



Cincinnati Board of Park Commissioners
Board Meeting Agenda
September 26 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 August 21, 2025, Meeting Minutes

III. Information / Updates / Action Items

A. Planning & Design Update

Jason Barron, Director

1. Action Item: Eden Park Storm Sewer Inspection and Repair

2. Action Item: Mt. Airy Drainage Repairs

B. Monthly Finance / IT Division Highlights

Herta Fairbanks, CFO

C. HR Update

Derrick Gentry, HR Manager

D. Grants Application / Acceptance

Jason Barron, Director

1. Action Item: Parks Foundation Grant: Ault Park Fireworks 2025

2. Action Item: ODNR LWCF Grant: Owl's Nest Improvements

E. Acceptance of Donations

Jason Barron, Director

1. Action Item: Parks Foundation Donation

2. Action Item: Board of Visitors Donation

IV. Director's Comments

V. Open Commissioner Discussion & Comments

VI. Next Regular Meeting Date: Thursday, October 16, 2025, at 9:00 AM

VII. Adjournment



Date: September 26, 2025
To: Board of Park Commissioners
From: Jason Barron, Director
Subject: Action Item Agenda

BOARD OF PARK

COMMISSIONERS

Molly North
President

Kick Lee
Vice President

Susan F. Castellini

Phyllis McCallum

John E. Neyer

Jason Barron
Director

Jenny Mobley
Deputy Director

Crystal Courtney
Division Manager

Herta Fairbanks
Division Manager

Rocky Merz
Division Manager

950 Eden Park Drive
Cincinnati, Ohio 45202
Phone (513) 352-4080
Fax (513) 352-4096
www.cincinnatiiparks.com

This memo provides a summary of action items for the September 2025 Board of Park Commissioners Meeting.

Action Items

- **Approval of the August 21, 2025, Meeting Minutes**
- **Eden Park Storm Sewer Inspection and Repairs**
Staff respectfully requests the Board approve the award of work to Rack & Ballauer Excavating, Inc. in the amount of \$151,800, with a \$10,000 contingency to be held in reserve, to investigate and correct storm sewer and drainage issues in Eden Park.
- **Mt Airy Forest Drainage Repairs**
Staff respectfully requests the Board approve the award of work to Rack & Ballauer Excavating, Inc. in the amount of \$146,600, with a \$10,000 contingency to be held in reserve, to correct various issues affecting drainage throughout Mt. Airy Forest.
- **Grants Application / Acceptance**
 - Parks Foundation Grant: 2025 Ault Park Fireworks
Staff respectfully requests approval to apply for and accept upon award a grant from the Cincinnati Parks Foundation to support the 2025 Ault Park Fireworks, in an amount up to \$9,458.75.
 - ODNR LWCF Grant: Owl's Nest Improvements
Staff respectfully requests approval to apply for and accept upon award a grant from ODNR to support restoration of the Owl's Nest Pavilion and parkwide improvements, in an amount up to \$500,000.
- **Acceptance of Donations**
 - Parks Foundation
Staff recommends the Board accept a donation of \$112,233 from the Cincinnati Parks Foundation in support of Smale Riverfront Park and other Parks activities.
 - Board of Visitors
Staff recommends the Board accept the donation of \$256,117.52 from the Board of Visitors to support activities in Bicentennial Commons and the P&G Performance Pavilion.

BOARD OF PARK COMMISSIONERS

August 21, 2025

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, Vice President Kick Lee, Commissioner Susan Castellini, Commissioner Phyllis McCallum, and Commissioner John Neyer. President North called the meeting to order at 9:03am.

Acknowledgement of Public Comments

President North acknowledged three in-person public comments regarding conservation work in French Park and Northside, and the Burnet Woods dog park. President North also acknowledged public comments received via email regarding the Burnet Woods dog park and maintenance issues.

ADMINISTRATIVE ACTIONS

Approval of the July 17 Meeting Minutes

Commissioner Castellini motioned to approve the July 17, 2025, meeting minutes. Vice President Lee seconded. The motion passed by a unanimous voice vote.

Approval of the August 6 Special Meeting Minutes

Commissioner Neyer motioned to approve the August 6, 2025, special meeting minutes. Commissioner McCallum seconded. The motion passed by a unanimous voice vote.

ACTION ITEM

Mt. Airy Arboretum Building – Septic Repair

Director Jason Barron informed the Commissioners of urgent repairs needed to the septic system at Mt. Airy's Arboretum building. Staff requested the Board approve an award of work to JT Lohrer Construction Co. in the amount of \$49,995, with a \$15,000 contingency to be held in reserve, to restore essential services to the Arboretum building. Vice President Lee motioned to approve the award of work and contingency. Commissioner Castellini seconded. The motion passed by a unanimous voice vote.

INFORMATION / UPDATES

Planning & Design Update

Director Barron provided an update on projects including the Burnet Woods dog park, the Smale Lot 23 project, the Mt. Airy bike skills course, pathway, and comfort station, the Ault Park playground, Everybody's Treehouse, Parks' Sinton campus and Biochar facility, the Sawyer Point Playground, the hydrological study at California Woods, and various maintenance and repair projects throughout Parks.

Finance / IT Division Highlights

Division Manager of Finance and IT, Herta Fairbanks, shared updates on the Finance team's work in the early months of FY26 and continuing efforts to improve financial processes. Staff also updated the Commissioners on ongoing efforts being made by the IT Department to complete the City-wide upgrade to Windows 11, and to identify and cut costs. The Commissioners and Staff also discussed the June and July financial reports.

HR Update

Director Barron provided an overview of full-time staffing, including several new hires on the Division of Natural Resources and Events teams. Director Barron also introduced Parks' new Graphic Designer, Emily Feist, to the Commissioners.

ACTION ITEMS

Approval of Parks Private Endowment Distribution

Commissioner Neyer and Staff detailed the Investment Committee's process for developing a recommended distribution policy for Parks endowment funds. The Investment Committee and Staff recommended adoption of a policy disbursing 5% of the average of the preceding 20 quarters of the fund balances to support the Park Board's mission and operations while preserving future financial sustainability. Commissioner McCallum motioned to adopt the distribution policy as outlined. Commissioner Castellini seconded. The motion passed by a unanimous voice vote.

Per the adopted policy, Staff recommended authorization of a distribution for FY26 in the amount of \$623,651. Vice President Lee motioned to authorize the distribution as outlined. Commissioner Neyer seconded. The motion passed by a unanimous voice vote.

Approval of FY26 Fund 430- Private Endowment Recommended Budget

Director Barron summarized the strategy for the FY26 Fund 430 budget, guided by a comprehensive realignment of Parks revenue and expenditures. Staff outlined a proposed FY26 Fund 430 – Private Endowment Fund budget in the amount of \$2,383,711. Due to the realignment, Staff's recommendation for approval came in two parts:

- 1) Staff recommended approval of the FY26 Fund 430 – Private Endowment operations budget. Commissioner Neyer motioned to approve the budget as outlined. Commissioner Castellini seconded. The motion passed by a unanimous voice vote.
- 2) Staff recommended approval of an increase to the budgets for Funds 318, 326, 329, and 332 to accommodate the reassigned expenses. Commissioner Neyer motioned to approve the increase as outlined. Vice President Lee seconded. The motion passed by a unanimous voice vote.

Grants Application / Acceptance

Director Barron shared a grant opportunity from the Ohio Department of Natural Resources (ODNR), for investment in the long-term growth and development of local urban and community forest programs. Staff requested approval to apply for and accept, upon award, the ODNR 2025 IRA Urban Forestry Grant in an amount up to \$100,000. Vice President Lee motioned to approve application for and acceptance of the grant. Commissioner Neyer seconded. The motion passed by a unanimous voice vote.

DIRECTOR'S COMMENTS

Director Barron presented the following updates:

- Krohn Conservatory held a 30th anniversary party for the Butterfly Show
- Krohn's fall show, "A Healing Garden" is open and runs through October 12
- Cincinnati was ranked #2 in the nation for recreation by WalletHub
- Volunteer opportunities and events in Parks throughout August and early September, including Oktoberfest's return to Sawyer Point and Yeatman's Cove.

OPEN COMMISSIONER DISCUSSION & COMMENTS

The Commissioners and Staff discussed drainage issues and potential solutions at the Burnet Woods dog park. Commissioner McCallum shared her appreciation for and support of Parks' summer camp programs.

ADJOURNMENT

President North adjourned the meeting at 10:54am.

The next regular meeting date is Friday, September 26, at 9:00am.

