



Cincinnati Board of Park Commissioners
Board Meeting Agenda
September 17, 2026 9:00 AM
950 Eden Park Drive Cincinnati, OH 45202

ORDER OF BUSINESS

I. Call to Order

A. Public Comments

II. Administrative Actions

A. Action Item: Approval of the August 20, 2026, Meeting Minutes

III. Information / Updates / Action Items

A. Summer in Cincy: 2026 Results Jason Barron, Director

B. Planning & Design Update Jason Barron, Director

1. Action Item: Eden Park Steps

2. Action Item: Ohio River Bike Trail

3. Action Item: Ault Park Discovery Trail and Playscape

C. Monthly Finance / IT Division Highlights Herta Fairbanks, CFO

D. HR Update Derrick Gentry, HR Manager

E. Grants Application / Acceptance Jason Barron, Director

1. Action Item: Parks Foundation Grants

IV. Director's Comments

V. Open Commissioner Discussion & Comments

VI. Executive Session

VII. Next Regular Meeting Date: Thursday, October 15, 2026, at 9:00 AM

VIII. Adjournment



Date: September 17, 2026
To: Board of Park Commissioners
From: Jason Barron, Director
Subject: Action Item Agenda

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Division Manager

This memo provides a summary of action items for the September 2026 Board of Park Commissioners Meeting.

Action Items

- **Approval of the August 20, 2026, Meeting Minutes**

- **Eden Park Steps**

Staff respectfully requests the Board approve the acceptance of a donation in the amount of \$717,164 from the Arn & Neil Bortz Families and the Ed & Pat Sheppard Trust for the Eden Park – Playhouse in the Park Steps project and approve awarding the construction contract for the project to Towne Construction Services in the amount of \$731,663.98.

- **Ohio River Way Bike Trail – Sawyer Point and Yeatman’s Cove**

Staff respectfully requests approval to proceed with a professional services contract with Arcadis US, Inc. in the amount of \$339,103 with an additional \$33,910 (10%) contingency to prepare construction documents for the Ohio River Way Bike Trail crossing Sawyer Point and Yeatman’s Cove.

- **Ault Park Discovery Trail and Playscape**

Staff respectfully requests approval to proceed with a contract to proceed with construction services with Wimberg Landscaping in the amount of \$129,096.75 with an additional 12,910 (10%) contingency to provide and install hardscape and landscape material for the Ault Park Discover Trail and Playscape project.

- **Grant Application / Acceptance – Cincinnati Parks Foundation**

Staff respectfully request the Board approve the application and acceptance of grant funds made to the Cincinnati Parks Foundation in an amount of up to \$1,714,500.

BOARD OF PARK COMMISSIONERS

August 20, 2026

CALL TO ORDER

A meeting of the Cincinnati Board of Park Commissioners was held on this day at 950 Eden Park Drive. Commissioners present: President Molly North, Commissioner Susan Castellini, Commissioner Phyllis McCallum, and Commissioner John Neyer. Vice President Kick Lee was not present. President North called the meeting to order at 9:02am.

Acknowledgement of Public Comments

President North acknowledged one public comment received via email regarding storm damage to trees. President North thanked the Parks staff for working tirelessly to respond to damage caused by the recent major storm.

ADMINISTRATIVE ACTIONS

Approval of the July 16 Meeting Minutes

Commissioner McCallum motioned to approve the July 16, 2026, meeting minutes. Commissioner Castellini seconded. The motion passed by a unanimous voice vote.

Approval of the July 29 Special Meeting Minutes

Commissioner Neyer motioned to approve the July 29, 2026, Special Meeting minutes. Commissioner Castellini seconded. The motion passed by a unanimous voice vote.

INFORMATION / UPDATE

Owl's Nest Field Renovation Plan

Charley Frank, Executive Director of the Reds Community Fund, presented plans for a major renovation of the Owl's Nest Park ballfield. The project aims to increase field accessibility, reduce rainouts, and improve playability for youth and high school sports. Enhancements under consideration include a turf infield, new dugouts, bleachers, fencing, scoreboards, signage, and outfield improvements. Eric Schmidt, CEO of Playground Equipment Services, described a patented turf system designed to be recyclable, ADA accessible, lower maintenance, cooler than conventional turf, and highly permeable for drainage. The Commissioners discussed community engagement, potential sources of financial support, and the overall projected budget and project scope, and shared excitement for the project.

Conservation & Land Management (CLM) Update

Crystal Courtney, Division Manager of Natural Resources, and John Aguilar-Dwyer, Crew Leader, provided an update on the CLM team's staffing structure and management of Parks' 3,820 acres of naturalized land and 61 miles of natural-surface trails. Staff explained that more than 80% of Parks land consists of forests, natural areas, stream corridors, and wildlife habitat, versus maintained lawns. Much of the CLM team's work includes invasive species removal, forest restoration, native seed collection, trail maintenance, deer population management, and environmental education. The CLM team highlighted its volunteer network as one of its greatest resources and successes. The Commissioners thanked the CLM team for their work, and for their efforts to track their work and make it measurable.

ACTION ITEM

Miles-Edwards Drainage Basin Modifications

Travis Miller, Division Manager of Planning & Design, requested approval to proceed with a contract with Rack & Ballauer for the construction of a stormwater drainage solution at Miles-Edwards Park. Commissioner Castellini motioned to approve \$110,600 towards the project, with an additional 10% contingency. Commissioner Neyer seconded. The motion passed by a unanimous voice vote.

INFORMATION / UPDATE

Planning & Design Update

Division Manager Miller provided progress reports on the Sinton Campus, Owl's Nest Park upgrades, Glenway Park community engagement, Smale Lot 23 project closeout, McEvoy Park planning, and the Eden Park Steps project.

Finance & IT Division Highlights

Jason Barron, Parks Director, informed the Commissioners of several projects currently underway within the Parks Finance & IT Division, highlighting the re-opening of the Cincinnati Financial System (CFS) for the new fiscal year and work to improve wireless internet access across Parks facilities.

Director Barron provided a high-level overview of the previous year's financial results. Parks spent approximately \$28.3 million against a budget of roughly \$29.6 million. The Commissioners and Staff discussed spending on insurance and taxes, and efforts to more accurately reflect revenue. In addition, Director Barron reported that endowment investments grew from about \$25 million to \$29 million during the year.

Capital Budget Transfer for Sinton Facility Renovation Project

Director Barron gave an update on the status of the Sinton Campus renovation project as it nears the bid stage. Staff identified capital funding sources based upon estimates from the project architects and proposed a reallocation of \$1,026,800 from the Riverfront Parks Stabilization capital account to the Sinton Facility Renovation capital account. President North expressed a preference to defer a vote on the transfer, as final construction bids have not yet been received and total project costs remain uncertain. The Commissioners chose to defer action pending more information.

HR Update

Derrick Gentry, Supervising Human Resources Analyst, reported on multiple active recruitments, including laborer, horticulturist, engineering, and administrative positions, and updated the Commissioners on safety reporting and OSHA compliance.

ACTION ITEM

Grants Application / Acceptance

Director Barron outlined two grant opportunities:

- From the Parks Foundation: \$6,198, to be used to reimburse the labor costs associated with the July 4 Ault Park fireworks event.
- From the Ohio Department of Natural Resources: \$5,000,000, to be used to rehabilitate existing structures, including the historic pavilion.

Commissioner Castellini motioned to approve the application for and acceptance of grant funds from the Parks Foundation in an amount up to \$6,198, and from ODNR in an amount up to \$5,000,000. Commissioner Neyer seconded. The motion passed by a unanimous voice vote.

Commissioner Castellini left the meeting at 11:03am.

DIRECTOR'S COMMENTS

Director Barron presented the following updates:

- Mayor Aftab spent a Saturday morning volunteering at the Krohn Butterfly Show
- Local non-profit IKRON (Integration of Knowledge and Resources for Occupational Needs) volunteered with our East District staff to remove graffiti and replace trash cans
- The Parks team did an incredible job cleaning up damage after August's severe storms
- Groundwork Ohio River Valley's Green Team celebrated the end of the season
- Events throughout Parks in late August and early September.

ADJOURNMENT

President North adjourned the meeting at 11:12am.

The next regular meeting date is Thursday, October 15, at 9:00am.

ATTEST:

PRESIDENT _____ DIRECTOR _____



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Phone (513) 352-4080
Fax (513) 352-4096
www.cincinnatiiparks.com

Date: September 17, 2026

To: Board of Park Commissioners

From: Jason Barron, Director

Subject: Eden Park Steps – Donation Acceptance & Contract Award

Background

Neil Bortz approached Cincinnati Parks with an idea to construct a pathway and steps from the corner of Paradome and Loudon Streets in Mt. Adams through Eden Park to the Playhouse in the Park. The new steps would add to the pathway network through Eden Park connecting Mt. Adams to Playhouse in the Park to the Cincinnati Art Museum to the Art Climb Steps to Gilbert Avenue in Walnut Hills. Mr. Bortz generously offered to fund the project.

