee shall implement the following procedures:
- (1) City Representative. In its efforts to meet the City Resident Hiring Goal, the Grantee agrees to request referrals from the OhioMeansJobs Center (or such other agency as the City Manager may designate) when positions need to be filled. A representative of the personnel office of the Grantee will meet periodically with a representative of the OhioMeansJobs Center (the "City Representative") to assess the Grantee's future employment needs and to assure that qualified applicants can be recruited and trained in a timely manner.
 - (2) Initial Positions. As soon as practicable after execution of this Agreement, and no later than ninety (90) days prior to the earlier of (a) the scheduled initial occupancy of the Project or completion of renovation or expansion or (b) the date when the following employment positions will be filled, the Grantee agrees to notify the City Representative of the following: (i) the number of new employees that will be required, and the date when the positions must be filled; (ii) the training, qualifications and experience required for the individuals who will fill the positions; and (iii) the name, address and telephone number of the person responsible for hiring. For positions requiring customized training, the Grantee agrees to provide such notice as far in advance of such ninety-day period as is practicable.
 - (3) City Referrals. The City Representative shall, within thirty (30) days after receiving such notification from the Grantee, submit in writing the following: (a) the positions for which the City intends to make referrals; (b) the names and qualifications of referred applicants for each position available; and (c) the date when these applicants will be available for interview. For positions requiring customized training, however, such information may be submitted to the Grantee up to thirty (30) days prior to the date that such positions are to be filled.

- (4) Interviews. The Grantee agrees to interview those applicants who are referred by the City Representative and shall consider for employment those applicants the Grantee finds to be qualified for an available position. If (a) the City Representative informs the Grantee that it does not intend to make referrals for a position, (b) the City Representative fails to refer applicants who are available for interview for a position in accordance with this subsection or (c) the applicants referred for a position are deemed not qualified by the Grantee, then the Grantee may hire individuals from other sources for such position, without any further obligations or restrictions hereunder as to such position.
- (5) Subsequent Positions. During the three (3) year period following the date upon which this Agreement becomes effective, if the Grantee needs to fill a vacant employment position (either from attrition or an increase in employment), the Grantee agrees to notify the City Representative for an additional referral of applicants. The Grantee, however, is under no obligation to postpone the hiring of a new employee pending receipt of referrals from the City Representative. If the position is still vacant at the time referrals are received from the City Representative, the Grantee shall interview those applicants who are referred by the City Representative and shall consider for employment those applicants the Grantee finds to be qualified for an available position.
- (6) Continuation of Referral Procedure. If the Grantee and the City agree that this referral process has been mutually beneficial, the parties shall continue the process after the three (3) year period.

4. CITY INCOME TAX CREDIT.

- (A) Credit Requirements. Subject to the terms and conditions of this Agreement, for each Tax Year during the City Tax Credit Term in which the Grantee has claimed the City Income Tax Credit on an income tax return filed directly with the City with respect to its net profits and is otherwise in full compliance with all requirements under both CMC Chapter 311 and this Agreement, the Grantee shall be allowed to apply the City Income Tax Credit stated in this Section against the tax imposed on the Grantee's net profits under CMC Chapter 311. The City Income Tax Credit shall be applied in accordance with any applicable rules and regulations (consistent with this Agreement) that may be adopted by the Board of Review (as defined in CMC Section 311-9-B1).
- (B) Amount of Credit. The amount of the City Income Tax Credit shall be the lesser of \$30,000 or thirty-five percent (35%) of any New Income Tax Revenue in a given Tax Year. The City Income Tax Credit shall be applied against net profits tax due to the City (pursuant to CMC Chapter 311) from the Grantee for such Tax Year. The City Income Tax Credit shall be allowed only after the allowance of all other credits and deductions under CMC Chapter 311. If the City Income Tax Credit exceeds the Grantee's tax liability for such Tax Year, the City Income Tax Credit shall be fully refundable.
- (C) Related Members. The Grantee acknowledges and agrees that the City Income Tax Credit calculated under this Agreement will be reduced to the extent that reductions in the number of Aggregate Employees of both the Grantee and the Related Members affect the calculation of Net Number of New Employees.

5. COVENANT AS TO OUTSTANDING LIABILITIES; INSPECTION OF RECORDS; FALSE STATEMENTS. In accordance with Ohio Revised Code Section 9.66, (A) the Grantee affirmatively covenants that it does not owe: (1) any delinquent taxes to the State of Ohio (the "State") or to a political subdivision of the State; (2) any moneys to the State or a State agency for the administration or enforcement of any environmental laws of the State; or (3) 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 Grantee authorizes the City and/or the State to inspect the personal financial statements of the Grantee, including tax records and other similar information not ordinarily open to public inspection; and (C) the Grantee 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 Grantee 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 Grantee's repayment of any assistance provided by the City in connection with the Project.

6. TERMINATION; REIMBURSEMENT FOR DEFAULT.

- (A) Suspension or Termination of the City Income Tax Credit. Subject to the provisions of subsections (B) and (C) below, if the City provides the Grantee with written notice of an event of default under this Agreement, and such default is not cured to the City's satisfaction within thirty (30) days of such notice, the City shall suspend or terminate the City Income Tax Credit hereunder and may, in the City's sole discretion, take such other measures as may be lawful (including suing for specific performance). Except as provided in subsections (B) or (C) below, such suspension or termination shall only affect City Income Tax Credits otherwise allowable after the date of suspension or termination.
- (B) Grantee's Failure to Comply with Job Creation and Retention Obligations. If the City provides the Grantee with written notice of an event of default under Section 3(C) or 3(D), and such default is not cured to the City's satisfaction within thirty (30) days of such notice, the City may, after giving the Grantee an opportunity to explain such default, require the Grantee to pay to the City all or a portion of the City Income Tax Credits previously claimed under this Agreement. In determining the portion of the City Income Tax Credit amounts to be repaid, the City may consider the effect of market conditions on the Grantee's Project and whether the Grantee continues to maintain other operations and employment in the City. For the avoidance of doubt, the City shall have the ability to exercise its rights under this Section with respect to each event of default under Section 3(C) or 3(D) (i.e. in the event that Grantee defaults under Section 3(C) or 3(D) in multiple Tax Years, the City may require the Grantee to pay to the City all or a portion of the City Income Tax Credits previously claimed and not repaid under this Agreement after each event of default).
- (C) Grantee's Failure to Comply with Outstanding Liability Obligations. If the City provides the Grantee with written notice of an event of default under Section 5, the City may, after giving the Grantee an opportunity to explain such default, require the Grantee to pay to the City all or any portion of the City Income Tax Credits previously claimed under this Agreement. For the avoidance of doubt, the City shall have the ability to exercise its rights under this Section with respect to each event of default under Section 5 (i.e. in the event that Grantee defaults under Section 5 in multiple Tax Years, the City may require the Grantee to pay to the City all or a portion of the City Income Tax Credits previously claimed and not repaid under this Agreement after each event of default).
- (D) Reimbursement. The Grantee hereby agrees (i) to make any payments required by the City under this Section within thirty (30) days of written demand by the City and (ii) in the event that the City refunds any Income Tax Revenue in a subsequent Tax Year for which a City Income Tax Credit was previously granted pursuant to this Agreement (the "Refund Amount"), then no later than thirty (30) days following Grantee's receipt of written notice from the City (the "City's Notice"), the Grantee will either (a) pay an amount equal to the Refund Amount to the City, as detailed in the City's Notice or (b) deliver written notice to the City that the Grantee will reduce its future City Income Tax Credits by the Refund Amount, such reduction to begin with the first City Income Tax Credit the Grantee is eligible to receive pursuant to this Agreement following the Grantee's receipt of the City's Notice. In the event that the Grantee fails to make a timely election pursuant to the foregoing sentence, then the City may, in its sole and absolute discretion, reduce the amount of any future City Income Tax Credits by the Refund Amount, charge interest on the Refund Amount, terminate this Agreement, and/or take any and all other actions available to the City pursuant to this Agreement and applicable law. Amounts due and not paid when due shall bear interest at the rate specified in ORC Section 1343.03(A) (as such rate is in effect on the date of the applicable payment demand by the City). The Grantee hereby expressly waives the statute of limitations period contained in CMC Chapter 311 with respect to any such demand and payment.

7. SUBMISSION OF ANNUAL REPORTS. During the Employment Retention Period, the Grantee shall submit to the City an annual progress report documenting the Number of Full-Time Employee Equivalents at the

Project Site, the number of the Grantee's City-Wide Employees, the number of Aggregate Employees, the Net Number of New Employees, the New Income Tax Revenue, the hourly wages and any related Grantee-paid benefits claimed as part of a Minimum Qualifying Wage for each New Employee for the duration of the applicable Tax Year, and any other information that the City deems relevant to this Agreement. The report shall include computations of necessary employment information for the Grantee and the Related Members for the report period, and the City may, in its discretion, require that the report be submitted in a certain format and manner (e.g., submission of a particular electronic file format, mailing a hard copy, etc.). The Grantee agrees to furnish the progress report to the City no later than the first business day of May following each year during the Employment Retention Period. The annual report, as submitted, must be certified as accurate and signed by (A) an independent certified public accountant licensed to do business in the state of Ohio (an "ICPA"), (B) the Chief Executive Officer of the Grantee and (C) the Chief Financial Officer of the Grantee; provided, however, that (1) reports for any or all of the initial two Tax Years may be submitted without certification and signature of an ICPA, so long as the Grantee's report for the third Tax Year includes an ICPA certification and signature for all Tax Years in which a City Income Tax Credit has been claimed without previous certification by an ICPA and (2) after the report for the third Tax Year, the ICPA certification and signature need not be provided more frequently than once every two years, so long as each ICPA certification and signature applies both to the current reported Tax Year and any previous Tax Year in which a City Income Tax Credit has been claimed without previous certification by an ICPA. If the report is approved by the City as demonstrating compliance with this Agreement, a certificate of verification from the City will be sent to the Grantee and the Tax Commissioner (as defined in CMC Section 311-9-T2) within thirty (30) days after receipt of the annual report. Failure to submit an annual report within the time periods specified herein will be considered a default and may result in termination of this Agreement.

8. SMALL BUSINESS ENTERPRISE PROGRAM AND EQUAL EMPLOYMENT OPPORTUNITY PROGRAM.¹

- (A) Small Business Enterprise Program Policy. The policy of the City is that a fair share of contracts be awarded to Small Business Enterprises (as such term is defined in CMC Section 323-1, "SBEs"). Pursuant to CMC Section 323-7, 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), supplies (as such term is defined in CMC Section 323-1), services (as such term is defined in CMC Section 323-1) and professional services (as such term is defined in CMC Section 323-1). Accordingly, the Grantee 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 for review and possible certification as an SBE. The Grantee shall comply with the provisions of CMC Chapter 323, including without limitation taking at least the following affirmative steps:
- (1) Including qualified SBEs on solicitation lists.
 - (2) Assuring that SBEs are solicited whenever they are potential sources. The Grantee 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.
 - (3) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.
 - (4) If any subcontracts are to be let, the Grantee shall require the prime contractor (if different from the Grantee) to take the above affirmative steps.
 - (5) Prior to the commencement of work under any subcontracts, the Grantee 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 Grantee shall update the report monthly.

¹ Note: The Department of Community and Economic Development is currently reviewing alternatives for updating this provision based on recent legislative changes adopted by Council. If an alternative policy is approved by DCED prior to the execution of this Agreement, this provision will be revised accordingly.

- (6) The Grantee 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) Small Business Enterprise Program Remedies. Failure of the Grantee 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 Grantee 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.
 - (C) Equal Employment Opportunity Program. This Agreement is subject to and hereby incorporates the provisions of the Equal Employment Opportunity Program set forth in CMC Chapter 325 (including, without limitation, CMC Section 325-9).
 - (D) Further Information. Details concerning both the SBE Program and the Equal Employment Opportunity Program can be obtained from the City's Department of Economic Inclusion, Two Centennial Plaza, 805 Central Avenue, Suite 222, Cincinnati, Ohio 45202, (513)352-3144.
9. RECORDS, ACCESS AND MAINTENANCE. Throughout the period required by CMC Section 311-81, the Grantee agrees to establish and maintain such records as are necessary to document compliance with this Agreement (including but not limited to, financial reports, payroll records, documentation with respect to any Grantee-paid benefits claimed as part of a Minimum Qualifying Wage, intake and participant information and all other relevant information). For the three (3) year period following the end of the Employment Retention Period, the Grantee agrees to maintain records of the amounts of City Income Tax Credits claimed and allowed. The parties further agree that records with respect to any audit disallowances, litigation or dispute between the City and the Grantee shall be maintained for the time needed for the resolution of said disallowance, litigation or dispute, and that in the event of early termination of this Agreement (or if for any other reason the City shall require a review of the records related to the Project), the Grantee shall, at its own cost and expense, segregate all such records related to the Project and this Agreement (or copies thereof) from its other records of operation.
10. AUDITS AND INSPECTIONS. At any time during normal business hours upon written notice and as often as the City may deem necessary, the Grantee shall make available to the City and to appropriate State agencies or officials all records of the Grantee and the Related Members with respect to matters covered by this Agreement including, but not limited to, records of personnel and conditions of employment, and shall permit the City to audit, examine and make excerpts or transcripts from such records.
11. FORBEARANCE NOT A WAIVER. No act of forbearance or failure to insist on the prompt performance by the Grantee of its obligations under this Agreement, either express or implied, shall be construed as a waiver by the City of any of its rights hereunder.
12. ENFORCED FAILURE TO PERFORM FOR CAUSES BEYOND CONTROL OF THE GRANTEE -- RELIEF FROM REIMBURSEMENT OBLIGATION.
 - (A) The Grantee shall not be required to pay the reimbursement required for default under Section 6(B) of this Agreement for any Tax Year in which such default is due to unforeseeable causes beyond the control of the Grantee and the Related Members and without fault or negligence of the Grantee or the Related Members, restricted to: acts of the federal, state or city government; orders of courts; fires, floods, epidemics, earthquakes or similar natural disasters; quarantine restrictions; strikes; and other causes which in the opinion of the City Manager are beyond the control of the Grantee and the Related Members and without fault or negligence of the Grantee or the Related Members. Economic difficulties of the Grantee or the Related Members (including, without limitation, bankruptcy), do not constitute causes beyond the control of the Grantee or the Related Members under this subsection.

If the Grantee seeks the benefit of the provisions of this subsection it shall, within sixty (60) days after the beginning of any such unforeseeable cause, notify the City thereof in writing.

- (B) Notwithstanding the provisions set forth in subsection (A) above, the Grantee shall not be allowed a City Income Tax Credit hereunder (including any credit carried forward from prior tax years) in any Tax Year in which the Grantee is not in full compliance with all requirements of this Agreement.
13. COMPLIANCE WITH IMMIGRATION AND NATIONALITY ACT. In the performance of its obligations under this Agreement, the Grantee 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.
14. INDEMNIFICATION. The Grantee shall indemnify, defend and save the City, its agents and employees harmless from and against any and all losses, claims, damages, liabilities, costs or expenses (including reasonable fees, disbursements, settlement costs and other charges of counsel) imposed on, incurred by or asserted against any of them in connection with any litigation, investigation, claim or proceeding commenced or threatened related to the negotiation, preparation, execution, delivery, enforcement, performance or administration of this Agreement, any other documents related to this Agreement or any undertaking or proceeding related to any of the transactions contemplated hereby or thereby or any act, omission, event or transaction related or attendant thereto, including amounts paid in settlement, court costs and the fees and expenses of counsel, except that the Grantee shall not have any obligation under this Section to the extent that such losses, claims, damages, liabilities, costs or expenses do not result from an act or omission by the Grantee. To the extent that the undertaking to indemnify, pay and hold harmless set forth in this Section may be unenforceable because it violates any law or public policy, the Grantee shall pay the maximum portion which it is permitted to pay under applicable law to the City in satisfaction of indemnified matters under this Section. To the extent permitted by applicable law, neither the Grantee nor the City shall assert, and each of the Grantee and the City hereby waives, any claim against either the Grantee or the City, as applicable, on any theory of liability for special, indirect, consequential or punitive damages (as opposed to direct or actual damages) arising out of, in connection with, or as a result of, this Agreement, any other documents related to this Agreement or any undertaking or transaction contemplate hereby. All amounts due under this Section shall be payable upon demand. The foregoing indemnity shall survive the termination of this Agreement.
15. CITY IDENTIFICATION IN MARKETING MATERIALS. The Grantee shall acknowledge the financial support of the City with respect to this Agreement in all printed materials (including but not limited to informational releases, pamphlets and brochures, construction signs, project and identification signage and stationery) and any publicity (such as but not limited to materials appearing on the Internet, television, cable television, radio or in the press or any other printed media). In identifying the City as a funding source, the Grantee shall use either the phrase "Funded by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City. The Grantee's obligations under this Section shall be in effect throughout the term of this Agreement.
16. CONFLICT OF INTEREST. The Grantee agrees that no officer, employee or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of this Agreement, nor any immediate family member, close business associate or organization which is about to employ any such person, shall have any personal financial interest, direct or indirect, in the Grantee or in this Agreement and the Grantee shall take appropriate steps to assure compliance.
17. MISCELLANEOUS.
- (A) Relocation of Project Site Within the City. During the City Tax Credit Term, the Grantee may change the location of the Project Site to another location, but only within the City of Cincinnati's corporate boundaries.

- (B) Governing Law. This Agreement shall be governed by the laws of the State as to all matters, including but not limited to matters of validity, construction, effect and performance.
- (C) Forum and Venue. All actions regarding this Agreement shall be brought in a court of competent subject matter jurisdiction in Hamilton County, Ohio.
- (D) Entire Document. This Agreement and its exhibits and any documents referred to herein constitute the complete understanding of the parties and merge and supersede any and all other discussions, agreements and understandings, either oral or written, between the parties with respect to the subject matter hereof.
- (E) Severability. If any provisions of this Agreement are declared by final non-appealable court order to be unlawful or invalid under applicable law, then such order shall not invalidate the remainder of this Agreement not found to be unlawful or invalid and shall not create any liability to the City resulting from the unlawfulness or invalidity of such provisions. Any provision so declared to be unlawful or invalid shall, if possible, be construed in a manner which will give effect to the terms of such provision to the fullest extent possible while remaining lawful and valid.
- (F) Assignment. Neither this Agreement nor any rights, duties, or obligations described herein shall be assigned or subcontracted by the Grantee without the prior express written consent of the City.
- (G) Successor in Interest. Each and all of the Grantee's obligations under this Agreement shall extend to and bind not only the Grantee, but its successors and assigns. Only in the case of assignment consented to by the City (as provided in subsection (F) above), the Grantee's benefits hereunder shall inure to the benefit of any approved assignee.
- (H) Certification as to Non-Debarment. Grantee represents that neither it nor any of its principals is presently debarred by any federal, state, or local government agency. In completing the Project, Grantee shall not solicit bids from any contractors or subcontractors who are identified as being debarred by any federal, state, or local government agency. If Grantee or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, Grantee shall be considered in default under this Agreement.
- (I) Notices. All notices, consents, demands, requests and other communications given hereunder shall be in writing and shall be deemed duly given if personally delivered or sent by mail, registered or certified, to the addresses set forth hereunder, or to such other address as the other party hereto may designate in written notice transmitted in accordance with this provision.

To the City:

City of Cincinnati
801 Plum Street, Room 152
Cincinnati, Ohio 45202
Attention: City Manager

with a copy to:

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

To the Grantee:

StarStone US Intermediaries, Inc.

221 Dawson Road
Columbia, SC 29223

And a copy to:
StarStone U.S. Intermediaries, Inc.
201 East 5th Street, 12th Floor
Cincinnati, Ohio 45202
Attention: Lynn Tetley, Assistant Vice President Human Resources

If the Grantee sends a notice to the City alleging that the City is in breach of this Agreement, the Grantee shall simultaneously send a copy of such notice by U.S. certified mail to: City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, OH 45202, Attention: City Solicitor.

- (J) Wage Enforcement. This Agreement 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 a contractor or subcontractor of that person, shall report all complaints or adverse determinations of Wage Theft and Payroll Fraud (as defined in Chapter 326 of the Cincinnati Municipal Code) against the person, contractor or subcontractors to the Department of Economic Inclusion within 30 days of notification of the complaint or adverse determination. Under the Wage Enforcement provisions, the City shall have the authority, under certain circumstances, to terminate this Agreement or reduce the incentives or subsidies to be provided under this Agreement and to seek other remedies.
 - (K) Legal Requirements. In completing and operating the Project, and in undertaking the matters contemplated by this Agreement, the Grantee 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.
 - (L) 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.
18. FEES. The Grantee shall pay to the City (i) within 10 days following the Effective Date, an initial administrative fee in connection with the City's application, underwriting, processing and documentation costs equal to \$3,000.00, and (ii) concurrently with the submission of each required annual report under Section 7, an annual monitoring, review and administration fee of \$2,000.00.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below, the latest date of which shall be the "Effective Date."

STARSTONE US INTERMEDIARIES, INC.,
a New Jersey corporation

By: _____

Printed Name: _____

Title: _____

Date: _____, 2021

As authorized by corporate resolution dated _____, 2021

CITY OF CINCINNATI,
an Ohio municipal corporation

By: _____

Paula Boggs Muething, City Manager

Date: _____, 2021

Approved as to Form:

Assistant City Solicitor

Certification of Funds:

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____

Karen Alder, City Finance Director

September 1, 2021

To: Mayor and Members of City Council 202102650

From: Paula Boggs Muething, City Manager

Subject: **EMERGENCY ORDINANCE – COMMUNITY REINVESTMENT AREA TAX EXEMPTION AGREEMENT FOR HYDE PARK PARTNERS, LLC.**

Attached is an Emergency Ordinance captioned:

APPROVING AND AUTHORIZING the City Manager to execute a Community Reinvestment Area Tax Exemption Agreement (LEED or Living Building Challenge) with Hyde Park Hotel Partners, LLC, thereby authorizing a 13-year tax exemption for 100% of the value of improvements made to real property located at 2654 Madison Road in the Hyde Park neighborhood of Cincinnati, in connection with the construction of a 103-room hotel, which construction shall be completed in compliance with Leadership in Energy and Environmental Design Silver, Gold, or Platinum standards or Living Building Challenge standards, at a total construction cost of approximately \$11,771,503.

BACKGROUND/CURRENT CONDITIONS

This property was formally a vacant, multi-building site in the Hyde Park neighborhood of Cincinnati. The Developer submitted a CRA application to DCED requesting assistance in the redevelopment of this property. The property is within walking distance to Rookwood Shopping Center and Hyde Park Square. The property is also within proximity to the city funded Wasson Way Trail, a bicycle and pedestrian corridor using trail and signed bicycle routes connecting Uptown and Fairfax. The trail will be located primarily within an unused railroad corridor and existing City right-of-way which starts at Marburg Avenue in Hyde Park and goes to Montgomery Road on the edge of Xavier's campus. Wasson Way is a key east-west corridor in CROWN, the Cincinnati Riding or Walking Network.

DEVELOPER INFORMATION

Hyde Park Partners, LLC is an entity affiliate of Brandicorp. Based in Bellevue, KY. Brandicorp has been investing in their local markets since 1984 to serve the real estate needs of clients and provide a positive impact on communities by which they operate. Brandicorp develops, owns, operates, and manages commercial real estate across a variety of product types located primarily in Greater Cincinnati and Northern Kentucky. Brandicorp has been working on Montgomery Quarter, a transformational mixed-use development located at the intersection of Montgomery Road (US-22) and Ronald Reagan Cross-County Highway (SR-126). Brandicorp specializes in medical office buildings, hotels, restaurants, and retail projects.

PROJECT DESCRIPTION

Once completed, the formally vacant site will consist of a seven-floor, one hundred and three (103) guest room hotel located at 2654 Madison Road in the Hyde Park neighborhood of Cincinnati. The hotel will be constructed to LEED-Silver standards. Hyde Park Partners, LLC will partner with Lexington Management to develop, build, and operate the hotel. These two firms have been working together for over 12 years and co-own and manage over a dozen hotels in the tri-state area. In connection with this project, it is estimated that 65 temporary construction jobs are created at a total annual payroll of \$2,500,000 and 17 estimated full-time employees are created at a total annual payroll of \$600,000.

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

PROPOSED INCENTIVE

DCED is recommending a 100% (net 52%), 13-year CRA tax exemption for this property. The exemption applies only to the increase in value of the property site attributable to the project improvements. Pursuant to the Commercial CRA policy established by City Council, this project scored 12 points as indicated below which would merit a 13-year net 52% CRA Tax Abatement:

"But For" Analysis (0-3 points) *	2
LEED (0-6 points)	2
Neighborhood VTICA (1 point for contributions over 1% but less than 15% and 8 points for contributions of 15% or more)	8
TOTAL	12

* *"But For" Analysis Explanation:* 3 points were awarded for the following reasons:

- The *"But For"* analysis factors in site assembly required by the developer to construct the hotel
- Over 10 parcels were acquired and consolidated to form new parcel 041-0005-0193-00 (2690 Madison Road)
- The Project will create 17 FTEs with a payroll of \$600,000

The administration is recommending a 13-year CRA term to allow for the project to secure adequate construction and permanent financing using the realized savings. This project will result in a much-needed hotel option in the Hyde Park neighborhood, in very close proximity to Rookwood Shopping Center, and Hyde Park Center at Madison and Edwards Road intersection.

SUMMARY		
Forgone Public Benefit if Project Does not Proceed		
CPS PILOT (Forgone New Revenue)		(\$1,017,428)
VTICA (Forgone New Revenue)		(\$462,467)
Income Tax (Forgone New Revenue)		(\$233,800)
Total Public Benefit Lost		(\$1,713,696)
Incentive Value		
Annual Net Incentive to Developer		\$123,325
Total Term Incentive to Developer		\$1,603,220
City's Portion of Property Taxes Forgone		\$397,911
Public Benefit		
CPS PILOT		
Annual CPS Pilot		\$78,264
Total Term CPS PILOT		\$1,017,428
VTICA		
Annual VTICA		\$35,574
Total Term VTICA		\$462,467
Income Tax (Max)		\$233,800
Total Public Benefit (CPS PILOT/VTICA /Income Tax)		\$1,713,696
Total Public Benefit ROI*		\$1.07
City's ROI*		\$4.31

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, which includes two Budget and Finance meetings if necessary is as follows:

- September 1, 2021: Introduction to City Council
- September 7, 2021: Budget and Finance (#1)
- September 13, 2021: Budget and Finance (#2)
- September 9, 2021: City Council for Final Approval

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

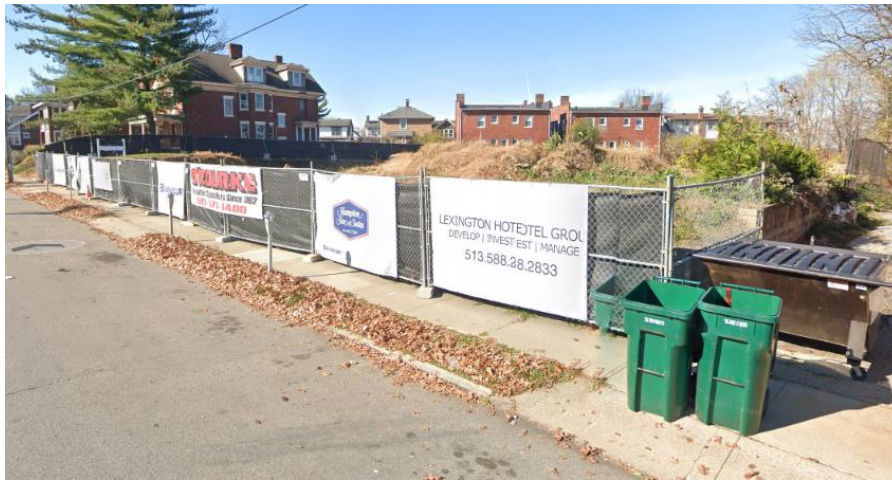
Attachment: A. Property location and photographs

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

Attachment A: Location and Photographs



Property Location



EMERGENCY

City of Cincinnati

SSB

BWB

An Ordinance No. _____

- 2021

APPROVING AND AUTHORIZING the City Manager to execute a *Community Reinvestment Area Tax Exemption Agreement (LEED or Living Building Challenge)* with Hyde Park Hotel Partners, LLC, thereby authorizing a 13-year tax exemption for 100% of the value of improvements made to real property located at 2654 Madison Road in the Hyde Park neighborhood of Cincinnati, in connection with the construction of a 103-room hotel, which construction shall be completed in compliance with Leadership in Energy and Environmental Design Silver, Gold or Platinum standards or Living Building Challenge standards, at a total construction cost of approximately \$11,771,503.

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 (as amended, the "Commercial Policy Ordinance"), sets forth certain additional policies, conditions, and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area; and

WHEREAS, to encourage the development of real property in a more environmentally-friendly manner, the Commercial Policy Ordinance incentivizes: (i) construction and remodeling to Leadership in Energy and Environmental Design ("LEED") standards (as defined by the U.S. Green Building Council); and (ii) construction and remodeling that obtains (a) Living Building Challenge Net Zero certification, (b) Living Building Challenge Full certification, or (c) solely in circumstances where the construction or remodeling complies with the requirements of the "Energy Petal" of the Living Building Challenge, Living Building Challenge Petal certification, in each case as defined by the International Living Future Institute and the Cascadia Green Building Council (collectively, "LBC" standards), all pursuant to the Statute; 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, Hyde Park Hotel Partners, LLC (the "Company") desires to construct a 103-room hotel on real property at 2654 Madison Road located within the corporate boundaries of the City of Cincinnati, to LEED or LBC standards (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 (LEED or Living Building Challenge)*, 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 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 (LEED or Living Building Challenge)* with Hyde Park Hotel Partners, LLC (the “Agreement”), thereby authorizing a 13-year tax exemption for 100% of the assessed value of improvements to be made to real property located at 2654 Madison Road in Cincinnati, as calculated by the Hamilton County Auditor, in connection with the construction of a 103-room hotel, to be constructed in compliance with Leadership in Energy and Environmental Design

Silver, Gold or Platinum standards (as defined by the U.S. Green Building Council) or Living Building Challenge standards (as described in the Agreement and as determined by the International Living Future Institute and the Cascadia Green Building Council, as applicable) at a total construction cost of approximately \$11,771,503.

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

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Attachment A to Ordinance

Community Reinvestment Area Tax Exemption Agreement
(LEED or Living Building Challenge)

SEE ATTACHED

Community Reinvestment Area Tax Exemption Agreement
(LEED or Living Building Challenge)

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 HYDE PARK HOTEL PARTNERS, LLC, an Ohio limited liability company (the "Company").

Recitals:

- A. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").
- B. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director's determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.
- C. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018 passed on October 31, 2018 (the "Commercial Policy Ordinance"), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.
- D. Pursuant to the Commercial Policy Ordinance, a project that is constructed or remodeled to (1) Leadership in Energy and Environmental Design ("LEED") Silver, Gold or Platinum standards (as defined by the U.S. Green Building Council), or (2) receives a (a) Living Building Challenge Net Zero certification, (b) Living Building Challenge Full certification, or (c) solely in circumstances where the construction or remodeling complies with the requirements of the "Energy Petal" of the Living Building Challenge, Living Building Challenge Petal certification, in each case as defined by the International Living Future Institute and the Cascadia Green Building Council (such qualifying remodeling or construction is referred to, collectively, as "LBC" remodeling or construction), may qualify for a longer term and/or greater abatement.
- E. The Company is the sole owner of certain real property within the City, located at 2654 Madison Road, Cincinnati, Ohio 45208 (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 a building located on the Property to LEED Silver standards, 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 four or more dwelling units, in order to be eligible for tax

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

- 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 Hyde Park 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 Hyde Park 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 Hyde Park 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. _____-2021, passed by Cincinnati City Council on _____, 2021.
- 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 a 103-room hotel with associated amenities and site improvements on the Property (the "Improvements") at an estimated aggregate cost of \$11,771,503 to commence after the execution of this Agreement and to be completed no later than December 31, 2023; *provided*, however, that the Director of the Department of Community and Economic Development (the "Housing Officer") may, in his discretion, extend such deadline for a period of up to 12 months by written notice if, in the Director's judgment, the Company is proceeding in good faith towards completion. The construction shall be in compliance with applicable building code requirements and zoning regulations, as well as complying with LEED Silver standards. The Company hereby represents that it has registered with the U.S. Green Building Council with intent to certify compliance with LEED Silver standards. 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 13 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, (D) compliance with LBC and/or LEED standards identified in Section 1, and (E) 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 2024 nor extend beyond the earlier of (i) tax year 2036 or (ii) the end of the 13th 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) 17 full-time equivalent permanent jobs, and (ii) 65 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) \$600,000 of additional annual payroll with respect to the full-time equivalent 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, 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:

Hyde Park Hotel Partners, LLC
45 Fairfield Avenue, Suite 200
Bellevue, Kentucky 41073

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

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

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

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

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

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

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

Section 30. Non-Assignment. As required by Ohio Revised Code Section 3735.671(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

HYDE PARK HOTEL PARTNERS, LLC,
an Ohio limited liability company

By: _____
Paula Boggs Muething, City Manager

Date: _____, 2021

By: _____

Printed Name: _____

Title: _____

Date: _____, 2021

Authorized by resolution dated _____

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Lying in Section 33, Town 4, Fractional Range 2 of the Miami Purchase, Columbia Township, in the City of Cincinnati, Hamilton County, Ohio, being all of Lots 1-4, 8-9 and 12-15 and part of Lots 5, 7 and 10 of Rugg's Amended Plat of Subdivision Adjoining Hyde Park (P.B. 19 Pg. 15) and conveyed to Power Madison, LLC in O.R. 13847 Pg. 1552, O.R. 13470 Pg. 1676, O.R. 13247 Pg. 3282, O.R. 13470 Pg. 1673 and O.R. ~~13586~~, Pg. ~~563~~ the boundary of which being more particularly described as follows:

BEGINNING at a 1.25" pipe found at the northwest corner of Lot 15 of said Besuden Subdivision;

Thence along the north line of said subdivision, South 85°01'53" East a distance of 252.66 feet to a ½" iron pin found "P.L.S. 5214" at the northwest corner of a tract of land conveyed to Pancereo Tullis Investments, LTD. in O.R. 8156 Pg. 3220;

Thence along said west line, South 36°26'16" East a distance of 146.21 feet to a cross notch found in the north right of way line of Madison Road;

Thence along said right of way, South 53°33'44" West a distance of 100.00 feet to a 1" pipe found at the southeast corner of a tract of land conveyed to William K. Yee and Lai Sun Yee in O.R. 6951 Pg. 2058;

Thence along the east line of said Yee tract, North 36°26'16" West a distance of 140.00 feet to a point referenced by a 0.75" pipe found (South 61°45'55" West, 1.04 feet);

Thence in part along the north line of said Yee tract and the north line of the tract of land conveyed to William Yee Trust in O.R. 8761 Pg. 3454, South 53°33'44" West a distance of 100.00 feet to a 5/8" iron pin set "J.G.K. S-8227";

Thence along the west line of said William Yee Trust tract, South 36°26'16" East a distance of 140.00 feet to a 2" pipe found in the north right of way line of Madison Road;

Thence along said right of way line, South 53°33'44" West a distance of 150.27 feet to a 5/8" iron pin set at the southeast corner of a tract of land conveyed to Madison Road Holding Company, LLC in O.R. 11496 Pg. 2712;

Thence along the east line of said Holding Company, North 36°26'16" West a distance of 135.42 feet to a 5/8" iron pin found "J.G.K. S-8227" in the east line of a tract of land conveyed to Danielle M. Discepoli in O.R. 12765 Pg. 620;

Thence along the east line of said Discepoli Tract, North 04°42'20" East a distance of 6.42 feet to an existing stone found at the southeast corner of a tract of land conveyed to 3636 Besuden Court, LLC in O.R. 13586 Pg. 563;

DESCRIPTION ACCEPTABLE

Thence in part along the east line of said Besuden Court tract and the east line of the tracts of land conveyed to Power Madison, LLC in O.R. 13419 Pg. 1411, O.R. 13327 Pg. 277 and O.R. 13278 Pg. 1731 and the tract of land conveyed to Kimberli Temple in O.R. 13920 Pg. 1465, North 05°41'36" East a distance of 233.35 feet to the POINT OF BEGINNING

Containing 1.507 acres and is subject to easements and restrictions of record.