ATTEST:

PRESIDENT _____ DIRECTOR _____



Date: September 26, 2025
To: Board of Park Commissioners
From: Jason Barron, Director
Subject: Planning & Design Monthly Update

BOARD OF PARK

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Division Manager

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Rocky Merz
Division Manager

Park Board Commissioners, please review the monthly update from the Division of Planning & Design (P&D):

Action Items

Eden Park Storm Sewer Inspection and Repairs

Eden Park has two different storm water repair projects totaling \$151,800.

Elsinore Steps – The project will remove two flat silted inlet tops along the stairs and replace them with new 4-way window box top inlets with drop-in grates and surround each new inlet with rip rap. In addition, the project will clean and televise three existing storm sewers to determine the current existing conditions and determine if any repairs are needed.

Playhouse in the Park – Storm water run-off from the Playhouse in the Park parking garage has caused some severe washout erosion along Mt. Adams Drive. The project will install a new catch basin immediately adjacent to the parking garage and connect it with sewer pipe to an existing catch basin to the east. The new catch basin will be surrounded by rip rap to ensure that future overflows do not cause further washouts. The washed-out area will be backfilled with rip rap to prevent further erosion. The void under the sidewalk will also be backfilled with rip rap. The project will clean and televise two existing storm sewers to determine the current existing conditions and determine if any repairs are needed.

Staff respectfully requests the Board approve the award of work to Rack & Ballauer Excavating, Inc. through our existing stormwater contract in the amount of \$151,800, with a \$10,000 contingency to be held in reserve, to investigate and correct storm sewer and drainage issues in Eden Park. Funding for this project will come from Parks FY26 capital budget that the board approved at the December 2024 Board Meeting, and Council approved in June of 2026. The Eden Park Erosion and Steps project estimate in the capital budget request was \$150,000.

Mt Airy Forest Drainage Repairs

The Mt. Airy Arboretum has been experiencing many different stormwater issues over the last several years leading to erosion and flooding along the road. This project is a package of seven individual stormwater improvements that will have a significant positive effect on stormwater management throughout the Mt. Airy Arboretum areas. The project includes armoring of several erosion areas, a

new window box inlet, a new French drain, clearing of a woody area, improving several drainage channels, and some regrading.

Staff respectfully requests the Board approve the award of work to Rack & Ballauer Excavating, Inc. through our existing stormwater contract in the amount of \$146,600, with a \$10,000 contingency to be held in reserve, to correct various issues affecting drainage throughout Mt. Airy Forest. Funding for this project will come from Parks FY26 capital budget that the board approved at the December 2024 Board Meeting, and Council approved in June of 2026. The Mt. Airy Sinkholes project estimate in the capital budget request was \$250,000.

2025 Plan of Work Underway Projects

Burnet Woods Dog Park: The project is entering the final stretch. The sidewalks curb cuts, crosswalk, and signage are tentatively scheduled to be installed in two weeks. The City's Department of Transportation and Engineering assisted in the design of the sidewalk curb cuts. Parks is working with Prus on final punch list items. We anticipate opening the dog park to the public in the very near future.

Smale Lot 23 Enhancements – Construction: This project is underway. Demolition has begun for the donor wall near the steps. Everything is proceeding smoothly.

Mt. Airy Area 23 Bike Skills Course, ADA Pathway, and Comfort Station: A final walkthrough of the bike skills course and perimeter trail was conducted last week, which officially marked that portion of the project as complete. Signage has been ordered and is in production. We are working with our partners at CORA and the Foundation to schedule an official opening event in the coming weeks. Work continues to bid out the work to complete the accessible trail and the restoration projects for the comfort station and the overlook. Those projects will be completed after the opening of the bike skills course.

Ault Park Playground: Demolition and removal of the previous playground equipment is complete. Parks was able to salvage several pieces of playground equipment to potentially be used to maintain other playgrounds. In order to remove the existing playground structures, P&D coordinated with Operations and DNR to ensure that existing tree roots were protected, including air-spading around the roots to identify and preserve as many of the main roots as possible.

With the roots identified, P&D is working with DWA to lay out some of the playset pier locations to align with existing tree conditions.

Mt. Airy Everybody's Treehouse – Repairs and Stabilization: Mobilization for construction is scheduled to occur the week of October 20. Tree protection will be put in place in the early weeks of October. If weather cooperates, construction could be complete by the end of the year, with a targeted re-opening to kick off the season during spring 2026.

Sinton - East Operations, Facilities and Biochar Campus: Parks' Operations, Facilities, Natural Resources, and Planning & Design teams are working to compile and submit all comments on KZF's Design Development plans early next week. A meeting is scheduled to review those comments with KZF in early October. KZF will then move forward with developing the construction drawings.

Sawyer Point Playground: Parks had a kick off meeting with Midstates and Earthscape last week. They are currently developing proposed timelines. We anticipate the design process to begin within the next month.

The committee charged with reviewing proposals and selecting a landscape architect has begun the scoring process for responses received to the Request for Proposals. We could have a selected vendor for approval by the Board at the October Board meeting.

The Ohio Department of Transportation finished their projects up and returned control of the project site under the bridge to Parks in early September. The Waterfront crew has been hard at work to restore the area to an interim and usable condition. They installed several tons of crushed limestone, added mulch to the area that overlooks the stage, and did a ton of general clean up to get the area ready in time for Oktoberfest.

California Woods: An internal preliminary site walkthrough was conducted the week of September 8, and a walkthrough with Stantec is scheduled for the week of October 6.

Glenway Park: Under the City's pilot professional services program, Parks has identified an architect to design the accessible pathway entrance to Glenway Park. We are working to get them under contract and begin that design process. The next step is to work with City Procurement to identify a playground partner for the project.

Priority Maintenance & Emerging Repair Projects

- Cliff Drive Storm Sewer: Using the new Stormwater term contract to correct a void under the pavement, and one in the grass area south of Cliff Drive. Correction of these issues should significantly reduce subsurface water migration and degradation of the stacked stone walls under the Melan Arch Bridge.
- Sawyer Point / Yeatman's Cove – Geologic Timeline Repairs: Complete.
- Diehl Road Storage Bins: Complete. Warder Nursery Storage Bins: Complete.
- Mt. Airy Arboretum Septic System repairs: An Invitation to Bid was submitted to Parks Finance for review.
- Septic system conversions: McFarlan Woods and Doris Day Dog Park.
- Admin roof repairs.
- Vehicle gates at Mt. Echo, Bellevue, Fairview, and Mt. Storm.



1
A1

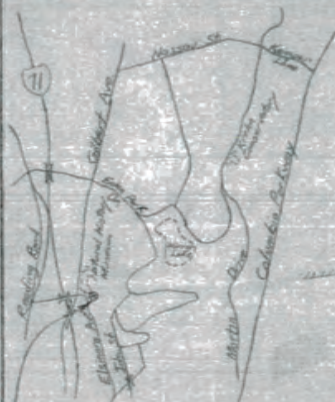
SITE PLAN
Scale: Not to Scale



REV	DATE
DATE	05/28/2024
SCALE	nts
SHEET NAME	XXX
SHEET #	10F1

GENERAL NOTES

1. All materials and execution of work shall be in accordance with the latest edition of the City of Cincinnati Supplement to State of Ohio Department of Transportation Construction and Materials Specifications. Applicable items are: 304, 408, 603, 604 & 659.
2. All horizontal and vertical control for layout shall be the responsibility of the Contractor.
3. The Contractor shall be responsible for repair to all existing utilities that are damaged. Location of utilities are shown for informational purposes.
4. The Contractor shall haul away all surplus & undesirable excavation. Some material may be wasted in ravines, at the direction of the Engineer.
5. Seeding of Ry. 31 Fescue seed and mulching of straw shall be required of all disturbed areas, dikes, swales, re-stored trenches, etc.
6. The Contractor shall store a minimum of 15 "tied" bales of straw on the site for erosion protection, as directed by the Engineer.



• Project Site
VICINITY MAP



GENERAL NOTES (Continued)

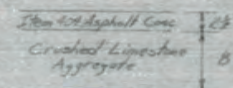
7. Walkways shall be constructed in accordance with Cincinnati Standard Drawing, Acc. No. 42001. Frame & Covers shall be as shown on Cincinnati Standard Drawings, Acc. Nos. 43005, 43006, & 43007.
8. If walkways are not restored immediately, temporary wood planks 2" thick, shall be clamped together to make a walk surface over 24" wide over disturbed area.
9. No work shall be performed before Aug. 16, 1982.