Description

Parks staff vetted the project and determined that it would be a valuable addition to Eden Park, improving accessibility and pedestrian safety by connecting citizens to important cultural institutions, all while beautifying the park. Parks staff worked with the landscape architecture firm, Human Nature, which Mr. Bortz contracted to design the project, to refine and approve the plans.

City Council approved accepting the donation on December 10, 2025. The donation was received in April. The City's Procurement Department approved a direct award to Towne Construction Services. The contract was signed. At the July Board meeting, the Board approved accepting the in-kind donation of the designs of the project by Mr. Bortz through the Park Foundation. Construction began in early August.

While staff have included updates about the project in the Planning and Design Division board report on several occasions, Parks staff never brought a recommendation to the Park Board to officially accept the donation and approve the award of the contract.

Recommendation

Staff respectfully request the Board approve the acceptance of a donation in the amount of \$717,164 from the Arn & Neil Bortz Families and the Ed & Pat Sheppard Trust for the Eden Park – Playhouse in the Park Steps project and approve awarding the construction contract for the project to Towne Construction Services in the amount of \$731,663.98.



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Date: September 17, 2026

To: Board of Parks Commissioners

From: Travis Miller, Division Manager, Planning & Design

Subject: Planning & Design Monthly Update

Action Items:

Ohio River Way Bike Trail – Sawyer Point and Yeatman's Cove: Staff requests approval to proceed with a professional services contract with Arcadis US, Inc. in the amount of \$339,103 with an additional \$33,910 (10%) contingency to prepare construction documents for the Ohio River Way Bike Trail crossing Sawyer Point and Yeatman's Cove.

Parks has budgeted \$1,000,000 for this work as part of Parks FY26 capital budget, which is Cincy on Track funding.

Construction is estimated at \$2 million dollars. \$1 million in funding has been awarded by OKI Federal Transportation Alternatives program requiring a \$1 million local match. The funding used for this contract will be applied toward our local match requirement. This award will be available FY29, however, can be accelerated to FY28 if construction documents are ready at that point. The schedule for the production of the construction documents is approximately 1 year from signing of the contract.

The Federal award is managed by ODOT. Staff conducted the prerequisite scope meeting with ODOT June 30 to determine all requirements for the construction documents, including NEPA requirements for the project. The Arcadis proposal encompasses all of the ODOT requirements for this project.

Ault Park Discovery Trail and Playscape: Staff requests approval to proceed with a contract to proceed with construction services with Wimberg Landscaping in the amount of \$129,096.75 with an additional 12,910 (10%) contingency to provide and install hardscape and landscape material for the Ault Park Discovery Trail and Playscape project.

The Board approved accepting up to \$150,000 from the Ault Park Advisory Council for this project at the July meeting. A condition of that donation is that the Parks contract with Wimberg Landscaping to build the project.

Work Underway:

Sinton Campus/Biochar Facility: Staff is finalizing bid package materials with expectation for bid posting by end of September.

Owl's Nest Park: KZF and their subconsultant team are expected to submit 50% design documents for staff review this week. Terracon completed a hazardous

materials survey which found lead paint to address but no asbestos or other hazards to address. Borings for the geotechnical report occurred last week. Final design documents will be delivered January 2027.

Glenway Park: A pre-bid meeting was held September 2 for construction project of the entrance, walkway, and lighting, with four bidders represented. The deadline was yesterday and submittals are under review by Purchasing staff. Staff expects to have a recommendation for the construction contract for Board consideration at the October Board meeting. Playground design remains underway and was shared at Popsicle Social event at the park on 9/3.

Smale Lot 23 Enhancements: The North and South Promenades are complete and open to the public. All of the stone necessary to complete the East Overlook is now on site with installation actively underway. Donor wall engraving has been underway and continues this week. Plantings at the donor wall staircase will be installed following completion of engraving work. No contingency was utilized since the August report, however, additional is anticipated as final repairs to pavers and railing are made and attic stock for future repair needs are acquired. Amounts of these will continue to be reported as final amounts are negotiated.

Mt. Airy – Everybody's Tree House: Roof replacement has been underway this month and expected to complete this week with opening in time for September 26 Mt Airy Forest Trailfest.

Inwood Park Master Plan – RFP Development: Staff has prepared content for a RFP solicitation process for renovation plan design services for Inwood Park. This is expected to post by end of September. These services will include landscape architecture, preliminary engineering, site planning, and community engagement.

McEvoy Park: On September 9, staff facilitated a community engagement event at the College Hill Community Center to kick off the design process for park improvements including vehicle circulation/parking improvements, playground upgrade, nature trail system, perimeter fencing, and forest restoration. A community survey is open through the end of September. Staff will summarize input and prepare schematic level design for continued input by mid-December.

Burnet Woods Updates: Separate contracts are being prepared for both the Bandstand roof and ceiling and for the production of construction documents for pond edge walk. Work is planned to begin on both projects in October.

Sawyer Point Playground: Press release with design and latest renderings were issued last week. On September 8, MKSK facilitated a second design workshop including Midstates/Earthscape team to explore site design alternatives surrounding the playground location and integrating the new features with the Park. The next significant milestones for the Playground include final 3D modeling delivery in October followed by CAD and cost estimate delivery in November.

California Woods Hydrological Plan: September 3, Stantec delivered 60% design development of stream restoration plan and the conspan structure. Staff is reviewing plans and providing comments to be incorporated into the 90% plan set, the next major deliverable in December.

Eden Park Steps: Construction is currently underway. Stormwater lines have been installed, north walls have been poured, and bottom area has been excavated. This project remains on schedule and anticipated to complete in mid-December.

Bramble Park Trail: 100% construction documents have been received and staff has prepared bid documents. Bids will be received in October and construction recommendations are expected for the November Board meeting. Staff will share the project details and gather final input with the community on October 15th.

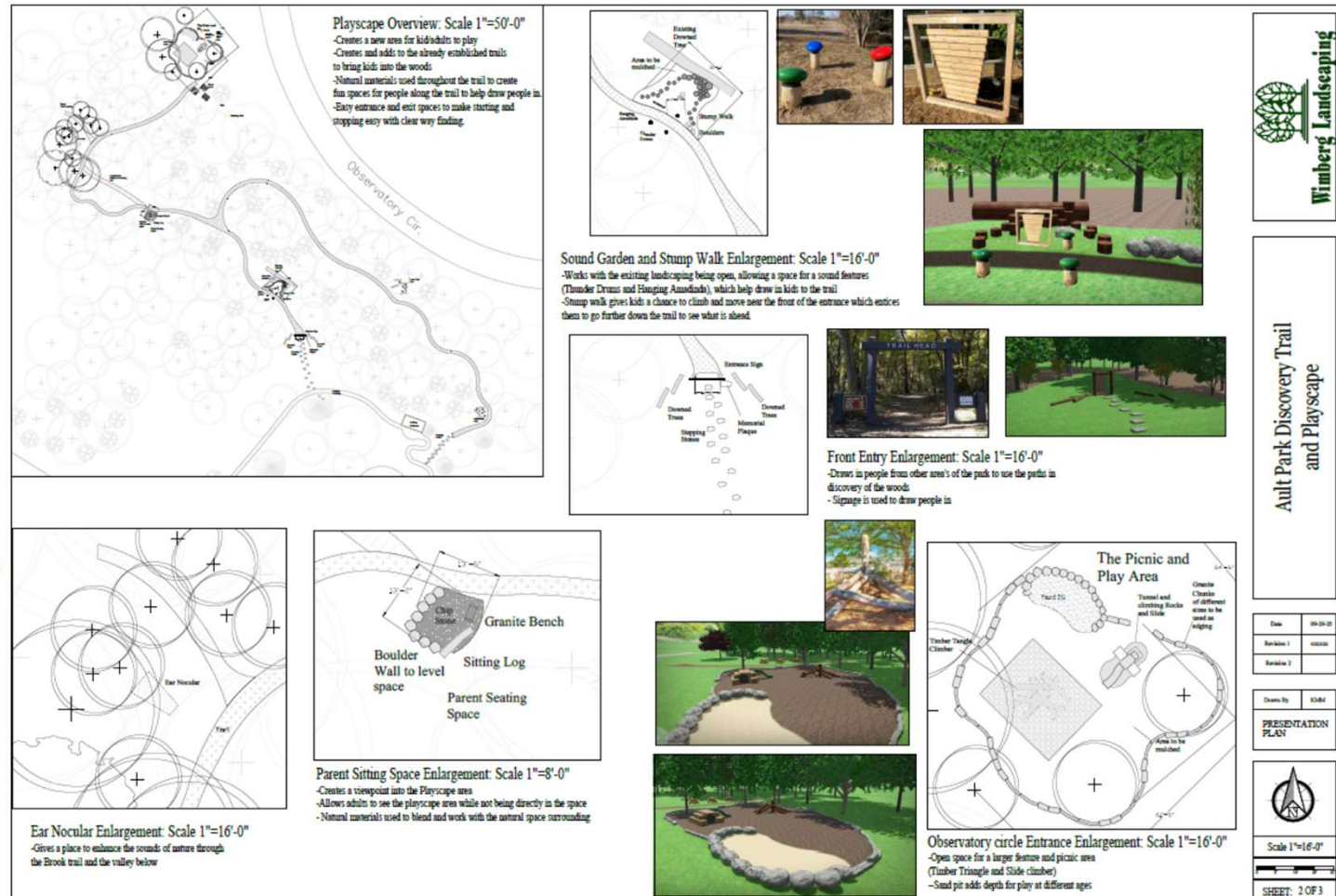
Ohio River Way Bike Trail

Sawyer Point &
Yeatman's Cove



Discovery Trail and Playscape

Ault Park



Smale Stage Lawn Enhancements Lot #23





Mt. Adams Steps





Date: September 17, 2026
To: Board of Park Commissioners
From: Herta Fairbanks, CFO
Subject: Finance / IT Update – August 2026