Bearings are based on the Ohio State Plane Coordinate System, South Zone, (NAD 83)

Said herein description being the result of a field survey by Cardinal Engineering Corporation in November 2018 under the direct supervision of Daniel K. York, P.S. No. 8729. All 5/8" iron pins set are 30" in length with ID cap Stamped "DKY S-8729".

Exhibit B to CRA Agreement
APPLICATION FOR TAX EXEMPTION

[TO BE ATTACHED TO EXECUTION VERSION]

Community Reinvestment Area Tax Exemption Agreement
(LEED or Living Building Challenge)

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 HYDE PARK HOTEL PARTNERS, LLC, an Ohio limited liability company (the “Company”).

Recitals:

- A. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the “Statute”).
- B. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director’s determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.
- C. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018 passed on October 31, 2018 (the “Commercial Policy Ordinance”), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.
- D. Pursuant to the Commercial Policy Ordinance, a project that is constructed or remodeled to (1) Leadership in Energy and Environmental Design (“LEED”) Silver, Gold or Platinum standards (as defined by the U.S. Green Building Council), or (2) receives a (a) Living Building Challenge Net Zero certification, (b) Living Building Challenge Full certification, or (c) solely in circumstances where the construction or remodeling complies with the requirements of the “Energy Petal” of the Living Building Challenge, Living Building Challenge Petal certification, in each case as defined by the International Living Future Institute and the Cascadia Green Building Council (such qualifying remodeling or construction is referred to, collectively, as “LBC” remodeling or construction), may qualify for a longer term and/or greater abatement.
- E. The Company is the sole owner of certain real property within the City, located at 2654 Madison Road, Cincinnati, Ohio 45208 (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 a building located on the Property to LEED Silver standards, 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 four or more dwelling units, in order to be eligible for tax

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

- 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 Hyde Park 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 Hyde Park 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 Hyde Park 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. _____-2021, passed by Cincinnati City Council on _____, 2021.
- 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 a 103-room hotel with associated amenities and site improvements on the Property (the "Improvements") at an estimated aggregate cost of \$11,771,503 to commence after the execution of this Agreement and to be completed no later than December 31, 2023; *provided*, however, that the Director of the Department of Community and Economic Development (the "Housing Officer") may, in his discretion, extend such deadline for a period of up to 12 months by written notice if, in the Director's judgment, the Company is proceeding in good faith towards completion. The construction shall be in compliance with applicable building code requirements and zoning regulations, as well as complying with LEED Silver standards. The Company hereby represents that it has registered with the U.S. Green Building Council with intent to certify compliance with LEED Silver standards. 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 13 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, (D) compliance with LBC and/or LEED standards identified in Section 1, and (E) 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 2024 nor extend beyond the earlier of (i) tax year 2036 or (ii) the end of the 13th 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) 17 full-time equivalent permanent jobs, and (ii) 65 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) \$600,000 of additional annual payroll with respect to the full-time equivalent 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, 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:

Hyde Park Hotel Partners, LLC
45 Fairfield Avenue, Suite 200
Bellevue, Kentucky 41073

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

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

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

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

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

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

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

Section 30. Non-Assignment. As required by Ohio Revised Code Section 3735.671(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

HYDE PARK HOTEL PARTNERS, LLC,
an Ohio limited liability company

By: _____
Paula Boggs Muething, City Manager

Date: _____, 2021

By: _____

Printed Name: _____

Title: _____

Date: _____, 2021

Authorized by resolution dated _____

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Lying in Section 33, Town 4, Fractional Range 2 of the Miami Purchase, Columbia Township, in the City of Cincinnati, Hamilton County, Ohio, being all of Lots 1-4, 8-9 and 12-15 and part of Lots 5, 7 and 10 of Rugg's Amended Plat of Subdivision Adjoining Hyde Park (P.B. 19 Pg. 15) and conveyed to Power Madison, LLC in O.R. 13847 Pg. 1552, O.R. 13470 Pg. 1676, O.R. 13247 Pg. 3282, O.R. 13470 Pg. 1673 and O.R. ~~13586~~, Pg. ~~563~~ the boundary of which being more particularly described as follows:

BEGINNING at a 1.25" pipe found at the northwest corner of Lot 15 of said Besuden Subdivision;

Thence along the north line of said subdivision, South 85°01'53" East a distance of 252.66 feet to a ½" iron pin found "P.L.S. 5214" at the northwest corner of a tract of land conveyed to Pancereo Tullis Investments, LTD. in O.R. 8156 Pg. 3220;

Thence along said west line, South 36°26'16" East a distance of 146.21 feet to a cross notch found in the north right of way line of Madison Road;

Thence along said right of way, South 53°33'44" West a distance of 100.00 feet to a 1" pipe found at the southeast corner of a tract of land conveyed to William K. Yee and Lai Sun Yee in O.R. 6951 Pg. 2058;

Thence along the east line of said Yee tract, North 36°26'16" West a distance of 140.00 feet to a point referenced by a 0.75" pipe found (South 61°45'55" West, 1.04 feet);

Thence in part along the north line of said Yee tract and the north line of the tract of land conveyed to William Yee Trust in O.R. 8761 Pg. 3454, South 53°33'44" West a distance of 100.00 feet to a 5/8" iron pin set "J.G.K. S-8227";

Thence along the west line of said William Yee Trust tract, South 36°26'16" East a distance of 140.00 feet to a 2" pipe found in the north right of way line of Madison Road;

Thence along said right of way line, South 53°33'44" West a distance of 150.27 feet to a 5/8" iron pin set at the southeast corner of a tract of land conveyed to Madison Road Holding Company, LLC in O.R. 11496 Pg. 2712;

Thence along the east line of said Holding Company, North 36°26'16" West a distance of 135.42 feet to a 5/8" iron pin found "J.G.K. S-8227" in the east line of a tract of land conveyed to Danielle M. Discepoli in O.R. 12765 Pg. 620;

Thence along the east line of said Discepoli Tract, North 04°42'20" East a distance of 6.42 feet to an existing stone found at the southeast corner of a tract of land conveyed to 3636 Besuden Court, LLC in O.R. 13586 Pg. 563;

DESCRIPTION ACCEPTABLE

Thence in part along the east line of said Besuden Court tract and the east line of the tracts of land conveyed to Power Madison, LLC in O.R. 13419 Pg. 1411, O.R. 13327 Pg. 277 and O.R. 13278 Pg. 1731 and the tract of land conveyed to Kimberli Temple in O.R. 13920 Pg. 1465, North 05°41'36" East a distance of 233.35 feet to the POINT OF BEGINNING

Containing 1.507 acres and is subject to easements and restrictions of record.

Bearings are based on the Ohio State Plane Coordinate System, South Zone, (NAD 83)

Said herein description being the result of a field survey by Cardinal Engineering Corporation in November 2018 under the direct supervision of Daniel K. York, P.S. No. 8729. All 5/8" iron pins set are 30" in length with ID cap Stamped "DKY S-8729".

Exhibit B to CRA Agreement
APPLICATION FOR TAX EXEMPTION

[TO BE ATTACHED TO EXECUTION VERSION]

Date: September 1, 2021
202102656

To: Mayor and Members of City Council

From: Paula Boggs Muething, City Manager

Subject: EMERGENCY ORDINANCE – SIDEWALK ASSESSMENTS – 2020 - SIDEWALK SAFETY PROGRAM – Miscellaneous Emergency Repair Locations – B Version

Attached is an emergency ordinance captioned as follows:

LEVYING assessments for unpaid costs for necessary sidewalk, sidewalk area, curb and gutter construction, reconstruction and emergency repairs conducted at miscellaneous locations by the City of Cincinnati through its Sidewalk Safety Program, made in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169.

As required by state and local laws, this ordinance declares the necessity of levying assessments to reimburse the City for the cost and expense of repairing, reconstructing, and constructing concrete sidewalk and driveways on certain properties (Exhibit A) abutting the following streets within the City of Cincinnati: Congress Avenue, Hurd Avenue, Junietta Avenue, Knottypine Drive, Pembroke Avenue, and Ritchie Avenue for a total amount of \$8,981.11

We have notified the abutting property owners of the need for these repairs. After providing time for property owners to arrange for repairs, the City directed its contractor to repair the remaining properties on the list. Abutting property owners were then billed the cost of the repairs performed by the City's contractor. The property owners have submitted a written confirmation agreeing to have the repair costs assessed to their property tax bill.

With passage of this ordinance, bills not paid within fifteen days will be assessed as provided by the Ohio Revised Code and the Cincinnati Municipal Code. These amounts are scheduled to be paid over a three-year, five-year, or ten-year, as indicated on the attached Exhibit.

This ordinance modifies the amount of time provided to the citizen for payment to allow the City to meet the Hamilton County Auditor's September 30, 2021 deadline for assessment submittals.

The reason for the emergency is the immediate need to levy the assessments to timely certify the assessments to the County Auditor so the assessments can be placed on the January 2022 tax bills.

The Administration recommends passage of the attached ordinance.

Attachment I – Exhibit A

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

EMERGENCY

City of Cincinnati

JRS/B

AWB

An Ordinance No. _____

- 2021

LEVYING assessments for unpaid costs incurred by the City in making emergency repairs to sidewalks, sidewalk areas, curbs, and gutters at various locations in the City through the City of Cincinnati's Sidewalk Safety Program, in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169.

WHEREAS, Cincinnati Municipal Code Chapter 721 requires property owners to keep the sidewalks, sidewalk area, curbs, and gutters abutting their properties safe and in good repair; and

WHEREAS, Cincinnati Municipal Code Section 721-165 authorizes the City to make emergency repairs to sidewalks, sidewalk areas, curbs, and gutters without prior notice to the abutting property owner when necessary to provide for public safety and also to bill the owner for the cost of the work; and

WHEREAS, City inspectors documented the need for emergency sidewalk repairs adjacent to each of the properties listed in the attached Exhibit A (the "Properties"); and

WHEREAS, the City performed the repairs after the owners of the Properties received written notice to make the repairs and failed to do so; and

WHEREAS, the City Council thereafter passed Resolution 35-2021 declaring the need for the emergency sidewalk repairs and the need to assess the Properties for repair and administrative costs incurred by the City in making the repairs; and

WHEREAS, the owners of the Properties have each agreed to have their respective properties assessed to reimburse the City for its costs, and the Clerk of Council has not received any objections to the assessments; and

WHEREAS, in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169, the Council hereby levies assessments on those Properties for which repair and administrative costs remain outstanding following the property owners' failure to pay such amounts within fifteen days of being billed, which assessments shall be certified to the County Auditor and shall be collected in the same manner as real estate taxes; now, therefore,

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

Section 1. That the City Council hereby assesses those properties identified on the attached Exhibit A (the "Assessed Properties"), incorporated herein by reference, for outstanding

repair and administrative costs incurred by the City in making emergency repairs to the sidewalks, sidewalk areas, curbs, and gutters abutting the Assessed Properties.

Section 2. That each of the Assessed Properties is listed in the attached Exhibit A together with the amount of the assessment and the length of the assessment period.

Section 3. That the assessments shall be payable in cash to the City Treasurer within fifteen days after the passage of this ordinance or, at the option of each property owner, in semi-annual installments for the assessment period.

Section 4. That the assessments not paid in cash within fifteen days are to be certified to the County Auditor by the City Treasurer with interest at the rate of 3.16% for 3-year assessments, 3.36% for 5-year assessments, and 3.93% for 10-year assessments.

Section 5. That notes and bonds of the City of Cincinnati may be issued in anticipation of the collection of the assessments.

Section 6. That any amount received as a result of the assessments levied herein shall be deposited into the Sidewalk Special Assessment Fund No. 791.

Section 7. That a property owner's right under Section 721-159 of the Cincinnati Municipal Code to file a protest against an assessment shall expire 180 days following the date of the first tax bill containing a sidewalk assessment for the protested work.

Section 8. That the Clerk of Council is hereby directed to cause notice to be published once in a newspaper of general circulation within the City of Cincinnati, which notice shall state that the assessments have been made, that they are on file with the Clerk of Council, and that they are available for public inspection and examination by persons interested therein.

Section 9. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the

terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to levy the assessments to timely certify the assessments to the County Auditor so the assessments can be placed on the January 2022 tax bills.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

EXHIBIT A

Resolution No. 35-2021

Total Assessment Amount	\$8,981.11
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Term Years:	3
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Term Assessment Amount:	\$5,964.30
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Location #	Billing Parcel	Location	Collection Amount
1	021000740054	3036 JUNIETTA Av	\$3,721.75
2	000100040147	6561 KNOTTYPINE Dr	\$977.83
3	00380A030101	3548 PEMBROKE Av	\$1,264.72

Term Years:	5
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Term Assessment Amount:	\$1,827.36
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Location #	Billing Parcel	Location	Collection Amount
4	003700030381	6814 HURD Av	\$1,827.36

Term Years:	10
-------------	----

Term Assessment Amount:	\$1,189.45
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Location #	Billing Parcel	Location	Collection Amount
5	002800030129	223 CONGRESS Av	\$1,189.45

Resolution No. 35-2021

Total Assessment Amount \$8,981.11

Term Years: **3**

Term Assessment Amount: \$5,964.30

Location #	Billing Parcel	Location	Collection Amount
1	021000740054	3036 JUNIETTA Av	\$3,721.75
2	000100040147	6561 KNOTTYPINE Dr	\$977.83
3	00380A030101	3548 PEMBROKE Av	\$1,264.72

Term Years: **5**

Term Assessment Amount: \$1,827.36

Location #	Billing Parcel	Location	Collection Amount
4	003700030381	6814 HURD Av	\$1,827.36

Term Years: **10**

Term Assessment Amount: \$1,189.45

Location #	Billing Parcel	Location	Collection Amount
5	002800030129	223 CONGRESS Av	\$1,189.45

September 1, 2021
202102653

To: Mayor and Members of City Council

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – Amending Ordinance No. 265-2020 to correct a clerical error

Attached is an Emergency Ordinance captioned:

AMENDING Ordinance 265-2020 to correct a clerical error in Exhibit 1 to the ordinance so that the list of properties to be assessed the unpaid costs of the private lead service line replacement is complete.

On August 5, 2020, Council approved Ordinance No. 265-2020 levying assessments for the unpaid private lead service line replacements conducted by the City of Cincinnati Greater Cincinnati Water Works. Exhibit 1 attached to Ordinance No. 265-2020, however, contained a clerical error resulting an incomplete list of properties attached. This amending ordinance will substitute a complete copy of Exhibit 1 to correct the record with the Clerk of Council.

The Administration recommends passage of this Emergency Ordinance.

cc: Cathy B. Bailey, Executive Director/Greater Cincinnati Water Works 

EMERGENCY

City of Cincinnati

ALA

AWB

An Ordinance No. _____

- 2021

AMENDING Ordinance 265-2020 to correct a clerical error in Exhibit 1 to the ordinance so that the list of properties to be assessed the unpaid costs of the private lead service line replacement is complete.

WHEREAS, on August 5, 2020, Council approved Ordinance 265-2020 levying assessments for the unpaid costs of private lead service line replacements undertaken at various locations by the City of Cincinnati Greater Cincinnati Water Works through its Lead Service Line Replacement Program in accordance with Cincinnati Municipal Code Sections 401-127 through 401-135; and

WHEREAS, Exhibit 1 to Ordinance 265-2020 listed the properties to be assessed for the unpaid costs of the private lead service line replacements undertaken at various locations by the City of Cincinnati Greater Cincinnati Water Works through its Lead Service Line Replacement Program; and

WHEREAS, through a clerical error an incomplete copy of Exhibit 1 was transmitted to the Clerk of Council; and

WHEREAS, Ordinance 265-2020 must be amended to substitute the attached Exhibit 1, which is a complete copy of the assessments levied upon the real property for the unpaid costs of the private lead service line replacements for FY 2020; now, therefore,

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

Section 1. That Ordinance 265-2020, approved by Council on August 5, 2020, is hereby amended to substitute the attached Exhibit 1 for the incomplete Exhibit 1 attached to Ordinance 265-2020.

Section 2. That all terms of Ordinance No. 265-2020 not amended by this ordinance remain in full force and effect.

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the

emergency is the immediate necessity to authorize the Clerk of Council to substitute the attached Exhibit 1 for the incomplete Exhibit 1 attached to Ordinance 265-2020 in order to correct the legislative record on file with the Clerk of Council.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

EXHIBIT 1
AFFIDAVIT

STATE OF OHIO)
)
COUNTY OF HAMILTON) ss:

Re: Certification of Lead Service Line Replacement costs (CMC 401-133 and -135 and ORC 729.06)

Now comes Niranjan Deshpande and after being duly cautioned and sworn, states that that the following is true and based upon his own knowledge and belief:

1. I am employed by the City of Cincinnati and served in the position of Interim Lead Program Manager of the Greater Cincinnati Water Works (GCWW) of the City of Cincinnati from August 25, 2019 to May 16, 2020.
2. Pursuant to the Cincinnati Municipal Code (CMC) sections 401-133 and -135, the City of Cincinnati, through GCWW has the authority to notify the owner in writing of the requirement to replace the private lead service line.
3. Exhibit A, attached hereto and incorporated herein by reference, contains a list of properties and their owners who were either served with notices to replace their private Lead Service Line or who waived such notice and who executed agreements with GCWW to replace the private lead service line on the property and for owner to pay its share of costs incurred by GCWW.
4. Pursuant to the agreements and CMC 401-135, GCWW has completed the lead service line replacement work on the properties listed in Exhibit A and billed the property owner for their share of the replacement costs. The due date on the bills for each of the listed properties has passed.
5. CMC 401-135 provides, that GCWW shall certify any unpaid amounts to the City Treasurer in an affidavit with the following information as detailed in Exhibit A: the number of tax years over which the amount shall be collected, the amounts to be assessed in each semianual assessment, the date the costs were incurred, the address and parcel number(s) of the property served by the replaced service line and the name of the property owner of record at the time the costs were incurred.
6. Following approval of the assessments by ordinance, CMC 401-135 authorizes the Clerk of Council to certify the assessments to the Hamilton County Auditor for placement upon the tax list and duplicate for the relevant property.
7. I hereby certify the amounts and information listed on Exhibit A to the City Treasurer, and request that upon approval of ordinance that the Clerk of Council certify the listed assessments to the Hamilton County Auditor for placement upon the tax list and duplicate.

FURTHER, AFFIANT SAITH NAUGHT.



Andrea Eumei Yang, Attorney At Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date
Sec. 147.03 R.C.

NIRANJAN DESHPANDE,

13th
day of July, 2020.

Notary Public – State of Ohio

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0070002000400		GERWE COLLEEN C				
1593 MOON VALLEY LN		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
3999.00		799.80	399.90	3199.20	2021	1
		799.80	399.90	2399.40	2022	2
		799.80	399.90	1599.60	2023	3
		799.80	399.90	799.80	2024	4
		799.80	399.90	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0200001001300		ROBERT F & ANNE M CAVELLIER			
1048 RICHWOOD AV		5 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1975.80		395.16	197.58	1580.64	20211
		395.16	197.58	1185.48	20222
		395.16	197.58	790.32	20233
		395.16	197.58	395.16	20244
		395.16	197.58	0.00	20255

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0340002004300		CHANEY BRITTANY J				
5325 WARD ST		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2009.40		401.88	200.94	1607.52	2021	1
		401.88	200.94	1205.64	2022	2
		401.88	200.94	803.76	2023	3
		401.88	200.94	401.88	2024	4
		401.88	200.94	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0370005004700		DAVIS ALEXANDER				
6911 MERWIN AV		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1493.40		298.68	149.34	1194.72	2021	1
		298.68	149.34	896.04	2022	2
		298.68	149.34	597.36	2023	3
		298.68	149.34	298.68	2024	4
		298.68	149.34	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0380A03015600		SAFFER JAMES L & ANNA V				
3644 ERIE AVENUE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1500.00		300.00	150.00	1200.00	2021	1
		300.00	150.00	900.00	2022	2
		300.00	150.00	600.00	2023	3
		300.00	150.00	300.00	2024	4
		300.00	150.00	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0390002017800		ROBERTS MELVIN & DANA				
3311 ALICEMONT AVE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future</u>	<u>Year</u>	
1350.00		270.00	135.00	1080.00	2021	1
		270.00	135.00	810.00	2022	2
		270.00	135.00	540.00	2023	3
		270.00	135.00	270.00	2024	4
		270.00	135.00	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0530002001900		WARD VINCENT E & MEGAN A			
2161 EAST HILL AVENUE		5 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2500.00		500.00	250.00	2000.00	2021 1
		500.00	250.00	1500.00	2022 2
		500.00	250.00	1000.00	2023 3
		500.00	250.00	500.00	2024 4
		500.00	250.00	0.00	2025 5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540001007400		WALKER ROOSEVELT III & DONNA G				
3131 FAIRFIELD AVENUE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
3000.00		600.00	300.00	2400.00	2021	1
		600.00	300.00	1800.00	2022	2
		600.00	300.00	1200.00	2023	3
		600.00	300.00	600.00	2024	4
		600.00	300.00	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540001007500		SHROYER STUART M & STEPHANIE A				
3115 FAIRFIELD AVENUE		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
3000.00		600.00	300.00	2400.00	2021	1
		600.00	300.00	1800.00	2022	2
		600.00	300.00	1200.00	2023	3
		600.00	300.00	600.00	2024	4
		600.00	300.00	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540001011300		ANDERSON EMMA J			
1877 FAIRFAX AVENUE		5 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
420.00		84.00	42.00	336.00	2021 1
		84.00	42.00	252.00	2022 2
		84.00	42.00	168.00	2023 3
		84.00	42.00	84.00	2024 4
		84.00	42.00	0.00	2025 5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540002000300		RILEY DESMOND & CHERYL			
1917 KINNEY AVENUE		5 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1800.00		360.00	180.00	1440.00	2021 1
		360.00	180.00	1080.00	2022 2
		360.00	180.00	720.00	2023 3
		360.00	180.00	360.00	2024 4
		360.00	180.00	0.00	2025 5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540002001400		ZORN MATTHEW E			
1900 FAIRFAX AVENUE		5 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1800.00		360.00	180.00	1440.00	2021 1
		360.00	180.00	1080.00	2022 2
		360.00	180.00	720.00	2023 3
		360.00	180.00	360.00	2024 4
		360.00	180.00	0.00	2025 5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540002002600		RICHARD & KATIE LANE			
1934 FAIRFAX AVENUE		5 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2100.00	420.00	210.00	1680.00	2021	1
	420.00	210.00	1260.00	2022	2
	420.00	210.00	840.00	2023	3
	420.00	210.00	420.00	2024	4
	420.00	210.00	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540002008100		DUNAWAY CHRISTOPHER & AMANDA MARY			
1935 FAIRFAX AVENUE		5 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1470.00	294.00	147.00	1176.00	2021	1
	294.00	147.00	882.00	2022	2
	294.00	147.00	588.00	2023	3
	294.00	147.00	294.00	2024	4
	294.00	147.00	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540002008400		ROCKY TOP PROPERTIES LLC			
1943 FAIRFAX AVENUE		5 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2100.00	420.00	210.00	1680.00	2021	1
	420.00	210.00	1260.00	2022	2
	420.00	210.00	840.00	2023	3
	420.00	210.00	420.00	2024	4
	420.00	210.00	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002008500		VESIO-STEINKAMP SUSAN				
1947 FAIRFAX AVENUE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2100.00		420.00	210.00	1680.00	2021	1
		420.00	210.00	1260.00	2022	2
		420.00	210.00	840.00	2023	3
		420.00	210.00	420.00	2024	4
		420.00	210.00	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540003000600		WRIGHT GLORIA A				
1911 HEWITT AVENUE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		360.00	180.00	1440.00	2021	1
		360.00	180.00	1080.00	2022	2
		360.00	180.00	720.00	2023	3
		360.00	180.00	360.00	2024	4
		360.00	180.00	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540004012800		LEWIS JOHN B & MARY E				
3236 FAIRFIELD AVENUE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1554.00		310.80	155.40	1243.20	2021	1
		310.80	155.40	932.40	2022	2
		310.80	155.40	621.60	2023	3
		310.80	155.40	310.80	2024	4
		310.80	155.40	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540004017400		BLUE CHIP RENTAL PROPERTIES LLC				
3318 FAIRFIELD AVENUE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		360.00	180.00	1440.00	2021	1
		360.00	180.00	1080.00	2022	2
		360.00	180.00	720.00	2023	3
		360.00	180.00	360.00	2024	4
		360.00	180.00	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540005007000		ALVAREZ TORRICO NOE				
1720 KINNEY AVENUE		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2500.00		500.00	250.00	2000.00	2021	1
		500.00	250.00	1500.00	2022	2
		500.00	250.00	1000.00	2023	3
		500.00	250.00	500.00	2024	4
		500.00	250.00	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540005007200		SMITH LINDA D				
1717 HEWITT AVENUE		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2220.00		444.00	222.00	1776.00	2021	1
		444.00	222.00	1332.00	2022	2
		444.00	222.00	888.00	2023	3
		444.00	222.00	444.00	2024	4
		444.00	222.00	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540005007300		TRIVENO MARIA			
1725 HEWITT AVENUE		5 Yrs - Semi-Annual Charge			
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
	2220.00	444.00	222.00	1776.00	2021 1
		444.00	222.00	1332.00	2022 2
		444.00	222.00	888.00	2023 3
		444.00	222.00	444.00	2024 4
		444.00	222.00	0.00	2025 5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540005015400		ETTER PORTIA E TR			
1715 HEWITT AVENUE		5 Yrs - Semi-Annual Charge			
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
	1800.00	360.00	180.00	1440.00	2021 1
		360.00	180.00	1080.00	2022 2
		360.00	180.00	720.00	2023 3
		360.00	180.00	360.00	2024 4
		360.00	180.00	0.00	2025 5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540006004200		FLYNN DANIEL			
1522 RUTH AV		5 Yrs - Semi-Annual Charge			
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
	1875.00	375.00	187.50	1500.00	2021 1
		375.00	187.50	1125.00	2022 2
		375.00	187.50	750.00	2023 3
		375.00	187.50	375.00	2024 4
		375.00	187.50	0.00	2025 5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550004001100		FRAZIER SHIRLEY			
3055 HACKBERRY ST		5 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1977.60	395.52	197.76	1582.08	2021	1
	395.52	197.76	1186.56	2022	2
	395.52	197.76	791.04	2023	3
	395.52	197.76	395.52	2024	4
	395.52	197.76	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550004002400		KELPE JANELLE A			
1612 DEXTER AVENUE		5 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	360.00	180.00	1440.00	2021	1
	360.00	180.00	1080.00	2022	2
	360.00	180.00	720.00	2023	3
	360.00	180.00	360.00	2024	4
	360.00	180.00	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550004003800		WARREN MARIE			
1628 DEXTER AVENUE		5 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	360.00	180.00	1440.00	2021	1
	360.00	180.00	1080.00	2022	2
	360.00	180.00	720.00	2023	3
	360.00	180.00	360.00	2024	4
	360.00	180.00	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550004008500		MILLER STEFAN & GENEVA WATKINS			
1712 DEXTER AVENUE		5 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1800.00		360.00	180.00	1440.00	2021 1
		360.00	180.00	1080.00	2022 2
		360.00	180.00	720.00	2023 3
		360.00	180.00	360.00	2024 4
		360.00	180.00	0.00	2025 5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550005002500		JONES ANDREW			
2944 FAIRFIELD AVENUE		5 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2500.00		500.00	250.00	2000.00	2021 1
		500.00	250.00	1500.00	2022 2
		500.00	250.00	1000.00	2023 3
		500.00	250.00	500.00	2024 4
		500.00	250.00	0.00	2025 5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550006003700		BEAN WILLIAM A			
1717 FERNWOOD STREET		5 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1800.00		360.00	180.00	1440.00	2021 1
		360.00	180.00	1080.00	2022 2
		360.00	180.00	720.00	2023 3
		360.00	180.00	360.00	2024 4
		360.00	180.00	0.00	2025 5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550006004700		BATTLE RAYMOND			
2936 HACKBERRY STREET		5 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1800.00		360.00	180.00	1440.00	2021 1
		360.00	180.00	1080.00	2022 2
		360.00	180.00	720.00	2023 3
		360.00	180.00	360.00	2024 4
		360.00	180.00	0.00	2025 5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550006007100		BEAN WILLIAM				
2916 CLEINVIEW AVENUE		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1800.00		360.00	180.00	1440.00	2021	1
		360.00	180.00	1080.00	2022	2
		360.00	180.00	720.00	2023	3
		360.00	180.00	360.00	2024	4
		360.00	180.00	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550006013600		HARVEY JEROME E			
3007 CLEINVIEW AVENUE		5 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1260.00		252.00	126.00	1008.00	2021 1
		252.00	126.00	756.00	2022 2
		252.00	126.00	504.00	2023 3
		252.00	126.00	252.00	2024 4
		252.00	126.00	0.00	2025 5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550006013700		MUELLER CAROL				
1622 DE SALES LN		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1800.00		360.00	180.00	1440.00	2021	1
		360.00	180.00	1080.00	2022	2
		360.00	180.00	720.00	2023	3
		360.00	180.00	360.00	2024	4
		360.00	180.00	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0570005004800		YARBOROUGH CHERYL J				
3456 HUDSON AVE		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1099.40		219.88	109.94	879.52	2021	1
		219.88	109.94	659.64	2022	2
		219.88	109.94	439.76	2023	3
		219.88	109.94	219.88	2024	4
		219.88	109.94	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0630002004700		FREDRICK L MARTENS				
2334 UPLAND PLACE		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
3500.00		700.00	350.00	2800.00	2021	1
		700.00	350.00	2100.00	2022	2
		700.00	350.00	1400.00	2023	3
		700.00	350.00	700.00	2024	4
		700.00	350.00	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0630003001300		BALLARD TOWERS LLC			
2407 ASHLAND AVENUE		5 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
3000.00		600.00	300.00	2400.00	2021 1
		600.00	300.00	1800.00	2022 2
		600.00	300.00	1200.00	2023 3
		600.00	300.00	600.00	2024 4
		600.00	300.00	0.00	2025 5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0630004002500		Christopher B Sales and Erin Fung				
2210 KEMPER LN		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1199.40		239.88	119.94	959.52	2021	1
		239.88	119.94	719.64	2022	2
		239.88	119.94	479.76	2023	3
		239.88	119.94	239.88	2024	4
		239.88	119.94	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0860002042700		DAMON A & MELISSA B GRAY				
438 LIBERTY HILL ST		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2385.00		477.00	238.50	1908.00	2021	1
		477.00	238.50	1431.00	2022	2
		477.00	238.50	954.00	2023	3
		477.00	238.50	477.00	2024	4
		477.00	238.50	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0930003006800		M&K PROPERTY INVESTMENTS LLC				
103 GAGE ST		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2235.60		447.12	223.56	1788.48	2021	1
		447.12	223.56	1341.36	2022	2
		447.12	223.56	894.24	2023	3
		447.12	223.56	447.12	2024	4
		447.12	223.56	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0940005007900		GORMAN JOSEPH T				
67 MULBERRY ST		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1559.40		311.88	155.94	1247.52	2021	1
		311.88	155.94	935.64	2022	2
		311.88	155.94	623.76	2023	3
		311.88	155.94	311.88	2024	4
		311.88	155.94	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1000001003000		LHMA LLC				
2331 VICTOR ST		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1199.40		239.88	119.94	959.52	2021	1
		239.88	119.94	719.64	2022	2
		239.88	119.94	479.76	2023	3
		239.88	119.94	239.88	2024	4
		239.88	119.94	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1030004003600		VIRAY JECARL C TR & MIA J TR				
3280 JEFFERSON AVE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2161.80		432.36	216.18	1729.44	2021	1
		432.36	216.18	1297.08	2022	2
		432.36	216.18	864.72	2023	3
		432.36	216.18	432.36	2024	4
		432.36	216.18	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1110007000400		KANT KOTAGAL S & UMAR KOTAGAL				
4157 PADDOCK RD		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
9499.00		1899.80	949.90	7599.20	2021	1
		1899.80	949.90	5699.40	2022	2
		1899.80	949.90	3799.60	2023	3
		1899.80	949.90	1899.80	2024	4
		1899.80	949.90	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1150003016400		BRACY RAYMOND W JR				
3955 ABINGTON AVENUE		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1800.00		360.00	180.00	1440.00	2021	1
		360.00	180.00	1080.00	2022	2
		360.00	180.00	720.00	2023	3
		360.00	180.00	360.00	2024	4
		360.00	180.00	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1210001003500		HONERLAW CONNIE S			
2720 SILVERLEAF AVENUE		5 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1500.00	300.00	150.00	1200.00	2021	1
	300.00	150.00	900.00	2022	2
	300.00	150.00	600.00	2023	3
	300.00	150.00	300.00	2024	4
	300.00	150.00	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1210001013200		JACOB WESTOVER MAYER & ALYSSA MAYER			
6131 TULANE RD		5 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1919.40	383.88	191.94	1535.52	2021	1
	383.88	191.94	1151.64	2022	2
	383.88	191.94	767.76	2023	3
	383.88	191.94	383.88	2024	4
	383.88	191.94	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1210001027000		BARTON RICHARD A & INES ESTABRIDIS			
5703 LESTER RD		5 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	360.00	180.00	1440.00	2021	1
	360.00	180.00	1080.00	2022	2
	360.00	180.00	720.00	2023	3
	360.00	180.00	360.00	2024	4
	360.00	180.00	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1320002002900		LARRY & VALERIE MORRIS				
846 DAYTON ST		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
4000.00		800.00	400.00	3200.00	2021	1
		800.00	400.00	2400.00	2022	2
		800.00	400.00	1600.00	2023	3
		800.00	400.00	800.00	2024	4
		800.00	400.00	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1320003028400		WALKER MONICA L				
451 WHITEMAN ST		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1383.90		276.78	138.39	1107.12	2021	1
		276.78	138.39	830.34	2022	2
		276.78	138.39	553.56	2023	3
		276.78	138.39	276.78	2024	4
		276.78	138.39	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1670007001200		BREDESTEGE GEORGE W JR & ANGELA J				
7132 FERNBANK AVE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1978.20		395.64	197.82	1582.56	2021	1
		395.64	197.82	1186.92	2022	2
		395.64	197.82	791.28	2023	3
		395.64	197.82	395.64	2024	4
		395.64	197.82	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1750017009700		CHARLES WEATHERS				
963 PURCELL AV		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1379.40		275.88	137.94	1103.52	2021	1
		275.88	137.94	827.64	2022	2
		275.88	137.94	551.76	2023	3
		275.88	137.94	275.88	2024	4
		275.88	137.94	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1780026000700		HAUSMITH LLC				
558 ELBERON AVE		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2005.20		401.04	200.52	1604.16	2021	1
		401.04	200.52	1203.12	2022	2
		401.04	200.52	802.08	2023	3
		401.04	200.52	401.04	2024	4
		401.04	200.52	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1830002011900		HEIN JEREMY R				
4943 WESTERN HILLS AVENUE		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2750.00		550.00	275.00	2200.00	2021	1
		550.00	275.00	1650.00	2022	2
		550.00	275.00	1100.00	2023	3
		550.00	275.00	550.00	2024	4
		550.00	275.00	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1890022004000		GEOFFREY CHARLES CULLEN & HEATHER CALCAGNO			
2940 COLERAIN AVE		5 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1620.00	324.00	162.00	1296.00	2021	1
	324.00	162.00	972.00	2022	2
	324.00	162.00	648.00	2023	3
	324.00	162.00	324.00	2024	4
	324.00	162.00	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1890023019200		CAMP WASHINGTON COMMUNITY BOARD INC			
3073 HENSHAW AVE		5 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1979.40	395.88	197.94	1583.52	2021	1
	395.88	197.94	1187.64	2022	2
	395.88	197.94	791.76	2023	3
	395.88	197.94	395.88	2024	4
	395.88	197.94	0.00	2025	5