STORM SEWER PROFILE

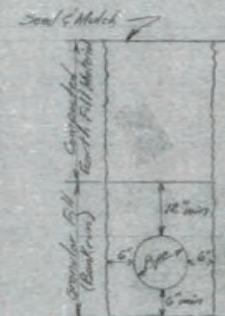
SCALES: HOR. 1" = 20'; VERT. 1" = 20'



TYPICAL DIKE DETAIL



DETAIL WALK RESTORATION



DETAIL TRENCH RESTORATION



Provide Key Blocks at Sta.
0+25±, 0+75±; 1+25±; 1+55± and
1+85±

DETAIL
CONCRETE KEY BLOCK

CITY OF CINCINNATI BOARD OF PARK COMMISSIONERS	
EDEN PARK STORM SEWER	
	SCALE: AS SHOWN
	DRAWING No. 4171
	MARCH, 1932



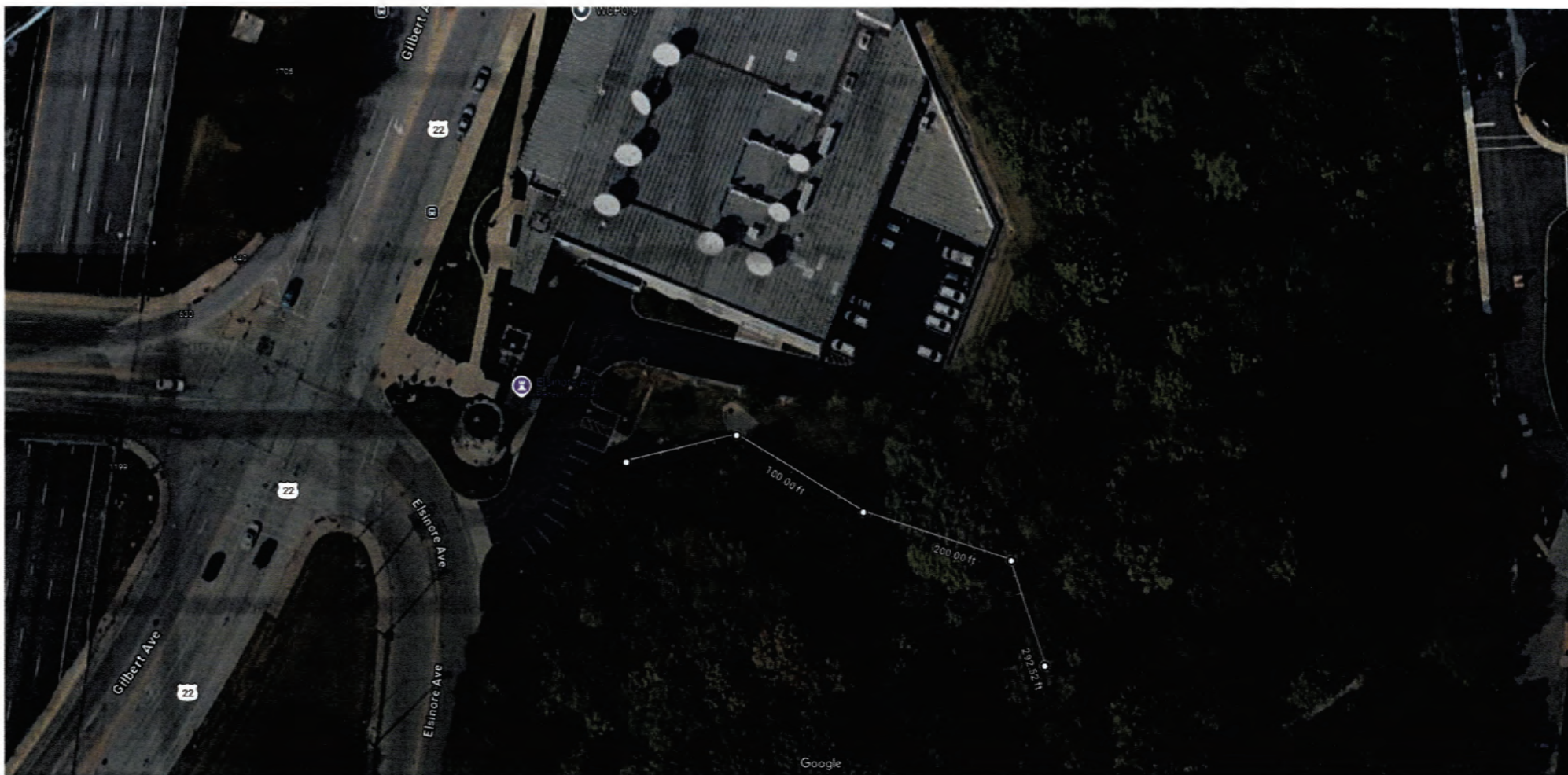
Measure distance
Total distance: 197.87 ft (60.31 m)

Imagery ©2025 Airbus, Map data ©2025 Google, 20 ft



Imagery ©2025 Airbus, Maxar, TerraImage, Map data ©2025 Google

Measure distance
Total distance: 394.04 ft (120.15 m)



Imagery ©2025 Airbus, Map data ©2025 Google 50 ft

Measure distance
Total distance: 292.52 ft (89.16 m)



Imagery ©2025 Airbus, Map data ©2025 20 ft

Measure distance
Total distance: 211.90 ft (64.59 m)



Imagery ©2025 Airbus, Map data ©2025 20 ft

Measure distance
Total distance: 290.10 ft (88.42 m)

Rack & Ballauer Excavating, Inc
11321 Paddy's Run Road
Hamilton, OH 45013
Office: 738-7000
Fax: 738-2777
Email: srack@rackballauer.com

Price Quotation – Eden Park Storm Sewer Inspection & Initial Repair Work
Date: 9/2/25

Attention: Matt Schiller, CPB

Gilbert/Elsinore Scope of Work:

- Mobilize onsite and pump down storm sewers needed to clean & televise existing storm sewer systems to determine if any additional scope of work needed
- Remove existing silted inlet tops in stair area and excavate around tops and reinstall new 4 way window box tops with drop in grates on tops with type D rip rap surrounding each top to allow for better drainage
- Restore disturbed grass area as a result of ditching and storm sewer top & rip rap installation efforts
- Subcontractor cleaning/CCTV included in this quote (see attached maps of areas they intend to clean/CCTV)

Playhouse in the Park Scope of Work:

- Mobilize to site and install new 2-2B catch basin and run of 12" N12 storm sewer from washout area near garage overflow area to existing catch basin area
- Bowl out area in wash out area so that any overflow drains to this basin and doesn't go down wall washout area and install rip rap around drainage bowl area to prevent silting of the storm sewer system
- Backfill large washout area along wall with type D rip rap that will prevent further erosion and will still allow slow drainage from surface water
- Subcontractor cleaning/CCTV included in this quote (see attached maps of areas they intend to clean/CCTV)
- Backfill undermined areas that have washed out alongside sidewalk with type D rip rap
- Restore disturbed grass area as a result of ditching and storm sewer top & rip rap installation efforts

Not Responsible for (can add any of these if needed – just let me know):

- Bond (if necessary add 1%)
- Overtime or nightwork
- Private OUPS, inspection, layout, permits, tap fees, as-builts, SWPPP plan or erosion control implementation from SWPPP plan
- Any restoration not mentioned above. I haven't included any concrete work that may or may not be needed when crossing over curbs, sidewalks, and steps in

order to access offsite remote locations to complete this work – if needed will keep track of t&m

- Clearing or protection of trees
- Mobilization over 1
- Removal and relocation of buried structures or hazardous materials
- Tax
- Mineral Deposit Removal has not been included in this estimate. The subcontractor will determine next steps in this effort during the initial inspection once cleaning/CCTV work has been completed that has been included in this estimate. Let us know if you would like for us to include some kind of rough guess for time and material rates for this scope of work for budgetary purposes

Price of Work: see attached

Note: If Rack & Ballauer Excavating encounters anything outside of the scope of work that has been described in this price quote then we will complete additional work on a time and material basis. If there are any questions involving the job please feel free to call. Thank you.

Sincerely,

A handwritten signature in blue ink that reads "Scott Rack". The signature is stylized with a large "S" and a cursive "Rack".