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Just as the Finance Team was starting to dig out of the start of the fiscal year demands, one of our senior accountants moved on to a new opportunity. The Finance Team is currently working to balance planned absences with the additional workload generated by the vacant position. For the month of August, major accomplishments include:

- Completing all beginning of the year encumbrance requests
- Establishment of new, improved board reports that provide detail based on the newly established reporting structure
- Establishment of the final routine meetings with various functional groups within Parks to ensure collaboration and proactive and strategic decision-making

In IT, the work to review our communications bill continues. The team is meeting with each of the bureaus to identify stale bills and then works with CTS to remove the charges from our future billings. This month, an additional seven phone lines were identified for decommissioning.

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In preparation for the air handler replacement at Sawyer Point, the team met with the HVAC team to discuss the network equipment that needed to be relocated. To mitigate the risk of damage during installation, the HVAC controller computer was moved from the utility closet to the IT area in the Admin building.

Parks IT and Finance met with the Sawyer Point management staff to discuss moving the point-of-sale (POS) solution from the standalone Verifone handheld credit card scanner, which has limited reporting capabilities, to SwipeSimple. Four Bluetooth credit card scanners were purchased to accommodate their needs and a training was held to show the event staff how to log in and pair the credit card scanners with their city phones. In addition, a training document was prepared explaining this process which will be added to our documentation library. The new scanners were used during Riverfest and proved to be an enhancement to Parks' operations.



Date: September 17, 2026

To: Board of Park Commissioners

From: Derrick Gentry, Supervising Human Resources Analyst

Subject: HR Status Update

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Key Updates

Parks HR continues to advance full-time staffing and appointment activity while expanding employee engagement and development efforts. Immediate priorities include the September 29 Staff Social, the November 5 All-Staff meeting, and a winter safety-training program aligned with operational risk and employee needs.

Full-Time Staffing Snapshot

Parks currently has nine full-time hires or promotions moving through the appointment process across various divisions and classifications. Eight additional full-time positions remain open and require continued recruitment or hiring action.

Appointments in Process

Operations					4
Natural Resources					3
Facilities		1			
Planning & Design		1			

Full-Time Open Positions

There are 10 positions in the process of recruitment listed in the table below.

Position Title	Total	Status
Facility Maintenance Specialist	2	On Hold
Administrative Technician - Krohn	1	Interviews in Process
Horticulturist	2	Posting Soon
Senior Landscape Architect – P&D	1	Posted for Recruitment
Senior Engineering Technician – P&D	1	Posted for Recruitment
Supervising Accountant	1	Posted for Recruitment
Service Area Coordinator - Nature ED	1	Test Development in Process
Laborer	1	Appointment in Progress
Total Open Positions	10	

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HR Initiatives

Upcoming All-Staff Meeting – “We Have Each Other’s Backs”

The next Parks All-Staff meeting is scheduled for November 5, 2026, at 11:30 a.m. The event theme, “We Have Each Other’s Backs,” is drawn from the Parks Core Values and will emphasize teamwork, mutual support, communication, and shared responsibility across divisions.

- **Core Values in Action:** Managers will identify examples of projects and employee efforts that demonstrate teams supporting one another across Parks.
- **Employee Engagement:** The program will include team-building activities, recognition, and opportunities to reinforce positive working relationships.
- **Visual Reinforcement:** Core Values materials, event signage, table favors, and a slideshow will carry the theme throughout the meeting.
- **Planning Underway:** HR and the planning team are coordinating the agenda, communications, food, décor, activities, and event logistics in advance of November 5.

Upcoming Staff Social

Parks HR will host the final Staff Social of 2026 on Tuesday, September 29, at 6:45 a.m. at the Division of Natural Resources. The early-morning format makes participation practical for field employees before the workday begins.

The Staff Social provides an informal opportunity for employees from different divisions and work locations to connect, strengthen working relationships, and reinforce the core value “We Have Each Other’s Backs.” HR will continue promoting the event through division leadership and employee communications, so staff receive the date, time, location, and participation expectations in advance.

Winter Safety Training

Parks HR is developing a coordinated winter safety-training schedule to use the lower-volume winter period for required and role-specific development. Training will be prioritized by employee classification, job duties, and operational risk, with coordination across division managers and subject-matter experts.

The winter program will reinforce safe work practices, incident prevention and reporting, appropriate use of equipment and personal protective equipment, emergency response, and other required training identified for each classification. HR will maintain a centralized training record, monitor completion, and provide managers with visibility into outstanding requirements. Managers will schedule employees and ensure they complete assigned training.

This work responds directly to employee feedback identifying safety training, leadership development, and clearer growth opportunities as organizational needs. It also supports the planned relaunch of Parks Academy as a structured framework for safety and employee development.



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Date: September 17, 2026

To: Board of Park Commissioners

From: Jason Barron, Director

Subject: Grant Application/Acceptance – Cincinnati Parks Foundation

Background

The Cincinnati Parks Foundation receives contributions to fund a variety of programs and improvements. For the Park Board to utilize those funds, staff will apply for funds through a grant application process.

Description

Staff request approval to apply for and accept the grant listed below from the Cincinnati Parks Foundation:

1. \$1,710,000 – French Park Restoration

Grant will be used for a comprehensive forest restoration effort in French Park. The French Park Forest Restoration project work plan is attached.

2. \$4,500 – Nature Education Busing

Grant will be used for program scholarships and busing costs to make nature education accessible to those in need including schools with a 90%+ free lunch ratio and/or Title I status. This funding will provide approximately 13 bus trips.

Recommendation

Staff respectfully request the Board approve the application and acceptance of grant funds made to the Cincinnati Parks Foundation in an amount of up to \$1,714,500.

French Park Forest Restoration Work Plan

Executive Summary

Cincinnati Parks Foundation is grateful for the generous philanthropic commitment that makes this initiative possible. This appendix outlines the full scope, timeline, and projected outcomes for the invasive species removal and reforestation of French Park. This phased, multi-year program will help restore the ecological health of one of Cincinnati's most treasured green spaces. It will ensure the restoration occurs at a faster pace and allows for the continued care of our beloved forest thanks to funding a additional staff position for 5 years. This is largest reforestation project Cincinnati Parks has seen since the 1930s in Mt. Airy Forest!

Phase 1 (ongoing from original gift) focused on 22 acres along Trail D (Tower Loop), where a contractor removed invasive species using specialized equipment to access remote areas of the park. The Cincinnati Parks internal team flagged all protected forest areas prior to removal. Upon completion, volunteers and conservation staff worked to replant 1,200 native trees. Ongoing herbicide treatment of these areas will continue to ensure sustainable, long-term success and further forest restoration will be conducted.

Phase 2 (funded by this gift) will extend the program to the remaining 206 acres of French Park over six years (2027-2032) with an expedited timeline that brings both full clearing and trail construction to completion by the end of 2029. This comprehensive plan brings together a contractor executed work plan designed and led by Cincinnati Parks and Cincinnati Parks Foundation with partnership and support of the volunteers in the Friends of French Park Advisory Council.

The map below illustrates designated work zones organized by year. Cincinnati Parks staff will further refine each zone, identifying specific areas for hand clearing and forestry mulching based on topography and forest characteristics. This assessment will also guide trail design decisions to ensure the trails, especially the perimeter trail, are accessible all seasons.



Investment

This transformational **\$1.7M investment** will deliver a fully restored forest and improved trail systems in French Park, as well as a replicable model for conservation across Cincinnati Parks.

Direct Spend

Approximately \$1.3M will fund Phase 2 contractor work and supplies, including seed, trees, annual herbicide treatments, and volunteer insurance coverage for application over three years.

Staffing

The remaining funding will fund a new Natural Resources Specialist (NRS) for 5 years. This position will coordinate invasive species management across in-house staff, volunteers, and contractors, while guiding long-term restoration and trail stewardship in French Park and can extend across the forests within Cincinnati Parks. Adding a fourth NRS will reduce the acreage each specialist oversees by nearly 25%, from 1,267 acres to 950 acres per person, enabling more focused land management and significantly reducing long-term reliance on outside contractors.

