

Stimulus Funding Reconciliation

	\$	Total	\$	Year 1	\$	Year 2
Approved Stimulus Funds		291,590,000		145,795,000		145,795,000
Operating Budget Needs for FY21 and FY22:						
FY 2021 Need referenced in Monitoring Report	\$	18,700,000		\$ 18,700,000		
Negotiated Hazard Pay	\$	2,800,000		\$ 2,800,000		
Public Health COVID Response: Equity Outreach, Vaccine Distribution, PPE, Testing, and Tracing	\$	7,426,692		\$ 5,000,000		\$ 2,426,692
FY 2022 Projected Operating Budget Deficit	\$	31,000,000		\$ 31,000,000		
FY 2022 Income Tax Contingency	\$	18,500,000			\$	18,500,000
FY 2023 Projected Operating Budget Deficit	\$	35,000,000			\$	35,000,000
Total Operating Budget Need FY21/FY22	\$	113,426,692	\$	57,500,000	\$	55,926,692
Lost Revenue Restricted Fund: For Period March 1, 2020 through February 28, 2021						
102 - Parking System	\$	(2,083,489)		\$ 2,083,489		
103 - Convention	\$	(4,704,032)		\$ 4,704,032		
Transient Occupancy Tax	\$	(5,300,000)		\$ 5,300,000		
303 - Park Meter	\$	(2,050,124)		\$ 2,050,124		
318 - Sawyer Pnt	\$	(650,824)		\$ 650,824		
323 - Rec Spl Act	\$	(2,066,665)		\$ 2,066,665		
326 - Park Misc Rev	\$	(528,157)		\$ 528,157		
329 - Riverfront Park	\$	(703,909)		\$ 703,909		
332 - Krohn	\$	(488,469)		\$ 488,469		
347 - Hazard Abatemnt	\$	(308,974)		\$ 308,974		
363 - Solid Waste	\$	(31,937)		\$ 31,937		
395 - Health Centers	\$	(1,100,000)		\$ 1,100,000		
412 - Food Serv	\$	(944,487)		\$ 944,487		
446 - Hlth Netwrk	\$	(882,244)		\$ 882,244		
Total Lost Revenue	\$	21,843,308	\$	21,843,308	\$	-
Total Operating Fund Need		\$ 135,270,000		\$ 79,343,308		\$ 55,926,692
Balance		\$ 156,320,000		\$ 66,451,692		\$ 89,868,308
Support Programs:						
Pool Extended Season for CRC	\$	400,000		\$ 200,000		\$ 200,000
Rec Center Extended Summer Hours	\$	650,000		\$ 300,000		\$ 350,000
CVB Support	\$	1,000,000		\$ 500,000		\$ 500,000
Social Services Operational Grants	\$	3,100,000		\$ 3,100,000		
Public Museum Support	\$	1,000,000		\$ 1,000,000		
ArtWorks Youth Employment Initiative	\$	1,000,000		\$ 500,000		\$ 500,000
PIVOT	\$	1,000,000		\$ 500,000		\$ 500,000
Keep Cincinnati Beautiful (KCB) Blight Abatement	\$	500,000		\$ 250,000		\$ 250,000
CCAC	\$	500,000		\$ 250,000		\$ 250,000
CEAI	\$	980,000		\$ 490,000		\$ 490,000
Citilink Expansion	\$	250,000		\$ 250,000		
Blink 2022	\$	1,000,000		\$ -		\$ 1,000,000
Restaurant Grant Phase 2	\$	4,000,000		\$ 4,000,000		

Total Needed →

Total Discretionary →

Support Programs:

Neighborhood Activation Fund	\$	3,000,000	\$	3,000,000	
Neighborhood Business Districts Support Grants	\$	4,000,000	\$	2,000,000	\$ 2,000,000
Minority Business Partnerships	\$	3,000,000	\$	3,000,000	
Minority Business Accelerator-Ascend	\$	5,000,000	\$	2,500,000	\$ 2,500,000
Women Business Program	\$	3,000,000	\$	1,500,000	\$ 1,500,000
Performing Arts Support Grants	\$	7,000,000	\$	7,000,000	
BLM Mural	\$	250,000	\$	125,000	\$ 125,000
Tree Canopy Expansion	\$	1,000,000	\$	500,000	\$ 500,000
Outdoor Dining Grant Program (Neighborhoods)	\$	2,000,000	\$	1,000,000	\$ 1,000,000
Bethany House Additional Project Costs	\$	1,300,000	\$	1,300,000	
Affordable Housing Trust Fund	\$	5,000,000	\$	2,500,000	\$ 2,500,000
Harbor Program Expansion	\$	500,000	\$	350,000	\$ 150,000
Port Authority Affordable Housing Projects	\$	5,000,000	\$	2,500,000	\$ 2,500,000
Build Cincinnati Development Fund	\$	2,000,000	\$	1,000,000	\$ 1,000,000
Additional Demolition Blight	\$	5,000,000	\$	2,500,000	\$ 2,500,000