Scott Rack

Job Name: Eden Park Storm Sewer Repairs			
Line Item/Unit	Qty	Unit Cost	Line Item Cost
Elsinore/Burnett	1	\$92,400.00	\$92,400.00
Playhouse in the Park	1	\$59,400.00	\$59,400.00
Total Cost of Job:			\$151,800.00









A

DIGOUT AND ARMOR

INSTALL NEW WINDOW BOX INLET IN PLACE OF EXISTING INLET

-REGRADE AREA TO DRAIN TO STORM INLET

B

DIGOUT AND ARMOR AROUND GRATE INLET AND FROM ROAD TO LAKE

INVESTIGATE PIPING, MAKE ANY NECESSARY REPAIRS AND CONNECTIONS

C

DIGOUT AND ARMOR CHANNEL FROM FENCE TO EDGE OF LANDSCAPING

D

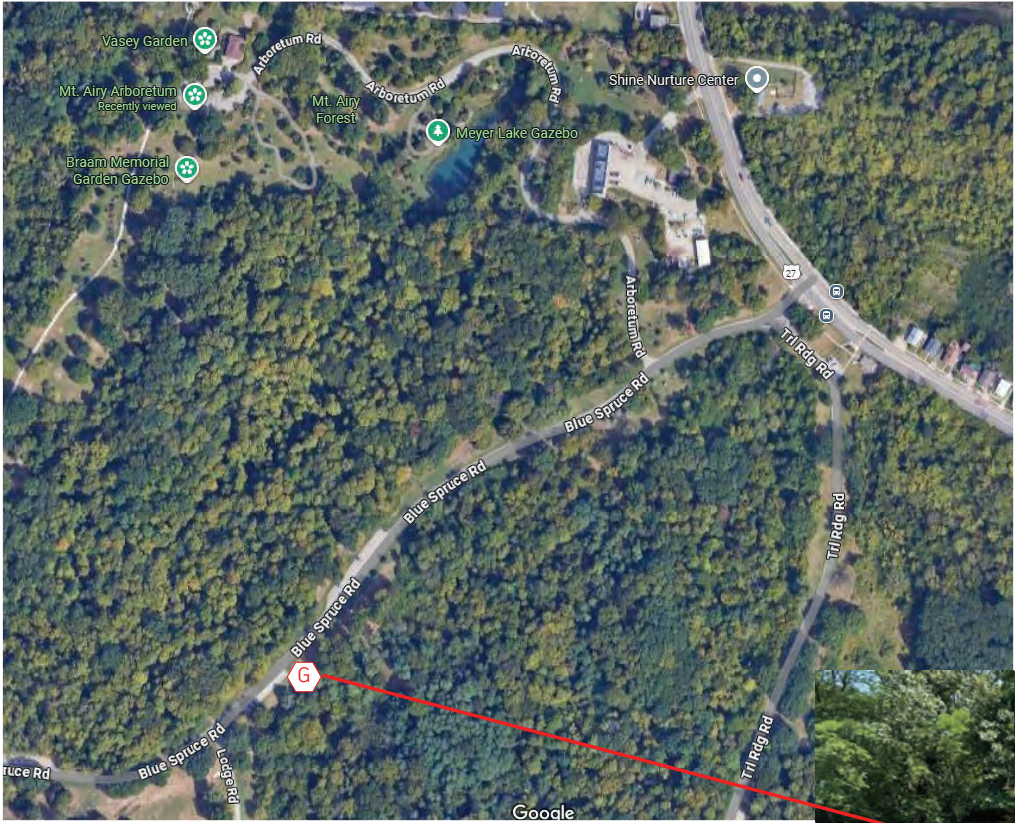
ARMOR CHANNEL FORMED FROM LAKE OVERSPILL

E

CLEAR AND GRUB HILLSIDE -ESTABLISH DRAINAGE CHANNEL WITH CLASS D RIPRAP FROM EDGE OF PAVEMENT TO A FIELD DECIDED OUTFALL

F

CREATE CHANNEL /SWALE/BERM/REGRADE AREA TO CREATE POSITIVE DRAINAGE TO INLET



INSTALL FRENCH DRAIN TO CAPTURE
 RUNOFF CAUSING EROSION
 -COVER OVER WITH TOPSOIL, SEED
 AND STRAW



REV	DATE
DATE	date date
SCALE	X/X" = 1'-0"
SHEET NAME	XXX
SHEET #	###

Rack & Ballauer Excavating, Inc
11321 Paddy's Run Road
Hamilton, OH 45013
Office: 738-7000
Fax: 738-2777
Email: srack@rackballauer.com

Price Quotation – Mt. Airy Various Repair Projects
Date: 9/19/25

Attention: Matt Schiller, CPB

Scope of Work (A):

- Remove limbs in washed out area and fill in washout with rip rap
- Remove existing window box top and secondary grate below top and raise with window box and grate
- Bowl out area to drain and install rip rap below (4) window openings to allow full drainage in the event of overflow from neighboring property
- Restore disturbed yard areas with topsoil, seed, and straw

Scope of Work (B):

- Clear access to pond – park officials to tie back any limbs from adjacent trees that need protected
- Relay existing 12" N12 pipe and extend pipe adjacent to headwall location to allow discharge to run out on large slab rock above pond and bed with 57's
- Fill balance of washed out area with rip rap and restore disturbed yard areas with topsoil, seed, and straw

Scope of Work (C):

- Ditchout washed out area from fence overflow area to edge of pine straw and terminate at the grass
- Install rip rap in dished out area

Scope of Work (D):

- Ditchout washed out area from adjacent to landscaping area start to landscaping start finish and terminate at the grass
- Install rip rap in dished out area
- Restore disturbed haul route area from road to overflow area with topsoil, seed, and straw

Scope of Work (E):

- Clear and grub hillside of all honeysuckle trees/brush and haul chips offsite to CPB Diehl road dumpsite
- Avoid trees marked for salvage as marked by CPB

- Ditchout washed out area from driveway to bottom of overgrown area and terminate at the grass
- Install rip rap in dished out area
- No restoration to occur in this clearing and grubbing area

Scope of Work (F):

- Regrade area to allow water to drain better to bowled/rip rapped area from scope "A"
- Restore disturbed yard areas with topsoil, seed, and straw

Scope of Work (G):

- Install 1x1 precast yard drain and 6" corrugated N12 over the hillside to the edge of the woods
- Regrade yard area that has washed out and install topsoil, seed, straw, and matting

Not Responsible for (can add any of these if needed – just let me know):

- Tree protection
- Irrigation repairs
- Landscaping bed repairs
- Private OUPS, inspection, layout, permits, tap fees, as-builts, SWPPP plan or erosion control implementation from SWPPP plan
- Any restoration not mentioned above
- Mobilization over 1
- Existing utility/earthwork specialty shoring or relocating
- Bypass pumping
- Mainline & lateral pre/post televising, testing, mandrel, 611, etc.
- Removal and relocation of buried structures or hazardous materials