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1950028019400		LASNESKI JON A & SARAH E RIESENBERG			
1727 HANFIELD ST		5 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2039.40	407.88	203.94	1631.52	2021	1
	407.88	203.94	1223.64	2022	2
	407.88	203.94	815.76	2023	3
	407.88	203.94	407.88	2024	4
	407.88	203.94	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1950029010500		BECKER GERALD J & ANNE B				
1845 HANFIELD ST		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1919.40		383.88	191.94	1535.52	2021	1
		383.88	191.94	1151.64	2022	2
		383.88	191.94	767.76	2023	3
		383.88	191.94	383.88	2024	4
		383.88	191.94	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1960023001600		DHIMAN SUZANNE D				
4217 BROOKSIDE AVENUE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1500.00		300.00	150.00	1200.00	2021	1
		300.00	150.00	900.00	2022	2
		300.00	150.00	600.00	2023	3
		300.00	150.00	300.00	2024	4
		300.00	150.00	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1960025005200		NORTHSIDE HARDWARE LLC				
4171 HAMILTON AVENUE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1807.80		361.56	180.78	1446.24	2021	1
		361.56	180.78	1084.68	2022	2
		361.56	180.78	723.12	2023	3
		361.56	180.78	361.56	2024	4
		361.56	180.78	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1970037003300		HAYES STEVEN J & VICTORIA B				
1551 DONALDSON PLACE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1500.00		300.00	150.00	1200.00	2021	1
		300.00	150.00	900.00	2022	2
		300.00	150.00	600.00	2023	3
		300.00	150.00	300.00	2024	4
		300.00	150.00	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1990042008600		BARTLETT ETHAN J & JESSICA L SHIELDS				
4568 INNES AVE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2061.60		412.32	206.16	1649.28	2021	1
		412.32	206.16	1236.96	2022	2
		412.32	206.16	824.64	2023	3
		412.32	206.16	412.32	2024	4
		412.32	206.16	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2100073000300		COREY ROBINSON				
3009 JUNIETTA AVE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1918.80		383.76	191.88	1535.04	2021	1
		383.76	191.88	1151.28	2022	2
		383.76	191.88	767.52	2023	3
		383.76	191.88	383.76	2024	4
		383.76	191.88	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2100077003300		SEIPPEL TERA & DEBRA A JOHNSON				
3572 EPWORTH AVE		5 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1919.40		383.88	191.94	1535.52	2021	1
		383.88	191.94	1151.64	2022	2
		383.88	191.94	767.76	2023	3
		383.88	191.94	383.88	2024	4
		383.88	191.94	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2130001009000		CARDINAL RENTAL PROPERTIES LTD				
2576 ORLAND AVE		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1858.80		371.60	185.80	1486.40	2021	1
		371.60	185.80	1114.80	2022	2
		371.60	185.80	743.20	2023	3
		371.60	185.80	371.60	2024	4
		371.60	185.80	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2210013004100		VIDOUREK MARY B				
4010 GULOW ST		5 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1200.00		240.00	120.00	960.00	2021	1
		240.00	120.00	720.00	2022	2
		240.00	120.00	480.00	2023	3
		240.00	120.00	240.00	2024	4
		240.00	120.00	0.00	2025	5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
2210020024600			SHAW RONALD A			
4236 CHAMBERS ST			5 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2499.00	499.80	249.90	1999.20	2021		1
	499.80	249.90	1499.40	2022		2
	499.80	249.90	999.60	2023		3
	499.80	249.90	499.80	2024		4
	499.80	249.90	0.00	2025		5

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0010003006700			ELBISSER CAMILL PAUL			
1939 MEARS AVE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1250.90	125.10	62.55	1125.80	2021		1
	125.10	62.55	1000.70	2022		2
	125.10	62.55	875.60	2023		3
	125.10	62.55	750.50	2024		4
	125.10	62.55	625.40	2025		5
	125.10	62.55	500.30	2026		6
	125.10	62.55	375.20	2027		7
	125.10	62.55	250.10	2028		8
	125.10	62.55	125.00	2029		9
	125.00	62.50	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0160001008600			THOMPSON ERICK			
4500 EASTERN AVE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
4400.00	440.00	220.00	3960.00	2021		1
	440.00	220.00	3520.00	2022		2
	440.00	220.00	3080.00	2023		3
	440.00	220.00	2640.00	2024		4
	440.00	220.00	2200.00	2025		5
	440.00	220.00	1760.00	2026		6
	440.00	220.00	1320.00	2027		7
	440.00	220.00	880.00	2028		8
	440.00	220.00	440.00	2029		9
	440.00	220.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0190002013200		FRASURE BRUCE A & JAMEY S				
3343 LOOKOUT DR		10 Yrs - Semi-Annual Charge				
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
	2499.00	249.90	124.95	2249.10	2021	1
		249.90	124.95	1999.20	2022	2
		249.90	124.95	1749.30	2023	3
		249.90	124.95	1499.40	2024	4
		249.90	124.95	1249.50	2025	5
		249.90	124.95	999.60	2026	6
		249.90	124.95	749.70	2027	7
		249.90	124.95	499.80	2028	8
		249.90	124.95	249.90	2029	9
		249.90	124.95	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0240003015900		NICOLE STIENMAN				
4407 EASTERN AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1686.00		168.60	84.30	1517.40	2021	1
		168.60	84.30	1348.80	2022	2
		168.60	84.30	1180.20	2023	3
		168.60	84.30	1011.60	2024	4
		168.60	84.30	843.00	2025	5
		168.60	84.30	674.40	2026	6
		168.60	84.30	505.80	2027	7
		168.60	84.30	337.20	2028	8
		168.60	84.30	168.60	2029	9
		168.60	84.30	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0270001008000		THOMAS M & LISA M GLENNON				
345 TUSCULUM AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1858.80		185.88	92.94	1672.92	2021	1
		185.88	92.94	1487.04	2022	2
		185.88	92.94	1301.16	2023	3
		185.88	92.94	1115.28	2024	4
		185.88	92.94	929.40	2025	5
		185.88	92.94	743.52	2026	6
		185.88	92.94	557.64	2027	7
		185.88	92.94	371.76	2028	8
		185.88	92.94	185.88	2029	9
		185.88	92.94	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0270003002500		SHAFFER GLORIA				
348 TUSCULUM AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2039.40		203.94	101.97	1835.46	2021	1
		203.94	101.97	1631.52	2022	2
		203.94	101.97	1427.58	2023	3
		203.94	101.97	1223.64	2024	4
		203.94	101.97	1019.70	2025	5
		203.94	101.97	815.76	2026	6
		203.94	101.97	611.82	2027	7
		203.94	101.97	407.88	2028	8
		203.94	101.97	203.94	2029	9
		203.94	101.97	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0270003015800		INDYBEAR LLC				
3815 EASTERN AV		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1979.40		197.94	98.97	1781.46	2021	1
		197.94	98.97	1583.52	2022	2
		197.94	98.97	1385.58	2023	3
		197.94	98.97	1187.64	2024	4
		197.94	98.97	989.70	2025	5
		197.94	98.97	791.76	2026	6
		197.94	98.97	593.82	2027	7
		197.94	98.97	395.88	2028	8
		197.94	98.97	197.94	2029	9
		197.94	98.97	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0310003005700		CHERYL B WINANS				
3046 ONONTA AVENUE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2500.00		250.00	125.00	2250.00	2021	1
		250.00	125.00	2000.00	2022	2
		250.00	125.00	1750.00	2023	3
		250.00	125.00	1500.00	2024	4
		250.00	125.00	1250.00	2025	5
		250.00	125.00	1000.00	2026	6
		250.00	125.00	750.00	2027	7
		250.00	125.00	500.00	2028	8
		250.00	125.00	250.00	2029	9
		250.00	125.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0340003000900		REYES FERMIN & KARLA LEMUS			
5340 WELTNER ST		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
949.00	94.90	47.45	854.10	2021	1
	94.90	47.45	759.20	2022	2
	94.90	47.45	664.30	2023	3
	94.90	47.45	569.40	2024	4
	94.90	47.45	474.50	2025	5
	94.90	47.45	379.60	2026	6
	94.90	47.45	284.70	2027	7
	94.90	47.45	189.80	2028	8
	94.90	47.45	94.90	2029	9
	94.90	47.45	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0360001018500		COMMUNITY FIRST PROPERTIES LLC			
5554 DUNNING PL		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1739.40	173.94	86.97	1565.46	2021	1
	173.94	86.97	1391.52	2022	2
	173.94	86.97	1217.58	2023	3
	173.94	86.97	1043.64	2024	4
	173.94	86.97	869.70	2025	5
	173.94	86.97	695.76	2026	6
	173.94	86.97	521.82	2027	7
	173.94	86.97	347.88	2028	8
	173.94	86.97	173.94	2029	9
	173.94	86.97	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0380A03011400			DENO & ROSE PROPERTIES LTD			
3500 ERIE AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1500.00	150.00	75.00	1350.00	2021		1
	150.00	75.00	1200.00	2022		2
	150.00	75.00	1050.00	2023		3
	150.00	75.00	900.00	2024		4
	150.00	75.00	750.00	2025		5
	150.00	75.00	600.00	2026		6
	150.00	75.00	450.00	2027		7
	150.00	75.00	300.00	2028		8
	150.00	75.00	150.00	2029		9
	150.00	75.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0380A03016000			BIRK EILEEN			
3628 ERIE AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1500.00	150.00	75.00	1350.00	2021		1
	150.00	75.00	1200.00	2022		2
	150.00	75.00	1050.00	2023		3
	150.00	75.00	900.00	2024		4
	150.00	75.00	750.00	2025		5
	150.00	75.00	600.00	2026		6
	150.00	75.00	450.00	2027		7
	150.00	75.00	300.00	2028		8
	150.00	75.00	150.00	2029		9
	150.00	75.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0380A03016100			GIANNETTI PETER			
3624 ERIE AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1500.00	150.00	75.00	1350.00	2021		1
	150.00	75.00	1200.00	2022		2
	150.00	75.00	1050.00	2023		3
	150.00	75.00	900.00	2024		4
	150.00	75.00	750.00	2025		5
	150.00	75.00	600.00	2026		6
	150.00	75.00	450.00	2027		7
	150.00	75.00	300.00	2028		8
	150.00	75.00	150.00	2029		9
	150.00	75.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0380A03030400			KONZ M KEVIN & DOLLY S			
3751 AYLESBORO AV			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2322.00	232.20	116.10	2089.80	2021		1
	232.20	116.10	1857.60	2022		2
	232.20	116.10	1625.40	2023		3
	232.20	116.10	1393.20	2024		4
	232.20	116.10	1161.00	2025		5
	232.20	116.10	928.80	2026		6
	232.20	116.10	696.60	2027		7
	232.20	116.10	464.40	2028		8
	232.20	116.10	232.20	2029		9
	232.20	116.10	0.00	2030		10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0390001008800		BETSCH JOHN E & MEGAN			
3443 WELLSTON PL		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1959.00	195.90	97.95	1763.10	2021	1
	195.90	97.95	1567.20	2022	2
	195.90	97.95	1371.30	2023	3
	195.90	97.95	1175.40	2024	4
	195.90	97.95	979.50	2025	5
	195.90	97.95	783.60	2026	6
	195.90	97.95	587.70	2027	7
	195.90	97.95	391.80	2028	8
	195.90	97.95	195.90	2029	9
	195.90	97.95	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0390001014700		ELLEN D & BRADLEY E PRESLAR			
3428 ST JOHNS PL		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
3859.00	385.90	192.95	3473.10	2021	1
	385.90	192.95	3087.20	2022	2
	385.90	192.95	2701.30	2023	3
	385.90	192.95	2315.40	2024	4
	385.90	192.95	1929.50	2025	5
	385.90	192.95	1543.60	2026	6
	385.90	192.95	1157.70	2027	7
	385.90	192.95	771.80	2028	8
	385.90	192.95	385.90	2029	9
	385.90	192.95	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0390003003600			ENDERLE LEIGH E			
3131 MARKBREIT AV			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1800.00	180.00	90.00	1620.00	2021		1
	180.00	90.00	1440.00	2022		2
	180.00	90.00	1260.00	2023		3
	180.00	90.00	1080.00	2024		4
	180.00	90.00	900.00	2025		5
	180.00	90.00	720.00	2026		6
	180.00	90.00	540.00	2027		7
	180.00	90.00	360.00	2028		8
	180.00	90.00	180.00	2029		9
	180.00	90.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0390007004300			FORGUS KAREN M			
3583 MONTEITH AVE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1977.60	197.76	98.88	1779.84	2021		1
	197.76	98.88	1582.08	2022		2
	197.76	98.88	1384.32	2023		3
	197.76	98.88	1186.56	2024		4
	197.76	98.88	988.80	2025		5
	197.76	98.88	791.04	2026		6
	197.76	98.88	593.28	2027		7
	197.76	98.88	395.52	2028		8
	197.76	98.88	197.76	2029		9
	197.76	98.88	0.00	2030		10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0390007005500		VICTORIA L & BLAKE A CASTRUCCI			
3590 MONTEITH AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2013.00	201.30	100.65	1811.70	2021	1
	201.30	100.65	1610.40	2022	2
	201.30	100.65	1409.10	2023	3
	201.30	100.65	1207.80	2024	4
	201.30	100.65	1006.50	2025	5
	201.30	100.65	805.20	2026	6
	201.30	100.65	603.90	2027	7
	201.30	100.65	402.60	2028	8
	201.30	100.65	201.30	2029	9
	201.30	100.65	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0390007011300		HICKS JON & MICHELLE ROBOSKY			
2861 MINTO AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2191.80	219.18	109.59	1972.62	2021	1
	219.18	109.59	1753.44	2022	2
	219.18	109.59	1534.26	2023	3
	219.18	109.59	1315.08	2024	4
	219.18	109.59	1095.90	2025	5
	219.18	109.59	876.72	2026	6
	219.18	109.59	657.54	2027	7
	219.18	109.59	438.36	2028	8
	219.18	109.59	219.18	2029	9
	219.18	109.59	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0390A06009400		SCHAULTS THOMAS W & LINDSAY A			
3560 PAXTON AV		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
3535.00	353.50	176.75	3181.50	2021	1
	353.50	176.75	2828.00	2022	2
	353.50	176.75	2474.50	2023	3
	353.50	176.75	2121.00	2024	4
	353.50	176.75	1767.50	2025	5
	353.50	176.75	1414.00	2026	6
	353.50	176.75	1060.50	2027	7
	353.50	176.75	707.00	2028	8
	353.50	176.75	353.50	2029	9
	353.50	176.75	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0400002004500		TODD A GIGAX			
3803 DRAKE AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2089.80	208.98	104.49	1880.82	2021	1
	208.98	104.49	1671.84	2022	2
	208.98	104.49	1462.86	2023	3
	208.98	104.49	1253.88	2024	4
	208.98	104.49	1044.90	2025	5
	208.98	104.49	835.92	2026	6
	208.98	104.49	626.94	2027	7
	208.98	104.49	417.96	2028	8
	208.98	104.49	208.98	2029	9
	208.98	104.49	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0400002011400		JEFFREY A & MARIE R RUSINCOVITCH			
3762 DRAKE AV		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1977.60		197.76	98.88	1779.84	2021 1
		197.76	98.88	1582.08	2022 2
		197.76	98.88	1384.32	2023 3
		197.76	98.88	1186.56	2024 4
		197.76	98.88	988.80	2025 5
		197.76	98.88	791.04	2026 6
		197.76	98.88	593.28	2027 7
		197.76	98.88	395.52	2028 8
		197.76	98.88	197.76	2029 9
		197.76	98.88	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0410001004900		ONIKEDE SOLOMON			
3621 MICHIGAN AVE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1970.40		197.04	98.52	1773.36	2021 1
		197.04	98.52	1576.32	2022 2
		197.04	98.52	1379.28	2023 3
		197.04	98.52	1182.24	2024 4
		197.04	98.52	985.20	2025 5
		197.04	98.52	788.16	2026 6
		197.04	98.52	591.12	2027 7
		197.04	98.52	394.08	2028 8
		197.04	98.52	197.04	2029 9
		197.04	98.52	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0410001005800		SCHULTHEIS MARK J & NANCY B STOVER			
3567 MICHIGAN AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2266.00	226.60	113.30	2039.40	2021	1
	226.60	113.30	1812.80	2022	2
	226.60	113.30	1586.20	2023	3
	226.60	113.30	1359.60	2024	4
	226.60	113.30	1133.00	2025	5
	226.60	113.30	906.40	2026	6
	226.60	113.30	679.80	2027	7
	226.60	113.30	453.20	2028	8
	226.60	113.30	226.60	2029	9
	226.60	113.30	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0420002005200		BUTLER RYAN & ASHLEY			
3605 BURCH AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1919.40	191.94	95.97	1727.46	2021	1
	191.94	95.97	1535.52	2022	2
	191.94	95.97	1343.58	2023	3
	191.94	95.97	1151.64	2024	4
	191.94	95.97	959.70	2025	5
	191.94	95.97	767.76	2026	6
	191.94	95.97	575.82	2027	7
	191.94	95.97	383.88	2028	8
	191.94	95.97	191.94	2029	9
	191.94	95.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0420A01000300		DEVOE MEREDITH E			
3667 STETTINIUS AVE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1725.00		172.50	86.25	1552.50	2021 1
		172.50	86.25	1380.00	2022 2
		172.50	86.25	1207.50	2023 3
		172.50	86.25	1035.00	2024 4
		172.50	86.25	862.50	2025 5
		172.50	86.25	690.00	2026 6
		172.50	86.25	517.50	2027 7
		172.50	86.25	345.00	2028 8
		172.50	86.25	172.50	2029 9
		172.50	86.25	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0420A01008100		CARROLL KEVIN W			
3671 STETTINIUS AVE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1866.60		186.66	93.33	1679.94	2021 1
		186.66	93.33	1493.28	2022 2
		186.66	93.33	1306.62	2023 3
		186.66	93.33	1119.96	2024 4
		186.66	93.33	933.30	2025 5
		186.66	93.33	746.64	2026 6
		186.66	93.33	559.98	2027 7
		186.66	93.33	373.32	2028 8
		186.66	93.33	186.66	2029 9
		186.66	93.33	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0430001001700		PUSATERI ANGELO M			
1234 GRACE AVE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
2240.40		224.04	112.02	2016.36	2021 1
		224.04	112.02	1792.32	2022 2
		224.04	112.02	1568.28	2023 3
		224.04	112.02	1344.24	2024 4
		224.04	112.02	1120.20	2025 5
		224.04	112.02	896.16	2026 6
		224.04	112.02	672.12	2027 7
		224.04	112.02	448.08	2028 8
		224.04	112.02	224.04	2029 9
		224.04	112.02	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0430002009800		SMITH NANCY LESER			
3047 OBSERVATORY AVE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1500.00		150.00	75.00	1350.00	2021 1
		150.00	75.00	1200.00	2022 2
		150.00	75.00	1050.00	2023 3
		150.00	75.00	900.00	2024 4
		150.00	75.00	750.00	2025 5
		150.00	75.00	600.00	2026 6
		150.00	75.00	450.00	2027 7
		150.00	75.00	300.00	2028 8
		150.00	75.00	150.00	2029 9
		150.00	75.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0430A01003500		ZIMMERMAN CHRISTOPHER E & ANGELA J HUBER			
2983 LINWOOD AVE		10 Yrs - Semi-Annual Charge			
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
	1799.40	179.94	89.97	1619.46	2021 1
		179.94	89.97	1439.52	2022 2
		179.94	89.97	1259.58	2023 3
		179.94	89.97	1079.64	2024 4
		179.94	89.97	899.70	2025 5
		179.94	89.97	719.76	2026 6
		179.94	89.97	539.82	2027 7
		179.94	89.97	359.88	2028 8
		179.94	89.97	179.94	2029 9
		179.94	89.97	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0440006011000		PETER & MARY PHILLIPS			
3163 NILES ST		10 Yrs - Semi-Annual Charge			
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
	2300.00	230.00	115.00	2070.00	2021 1
		230.00	115.00	1840.00	2022 2
		230.00	115.00	1610.00	2023 3
		230.00	115.00	1380.00	2024 4
		230.00	115.00	1150.00	2025 5
		230.00	115.00	920.00	2026 6
		230.00	115.00	690.00	2027 7
		230.00	115.00	460.00	2028 8
		230.00	115.00	230.00	2029 9
		230.00	115.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0460A04004000		TROY A DEBORD & JENNIFER K			
2615 ROOKWOOD LN		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
3083.00		308.30	154.15	2774.70	2021 1
		308.30	154.15	2466.40	2022 2
		308.30	154.15	2158.10	2023 3
		308.30	154.15	1849.80	2024 4
		308.30	154.15	1541.50	2025 5
		308.30	154.15	1233.20	2026 6
		308.30	154.15	924.90	2027 7
		308.30	154.15	616.60	2028 8
		308.30	154.15	308.30	2029 9
		308.30	154.15	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0490003022000		TIMOTHY S MCKEE			
2724 MARKBREIT AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1919.40		191.94	95.97	1727.46	2021 1
		191.94	95.97	1535.52	2022 2
		191.94	95.97	1343.58	2023 3
		191.94	95.97	1151.64	2024 4
		191.94	95.97	959.70	2025 5
		191.94	95.97	767.76	2026 6
		191.94	95.97	575.82	2027 7
		191.94	95.97	383.88	2028 8
		191.94	95.97	191.94	2029 9
		191.94	95.97	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0500008005100		DAVID L & GINA SIEGEL				
3840 BROADVIEW DR		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1860.00		186.00	93.00	1674.00	2021	1
		186.00	93.00	1488.00	2022	2
		186.00	93.00	1302.00	2023	3
		186.00	93.00	1116.00	2024	4
		186.00	93.00	930.00	2025	5
		186.00	93.00	744.00	2026	6
		186.00	93.00	558.00	2027	7
		186.00	93.00	372.00	2028	8
		186.00	93.00	186.00	2029	9
		186.00	93.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0530002002300		NEELY DAWN & JAMES W JR			
2223 BEDFORD TERRACE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
4000.00		400.00	200.00	3600.00	2021 1
		400.00	200.00	3200.00	2022 2
		400.00	200.00	2800.00	2023 3
		400.00	200.00	2400.00	2024 4
		400.00	200.00	2000.00	2025 5
		400.00	200.00	1600.00	2026 6
		400.00	200.00	1200.00	2027 7
		400.00	200.00	800.00	2028 8
		400.00	200.00	400.00	2029 9
		400.00	200.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0530002002600		CHALMERS BRUCE ALAN & ALICE B			
2229 BEDFORD TERRACE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
4500.00	450.00	225.00	4050.00	2021	1
	450.00	225.00	3600.00	2022	2
	450.00	225.00	3150.00	2023	3
	450.00	225.00	2700.00	2024	4
	450.00	225.00	2250.00	2025	5
	450.00	225.00	1800.00	2026	6
	450.00	225.00	1350.00	2027	7
	450.00	225.00	900.00	2028	8
	450.00	225.00	450.00	2029	9
	450.00	225.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0530002002700		RHOADES GREGORY R & ABIGAIL G			
2210 BEDFORD TERRACE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
3500.00	350.00	175.00	3150.00	2021	1
	350.00	175.00	2800.00	2022	2
	350.00	175.00	2450.00	2023	3
	350.00	175.00	2100.00	2024	4
	350.00	175.00	1750.00	2025	5
	350.00	175.00	1400.00	2026	6
	350.00	175.00	1050.00	2027	7
	350.00	175.00	700.00	2028	8
	350.00	175.00	350.00	2029	9
	350.00	175.00	0.00	2030	10

PROJECT NAME								
City of Cincinnati LSL Replacements 2020								
PARCEL		OWNER		RES/ORD#				
0530002004200		SCHMALZ CHARLES D						
2213 BEDFORD TERRACE		10 Yrs - Semi-Annual Charge						
<table><tr><td>Principal</td></tr><tr><td>4000.00</td></tr></table>		Principal	4000.00	Full Year	Half Year	Future Amount	Year	
Principal								
4000.00								
		400.00	200.00	3600.00	2021	1		
		400.00	200.00	3200.00	2022	2		
		400.00	200.00	2800.00	2023	3		
		400.00	200.00	2400.00	2024	4		
		400.00	200.00	2000.00	2025	5		
		400.00	200.00	1600.00	2026	6		
		400.00	200.00	1200.00	2027	7		
		400.00	200.00	800.00	2028	8		
		400.00	200.00	400.00	2029	9		
		400.00	200.00	0.00	2030	10		

PROJECT NAME								
City of Cincinnati LSL Replacements 2020								
PARCEL		OWNER			RES/ORD#			
0530003001300		RACHEL RANDY D						
2032 POGUE AVENUE		10 Yrs - Semi-Annual Charge						
<table><tr><td>Principal</td></tr><tr><td>1800.00</td></tr></table>		Principal	1800.00	Full Year	Half Year	Future Amount	Year	
Principal								
1800.00								
		180.00	90.00	1620.00	2021	1		
		180.00	90.00	1440.00	2022	2		
		180.00	90.00	1260.00	2023	3		
		180.00	90.00	1080.00	2024	4		
		180.00	90.00	900.00	2025	5		
		180.00	90.00	720.00	2026	6		
		180.00	90.00	540.00	2027	7		
		180.00	90.00	360.00	2028	8		
		180.00	90.00	180.00	2029	9		
		180.00	90.00	0.00	2030	10		

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0530003001400		SENIOURS IMOJEAN & STEVEN B GALINGER				
2034 POGUE AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0530003001500		SENIOURS IMOJEAN				
2036 POGUE AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0530003001600		HOUSEWORKS PROPERTY MANAGEMENT CO LTD				
2100 POGUE AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0530004001100		WHITE JENEA NORRIS			
1912 POGUE AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1470.00		147.00	73.50	1323.00	2021 1
		147.00	73.50	1176.00	2022 2
		147.00	73.50	1029.00	2023 3
		147.00	73.50	882.00	2024 4
		147.00	73.50	735.00	2025 5
		147.00	73.50	588.00	2026 6
		147.00	73.50	441.00	2027 7
		147.00	73.50	294.00	2028 8
		147.00	73.50	147.00	2029 9
		147.00	73.50	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0530004002600			LUIS STOBER			
3019 COHOON STREET			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1800.00	180.00	90.00	1620.00	2021		1
	180.00	90.00	1440.00	2022		2
	180.00	90.00	1260.00	2023		3
	180.00	90.00	1080.00	2024		4
	180.00	90.00	900.00	2025		5
	180.00	90.00	720.00	2026		6
	180.00	90.00	540.00	2027		7
	180.00	90.00	360.00	2028		8
	180.00	90.00	180.00	2029		9
	180.00	90.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0530004006100			Christopher Wolfe			
1915 POGUE AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2039.40	203.94	101.97	1835.46	2021		1
	203.94	101.97	1631.52	2022		2
	203.94	101.97	1427.58	2023		3
	203.94	101.97	1223.64	2024		4
	203.94	101.97	1019.70	2025		5
	203.94	101.97	815.76	2026		6
	203.94	101.97	611.82	2027		7
	203.94	101.97	407.88	2028		8
	203.94	101.97	203.94	2029		9
	203.94	101.97	0.00	2030		10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0530004007300		VINCENT ASHLEY R & JUSTIN			
3025 CINNAMON STREET		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1800.00		180.00	90.00	1620.00	20211
		180.00	90.00	1440.00	20222
		180.00	90.00	1260.00	20233
		180.00	90.00	1080.00	20244
		180.00	90.00	900.00	20255
		180.00	90.00	720.00	20266
		180.00	90.00	540.00	20277
		180.00	90.00	360.00	20288
		180.00	90.00	180.00	20299
		180.00	90.00	0.00	203010

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0530004007400		LIVINGSTON EMILY			
3023 CINNAMON STREET		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2100.00		210.00	105.00	1890.00	2021 1
		210.00	105.00	1680.00	2022 2
		210.00	105.00	1470.00	2023 3
		210.00	105.00	1260.00	2024 4
		210.00	105.00	1050.00	2025 5
		210.00	105.00	840.00	2026 6
		210.00	105.00	630.00	2027 7
		210.00	105.00	420.00	2028 8
		210.00	105.00	210.00	2029 9
		210.00	105.00	0.00	2030 10

PROJECT NAME**City of Cincinnati LSL Replacements 2020****PARCEL****OWNER****RES/ORD#**

0530004009500

C 3 W INVESTMENTS LLC

3028 CINNAMON STREET

10 Yrs - Semi-Annual Charge

Principal

1800.00

Full YearHalf YearFuture AmountYear

180.00

90.00

1620.00

2021

1

180.00

90.00

1440.00

2022

2

180.00

90.00

1260.00

2023

3

180.00

90.00

1080.00

2024

4

180.00

90.00

900.00

2025

5

180.00

90.00

720.00

2026

6

180.00

90.00

540.00

2027

7

180.00

90.00

360.00

2028

8

180.00

90.00

180.00

2029

9

180.00

90.00

0.00

2030

10

PROJECT NAME**City of Cincinnati LSL Replacements 2020****PARCEL****OWNER****RES/ORD#**

0530004010800

NELSON STANLEY E

3031 OBRYON STREET

10 Yrs - Semi-Annual Charge

Principal

1260.00

Full YearHalf YearFuture AmountYear

126.00

63.00

1134.00

2021

1

126.00

63.00

1008.00

2022

2

126.00

63.00

882.00

2023

3

126.00

63.00

756.00

2024

4

126.00

63.00

630.00

2025

5

126.00

63.00

504.00

2026

6

126.00

63.00

378.00

2027

7

126.00

63.00

252.00

2028

8

126.00

63.00

126.00

2029

9

126.00

63.00

0.00

2030

10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0530004012300		REILLY JEFFREY KENNEDY			
3058 OBRYON STREET		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0530004018700		AMI BECKER				
3010 PAUL STREET		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2500.00		250.00	125.00	2250.00	2021	1
		250.00	125.00	2000.00	2022	2
		250.00	125.00	1750.00	2023	3
		250.00	125.00	1500.00	2024	4
		250.00	125.00	1250.00	2025	5
		250.00	125.00	1000.00	2026	6
		250.00	125.00	750.00	2027	7
		250.00	125.00	500.00	2028	8
		250.00	125.00	250.00	2029	9
		250.00	125.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0530004020300			DOUGLAS JERRY JR			
3013 PAUL STREET			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2100.00	210.00	105.00	1890.00	2021		1
	210.00	105.00	1680.00	2022		2
	210.00	105.00	1470.00	2023		3
	210.00	105.00	1260.00	2024		4
	210.00	105.00	1050.00	2025		5
	210.00	105.00	840.00	2026		6
	210.00	105.00	630.00	2027		7
	210.00	105.00	420.00	2028		8
	210.00	105.00	210.00	2029		9
	210.00	105.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0530004020400			YOUNG STEPHANIE			
3011 PAUL STREET			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2100.00	210.00	105.00	1890.00	2021		1
	210.00	105.00	1680.00	2022		2
	210.00	105.00	1470.00	2023		3
	210.00	105.00	1260.00	2024		4
	210.00	105.00	1050.00	2025		5
	210.00	105.00	840.00	2026		6
	210.00	105.00	630.00	2027		7
	210.00	105.00	420.00	2028		8
	210.00	105.00	210.00	2029		9
	210.00	105.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0530004022900		GRANT MARIE L				
1908 POGUE AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1470.00		147.00	73.50	1323.00	2021	1
		147.00	73.50	1176.00	2022	2
		147.00	73.50	1029.00	2023	3
		147.00	73.50	882.00	2024	4
		147.00	73.50	735.00	2025	5
		147.00	73.50	588.00	2026	6
		147.00	73.50	441.00	2027	7
		147.00	73.50	294.00	2028	8
		147.00	73.50	147.00	2029	9
		147.00	73.50	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540001000600		FERGUSON HUEY & SARAH				
1821 KINNEY AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1750.00		175.00	87.50	1575.00	2021	1
		175.00	87.50	1400.00	2022	2
		175.00	87.50	1225.00	2023	3
		175.00	87.50	1050.00	2024	4
		175.00	87.50	875.00	2025	5
		175.00	87.50	700.00	2026	6
		175.00	87.50	525.00	2027	7
		175.00	87.50	350.00	2028	8
		175.00	87.50	175.00	2029	9
		175.00	87.50	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540001001200		SAVOY PLACE PROPERTIES LLC				
1845 KINNEY AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME										
City of Cincinnati LSL Replacements 2020										
PARCEL		OWNER			RES/ORD#					
0540001001400		HOUSE RICHARD								
1851 KINNEY AVENUE		10 Yrs - Semi-Annual Charge								
<table><tr><td>Principal</td><td></td></tr><tr><td>2500.00</td><td></td></tr></table>		Principal		2500.00		Full Year	Half Year	Future Amount	Year	
Principal										
2500.00										
		250.00	125.00	2250.00	2021	1				
		250.00	125.00	2000.00	2022	2				
		250.00	125.00	1750.00	2023	3				
		250.00	125.00	1500.00	2024	4				
		250.00	125.00	1250.00	2025	5				
		250.00	125.00	1000.00	2026	6				
		250.00	125.00	750.00	2027	7				
		250.00	125.00	500.00	2028	8				
		250.00	125.00	250.00	2029	9				
		250.00	125.00	0.00	2030	10				

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540001002200		BUSH BESSIE PAYNE				
1800 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1260.00		126.00	63.00	1134.00	2021	1
		126.00	63.00	1008.00	2022	2
		126.00	63.00	882.00	2023	3
		126.00	63.00	756.00	2024	4
		126.00	63.00	630.00	2025	5
		126.00	63.00	504.00	2026	6
		126.00	63.00	378.00	2027	7
		126.00	63.00	252.00	2028	8
		126.00	63.00	126.00	2029	9
		126.00	63.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540001005200		UNITY MISSIONARY BAPTIST CHURCH				
1817 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540001006300		HOUSE RICHARD TR				
1857 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
600.00		60.00	30.00	540.00	2021	1
		60.00	30.00	480.00	2022	2
		60.00	30.00	420.00	2023	3
		60.00	30.00	360.00	2024	4
		60.00	30.00	300.00	2025	5
		60.00	30.00	240.00	2026	6
		60.00	30.00	180.00	2027	7
		60.00	30.00	120.00	2028	8
		60.00	30.00	60.00	2029	9
		60.00	30.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540001006500		VARNER ROOSEVELT K				
1861 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002000100		JOHNSON GILA V				
1901 KINNEY AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1554.00		155.40	77.70	1398.60	2021	1
		155.40	77.70	1243.20	2022	2
		155.40	77.70	1087.80	2023	3
		155.40	77.70	932.40	2024	4
		155.40	77.70	777.00	2025	5
		155.40	77.70	621.60	2026	6
		155.40	77.70	466.20	2027	7
		155.40	77.70	310.80	2028	8
		155.40	77.70	155.40	2029	9
		155.40	77.70	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002000600		MID CITY INVESTMENTS LLC				
1927 KINNEY AVENUE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1260.00		126.00	63.00	1134.00	2021	1
		126.00	63.00	1008.00	2022	2
		126.00	63.00	882.00	2023	3
		126.00	63.00	756.00	2024	4
		126.00	63.00	630.00	2025	5
		126.00	63.00	504.00	2026	6
		126.00	63.00	378.00	2027	7
		126.00	63.00	252.00	2028	8
		126.00	63.00	126.00	2029	9
		126.00	63.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002000700		MID CITY INVESTMENTS LLC				
1929 KINNEY AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1260.00		126.00	63.00	1134.00	2021	1
		126.00	63.00	1008.00	2022	2
		126.00	63.00	882.00	2023	3
		126.00	63.00	756.00	2024	4
		126.00	63.00	630.00	2025	5
		126.00	63.00	504.00	2026	6
		126.00	63.00	378.00	2027	7
		126.00	63.00	252.00	2028	8
		126.00	63.00	126.00	2029	9
		126.00	63.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002000800		GORE ELOISE				
1933 KINNEY AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1260.00		126.00	63.00	1134.00	2021	1
		126.00	63.00	1008.00	2022	2
		126.00	63.00	882.00	2023	3
		126.00	63.00	756.00	2024	4
		126.00	63.00	630.00	2025	5
		126.00	63.00	504.00	2026	6
		126.00	63.00	378.00	2027	7
		126.00	63.00	252.00	2028	8
		126.00	63.00	126.00	2029	9
		126.00	63.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540002001700		LIN TONY & YUKO TSUJIMOTO			
1914 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1260.00	126.00	63.00	1134.00	2021	1
	126.00	63.00	1008.00	2022	2
	126.00	63.00	882.00	2023	3
	126.00	63.00	756.00	2024	4
	126.00	63.00	630.00	2025	5
	126.00	63.00	504.00	2026	6
	126.00	63.00	378.00	2027	7
	126.00	63.00	252.00	2028	8
	126.00	63.00	126.00	2029	9
	126.00	63.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540002001800		LIN TONY & YUKO TSUJIMOTO			
1916 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1260.00	126.00	63.00	1134.00	2021	1
	126.00	63.00	1008.00	2022	2
	126.00	63.00	882.00	2023	3
	126.00	63.00	756.00	2024	4
	126.00	63.00	630.00	2025	5
	126.00	63.00	504.00	2026	6
	126.00	63.00	378.00	2027	7
	126.00	63.00	252.00	2028	8
	126.00	63.00	126.00	2029	9
	126.00	63.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0540002002800			WOLF GLENN			
1940 FAIRFAX AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2100.00	210.00	105.00	1890.00	2021		1
	210.00	105.00	1680.00	2022		2
	210.00	105.00	1470.00	2023		3
	210.00	105.00	1260.00	2024		4
	210.00	105.00	1050.00	2025		5
	210.00	105.00	840.00	2026		6
	210.00	105.00	630.00	2027		7
	210.00	105.00	420.00	2028		8
	210.00	105.00	210.00	2029		9
	210.00	105.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0540002002900			COLLINS BRYCE & KHAMIDA BARLYBAYEVA			
1942 FAIRFAX AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1800.00	180.00	90.00	1620.00	2021		1
	180.00	90.00	1440.00	2022		2
	180.00	90.00	1260.00	2023		3
	180.00	90.00	1080.00	2024		4
	180.00	90.00	900.00	2025		5
	180.00	90.00	720.00	2026		6
	180.00	90.00	540.00	2027		7
	180.00	90.00	360.00	2028		8
	180.00	90.00	180.00	2029		9
	180.00	90.00	0.00	2030		10