Work Plan

Ongoing (2026) – Phase 1

Activity	Responsible Party	Status
Invasive species removal – 22 acres, Tower Loop (Trail D)	Contractor	Complete
Restoration Planting/Seeding with volunteers	Cincinnati Parks	In Progress
1st-year follow-up herbicide treatment – Phase 1 (22 acres)	Contractor	Fall 2026

Year 1 (2027) – Phase 2

Activity	Responsible Party	Timeline
Contractor identification, scope, bidding, award and contract execution for all remaining 206 acres	Cincinnati Parks	March-September 2027
Year 1 Invasive species removal – 91 acres * Areas highlighted in gray on the map	Contractor	Fall 2027
2nd-year follow-up herbicide treatment – Phase 1 (22 acres)	Cincinnati Parks	Fall 2027

Year 2 (2028)

Activity	Responsible Party	Timeline
1st-year follow-up herbicide treatment – Year 1 removal (91 acres)	Contractor	Fall 2028
Year 2 Invasive species removal – 80 acres * Areas highlighted in red on the map	Contractor	Fall 2028
Final follow-up herbicide treatment – Phase 1 (22 acres)	Cincinnati Parks	Fall 2028
Trail planning and design	Cincinnati Parks	2028

Year 3 (2029)

Activity	Responsible Party	Timeline
2nd-year follow-up treatment – Year 1 removal (91 acres)	Cincinnati Parks	Fall 2029
1st-year follow-up treatment – Year 2 removal (80 acres)	Contractor	Fall 2029
Year 3 Invasive species removal – 35 remaining forest acres *Areas highlighted in green on the map	Contractor	Fall 2029
Meadow invasive species removal – 13 acres	Cincinnati Parks	Fall 2029
Trail construction	Cincinnati Parks	2029

Year 4 (2030)

Activity	Responsible Party	Timeline
Final follow-up treatment – Year 1 removal (91 acres)	Cincinnati Parks	Fall 2030
2nd-year follow-up treatment – Year 2 removal (80 acres)	Cincinnati Parks	Fall 2030

Activity	Responsible Party	Timeline
1st-year follow-up treatment – Year 3 removal (35 acres)	Contractor	Fall 2030
Meadow restoration – 13 acres	Cincinnati Parks	2030
Restoration Planting/Seeding with volunteers	Cincinnati Parks	2030

Year 5-6 (2031-2032)

Activity	Responsible Party	Timeline
Follow-up treatments of all restored acres	Cincinnati Parks	Annually, 2031-2032
Trail maintenance	Cincinnati Parks	Ongoing
Restoration Planting/Seeding with volunteers	Cincinnati Parks	Annually, 2031-2032

Goals/Projected Outcomes

Successful completion of this initiative is expected to deliver the following outcomes for French Park and the broader community:

- Ecological restoration: Return of native wildflowers and understory plants to areas where they have not flourished in decades, creating habitat for native wildlife and pollinators.
- Community engagement: Active neighborhood participation through Friends of French Park volunteer planting days, stewardship events, and ongoing post-care involvement.
- Education and outreach: Environmental education programs shared with area residents, connecting the community to the restoration work and encouraging invasive species removal throughout the surrounding neighborhoods.
- Improved trail systems: Trail planning and construction will improve public access and enhance the park experience for all visitors, addressing grades of trails and drainage.
- Replicable model: All phases of the project will be thoroughly documented to create a best-practices model for invasive species removal and reforestation.

CINCINNATI PARK BOARD

Financial Presentation Month ending July 31, 2026

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Year to Date Expenses By Bureau As of July 31, 2026

	FY27 Expenditures	FY27 Budget	% Expended	FY26 Expenditures
201				
Operations Administration	\$50,617	\$765,760	6%	\$803,921
Total Office of the Director	\$50,617	\$765,760	7%	\$803,921
202				
Conservation & Land Management	\$65,392	\$1,197,949	5%	\$820,214
East	\$171,714	\$3,415,206	5%	\$2,974,050
Facility Maintenance	\$105,550	\$2,278,681	5%	\$2,363,733
Greenspace	\$35,736	\$1,004,980	4%	\$869,141
Krohn & Warder	\$169,389	\$2,065,105	8%	\$2,020,286
Operations Support	\$214,477	\$4,351,440	8%	\$3,989,637
Urban Forestry	\$229,858	\$3,872,130	4%	\$3,593,870
Waterfront/Downtown	\$218,327	\$4,619,720	6%	\$4,729,389
West	\$196,810	\$3,377,696	6%	\$3,097,010
Total Operations & Facilities	\$1,407,251	\$26,182,907	5%	\$24,457,330
203				
Planning & Design	\$49,006	\$503,781	10%	\$575,650
Communications, Engagement & Volunteerism	\$76,554	\$1,210,384	6%	\$808,555
Finance & IT	\$82,583	\$1,110,360	7%	\$865,850
Nature Education	\$77,721	\$1,216,469	6%	\$987,531
Total Administration & Program Services	\$285,864	\$4,040,994	7%	\$3,237,586
Grand Total	\$1,743,732	\$30,989,661	6%	\$28,498,837

Year to Date Expenses By Type

As of July 31, 2026

	FY27 Expenditures	FY27 Budget	% Expended	FY26 Expenditures
201				
Contractual Services	\$4,784	\$4,784		\$10,347
Fixed Charges	\$0	\$4,308		\$598
Materials & Supplies	\$0	\$3,948		\$1,584
Personnel Services	\$45,833	\$752,720		\$791,392
Total Office of the Director	\$50,617	\$765,760	7%	\$803,921
202				
Contractual Services	\$208,031	\$5,604,658		\$4,641,114
Fixed Charges	\$83,257	\$1,290,470		\$1,412,979
Materials & Supplies	\$173,961	\$2,866,494		\$2,769,720
Personnel Services	\$927,100	\$16,326,805		\$15,548,083
Properties	\$14,903	\$94,480		\$85,435
Total Operations & Facilities	\$1,407,251	\$26,182,907	5%	\$24,457,331
203				
Contractual Services	\$42,405	\$357,414		\$255,185
Fixed Charges	\$2,427	\$77,300		\$126,980
Materials & Supplies	\$5,934	\$146,575		\$34,472
Personnel Services	\$235,097	\$3,459,705		\$2,820,950
Total Administration & Program Services	\$285,864	\$4,040,994	7%	\$3,237,587
Grand Total	\$1,743,732	\$30,989,661	6%	\$28,498,839

Year to Date Expenses By Fund As of July 31, 2026

	FY27 Expenses	FY27 Budget	% Expended**	FY26 Budget
050 General Fund	\$1,089,668	\$13,202,344	8%	\$12,872,850
107 Cincinnati Stormwater Fund	\$0	\$1,954,340	0%	\$1,954,190
301 Street Construction Maintenance	\$19,262	\$423,430	5%	\$536,460
302 Income Tax-Infrastructure	\$127,263	\$1,924,110	7%	\$1,659,630
318 Sawyer Point Fund	\$16,827	\$1,688,410	1%	\$1,517,797
326 Park Miscellaneous Revenue & Special Activity	\$25,382	\$1,890,695	1%	\$1,900,174
327 W.M. Ampt Free Concerts Fund	\$1,600	\$17,550	9%	\$17,380
328 Groesbeck Endowment Fund	\$0	\$20,640	0%	\$20,440
329 Cincinnati Riverfront Park Fund	\$6	\$1,589,150	0%	\$1,704,011
330 Park Lodge / Pavilion Deposits	\$1,024	\$399,750	0%	\$284,120
332 Krohn Conservatory	\$169,328	\$2,207,850	8%	\$2,510,620
428 Urban Forestry	\$12,321	\$533,690	2%	\$335,080
430 Parks Private Endowment	\$60,346	\$1,610,722	4%	\$1,131,037
792 Forestry Assessment	\$220,705	\$3,526,980	6%	\$3,229,440
Grand Total	\$1,743,732	\$30,989,661	6%	\$29,673,229

**unspent dollars returned to the City*

*** straight line % of year completed = 8%*

Year to Date Revenue By Fund and Type As of July 31, 2026

Fund Name	FY27 Revenue	FY27 Budget	% of Budget*	FY26 Budget
318 - Sawyer Point	\$155,569	\$1,211,000	13%	\$648,500
326 - Parks Donations and Special Activity	\$161,546	\$1,797,956	9%	\$715,250
329 - Smale Fund	\$21,756	\$1,001,144	2%	\$1,285,454
330 - Park Lodge/Pavilion Deposit	\$0	\$518,000	0%	\$503,500
332 - Krohn Conservatory	\$250,947	\$2,198,000	11%	\$1,889,358
428 - Urban Forestry	\$4,166	\$45,000	9%	\$297,150
430 - Private Endowment	\$1,102,201	\$1,162,201	95%	\$1,231,132
792 - Urban Forestry	\$0	\$3,535,000	0%	\$2,400,000
Grand Total	\$1,696,185	\$11,468,301	15%	\$8,970,344