Price of Work: see attached

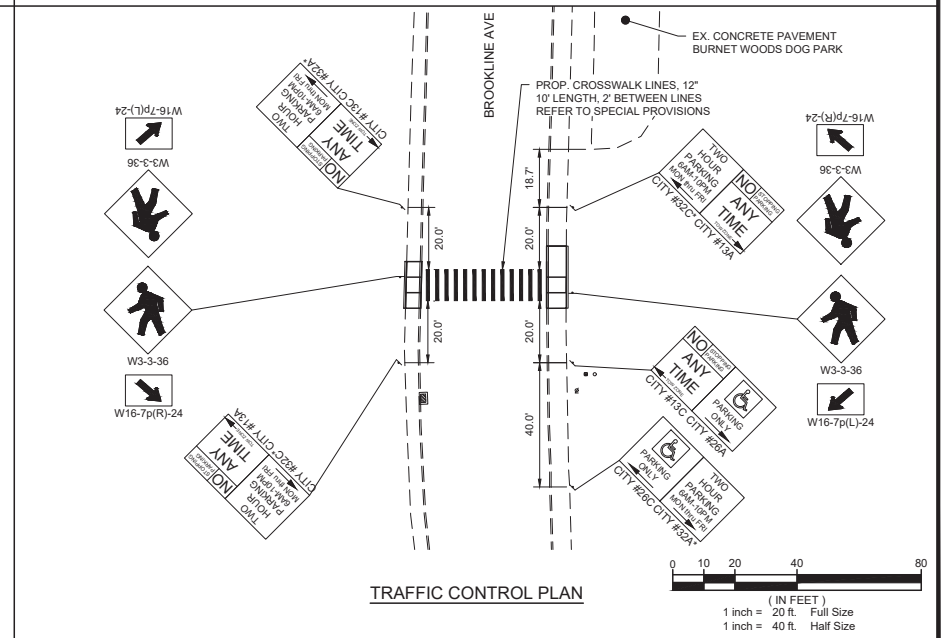
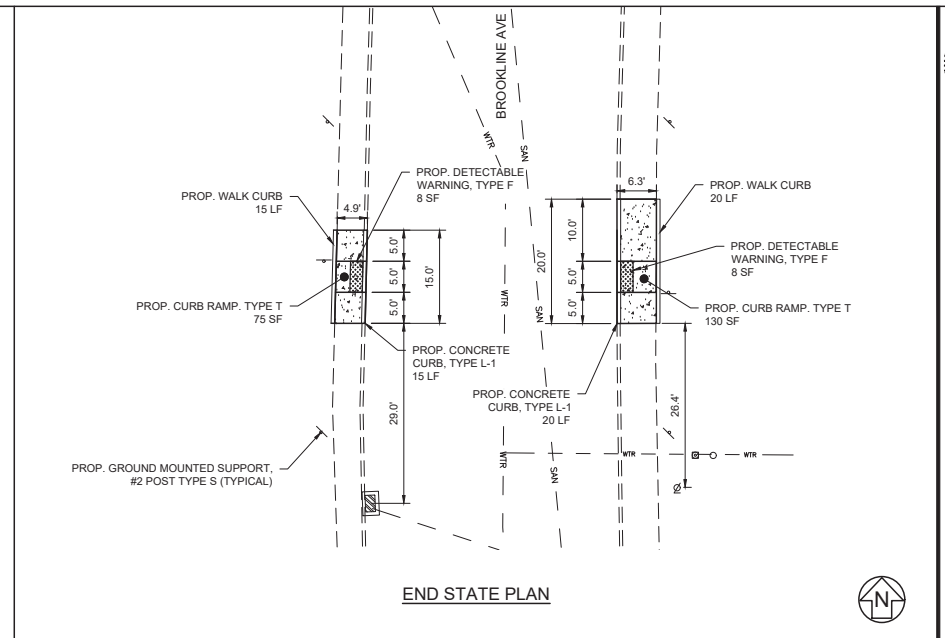
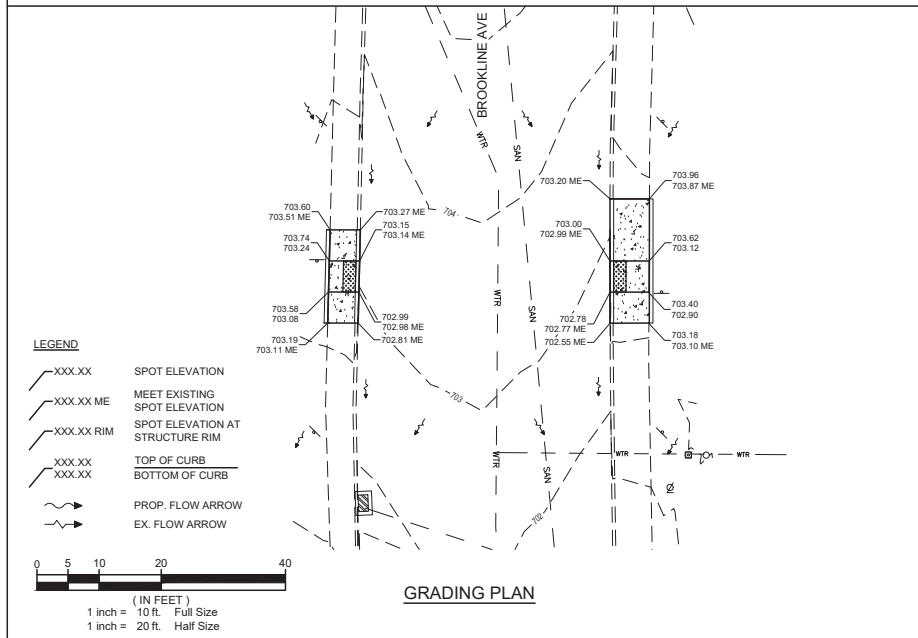
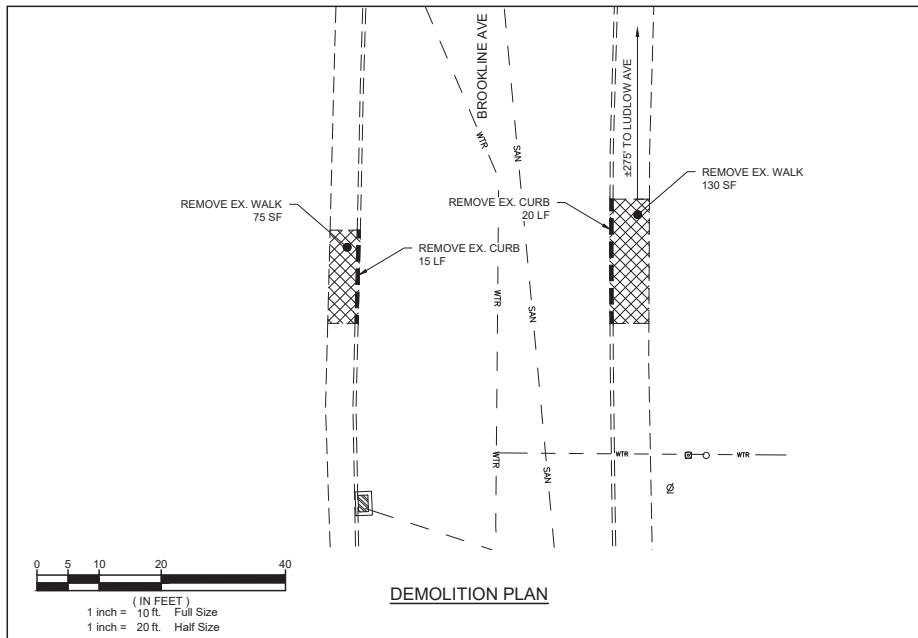
Note: If Rack & Ballauer Excavating encounters anything outside of the scope of work that has been described in this price quote then we will complete additional work on a time and material basis. If there are any questions involving the job please feel free to call. Thank you.

Sincerely,



Scott Rack

Job Name:	Mt Airy CPB Repairs	
Line Item/Unit	Unit Cost	Line Item Cost
A - Clear & Grub, Window Box, Rip Rap, Restore	\$17,000.00	\$17,000.00
B - Investigate Sinkholes/Pipe, Clear & Grub, Relay/Extend 12" & Bed, Rip Rap Armoring	\$26,900.00	\$26,900.00
C - Digout washed out area & armor swale	\$14,200.00	\$14,200.00
D - Armor Overflow Area & Restore Haul Road	\$15,500.00	\$15,500.00
E - Clear & Grub Hillside/Haul chips to Diehl, Install (2) Rip Rap Channels	\$51,400.00	\$51,400.00
F - Regrade Area that sits wet to drain better to window box area and restore	\$5,900.00	\$5,900.00
G - Install Yard Drain & 6" N12 corrugated pipe to the woods, Restore area disturbed	\$15,700.00	\$15,700.00
Total Cost of Job:		\$146,600.00



SEAL OF THE CITY OF BROOKLINE

CONTRACT DRAWING

Department of Transportation and Engineering

BROOKLINE PEDESTRIAN CROSSING PLAN SHEET

Revisions

No.	Date	By	Checked by
1	2025-07	JMC	JMC
2	2025-07	JMC	JMC

Structure File Number

ACC No.