PROJECT NAME																															
City of Cincinnati LSL Replacements 2020																															
PARCEL		OWNER		RES/ORD#																											
0540002003400		1961 KINNEY OH LLC																													
1961 KINNEY AVENUE		10 Yrs - Semi-Annual Charge																													
<table><tr><td>Principal</td><td></td></tr><tr><td>1800.00</td><td></td></tr></table>		Principal		1800.00		Full Year	Half Year	Future Amount	<table><tr><td>Year</td><td></td></tr><tr><td>2021</td><td>1</td></tr><tr><td>2022</td><td>2</td></tr><tr><td>2023</td><td>3</td></tr><tr><td>2024</td><td>4</td></tr><tr><td>2025</td><td>5</td></tr><tr><td>2026</td><td>6</td></tr><tr><td>2027</td><td>7</td></tr><tr><td>2028</td><td>8</td></tr><tr><td>2029</td><td>9</td></tr><tr><td>2030</td><td>10</td></tr></table>	Year		2021	1	2022	2	2023	3	2024	4	2025	5	2026	6	2027	7	2028	8	2029	9	2030	10
Principal																															
1800.00																															
Year																															
2021	1																														
2022	2																														
2023	3																														
2024	4																														
2025	5																														
2026	6																														
2027	7																														
2028	8																														
2029	9																														
2030	10																														
		180.00	90.00	1620.00																											
		180.00	90.00	1440.00																											
		180.00	90.00	1260.00																											
		180.00	90.00	1080.00																											
		180.00	90.00	900.00																											
		180.00	90.00	720.00																											
		180.00	90.00	540.00																											
		180.00	90.00	360.00																											
		180.00	90.00	180.00																											
		180.00	90.00	0.00																											

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002003700		DAVIS SEEMAE				
1973 KINNEY AVENUE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2220.00		222.00	111.00	1998.00	2021	1
		222.00	111.00	1776.00	2022	2
		222.00	111.00	1554.00	2023	3
		222.00	111.00	1332.00	2024	4
		222.00	111.00	1110.00	2025	5
		222.00	111.00	888.00	2026	6
		222.00	111.00	666.00	2027	7
		222.00	111.00	444.00	2028	8
		222.00	111.00	222.00	2029	9
		222.00	111.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540002004200		GIBERT VANESSA A			
1991 KINNEY AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002004300		BOUDINOT REAL ESTATES LLC				
1993 KINNEY AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540002005400		428 DAYTON LLC			
1968 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
2100.00		210.00	105.00	1890.00	2021 1
		210.00	105.00	1680.00	2022 2
		210.00	105.00	1470.00	2023 3
		210.00	105.00	1260.00	2024 4
		210.00	105.00	1050.00	2025 5
		210.00	105.00	840.00	2026 6
		210.00	105.00	630.00	2027 7
		210.00	105.00	420.00	2028 8
		210.00	105.00	210.00	2029 9
		210.00	105.00	0.00	2030 10

PROJECT NAME								
City of Cincinnati LSL Replacements 2020								
PARCEL		OWNER			RES/ORD#			
0540002007300		MUNCHEL MARY A						
1911 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge						
<table><tr><td>Principal</td></tr><tr><td>600.00</td></tr></table>		Principal	600.00	Full Year	Half Year	Future Amount	Year	
Principal								
600.00								
		60.00	30.00	540.00	2021	1		
		60.00	30.00	480.00	2022	2		
		60.00	30.00	420.00	2023	3		
		60.00	30.00	360.00	2024	4		
		60.00	30.00	300.00	2025	5		
		60.00	30.00	240.00	2026	6		
		60.00	30.00	180.00	2027	7		
		60.00	30.00	120.00	2028	8		
		60.00	30.00	60.00	2029	9		
		60.00	30.00	0.00	2030	10		

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002007800		BRICKWEG KIERSTON C				
1927 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002007900		BAUCKE JOHN S & NIA N BAUCKE				
1931 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1853.40		185.34	92.67	1668.06	2021	1
		185.34	92.67	1482.72	2022	2
		185.34	92.67	1297.38	2023	3
		185.34	92.67	1112.04	2024	4
		185.34	92.67	926.70	2025	5
		185.34	92.67	741.36	2026	6
		185.34	92.67	556.02	2027	7
		185.34	92.67	370.68	2028	8
		185.34	92.67	185.34	2029	9
		185.34	92.67	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540002008200		JOINER-HUGHES JACKIE			
1937 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge			
<div>Principal</div> <div>600.00</div>		Full Year	Half Year	Future Amount	Year
		60.00	30.00	540.00	20211
		60.00	30.00	480.00	20222
		60.00	30.00	420.00	20233
		60.00	30.00	360.00	20244
		60.00	30.00	300.00	20255
		60.00	30.00	240.00	20266
		60.00	30.00	180.00	20277
		60.00	30.00	120.00	20288
		60.00	30.00	60.00	20299
		60.00	30.00	0.00	203010

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002008600		JEFFRIES ISAAC F & SARAH M				
1949 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
600.00		60.00	30.00	540.00	2021	1
		60.00	30.00	480.00	2022	2
		60.00	30.00	420.00	2023	3
		60.00	30.00	360.00	2024	4
		60.00	30.00	300.00	2025	5
		60.00	30.00	240.00	2026	6
		60.00	30.00	180.00	2027	7
		60.00	30.00	120.00	2028	8
		60.00	30.00	60.00	2029	9
		60.00	30.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540002009000		ACKLIN REGINALD V			
1969 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
600.00		60.00	30.00	540.00	2021 1
		60.00	30.00	480.00	2022 2
		60.00	30.00	420.00	2023 3
		60.00	30.00	360.00	2024 4
		60.00	30.00	300.00	2025 5
		60.00	30.00	240.00	2026 6
		60.00	30.00	180.00	2027 7
		60.00	30.00	120.00	2028 8
		60.00	30.00	60.00	2029 9
		60.00	30.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540002009200		JACKSON REGINA F			
1973 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540002009300		TRANTER MICHAEL & BRANDI			
1975 FAIRFAX AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1919.40		191.94	95.97	1727.46	2021 1
		191.94	95.97	1535.52	2022 2
		191.94	95.97	1343.58	2023 3
		191.94	95.97	1151.64	2024 4
		191.94	95.97	959.70	2025 5
		191.94	95.97	767.76	2026 6
		191.94	95.97	575.82	2027 7
		191.94	95.97	383.88	2028 8
		191.94	95.97	191.94	2029 9
		191.94	95.97	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540002009400		HUBBARD ROBERT W & SAMIRA K			
1977 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
600.00		60.00	30.00	540.00	2021 1
		60.00	30.00	480.00	2022 2
		60.00	30.00	420.00	2023 3
		60.00	30.00	360.00	2024 4
		60.00	30.00	300.00	2025 5
		60.00	30.00	240.00	2026 6
		60.00	30.00	180.00	2027 7
		60.00	30.00	120.00	2028 8
		60.00	30.00	60.00	2029 9
		60.00	30.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002010700		PERAZZO ANTHONY M & DIANNA H				
4 ANNWOOD LN		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1677.00		167.70	83.85	1509.30	2021	1
		167.70	83.85	1341.60	2022	2
		167.70	83.85	1173.90	2023	3
		167.70	83.85	1006.20	2024	4
		167.70	83.85	838.50	2025	5
		167.70	83.85	670.80	2026	6
		167.70	83.85	503.10	2027	7
		167.70	83.85	335.40	2028	8
		167.70	83.85	167.70	2029	9
		167.70	83.85	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002011200		GIBERT VANESSA A				
1960 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2100.00		210.00	105.00	1890.00	2021	1
		210.00	105.00	1680.00	2022	2
		210.00	105.00	1470.00	2023	3
		210.00	105.00	1260.00	2024	4
		210.00	105.00	1050.00	2025	5
		210.00	105.00	840.00	2026	6
		210.00	105.00	630.00	2027	7
		210.00	105.00	420.00	2028	8
		210.00	105.00	210.00	2029	9
		210.00	105.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002012100		JOHNSON GILA V				
1905 KINNEY AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1260.00		126.00	63.00	1134.00	2021	1
		126.00	63.00	1008.00	2022	2
		126.00	63.00	882.00	2023	3
		126.00	63.00	756.00	2024	4
		126.00	63.00	630.00	2025	5
		126.00	63.00	504.00	2026	6
		126.00	63.00	378.00	2027	7
		126.00	63.00	252.00	2028	8
		126.00	63.00	126.00	2029	9
		126.00	63.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540002012800		HUGHES JACQUELINE JOINER				
1941 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2100.00		210.00	105.00	1890.00	2021	1
		210.00	105.00	1680.00	2022	2
		210.00	105.00	1470.00	2023	3
		210.00	105.00	1260.00	2024	4
		210.00	105.00	1050.00	2025	5
		210.00	105.00	840.00	2026	6
		210.00	105.00	630.00	2027	7
		210.00	105.00	420.00	2028	8
		210.00	105.00	210.00	2029	9
		210.00	105.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540002013300		SARTOR NANCY			
3204 WOLD AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2100.00		210.00	105.00	1890.00	2021 1
		210.00	105.00	1680.00	2022 2
		210.00	105.00	1470.00	2023 3
		210.00	105.00	1260.00	2024 4
		210.00	105.00	1050.00	2025 5
		210.00	105.00	840.00	2026 6
		210.00	105.00	630.00	2027 7
		210.00	105.00	420.00	2028 8
		210.00	105.00	210.00	2029 9
		210.00	105.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540002013500		COLEMAN ANDREW L			
1931 KINNEY AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1260.00	126.00	63.00	1134.00	2021	1
	126.00	63.00	1008.00	2022	2
	126.00	63.00	882.00	2023	3
	126.00	63.00	756.00	2024	4
	126.00	63.00	630.00	2025	5
	126.00	63.00	504.00	2026	6
	126.00	63.00	378.00	2027	7
	126.00	63.00	252.00	2028	8
	126.00	63.00	126.00	2029	9
	126.00	63.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540002014500		PAQUIN ANNIE & BERNELL TEBBE			
2 ANNWOOD LN		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
7499.00		749.90	374.95	6749.10	2021
		749.90	374.95	5999.20	2022
		749.90	374.95	5249.30	2023
		749.90	374.95	4499.40	2024
		749.90	374.95	3749.50	2025
		749.90	374.95	2999.60	2026
		749.90	374.95	2249.70	2027
		749.90	374.95	1499.80	2028
		749.90	374.95	749.90	2029
		749.90	374.95	0.00	2030

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540002016400		FAIR MICHAEL P			
1929 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
600.00		60.00	30.00	540.00	20211
		60.00	30.00	480.00	20222
		60.00	30.00	420.00	20233
		60.00	30.00	360.00	20244
		60.00	30.00	300.00	20255
		60.00	30.00	240.00	20266
		60.00	30.00	180.00	20277
		60.00	30.00	120.00	20288
		60.00	30.00	60.00	20299
		60.00	30.00	0.00	203010

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0540003001800			BAKER ALTHA JR			
3230 WOLD AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1800.00	180.00	90.00	1620.00	2021		1
	180.00	90.00	1440.00	2022		2
	180.00	90.00	1260.00	2023		3
	180.00	90.00	1080.00	2024		4
	180.00	90.00	900.00	2025		5
	180.00	90.00	720.00	2026		6
	180.00	90.00	540.00	2027		7
	180.00	90.00	360.00	2028		8
	180.00	90.00	180.00	2029		9
	180.00	90.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0540003002600			HUGHES DORIS G			
1926 KINNEY AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1554.00	155.40	77.70	1398.60	2021		1
	155.40	77.70	1243.20	2022		2
	155.40	77.70	1087.80	2023		3
	155.40	77.70	932.40	2024		4
	155.40	77.70	777.00	2025		5
	155.40	77.70	621.60	2026		6
	155.40	77.70	466.20	2027		7
	155.40	77.70	310.80	2028		8
	155.40	77.70	155.40	2029		9
	155.40	77.70	0.00	2030		10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540003002800		KAUFMAN LANCE			
1932 KINNEY AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME								
City of Cincinnati LSL Replacements 2020								
PARCEL		OWNER		RES/ORD#				
0540003003100		HOUSE RICHARD						
1944 KINNEY AVENUE		10 Yrs - Semi-Annual Charge						
<table><tr><td>Principal</td></tr><tr><td>1800.00</td></tr></table>		Principal	1800.00	Full Year	Half Year	Future Amount	Year	
Principal								
1800.00								
		180.00	90.00	1620.00	2021	1		
		180.00	90.00	1440.00	2022	2		
		180.00	90.00	1260.00	2023	3		
		180.00	90.00	1080.00	2024	4		
		180.00	90.00	900.00	2025	5		
		180.00	90.00	720.00	2026	6		
		180.00	90.00	540.00	2027	7		
		180.00	90.00	360.00	2028	8		
		180.00	90.00	180.00	2029	9		
		180.00	90.00	0.00	2030	10		

PROJECT NAME								
City of Cincinnati LSL Replacements 2020								
PARCEL		OWNER		RES/ORD#				
0540003005600		FOR RENT PROPERTIES LLC						
1982 KINNEY AVENUE		10 Yrs - Semi-Annual Charge						
<table><tr><td>Principal</td></tr><tr><td>1800.00</td></tr></table>		Principal	1800.00	Full Year	Half Year	Future Amount	Year	
Principal								
1800.00								
		180.00	90.00	1620.00	2021	1		
		180.00	90.00	1440.00	2022	2		
		180.00	90.00	1260.00	2023	3		
		180.00	90.00	1080.00	2024	4		
		180.00	90.00	900.00	2025	5		
		180.00	90.00	720.00	2026	6		
		180.00	90.00	540.00	2027	7		
		180.00	90.00	360.00	2028	8		
		180.00	90.00	180.00	2029	9		
		180.00	90.00	0.00	2030	10		

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540003007200		WINTERS NICHOLAS M & JANICE M			
3240 WOLD AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2220.00		222.00	111.00	1998.00	2021 1
		222.00	111.00	1776.00	2022 2
		222.00	111.00	1554.00	2023 3
		222.00	111.00	1332.00	2024 4
		222.00	111.00	1110.00	2025 5
		222.00	111.00	888.00	2026 6
		222.00	111.00	666.00	2027 7
		222.00	111.00	444.00	2028 8
		222.00	111.00	222.00	2029 9
		222.00	111.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540003007300		CASTILLE INDUSTRIES LLC				
3244 WOLD AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2220.00		222.00	111.00	1998.00	2021	1
		222.00	111.00	1776.00	2022	2
		222.00	111.00	1554.00	2023	3
		222.00	111.00	1332.00	2024	4
		222.00	111.00	1110.00	2025	5
		222.00	111.00	888.00	2026	6
		222.00	111.00	666.00	2027	7
		222.00	111.00	444.00	2028	8
		222.00	111.00	222.00	2029	9
		222.00	111.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540003008100		SCOTT JAMES A & REGINA			
1918 KINNEY AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
2220.00		222.00	111.00	1998.00	2021 1
		222.00	111.00	1776.00	2022 2
		222.00	111.00	1554.00	2023 3
		222.00	111.00	1332.00	2024 4
		222.00	111.00	1110.00	2025 5
		222.00	111.00	888.00	2026 6
		222.00	111.00	666.00	2027 7
		222.00	111.00	444.00	2028 8
		222.00	111.00	222.00	2029 9
		222.00	111.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540003012500		WILLIAMS ERNEST TR & ALMAREEN TR			
3314 WABASH AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1797.00	179.70	89.85	1617.30	2021	1
	179.70	89.85	1437.60	2022	2
	179.70	89.85	1257.90	2023	3
	179.70	89.85	1078.20	2024	4
	179.70	89.85	898.50	2025	5
	179.70	89.85	718.80	2026	6
	179.70	89.85	539.10	2027	7
	179.70	89.85	359.40	2028	8
	179.70	89.85	179.70	2029	9
	179.70	89.85	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540003014600		NAGAVI AMIR			
1918 HEWITT AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540003014800		BRIDGES CHRISTINE			
1926 HEWITT AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1260.00		126.00	63.00	1134.00	2021 1
		126.00	63.00	1008.00	2022 2
		126.00	63.00	882.00	2023 3
		126.00	63.00	756.00	2024 4
		126.00	63.00	630.00	2025 5
		126.00	63.00	504.00	2026 6
		126.00	63.00	378.00	2027 7
		126.00	63.00	252.00	2028 8
		126.00	63.00	126.00	2029 9
		126.00	63.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540004003100		JACOBS ELAINE			
3338 FAIRFIELD AVE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
2099.40		209.94	104.97	1889.46	2021 1
		209.94	104.97	1679.52	2022 2
		209.94	104.97	1469.58	2023 3
		209.94	104.97	1259.64	2024 4
		209.94	104.97	1049.70	2025 5
		209.94	104.97	839.76	2026 6
		209.94	104.97	629.82	2027 7
		209.94	104.97	419.88	2028 8
		209.94	104.97	209.94	2029 9
		209.94	104.97	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540004003500		RGW TWO PROPERTIES LLC				
3328 FAIRFIELD AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540004008200		TURNER CALEB OE				
1836 HEWITT AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1260.00		126.00	63.00	1134.00	2021	1
		126.00	63.00	1008.00	2022	2
		126.00	63.00	882.00	2023	3
		126.00	63.00	756.00	2024	4
		126.00	63.00	630.00	2025	5
		126.00	63.00	504.00	2026	6
		126.00	63.00	378.00	2027	7
		126.00	63.00	252.00	2028	8
		126.00	63.00	126.00	2029	9
		126.00	63.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540004008300		RUFFIN PAUL & JAQUELINE JOHNSON				
1838 HEWITT AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1750.00		175.00	87.50	1575.00	2021	1
		175.00	87.50	1400.00	2022	2
		175.00	87.50	1225.00	2023	3
		175.00	87.50	1050.00	2024	4
		175.00	87.50	875.00	2025	5
		175.00	87.50	700.00	2026	6
		175.00	87.50	525.00	2027	7
		175.00	87.50	350.00	2028	8
		175.00	87.50	175.00	2029	9
		175.00	87.50	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540004009000		KELLEY ELIZABETH VICTORIA				
3328 GRAYDON AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1869.00		186.90	93.45	1682.10	2021	1
		186.90	93.45	1495.20	2022	2
		186.90	93.45	1308.30	2023	3
		186.90	93.45	1121.40	2024	4
		186.90	93.45	934.50	2025	5
		186.90	93.45	747.60	2026	6
		186.90	93.45	560.70	2027	7
		186.90	93.45	373.80	2028	8
		186.90	93.45	186.90	2029	9
		186.90	93.45	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540004010700		BARBER HERBERT				
1850 HEWITT AVENUE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540004011100		JOHNSON BOBBY R & NARTHA				
1868 HEWITT AVENUE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2300.00		230.00	115.00	2070.00	2021	1
		230.00	115.00	1840.00	2022	2
		230.00	115.00	1610.00	2023	3
		230.00	115.00	1380.00	2024	4
		230.00	115.00	1150.00	2025	5
		230.00	115.00	920.00	2026	6
		230.00	115.00	690.00	2027	7
		230.00	115.00	460.00	2028	8
		230.00	115.00	230.00	2029	9
		230.00	115.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540004013900		WILSON LARUE & SHARON			
1833 HEWITT AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
2500.00		250.00	125.00	2250.00	2021 1
		250.00	125.00	2000.00	2022 2
		250.00	125.00	1750.00	2023 3
		250.00	125.00	1500.00	2024 4
		250.00	125.00	1250.00	2025 5
		250.00	125.00	1000.00	2026 6
		250.00	125.00	750.00	2027 7
		250.00	125.00	500.00	2028 8
		250.00	125.00	250.00	2029 9
		250.00	125.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540004014300		ACKLIN REGINALD V			
1847 HEWITT AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
2220.00		222.00	111.00	1998.00	2021 1
		222.00	111.00	1776.00	2022 2
		222.00	111.00	1554.00	2023 3
		222.00	111.00	1332.00	2024 4
		222.00	111.00	1110.00	2025 5
		222.00	111.00	888.00	2026 6
		222.00	111.00	666.00	2027 7
		222.00	111.00	444.00	2028 8
		222.00	111.00	222.00	2029 9
		222.00	111.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540004014800		JOHNSON BOBBY R & MARTHA H			
1859 HEWITT AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540004015200		GARDETTE-COOK MARCIA D & FRANK COOK			
1875 HEWITT AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540004015400		BAKER ALTHA JR & CONNIE M			
1880 KINNEY AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
3500.00		350.00	175.00	3150.00	2021 1
		350.00	175.00	2800.00	2022 2
		350.00	175.00	2450.00	2023 3
		350.00	175.00	2100.00	2024 4
		350.00	175.00	1750.00	2025 5
		350.00	175.00	1400.00	2026 6
		350.00	175.00	1050.00	2027 7
		350.00	175.00	700.00	2028 8
		350.00	175.00	350.00	2029 9
		350.00	175.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540004016200		MCCOY JOANN AND TINA PHILLIPS				
1846 KINNEY AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540004017600		MCCOY JOANN AND TINA PHILLIPS			
1844 KINNEY AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2220.00	222.00	111.00	1998.00	2021	1
	222.00	111.00	1776.00	2022	2
	222.00	111.00	1554.00	2023	3
	222.00	111.00	1332.00	2024	4
	222.00	111.00	1110.00	2025	5
	222.00	111.00	888.00	2026	6
	222.00	111.00	666.00	2027	7
	222.00	111.00	444.00	2028	8
	222.00	111.00	222.00	2029	9
	222.00	111.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540004018600		HAMMONDS JACKIE			
1867 HEWITT AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1260.00	126.00	63.00	1134.00	2021	1
	126.00	63.00	1008.00	2022	2
	126.00	63.00	882.00	2023	3
	126.00	63.00	756.00	2024	4
	126.00	63.00	630.00	2025	5
	126.00	63.00	504.00	2026	6
	126.00	63.00	378.00	2027	7
	126.00	63.00	252.00	2028	8
	126.00	63.00	126.00	2029	9
	126.00	63.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540004018900		BULLSEYE PROPERTY CARE & REPAIR LLC			
3235 WOLD AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0540005003300		BLACKMOND JABARI M SR			
3321 HACKBERRY STREET		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2500.00	250.00	125.00	2250.00	2021	1
	250.00	125.00	2000.00	2022	2
	250.00	125.00	1750.00	2023	3
	250.00	125.00	1500.00	2024	4
	250.00	125.00	1250.00	2025	5
	250.00	125.00	1000.00	2026	6
	250.00	125.00	750.00	2027	7
	250.00	125.00	500.00	2028	8
	250.00	125.00	250.00	2029	9
	250.00	125.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540005006800		HOWARD GWENDOLYN				
1712 KINNEY AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1260.00		126.00	63.00	1134.00	2021	1
		126.00	63.00	1008.00	2022	2
		126.00	63.00	882.00	2023	3
		126.00	63.00	756.00	2024	4
		126.00	63.00	630.00	2025	5
		126.00	63.00	504.00	2026	6
		126.00	63.00	378.00	2027	7
		126.00	63.00	252.00	2028	8
		126.00	63.00	126.00	2029	9
		126.00	63.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540005006900		DORITY DORA				
1718 KINNEY AVENUE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2500.00		250.00	125.00	2250.00	2021	1
		250.00	125.00	2000.00	2022	2
		250.00	125.00	1750.00	2023	3
		250.00	125.00	1500.00	2024	4
		250.00	125.00	1250.00	2025	5
		250.00	125.00	1000.00	2026	6
		250.00	125.00	750.00	2027	7
		250.00	125.00	500.00	2028	8
		250.00	125.00	250.00	2029	9
		250.00	125.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540005007600		BULLIO PHILIP			
1736 KINNEY AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0540005008900		JONES ROY L TR & MICHAELLE B TR			
3318 HACKBERRY STREET		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540005011500		NEW BEGINNING HOME SOLUTIONS LLC				
1741 HOLLOWAY AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1968.60		196.86	98.43	1771.74	2021	1
		196.86	98.43	1574.88	2022	2
		196.86	98.43	1378.02	2023	3
		196.86	98.43	1181.16	2024	4
		196.86	98.43	984.30	2025	5
		196.86	98.43	787.44	2026	6
		196.86	98.43	590.58	2027	7
		196.86	98.43	393.72	2028	8
		196.86	98.43	196.86	2029	9
		196.86	98.43	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0540005014500		JONES ROY L TR & MICHAELLE B TR				
3324 HACKBERRY STREET		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550001002500		DYER EVELYN JONES			
3193 GILBERT AV		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1049.58	104.96	52.48	944.62	2021	1
	104.96	52.48	839.66	2022	2
	104.96	52.48	734.70	2023	3
	104.96	52.48	629.74	2024	4
	104.96	52.48	524.78	2025	5
	104.96	52.48	419.82	2026	6
	104.96	52.48	314.86	2027	7
	104.96	52.48	209.90	2028	8
	104.96	52.48	104.94	2029	9
	104.94	52.47	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550001005700		NEW BEGINNING HOME SOLUTIONS LLC			
3136 DURRELL AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1799.40	179.94	89.97	1619.46	2021	1
	179.94	89.97	1439.52	2022	2
	179.94	89.97	1259.58	2023	3
	179.94	89.97	1079.64	2024	4
	179.94	89.97	899.70	2025	5
	179.94	89.97	719.76	2026	6
	179.94	89.97	539.82	2027	7
	179.94	89.97	359.88	2028	8
	179.94	89.97	179.94	2029	9
	179.94	89.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550004001000		3051 HACKBERRY LLC			
3051 HACKBERRY STREET		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550004002700		STEPHENS LARRY JAMES & WILLA			
1620 DEXTER AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004005700		KINCAID REGINALD K				
1620 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2100.00		210.00	105.00	1890.00	2021	1
		210.00	105.00	1680.00	2022	2
		210.00	105.00	1470.00	2023	3
		210.00	105.00	1260.00	2024	4
		210.00	105.00	1050.00	2025	5
		210.00	105.00	840.00	2026	6
		210.00	105.00	630.00	2027	7
		210.00	105.00	420.00	2028	8
		210.00	105.00	210.00	2029	9
		210.00	105.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550004006100		CAMPBELL JOHN C			
3215 HACKBERRY STREET		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2220.00		222.00	111.00	1998.00	2021 1
		222.00	111.00	1776.00	2022 2
		222.00	111.00	1554.00	2023 3
		222.00	111.00	1332.00	2024 4
		222.00	111.00	1110.00	2025 5
		222.00	111.00	888.00	2026 6
		222.00	111.00	666.00	2027 7
		222.00	111.00	444.00	2028 8
		222.00	111.00	222.00	2029 9
		222.00	111.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004006200		CAMPBELL JACQUELINE M				
3217 HACKBERRY STREET		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1554.00		155.40	77.70	1398.60	2021	1
		155.40	77.70	1243.20	2022	2
		155.40	77.70	1087.80	2023	3
		155.40	77.70	932.40	2024	4
		155.40	77.70	777.00	2025	5
		155.40	77.70	621.60	2026	6
		155.40	77.70	466.20	2027	7
		155.40	77.70	310.80	2028	8
		155.40	77.70	155.40	2029	9
		155.40	77.70	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004006500		LOVEJOY DERRICK				
3044 HACKBERRY STREET		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1260.00		126.00	63.00	1134.00	2021	1
		126.00	63.00	1008.00	2022	2
		126.00	63.00	882.00	2023	3
		126.00	63.00	756.00	2024	4
		126.00	63.00	630.00	2025	5
		126.00	63.00	504.00	2026	6
		126.00	63.00	378.00	2027	7
		126.00	63.00	252.00	2028	8
		126.00	63.00	126.00	2029	9
		126.00	63.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550004006600		DAVIS CAROLYN & MARIAN			
3048 HACKBERRY STREET		10 Yrs - Semi-Annual Charge			
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
	900.00	90.00	45.00	810.00	2021 1
		90.00	45.00	720.00	2022 2
		90.00	45.00	630.00	2023 3
		90.00	45.00	540.00	2024 4
		90.00	45.00	450.00	2025 5
		90.00	45.00	360.00	2026 6
		90.00	45.00	270.00	2027 7
		90.00	45.00	180.00	2028 8
		90.00	45.00	90.00	2029 9
		90.00	45.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550004006700		BRULE KAREN			
3052 HACKBERRY STREET		10 Yrs - Semi-Annual Charge			
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
	1260.00	126.00	63.00	1134.00	2021 1
		126.00	63.00	1008.00	2022 2
		126.00	63.00	882.00	2023 3
		126.00	63.00	756.00	2024 4
		126.00	63.00	630.00	2025 5
		126.00	63.00	504.00	2026 6
		126.00	63.00	378.00	2027 7
		126.00	63.00	252.00	2028 8
		126.00	63.00	126.00	2029 9
		126.00	63.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550004007000		HICKLAND MITZI			
3047 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1260.00		126.00	63.00	1134.00	2021 1
		126.00	63.00	1008.00	2022 2
		126.00	63.00	882.00	2023 3
		126.00	63.00	756.00	2024 4
		126.00	63.00	630.00	2025 5
		126.00	63.00	504.00	2026 6
		126.00	63.00	378.00	2027 7
		126.00	63.00	252.00	2028 8
		126.00	63.00	126.00	2029 9
		126.00	63.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004007700		JOHNSON LOIS A				
3046 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550004007900		TODD RICHARD & ANGELA ELENA LIPSCOMB			
1729 DEXTER AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
858.80	85.80	42.90	772.20	2021	1
	85.80	42.90	686.40	2022	2
	85.80	42.90	600.60	2023	3
	85.80	42.90	514.80	2024	4
	85.80	42.90	429.00	2025	5
	85.80	42.90	343.20	2026	6
	85.80	42.90	257.40	2027	7
	85.80	42.90	171.60	2028	8
	85.80	42.90	85.80	2029	9
	85.80	42.90	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550004009400		ROVEKAMP CAROL M			
3134 HACKBERRY STREET		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004009700		MOSES JOCELYN CHRISTIN				
3139 FAIRFIELD AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME								
City of Cincinnati LSL Replacements 2020								
PARCEL		OWNER			RES/ORD#			
0550004010000		CARTER VICKIE M						
1719 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge						
<table><tr><td>Principal</td></tr><tr><td>1800.00</td></tr></table>		Principal	1800.00	Full Year	Half Year	Future Amount	Year	
Principal								
1800.00								
		180.00	90.00	1620.00	2021	1		
		180.00	90.00	1440.00	2022	2		
		180.00	90.00	1260.00	2023	3		
		180.00	90.00	1080.00	2024	4		
		180.00	90.00	900.00	2025	5		
		180.00	90.00	720.00	2026	6		
		180.00	90.00	540.00	2027	7		
		180.00	90.00	360.00	2028	8		
		180.00	90.00	180.00	2029	9		
		180.00	90.00	0.00	2030	10		

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550004010400		FRAZIER EDWARD			
1735 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1200.00		120.00	60.00	1080.00	2021 1
		120.00	60.00	960.00	2022 2
		120.00	60.00	840.00	2023 3
		120.00	60.00	720.00	2024 4
		120.00	60.00	600.00	2025 5
		120.00	60.00	480.00	2026 6
		120.00	60.00	360.00	2027 7
		120.00	60.00	240.00	2028 8
		120.00	60.00	120.00	2029 9
		120.00	60.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004010500		KEMPER MARLA				
1737 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future</u>	<u>Year</u>	
1470.00		147.00	73.50	1323.00	2021	1
		147.00	73.50	1176.00	2022	2
		147.00	73.50	1029.00	2023	3
		147.00	73.50	882.00	2024	4
		147.00	73.50	735.00	2025	5
		147.00	73.50	588.00	2026	6
		147.00	73.50	441.00	2027	7
		147.00	73.50	294.00	2028	8
		147.00	73.50	147.00	2029	9
		147.00	73.50	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004010900		ADAMORE ALLEN F JR				
3210 HACKBERRY STREET		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004011300		EDGAR CONSTRUCTION LLC TR OF TRUST 112				
1720 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2100.00		210.00	105.00	1890.00	2021	1
		210.00	105.00	1680.00	2022	2
		210.00	105.00	1470.00	2023	3
		210.00	105.00	1260.00	2024	4
		210.00	105.00	1050.00	2025	5
		210.00	105.00	840.00	2026	6
		210.00	105.00	630.00	2027	7
		210.00	105.00	420.00	2028	8
		210.00	105.00	210.00	2029	9
		210.00	105.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550004011500		ROSLEY MARY PATRICIA & RAYMOND KEITH			
1730 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550004012100		FOSTER ANDRE			
1715 KINNEY AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2220.00		222.00	111.00	1998.00	2021 1
		222.00	111.00	1776.00	2022 2
		222.00	111.00	1554.00	2023 3
		222.00	111.00	1332.00	2024 4
		222.00	111.00	1110.00	2025 5
		222.00	111.00	888.00	2026 6
		222.00	111.00	666.00	2027 7
		222.00	111.00	444.00	2028 8
		222.00	111.00	222.00	2029 9
		222.00	111.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550004012600		TANNER MICHAEL T & LYNN J			
3219 FAIRFIELD AVENUE		10 Yrs - Semi-Annual Charge			
	Principal	Full Year	Half Year	Future Amount	Year
	2220.00	222.00	111.00	1998.00	2021 1
		222.00	111.00	1776.00	2022 2
		222.00	111.00	1554.00	2023 3
		222.00	111.00	1332.00	2024 4
		222.00	111.00	1110.00	2025 5
		222.00	111.00	888.00	2026 6
		222.00	111.00	666.00	2027 7
		222.00	111.00	444.00	2028 8
		222.00	111.00	222.00	2029 9
		222.00	111.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550004012700		WATSON DIETRA L			
1705 KINNEY AVENUE		10 Yrs - Semi-Annual Charge			
	Principal	Full Year	Half Year	Future Amount	Year
	2220.00	222.00	111.00	1998.00	2021 1
		222.00	111.00	1776.00	2022 2
		222.00	111.00	1554.00	2023 3
		222.00	111.00	1332.00	2024 4
		222.00	111.00	1110.00	2025 5
		222.00	111.00	888.00	2026 6
		222.00	111.00	666.00	2027 7
		222.00	111.00	444.00	2028 8
		222.00	111.00	222.00	2029 9
		222.00	111.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004012800		WOODS CLARRISSA				
1703 KINNEY AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004013600		BAM REALTY GROUP LLC				
3120 HACKBERRY STREET		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550004013700		MCDONALD RAYMOND & ROBBIE			
3059 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2220.00	222.00	111.00	1998.00	2021	1
	222.00	111.00	1776.00	2022	2
	222.00	111.00	1554.00	2023	3
	222.00	111.00	1332.00	2024	4
	222.00	111.00	1110.00	2025	5
	222.00	111.00	888.00	2026	6
	222.00	111.00	666.00	2027	7
	222.00	111.00	444.00	2028	8
	222.00	111.00	222.00	2029	9
	222.00	111.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550004014300		Andre Foster and Patricia Smith			
3211 HACKBERRY STREET		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550004014500		CAMPBELL JACQUELINE M & JOHN C			
3219 HACKBERRY STREET		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
2500.00		250.00	125.00	2250.00	2021 1
		250.00	125.00	2000.00	2022 2
		250.00	125.00	1750.00	2023 3
		250.00	125.00	1500.00	2024 4
		250.00	125.00	1250.00	2025 5
		250.00	125.00	1000.00	2026 6
		250.00	125.00	750.00	2027 7
		250.00	125.00	500.00	2028 8
		250.00	125.00	250.00	2029 9
		250.00	125.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004014600		ADAM J ROCKEL & LEAH K BUSCH				
3137 FAIRFIELD AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1959.00		195.90	97.95	1763.10	2021	1
		195.90	97.95	1567.20	2022	2
		195.90	97.95	1371.30	2023	3
		195.90	97.95	1175.40	2024	4
		195.90	97.95	979.50	2025	5
		195.90	97.95	783.60	2026	6
		195.90	97.95	587.70	2027	7
		195.90	97.95	391.80	2028	8
		195.90	97.95	195.90	2029	9
		195.90	97.95	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004014700		JACKSON MICHAEL LEE				
3205 HACKBERRY STREET		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1260.00		126.00	63.00	1134.00	2021	1
		126.00	63.00	1008.00	2022	2
		126.00	63.00	882.00	2023	3
		126.00	63.00	756.00	2024	4
		126.00	63.00	630.00	2025	5
		126.00	63.00	504.00	2026	6
		126.00	63.00	378.00	2027	7
		126.00	63.00	252.00	2028	8
		126.00	63.00	126.00	2029	9
		126.00	63.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004014900		SHANE & KIMBERLY RANZ				
3048 CLEINVIEW AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1914.00		191.40	95.70	1722.60	2021	1
		191.40	95.70	1531.20	2022	2
		191.40	95.70	1339.80	2023	3
		191.40	95.70	1148.40	2024	4
		191.40	95.70	957.00	2025	5
		191.40	95.70	765.60	2026	6
		191.40	95.70	574.20	2027	7
		191.40	95.70	382.80	2028	8
		191.40	95.70	191.40	2029	9
		191.40	95.70	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550004015300		BURNS PAULA L & JOHN E JR			
3045 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550004015400		WHAM PROPERTIES VII LLC			
1716 DEXTER AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
2500.00		250.00	125.00	2250.00	2021
		250.00	125.00	2000.00	2022
		250.00	125.00	1750.00	2023
		250.00	125.00	1500.00	2024
		250.00	125.00	1250.00	2025
		250.00	125.00	1000.00	2026
		250.00	125.00	750.00	2027
		250.00	125.00	500.00	2028
		250.00	125.00	250.00	2029
		250.00	125.00	0.00	2030