Revenue Type	FY26 Revenue
Admission Fees	\$250,723
Common Area Maintenance Fee	\$70,647
Concessions	\$4,146
Contributions-Specific Purpose	\$5,962
Int From Treasury Investments	\$0
Miscellaneous Revenue, Noc	\$677
Parking	\$128,837
Permits	\$1,231
Program Fees	\$3,567
Rents & Reservations	\$124,027
Grand Total	\$589,818

Park Board Fund Balances

As of July 31, 2026

Cincinnati Park Board *Fund Balances*

		Balance as of				
Fund	Name	Beg of FY 24	Beg of FY 25	Beg of FY 26	Beg of FY27	7/31/26
318	Sawyer Point	\$1,230,729	\$1,235,689	\$1,493,885	\$1,154,126	\$1,281,547
326	Park Misc Revenue & Special Activity	\$1,172,721	\$1,077,492	\$497,768	\$834,145	\$968,687
327	WM Ampt Free Concerts	\$12,942	\$24,322	\$20,780	\$19,757	\$19,757
328	Groesbeck Endowment	\$149,396	\$173,596	\$175,140	\$182,133	\$182,133
329	Cincinnati Riverfront Park	\$3,578,882	\$3,037,841	\$2,889,213	\$2,530,207	\$2,543,757
330	Park Lodge/Pavilion Deposits	\$1,716,918	\$1,844,989	\$2,126,319	\$2,335,067	\$2,334,103
332	Krohn Conservatory	\$1,779,215	\$1,456,623	\$1,477,001	\$1,112,314	\$1,188,130
335	Schmidlapp Endowment	\$2,717	\$4,312	\$5,393	\$7,252	\$7,252
403	Yeatman's Cove Park Trust	\$724,010	\$611,709	\$629,451	\$653,555	\$653,555
428	Urban Forestry	\$583,324	\$533,628	\$699,244	\$1,260,162	\$1,252,006
430	Parks Private Endowment	\$924,214	\$860,715	\$503,162	\$681,211	\$1,744,059
706	Ampt Trust	\$138,440	\$126,987	\$130,446	\$132,835	\$132,835
707	Groesbeck Trust	\$56,147	\$38,688	\$36,964	\$44,235	\$44,235
708	Schmidlapp Music	\$51,112	\$50,703	\$51,115	\$51,230	\$51,230
752	Permanent Capital Improvement	\$1,031,248	\$928,991	\$1,135,395	\$1,214,789	\$1,214,789
792	Forestry Assessment	\$3,239,177	\$3,966,880	\$4,431,444	\$4,278,515	\$4,103,891
Total All Funds		\$16,391,192	\$15,973,165	\$16,302,721	\$16,491,536	\$17,721,968

Park Board Endowment Fund Summary

As of July 31, 2026

Cincinnati Board of Park Commissioners

Endowment Fund Summary

Fund Name	Jun-22 Balance	Jun-23 Balance	Jun-24 Balance	Jun-25 Balance	Jun-26 Balance	Jul-26 Balance
Trustee						
Bettman	\$2,227,929	\$2,470,657	\$2,794,919	\$3,074,940	\$3,350,816	\$3,327,757
Drabner	\$1,145,614	\$1,280,297	\$1,459,107	\$1,579,007	\$1,790,873	\$1,772,222
Fleischmann Endowment	\$745,006	\$807,308	\$875,328	\$907,388	\$1,021,974	\$1,011,330
Fleischmann Garden	\$2,701,141	\$3,017,938	\$3,156,963	\$3,417,351	\$3,959,552	\$3,918,309
Geier	\$1,708,506	\$1,908,824	\$2,175,241	\$2,353,904	\$2,669,914	\$2,642,109
Miles-Edwards	\$3,864,459	\$4,245,084	\$5,139,297	\$5,448,247	\$6,305,737	\$6,327,183
Levy	\$32,395	\$36,682	\$43,339	\$48,738	\$52,552	\$52,333
Sub-total	\$12,425,051	\$13,766,790	\$15,644,194	\$16,829,577	\$19,151,418	\$19,051,243
Beneficiary Only						
Hauck- Sooty Acres	\$486,533	\$502,506	\$542,363	\$566,509	\$618,549	\$614,393
Hauck - Fountain Sq	\$1,380,434	\$1,390,504	\$1,510,557	\$1,582,237	\$1,730,313	\$1,718,484
Meyer	\$4,299,811	\$4,476,736	\$4,845,413	\$5,073,835	\$5,552,330	\$5,515,413
Sub-total	\$6,166,778	\$6,369,747	\$6,898,333	\$7,222,580	\$7,901,192	\$7,848,290
Endowment Total	\$18,591,829	\$20,136,537	\$22,542,527	\$24,052,157	\$27,052,610	\$26,899,534
Fund 430 - Private Endowment F	\$287,536	\$924,214	\$860,715	\$479,910	\$663,643	\$1,744,059
PNC Money Market Acct	\$1,704,458	\$1,488,098	\$1,615,023	\$225,359	\$316,096	\$338,188
PNC Investment Acct (4573)	\$3,003,382	\$1,586,535	\$1,663,058	\$1,132,404	\$1,009,954	\$1,011,649
Total Endowment Fund Dollars	\$4,995,376	\$3,998,846	\$4,138,796	\$1,837,673	\$1,989,693	\$3,093,896
Grand Total	\$23,587,205	\$24,135,383	\$26,681,323	\$25,889,830	\$29,042,303	\$29,993,430

Appendix A – Detailed Expenses by Bureau

	FY27 Expenditures	FY27 Budget	% Expended	FY26 Expenditures
201				
Operations Administration				
Contractual Services	\$4,784	\$4,784		\$10,347
Fixed Charges	\$0	\$4,308		\$598
Materials & Supplies	\$0	\$3,948		\$1,584
Personnel Services	\$45,833	\$752,720		\$791,392
Operations Administration Total	\$50,617	\$765,760	7%	\$803,921
201 Total	\$50,617	\$765,760	7%	\$803,921
202				
Conservation & Land Management				
Contractual Services	\$13,650	\$307,604		\$134,951
Fixed Charges	\$146	\$1,350		\$234
Materials & Supplies	\$3,307	\$142,305		\$65,222
Personnel Services	\$48,289	\$746,690		\$619,807
Conservation & Land Management Total	\$65,392	\$1,197,949	5%	\$820,214
East				
Contractual Services	\$929	\$120,410		\$150,528
Fixed Charges	\$0	\$5,710		\$10,495
Materials & Supplies	\$6,218	\$383,122		\$182,409
Personnel Services	\$164,567	\$2,905,964		\$2,630,618
East Total	\$171,714	\$3,415,206	5%	\$2,974,050
Facility Maintenance				
Contractual Services	\$0	\$129,788		\$469,226
Fixed Charges	\$0	\$13,350		\$10,586
Materials & Supplies	\$9,721	\$249,762		\$333,841
Personnel Services	\$95,828	\$1,885,781		\$1,550,080
Facility Maintenance Total	\$105,550	\$2,278,681	5%	\$2,363,733

Appendix A – Detailed Expenses by Bureau

	FY27 Expenditures	FY27 Budget	% Expended	FY26 Expenditures
Greenspace				
Contractual Services	\$1,539	\$50,720		\$7,687
Fixed Charges	\$0	\$19,990		\$13,197
Materials & Supplies	\$1,464	\$264,840		\$259,965
Personnel Services	\$32,734	\$669,430		\$588,292
Greenspace Total	\$35,736	\$1,004,980	4%	\$869,141
Krohn & Warder				
Contractual Services	\$14,692	\$282,000		\$340,060
Fixed Charges	\$7,761	\$65,100		\$22,956
Materials & Supplies	\$68,093	\$376,310		\$383,387
Personnel Services	\$78,844	\$1,341,695		\$1,273,883
Krohn & Warder Total	\$169,389	\$2,065,105	8%	\$2,020,286
Operations Support				
Contractual Services	\$75,288	\$2,201,586		\$1,098,312
Fixed Charges	\$71,592	\$1,067,870		\$1,266,830
Materials & Supplies	\$21,751	\$298,809		\$293,898
Personnel Services	\$45,846	\$783,175		\$1,330,597
Operations Support Total	\$214,477	\$4,351,440	5%	\$3,989,637
Urban Forestry				
Contractual Services	\$89,613	\$2,059,940		\$1,751,079
Fixed Charges	\$0	\$7,000		\$6,491
Materials & Supplies	\$64,420	\$59,000		\$552,230
Personnel Services	\$75,824	\$1,676,190		\$1,225,866
Properties	\$0	\$70,000		\$58,204
Urban Forestry Total	\$229,858	\$3,872,130	6%	\$3,593,870