1

Mt Airy Bike Skills

Sign Package



Mt. Airy Bike Skills Course

Welcome

6AM - 10PM

KEEP IT BEAUTIFUL

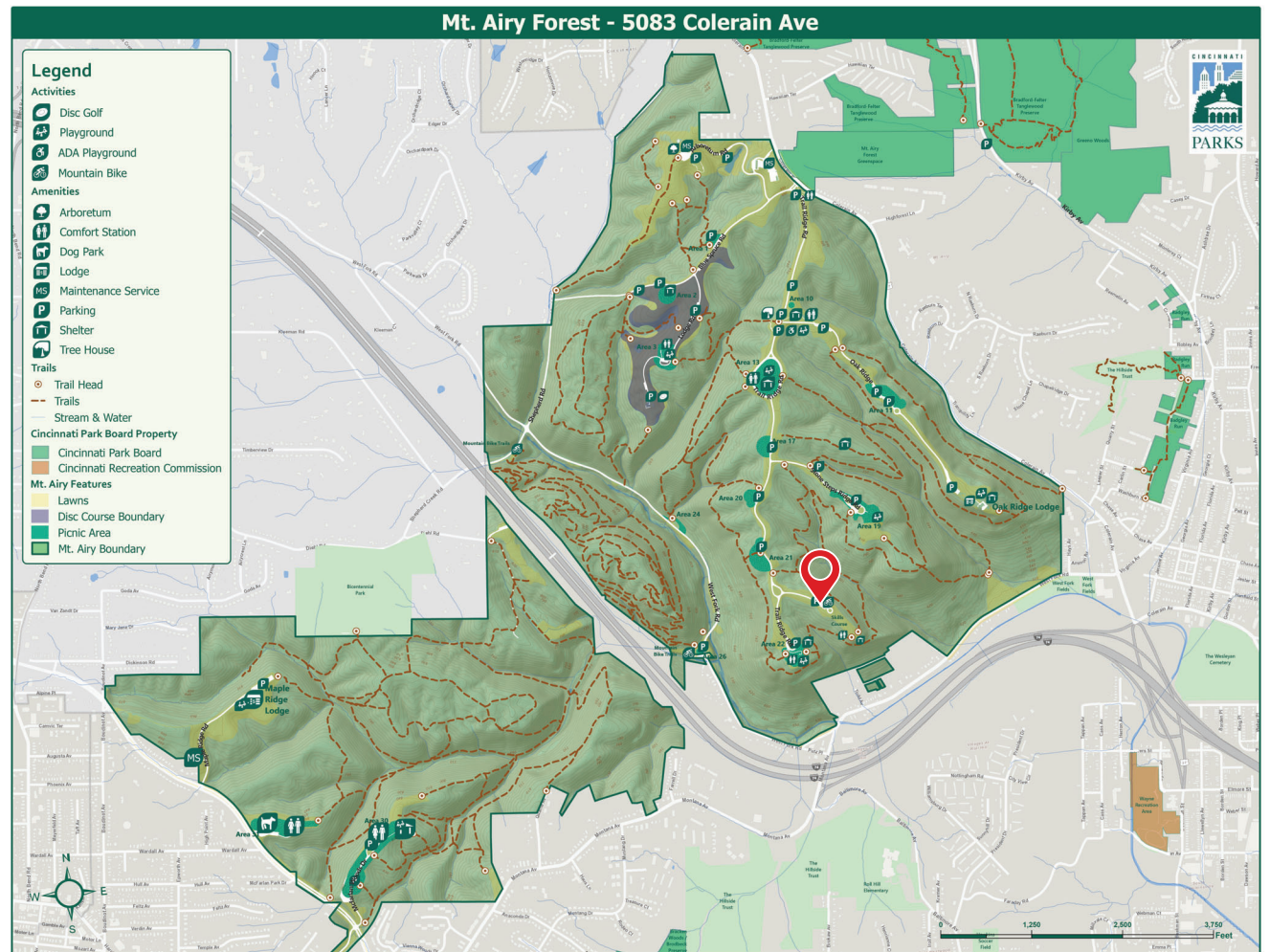
- Place garbage in trash cans
- Admire plants and wildlife from a distance
- Respect others with your noise level
- Smoking, e-cigarettes, vaping & alcohol prohibited
- No camping or fires

KEEP IT SAFE

- Do not ride wet trails
- Do not modify trails
- Stay on marked trails
- Bicycle traffic only
- No pets on bike trails
- Know your abilities, trail conditions & difficulty vary
- Act smart - wear a helmet
- Skill lines are one way
- Ride only intended and marked directions
- Wheels only, No running or playing on features



Scan for live trail conditions or visit <https://coratrails.org/trails>



The Mt. Airy Bike Skills Course represents a partnership between Cincinnati Parks, the Cincinnati Parks Foundation, and the Cincinnati Off Road Alliance (CORA). The course represents the first beginner natural surface trail experience within the City of Cincinnati and allows cyclists of all ages and abilities the opportunity to ride and develop their skills. The area contains both a half-mile perimeter adaptive mountain bike trail and a beginner adaptive bike skills course containing multiple wooden features and obstacles. The area also includes a comfort station with restrooms, historic overlook, bike racks, bike repair/pump station, picnic area, drinking fountains, and access to hiking trails.

For emergencies, call 911
Cincinnati Parks 513-357-2604

cincinnati-oh.gov/cincyparks/
#cincyparks



VOLUNTEER
VOLUNTARIO EN EL PARQUE



PARK EVENTS
EVENTOS EN EL PARQUE



REPORT AN ISSUE
INFORMAR DE UN PROBLEMA



PARK RULES
REGLAS DEL PARQUE

**ONE
WAY**



**No
Bikes on
Hiking
Trails**





REV	DATE
DATE	
SCALE	
SHEET NAME	
SHEET #	





Date: September 26, 2025
To: Board of Park Commissioners
From: Herta Fairbanks, CFO
Subject: Monthly Finance / IT Division Highlights

BOARD OF PARK

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Kick Lee
Vice President

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Phyllis McCallum

John E. Neyer

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Director

Jenny Mobley
Deputy Director

Crystal Courtney
Division Manager

Herta Fairbanks
Division Manager

Rocky Merz
Division Manager

Current Projects

Finance Group

- Ongoing work to ensure new fiscal year runs smoothly
 - Added three additional procurement liaisons in Parks to assist with workload and process improvements and attended two of three mandatory training sessions
 - Continuing closing out FY25 encumbrances
 - Reviewing our payroll structure to ensure that employees are coded to the correct place and we are appropriately budgeting for employees based upon work function
- Revenue
 - Worked with Parks programs to ensure that services and items are appropriately coded in point-of-sale systems to support proper revenue analysis
- Operational Encumbrances and Tracking
 - Working with city Accounts & Audits to inactivate unused reporting bureaus
 - Passed the Fund 430 budget and submitted an ordinance request to adjust budgets in other funds to accommodate expenses that were formerly in Fund 430
- Capital
 - Provided first round review of old capital projects that can be sunset or reassigned based upon current completion estimates
 - Began review of old capital projects with contingencies that can be released back to the source fund

IT group

- Windows 11 upgrade is 76% complete with a deadline of October 14
- Working with CPD to add security cameras in park locations on a priority need basis
- Accepted delivery of several new laptops for lifecycle replacements provided by City ETS at a significant cost savings to Parks

August Financial Reports

The August financial reports are complete and in the packet. Our expenditures are tracking as expected for this time of year as our busy season winds down. In this packet, a major upgrade is the presentation of fund descriptions in the appendix. This updated section provides more information about the purpose of each of the funds as well as what type of funds they are. Added to this are funds that are not held by Parks but provide resources for ongoing Parks activities.

In Development

In reviewing parks funds for proper identification of revenue and expenses, it has become apparent that Parks current funding structure contains redundancy that unnecessarily complicates reporting and tracking. As part of this, we are working with Accounts & Audits to explore opportunities to deactivate unused codes and consolidate where reasonable.

The first step in this is to seek the ability to consolidate Funds 326, 330 and 332. Fund 326 is our Parks Miscellaneous Revenue and Special Activities, Fund 330 is our Parks Lodges/Pavilion Deposits, and Fund 332 is Krohn Conservatory. All of these funds accept revenue for activities created within Parks and the funds are available for use throughout Parks. Each of the activities that these funds encompass are trackable through existing bureau codes, which makes the differentiation between funds unnecessary.

By eliminating this redundancy, we will achieve the ability to report information easier and cleaner with less need to download data and analyze it with multiple filters to get the answers we need. This will also help us with budgeting by function so that it is easier for those who rely on those budgets to see what funding they have available rather than having to search in multiple locations to get a full picture.

Date: September 26, 2025
To: Board of Park Commissioners
From: Derrick Gentry, Supervising Human Resources Analyst
Subject: HR Status Update

BOARD OF PARK

COMMISSIONERS

Molly North
President

Kick Lee
Vice President

Susan F. Castellini

Phyllis McCallum

John E. Neyer

This memo provides an overview of current vacancies and the recruitment process for Parks.



Full -Time: 162
Part - Time: 121



Appointments: 2



Job Postings: 2

Full Time Overview

Parks currently has 162 full-time employees and 10 vacant positions, and we are moving swiftly to fill key roles across multiple divisions. There are currently two (2) appointments going to the Civil Service Commission for approval in October of 2025.

Current Job Postings

There are currently two (2) active job postings:

- Arborist 2 – Natural Resources
- Division Manager – Planning and Design

Appointments and Promotions

The following positions are on the Civil Service Commission agenda for approval:

- Automotive Mechanic Crew Chief – Donald Partin (CSC 10/16/25)
- Natural Resources Specialist – James Johnson (CSC 10/2/25)

Jason Barron
Director

Jenny Mobley
Deputy Director

Crystal Courtney
Division Manager

Herta Fairbanks
Division Manager

Rocky Merz
Division Manager

Full-Time Vacant Positions Overview

FULL-TIME VACANT POSITIONS		
Position Title	Total	Notes
Administrative Technician	1	Reporting
Arborist 2	2	Re-posted
Parks/Rec Maintenance Crew Leader	1	Interviewing
Division Manager	1	Interviewing
HVAC Specialist	1	Interviewing
Supervising Engineer-EXM	1	On-Hold
Service Area Coordinator	1	On-Hold
Truck Driver	2	On-Hold
Total vacancies	10	

Upcoming HR Events

All Staff

We're looking forward to seeing everyone at the upcoming All Staff End-of-Season Celebration on Thursday, October 24th at Maple Ridge Lodge! We're providing the results of the Parks Values & Culture Study Update. This year's event will feature food, games, and Parks swag, along with our highly anticipated Tug-of-War competition. Teams are already forming, and we expect a lot of fun, energy, and friendly competition. It is critical we take this chance to celebrate the season, connect with your colleagues, and join in on one of our most spirited traditions!