PROJECT NAME																																																																	
City of Cincinnati LSL Replacements 2020																																																																	
PARCEL		OWNER			RES/ORD#																																																												
0550004015700		HOLLAND ROXANA S																																																															
1708 DEXTER AVENUE		10 Yrs - Semi-Annual Charge																																																															
<table><tr><th>Principal</th></tr><tr><td>1800.00</td></tr></table>		Principal	1800.00	<table><tr><th>Full Year</th></tr><tr><td>180.00</td></tr><tr><td>180.00</td></tr><tr><td>180.00</td></tr><tr><td>180.00</td></tr><tr><td>180.00</td></tr><tr><td>180.00</td></tr><tr><td>180.00</td></tr><tr><td>180.00</td></tr><tr><td>180.00</td></tr><tr><td>180.00</td></tr><tr><td>180.00</td></tr></table>	Full Year	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	<table><tr><th>Half Year</th></tr><tr><td>90.00</td></tr><tr><td>90.00</td></tr><tr><td>90.00</td></tr><tr><td>90.00</td></tr><tr><td>90.00</td></tr><tr><td>90.00</td></tr><tr><td>90.00</td></tr><tr><td>90.00</td></tr><tr><td>90.00</td></tr><tr><td>90.00</td></tr><tr><td>90.00</td></tr></table>	Half Year	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	<table><tr><th>Future Amount</th></tr><tr><td>1620.00</td></tr><tr><td>1440.00</td></tr><tr><td>1260.00</td></tr><tr><td>1080.00</td></tr><tr><td>900.00</td></tr><tr><td>720.00</td></tr><tr><td>540.00</td></tr><tr><td>360.00</td></tr><tr><td>180.00</td></tr><tr><td>0.00</td></tr></table>	Future Amount	1620.00	1440.00	1260.00	1080.00	900.00	720.00	540.00	360.00	180.00	0.00	<table><tr><th colspan="2">Year</th></tr><tr><td>2021</td><td>1</td></tr><tr><td>2022</td><td>2</td></tr><tr><td>2023</td><td>3</td></tr><tr><td>2024</td><td>4</td></tr><tr><td>2025</td><td>5</td></tr><tr><td>2026</td><td>6</td></tr><tr><td>2027</td><td>7</td></tr><tr><td>2028</td><td>8</td></tr><tr><td>2029</td><td>9</td></tr><tr><td>2030</td><td>10</td></tr></table>		Year		2021	1	2022	2	2023	3	2024	4	2025	5	2026	6	2027	7	2028	8	2029	9	2030	10
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PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004016200		WHAM PROPERTIES LLC				
1718 DEXTER AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550004016900		A & M INVESTMENTS GROUP LLC			
1607 DEXTER AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550004017000		WASSON TYLER D				
1708 FAIRFAX AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550005000300		BURNS GERALD S TR & BETTY R TR			
2923 FAIRFIELD AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2500.00		250.00	125.00	2250.00	2021 1
		250.00	125.00	2000.00	2022 2
		250.00	125.00	1750.00	2023 3
		250.00	125.00	1500.00	2024 4
		250.00	125.00	1250.00	2025 5
		250.00	125.00	1000.00	2026 6
		250.00	125.00	750.00	2027 7
		250.00	125.00	500.00	2028 8
		250.00	125.00	250.00	2029 9
		250.00	125.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550005000600		BURNS GERALD R			
2933 FAIRFIELD AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
3000.00		300.00	150.00	2700.00	2021 1
		300.00	150.00	2400.00	2022 2
		300.00	150.00	2100.00	2023 3
		300.00	150.00	1800.00	2024 4
		300.00	150.00	1500.00	2025 5
		300.00	150.00	1200.00	2026 6
		300.00	150.00	900.00	2027 7
		300.00	150.00	600.00	2028 8
		300.00	150.00	300.00	2029 9
		300.00	150.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0550005000900			LEUNG-WOLF ELAINE S & ALLEN			
3003 FAIRFIELD AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2700.00	270.00	135.00	2430.00	2021		1
	270.00	135.00	2160.00	2022		2
	270.00	135.00	1890.00	2023		3
	270.00	135.00	1620.00	2024		4
	270.00	135.00	1350.00	2025		5
	270.00	135.00	1080.00	2026		6
	270.00	135.00	810.00	2027		7
	270.00	135.00	540.00	2028		8
	270.00	135.00	270.00	2029		9
	270.00	135.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0550005001000			ADAMS THOMAS P & ELIZABETH A			
3007 FAIRFIELD AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2700.00	270.00	135.00	2430.00	2021		1
	270.00	135.00	2160.00	2022		2
	270.00	135.00	1890.00	2023		3
	270.00	135.00	1620.00	2024		4
	270.00	135.00	1350.00	2025		5
	270.00	135.00	1080.00	2026		6
	270.00	135.00	810.00	2027		7
	270.00	135.00	540.00	2028		8
	270.00	135.00	270.00	2029		9
	270.00	135.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550005001100		WALKE JENNIFER K & CRAMER JONATHAN M				
3009 FAIRFIELD AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1515.00		151.50	75.75	1363.50	2021	1
		151.50	75.75	1212.00	2022	2
		151.50	75.75	1060.50	2023	3
		151.50	75.75	909.00	2024	4
		151.50	75.75	757.50	2025	5
		151.50	75.75	606.00	2026	6
		151.50	75.75	454.50	2027	7
		151.50	75.75	303.00	2028	8
		151.50	75.75	151.50	2029	9
		151.50	75.75	0.00	2030	10

PROJECT NAME								
City of Cincinnati LSL Replacements 2020								
PARCEL		OWNER			RES/ORD#			
0550005001700		ADELMAN JESSICA CRAIGLE TR & DOUGLAS MICHAEL SAC						
3055 FAIRFIELD AVENUE		10 Yrs - Semi-Annual Charge						
<table><tr><td>Principal</td></tr><tr><td>2700.00</td></tr></table>		Principal	2700.00	Full Year	Half Year	Future Amount	Year	
Principal								
2700.00								
		270.00	135.00	2430.00	2021	1		
		270.00	135.00	2160.00	2022	2		
		270.00	135.00	1890.00	2023	3		
		270.00	135.00	1620.00	2024	4		
		270.00	135.00	1350.00	2025	5		
		270.00	135.00	1080.00	2026	6		
		270.00	135.00	810.00	2027	7		
		270.00	135.00	540.00	2028	8		
		270.00	135.00	270.00	2029	9		
		270.00	135.00	0.00	2030	10		

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0550005002100			BERRY MICHAEL M			
2914 FAIRFIELD AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1800.00	180.00	90.00	1620.00	2021		1
	180.00	90.00	1440.00	2022		2
	180.00	90.00	1260.00	2023		3
	180.00	90.00	1080.00	2024		4
	180.00	90.00	900.00	2025		5
	180.00	90.00	720.00	2026		6
	180.00	90.00	540.00	2027		7
	180.00	90.00	360.00	2028		8
	180.00	90.00	180.00	2029		9
	180.00	90.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0550005002200			FOSTER REBECCA J			
2922 FAIRFIELD AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2700.00	270.00	135.00	2430.00	2021		1
	270.00	135.00	2160.00	2022		2
	270.00	135.00	1890.00	2023		3
	270.00	135.00	1620.00	2024		4
	270.00	135.00	1350.00	2025		5
	270.00	135.00	1080.00	2026		6
	270.00	135.00	810.00	2027		7
	270.00	135.00	540.00	2028		8
	270.00	135.00	270.00	2029		9
	270.00	135.00	0.00	2030		10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550005002400		PIETOSO CRISTIAN & AMANDA			
2938 FAIRFIELD AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550005002600		SUTMOLLER JENS & JENNI K			
3000 FAIRFIELD AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2500.00		250.00	125.00	2250.00	2021 1
		250.00	125.00	2000.00	2022 2
		250.00	125.00	1750.00	2023 3
		250.00	125.00	1500.00	2024 4
		250.00	125.00	1250.00	2025 5
		250.00	125.00	1000.00	2026 6
		250.00	125.00	750.00	2027 7
		250.00	125.00	500.00	2028 8
		250.00	125.00	250.00	2029 9
		250.00	125.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550005003500		SEALE JOSEPH T & CAROLINE			
3040 FAIRFIELD AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	1800.00	900.00	16200.00	2021	1
	1800.00	900.00	14400.00	2022	2
	1800.00	900.00	12600.00	2023	3
	1800.00	900.00	10800.00	2024	4
	1800.00	900.00	9000.00	2025	5
	1800.00	900.00	7200.00	2026	6
	1800.00	900.00	5400.00	2027	7
	1800.00	900.00	3600.00	2028	8
	1800.00	900.00	1800.00	2029	9
	1800.00	900.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550005003600		RIDDER JOSEPH E & MARTI R			
3046 FAIRFIELD AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550005003700		FAIST LARRY R & ELLEN R			
3052 FAIRFIELD AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
3000.00	300.00	150.00	2700.00	2021	1
	300.00	150.00	2400.00	2022	2
	300.00	150.00	2100.00	2023	3
	300.00	150.00	1800.00	2024	4
	300.00	150.00	1500.00	2025	5
	300.00	150.00	1200.00	2026	6
	300.00	150.00	900.00	2027	7
	300.00	150.00	600.00	2028	8
	300.00	150.00	300.00	2029	9
	300.00	150.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550005004300		MOCK JAMES W & ELIZABETH J			
2916 FAIRFIELD AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550006001100		MEYER EVAN C			
1623 DE SALES LN		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550006004000		WHITTAKER STEVEN H				
1709 FERNWOOD STREET		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1260.00		126.00	63.00	1134.00	2021	1
		126.00	63.00	1008.00	2022	2
		126.00	63.00	882.00	2023	3
		126.00	63.00	756.00	2024	4
		126.00	63.00	630.00	2025	5
		126.00	63.00	504.00	2026	6
		126.00	63.00	378.00	2027	7
		126.00	63.00	252.00	2028	8
		126.00	63.00	126.00	2029	9
		126.00	63.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550006004500		DINSER ROBERT & CAROL L STREBEL			
2930 HACKBERRY STREET		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550006005300		CHARLES & COLLEEN HERT			
2948 HACKBERRY STREET		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550006006500		PORTER DONALD W & DARNESE				
2947 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550006006600		BARBER JOANN				
2949 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1260.00		126.00	63.00	1134.00	2021	1
		126.00	63.00	1008.00	2022	2
		126.00	63.00	882.00	2023	3
		126.00	63.00	756.00	2024	4
		126.00	63.00	630.00	2025	5
		126.00	63.00	504.00	2026	6
		126.00	63.00	378.00	2027	7
		126.00	63.00	252.00	2028	8
		126.00	63.00	126.00	2029	9
		126.00	63.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550006007200		DOEPKE DAVID J			
2924 CLEINVIEW AVE		10 Yrs - Semi-Annual Charge			
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
	1980.00	198.00	99.00	1782.00	2021 1
		198.00	99.00	1584.00	2022 2
		198.00	99.00	1386.00	2023 3
		198.00	99.00	1188.00	2024 4
		198.00	99.00	990.00	2025 5
		198.00	99.00	792.00	2026 6
		198.00	99.00	594.00	2027 7
		198.00	99.00	396.00	2028 8
		198.00	99.00	198.00	2029 9
		198.00	99.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550006007900		HUGHES PATRICK H			
2942 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge			
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
	1800.00	180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME								
City of Cincinnati LSL Replacements 2020								
PARCEL		OWNER			RES/ORD#			
0550006008100		BURNS NICOLE						
2950 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge						
<table><tr><td>Principal</td></tr><tr><td>1800.00</td></tr></table>		Principal	1800.00	Full Year	Half Year	Future Amount	Year	
Principal								
1800.00								
		180.00	90.00	1620.00	2021	1		
		180.00	90.00	1440.00	2022	2		
		180.00	90.00	1260.00	2023	3		
		180.00	90.00	1080.00	2024	4		
		180.00	90.00	900.00	2025	5		
		180.00	90.00	720.00	2026	6		
		180.00	90.00	540.00	2027	7		
		180.00	90.00	360.00	2028	8		
		180.00	90.00	180.00	2029	9		
		180.00	90.00	0.00	2030	10		

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550006009600		WHAM PROPERTIES LLC				
3015 HACKBERRY STREET		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550006009700		TANNER MICHAEL				
3019 HACKBERRY STREET		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550006010500		BERTHE STEVEN & PATRICIA M				
3010 HACKBERRY ST		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2232.60		223.26	111.63	2009.34	2021	1
		223.26	111.63	1786.08	2022	2
		223.26	111.63	1562.82	2023	3
		223.26	111.63	1339.56	2024	4
		223.26	111.63	1116.30	2025	5
		223.26	111.63	893.04	2026	6
		223.26	111.63	669.78	2027	7
		223.26	111.63	446.52	2028	8
		223.26	111.63	223.26	2029	9
		223.26	111.63	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550006010600		BRANDY MONICA			
3012 HACKBERRY STREET		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550006011000		3020 HACKBERRY LLC			
3020 HACKBERRY STREET		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550006011800		BODNER SAMANTHA JO			
3019 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge			
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
	1800.00	180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550006011900		LEE ALISHA D			
3021 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge			
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
	1800.00	180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550006012900		KOFALT MARK			
3028 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2500.00		250.00	125.00	2250.00	2021 1
		250.00	125.00	2000.00	2022 2
		250.00	125.00	1750.00	2023 3
		250.00	125.00	1500.00	2024 4
		250.00	125.00	1250.00	2025 5
		250.00	125.00	1000.00	2026 6
		250.00	125.00	750.00	2027 7
		250.00	125.00	500.00	2028 8
		250.00	125.00	250.00	2029 9
		250.00	125.00	0.00	2030 10

PROJECT NAME								
City of Cincinnati LSL Replacements 2020								
PARCEL		OWNER		RES/ORD#				
0550006013000		KOFALT MARK						
3030 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge						
<table><tr><td>Principal</td></tr><tr><td>2500.00</td></tr></table>		Principal	2500.00	Full Year	Half Year	Future Amount	Year	
Principal								
2500.00								
		250.00	125.00	2250.00	2021	1		
		250.00	125.00	2000.00	2022	2		
		250.00	125.00	1750.00	2023	3		
		250.00	125.00	1500.00	2024	4		
		250.00	125.00	1250.00	2025	5		
		250.00	125.00	1000.00	2026	6		
		250.00	125.00	750.00	2027	7		
		250.00	125.00	500.00	2028	8		
		250.00	125.00	250.00	2029	9		
		250.00	125.00	0.00	2030	10		

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550006013100		COULTER DENNIS J & LINDA C			
1618 DE SALES LN		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550006013200		POPE MARY ANN & ANTHONY				
3002 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550006013500		SETCHELL JENNA B			
3011 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0550006013800		WILLIAMS MILTON DEAN SR			
1626 DE SALES LN		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1800.00		180.00	90.00	1620.00	2021 1
		180.00	90.00	1440.00	2022 2
		180.00	90.00	1260.00	2023 3
		180.00	90.00	1080.00	2024 4
		180.00	90.00	900.00	2025 5
		180.00	90.00	720.00	2026 6
		180.00	90.00	540.00	2027 7
		180.00	90.00	360.00	2028 8
		180.00	90.00	180.00	2029 9
		180.00	90.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550006014200		CAIN WILLIE			
1625 DE SALES LN		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1859.40	185.94	92.97	1673.46	2021	1
	185.94	92.97	1487.52	2022	2
	185.94	92.97	1301.58	2023	3
	185.94	92.97	1115.64	2024	4
	185.94	92.97	929.70	2025	5
	185.94	92.97	743.76	2026	6
	185.94	92.97	557.82	2027	7
	185.94	92.97	371.88	2028	8
	185.94	92.97	185.94	2029	9
	185.94	92.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550006014400		CIN INVEST LLC			
1631 DE SALES LN		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550006014700		MCDONALD JAMES JOSEPH JR & BETH MARIE			
2932 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1260.00	126.00	63.00	1134.00	2021	1
	126.00	63.00	1008.00	2022	2
	126.00	63.00	882.00	2023	3
	126.00	63.00	756.00	2024	4
	126.00	63.00	630.00	2025	5
	126.00	63.00	504.00	2026	6
	126.00	63.00	378.00	2027	7
	126.00	63.00	252.00	2028	8
	126.00	63.00	126.00	2029	9
	126.00	63.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0550006015000		RANFORD BEAUTEE K & WALTER RANFORD JR			
1712 DE SALES LN		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1260.00	126.00	63.00	1134.00	2021	1
	126.00	63.00	1008.00	2022	2
	126.00	63.00	882.00	2023	3
	126.00	63.00	756.00	2024	4
	126.00	63.00	630.00	2025	5
	126.00	63.00	504.00	2026	6
	126.00	63.00	378.00	2027	7
	126.00	63.00	252.00	2028	8
	126.00	63.00	126.00	2029	9
	126.00	63.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0550006016100		LEE ROCHELLE & LUCAS RIEMENS				
1732 DE SALES LN		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0560001001700		MARK M STAVSKY & VICTORIA L CHESTER				
2702 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
5500.00		550.00	275.00	4950.00	2021	1
		550.00	275.00	4400.00	2022	2
		550.00	275.00	3850.00	2023	3
		550.00	275.00	3300.00	2024	4
		550.00	275.00	2750.00	2025	5
		550.00	275.00	2200.00	2026	6
		550.00	275.00	1650.00	2027	7
		550.00	275.00	1100.00	2028	8
		550.00	275.00	550.00	2029	9
		550.00	275.00	0.00	2030	10

PROJECT NAME								
City of Cincinnati LSL Replacements 2020								
PARCEL		OWNER		RES/ORD#				
0560001002600		ROBERT E HAGUE & CARA K						
2631 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge						
<table><tr><td>Principal</td></tr><tr><td>2500.00</td></tr></table>		Principal	2500.00	Full Year	Half Year	Future Amount	Year	
Principal								
2500.00								
		250.00	125.00	2250.00	2021	1		
		250.00	125.00	2000.00	2022	2		
		250.00	125.00	1750.00	2023	3		
		250.00	125.00	1500.00	2024	4		
		250.00	125.00	1250.00	2025	5		
		250.00	125.00	1000.00	2026	6		
		250.00	125.00	750.00	2027	7		
		250.00	125.00	500.00	2028	8		
		250.00	125.00	250.00	2029	9		
		250.00	125.00	0.00	2030	10		