Appendix A – Detailed Expenses by Bureau

	FY27 Expenditures	FY27 Budget	% Expended	FY26 Expenditures
Waterfront/Downtown				
Contractual Services	\$12,320	\$383,610		\$662,187
Fixed Charges	\$3,759	\$105,980		\$77,800
Materials & Supplies	(\$2,313)	\$708,300		\$503,828
Personnel Services	\$204,561	\$3,421,830		\$3,485,574
Waterfront/Downtown Total	\$218,327	\$4,619,720	5%	\$4,729,389
West				
Contractual Services	\$0	\$69,000		\$27,083
Fixed Charges	\$0	\$4,120		\$4,389
Materials & Supplies	\$1,300	\$384,046		\$194,940
Personnel Services	\$180,608	\$2,896,050		\$2,843,368
Properties	\$14,903	\$24,480		\$27,230
West Total	\$196,810	\$3,377,696	6%	\$3,097,010
202 Total	\$1,407,251	\$26,182,907	5%	\$24,457,330
203				
Planning & Design				
Contractual Services	\$38	\$10,600		\$409
Fixed Charges	\$0	\$1,990		\$9,198
Materials & Supplies	\$0	\$2,650		\$686
Personnel Services	\$48,968	\$488,541		\$565,357
Planning & Design Total	\$49,006	\$503,781	10%	\$575,650

Appendix A – Detailed Expenses by Bureau

	FY27 Expenditures	FY27 Budget	% Expended	FY26 Expenditures
Communications, Engagement & Volunteerism				
Contractual Services	\$14,586	\$188,604		\$58,745
Fixed Charges	\$299	\$36,870		\$21,982
Materials & Supplies	\$2,660	\$36,560		\$8,656
Personnel Services	\$59,009	\$948,350		\$719,172
Communications, Engagement & Volunteerism Total	\$76,554	\$1,210,384	6%	\$808,555
Finance & IT				
Contractual Services	\$25,785	\$117,310		\$169,937
Fixed Charges	\$1,966	\$34,880		\$95,770
Materials & Supplies	\$0	\$39,720		\$0
Personnel Services	\$54,831	\$918,450		\$600,143
Finance & IT Total	\$82,583	\$1,110,360	7%	\$865,850
Nature Education				
Contractual Services	\$1,996	\$40,900		\$26,094
Fixed Charges	\$162	\$3,560		\$29
Materials & Supplies	\$3,274	\$67,645		\$25,130
Personnel Services	\$72,290	\$1,104,364		\$936,278
Nature Education Total	\$77,721	\$1,216,469	6%	\$987,531
203 Total	\$285,864	\$4,040,994	7%	\$3,237,586
Grand Total	\$1,743,732	\$30,989,661	6%	\$28,498,837

Appendix B - Fund Descriptions

FUND 318 – SAWYER POINT

“To account for receipts and expenditures in the operation and maintenance of the Bicentennial Commons at Sawyer Point, including the support of capital improvements, and all monies received from fees and contributions” – 6/18/88

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - BOV revenue
 - rentals and permits in Bicentennial Commons

FUND 326 – PARK MISCELLANEOUS REVENUE AND SPECIAL ACTIVITY

“ For the purpose of accounting for revenue from various park programs and events for operating expenses related to parks ” – 10/30/2018

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Program revenue
 - Event revenue
 - Rentals and permits
 - Concession sales
 - Donations

FUND 327 – W.M. AMPT FREE CONCERTS FUND

“ To account for money received as income from Investment of bequest and expenditures for the costs of concerts in various parks ” – 7/1/28

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Investment income from endowment

FUND 328 – GROESBECK ENDOWMENT FUND

“ To account for money received from the investment of bequest and expenditures for the cost of concerts in Burnet Woods ” – 7/1/28

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Investment income from endowment

Appendix B - Fund Descriptions

FUND 329 – CINCINNATI RIVERFRONT PARK FUND

“To accept donations, program funds, event funds, lease revenues, and common area maintenance (CAM) income from public and private entities to be used for park operations, maintenance, programs, events, and capital replacement of the Cincinnati Riverfront Park” – 9/22/09

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Donations
 - Program funds
 - Event funds
 - Lease revenues
 - CAM charges
 - Interest income on the balance of the fund

FUND 330 – PARK LODGE/PAVILION DEPOSITS

“To account for deposits made for the use of the lodges and the expenditure for the maintenance of the lodges, replacements of damages to the lodges and refunds of overages contained in the amounts collected” - 1937

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Donations

FUND 332 – KROHN CONSERVATORY

“To deposit and expend monies collected by the Park Board Volunteers through the Friends of Krohn organization” – 9/14/88

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Krohn gate admissions
 - Krohn gift shop revenue
 - Friends of Krohn memberships

Appendix B - Fund Descriptions

FUND 428 – URBAN FORESTRY

“ To receive funds from the sale of forest products, donations, permit fees, and compensatory payments and to make such expenditures to maintain the Urban Forest Management Program ” – 10/14/81

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Revenue from the sale of forest products
 - Donations
 - Permit fees
 - Compensatory Damage Payments

FUND 430 – PARKS PRIVATE ENDOWMENT

“ To account for revenue from various private endowments to be used for park operations, maintenance, programs, events, and capital projects at only Parks facilities ” – 10/30/18

- Unappropriated Fund
- Unrestricted Fund
- Revenue that goes into this account:
 - Endowment distributions

FUND 752 – PARK BOARD PERMANENT IMPROVEMENT FUND

“ To account for the revenue received from the rental or sale of any park property. Expenditures may be made for maintaining and operating the property, including the payment of taxes, pending the use of the property for park purposes, and purchasing, constructing, or acquiring permanent improvements for park purposes, but only when specifically authorized by ordinance .” – 12/31/52

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Revenue from rental or sale of any park property

FUND 792 – FORESTRY ASSESSMENT

“To account for the deposits and expenditures of the Urban Forestry Program” – 1985

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Assessment revenue

Appendix B - Fund Descriptions

Additional Funds supporting Parks Activities:

050 – City of Cincinnati General Fund

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - City Tax Revenue

107 – Cincinnati Stormwater Fund

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - City Stormwater Fees

301 – Street Construction Maintenance

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Ohio Motorvehicle Tax Revenue

302 – Income Tax Infrastructure

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Income Tax Infrastructure revenue

CINCINNATI PARK BOARD

Financial Presentation Month ending August 31, 2026

BOARD OF PARK COMMISSIONERS

Molly North
Kick Lee
John Neyer

Susan F Castellini
Phyllis McCallum

Jason Barron – *DIRECTOR* Jenny Mobley - *Deputy Director* Rocky Merz - *DIVISION MANAGER*
Crystal Courtney - *DIVISION MANAGER* Herta Fairbanks - *DIVISION MANAGER* Travis Miller - *DIVISION MANAGER*

Year to Date Expenses By Bureau As of August 31, 2026

	FY27 Expenditures	FY27 Budget	% Expended	FY26 Expenditures
201				
Operations Administration	\$113,028	\$765,760	6%	\$803,921
Total Office of the Director	\$113,028	\$765,760	15%	\$803,921
202				
Conservation & Land Management	\$128,901	\$1,197,949	5%	\$820,214
East	\$395,121	\$3,415,206	5%	\$2,974,050
Facility Maintenance	\$232,980	\$2,278,681	5%	\$2,363,733
Greenspace	\$82,586	\$1,004,980	4%	\$869,141
Krohn & Warder	\$290,707	\$2,065,105	8%	\$2,020,286
Operations Support	\$1,389,392	\$4,351,440	8%	\$3,989,637
Urban Forestry	\$394,359	\$3,872,130	4%	\$3,593,870
Waterfront/Downtown	\$519,308	\$4,619,720	6%	\$4,729,389
West	\$431,708	\$3,377,696	6%	\$3,097,010
Total Operations & Facilities	\$3,865,062	\$26,182,907	15%	\$24,457,330
203				
Planning & Design	\$115,147	\$503,781	10%	\$575,650
Communications, Engagement & Volunteerism	\$157,116	\$1,210,384	6%	\$808,555
Finance & IT	\$185,534	\$1,110,360	7%	\$865,850
Nature Education	\$154,291	\$1,216,469	6%	\$987,531
Total Administration & Program Services	\$612,088	\$4,040,994	15%	\$3,237,586
Grand Total	\$4,590,178	\$30,989,661	15%	\$28,498,837³⁸

Year to Date Expenses By Type

As of August 31, 2026

	FY27 Expenditures	FY27 Budget	% Expended	FY26 Expenditures
201				
Contractual Services	\$4,784	\$4,784		\$10,347
Fixed Charges	\$3,708	\$4,308		\$598
Materials & Supplies	\$0	\$3,948		\$1,584
Personnel Services	\$104,536	\$752,720		\$791,392
Total Office of the Director	\$113,028	\$765,760	15%	\$803,921
202				
Contractual Services	\$394,172	\$5,604,658		\$4,641,114
Fixed Charges	\$1,079,587	\$1,290,470		\$1,412,979
Materials & Supplies	\$301,544	\$2,866,494		\$2,769,720
Personnel Services	\$2,074,858	\$16,326,805		\$15,548,083
Properties	\$14,903	\$94,480		\$85,435
Total Operations & Facilities	\$3,865,062	\$26,182,907	15%	\$24,457,331
203				
Contractual Services	\$83,748	\$357,414		\$255,185
Fixed Charges	\$5,313	\$77,300		\$126,980
Materials & Supplies	\$5,934	\$146,575		\$34,472
Personnel Services	\$517,094	\$3,459,705		\$2,820,950
Total Administration & Program Services	\$612,088	\$4,040,994	15%	\$3,237,587
Grand Total	\$4,590,178	\$30,989,661	15%	\$28,498,839