Final Staff Social of the Season

Parks is having our final Staff Social of the season, now scheduled for Tuesday, September 30th (rescheduled from the original September 29th date). This is a great opportunity for staff to come together in an informal setting with the HR team and Parks leadership—ask questions, share ideas, and connect in ways that aren't always possible during the regular workday. We hope you'll take advantage of this chance to engage, build relationships, and close out the season on a positive note!



Date: September 26, 2025

To: Board of Park Commissioners

From: Jason Barron, Director

Subject: Owl's Nest Improvements LWCF Grant Overview

BOARD OF PARK

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Rocky Merz
Division Manager

Grantor

The Land and Water Conservation Fund (LWCF) is administered by the Ohio Department of Natural Resources (ODNR) and funded through the National Park Service (NPS).

Grant Requirements

The LWCF grant program provides up to 50% reimbursement assistance for the acquisition, development, and rehabilitation of recreational areas. Match for this grant project includes a total of \$2 million pledged by the Cincinnati Parks Foundation and \$2 million in capital funds from Cincy on Track.

Notification

The application is due November 14, 2025, and Parks will request up to \$500,000. Parks will be notified by the spring of 2026 if our application is awarded.

Timeline

The project is planned to commence immediately upon execution of agreements with the funder. Grant funds are reimbursable and cannot be expended until agreements with ODNR and NPS are executed.

Project Description

Parks has worked with a design consultant, the Cincinnati Parks Foundation, and the Evanston and East Walnut Hills communities, to develop a plan and fundraise for the restoration of the historic pavilion and parkwide improvements at Owls Nest Park. The purpose of our proposed improvements project is to renovate the existing pavilion (including the addition of restrooms) to serve as a multi-purpose community gathering space, improve accessibility in and around the pavilion to increase connectivity from the north section of the park to the south, improve all three park entrances, and update lighting along the walking trail. The goal of these physical improvements is to more intentionally bring the two neighborhoods closer together for active and passive park use and community connectivity.



Date: September 26, 2025

To: Board of Park Commissioners

From: Jason Barron, Director

Subject: Grant Application/Acceptance – Cincinnati Parks Foundation and LWCF Grant

BOARD OF PARK

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Division Manager

Herta Fairbanks
Division Manager

Rocky Merz
Division Manager

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.

The Ohio Department of Natural Resources (ODNR) is offering grant resources available from the National Park Service (NPS) of up to \$500,000 in reimbursement funding through the Land and Water Conservation Fund (LWCF) grant program. The LWCF grant program provides up to 50% reimbursement assistance for the acquisition, development, and rehabilitation of recreational areas. Cincinnati Parks proposes to use the funding for improvements at Owl's Nest Park.

Description

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

1. \$9,458.75 – Ault Park Fireworks 2025

Grant will be used to reimburse the labor cost associated with the setup, administration, coordination, day of execution, and recovery from the Ault Park July 4th event as well as other support services.

Staff request approval to apply for and accept, upon award the grant listed below from the Ohio Department of Natural Resources:

2. \$500,000 – Owl's Nest Improvements

Restoration of the Owl's Nest Pavilion and parkwide improvements.

Recommendation

Staff respectfully requests the Board approve the application and acceptance of grant funds made to the Cincinnati Parks Foundation in an amount up to \$9,458.75 and to approve the application and acceptance upon award of grant funds from ODNR in the amount of up to \$500,000.



Date: September 26, 2025
To: Board of Park Commissioners
From: Jason Barron, Director
Subject: Acceptance of Donations

BOARD OF PARK

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Division Manager

Herta Fairbanks
Division Manager

Rocky Merz
Division Manager

950 Eden Park Drive
Cincinnati, Ohio 45202
Phone (513) 352-4080
Fax (513) 352-4096
www.cincinnatiiparks.com

Cincinnati Parks Foundation

Background

The Cincinnati Parks Foundation provides support to Parks in a variety of ways. One of those is through donations provided by annual distributions from endowments held by the Foundation. Previously, these donations were deposited into Parks' PNC account and then transferred over in support of Parks activities with other Parks funds on an as-needed basis. The transfer would deposit money into Fund 430. However, Fund 430 is intended specifically for Parks-held endowments and therefore donations such as these should be deposited elsewhere. The donation from the Foundation in FY26 totals \$112,233 of which \$54,484 is designated for Smale Park and will therefore be deposited into Fund 329 – Cincinnati Riverfront Park, and the remaining \$57,749 will be deposited into Fund 326 for use in various programs throughout Parks.

Recommendation

Staff recommends the Board accept a donation of \$112,233 from the Cincinnati Parks Foundation, in support of Smale Riverfront Park and other Parks activities.

The Board of Visitors

Background

Annually, Parks meets with the Board of Visitors (BOV) of the Greater Cincinnati Foundation (GCF) to discuss Bicentennial Commons and the P&G Pavilion. The BOV, through GCF, has several endowments that support activities at these locations in Sawyer Point. In this meeting, Parks presents plans for the upcoming year along with the associated budget and a requested amount of support from the BOV for these activities. The Board of Visitors has authorized a donation of \$256,117.52 from its various endowments in support of Parks' planned activities for FY26. Previously, these amounts were deposited into Parks' PNC account and transferred to Fund 430 on an as-needed basis. Since these funds are a donation for a specific purpose in a specific park, and Parks has a fund that provides for maintenance and operation activities in Sawyer Point, this donation should appropriately be deposited into Fund 329 – Sawyer Point.

Recommendation

Staff recommends the Board accept a donation of \$256,117.52 from the Board of Visitors to support activities in Bicentennial Commons and at the P&G Pavilion.

CINCINNATI PARK BOARD

Financial Presentation Month ending August 31, 2025

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*

Finance and IT Significant Accomplishments

August 2025

Finance Team

- Completed Round 1 of Capital Sunset Discussion
- Worked with Waterfront Staff to streamline revenue collection
- Reviewed all of Parks' bureaus to determine which are active and which can be retired
- Submitted the proposed Fund 430 budget for approval by the Board and identified realignment plans

IT Team

- Successfully completed the Windows 11 upgrade at all but two Parks' locations with 84 of 111 systems upgraded, leaving 27 to go
- Completed a walk-through with Anderson Pavilion Staff to assess needs in this rental facility
- Worked with Urban Forestry management to ensure IT needs are met for 7 new staff members

In Development

- Revamp of Business Improvement Program agreement letters with Greenspace staff
- Implementation of RecTrac at Krohn Conservatory
- Consolidating some Parks' funds (326, 330, 332)
- Installation of security cameras at our Ludlow facility
- Options for WIFI connectivity at the skating rink in Sawyer Point

Year to Date Expenses By Expense Type As of August 31, 2025

Category	YTD Expended	Budget*	Target Spend %	Actual Spend %	Variance
Advertising	\$ 24,518	\$ 42,075	15.0%	58%	43.3%
Auto & Truck Expense	\$ 83,827	\$ 505,380	18.3%	16.6%	-1.7%
Bank Fees	\$ 22,076	\$ 63,610	7.3%	34.7%	27.4%
Benefits & Taxes	\$ 861,441	\$ 5,114,460	17.6%	16.8%	-0.8%
Equipment	\$ -	\$ 58,395	0.0%	0.0%	0.0%
Fuel	\$ 43,253	\$ 187,690	19.5%	23.0%	3.5%
Insurance	\$ 460	\$ 31,624	0.0%	1.5%	1.5%
IT	\$ -	\$ 80,850	25.9%	0.0%	-25.9%
Postage	\$ 945	\$ 3,339	10.5%	28.3%	17.7%
Professional Services	\$ 256,451	\$ 3,383,128	13.6%	7.6%	-6.0%
Rentals	\$ 10,917	\$ 336,003	6.3%	3.2%	-3.1%
Salaries	\$ 2,009,239	\$ 13,168,810	15.0%	15.3%	0.2%
Supplies	\$ 298,363	\$ 1,428,110	14.9%	20.9%	6.0%
Taxes	\$ 3,181	\$ 989,539	25.7%	0.3%	-25.4%
Travel & Training	\$ 4,622	\$ 52,299	10.8%	8.8%	-1.9%
Utilities	\$ 173,199	\$ 1,011,438	15.3%	17.1%	1.8%
	\$ 3,792,494	\$ 26,456,750			