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0560001003400		JSM PROPERTIES				
1745 MADISON ROAD		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
3500.00		350.00	175.00	3150.00	2021	1
		350.00	175.00	2800.00	2022	2
		350.00	175.00	2450.00	2023	3
		350.00	175.00	2100.00	2024	4
		350.00	175.00	1750.00	2025	5
		350.00	175.00	1400.00	2026	6
		350.00	175.00	1050.00	2027	7
		350.00	175.00	700.00	2028	8
		350.00	175.00	350.00	2029	9
		350.00	175.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0560001004200		ANDREW W PETERSEN & MICHELLE C			
2702 JOHNSTONE PL		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
3100.00	310.00	155.00	2790.00	2021	1
	310.00	155.00	2480.00	2022	2
	310.00	155.00	2170.00	2023	3
	310.00	155.00	1860.00	2024	4
	310.00	155.00	1550.00	2025	5
	310.00	155.00	1240.00	2026	6
	310.00	155.00	930.00	2027	7
	310.00	155.00	620.00	2028	8
	310.00	155.00	310.00	2029	9
	310.00	155.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0560001004300		DURHAM M FREEMAN & DEAN E CLEVINGER			
2725 JOHNSTONE PL		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
6500.00	650.00	325.00	5850.00	2021	1
	650.00	325.00	5200.00	2022	2
	650.00	325.00	4550.00	2023	3
	650.00	325.00	3900.00	2024	4
	650.00	325.00	3250.00	2025	5
	650.00	325.00	2600.00	2026	6
	650.00	325.00	1950.00	2027	7
	650.00	325.00	1300.00	2028	8
	650.00	325.00	650.00	2029	9
	650.00	325.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0560001004600		SUZANNE GECKLE & AARON			
2629 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2500.00	250.00	125.00	2250.00	2021	1
	250.00	125.00	2000.00	2022	2
	250.00	125.00	1750.00	2023	3
	250.00	125.00	1500.00	2024	4
	250.00	125.00	1250.00	2025	5
	250.00	125.00	1000.00	2026	6
	250.00	125.00	750.00	2027	7
	250.00	125.00	500.00	2028	8
	250.00	125.00	250.00	2029	9
	250.00	125.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0560002000300		CHAVEZ RACHEL			
1901 MADISON RD		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2290.00	229.00	114.50	2061.00	2021	1
	229.00	114.50	1832.00	2022	2
	229.00	114.50	1603.00	2023	3
	229.00	114.50	1374.00	2024	4
	229.00	114.50	1145.00	2025	5
	229.00	114.50	916.00	2026	6
	229.00	114.50	687.00	2027	7
	229.00	114.50	458.00	2028	8
	229.00	114.50	229.00	2029	9
	229.00	114.50	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0570002000100			RUEVE GROUP LLC			
3716 MONTGOMERY RD			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2125.80	212.58	106.29	1913.22	2021		1
	212.58	106.29	1700.64	2022		2
	212.58	106.29	1488.06	2023		3
	212.58	106.29	1275.48	2024		4
	212.58	106.29	1062.90	2025		5
	212.58	106.29	850.32	2026		6
	212.58	106.29	637.74	2027		7
	212.58	106.29	425.16	2028		8
	212.58	106.29	212.58	2029		9
	212.58	106.29	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0570005007000			EDGAR CONSTRUCTION LLC			
3419 TRIMBLE AVE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1959.00	195.90	97.95	1763.10	2021		1
	195.90	97.95	1567.20	2022		2
	195.90	97.95	1371.30	2023		3
	195.90	97.95	1175.40	2024		4
	195.90	97.95	979.50	2025		5
	195.90	97.95	783.60	2026		6
	195.90	97.95	587.70	2027		7
	195.90	97.95	391.80	2028		8
	195.90	97.95	195.90	2029		9
	195.90	97.95	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0580005000900		AGUADO HUMBERTO JR				
1623 JONATHAN AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2076.00		207.60	103.80	1868.40	2021	1
		207.60	103.80	1660.80	2022	2
		207.60	103.80	1453.20	2023	3
		207.60	103.80	1245.60	2024	4
		207.60	103.80	1038.00	2025	5
		207.60	103.80	830.40	2026	6
		207.60	103.80	622.80	2027	7
		207.60	103.80	415.20	2028	8
		207.60	103.80	207.60	2029	9
		207.60	103.80	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0580005006800		ONEAL ROBERT L & JULIA R				
3468 GREENLAWN AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1427.16		142.72	71.36	1284.44	2021	1
		142.72	71.36	1141.72	2022	2
		142.72	71.36	999.00	2023	3
		142.72	71.36	856.28	2024	4
		142.72	71.36	713.56	2025	5
		142.72	71.36	570.84	2026	6
		142.72	71.36	428.12	2027	7
		142.72	71.36	285.40	2028	8
		142.72	71.36	142.68	2029	9
		142.68	71.34	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0580006002100		HOMESTEADING AND URBAN REDEVELOPMENT CORPORATION			
1640 JONATHAN AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1739.40	173.94	86.97	1565.46	2021	1
	173.94	86.97	1391.52	2022	2
	173.94	86.97	1217.58	2023	3
	173.94	86.97	1043.64	2024	4
	173.94	86.97	869.70	2025	5
	173.94	86.97	695.76	2026	6
	173.94	86.97	521.82	2027	7
	173.94	86.97	347.88	2028	8
	173.94	86.97	173.94	2029	9
	173.94	86.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0590006001100		3619 NEWTOWN LLC			
3619 NEWTON AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1845.00	184.50	92.25	1660.50	2021	1
	184.50	92.25	1476.00	2022	2
	184.50	92.25	1291.50	2023	3
	184.50	92.25	1107.00	2024	4
	184.50	92.25	922.50	2025	5
	184.50	92.25	738.00	2026	6
	184.50	92.25	553.50	2027	7
	184.50	92.25	369.00	2028	8
	184.50	92.25	184.50	2029	9
	184.50	92.25	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0590006012400		GAIL V BULLARD			
3621 MONTGOMERY RD		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1629.60	162.96	81.48	1466.64	2021	1
	162.96	81.48	1303.68	2022	2
	162.96	81.48	1140.72	2023	3
	162.96	81.48	977.76	2024	4
	162.96	81.48	814.80	2025	5
	162.96	81.48	651.84	2026	6
	162.96	81.48	488.88	2027	7
	162.96	81.48	325.92	2028	8
	162.96	81.48	162.96	2029	9
	162.96	81.48	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0620002001600		RICHMOND REDEVELOPMENT LLC				
1419 LOCUST ST		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2699.00		269.90	134.95	2429.10	2021	1
		269.90	134.95	2159.20	2022	2
		269.90	134.95	1889.30	2023	3
		269.90	134.95	1619.40	2024	4
		269.90	134.95	1349.50	2025	5
		269.90	134.95	1079.60	2026	6
		269.90	134.95	809.70	2027	7
		269.90	134.95	539.80	2028	8
		269.90	134.95	269.90	2029	9
		269.90	134.95	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0620003002200		KEVIN ANDRISEK				
2719 HACKBERRY ST		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1629.00		162.90	81.45	1466.10	2021	1
		162.90	81.45	1303.20	2022	2
		162.90	81.45	1140.30	2023	3
		162.90	81.45	977.40	2024	4
		162.90	81.45	814.50	2025	5
		162.90	81.45	651.60	2026	6
		162.90	81.45	488.70	2027	7
		162.90	81.45	325.80	2028	8
		162.90	81.45	162.90	2029	9
		162.90	81.45	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0620003004200		CINCINNATI HOMES BY TURNER LLC				
2719 CLEINVIEW AVE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
4700.00		470.00	235.00	4230.00	2021	1
		470.00	235.00	3760.00	2022	2
		470.00	235.00	3290.00	2023	3
		470.00	235.00	2820.00	2024	4
		470.00	235.00	2350.00	2025	5
		470.00	235.00	1880.00	2026	6
		470.00	235.00	1410.00	2027	7
		470.00	235.00	940.00	2028	8
		470.00	235.00	470.00	2029	9
		470.00	235.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0620003005400		MARK J STEPANIAK & ANNE M			
2714 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
5500.00	550.00	275.00	4950.00	2021	1
	550.00	275.00	4400.00	2022	2
	550.00	275.00	3850.00	2023	3
	550.00	275.00	3300.00	2024	4
	550.00	275.00	2750.00	2025	5
	550.00	275.00	2200.00	2026	6
	550.00	275.00	1650.00	2027	7
	550.00	275.00	1100.00	2028	8
	550.00	275.00	550.00	2029	9
	550.00	275.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0620003009900		BRICK HOUSE PROPERTIES LLC			
2621 HACKBERRY ST		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1440.00	144.00	72.00	1296.00	2021	1
	144.00	72.00	1152.00	2022	2
	144.00	72.00	1008.00	2023	3
	144.00	72.00	864.00	2024	4
	144.00	72.00	720.00	2025	5
	144.00	72.00	576.00	2026	6
	144.00	72.00	432.00	2027	7
	144.00	72.00	288.00	2028	8
	144.00	72.00	144.00	2029	9
	144.00	72.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0620003013100		ELIZABETH F TURNBULL				
2735 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2500.00		250.00	125.00	2250.00	2021	1
		250.00	125.00	2000.00	2022	2
		250.00	125.00	1750.00	2023	3
		250.00	125.00	1500.00	2024	4
		250.00	125.00	1250.00	2025	5
		250.00	125.00	1000.00	2026	6
		250.00	125.00	750.00	2027	7
		250.00	125.00	500.00	2028	8
		250.00	125.00	250.00	2029	9
		250.00	125.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0620003CD0100		STEPHEN DANYLUK & TIFFANY & MARY PATER				
2727 B CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2500.00		250.00	125.00	2250.00	2021	1
		250.00	125.00	2000.00	2022	2
		250.00	125.00	1750.00	2023	3
		250.00	125.00	1500.00	2024	4
		250.00	125.00	1250.00	2025	5
		250.00	125.00	1000.00	2026	6
		250.00	125.00	750.00	2027	7
		250.00	125.00	500.00	2028	8
		250.00	125.00	250.00	2029	9
		250.00	125.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0630001011000		JANET A SELF & JOHN M MCHUGH			
2306 GRANDVIEW AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
4500.00	450.00	225.00	4050.00	2021	1
	450.00	225.00	3600.00	2022	2
	450.00	225.00	3150.00	2023	3
	450.00	225.00	2700.00	2024	4
	450.00	225.00	2250.00	2025	5
	450.00	225.00	1800.00	2026	6
	450.00	225.00	1350.00	2027	7
	450.00	225.00	900.00	2028	8
	450.00	225.00	450.00	2029	9
	450.00	225.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0630002000600		JAMES F & DAWN M BALITSIS			
2410 ASHLAND AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
3000.00	300.00	150.00	2700.00	2021	1
	300.00	150.00	2400.00	2022	2
	300.00	150.00	2100.00	2023	3
	300.00	150.00	1800.00	2024	4
	300.00	150.00	1500.00	2025	5
	300.00	150.00	1200.00	2026	6
	300.00	150.00	900.00	2027	7
	300.00	150.00	600.00	2028	8
	300.00	150.00	300.00	2029	9
	300.00	150.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0630002000700		BARBARA J LENHARDT			
2406 ASHLAND AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2450.00	245.00	122.50	2205.00	2021	1
	245.00	122.50	1960.00	2022	2
	245.00	122.50	1715.00	2023	3
	245.00	122.50	1470.00	2024	4
	245.00	122.50	1225.00	2025	5
	245.00	122.50	980.00	2026	6
	245.00	122.50	735.00	2027	7
	245.00	122.50	490.00	2028	8
	245.00	122.50	245.00	2029	9
	245.00	122.50	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0630002000800		MICHAEL W JORDAN			
2402 ASHLAND AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2450.00	245.00	122.50	2205.00	2021	1
	245.00	122.50	1960.00	2022	2
	245.00	122.50	1715.00	2023	3
	245.00	122.50	1470.00	2024	4
	245.00	122.50	1225.00	2025	5
	245.00	122.50	980.00	2026	6
	245.00	122.50	735.00	2027	7
	245.00	122.50	490.00	2028	8
	245.00	122.50	245.00	2029	9
	245.00	122.50	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0630002001200		SVETLANA N & DMITRIJ SHKETIK			
2344 ASHLAND AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
5500.00	550.00	275.00	4950.00	2021	1
	550.00	275.00	4400.00	2022	2
	550.00	275.00	3850.00	2023	3
	550.00	275.00	3300.00	2024	4
	550.00	275.00	2750.00	2025	5
	550.00	275.00	2200.00	2026	6
	550.00	275.00	1650.00	2027	7
	550.00	275.00	1100.00	2028	8
	550.00	275.00	550.00	2029	9
	550.00	275.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0630002005600		EDWIN A PFETZING			
1359 FLEMING STREET		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
3500.00	350.00	175.00	3150.00	2021	1
	350.00	175.00	2800.00	2022	2
	350.00	175.00	2450.00	2023	3
	350.00	175.00	2100.00	2024	4
	350.00	175.00	1750.00	2025	5
	350.00	175.00	1400.00	2026	6
	350.00	175.00	1050.00	2027	7
	350.00	175.00	700.00	2028	8
	350.00	175.00	350.00	2029	9
	350.00	175.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0630002009000		RAHUL D'MELLO, CHERYL A & GILROY S D'MELLO				
1355 FLEMING STREET		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
3500.00		350.00	175.00	3150.00	2021	1
		350.00	175.00	2800.00	2022	2
		350.00	175.00	2450.00	2023	3
		350.00	175.00	2100.00	2024	4
		350.00	175.00	1750.00	2025	5
		350.00	175.00	1400.00	2026	6
		350.00	175.00	1050.00	2027	7
		350.00	175.00	700.00	2028	8
		350.00	175.00	350.00	2029	9
		350.00	175.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0630002009400		MATTHEW T PYTLIK & KELSEY ANNE HAWKE				
1344 FLEMING STREET		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
3500.00		350.00	175.00	3150.00	2021	1
		350.00	175.00	2800.00	2022	2
		350.00	175.00	2450.00	2023	3
		350.00	175.00	2100.00	2024	4
		350.00	175.00	1750.00	2025	5
		350.00	175.00	1400.00	2026	6
		350.00	175.00	1050.00	2027	7
		350.00	175.00	700.00	2028	8
		350.00	175.00	350.00	2029	9
		350.00	175.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0630002010300		STANLEY R HESTER & SVETLANA SHKETIK			
2342 UPLAND PLACE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
3000.00	300.00	150.00	2700.00	2021	1
	300.00	150.00	2400.00	2022	2
	300.00	150.00	2100.00	2023	3
	300.00	150.00	1800.00	2024	4
	300.00	150.00	1500.00	2025	5
	300.00	150.00	1200.00	2026	6
	300.00	150.00	900.00	2027	7
	300.00	150.00	600.00	2028	8
	300.00	150.00	300.00	2029	9
	300.00	150.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0640002006300		CHARLES M HOLTHAUS & CORINNE E			
2522 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2500.00	250.00	125.00	2250.00	2021	1
	250.00	125.00	2000.00	2022	2
	250.00	125.00	1750.00	2023	3
	250.00	125.00	1500.00	2024	4
	250.00	125.00	1250.00	2025	5
	250.00	125.00	1000.00	2026	6
	250.00	125.00	750.00	2027	7
	250.00	125.00	500.00	2028	8
	250.00	125.00	250.00	2029	9
	250.00	125.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0640002016200		GASTELU JORGE E DALENCE & LINDSEY A BUCHER			
2519 CLEINVIEW AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2500.00	250.00	125.00	2250.00	2021	1
	250.00	125.00	2000.00	2022	2
	250.00	125.00	1750.00	2023	3
	250.00	125.00	1500.00	2024	4
	250.00	125.00	1250.00	2025	5
	250.00	125.00	1000.00	2026	6
	250.00	125.00	750.00	2027	7
	250.00	125.00	500.00	2028	8
	250.00	125.00	250.00	2029	9
	250.00	125.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0660001009800		SSECK GLOBAL TRADING LIMITED			
2625 ASHLAND AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1770.00	177.00	88.50	1593.00	2021	1
	177.00	88.50	1416.00	2022	2
	177.00	88.50	1239.00	2023	3
	177.00	88.50	1062.00	2024	4
	177.00	88.50	885.00	2025	5
	177.00	88.50	708.00	2026	6
	177.00	88.50	531.00	2027	7
	177.00	88.50	354.00	2028	8
	177.00	88.50	177.00	2029	9
	177.00	88.50	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0660003001700		ZABROCKA LUIZA				
2819 PARK AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2524.00		252.40	126.20	2271.60	2021	1
		252.40	126.20	2019.20	2022	2
		252.40	126.20	1766.80	2023	3
		252.40	126.20	1514.40	2024	4
		252.40	126.20	1262.00	2025	5
		252.40	126.20	1009.60	2026	6
		252.40	126.20	757.20	2027	7
		252.40	126.20	504.80	2028	8
		252.40	126.20	252.40	2029	9
		252.40	126.20	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0670001001000		BLACKDIAMOND CAPITAL MANAGEMENT LLC				
926 WINDSOR ST		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1950.00		195.00	97.50	1755.00	2021	1
		195.00	97.50	1560.00	2022	2
		195.00	97.50	1365.00	2023	3
		195.00	97.50	1170.00	2024	4
		195.00	97.50	975.00	2025	5
		195.00	97.50	780.00	2026	6
		195.00	97.50	585.00	2027	7
		195.00	97.50	390.00	2028	8
		195.00	97.50	195.00	2029	9
		195.00	97.50	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0690003004700		GREEN LISA LYNN				
2135 ST JAMES AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2025.00		202.50	101.25	1822.50	2021	1
		202.50	101.25	1620.00	2022	2
		202.50	101.25	1417.50	2023	3
		202.50	101.25	1215.00	2024	4
		202.50	101.25	1012.50	2025	5
		202.50	101.25	810.00	2026	6
		202.50	101.25	607.50	2027	7
		202.50	101.25	405.00	2028	8
		202.50	101.25	202.50	2029	9
		202.50	101.25	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0720001015900		ABARE THOMAS M & TERRI R				
1127 CARNEY ST		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1499.40		149.94	74.97	1349.46	2021	1
		149.94	74.97	1199.52	2022	2
		149.94	74.97	1049.58	2023	3
		149.94	74.97	899.64	2024	4
		149.94	74.97	749.70	2025	5
		149.94	74.97	599.76	2026	6
		149.94	74.97	449.82	2027	7
		149.94	74.97	299.88	2028	8
		149.94	74.97	149.94	2029	9
		149.94	74.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0720001021300		SHOUSHAN NIR BEN			
962 HATCH ST		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1427.58	142.76	71.38	1284.82	2021	1
	142.76	71.38	1142.06	2022	2
	142.76	71.38	999.30	2023	3
	142.76	71.38	856.54	2024	4
	142.76	71.38	713.78	2025	5
	142.76	71.38	571.02	2026	6
	142.76	71.38	428.26	2027	7
	142.76	71.38	285.50	2028	8
	142.76	71.38	142.74	2029	9
	142.74	71.37	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0750001018700		RANARD ZACHARY B & BRITNEY L			
1406 SYCAMORE ST		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1199.40	119.94	59.97	1079.46	2021	1
	119.94	59.97	959.52	2022	2
	119.94	59.97	839.58	2023	3
	119.94	59.97	719.64	2024	4
	119.94	59.97	599.70	2025	5
	119.94	59.97	479.76	2026	6
	119.94	59.97	359.82	2027	7
	119.94	59.97	239.88	2028	8
	119.94	59.97	119.94	2029	9
	119.94	59.97	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0800001003300			RETFORD JOE			
10 E FIFTEENTH STREET			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2500.00	250.00	125.00	2250.00	2021		1
	250.00	125.00	2000.00	2022		2
	250.00	125.00	1750.00	2023		3
	250.00	125.00	1500.00	2024		4
	250.00	125.00	1250.00	2025		5
	250.00	125.00	1000.00	2026		6
	250.00	125.00	750.00	2027		7
	250.00	125.00	500.00	2028		8
	250.00	125.00	250.00	2029		9
	250.00	125.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
0860001007100			GARCIA MARTIN JR			
528 MILTON ST			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1470.00	147.00	73.50	1323.00	2021		1
	147.00	73.50	1176.00	2022		2
	147.00	73.50	1029.00	2023		3
	147.00	73.50	882.00	2024		4
	147.00	73.50	735.00	2025		5
	147.00	73.50	588.00	2026		6
	147.00	73.50	441.00	2027		7
	147.00	73.50	294.00	2028		8
	147.00	73.50	147.00	2029		9
	147.00	73.50	0.00	2030		10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0860001023800		BROWNE RODDAN L			
1820 HIGHLAND AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2097.60	209.76	104.88	1887.84	2021	1
	209.76	104.88	1678.08	2022	2
	209.76	104.88	1468.32	2023	3
	209.76	104.88	1258.56	2024	4
	209.76	104.88	1048.80	2025	5
	209.76	104.88	839.04	2026	6
	209.76	104.88	629.28	2027	7
	209.76	104.88	419.52	2028	8
	209.76	104.88	209.76	2029	9
	209.76	104.88	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0860002023700		STEFAN CORNELIS & CAITLIN E OSBORN			
1621 MANSFIELD ST		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2097.00	209.70	104.85	1887.30	2021	1
	209.70	104.85	1677.60	2022	2
	209.70	104.85	1467.90	2023	3
	209.70	104.85	1258.20	2024	4
	209.70	104.85	1048.50	2025	5
	209.70	104.85	838.80	2026	6
	209.70	104.85	629.10	2027	7
	209.70	104.85	419.40	2028	8
	209.70	104.85	209.70	2029	9
	209.70	104.85	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0860002036000		PARKS GEORGE S & JOYCE N			
318 MILTON ST		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1440.00		144.00	72.00	1296.00	2021 1
		144.00	72.00	1152.00	2022 2
		144.00	72.00	1008.00	2023 3
		144.00	72.00	864.00	2024 4
		144.00	72.00	720.00	2025 5
		144.00	72.00	576.00	2026 6
		144.00	72.00	432.00	2027 7
		144.00	72.00	288.00	2028 8
		144.00	72.00	144.00	2029 9
		144.00	72.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0890001010300		278 HELEN LLC				
278 HELEN ST		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2010.00		201.00	100.50	1809.00	2021	1
		201.00	100.50	1608.00	2022	2
		201.00	100.50	1407.00	2023	3
		201.00	100.50	1206.00	2024	4
		201.00	100.50	1005.00	2025	5
		201.00	100.50	804.00	2026	6
		201.00	100.50	603.00	2027	7
		201.00	100.50	402.00	2028	8
		201.00	100.50	201.00	2029	9
		201.00	100.50	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0930002003800		GATEWAY HOUSE INC				
2230 VINE ST		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2078.40		207.84	103.92	1870.56	2021	1
		207.84	103.92	1662.72	2022	2
		207.84	103.92	1454.88	2023	3
		207.84	103.92	1247.04	2024	4
		207.84	103.92	1039.20	2025	5
		207.84	103.92	831.36	2026	6
		207.84	103.92	623.52	2027	7
		207.84	103.92	415.68	2028	8
		207.84	103.92	207.84	2029	9
		207.84	103.92	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0930003004900		WILSON CLIFF & DEBORAH MOORE-WILSON				
2203 RICE ST		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1419.40		141.94	70.97	1277.46	2021	1
		141.94	70.97	1135.52	2022	2
		141.94	70.97	993.58	2023	3
		141.94	70.97	851.64	2024	4
		141.94	70.97	709.70	2025	5
		141.94	70.97	567.76	2026	6
		141.94	70.97	425.82	2027	7
		141.94	70.97	283.88	2028	8
		141.94	70.97	141.94	2029	9
		141.94	70.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
0940005027900		CLIFTON AVE 147 LLC			
147 CLIFTON AVE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1969.20		196.92	98.46	1772.28	2021 1
		196.92	98.46	1575.36	2022 2
		196.92	98.46	1378.44	2023 3
		196.92	98.46	1181.52	2024 4
		196.92	98.46	984.60	2025 5
		196.92	98.46	787.68	2026 6
		196.92	98.46	590.76	2027 7
		196.92	98.46	393.84	2028 8
		196.92	98.46	196.92	2029 9
		196.92	98.46	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0940008018100		COOPER BARRY W				
107 W ELDER STREET		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2500.00		250.00	125.00	2250.00	2021	1
		250.00	125.00	2000.00	2022	2
		250.00	125.00	1750.00	2023	3
		250.00	125.00	1500.00	2024	4
		250.00	125.00	1250.00	2025	5
		250.00	125.00	1000.00	2026	6
		250.00	125.00	750.00	2027	7
		250.00	125.00	500.00	2028	8
		250.00	125.00	250.00	2029	9
		250.00	125.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0940008018300		GREEN MD LLC			
103 W ELDER STREET		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2500.00		250.00	125.00	2250.00	2021 1
		250.00	125.00	2000.00	2022 2
		250.00	125.00	1750.00	2023 3
		250.00	125.00	1500.00	2024 4
		250.00	125.00	1250.00	2025 5
		250.00	125.00	1000.00	2026 6
		250.00	125.00	750.00	2027 7
		250.00	125.00	500.00	2028 8
		250.00	125.00	250.00	2029 9
		250.00	125.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
0950004017200		2265 83 VINE INVESTORS LLC & INCUBATOR ASSOCIATES			
2265 VINE ST		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2224.80		222.48	111.24	2002.32	2021 1
		222.48	111.24	1779.84	2022 2
		222.48	111.24	1557.36	2023 3
		222.48	111.24	1334.88	2024 4
		222.48	111.24	1112.40	2025 5
		222.48	111.24	889.92	2026 6
		222.48	111.24	667.44	2027 7
		222.48	111.24	444.96	2028 8
		222.48	111.24	222.48	2029 9
		222.48	111.24	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0960002028500		JASON & ALLISON AARDSMA				
314 KLOTTER AV		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2093.40		209.34	104.67	1884.06	2021	1
		209.34	104.67	1674.72	2022	2
		209.34	104.67	1465.38	2023	3
		209.34	104.67	1256.04	2024	4
		209.34	104.67	1046.70	2025	5
		209.34	104.67	837.36	2026	6
		209.34	104.67	628.02	2027	7
		209.34	104.67	418.68	2028	8
		209.34	104.67	209.34	2029	9
		209.34	104.67	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0970002013500		SOUTHVIEW PROPERTY MANAGEMENT LLC				
419 ADA ST		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1332.60		133.26	66.63	1199.34	2021	1
		133.26	66.63	1066.08	2022	2
		133.26	66.63	932.82	2023	3
		133.26	66.63	799.56	2024	4
		133.26	66.63	666.30	2025	5
		133.26	66.63	533.04	2026	6
		133.26	66.63	399.78	2027	7
		133.26	66.63	266.52	2028	8
		133.26	66.63	133.26	2029	9
		133.26	66.63	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
0990002001300		MNA PROPERTIES LLC C/O MOHAMMED T KHAN				
2970 CENTRAL PY		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2699.00		269.90	134.95	2429.10	2021	1
		269.90	134.95	2159.20	2022	2
		269.90	134.95	1889.30	2023	3
		269.90	134.95	1619.40	2024	4
		269.90	134.95	1349.50	2025	5
		269.90	134.95	1079.60	2026	6
		269.90	134.95	809.70	2027	7
		269.90	134.95	539.80	2028	8
		269.90	134.95	269.90	2029	9
		269.90	134.95	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1010005010600		DBJ PROPERTIES LLC				
631 PROBASCO ST		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2899.00		289.90	144.95	2609.10	2021	1
		289.90	144.95	2319.20	2022	2
		289.90	144.95	2029.30	2023	3
		289.90	144.95	1739.40	2024	4
		289.90	144.95	1449.50	2025	5
		289.90	144.95	1159.60	2026	6
		289.90	144.95	869.70	2027	7
		289.90	144.95	579.80	2028	8
		289.90	144.95	289.90	2029	9
		289.90	144.95	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1030001009700		LA VENTURE LLC				
3261 GLENDORA AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1680.00		168.00	84.00	1512.00	2021	1
		168.00	84.00	1344.00	2022	2
		168.00	84.00	1176.00	2023	3
		168.00	84.00	1008.00	2024	4
		168.00	84.00	840.00	2025	5
		168.00	84.00	672.00	2026	6
		168.00	84.00	504.00	2027	7
		168.00	84.00	336.00	2028	8
		168.00	84.00	168.00	2029	9
		168.00	84.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1060003007700		KELLEY & KELLEY INVESTMENTS LLC				
520 CARPLIN PL		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2039.40		203.94	101.97	1835.46	2021	1
		203.94	101.97	1631.52	2022	2
		203.94	101.97	1427.58	2023	3
		203.94	101.97	1223.64	2024	4
		203.94	101.97	1019.70	2025	5
		203.94	101.97	815.76	2026	6
		203.94	101.97	611.82	2027	7
		203.94	101.97	407.88	2028	8
		203.94	101.97	203.94	2029	9
		203.94	101.97	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
1060003011800			WINNIE REALTY GROUP LLC			
589 BLAIR AVE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1499.40	149.94	74.97	1349.46	2021		1
	149.94	74.97	1199.52	2022		2
	149.94	74.97	1049.58	2023		3
	149.94	74.97	899.64	2024		4
	149.94	74.97	749.70	2025		5
	149.94	74.97	599.76	2026		6
	149.94	74.97	449.82	2027		7
	149.94	74.97	299.88	2028		8
	149.94	74.97	149.94	2029		9
	149.94	74.97	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
1070010006400			GAINES PROPERTIES LLC			
846 BLAIR AVE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2080.20	208.02	104.01	1872.18	2021		1
	208.02	104.01	1664.16	2022		2
	208.02	104.01	1456.14	2023		3
	208.02	104.01	1248.12	2024		4
	208.02	104.01	1040.10	2025		5
	208.02	104.01	832.08	2026		6
	208.02	104.01	624.06	2027		7
	208.02	104.01	416.04	2028		8
	208.02	104.01	208.02	2029		9
	208.02	104.01	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1100002000800		MAX & SHANA WARNER				
1019 LENOX PL		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2999.00		299.90	149.95	2699.10	2021	1
		299.90	149.95	2399.20	2022	2
		299.90	149.95	2099.30	2023	3
		299.90	149.95	1799.40	2024	4
		299.90	149.95	1499.50	2025	5
		299.90	149.95	1199.60	2026	6
		299.90	149.95	899.70	2027	7
		299.90	149.95	599.80	2028	8
		299.90	149.95	299.90	2029	9
		299.90	149.95	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1120005003700		Henry & Annie Lois Jackson Jr				
691 Glenwood		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1280.94		128.10	64.05	1152.84	2021	1
		128.10	64.05	1024.74	2022	2
		128.10	64.05	896.64	2023	3
		128.10	64.05	768.54	2024	4
		128.10	64.05	640.44	2025	5
		128.10	64.05	512.34	2026	6
		128.10	64.05	384.24	2027	7
		128.10	64.05	256.14	2028	8
		128.10	64.05	128.04	2029	9
		128.04	64.02	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1120006001300		RICHMOND WILLIAMS				
3594 VAN ANTWERP PL		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1835.40		183.54	91.77	1651.86	2021	1
		183.54	91.77	1468.32	2022	2
		183.54	91.77	1284.78	2023	3
		183.54	91.77	1101.24	2024	4
		183.54	91.77	917.70	2025	5
		183.54	91.77	734.16	2026	6
		183.54	91.77	550.62	2027	7
		183.54	91.77	367.08	2028	8
		183.54	91.77	183.54	2029	9
		183.54	91.77	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1130003002000		China Doll Investments I LLC				
3651 ALASKA AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1980.00		198.00	99.00	1782.00	2021	1
		198.00	99.00	1584.00	2022	2
		198.00	99.00	1386.00	2023	3
		198.00	99.00	1188.00	2024	4
		198.00	99.00	990.00	2025	5
		198.00	99.00	792.00	2026	6
		198.00	99.00	594.00	2027	7
		198.00	99.00	396.00	2028	8
		198.00	99.00	198.00	2029	9
		198.00	99.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1150004000600		ERNSELL ELIZABETH				
10 BURTON WOODS LN		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1800.00		180.00	90.00	1620.00	2021	1
		180.00	90.00	1440.00	2022	2
		180.00	90.00	1260.00	2023	3
		180.00	90.00	1080.00	2024	4
		180.00	90.00	900.00	2025	5
		180.00	90.00	720.00	2026	6
		180.00	90.00	540.00	2027	7
		180.00	90.00	360.00	2028	8
		180.00	90.00	180.00	2029	9
		180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1150007001000		SCAGLIONI PIER P & MARGHERITA MELEGARI				
3975 BEECHWOOD AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1587.00		158.70	79.35	1428.30	2021	1
		158.70	79.35	1269.60	2022	2
		158.70	79.35	1110.90	2023	3
		158.70	79.35	952.20	2024	4
		158.70	79.35	793.50	2025	5
		158.70	79.35	634.80	2026	6
		158.70	79.35	476.10	2027	7
		158.70	79.35	317.40	2028	8
		158.70	79.35	158.70	2029	9
		158.70	79.35	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1150A03000700		ELLIOTT STEPHANIE W & JOHN PAUL			
3937 LEYMAN DRIVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
5000.00	500.00	250.00	4500.00	2021	1
	500.00	250.00	4000.00	2022	2
	500.00	250.00	3500.00	2023	3
	500.00	250.00	3000.00	2024	4
	500.00	250.00	2500.00	2025	5
	500.00	250.00	2000.00	2026	6
	500.00	250.00	1500.00	2027	7
	500.00	250.00	1000.00	2028	8
	500.00	250.00	500.00	2029	9
	500.00	250.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1200001000800		MICHELE & MARTIN HARDRICK			
2615 LANGDON FARM ROAD		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
3500.00	350.00	175.00	3150.00	2021	1
	350.00	175.00	2800.00	2022	2
	350.00	175.00	2450.00	2023	3
	350.00	175.00	2100.00	2024	4
	350.00	175.00	1750.00	2025	5
	350.00	175.00	1400.00	2026	6
	350.00	175.00	1050.00	2027	7
	350.00	175.00	700.00	2028	8
	350.00	175.00	350.00	2029	9
	350.00	175.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1200003005000		DAVID A & EMILY E WOERNER				
2530 RIDGELAND PL		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2039.40		203.94	101.97	1835.46	2021	1
		203.94	101.97	1631.52	2022	2
		203.94	101.97	1427.58	2023	3
		203.94	101.97	1223.64	2024	4
		203.94	101.97	1019.70	2025	5
		203.94	101.97	815.76	2026	6
		203.94	101.97	611.82	2027	7
		203.94	101.97	407.88	2028	8
		203.94	101.97	203.94	2029	9
		203.94	101.97	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1200003007900		SPARKS JENNIFER L				
2555 RIDGELAND PL		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1959.00		195.90	97.95	1763.10	2021	1
		195.90	97.95	1567.20	2022	2
		195.90	97.95	1371.30	2023	3
		195.90	97.95	1175.40	2024	4
		195.90	97.95	979.50	2025	5
		195.90	97.95	783.60	2026	6
		195.90	97.95	587.70	2027	7
		195.90	97.95	391.80	2028	8
		195.90	97.95	195.90	2029	9
		195.90	97.95	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1210001002200		STEFFEN MATTHEW T & ROBIN CONNERS			
2709 SILVERLEAF AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2099.40	209.94	104.97	1889.46	2021	1
	209.94	104.97	1679.52	2022	2
	209.94	104.97	1469.58	2023	3
	209.94	104.97	1259.64	2024	4
	209.94	104.97	1049.70	2025	5
	209.94	104.97	839.76	2026	6
	209.94	104.97	629.82	2027	7
	209.94	104.97	419.88	2028	8
	209.94	104.97	209.94	2029	9
	209.94	104.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1210001002700		ALBRIGHT GREGORY B & HEATHER M WENDT			
2729 SILVERLEAF AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1500.00	150.00	75.00	1350.00	2021	1
	150.00	75.00	1200.00	2022	2
	150.00	75.00	1050.00	2023	3
	150.00	75.00	900.00	2024	4
	150.00	75.00	750.00	2025	5
	150.00	75.00	600.00	2026	6
	150.00	75.00	450.00	2027	7
	150.00	75.00	300.00	2028	8
	150.00	75.00	150.00	2029	9
	150.00	75.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
1210001003800		JEFFREY M SCHULTZ TR & JERRI L TR			
2726 SILVERLEAF AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1859.40	185.94	92.97	1673.46	2021	1
	185.94	92.97	1487.52	2022	2
	185.94	92.97	1301.58	2023	3
	185.94	92.97	1115.64	2024	4
	185.94	92.97	929.70	2025	5
	185.94	92.97	743.76	2026	6
	185.94	92.97	557.82	2027	7
	185.94	92.97	371.88	2028	8
	185.94	92.97	185.94	2029	9
	185.94	92.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
1210001004000		JAMES BRANDON C			
2730 SILVERLEAF AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1500.00		150.00	75.00	1350.00	2021 1
		150.00	75.00	1200.00	2022 2
		150.00	75.00	1050.00	2023 3
		150.00	75.00	900.00	2024 4
		150.00	75.00	750.00	2025 5
		150.00	75.00	600.00	2026 6
		150.00	75.00	450.00	2027 7
		150.00	75.00	300.00	2028 8
		150.00	75.00	150.00	2029 9
		150.00	75.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1210001012000		WEBSTER JOHN H				
6115 TULANE ROAD		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1500.00		150.00	75.00	1350.00	2021	1
		150.00	75.00	1200.00	2022	2
		150.00	75.00	1050.00	2023	3
		150.00	75.00	900.00	2024	4
		150.00	75.00	750.00	2025	5
		150.00	75.00	600.00	2026	6
		150.00	75.00	450.00	2027	7
		150.00	75.00	300.00	2028	8
		150.00	75.00	150.00	2029	9
		150.00	75.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1210001012300		LAB SCOTT R & JESSICA A HYLAND				
6119 TULANE ROAD		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future</u> <u>Amount</u>	<u>Year</u>	
1500.00		150.00	75.00	1350.00	2021	1
		150.00	75.00	1200.00	2022	2
		150.00	75.00	1050.00	2023	3
		150.00	75.00	900.00	2024	4
		150.00	75.00	750.00	2025	5
		150.00	75.00	600.00	2026	6
		150.00	75.00	450.00	2027	7
		150.00	75.00	300.00	2028	8
		150.00	75.00	150.00	2029	9
		150.00	75.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1210001013000		CARRASQUILLO HERMINIO III & CHRISTINE				
6116 TULANE RD		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1962.60		196.26	98.13	1766.34	2021	1
		196.26	98.13	1570.08	2022	2
		196.26	98.13	1373.82	2023	3
		196.26	98.13	1177.56	2024	4
		196.26	98.13	981.30	2025	5
		196.26	98.13	785.04	2026	6
		196.26	98.13	588.78	2027	7
		196.26	98.13	392.52	2028	8
		196.26	98.13	196.26	2029	9
		196.26	98.13	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1220003001800		ENGEL BRADLEY & TAYLOR				
3106 TROY AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2014.20		201.42	100.71	1812.78	2021	1
		201.42	100.71	1611.36	2022	2
		201.42	100.71	1409.94	2023	3
		201.42	100.71	1208.52	2024	4
		201.42	100.71	1007.10	2025	5
		201.42	100.71	805.68	2026	6
		201.42	100.71	604.26	2027	7
		201.42	100.71	402.84	2028	8
		201.42	100.71	201.42	2029	9
		201.42	100.71	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1220003002000		FISSINGER BRIAN & CRISTIN			
3116 TROY AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1957.80	195.78	97.89	1762.02	2021	1
	195.78	97.89	1566.24	2022	2
	195.78	97.89	1370.46	2023	3
	195.78	97.89	1174.68	2024	4
	195.78	97.89	978.90	2025	5
	195.78	97.89	783.12	2026	6
	195.78	97.89	587.34	2027	7
	195.78	97.89	391.56	2028	8
	195.78	97.89	195.78	2029	9
	195.78	97.89	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1220003008400		OVERMAN MARY			
3096 LOSANTIVILLE AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1230002005100		STRYKER ANNA MARIE & AARON GORHAM				
3145 GLOSS AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2235.60		223.56	111.78	2012.04	2021	1
		223.56	111.78	1788.48	2022	2
		223.56	111.78	1564.92	2023	3
		223.56	111.78	1341.36	2024	4
		223.56	111.78	1117.80	2025	5
		223.56	111.78	894.24	2026	6
		223.56	111.78	670.68	2027	7
		223.56	111.78	447.12	2028	8
		223.56	111.78	223.56	2029	9
		223.56	111.78	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1250003001900		SOTELO SIMON D & SAMANTHA J LANE				
3373 ARROW AVE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1978.20		197.82	98.91	1780.38	2021	1
		197.82	98.91	1582.56	2022	2
		197.82	98.91	1384.74	2023	3
		197.82	98.91	1186.92	2024	4
		197.82	98.91	989.10	2025	5
		197.82	98.91	791.28	2026	6
		197.82	98.91	593.46	2027	7
		197.82	98.91	395.64	2028	8
		197.82	98.91	197.82	2029	9
		197.82	98.91	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1250003004300		REESE STACEY M & CHRISTOPHER P			
6024 GRAND VISTA AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1800.00	180.00	90.00	1620.00	2021	1
	180.00	90.00	1440.00	2022	2
	180.00	90.00	1260.00	2023	3
	180.00	90.00	1080.00	2024	4
	180.00	90.00	900.00	2025	5
	180.00	90.00	720.00	2026	6
	180.00	90.00	540.00	2027	7
	180.00	90.00	360.00	2028	8
	180.00	90.00	180.00	2029	9
	180.00	90.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1250003004700		WOLFF ALLISON			
6016 GRAND VISTA AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1999.20	199.92	99.96	1799.28	2021	1
	199.92	99.96	1599.36	2022	2
	199.92	99.96	1399.44	2023	3
	199.92	99.96	1199.52	2024	4
	199.92	99.96	999.60	2025	5
	199.92	99.96	799.68	2026	6
	199.92	99.96	599.76	2027	7
	199.92	99.96	399.84	2028	8
	199.92	99.96	199.92	2029	9
	199.92	99.96	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1250003008700		ZACHARY B & BRITTNEY L RANARD				
3344 WOODFORD RD		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1857.60		185.76	92.88	1671.84	2021	1
		185.76	92.88	1486.08	2022	2
		185.76	92.88	1300.32	2023	3
		185.76	92.88	1114.56	2024	4
		185.76	92.88	928.80	2025	5
		185.76	92.88	743.04	2026	6
		185.76	92.88	557.28	2027	7
		185.76	92.88	371.52	2028	8
		185.76	92.88	185.76	2029	9
		185.76	92.88	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1270005005600		DAWSON ROBERT L & PATRICIA R				
5851 WYATT AVE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2342.00		234.20	117.10	2107.80	2021	1
		234.20	117.10	1873.60	2022	2
		234.20	117.10	1639.40	2023	3
		234.20	117.10	1405.20	2024	4
		234.20	117.10	1171.00	2025	5
		234.20	117.10	936.80	2026	6
		234.20	117.10	702.60	2027	7
		234.20	117.10	468.40	2028	8
		234.20	117.10	234.20	2029	9
		234.20	117.10	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
1280001007500		HUST ERIC & COURTNEY ELIZABETH			
6746 DOON AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1918.80	191.88	95.94	1726.92	2021	1
	191.88	95.94	1535.04	2022	2
	191.88	95.94	1343.16	2023	3
	191.88	95.94	1151.28	2024	4
	191.88	95.94	959.40	2025	5
	191.88	95.94	767.52	2026	6
	191.88	95.94	575.64	2027	7
	191.88	95.94	383.76	2028	8
	191.88	95.94	191.88	2029	9
	191.88	95.94	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
1280001012400		BROOKS WILLIE C			
6654 IRIS AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2811.00		281.10	140.55	2529.90	2021 1
		281.10	140.55	2248.80	2022 2
		281.10	140.55	1967.70	2023 3
		281.10	140.55	1686.60	2024 4
		281.10	140.55	1405.50	2025 5
		281.10	140.55	1124.40	2026 6
		281.10	140.55	843.30	2027 7
		281.10	140.55	562.20	2028 8
		281.10	140.55	281.10	2029 9
		281.10	140.55	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1280002005800		SMITH ABBOTT A & LAURA A LENNON				
6536 IRIS AVE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1022.70		102.28	51.14	920.42	2021	1
		102.28	51.14	818.14	2022	2
		102.28	51.14	715.86	2023	3
		102.28	51.14	613.58	2024	4
		102.28	51.14	511.30	2025	5
		102.28	51.14	409.02	2026	6
		102.28	51.14	306.74	2027	7
		102.28	51.14	204.46	2028	8
		102.28	51.14	102.18	2029	9
		102.18	51.09	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1320003012800		JOSEPH L BUTLER				
1910 LINN ST		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1176.00		117.60	58.80	1058.40	2021	1
		117.60	58.80	940.80	2022	2
		117.60	58.80	823.20	2023	3
		117.60	58.80	705.60	2024	4
		117.60	58.80	588.00	2025	5
		117.60	58.80	470.40	2026	6
		117.60	58.80	352.80	2027	7
		117.60	58.80	235.20	2028	8
		117.60	58.80	117.60	2029	9
		117.60	58.80	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1490011003700		JEROME EMMONS			
709 STATE AVE		10 Yrs - Semi-Annual Charge			
	Principal	Full Year	Half Year	Future Amount	Year
	3150.00	315.00	157.50	2835.00	2021 1
		315.00	157.50	2520.00	2022 2
		315.00	157.50	2205.00	2023 3
		315.00	157.50	1890.00	2024 4
		315.00	157.50	1575.00	2025 5
		315.00	157.50	1260.00	2026 6
		315.00	157.50	945.00	2027 7
		315.00	157.50	630.00	2028 8
		315.00	157.50	315.00	2029 9
		315.00	157.50	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1490011003900		JEROME EMMONS			
711 STATE AVENUE		10 Yrs - Semi-Annual Charge			
	Principal	Full Year	Half Year	Future Amount	Year
	3150.00	315.00	157.50	2835.00	2021 1
		315.00	157.50	2520.00	2022 2
		315.00	157.50	2205.00	2023 3
		315.00	157.50	1890.00	2024 4
		315.00	157.50	1575.00	2025 5
		315.00	157.50	1260.00	2026 6
		315.00	157.50	945.00	2027 7
		315.00	157.50	630.00	2028 8
		315.00	157.50	315.00	2029 9
		315.00	157.50	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
1490011006500			JEROME EMMONS			
735 STATE AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
3150.00	315.00	157.50	2835.00	2021		1
	315.00	157.50	2520.00	2022		2
	315.00	157.50	2205.00	2023		3
	315.00	157.50	1890.00	2024		4
	315.00	157.50	1575.00	2025		5
	315.00	157.50	1260.00	2026		6
	315.00	157.50	945.00	2027		7
	315.00	157.50	630.00	2028		8
	315.00	157.50	315.00	2029		9
	315.00	157.50	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
1490011009500			TINA & HAROLD WILSON			
647 NEAVE STREET			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
3150.00	315.00	157.50	2835.00	2021		1
	315.00	157.50	2520.00	2022		2
	315.00	157.50	2205.00	2023		3
	315.00	157.50	1890.00	2024		4
	315.00	157.50	1575.00	2025		5
	315.00	157.50	1260.00	2026		6
	315.00	157.50	945.00	2027		7
	315.00	157.50	630.00	2028		8
	315.00	157.50	315.00	2029		9
	315.00	157.50	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1530002014600		LISA MASSINGILL				
701 SEDAM ST		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1859.40		185.94	92.97	1673.46	2021	1
		185.94	92.97	1487.52	2022	2
		185.94	92.97	1301.58	2023	3
		185.94	92.97	1115.64	2024	4
		185.94	92.97	929.70	2025	5
		185.94	92.97	743.76	2026	6
		185.94	92.97	557.82	2027	7
		185.94	92.97	371.88	2028	8
		185.94	92.97	185.94	2029	9
		185.94	92.97	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1580061006500		JOSEPH A COWENS				
3644 HILLSIDE AV		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1469.58		146.96	73.48	1322.62	2021	1
		146.96	73.48	1175.66	2022	2
		146.96	73.48	1028.70	2023	3
		146.96	73.48	881.74	2024	4
		146.96	73.48	734.78	2025	5
		146.96	73.48	587.82	2026	6
		146.96	73.48	440.86	2027	7
		146.96	73.48	293.90	2028	8
		146.96	73.48	146.94	2029	9
		146.94	73.47	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
16500020026-0		LISA D GINDLING				
190 MONITOR AV		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1319.40		131.94	65.97	1187.46	2021	1
		131.94	65.97	1055.52	2022	2
		131.94	65.97	923.58	2023	3
		131.94	65.97	791.64	2024	4
		131.94	65.97	659.70	2025	5
		131.94	65.97	527.76	2026	6
		131.94	65.97	395.82	2027	7
		131.94	65.97	263.88	2028	8
		131.94	65.97	131.94	2029	9
		131.94	65.97	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1660003012700		GROSS GREGORY @ 6				
6662 GRACELY DR		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1967.40		196.74	98.37	1770.66	2021	1
		196.74	98.37	1573.92	2022	2
		196.74	98.37	1377.18	2023	3
		196.74	98.37	1180.44	2024	4
		196.74	98.37	983.70	2025	5
		196.74	98.37	786.96	2026	6
		196.74	98.37	590.22	2027	7
		196.74	98.37	393.48	2028	8
		196.74	98.37	196.74	2029	9
		196.74	98.37	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1680002006000		GOODIN GODS EYES LLC				
1923 STATE AV		10 Yrs - Semi-Annual Charge				
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
	2099.30	209.94	104.97	1889.36	2021	1
		209.94	104.97	1679.42	2022	2
		209.94	104.97	1469.48	2023	3
		209.94	104.97	1259.54	2024	4
		209.94	104.97	1049.60	2025	5
		209.94	104.97	839.66	2026	6
		209.94	104.97	629.72	2027	7
		209.94	104.97	419.78	2028	8
		209.94	104.97	209.84	2029	9
		209.84	104.92	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1730005007300		OHIO VALLEY REAL ESTATE INVESTMENTS LTD				
1020 PARKSON PL		10 Yrs - Semi-Annual Charge				
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
	1962.60	196.26	98.13	1766.34	2021	1
		196.26	98.13	1570.08	2022	2
		196.26	98.13	1373.82	2023	3
		196.26	98.13	1177.56	2024	4
		196.26	98.13	981.30	2025	5
		196.26	98.13	785.04	2026	6
		196.26	98.13	588.78	2027	7
		196.26	98.13	392.52	2028	8
		196.26	98.13	196.26	2029	9
		196.26	98.13	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1730006000300		FOREVER REDEEMED PROPERTIES			
2825 GLENWAY AV		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2242.80	224.28	112.14	2018.52	2021	1
	224.28	112.14	1794.24	2022	2
	224.28	112.14	1569.96	2023	3
	224.28	112.14	1345.68	2024	4
	224.28	112.14	1121.40	2025	5
	224.28	112.14	897.12	2026	6
	224.28	112.14	672.84	2027	7
	224.28	112.14	448.56	2028	8
	224.28	112.14	224.28	2029	9
	224.28	112.14	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1740005015700		HOMESTEADING AND URBAN REDEVELOPMENT CORPORATION			
3735 MAYFIELD AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1979.40	197.94	98.97	1781.46	2021	1
	197.94	98.97	1583.52	2022	2
	197.94	98.97	1385.58	2023	3
	197.94	98.97	1187.64	2024	4
	197.94	98.97	989.70	2025	5
	197.94	98.97	791.76	2026	6
	197.94	98.97	593.82	2027	7
	197.94	98.97	395.88	2028	8
	197.94	98.97	197.94	2029	9
	197.94	98.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1740006002500		SILER DWAYNE			
1003 SETON AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1978.20		197.82	98.91	1780.38	2021 1
		197.82	98.91	1582.56	2022 2
		197.82	98.91	1384.74	2023 3
		197.82	98.91	1186.92	2024 4
		197.82	98.91	989.10	2025 5
		197.82	98.91	791.28	2026 6
		197.82	98.91	593.46	2027 7
		197.82	98.91	395.64	2028 8
		197.82	98.91	197.82	2029 9
		197.82	98.91	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1740009004300		COLEMAN DAVID			
1128 MANSION AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1338.54		133.86	66.93	1204.68	2021 1
		133.86	66.93	1070.82	2022 2
		133.86	66.93	936.96	2023 3
		133.86	66.93	803.10	2024 4
		133.86	66.93	669.24	2025 5
		133.86	66.93	535.38	2026 6
		133.86	66.93	401.52	2027 7
		133.86	66.93	267.66	2028 8
		133.86	66.93	133.80	2029 9
		133.80	66.90	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
1750015008700			PRETIUM INVESTMENTS LLC			
922 SUMMIT AVE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2100.00	210.00	105.00	1890.00	2021		1
	210.00	105.00	1680.00	2022		2
	210.00	105.00	1470.00	2023		3
	210.00	105.00	1260.00	2024		4
	210.00	105.00	1050.00	2025		5
	210.00	105.00	840.00	2026		6
	210.00	105.00	630.00	2027		7
	210.00	105.00	420.00	2028		8
	210.00	105.00	210.00	2029		9
	210.00	105.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
1750016002600			MARINERS LANDING BOAT CLUB LLC			
811 SUMMIT AVE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2056.80	205.68	102.84	1851.12	2021		1
	205.68	102.84	1645.44	2022		2
	205.68	102.84	1439.76	2023		3
	205.68	102.84	1234.08	2024		4
	205.68	102.84	1028.40	2025		5
	205.68	102.84	822.72	2026		6
	205.68	102.84	617.04	2027		7
	205.68	102.84	411.36	2028		8
	205.68	102.84	205.68	2029		9
	205.68	102.84	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1750017006700		SIMONSON JOE				
3214 W EIGHTH ST		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1977.60		197.76	98.88	1779.84	2021	1
		197.76	98.88	1582.08	2022	2
		197.76	98.88	1384.32	2023	3
		197.76	98.88	1186.56	2024	4
		197.76	98.88	988.80	2025	5
		197.76	98.88	791.04	2026	6
		197.76	98.88	593.28	2027	7
		197.76	98.88	395.52	2028	8
		197.76	98.88	197.76	2029	9
		197.76	98.88	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1760019001500		826 MCPHERSON LLC				
826 MCPHERSON AVE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1988.40		198.84	99.42	1789.56	2021	1
		198.84	99.42	1590.72	2022	2
		198.84	99.42	1391.88	2023	3
		198.84	99.42	1193.04	2024	4
		198.84	99.42	994.20	2025	5
		198.84	99.42	795.36	2026	6
		198.84	99.42	596.52	2027	7
		198.84	99.42	397.68	2028	8
		198.84	99.42	198.84	2029	9
		198.84	99.42	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
1790074002000		J A RENTALS LLC			
1248 ROSEMONT AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
4500.00		450.00	225.00	4050.00	2021 1
		450.00	225.00	3600.00	2022 2
		450.00	225.00	3150.00	2023 3
		450.00	225.00	2700.00	2024 4
		450.00	225.00	2250.00	2025 5
		450.00	225.00	1800.00	2026 6
		450.00	225.00	1350.00	2027 7
		450.00	225.00	900.00	2028 8
		450.00	225.00	450.00	2029 9
		450.00	225.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1790078020900		FAMILY MATIAS CLEANING LLC				
4061 W 8TH ST		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2203.80		220.38	110.19	1983.42	2021	1
		220.38	110.19	1763.04	2022	2
		220.38	110.19	1542.66	2023	3
		220.38	110.19	1322.28	2024	4
		220.38	110.19	1101.90	2025	5
		220.38	110.19	881.52	2026	6
		220.38	110.19	661.14	2027	7
		220.38	110.19	440.76	2028	8
		220.38	110.19	220.38	2029	9
		220.38	110.19	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1800080011100		HOMESTEADING AND URBAN REDEVELOPMENT CORPORATION			
1056 LOCKMAN AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1499.40	149.94	74.97	1349.46	2021	1
	149.94	74.97	1199.52	2022	2
	149.94	74.97	1049.58	2023	3
	149.94	74.97	899.64	2024	4
	149.94	74.97	749.70	2025	5
	149.94	74.97	599.76	2026	6
	149.94	74.97	449.82	2027	7
	149.94	74.97	299.88	2028	8
	149.94	74.97	149.94	2029	9
	149.94	74.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1800080023400		MCFORD KENNARD C & JESSIE R			
4773 LORETTA AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2088.00	208.80	104.40	1879.20	2021	1
	208.80	104.40	1670.40	2022	2
	208.80	104.40	1461.60	2023	3
	208.80	104.40	1252.80	2024	4
	208.80	104.40	1044.00	2025	5
	208.80	104.40	835.20	2026	6
	208.80	104.40	626.40	2027	7
	208.80	104.40	417.60	2028	8
	208.80	104.40	208.80	2029	9
	208.80	104.40	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
1800080029500		HERGERT DAVID J & SUSAN J KEITH-HERGERT			
1131 OLIVIA LN		10 Yrs - Semi-Annual Charge			
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>
1440.00		144.00	72.00	1296.00	2021 1
		144.00	72.00	1152.00	2022 2
		144.00	72.00	1008.00	2023 3
		144.00	72.00	864.00	2024 4
		144.00	72.00	720.00	2025 5
		144.00	72.00	576.00	2026 6
		144.00	72.00	432.00	2027 7
		144.00	72.00	288.00	2028 8
		144.00	72.00	144.00	2029 9
		144.00	72.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
1810001012900		4K PROPERTIES LLC C/O KENDAYL LEAR			
1634 GILSEY AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1919.40		191.94	95.97	1727.46	20211
		191.94	95.97	1535.52	20222
		191.94	95.97	1343.58	20233
		191.94	95.97	1151.64	20244
		191.94	95.97	959.70	20255
		191.94	95.97	767.76	20266
		191.94	95.97	575.82	20277
		191.94	95.97	383.88	20288
		191.94	95.97	191.94	20299
		191.94	95.97	0.00	203010