Year to Date Expenses By Fund As of August 31, 2026

	FY27 Expenses	FY27 Budget	% Expended**	FY26 Budget
050 General Fund	\$3,341,523	\$13,202,344	25%	\$12,872,850
107 Cincinnati Stormwater Fund	\$2,311	\$1,954,340	0%	\$1,954,190
301 Street Construction Maintenance	\$49,689	\$423,430	12%	\$536,460
302 Income Tax-Infrastructure	\$284,069	\$1,924,110	15%	\$1,659,630
318 Sawyer Point Fund	\$63,513	\$1,688,410	4%	\$1,517,797
326 Park Miscellaneous Revenue & Special Activity	\$47,568	\$1,890,695	3%	\$1,900,174
327 W.M. Ampt Free Concerts Fund	\$9,500	\$17,550	54%	\$17,380
328 Groesbeck Endowment Fund	\$945	\$20,640	5%	\$20,440
329 Cincinnati Riverfront Park Fund	\$16,044	\$1,589,150	1%	\$1,704,011
330 Park Lodge / Pavilion Deposits	\$2,125	\$399,750	1%	\$284,120
332 Krohn Conservatory	\$289,308	\$2,207,850	13%	\$2,510,620
428 Urban Forestry	\$13,640	\$533,690	3%	\$335,080
430 Parks Private Endowment	\$87,030	\$1,610,722	5%	\$1,131,037
792 Forestry Assessment	\$382,914	\$3,526,980	11%	\$3,229,440
Grand Total	\$4,590,178	\$30,989,661	15%	\$29,673,229

**unspent dollars returned to the City*

*** straight line % of year completed = 17%*

Year to Date Revenue By Fund and Type As of August 31, 2026

Fund Name	FY27 Revenue	FY27 Budget	% of Budget*	FY26 Budget
318 - Sawyer Point	\$218,981	\$1,211,000	18%	\$648,500
326 - Parks Donations and Special Activity	\$291,282	\$1,797,956	16%	\$715,250
329 - Smale Fund	\$57,551	\$1,001,144	6%	\$1,285,454
330 - Park Lodge/Pavilion Deposit	\$205,425	\$518,000	40%	\$503,500
332 - Krohn Conservatory	\$449,346	\$2,198,000	20%	\$1,889,358
428 - Urban Forestry	\$4,328	\$45,000	10%	\$297,150
430 - Private Endowment	\$1,102,201	\$1,162,201	95%	\$1,231,132
792 - Urban Forestry	\$963,374	\$3,535,000	27%	\$2,400,000
Grand Total	\$3,292,489	\$11,468,301	29%	\$8,970,344

Revenue Type	FY26 Revenue
Admission Fees	\$449,122
Common Area Maintenance Fee	\$95,307
Concessions	\$8,089
Contributions-Specific Purpose	\$1,108,163
Int From Treasury Investments	\$0
Miscellaneous Revenue, Noc	\$6,778
Parking	\$266,747
Permits	\$6,440
Program Fees	\$5,752
Certified Assessment Collections	\$960,825
Rents & Reservations	\$385,265
Grand Total	\$3,292,489

Park Board Fund Balances

As of July 31, 2026

Cincinnati Park Board Fund Balances

		Balance as of				
Fund	Name	Beg of FY 24	Beg of FY 25	Beg of FY 26	Beg of FY27	7/31/26
318	Sawyer Point	\$1,230,729	\$1,235,685	\$1,493,885	\$1,154,126	\$1,281,547
326	Park Misc Revenue & Special Activity	\$1,172,721	\$1,017,192	\$497,768	\$834,145	\$968,687
327	WM Ampt Free Concerts	\$12,942	\$24,322	\$10,780	\$19,757	\$19,757
328	Groesbeck Endowment	\$149,296	\$173,596	\$175,140	\$182,133	\$182,133
329	Cincinnati Riverfront Park	\$3,573,882	\$3,037,744	\$2,889,213	\$2,530,207	\$2,543,757
330	Park Lodge/Pavilion Deposits	\$1,716,918	\$2,814,989	\$2,126,319	\$2,335,067	\$2,334,103
332	Krohn Conservatory	\$1,779,211	\$1,456,623	\$1,477,001	\$1,112,314	\$1,188,130
335	Schmidlapp Endowment	\$2,717	\$4,312	\$5,393	\$7,252	\$7,252
403	Yeatan's Cove Park Trust	\$724,010	\$611,709	\$629,451	\$653,555	\$653,555
428	Urban Forestry	\$583,324	\$533,628	\$699,244	\$1,260,162	\$1,252,006
430	Park Private Endowment	\$924,214	\$860,715	\$503,162	\$681,211	\$1,744,059
706	Ampt Trust	\$138,440	\$126,987	\$130,446	\$132,835	\$132,835
707	Groesbeck Trust	\$56,147	\$38,688	\$36,964	\$44,235	\$44,235
708	Schmidlapp Music	\$51,112	\$50,703	\$51,115	\$51,230	\$51,230
752	Permanent Capital Improvement	\$1,031,248	\$928,991	\$1,135,395	\$1,214,789	\$1,214,789
792	Forestry Assessment	\$3,239,177	\$3,966,880	\$4,431,444	\$4,278,515	\$4,103,891
Total All Funds		\$16,391,192	\$15,973,165	\$16,302,721	\$16,491,536	\$17,721,968

Park Board Endowment Fund Summary

As of July 31, 2026

Cincinnati Board of Park Commissioners

Endowment Fund Summary

Fund Name	Jun-22 Balance	Jun-23 Balance	Jun-24 Balance	Jun-25 Balance	Jun-26 Balance	Jul-26 Balance
Trustee						
Bettman	\$2,227,929	\$2,470,657	\$2,794,919	\$3,074,944	\$3,350,816	\$3,327,757
Drabner	\$1,145,614	\$1,280,297	\$1,459,107	\$1,779,007	\$1,790,873	\$1,772,222
Fleischmann Endowment	\$745,006	\$807,308	\$875,328	\$907,388	\$1,021,974	\$1,011,330
Fleischmann Garden	\$2,701,141	\$3,017,938	\$3,555,963	\$3,417,351	\$3,959,552	\$3,918,309
Geier	\$1,708,506	\$1,908,824	\$2,115,241	\$2,353,904	\$2,669,914	\$2,642,109
Miles-Edwards	\$3,864,459	\$4,245,035	\$5,139,297	\$5,448,247	\$6,305,737	\$6,327,183
Levy	\$32,395	\$36,682	\$43,339	\$48,738	\$52,552	\$52,333
Sub-total	\$12,425,051	\$13,766,790	\$15,644,194	\$16,829,577	\$19,151,418	\$19,051,243
Beneficiary Only						
Hauck- Sooty Acres	\$198,533	\$502,506	\$542,363	\$566,509	\$618,549	\$614,393
Hauck - Fountain Sq	\$1,380,434	\$1,390,504	\$1,510,557	\$1,582,237	\$1,730,313	\$1,718,484
Meyer	\$4,299,811	\$4,476,736	\$4,845,413	\$5,073,835	\$5,552,330	\$5,515,413
Sub-total	\$6,116,777	\$6,369,747	\$6,898,333	\$7,222,580	\$7,901,192	\$7,848,290
Endowment Total	\$18,591,829	\$20,136,537	\$22,542,527	\$24,052,157	\$27,052,610	\$26,899,534
Fund 430 - Private Endowment F	\$287,536	\$924,214	\$860,715	\$479,910	\$663,643	\$1,744,059
PNC Money Market Acct	\$1,704,458	\$1,488,098	\$1,615,023	\$225,359	\$316,096	\$338,188
PNC Investment Acct (4573)	\$3,003,382	\$1,586,535	\$1,663,058	\$1,132,404	\$1,009,954	\$1,011,649
Total Endowment Fund Dollars	\$4,995,376	\$3,998,846	\$4,138,796	\$1,837,673	\$1,989,693	\$3,093,896
Grand Total	\$23,587,205	\$24,135,383	\$26,681,323	\$25,889,830	\$29,042,303	\$29,993,430