*Fund 430 budget amount = \$1,131,037 is not reflected in budget totals above

Year to Date Expenses by Fund As of August 31, 2025

Fund Name	Expenses	Budget*	Target % Spend^	Actual % Spend	% Variance
General Fund	\$ 2,453,485	\$ 12,139,550	23.5%	20.2%	-3.3%
Stormwater Fund	\$ -	\$ 1,954,190	0.2%	0.0%	-0.2%
Hwy Greenspace (Street Construction Management)	\$ 55,079	\$ 532,560	15.9%	10.3%	-5.6%
Infrastructure Fund (Income Tax-Infrastructure)	\$ 315,212	\$ 1,653,130	13.6%	19.1%	5.5%
Sawyer Point	\$ 74,221	\$ 1,260,480	8.6%	5.9%	-2.7%
Park Donations and Special Activity	\$ 58,205	\$ 1,444,780	16.2%	4.0%	-12.2%
W.M. Ampt Fund (Free Concerts)	\$ 4,899	\$ 17,380	13.5%	28.2%	14.7%
Groesbeck Fund (endowment)	\$ -	\$ 20,440	13.5%	0.0%	-13.5%
Cincinnati Riverfront Park	\$ 6,775	\$ 1,592,780	13.5%	0.4%	-13.1%
Park Lodge / Pavilion Deposits	\$ 2,184	\$ 284,120	1.4%	0.8%	-0.6%
Krohn Conservatory	\$ 261,335	\$ 1,992,820	7.5%	13.1%	5.6%
Urban Forestry	\$ 20,205	\$ 335,080	12.0%	6.0%	-6.0%
Private Endowment	\$ 156,729	\$ -	14.3%	--	--
Forestry Assessment	\$ 384,165	\$ 3,229,440	14.0%	11.9%	-2.1%
	\$ 3,792,494	\$ 26,456,750			

unspent dollars returned to the City

^target increases monthly

**Fund 430 budget amount = \$1,131,037 is not reflected in budget totals above*

Year to Date Revenue by Fund As of August 31, 2025

Fund Description	FY26 Revenue	FY26 Budget	Target % Revenue	Actual % Revenue	% Variance
318 - Sawyer Point	\$155,757	\$648,500	22.8%	24.0%	1.2%
326 - Parks Donations and Special Activity	\$162,020	\$715,250	11.9%	22.7%	10.8%
329 - Smale Fund	\$53,461	\$1,431,000	16.1%	3.7%	-12.4%
330 - Park Lodge/Pavilion Deposit	\$0	\$282,630	44.7%	0.0%	-44.7%
332 - Krohn Conservatory	\$407,914	\$1,805,000	14.1%	22.6%	8.5%
Grand Total	\$779,151	\$4,882,380			

Park Board Fund Balances

As of August 31, 2025

Cincinnati Park Board *Fund Balances*

Fund	Name	Balance as of				
		Beg of FY 24	Beg of FY 25	Beg of FY 26	7/31/25	8/31/25
318	Sawyer Point	\$1,230,729	\$1,235,689	\$1,493,885	\$1,514,342	\$1,510,395
326	Park Misc Revenue & Special Activity	\$1,172,721	\$1,077,492	\$497,768	\$541,408	\$588,289
327	WM Ampt Free Concerts	\$12,942	\$24,322	\$20,780	\$20,581	\$15,881
328	Groesbeck Endowment	\$149,396	\$173,596	\$175,140	\$175,140	\$175,140
329	Cincinnati Riverfront Park	\$3,578,882	\$3,037,841	\$2,889,213	\$2,842,661	\$2,925,038
330	Park Lodge/Pavilion Deposits	\$1,716,918	\$1,844,989	\$2,126,319	\$2,125,271	\$2,124,134
332	Krohn Conservatory	\$1,779,215	\$1,456,623	\$1,477,001	\$1,511,748	\$1,552,170
335	Schmidlapp Endowment	\$2,717	\$4,312	\$5,393	\$5,393	\$5,393
403	Yeatman's Cove Park Trust	\$724,010	\$611,709	\$629,451	\$629,451	\$629,451
428	Urban Forestry	\$583,324	\$533,628	\$699,244	\$679,531	\$679,552
430	Parks Private Endowment	\$924,214	\$860,715	\$503,162	\$434,440	\$391,588
706	Ampt Trust	\$138,440	\$126,987	\$130,446	\$130,446	\$130,446
707	Groesbeck Trust	\$56,147	\$38,688	\$36,964	\$36,964	\$36,964
708	Schmidlapp Music	\$51,112	\$50,703	\$51,115	\$51,115	\$51,115
752	Permanent Capital Improvement	\$1,031,248	\$928,991	\$1,135,395	\$1,141,553	\$1,145,148
792	Forestry Assessment	\$3,239,177	\$3,966,880	\$4,431,444	\$4,250,490	\$4,012,999
Total All Funds		\$16,391,192	\$15,973,165	\$16,302,721	\$16,090,535	\$15,973,704

Park Board Funds Remaining Available Spend As of August 31, 2025

Cincinnati Park Board *Available Spend Calculation*

Fund Name	August 2025	Remaining Expenses	Remaining Revenue	Recommend Reserves	Available for Spend Dollars
318 Sawyer Point	\$1,510,395	\$1,186,259	\$492,743	\$450,000	\$366,879
326 Park Donations and Special Activity	\$588,289	\$1,386,575	\$553,230	\$400,000	(\$645,056)
329 Cincinnati Riverfront Park	\$2,925,038	\$1,586,005	\$1,377,539	\$800,000	\$1,916,572
330 Park Lodge/Pavilion Deposits	\$2,124,134	\$281,936	\$282,630	\$200,000	\$1,924,828
332 Krohn Conservatory	\$1,552,170	\$1,731,485	\$1,397,086	\$700,000	\$517,771
Total Available	\$8,700,026	\$6,172,260	\$4,103,228	\$2,550,000	\$4,080,994

Note: Parks Finance is working on a comprehensive review of our various funds to ensure that revenues and expenses are recorded in the proper location. This review will have an impact on this slide going forward. As is seen above, the "Available for Spend Dollars" in Fund 326 is showing as a negative. This is due to revenue and associated expense items being budgeted in different funds. This process will take some time, but the reporting and tracking of revenue and expenses will be eminently more accurate once complete.

Park Board Endowment Fund Summary

As of August 31, 2025

Cincinnati Board of Park Commissioners

Endowment Fund Summary

Fund Name	Jun-22 Balance	Jun-23 Balance	Jun-24 Balance	Jun-25 Balance	Jul-25 Balance	Aug-25 Balance
Trustee						
Bettman	\$2,227,929	\$2,470,657	\$2,794,919	\$3,074,940	\$3,103,112	\$3,176,733
Drabner	\$1,145,614	\$1,280,297	\$1,459,107	\$1,579,007	\$1,657,293	\$1,697,540
Fleischmann	\$745,006	\$807,308	\$875,328	\$907,388	\$952,445	\$975,575
Fleischmann	\$2,701,141	\$3,017,938	\$3,156,963	\$3,417,351	\$3,586,773	\$3,673,862
Geier	\$1,708,506	\$1,908,824	\$2,175,241	\$2,353,904	\$2,470,595	\$2,530,584
Miles-Edwards	\$3,864,459	\$4,245,084	\$5,139,297	\$5,448,247	\$5,667,700	\$5,768,631
Levy	\$32,395	\$36,682	\$43,339	\$48,738	\$49,577	\$50,439
Sub-total	\$12,425,051	\$13,766,790	\$15,644,194	\$16,829,577	\$17,487,495	\$17,873,365
Beneficiary Only						
Hauck- Sooty Acres	\$486,533	\$502,506	\$542,363	\$566,509	\$570,557	\$580,673
Hauck - Fountain Sq	\$1,380,434	\$1,390,504	\$1,510,557	\$1,582,237	\$1,593,477	\$1,621,740
Meyer	\$4,299,811	\$4,476,736	\$4,845,413	\$5,073,835	\$5,110,871	\$5,202,161
Sub-total	\$6,166,778	\$6,369,747	\$6,898,333	\$7,222,580	\$7,274,904	\$7,404,573
Endowment Total	\$18,591,829	\$20,136,537	\$22,542,527	\$24,052,157	\$24,762,399	\$25,277,938
Commissioner Fund 430	\$287,536	\$924,214	\$860,715	\$479,910	\$434,440	\$391,588
Commissioner Money Market Acc	\$1,704,458	\$1,488,098	\$1,615,023	\$225,359	\$278,505	\$290,544
Commissioner Investment Acct	\$3,003,382	\$1,586,535	\$1,663,058	\$1,132,404	\$1,134,921	\$1,139,011
Total Commissioner Dollars	\$4,995,376	\$3,998,846	\$4,138,796	\$1,837,673	\$1,847,866	\$1,821,143
Grand Total	\$23,587,205	\$24,135,383	\$26,681,323	\$25,889,830	\$26,610,265	\$27,099,081

Appendix – 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 – 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 – 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 - 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