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1830002007500		GOODIN PHILLIP A JR & GENIA L				
4948 WESTERN HILLS AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1925.00		192.50	96.25	1732.50	2021	1
		192.50	96.25	1540.00	2022	2
		192.50	96.25	1347.50	2023	3
		192.50	96.25	1155.00	2024	4
		192.50	96.25	962.50	2025	5
		192.50	96.25	770.00	2026	6
		192.50	96.25	577.50	2027	7
		192.50	96.25	385.00	2028	8
		192.50	96.25	192.50	2029	9
		192.50	96.25	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1830002007800		JAMES ELAINE A & STEVEN G				
4942 WESTERN HILLS AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2750.00		275.00	137.50	2475.00	2021	1
		275.00	137.50	2200.00	2022	2
		275.00	137.50	1925.00	2023	3
		275.00	137.50	1650.00	2024	4
		275.00	137.50	1375.00	2025	5
		275.00	137.50	1100.00	2026	6
		275.00	137.50	825.00	2027	7
		275.00	137.50	550.00	2028	8
		275.00	137.50	275.00	2029	9
		275.00	137.50	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1830002012000		TRUE CIN2017-2 LLC			
4939 WESTERN HILLS AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2750.00	275.00	137.50	2475.00	2021	1
	275.00	137.50	2200.00	2022	2
	275.00	137.50	1925.00	2023	3
	275.00	137.50	1650.00	2024	4
	275.00	137.50	1375.00	2025	5
	275.00	137.50	1100.00	2026	6
	275.00	137.50	825.00	2027	7
	275.00	137.50	550.00	2028	8
	275.00	137.50	275.00	2029	9
	275.00	137.50	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1830002012600		DIAWARA AWA			
4915 WESTERN HILLS AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2750.00	275.00	137.50	2475.00	2021	1
	275.00	137.50	2200.00	2022	2
	275.00	137.50	1925.00	2023	3
	275.00	137.50	1650.00	2024	4
	275.00	137.50	1375.00	2025	5
	275.00	137.50	1100.00	2026	6
	275.00	137.50	825.00	2027	7
	275.00	137.50	550.00	2028	8
	275.00	137.50	275.00	2029	9
	275.00	137.50	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1840005025400		THOMAS LINDA LEE			
1906 COLERAIN AVE		10 Yrs - Semi-Annual Charge			
	Principal	Full Year	Half Year	Future Amount	Year
	2492.00	249.20	124.60	2242.80	2021 1
		249.20	124.60	1993.60	2022 2
		249.20	124.60	1744.40	2023 3
		249.20	124.60	1495.20	2024 4
		249.20	124.60	1246.00	2025 5
		249.20	124.60	996.80	2026 6
		249.20	124.60	747.60	2027 7
		249.20	124.60	498.40	2028 8
		249.20	124.60	249.20	2029 9
		249.20	124.60	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1890020011400		WJ FOGG PROPERTIES LLC			
2878 SIDNEY AVE		10 Yrs - Semi-Annual Charge			
	Principal	Full Year	Half Year	Future Amount	Year
	1977.60	197.76	98.88	1779.84	2021 1
		197.76	98.88	1582.08	2022 2
		197.76	98.88	1384.32	2023 3
		197.76	98.88	1186.56	2024 4
		197.76	98.88	988.80	2025 5
		197.76	98.88	791.04	2026 6
		197.76	98.88	593.28	2027 7
		197.76	98.88	395.52	2028 8
		197.76	98.88	197.76	2029 9
		197.76	98.88	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1890023003300		KEITH T & MARGARET E HAYES			
3070 HENSHAW AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1319.40	131.94	65.97	1187.46	2021	1
	131.94	65.97	1055.52	2022	2
	131.94	65.97	923.58	2023	3
	131.94	65.97	791.64	2024	4
	131.94	65.97	659.70	2025	5
	131.94	65.97	527.76	2026	6
	131.94	65.97	395.82	2027	7
	131.94	65.97	263.88	2028	8
	131.94	65.97	131.94	2029	9
	131.94	65.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1890023003500		GRILLI PAUL WILLIAM & NATALIE MANCINO			
3066 HENSHAW AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1739.40	173.94	86.97	1565.46	2021	1
	173.94	86.97	1391.52	2022	2
	173.94	86.97	1217.58	2023	3
	173.94	86.97	1043.64	2024	4
	173.94	86.97	869.70	2025	5
	173.94	86.97	695.76	2026	6
	173.94	86.97	521.82	2027	7
	173.94	86.97	347.88	2028	8
	173.94	86.97	173.94	2029	9
	173.94	86.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1890023004000		Adam Sanregret			
3071 SIDNEY AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
960.00	96.00	48.00	864.00	2021	1
	96.00	48.00	768.00	2022	2
	96.00	48.00	672.00	2023	3
	96.00	48.00	576.00	2024	4
	96.00	48.00	480.00	2025	5
	96.00	48.00	384.00	2026	6
	96.00	48.00	288.00	2027	7
	96.00	48.00	192.00	2028	8
	96.00	48.00	96.00	2029	9
	96.00	48.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1930003014800		CHESHIRE DIANA JOBSON & JAMES ROBERT			
1608 COOPER ST		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1858.80	185.88	92.94	1672.92	2021	1
	185.88	92.94	1487.04	2022	2
	185.88	92.94	1301.16	2023	3
	185.88	92.94	1115.28	2024	4
	185.88	92.94	929.40	2025	5
	185.88	92.94	743.52	2026	6
	185.88	92.94	557.64	2027	7
	185.88	92.94	371.76	2028	8
	185.88	92.94	185.88	2029	9
	185.88	92.94	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1950029007500		ARRINGTON WILLIE G & VANESSA				
4134 GEORGIA AVE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1301.58		130.16	65.08	1171.42	2021	1
		130.16	65.08	1041.26	2022	2
		130.16	65.08	911.10	2023	3
		130.16	65.08	780.94	2024	4
		130.16	65.08	650.78	2025	5
		130.16	65.08	520.62	2026	6
		130.16	65.08	390.46	2027	7
		130.16	65.08	260.30	2028	8
		130.16	65.08	130.14	2029	9
		130.14	65.07	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1950030001300		VANGRAMBERG NATALIE				
4211 KIRBY AVENUE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1500.00		150.00	75.00	1350.00	2021	1
		150.00	75.00	1200.00	2022	2
		150.00	75.00	1050.00	2023	3
		150.00	75.00	900.00	2024	4
		150.00	75.00	750.00	2025	5
		150.00	75.00	600.00	2026	6
		150.00	75.00	450.00	2027	7
		150.00	75.00	300.00	2028	8
		150.00	75.00	150.00	2029	9
		150.00	75.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1950030001400		GILLESPIE DENNIS			
4213 KIRBY AV		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2093.40		209.34	104.67	1884.06	2021 1
		209.34	104.67	1674.72	2022 2
		209.34	104.67	1465.38	2023 3
		209.34	104.67	1256.04	2024 4
		209.34	104.67	1046.70	2025 5
		209.34	104.67	837.36	2026 6
		209.34	104.67	628.02	2027 7
		209.34	104.67	418.68	2028 8
		209.34	104.67	209.34	2029 9
		209.34	104.67	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1950030006000		EDGAR CONSTRUCTION LLC TR OF TRUST 195			
4204 FLORIDA AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1978.80		197.88	98.94	1780.92	2021 1
		197.88	98.94	1583.04	2022 2
		197.88	98.94	1385.16	2023 3
		197.88	98.94	1187.28	2024 4
		197.88	98.94	989.40	2025 5
		197.88	98.94	791.52	2026 6
		197.88	98.94	593.64	2027 7
		197.88	98.94	395.76	2028 8
		197.88	98.94	197.88	2029 9
		197.88	98.94	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1950030006500		BEDFORD ROGER & NUMAN MARTINEZ				
4251 KIRBY AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1500.00		150.00	75.00	1350.00	2021	1
		150.00	75.00	1200.00	2022	2
		150.00	75.00	1050.00	2023	3
		150.00	75.00	900.00	2024	4
		150.00	75.00	750.00	2025	5
		150.00	75.00	600.00	2026	6
		150.00	75.00	450.00	2027	7
		150.00	75.00	300.00	2028	8
		150.00	75.00	150.00	2029	9
		150.00	75.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1960022000600		LAURA KRISTAL				
4168 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1807.80		180.78	90.39	1627.02	2021	1
		180.78	90.39	1446.24	2022	2
		180.78	90.39	1265.46	2023	3
		180.78	90.39	1084.68	2024	4
		180.78	90.39	903.90	2025	5
		180.78	90.39	723.12	2026	6
		180.78	90.39	542.34	2027	7
		180.78	90.39	361.56	2028	8
		180.78	90.39	180.78	2029	9
		180.78	90.39	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
1960025004400		JOSEPH B WENKER			
4183 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1000.00		100.00	50.00	900.00	2021 1
		100.00	50.00	800.00	2022 2
		100.00	50.00	700.00	2023 3
		100.00	50.00	600.00	2024 4
		100.00	50.00	500.00	2025 5
		100.00	50.00	400.00	2026 6
		100.00	50.00	300.00	2027 7
		100.00	50.00	200.00	2028 8
		100.00	50.00	100.00	2029 9
		100.00	50.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
1960025009100		UNITED RELIANCE LLC			
4141 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1807.80		180.78	90.39	1627.02	2021 1
		180.78	90.39	1446.24	2022 2
		180.78	90.39	1265.46	2023 3
		180.78	90.39	1084.68	2024 4
		180.78	90.39	903.90	2025 5
		180.78	90.39	723.12	2026 6
		180.78	90.39	542.34	2027 7
		180.78	90.39	361.56	2028 8
		180.78	90.39	180.78	2029 9
		180.78	90.39	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1960025009200		UNITED RELIANCE LLC			
4139 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1807.80	180.78	90.39	1627.02	2021	1
	180.78	90.39	1446.24	2022	2
	180.78	90.39	1265.46	2023	3
	180.78	90.39	1084.68	2024	4
	180.78	90.39	903.90	2025	5
	180.78	90.39	723.12	2026	6
	180.78	90.39	542.34	2027	7
	180.78	90.39	361.56	2028	8
	180.78	90.39	180.78	2029	9
	180.78	90.39	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1960025010000		TRACY FIELD			
4169 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge			
<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1807.80	180.78	90.39	1627.02	2021	1
	180.78	90.39	1446.24	2022	2
	180.78	90.39	1265.46	2023	3
	180.78	90.39	1084.68	2024	4
	180.78	90.39	903.90	2025	5
	180.78	90.39	723.12	2026	6
	180.78	90.39	542.34	2027	7
	180.78	90.39	361.56	2028	8
	180.78	90.39	180.78	2029	9
	180.78	90.39	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1960026007700		ARTISTS GROUP INC				
4251 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge				
	<u>Principal</u>	<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
	3125.00	312.50	156.25	2812.50	2021	1
		312.50	156.25	2500.00	2022	2
		312.50	156.25	2187.50	2023	3
		312.50	156.25	1875.00	2024	4
		312.50	156.25	1562.50	2025	5
		312.50	156.25	1250.00	2026	6
		312.50	156.25	937.50	2027	7
		312.50	156.25	625.00	2028	8
		312.50	156.25	312.50	2029	9
		312.50	156.25	0.00	2030	10

PROJECT NAME								
City of Cincinnati LSL Replacements 2020								
PARCEL		OWNER			RES/ORD#			
1970036004900		AMPHAY A & EMILY D OUDOMSOUK						
4371 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge						
<table><tr><td>Principal</td></tr><tr><td>3560.00</td></tr></table>		Principal	3560.00	Full Year	Half Year	Future Amount	Year	
Principal								
3560.00								
		356.00	178.00	3204.00	2021	1		
		356.00	178.00	2848.00	2022	2		
		356.00	178.00	2492.00	2023	3		
		356.00	178.00	2136.00	2024	4		
		356.00	178.00	1780.00	2025	5		
		356.00	178.00	1424.00	2026	6		
		356.00	178.00	1068.00	2027	7		
		356.00	178.00	712.00	2028	8		
		356.00	178.00	356.00	2029	9		
		356.00	178.00	0.00	2030	10		

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1970037003500		GENTRY ELIZABETH L			
4316 HAIGHT AVENUE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1500.00		150.00	75.00	1350.00	2021 1
		150.00	75.00	1200.00	2022 2
		150.00	75.00	1050.00	2023 3
		150.00	75.00	900.00	2024 4
		150.00	75.00	750.00	2025 5
		150.00	75.00	600.00	2026 6
		150.00	75.00	450.00	2027 7
		150.00	75.00	300.00	2028 8
		150.00	75.00	150.00	2029 9
		150.00	75.00	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
1970037005700		SHARON HUIZINGA			
1549 DONALDSON PLACE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1500.00		150.00	75.00	1350.00	2021 1
		150.00	75.00	1200.00	2022 2
		150.00	75.00	1050.00	2023 3
		150.00	75.00	900.00	2024 4
		150.00	75.00	750.00	2025 5
		150.00	75.00	600.00	2026 6
		150.00	75.00	450.00	2027 7
		150.00	75.00	300.00	2028 8
		150.00	75.00	150.00	2029 9
		150.00	75.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
1970037008100			SCHADLER CHRISTOPHER M			
1544 ADDINGHAM PLACE			10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year	
1500.00		150.00	75.00	1350.00	2021	1
		150.00	75.00	1200.00	2022	2
		150.00	75.00	1050.00	2023	3
		150.00	75.00	900.00	2024	4
		150.00	75.00	750.00	2025	5
		150.00	75.00	600.00	2026	6
		150.00	75.00	450.00	2027	7
		150.00	75.00	300.00	2028	8
		150.00	75.00	150.00	2029	9
		150.00	75.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
1990040001700			HALL GLADYS L			
1538 GLEN PARKER AVENUE			10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year	
4500.00		450.00	225.00	4050.00	2021	1
		450.00	225.00	3600.00	2022	2
		450.00	225.00	3150.00	2023	3
		450.00	225.00	2700.00	2024	4
		450.00	225.00	2250.00	2025	5
		450.00	225.00	1800.00	2026	6
		450.00	225.00	1350.00	2027	7
		450.00	225.00	900.00	2028	8
		450.00	225.00	450.00	2029	9
		450.00	225.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
1990041012100		HILL EMILY E				
1569 GLEN PARKER AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
3150.00		315.00	157.50	2835.00	2021	1
		315.00	157.50	2520.00	2022	2
		315.00	157.50	2205.00	2023	3
		315.00	157.50	1890.00	2024	4
		315.00	157.50	1575.00	2025	5
		315.00	157.50	1260.00	2026	6
		315.00	157.50	945.00	2027	7
		315.00	157.50	630.00	2028	8
		315.00	157.50	315.00	2029	9
		315.00	157.50	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2000046000800		RICHARD C SCHOETTNER				
4699 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge				
<div>Principal</div> <div>2492.00</div>		Full Year	Half Year	Future Amount	Year	
		249.20	124.60	2242.80	2021	1
		249.20	124.60	1993.60	2022	2
		249.20	124.60	1744.40	2023	3
		249.20	124.60	1495.20	2024	4
		249.20	124.60	1246.00	2025	5
		249.20	124.60	996.80	2026	6
		249.20	124.60	747.60	2027	7
		249.20	124.60	498.40	2028	8
		249.20	124.60	249.20	2029	9
		249.20	124.60	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2000047000800		SERGIO AGUILLON-MATA & ASHLEY HERNANDEZ			
4726 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2755.00	275.50	137.75	2479.50	2021	1
	275.50	137.75	2204.00	2022	2
	275.50	137.75	1928.50	2023	3
	275.50	137.75	1653.00	2024	4
	275.50	137.75	1377.50	2025	5
	275.50	137.75	1102.00	2026	6
	275.50	137.75	826.50	2027	7
	275.50	137.75	551.00	2028	8
	275.50	137.75	275.50	2029	9
	275.50	137.75	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2000047007200		NELLIE & ALANDO LONGMIRE			
4724 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2755.00	275.50	137.75	2479.50	2021	1
	275.50	137.75	2204.00	2022	2
	275.50	137.75	1928.50	2023	3
	275.50	137.75	1653.00	2024	4
	275.50	137.75	1377.50	2025	5
	275.50	137.75	1102.00	2026	6
	275.50	137.75	826.50	2027	7
	275.50	137.75	551.00	2028	8
	275.50	137.75	275.50	2029	9
	275.50	137.75	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2000047008100		MICHAEL C RAUSCH & KIM A STEINSIEK			
4672 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2755.00	275.50	137.75	2479.50	2021	1
	275.50	137.75	2204.00	2022	2
	275.50	137.75	1928.50	2023	3
	275.50	137.75	1653.00	2024	4
	275.50	137.75	1377.50	2025	5
	275.50	137.75	1102.00	2026	6
	275.50	137.75	826.50	2027	7
	275.50	137.75	551.00	2028	8
	275.50	137.75	275.50	2029	9
	275.50	137.75	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2000A48000200		CHERYL A & DAVID N ADAMS			
4770 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
3560.00	356.00	178.00	3204.00	2021	1
	356.00	178.00	2848.00	2022	2
	356.00	178.00	2492.00	2023	3
	356.00	178.00	2136.00	2024	4
	356.00	178.00	1780.00	2025	5
	356.00	178.00	1424.00	2026	6
	356.00	178.00	1068.00	2027	7
	356.00	178.00	712.00	2028	8
	356.00	178.00	356.00	2029	9
	356.00	178.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2000A48005000		MICHAEL K FINNEGAN				
4738 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2755.00		275.50	137.75	2479.50	2021	1
		275.50	137.75	2204.00	2022	2
		275.50	137.75	1928.50	2023	3
		275.50	137.75	1653.00	2024	4
		275.50	137.75	1377.50	2025	5
		275.50	137.75	1102.00	2026	6
		275.50	137.75	826.50	2027	7
		275.50	137.75	551.00	2028	8
		275.50	137.75	275.50	2029	9
		275.50	137.75	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2020040025500		KIRKLAND DEBORAH				
1655 CARLL ST		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2040.00		204.00	102.00	1836.00	2021	1
		204.00	102.00	1632.00	2022	2
		204.00	102.00	1428.00	2023	3
		204.00	102.00	1224.00	2024	4
		204.00	102.00	1020.00	2025	5
		204.00	102.00	816.00	2026	6
		204.00	102.00	612.00	2027	7
		204.00	102.00	408.00	2028	8
		204.00	102.00	204.00	2029	9
		204.00	102.00	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
2020040034900			KRS LLC			
1625 PULTE ST			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1650.00	165.00	82.50	1485.00	2021		1
	165.00	82.50	1320.00	2022		2
	165.00	82.50	1155.00	2023		3
	165.00	82.50	990.00	2024		4
	165.00	82.50	825.00	2025		5
	165.00	82.50	660.00	2026		6
	165.00	82.50	495.00	2027		7
	165.00	82.50	330.00	2028		8
	165.00	82.50	165.00	2029		9
	165.00	82.50	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
2060005025700			LOCKETT KENNETH L			
1864 FAIRMOUNT AVE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1680.00	168.00	84.00	1512.00	2021		1
	168.00	84.00	1344.00	2022		2
	168.00	84.00	1176.00	2023		3
	168.00	84.00	1008.00	2024		4
	168.00	84.00	840.00	2025		5
	168.00	84.00	672.00	2026		6
	168.00	84.00	504.00	2027		7
	168.00	84.00	336.00	2028		8
	168.00	84.00	168.00	2029		9
	168.00	84.00	0.00	2030		10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2060008010600		MISCHELLE D BERRY			
2061 BICKEL AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1343.58		134.36	67.18	1209.22	2021 1
		134.36	67.18	1074.86	2022 2
		134.36	67.18	940.50	2023 3
		134.36	67.18	806.14	2024 4
		134.36	67.18	671.78	2025 5
		134.36	67.18	537.42	2026 6
		134.36	67.18	403.06	2027 7
		134.36	67.18	268.70	2028 8
		134.36	67.18	134.34	2029 9
		134.34	67.17	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2070053009400		HANNAH C PROPERTIES LLC			
2394 HARRISON AV		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1427.58		142.76	71.38	1284.82	2021 1
		142.76	71.38	1142.06	2022 2
		142.76	71.38	999.30	2023 3
		142.76	71.38	856.54	2024 4
		142.76	71.38	713.78	2025 5
		142.76	71.38	571.02	2026 6
		142.76	71.38	428.26	2027 7
		142.76	71.38	285.50	2028 8
		142.76	71.38	142.74	2029 9
		142.74	71.37	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
2080059000300			EVANS BARRETT W & KEVIN P DINARDA			
2991 WERK RD			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
2999.00	299.90	149.95	2699.10	2021		1
	299.90	149.95	2399.20	2022		2
	299.90	149.95	2099.30	2023		3
	299.90	149.95	1799.40	2024		4
	299.90	149.95	1499.50	2025		5
	299.90	149.95	1199.60	2026		6
	299.90	149.95	899.70	2027		7
	299.90	149.95	599.80	2028		8
	299.90	149.95	299.90	2029		9
	299.90	149.95	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
2100073000700			TALBOT STEPHANIE			
3025 JUNIETTA AV			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1919.40	191.94	95.97	1727.46	2021		1
	191.94	95.97	1535.52	2022		2
	191.94	95.97	1343.58	2023		3
	191.94	95.97	1151.64	2024		4
	191.94	95.97	959.70	2025		5
	191.94	95.97	767.76	2026		6
	191.94	95.97	575.82	2027		7
	191.94	95.97	383.88	2028		8
	191.94	95.97	191.94	2029		9
	191.94	95.97	0.00	2030		10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2100073007500		WILLIAMS DANEALE A & JOSHUA			
3028 DAYTONA AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2005.20	200.52	100.26	1804.68	2021	1
	200.52	100.26	1604.16	2022	2
	200.52	100.26	1403.64	2023	3
	200.52	100.26	1203.12	2024	4
	200.52	100.26	1002.60	2025	5
	200.52	100.26	802.08	2026	6
	200.52	100.26	601.56	2027	7
	200.52	100.26	401.04	2028	8
	200.52	100.26	200.52	2029	9
	200.52	100.26	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2100075008100		Zach Colina			
3403 HAZELWOOD AV		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1469.58	146.96	73.48	1322.62	2021	1
	146.96	73.48	1175.66	2022	2
	146.96	73.48	1028.70	2023	3
	146.96	73.48	881.74	2024	4
	146.96	73.48	734.78	2025	5
	146.96	73.48	587.82	2026	6
	146.96	73.48	440.86	2027	7
	146.96	73.48	293.90	2028	8
	146.96	73.48	146.94	2029	9
	146.94	73.47	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
2100078003500			ROBINSON DAVID LAWRENCE & LISA A WING			
3028 WARDALL AVE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1355.34	135.54	67.77	1219.80	2021		1
	135.54	67.77	1084.26	2022		2
	135.54	67.77	948.72	2023		3
	135.54	67.77	813.18	2024		4
	135.54	67.77	677.64	2025		5
	135.54	67.77	542.10	2026		6
	135.54	67.77	406.56	2027		7
	135.54	67.77	271.02	2028		8
	135.54	67.77	135.48	2029		9
	135.48	67.74	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
2110068004400			YOUNG CHRISTOPHER			
3215 BOUDINOT AVE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1980.00	198.00	99.00	1782.00	2021		1
	198.00	99.00	1584.00	2022		2
	198.00	99.00	1386.00	2023		3
	198.00	99.00	1188.00	2024		4
	198.00	99.00	990.00	2025		5
	198.00	99.00	792.00	2026		6
	198.00	99.00	594.00	2027		7
	198.00	99.00	396.00	2028		8
	198.00	99.00	198.00	2029		9
	198.00	99.00	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2110069002800		WILLIAM R & KAITLYN T BARNES				
3047 LISCHER AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1973.40		197.34	98.67	1776.06	2021	1
		197.34	98.67	1578.72	2022	2
		197.34	98.67	1381.38	2023	3
		197.34	98.67	1184.04	2024	4
		197.34	98.67	986.70	2025	5
		197.34	98.67	789.36	2026	6
		197.34	98.67	592.02	2027	7
		197.34	98.67	394.68	2028	8
		197.34	98.67	197.34	2029	9
		197.34	98.67	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2110070004400		D KEVIN OSBORNE				
3355 MCFADDEN AVE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1919.40		191.94	95.97	1727.46	2021	1
		191.94	95.97	1535.52	2022	2
		191.94	95.97	1343.58	2023	3
		191.94	95.97	1151.64	2024	4
		191.94	95.97	959.70	2025	5
		191.94	95.97	767.76	2026	6
		191.94	95.97	575.82	2027	7
		191.94	95.97	383.88	2028	8
		191.94	95.97	191.94	2029	9
		191.94	95.97	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2110070005100		KLONTZ KALYN E & AUBREY E SARNA				
3327 CHEVIOT AVE		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1978.20		197.82	98.91	1780.38	2021	1
		197.82	98.91	1582.56	2022	2
		197.82	98.91	1384.74	2023	3
		197.82	98.91	1186.92	2024	4
		197.82	98.91	989.10	2025	5
		197.82	98.91	791.28	2026	6
		197.82	98.91	593.46	2027	7
		197.82	98.91	395.64	2028	8
		197.82	98.91	197.82	2029	9
		197.82	98.91	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2110070007900		NASTOLD MATTHEW J				
3121 PENROSE PL		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
1919.40		191.94	95.97	1727.46	2021	1
		191.94	95.97	1535.52	2022	2
		191.94	95.97	1343.58	2023	3
		191.94	95.97	1151.64	2024	4
		191.94	95.97	959.70	2025	5
		191.94	95.97	767.76	2026	6
		191.94	95.97	575.82	2027	7
		191.94	95.97	383.88	2028	8
		191.94	95.97	191.94	2029	9
		191.94	95.97	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2110071012300		GILKER THOMAS A & ELLEN M				
3434 DARWIN AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1980.00		198.00	99.00	1782.00	2021	1
		198.00	99.00	1584.00	2022	2
		198.00	99.00	1386.00	2023	3
		198.00	99.00	1188.00	2024	4
		198.00	99.00	990.00	2025	5
		198.00	99.00	792.00	2026	6
		198.00	99.00	594.00	2027	7
		198.00	99.00	396.00	2028	8
		198.00	99.00	198.00	2029	9
		198.00	99.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
2120062018100		SCOTT SHERITA J			
3306 HANNA AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2650.00		265.00	132.50	2385.00	2021 1
		265.00	132.50	2120.00	2022 2
		265.00	132.50	1855.00	2023 3
		265.00	132.50	1590.00	2024 4
		265.00	132.50	1325.00	2025 5
		265.00	132.50	1060.00	2026 6
		265.00	132.50	795.00	2027 7
		265.00	132.50	530.00	2028 8
		265.00	132.50	265.00	2029 9
		265.00	132.50	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2120065003100		GALE LEVIN HORTON			
3227 HILDRETH AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1404.06		14.42	7.21	129.64	2021 1
		14.42	7.21	115.22	2022 2
		14.42	7.21	100.80	2023 3
		14.42	7.21	86.38	2024 4
		14.42	7.21	71.96	2025 5
		14.42	7.21	57.54	2026 6
		14.42	7.21	43.12	2027 7
		14.42	7.21	28.70	2028 8
		14.42	7.21	14.28	2029 9
		14.28	7.14	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2120065003700		HEAD MARIA D			
3251 HILDRETH AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2016.00		201.60	100.80	1814.40	2021 1
		201.60	100.80	1612.80	2022 2
		201.60	100.80	1411.20	2023 3
		201.60	100.80	1209.60	2024 4
		201.60	100.80	1008.00	2025 5
		201.60	100.80	806.40	2026 6
		201.60	100.80	604.80	2027 7
		201.60	100.80	403.20	2028 8
		201.60	100.80	201.60	2029 9
		201.60	100.80	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
2120066000300		JACKSON THOMAS M & CHINTHASAGAR BASTIAN			
3292 MONTANA AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1919.40	191.94	95.97	1727.46	2021	1
	191.94	95.97	1535.52	2022	2
	191.94	95.97	1343.58	2023	3
	191.94	95.97	1151.64	2024	4
	191.94	95.97	959.70	2025	5
	191.94	95.97	767.76	2026	6
	191.94	95.97	575.82	2027	7
	191.94	95.97	383.88	2028	8
	191.94	95.97	191.94	2029	9
	191.94	95.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
2140002012500		ROWE ANNETTIE R & MICHAEL T BOOTH			
589 TERRACE AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1860.00		186.00	93.00	1674.00	20211
		186.00	93.00	1488.00	20222
		186.00	93.00	1302.00	20233
		186.00	93.00	1116.00	20244
		186.00	93.00	930.00	20255
		186.00	93.00	744.00	20266
		186.00	93.00	558.00	20277
		186.00	93.00	372.00	20288
		186.00	93.00	186.00	20299
		186.00	93.00	0.00	203010