Appendix A – Detailed Expenses by Bureau

	FY27 Expenditures	FY27 Budget	% Expended	FY26 Expenditures
201				
Operations Administration				
Contractual Services	\$4,784	\$4,784		\$10,347
Fixed Charges	\$3,708	\$4,308		\$598
Materials & Supplies	\$0	\$3,948		\$1,584
Personnel Services	\$104,536	\$752,720		\$791,392
Operations Administration Total	\$113,028	\$765,760	15%	\$803,921
201 Total	\$113,028	\$765,760	15%	\$803,921
202				
Conservation & Land Management				
Contractual Services	\$13,650	\$307,604		\$134,951
Fixed Charges	\$148	\$1,350		\$234
Materials & Supplies	\$6,607	\$142,305		\$65,222
Personnel Services	\$108,496	\$746,690		\$619,807
Conservation & Land Management Total	\$128,901	\$1,197,949	11%	\$820,214
East				
Contractual Services	\$10,798	\$120,410		\$150,528
Fixed Charges	\$460	\$5,710		\$10,495
Materials & Supplies	\$9,667	\$383,122		\$182,409
Personnel Services	\$374,197	\$2,905,964		\$2,630,618
East Total	\$395,121	\$3,415,206	12%	\$2,974,050
Facility Maintenance				
Contractual Services	\$0	\$129,788		\$469,226
Fixed Charges	\$0	\$13,350		\$10,586
Materials & Supplies	\$13,201	\$249,762		\$333,841
Personnel Services	\$219,779	\$1,885,781		\$1,550,080
Facility Maintenance Total	\$232,980	\$2,278,681	10%	\$2,363,733

Appendix A – Detailed Expenses by Bureau

	FY27 Expenditures	FY27 Budget	% Expended	FY26 Expenditures
Greenspace				
Contractual Services	\$1,539	\$50,720		\$7,687
Fixed Charges	\$0	\$19,990		\$13,197
Materials & Supplies	\$1,464	\$264,840		\$259,965
Personnel Services	\$79,583	\$669,430		\$588,292
Greenspace Total	\$82,586	\$1,004,980	8%	\$869,141
Krohn & Warder				
Contractual Services	\$25,272	\$282,000		\$340,060
Fixed Charges	\$18,268	\$65,100		\$22,956
Materials & Supplies	\$72,929	\$376,310		\$383,387
Personnel Services	\$174,238	\$1,341,695		\$1,273,883
Krohn & Warder Total	\$290,707	\$2,065,105	14%	\$2,020,286
Operations Support				
Contractual Services	\$207,318	\$2,201,586		\$1,098,312
Fixed Charges	\$1,033,477	\$1,067,870		\$1,266,830
Materials & Supplies	\$44,492	\$298,809		\$293,898
Personnel Services	\$104,104	\$783,175		\$1,330,597
Operations Support Total	\$1,389,392	\$4,351,440	32%	\$3,989,637
Urban Forestry				
Contractual Services	\$97,231	\$2,059,940		\$1,751,079
Fixed Charges	\$0	\$7,000		\$6,491
Materials & Supplies	\$125,643	\$59,000		\$552,230
Personnel Services	\$171,486	\$1,676,190		\$1,225,866
Properties	\$0	\$70,000		\$58,204
Urban Forestry Total	\$394,359	\$3,872,130	10%	\$3,593,870

Appendix A – Detailed Expenses by Bureau

	FY27 Expenditures	FY27 Budget	% Expended	FY26 Expenditures
Waterfront/Downtown				
Contractual Services	\$37,958	\$383,610		\$662,187
Fixed Charges	\$27,233	\$105,980		\$77,800
Materials & Supplies	\$4,937	\$708,300		\$503,828
Personnel Services	\$449,180	\$3,421,830		\$3,485,574
Waterfront/Downtown Total	\$519,308	\$4,619,720	11%	\$4,729,389
West				
Contractual Services	\$407	\$69,000		\$27,083
Fixed Charges	\$0	\$4,120		\$4,389
Materials & Supplies	\$22,604	\$384,046		\$194,940
Personnel Services	\$393,794	\$2,896,050		\$2,843,368
Properties	\$14,903	\$24,480		\$27,230
West Total	\$431,708	\$3,377,696	13%	\$3,097,010
202 Total	\$3,865,062	\$26,182,907	15%	\$24,457,330
203				
Planning & Design				
Contractual Services	\$77	\$10,600		\$409
Fixed Charges	\$0	\$1,990		\$9,198
Materials & Supplies	\$0	\$2,650		\$686
Personnel Services	\$115,070	\$488,541		\$565,357
Planning & Design Total	\$115,147	\$503,781	23%	\$575,650

Appendix A – Detailed Expenses by Bureau

	FY27 Expenditures	FY27 Budget	% Expended	FY26 Expenditures
Communications, Engagement & Volunteerism				
Contractual Services	\$23,586	\$188,604		\$58,745
Fixed Charges	\$299	\$36,870		\$21,982
Materials & Supplies	\$2,660	\$36,560		\$8,656
Personnel Services	\$130,571	\$948,350		\$719,172
Communications, Engagement & Volunteerism Total	\$157,116	\$1,210,384	13%	\$808,555
Finance & IT				
Contractual Services	\$56,994	\$117,310		\$169,937
Fixed Charges	\$4,828	\$34,880		\$95,770
Materials & Supplies	\$0	\$39,720		\$0
Personnel Services	\$123,713	\$918,450		\$600,143
Finance & IT Total	\$185,534	\$1,110,360	17%	\$865,850
Nature Education				
Contractual Services	\$3,092	\$40,900		\$26,094
Fixed Charges	\$186	\$3,560		\$29
Materials & Supplies	\$3,274	\$67,645		\$25,130
Personnel Services	\$147,740	\$1,104,364		\$936,278
Nature Education Total	\$154,291	\$1,216,469	13%	\$987,531
203 Total	\$612,088	\$4,040,994	15%	\$3,237,586
Grand Total	\$4,590,178	\$30,989,661	15%	\$28,498,837

Appendix B - Fund Descriptions

FUND 318 – SAWYER POINT

“To account for receipts and expenditures in the operation and maintenance of the Bicentennial Commons at Sawyer Point, including the support of capital improvements, and all monies received from fees and contributions” – 6/18/88

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - BOV revenue
 - rentals and permits in Bicentennial Commons

FUND 326 – PARK MISCELLANEOUS REVENUE AND SPECIAL ACTIVITY

“ For the purpose of accounting for revenue from various park programs and events for operating expenses related to parks ” – 10/30/2018

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Program revenue
 - Event revenue
 - Rentals and permits
 - Concession sales
 - Donations

FUND 327 – W.M. AMPT FREE CONCERTS FUND

“ To account for money received as income from Investment of bequest and expenditures for the costs of concerts in various parks ” – 7/1/28

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Investment income from endowment

FUND 328 – GROESBECK ENDOWMENT FUND

“ To account for money received from the investment of bequest and expenditures for the cost of concerts in Burnet Woods ” – 7/1/28

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Investment income from endowment

Appendix B - Fund Descriptions

FUND 329 – CINCINNATI RIVERFRONT PARK FUND

“To accept donations, program funds, event funds, lease revenues, and common area maintenance (CAM) income from public and private entities to be used for park operations, maintenance, programs, events, and capital replacement of the Cincinnati Riverfront Park” – 9/22/09

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Donations
 - Program funds
 - Event funds
 - Lease revenues
 - CAM charges
 - Interest income on the balance of the fund

FUND 330 – PARK LODGE/PAVILION DEPOSITS

“To account for deposits made for the use of the lodges and the expenditure for the maintenance of the lodges, replacements of damages to the lodges and refunds of overages contained in the amounts collected” - 1937

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Donations

FUND 332 – KROHN CONSERVATORY

“To deposit and expend monies collected by the Park Board Volunteers through the Friends of Krohn organization” – 9/14/88

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Krohn gate admissions
 - Krohn gift shop revenue
 - Friends of Krohn memberships

Appendix B - Fund Descriptions

FUND 428 – URBAN FORESTRY

“ To receive funds from the sale of forest products, donations, permit fees, and compensatory payments and to make such expenditures to maintain the Urban Forest Management Program ” – 10/14/81

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Revenue from the sale of forest products
 - Donations
 - Permit fees
 - Compensatory Damage Payments

FUND 430 – PARKS PRIVATE ENDOWMENT

“ To account for revenue from various private endowments to be used for park operations, maintenance, programs, events, and capital projects at only Parks facilities ” – 10/30/18

- Unappropriated Fund
- Unrestricted Fund
- Revenue that goes into this account:
 - Endowment distributions

FUND 752 – PARK BOARD PERMANENT IMPROVEMENT FUND

“ To account for the revenue received from the rental or sale of any park property. Expenditures may be made for maintaining and operating the property, including the payment of taxes, pending the use of the property for park purposes, and purchasing, constructing, or acquiring permanent improvements for park purposes, but only when specifically authorized by ordinance .” – 12/31/52

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Revenue from rental or sale of any park property

FUND 792 – FORESTRY ASSESSMENT

“To account for the deposits and expenditures of the Urban Forestry Program” – 1985

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Assessment revenue

Appendix B - Fund Descriptions

Additional Funds supporting Parks Activities:

050 – City of Cincinnati General Fund

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - City Tax Revenue

107 – Cincinnati Stormwater Fund

- Unappropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - City Stormwater Fees

301 – Street Construction Maintenance

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Ohio Motorvehicle Tax Revenue

302 – Income Tax Infrastructure

- Appropriated Fund
- Restricted Fund
- Revenue that goes into this account:
 - Income Tax Infrastructure revenue