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
2140005011500			CELESTIAL CAPITAL LLC			
526 HOWELL AVE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1559.40	155.94	77.97	1403.46	2021		1
	155.94	77.97	1247.52	2022		2
	155.94	77.97	1091.58	2023		3
	155.94	77.97	935.64	2024		4
	155.94	77.97	779.70	2025		5
	155.94	77.97	623.76	2026		6
	155.94	77.97	467.82	2027		7
	155.94	77.97	311.88	2028		8
	155.94	77.97	155.94	2029		9
	155.94	77.97	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
2170050000700			RONALD T ATTREAU			
239 GLENMARY AV			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1665.00	166.50	83.25	1498.50	2021		1
	166.50	83.25	1332.00	2022		2
	166.50	83.25	1165.50	2023		3
	166.50	83.25	999.00	2024		4
	166.50	83.25	832.50	2025		5
	166.50	83.25	666.00	2026		6
	166.50	83.25	499.50	2027		7
	166.50	83.25	333.00	2028		8
	166.50	83.25	166.50	2029		9
	166.50	83.25	0.00	2030		10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2170053009400		LA VENTURA LLC			
114 WOOLPER AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
2107.20	210.72	105.36	1896.48	2021	1
	210.72	105.36	1685.76	2022	2
	210.72	105.36	1475.04	2023	3
	210.72	105.36	1264.32	2024	4
	210.72	105.36	1053.60	2025	5
	210.72	105.36	842.88	2026	6
	210.72	105.36	632.16	2027	7
	210.72	105.36	421.44	2028	8
	210.72	105.36	210.72	2029	9
	210.72	105.36	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2170053013200		JUKE CAN DO IT LLC			
103 JUERGENS AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1378.80	137.88	68.94	1240.92	2021	1
	137.88	68.94	1103.04	2022	2
	137.88	68.94	965.16	2023	3
	137.88	68.94	827.28	2024	4
	137.88	68.94	689.40	2025	5
	137.88	68.94	551.52	2026	6
	137.88	68.94	413.64	2027	7
	137.88	68.94	275.76	2028	8
	137.88	68.94	137.88	2029	9
	137.88	68.94	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2180058008600		WEKSELMAN KATHRYN & RUSSEL K DURST			
3853 MIDDLETON AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
4300.00	430.00	215.00	3870.00	2021	1
	430.00	215.00	3440.00	2022	2
	430.00	215.00	3010.00	2023	3
	430.00	215.00	2580.00	2024	4
	430.00	215.00	2150.00	2025	5
	430.00	215.00	1720.00	2026	6
	430.00	215.00	1290.00	2027	7
	430.00	215.00	860.00	2028	8
	430.00	215.00	430.00	2029	9
	430.00	215.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2190053009700		MARKER GARRETT BRAXTON			
4503 CIRCLE AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1979.40	197.94	98.97	1781.46	2021	1
	197.94	98.97	1583.52	2022	2
	197.94	98.97	1385.58	2023	3
	197.94	98.97	1187.64	2024	4
	197.94	98.97	989.70	2025	5
	197.94	98.97	791.76	2026	6
	197.94	98.97	593.82	2027	7
	197.94	98.97	395.88	2028	8
	197.94	98.97	197.94	2029	9
	197.94	98.97	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2210013006600		UNITED RELIANCE LLC				
4116 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
1794.00		179.40	89.70	1614.60	2021	1
		179.40	89.70	1435.20	2022	2
		179.40	89.70	1255.80	2023	3
		179.40	89.70	1076.40	2024	4
		179.40	89.70	897.00	2025	5
		179.40	89.70	717.60	2026	6
		179.40	89.70	538.20	2027	7
		179.40	89.70	358.80	2028	8
		179.40	89.70	179.40	2029	9
		179.40	89.70	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2210013006700		UNITED RELIANCE LLC				
4114 HAMILTON AVENUE		10 Yrs - Semi-Annual Charge				
<u>Principal</u>		<u>Full Year</u>	<u>Half Year</u>	<u>Future Amount</u>	<u>Year</u>	
2188.20		218.82	109.41	1969.38	2021	1
		218.82	109.41	1750.56	2022	2
		218.82	109.41	1531.74	2023	3
		218.82	109.41	1312.92	2024	4
		218.82	109.41	1094.10	2025	5
		218.82	109.41	875.28	2026	6
		218.82	109.41	656.46	2027	7
		218.82	109.41	437.64	2028	8
		218.82	109.41	218.82	2029	9
		218.82	109.41	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
2210013011300			UNITED RELIANCE LLC			
4119 HAMILTON AVENUE			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1807.80	180.78	90.39	1627.02	2021		1
	180.78	90.39	1446.24	2022		2
	180.78	90.39	1265.46	2023		3
	180.78	90.39	1084.68	2024		4
	180.78	90.39	903.90	2025		5
	180.78	90.39	723.12	2026		6
	180.78	90.39	542.34	2027		7
	180.78	90.39	361.56	2028		8
	180.78	90.39	180.78	2029		9
	180.78	90.39	0.00	2030		10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL			OWNER			RES/ORD#
2210019004400			POLLOCK JUDY & DEAN HOEBBEL			
4108 MAD ANTHONY ST			10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year		
1433.40	143.34	71.67	1290.06	2021		1
	143.34	71.67	1146.72	2022		2
	143.34	71.67	1003.38	2023		3
	143.34	71.67	860.04	2024		4
	143.34	71.67	716.70	2025		5
	143.34	71.67	573.36	2026		6
	143.34	71.67	430.02	2027		7
	143.34	71.67	286.68	2028		8
	143.34	71.67	143.34	2029		9
	143.34	71.67	0.00	2030		10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2210019005400		EDGAR CONSTRUCTION LLC TR OF TRUST 178			
4130 MAD ANTHONY ST		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1140.00	114.00	57.00	1026.00	2021	1
	114.00	57.00	912.00	2022	2
	114.00	57.00	798.00	2023	3
	114.00	57.00	684.00	2024	4
	114.00	57.00	570.00	2025	5
	114.00	57.00	456.00	2026	6
	114.00	57.00	342.00	2027	7
	114.00	57.00	228.00	2028	8
	114.00	57.00	114.00	2029	9
	114.00	57.00	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2210020001500		NSIDE PROPERTIES LLC			
4231 MAD ANTHONY ST		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1193.40	119.34	59.67	1074.06	2021	1
	119.34	59.67	954.72	2022	2
	119.34	59.67	835.38	2023	3
	119.34	59.67	716.04	2024	4
	119.34	59.67	596.70	2025	5
	119.34	59.67	477.36	2026	6
	119.34	59.67	358.02	2027	7
	119.34	59.67	238.68	2028	8
	119.34	59.67	119.34	2029	9
	119.34	59.67	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2210020007100		RENCK PETRA			
4243 CHAMBERS ST		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1955.40		195.54	97.77	1759.86	2021 1
		195.54	97.77	1564.32	2022 2
		195.54	97.77	1368.78	2023 3
		195.54	97.77	1173.24	2024 4
		195.54	97.77	977.70	2025 5
		195.54	97.77	782.16	2026 6
		195.54	97.77	586.62	2027 7
		195.54	97.77	391.08	2028 8
		195.54	97.77	195.54	2029 9
		195.54	97.77	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2210020011900		RICHARD E KARAUS			
4215 Dane AV		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2025.00		202.50	101.25	1822.50	2021 1
		202.50	101.25	1620.00	2022 2
		202.50	101.25	1417.50	2023 3
		202.50	101.25	1215.00	2024 4
		202.50	101.25	1012.50	2025 5
		202.50	101.25	810.00	2026 6
		202.50	101.25	607.50	2027 7
		202.50	101.25	405.00	2028 8
		202.50	101.25	202.50	2029 9
		202.50	101.25	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2210020016300		DISKIN JONATHAN & DIANE M STEMPER			
1322 APJONES ST		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2499.00		249.90	124.95	2249.10	2021 1
		249.90	124.95	1999.20	2022 2
		249.90	124.95	1749.30	2023 3
		249.90	124.95	1499.40	2024 4
		249.90	124.95	1249.50	2025 5
		249.90	124.95	999.60	2026 6
		249.90	124.95	749.70	2027 7
		249.90	124.95	499.80	2028 8
		249.90	124.95	249.90	2029 9
		249.90	124.95	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2210020021900		NSIDE PROPERTIES LLC			
4245 MAD ANTHONY ST		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1253.40		125.34	62.67	1128.06	2021 1
		125.34	62.67	1002.72	2022 2
		125.34	62.67	877.38	2023 3
		125.34	62.67	752.04	2024 4
		125.34	62.67	626.70	2025 5
		125.34	62.67	501.36	2026 6
		125.34	62.67	376.02	2027 7
		125.34	62.67	250.68	2028 8
		125.34	62.67	125.34	2029 9
		125.34	62.67	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
2290005003400		PRICE MARY ELIZABETH			
5652 GLENVIEW AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1519.40	151.94	75.97	1367.46	2021	1
	151.94	75.97	1215.52	2022	2
	151.94	75.97	1063.58	2023	3
	151.94	75.97	911.64	2024	4
	151.94	75.97	759.70	2025	5
	151.94	75.97	607.76	2026	6
	151.94	75.97	455.82	2027	7
	151.94	75.97	303.88	2028	8
	151.94	75.97	151.94	2029	9
	151.94	75.97	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
2420002009000		JENNIFER PETERS			
18 E SEVENTY FIFTH ST		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1920.00		192.00	96.00	1728.00	2021 1
		192.00	96.00	1536.00	2022 2
		192.00	96.00	1344.00	2023 3
		192.00	96.00	1152.00	2024 4
		192.00	96.00	960.00	2025 5
		192.00	96.00	768.00	2026 6
		192.00	96.00	576.00	2027 7
		192.00	96.00	384.00	2028 8
		192.00	96.00	192.00	2029 9
		192.00	96.00	0.00	2030 10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2420003003400		MEZA TOMASA & ALEJANDRO SALDANA				
174 ESCALON ST		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2232.60		223.26	111.63	2009.34	2021	1
		223.26	111.63	1786.08	2022	2
		223.26	111.63	1562.82	2023	3
		223.26	111.63	1339.56	2024	4
		223.26	111.63	1116.30	2025	5
		223.26	111.63	893.04	2026	6
		223.26	111.63	669.78	2027	7
		223.26	111.63	446.52	2028	8
		223.26	111.63	223.26	2029	9
		223.26	111.63	0.00	2030	10

PROJECT NAME						
City of Cincinnati LSL Replacements 2020						
PARCEL		OWNER			RES/ORD#	
2420003005200		MEZA TOMASA & ALEJANDRO SALDANA				
178 ESCALON ST		10 Yrs - Semi-Annual Charge				
Principal		Full Year	Half Year	Future Amount	Year	
2232.60		223.26	111.63	2009.34	2021	1
		223.26	111.63	1786.08	2022	2
		223.26	111.63	1562.82	2023	3
		223.26	111.63	1339.56	2024	4
		223.26	111.63	1116.30	2025	5
		223.26	111.63	893.04	2026	6
		223.26	111.63	669.78	2027	7
		223.26	111.63	446.52	2028	8
		223.26	111.63	223.26	2029	9
		223.26	111.63	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
2450005009900		BERKHALTER CHARLENE			
8342 WOODBINE AVE		10 Yrs - Semi-Annual Charge			
Principal	Full Year	Half Year	Future Amount	Year	
1912.20	191.22	95.61	1720.98	2021	1
	191.22	95.61	1529.76	2022	2
	191.22	95.61	1338.54	2023	3
	191.22	95.61	1147.32	2024	4
	191.22	95.61	956.10	2025	5
	191.22	95.61	764.88	2026	6
	191.22	95.61	573.66	2027	7
	191.22	95.61	382.44	2028	8
	191.22	95.61	191.22	2029	9
	191.22	95.61	0.00	2030	10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER		RES/ORD#	
2450005014200		MILLER OLA & JULIE			
8337 CURZON AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
2033.40		203.34	101.67	1830.06	20211
		203.34	101.67	1626.72	20222
		203.34	101.67	1423.38	20233
		203.34	101.67	1220.04	20244
		203.34	101.67	1016.70	20255
		203.34	101.67	813.36	20266
		203.34	101.67	610.02	20277
		203.34	101.67	406.68	20288
		203.34	101.67	203.34	20299
		203.34	101.67	0.00	203010

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2450006013100		CALLICOAT LEVI ANTONY SR & NICOLE ANN			
59 FERNDALE AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1173.90		117.40	58.70	1056.50	2021 1
		117.40	58.70	939.10	2022 2
		117.40	58.70	821.70	2023 3
		117.40	58.70	704.30	2024 4
		117.40	58.70	586.90	2025 5
		117.40	58.70	469.50	2026 6
		117.40	58.70	352.10	2027 7
		117.40	58.70	234.70	2028 8
		117.40	58.70	117.30	2029 9
		117.30	58.65	0.00	2030 10

PROJECT NAME					
City of Cincinnati LSL Replacements 2020					
PARCEL		OWNER			RES/ORD#
2470001006500		WHITFIELD BETH A			
1521 TEAKWOOD AVE		10 Yrs - Semi-Annual Charge			
Principal		Full Year	Half Year	Future Amount	Year
1398.18		139.82	69.91	1258.36	2021 1
		139.82	69.91	1118.54	2022 2
		139.82	69.91	978.72	2023 3
		139.82	69.91	838.90	2024 4
		139.82	69.91	699.08	2025 5
		139.82	69.91	559.26	2026 6
		139.82	69.91	419.44	2027 7
		139.82	69.91	279.62	2028 8
		139.82	69.91	139.80	2029 9
		139.80	69.90	0.00	2030 10

September 1, 2021

To: Mayor and Members of City Council 202102658

From: Paula Boggs Muething, City Manager

Subject: **Emergency Ordinance – Fifth Third Bank Munchkin Arm & Hammer Diaper Pails In-Kind Donation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept an in-kind donation from Fifth Third Bank of 27 new Munchkin Arm & Hammer diaper pails valued at up to \$810, for use by the Cincinnati Health Department's Tobacco Free Living Program, for the purpose of providing incentives to pregnant Cincinnati citizens and educating them on the harmful effects of tobacco use before, during and post pregnancy.

This Emergency Ordinance would authorize the City Manager to accept an in-kind donation from Fifth Third Bank of 27 new Munchkin Arm & Hammer diaper pails valued at up to \$810, for use by the Cincinnati Health Department's Tobacco Free Living Program, for the purpose of providing incentives to pregnant Cincinnati citizens and educating them on the harmful effects of tobacco use before, during and post pregnancy.

No additional FTE are associated with this donation, and matching funds are not required.

This Emergency Ordinance is in accordance with the Sustain goal to "Become a healthier Cincinnati" as described on page 181 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept the donation during the time period that Fifth Third Bank is making the diaper pails available to the City of Cincinnati.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

CFG

-2021

AUTHORIZING the City Manager to accept an in-kind donation from Fifth Third Bank of 27 new Munchkin Arm & Hammer diaper pails valued at up to \$810, for use by the Cincinnati Health Department's Tobacco Free Living Program, for the purpose of providing incentives to pregnant Cincinnati citizens and educating them on the harmful effects of tobacco use before, during, and post pregnancy.

WHEREAS, Fifth Third Bank intends to donate 27 new Munchkin Arm & Hammer diaper pails to the Cincinnati Health Department's Tobacco Free Living Program, to provide incentives to pregnant Cincinnati citizens and educate them on the harmful effects of tobacco use before, during, and post pregnancy; and

WHEREAS, the value of the donation is approximately \$810; and

WHEREAS, there are no new FTEs or local match associated with acceptance of this donation; and

WHEREAS, this ordinance is in accord with the "Sustain" goal to "Become a healthier Cincinnati" as set forth on page 181 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept an in-kind donation from Fifth Third Bank of 27 new Munchkin Arm & Hammer diaper pails valued at up to \$810, for use by the Cincinnati Health Department's Tobacco Free Living Program, for the purpose of providing incentives to pregnant Cincinnati citizens and educating them on the harmful effects of tobacco use before, during, and post-pregnancy.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is

the immediate need to accept the donation during the time period that Fifth Third bank is making the diaper pails available to the City of Cincinnati.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

September 1, 2021

To: Mayor and Members of City Council

202102659

From: Paula Boggs Muething, City Manager

Subject: Ordinance – Cincinnati Fire Department Marathon Petroleum In-Kind Donation

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept an in-kind donation from Marathon Petroleum of equipment valued at up to \$4,100 for use by Cincinnati Fire Department Fire Boat 3 and Heavy Rescue companies.

Approval of this Ordinance authorizes the City Manager to accept an in-kind donation from Marathon Petroleum of equipment valued at up to \$4,100 for use by Cincinnati Fire Department Fire Boat 3 and Heavy Rescue companies.

Marathon Petroleum has offered to donate equipment, including two ResQmax Rope Launchers, to be used primarily for water rescue situations as well as providing tactical access to facilities.

This donation does not require additional FTE or matching funds.

This Ordinance is in accordance with the “Sustain” goal to “manage our financial resources” as described on page 199 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

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

Attachment



KKF

- 2021

AUTHORIZING the City Manager to accept an in-kind donation from Marathon Petroleum of equipment valued at up to \$4,100 for use by Cincinnati Fire Department Fire Boat 3 and Heavy Rescue companies.

WHEREAS, Marathon Petroleum has offered to donate equipment, including two ResQmax Rope Launchers, to the Cincinnati Fire Department Fire Boat 3 and Heavy Rescue Companies, to be used primarily for water rescue situations as well as providing tactical access to facilities; and

WHEREAS, the value of the donation is up to \$4,100; and

WHEREAS, there is no local match required and no FTEs are associated with this donation; and

WHEREAS, this ordinance is in accordance with the “Sustain” goal to “manage our financial resources” as described on page 199 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept an in-kind donation from Marathon Petroleum of equipment valued at up to \$4,100 for use by Cincinnati Fire Department Fire Boat 3 and Heavy Rescue companies.

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

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

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

September 1, 2021

To: Mayor and Members of City Council 202102660

From: Paula Boggs Muething, City Manager

Subject: **Emergency Ordinance – Cincinnati Park Board Commissioner’s Fund Donation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation totaling \$500,000 from the Cincinnati Park Board Commissioner’s Fund for the purpose of purchasing horticultural supplies, executing maintenance contracts, providing staff reimbursements, acquiring Krohn gift shop inventory, and providing resources for other vital costs associated with running the City’s parks; and **AUTHORIZING** the Finance Director to deposit the funds into Parks Private Endowment and Donations Fund 430.

This Emergency Ordinance would authorize the City Manager to accept and appropriate a donation totaling \$500,000 from the Cincinnati Park Board Commissioner’s Fund. The purpose of the funding is to provide support for purchasing horticultural supplies, executing maintenance contracts, providing staff reimbursements, acquiring Krohn Conservatory gift shop inventory, and providing resources for other vital costs associated with running the City’s parks.

This Emergency Ordinance would also authorize the Finance Director to deposit the donated funds into Parks Private Endowment and Donations Fund 430.

No additional FTE are associated with this donation, and matching funds are not required.

This Emergency Ordinance is in accordance with the “Sustain” goal to “Preserve our natural and built environment” and strategy to “Protect our natural resources,” as described on pages 193 – 196 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to ensure the availability of necessary resources to avoid disruption in services to the City’s parks.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

CFG

- 2021

AUTHORIZING the City Manager to accept and appropriate a donation totaling \$500,000 from the Cincinnati Park Board Commissioner's Fund for the purpose of purchasing horticultural supplies, executing maintenance contracts, providing staff reimbursements, acquiring Krohn gift shop inventory, and providing resources for other vital costs associated with running the City's parks; and **AUTHORIZING** the Finance Director to deposit the funds into Parks Private Endowment and Donations Fund 430.

WHEREAS, the Park Board Commissioner's Fund consists of funds received from endowments and donations from various entities to support the Cincinnati Park Board; and

WHEREAS, acceptance of a donation totaling \$500,000 from the Cincinnati Park Board Commissioner's Fund will enable the Cincinnati Parks Department to purchase horticultural supplies, execute maintenance contracts, provide staff reimbursements, acquire Krohn gift shop inventory, and provide resources for other vital costs associated with running the City's parks; and

WHEREAS, the Cincinnati Board of Park Commissioners has approved the use of \$500,000 and requested the distribution of the resources from the Park Board Commissioner's Fund; and

WHEREAS, there are no new FTEs or match requirement associated with the acceptance of this donation; and

WHEREAS, the acceptance of the donation is in accordance with the "Sustain" goal to "preserve our natural and built environment" and strategy to "protect our natural resources," as described on pages 193 – 196 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 appropriate a donation totaling \$500,000 from the Cincinnati Park Board Commissioner's Fund to purchase horticultural supplies, execute maintenance contracts, provide staff reimbursements, acquire Krohn gift shop inventory, and provide resources for other vital costs associated with running the City's parks.

Section 2. That the Finance Director is hereby authorized to deposit the donated funds into Parks Private Endowment and Donations Fund 430.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure the availability of necessary resources to avoid disruption of services to the City's parks.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

September 1, 2021

To: Mayor and Members of City Council 202102662

From: Paula Boggs Muething, City Manager

Subject: Ordinance – FY 2020 Crime Gun Intelligence Center (CGIC) Software Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$125,000 in FY 2020 Project Safe Neighborhoods funds from the United States Attorney's Office, Southern District of Ohio administered by the Office of Criminal Justice Services (Assistance Listing Number 16.609), for analysis software to be installed at the Crime Gun Intelligence Center to assist crime and data analysts to produce intelligence-led operations; and **AUTHORIZING** the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368, Project Account No. 20PSN.

This Ordinance would authorize the City Manager to apply for, accept, and appropriate a grant in the amount of up to \$125,000 in FY 2020 Project Safe Neighborhoods (PSN), U.S. Attorney's Office, Southern District of Ohio grant funds from the Office of Criminal Justice Services (OCJS) for the development of the newly formed Crime Gun Intelligence Center (CGIC) by adding analysis software to assist crime and data analysts to produce intelligence-led operations. The Assistance Listing Number (ALN) is 16.609. This Ordinance would also authorize the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368, Project Account No. 20PSN.

The grant application deadline is September 20, 2021. Should this Ordinance not be approved, the grant funds will not be accepted. The grant does not add any additional FTEs, nor requires matching funds.

This Ordinance is in accordance with the Live goal to "Create a more livable community" as described on page 156 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, accept, and appropriate a grant in the amount of up to \$125,000 in FY 2020 Project Safe Neighborhoods funds from the United States Attorney's Office, Southern District of Ohio, administered by the Office of Criminal Justice Services (Assistance Listing Number 16.609), for analysis software to be installed at the Crime Gun Intelligence Center to assist crime and data analysts in producing intelligence-led operations; and **AUTHORIZING** the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368, Project Account No. 20PSN.

WHEREAS, a grant is available in the amount of up to \$125,000 in FY 2020 Project Safe Neighborhoods funds from the United States Attorney's Office, Southern District of Ohio, administered by the Office of Criminal Justice Services (Assistance Listing Number 16.609), for analysis software to be installed at the Crime Gun Intelligence Center to assist crime and data analysts in producing intelligence-led operations; and

WHEREAS, this grant will enhance and support the operations of the Crime Gun Intelligence Center; and

WHEREAS, the grant application deadline is September 20, 2021, and the Cincinnati Police Department will apply by the deadline but will not accept any funds without approval of Council; and

WHEREAS, no matching funds or new FTEs are associated with this grant; and

WHEREAS, this ordinance is in accordance with the "Live" goal to "create a more livable community and support our neighborhoods," as described on pages 156 and 171, and the "Collaborate" goal to "improve service efficiency," as described on pages 215-216 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to apply for, accept, and appropriate a grant in the amount of up to \$125,000 in FY 2020 Project Safe Neighborhoods funds from the United States Attorney's Office, Southern District of Ohio, administered by the Office of Criminal Justice Services (Assistance Listing Number 16.609), for analysis software to be installed at the

Crime Gun Intelligence Center to assist crime and data analysts in producing intelligence-led operations.

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

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

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

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

September 1, 2021

To: Mayor and Members of City Council 202102667

From: Paula Boggs Muething, City Manager

Subject: **Emergency Ordinance – Moral Obligation Payment to Lumen, Level 3 Communications, LLC**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment in an amount not to exceed \$190,000 as a moral obligation to Level 3 Communications LLC for unpaid services rendered in relation to work on the City's primary internet circuit, expansion of the County Law Enforcement Applied Regionally bandwidth to meet increased needs, work on one of the Greater Cincinnati Water Works internet circuits in Lebanon, Ohio, and an emergency increase to the remote work circuit to support the work-from-home initiative put in place at the beginning of the COVID-19 pandemic.

This Emergency Ordinance authorizes the payment in an amount not to exceed \$190,000 as a moral obligation to Level 3 Communications, LLC, doing business as (dba) Lumen, for services provided to the Department of Enterprise Technology Solutions (ETS) in relation to the expansion of the City's primary internet circuit and other miscellaneous work performed for various City agencies.

Lumen provided various services to the City in Fiscal Year 2020 and Fiscal Year 2021 for which funds were not properly encumbered. Although invoices were sent, they were not processed in a timely manner due to a miscommunication between the vendor and City staff. Due to the timing of the encumbrance, a moral obligation payment is required. ETS has identified and resolved the issue which led to this oversight to avoid a similar situation in the future. Communication between ETS and vendors will be improved.

This Emergency Ordinance will also authorize the Finance Director to make a payment from Enterprise Technology Solutions Fund 702 operating budget account no. 702x091x3700x7212 in an amount not to exceed \$190,000 for the purpose of providing payment to the vendor. The portions of the costs borne by the various city agencies will be billed back to those agencies.

The reason for the emergency is the immediate need to pay Level 3 Communications, LLC for services provided to Enterprise Technology Solutions in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

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- 2021

AUTHORIZING payment in an amount not to exceed \$190,000 as a moral obligation to Level 3 Communications LLC for unpaid services rendered in relation to work on the City's primary internet circuit, expansion of the County Law Enforcement Applied Regionally bandwidth to meet increased needs, work on one of the Greater Cincinnati Water Works internet circuits in Lebanon, Ohio, and an emergency increase to the remote work circuit to support the work-from-home initiative put in place at the beginning of the COVID-19 pandemic.

WHEREAS, Level 3 Communications LLC, doing business as Lumen, provided services to the Department of Enterprise Technology Solutions ("ETS"), including work on the City's primary internet circuit, expansion of the County Law Enforcement Applied Regionally ("CLEAR") bandwidth to meet increased needs, work on one of the Greater Cincinnati Water Works ("GCWW") internet circuits in Lebanon, Ohio, and an emergency increase to the remote work circuit to support the work-from-home initiative put in place at the beginning of the COVID-19 pandemic; and

WHEREAS, if approved, an amount not to exceed \$190,000 will be paid from the Enterprise Technology Solutions Fund 702 account no. 702x091x3700x7212, which includes the CLEAR, General Fund, and GCWW charges; and

WHEREAS, the CLEAR, General Fund, and GCWW portions will be billed back to the appropriate funds following payment to Level 3 Communications LLC, doing business as Lumen; and

WHEREAS, sufficient resources are available in these accounts for these expenses; and

WHEREAS, ETS is working on improving staffing and internal procedures to streamline the process for requesting services and providing more administrative oversight to avoid this situation in the future; and

WHEREAS, Council desires to provide payment for the services provided by Level 3 Communications LLC; now, therefore,

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

Section 1. That the Finance Director is authorized to make a payment in an amount not to exceed \$190,000 from the Enterprise Technology Solutions Fund 702 account no. 702x091x3700x7212 to Level 3 Communications, LLC, doing business as Lumen, for unpaid

services rendered in relation to work on the City's primary internet circuit, expansion of the County Law Enforcement Applied Regionally bandwidth to meet increased needs, work on one of the Greater Cincinnati Water Works internet circuits in Lebanon, Ohio, and an emergency increase to the remote work circuit to support the work-from-home initiative put in place at the beginning of the COVID-19 pandemic.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay Level 3 Communications, LLC for services provided to Enterprise Technology Solutions in a timely manner.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

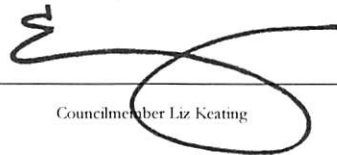


Liz Keating

Councilmember

8/31/2021

WE MOVE that the City Administration provide a **REPORT** regarding the feasibility and cost of staffing Crossing Guards at the locations outlined by CPS, adding crosswalks to the locations outlined by CPS, installing School Zone Flashers at the locations outlined by CPS, and providing additional Traffic Control at the schools outlined by CPS. **WE FURTHER MOVE** that the administration also include alternative methods of addressing these issues, if relevant. The requests outlined by CPS will be attached to the document and have been discussed and compiled by the crossing guard coordinator and city planners. **WE FURTHER MOVE** that this report addresses any other requests by the community that were brought to light during the Budget and Finance Committee Meeting on Monday August 30th during the conversation around the METRO/CPS decision. **WE FURTHER MOVE** that this report be completed to give Council enough time to consider these changes in the discussion and votes on 'Carry Over Funds'.



Councilmember Liz Keating

CPS Top Crosswalk Safety Priorities

Where Crossing Guards are Needed:

Aiken HS - Belmont/Hamilton
Aiken HS -at top of school driveway/ hill on Belmont
Withrow HS - on Madison at the tower sidewalk
Withrow HS - on Madison at top of north school driveway
Hughes HS - Clifton and McMillan
Hughes HS - Clifton and Calhoun
Shroder HS - Duck Creek at East end of school parking lot
Shroder HS - Driveway between school and Fifth Third parking lot
Clark Montessori HS -Erie at school driveway (2nd crossing guard)
Woodward HS - Reading at school driveway
Woodward HS - Seymour at school driveway

Where Crosswalks are Needed:

Aiken HS - Belmont, top of school driveway
Shroder HS - Duck Creek, on west edge of campus
Walnut Hills HS - across Gilbert at Dixmont (south of the school).
Withrow HS - convert the westbound curb lane on Madison to on-street parking

Where School Zone Flashers are Needed:

Withrow HS - both sides of Madison Ave

Where Traffic Control is Needed:

Shroder HS (top priority)
Withrow HS
Walnut Hills HS
Western Hills/Dater High School
Taft High School

Date: September 1, 2021
202102652

To: Mayor and Members of City Council

From: Paula Boggs Muething, City Manager

Subject: EMERGENCY ORDINANCE – SIDEWALK ASSESSMENTS – 2020 - SIDEWALK SAFETY PROGRAM – Miscellaneous Emergency Repair Locations

Attached is an emergency ordinance captioned as follows:

LEVYING assessments for unpaid costs for necessary sidewalk, sidewalk area, curb and gutter construction, reconstruction and emergency repairs conducted at miscellaneous locations by the City of Cincinnati through its Sidewalk Safety Program, made in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169.

As required by state and local laws, this ordinance declares the necessity of levying assessments to reimburse the City for the cost and expense of repairing, reconstructing, and constructing concrete sidewalk and driveways on certain properties (Exhibit A) abutting the following streets within the City of Cincinnati: Congress Avenue, Hurd Avenue, Junietta Avenue, Knottypine Drive, Pembroke Avenue, and Ritchie Avenue for a total amount of \$8,981.11

We have notified the abutting property owners of the need for these repairs. After providing time for property owners to arrange for repairs, the City directed its contractor to repair the remaining properties on the list. Abutting property owners were then billed the cost of the repairs performed by the City's contractor. The property owners have submitted a written confirmation agreeing to have the repair costs assessed to their property tax bill.

With passage of this ordinance, bills not paid within thirty days will be assessed as provided by the Ohio Revised Code and the Cincinnati Municipal Code. These amounts are scheduled to be paid over a three-year, five-year, or ten-year, as indicated on the attached Exhibit.

The reason for the emergency is the immediate need to levy the assessments to timely certify the assessments to the County Auditor so the assessments can be placed on the January 2022 tax bills.

The Administration recommends passage of the attached ordinance.

Attachment I – Exhibit A

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

EMERGENCY

City of Cincinnati

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An Ordinance No. _____ - 2021

LEVYING assessments for unpaid costs incurred by the City in making emergency repairs to sidewalks, sidewalk areas, curbs, and gutters at various locations in the City through the City of Cincinnati's Sidewalk Safety Program, in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169.

WHEREAS, Cincinnati Municipal Code Chapter 721 requires property owners to keep the sidewalks, sidewalk area, curbs, and gutters abutting their properties safe and in good repair; and

WHEREAS, Cincinnati Municipal Code Section 721-165 authorizes the City to make emergency repairs to sidewalks, sidewalk areas, curbs, and gutters without prior notice to the abutting property owner when necessary to provide for public safety and also to bill the owner for the cost of the work; and

WHEREAS, City inspectors documented the need for emergency sidewalk repairs adjacent to each of the properties listed in the attached Exhibit A (the "Properties"); and

WHEREAS, the City performed the repairs after the owners of the Properties received written notice to make the repairs and failed to do so; and

WHEREAS, the City Council thereafter passed Resolution 35-2021 declaring the need for the emergency sidewalk repairs and the need to assess the Properties for repair and administrative costs incurred by the City in making the repairs; and

WHEREAS, the owners of the Properties have each agreed to have their respective properties assessed to reimburse the City for its costs, and the Clerk of Council has not received any objections to the assessments; and

WHEREAS, in accordance with Cincinnati Municipal Code Sections 721-149 through 721-169, the Council hereby levies assessments on those Properties for which repair and administrative costs remain outstanding following the property owners' failure to pay such amounts within thirty days of being billed, which assessments shall be certified to the County Auditor and shall be collected in the same manner as real estate taxes; now, therefore,

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

Section 1. That the City Council hereby assesses those properties identified on the attached Exhibit A (the "Assessed Properties"), incorporated herein by reference, for outstanding

repair and administrative costs incurred by the City in making emergency repairs to the sidewalks, sidewalk areas, curbs, and gutters abutting the Assessed Properties.

Section 2. That each of the Assessed Properties is listed in the attached Exhibit A together with the amount of the assessment and the length of the assessment period.

Section 3. That the assessments shall be payable in cash to the City Treasurer within thirty days after the passage of this ordinance or, at the option of each property owner, in semi-annual installments for the assessment period.

Section 4. That the assessments not paid in cash within thirty days are to be certified to the County Auditor by the City Treasurer with interest at the rate of 3.16% for 3-year assessments, 3.36% for 5-year assessments, and 3.93% for 10-year assessments.

Section 5. That notes and bonds of the City of Cincinnati may be issued in anticipation of the collection of the assessments.

Section 6. That any amount received as a result of the assessments levied herein shall be deposited into the Sidewalk Special Assessment Fund No. 791.

Section 7. That a property owner's right under Section 721-159 of the Cincinnati Municipal Code to file a protest against an assessment shall expire 180 days following the date of the first tax bill containing a sidewalk assessment for the protested work.

Section 8. That the Clerk of Council is hereby directed to cause notice to be published once in a newspaper of general circulation within the City of Cincinnati, which notice shall state that the assessments have been made, that they are on file with the Clerk of Council, and that they are available for public inspection and examination by persons interested therein.

Section 9. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the

terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to levy the assessments to timely certify the assessments to the County Auditor so the assessments can be placed on the January 2022 tax bills.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

)

EXHIBIT A

Resolution No. 35-2021

Total Assessment Amount \$8,981.11

Term Years: 3

Term Assessment Amount: \$5,964.30

Location #	Billing Parcel	Location	Collection Amount
1	021000740054	3036 JUNIETTA Av	\$3,721.75
2	000100040147	6561 KNOTTYPINE Dr	\$977.83
3	00380A030101	3548 PEMBROKE Av	\$1,264.72

Term Years: 5

Term Assessment Amount: \$1,827.36

Location #	Billing Parcel	Location	Collection Amount
4	003700030381	6814 HURD Av	\$1,827.36

Term Years: 10

Term Assessment Amount: \$1,189.45

Location #	Billing Parcel	Location	Collection Amount
5	002800030129	223 CONGRESS Av	\$1,189.45

Resolution No. 35-2021

Total Assessment Amount \$8,981.11

Term Years: **3**

Term Assessment Amount: \$5,964.30

Location #	Billing Parcel	Location	Collection Amount
1	021000740054	3036 JUNIETTA Av	\$3,721.75
2	000100040147	6561 KNOTTYPINE Dr	\$977.83
3	00380A030101	3548 PEMBROKE Av	\$1,264.72

Term Years: **5**

Term Assessment Amount: \$1,827.36

Location #	Billing Parcel	Location	Collection Amount
4	003700030381	6814 HURD Av	\$1,827.36

Term Years: **10**

Term Assessment Amount: \$1,189.45

Location #	Billing Parcel	Location	Collection Amount
5	002800030129	223 CONGRESS Av	\$1,189.45