Total Support Programs

Balance

\$ 62,430,000	\$	42,115,000	\$	20,315,000
\$ 93,890,000	\$	24,336,692	\$	69,553,308

Capital Projects: Discretionary

Dept	Description	Estimated Cost				
CRC	Mercy West Hospital Boudinot Site Improvements	\$	3,000,000		\$ 3,000,000	
CMO	Citicable Truck and Equipment	\$	300,000	\$	300,000	
CPD	Winton Hills Shot Spotter	\$	250,000	\$	250,000	
CRC	Winton Hills Pool	\$	4,200,000	\$	1,900,000	\$ 2,300,000
CRC	Outdoor Facilities Renovations (41 locations)	\$	6,100,000	\$	2,000,000	\$ 4,100,000
DCEd	King Records Building Improvements	\$	2,000,000		\$ 2,000,000	
DPS	Police & Fire Fleet Equipment Purchases	\$	4,250,000	\$	1,000,000	\$ 3,250,000
DPS	Facility Improvements Shovel Ready	\$	3,725,000	\$	1,286,692	\$ 2,438,308
DPS	A/C Upgrades	\$	500,000	\$	500,000	
DPS	Incinerator Demo	\$	2,500,000		\$ 2,500,000	
ECC	ECC Upgrades	\$	800,000	\$	500,000	\$ 300,000
ETS	Network Upgrades	\$	1,500,000		\$ 1,500,000	
ETS	Phone System Upgrade	\$	1,500,000	\$	750,000	\$ 750,000
Fire	Fire Training Center Tower	\$	3,500,000		\$ 3,500,000	
Fire	Firehouse Improvements	\$	2,000,000		\$ 2,000,000	
Health	Facility Improvements	\$	1,500,000	\$	750,000	\$ 750,000
Parks	Facility Improvements Shovel Ready	\$	1,100,000	\$	550,000	\$ 550,000
Parks	Trail Expansion Projects	\$	2,723,000	\$	1,000,000	\$ 1,723,000
Parks	Freedom Center Park	\$	3,000,000		\$ 3,000,000	
Parks	Smale Riverfront Park	\$	1,500,000	\$	750,000	\$ 750,000
Parks	Mt. Airy Trails Expansion	\$	5,100,000	\$	1,800,000	\$ 3,300,000
DOTe	Central Pkwy Streetscape Charles/Liberty Streetscape/Improvements	\$	2,000,000	\$	2,000,000	
DOTe	Glenway Avenue Improvements	\$	1,250,000		\$ 1,250,000	
DOTe	Rapid Run/Dunham Improvements	\$	1,250,000		\$ 1,250,000	
DOTe	Oasis Trail	\$	3,000,000	\$	3,000,000	
DOTe	W. 8th Safety Improvement (Lower Price Hill)	\$	600,000		\$ 600,000	
DOTe	Citywide Safety - HFST/Signage/Guardrail/Etc	\$	1,000,000	\$	500,000	\$ 500,000
DOTe	State Avenue Streetscape/Pedestrian Safety	\$	2,000,000		\$ 2,000,000	
DOTe	Central Parkway Phase 1 Bike Facility Upgrade	\$	1,700,000		\$ 1,700,000	
DOTe	CBD Vine Street, 8th Street and 9th Street 2 Way Conversion Phase 1	\$	3,127,000		\$ 3,127,000	
DOTe	CBD-OTR ROW Improvements	\$	550,000		\$ 550,000	

DOT E	Hi-light Downtown LED conversion	\$	800,000		\$	800,000	
DOT E	Walnut Hills - E. McMillan Streetscape	\$	675,000		\$	675,000	
DOT E	Lighting Improvements	\$	6,590,000		\$	6,590,000	
DOT E	Berkshire Lane Pier Wall	\$	400,000		\$	400,000	
DOT E	Grandin Road Pier Wall Extension	\$	400,000		\$	400,000	
DOT E	Beekman Street Landslide Stabilization	\$	300,000		\$	300,000	
DOT E	Columbia Parkway Landslide 600' South of Tusculum	\$	700,000		\$	700,000	
DOT E	Monastery St Bridge Rehabilitation	\$	300,000		\$	300,000	
DOT E	Clifton Shared Path	\$	2,000,000	\$	1,000,000	\$	1,000,000
DOT E	ROW & Pedestrian Safety Improvements Outdoor Dining Urban Core	\$	2,000,000	\$	2,000,000		
DOT E	Street Rehab: Ridge Rd Improvements - Marburg to Beredith	\$	3,000,000	\$	1,500,000	\$	1,500,000
DOT E	Street Rehab: Gilbert Av Improvements - Elsinore to Woodburn	\$	2,000,000		\$	2,000,000	
DOT E	Street Rehab: Paxton Ave Rehab - Including realignment of Isabella intersection	\$	2,200,000		\$	2,200,000	
DOT E	Street Rehab: River Rd Improvements - Fairbanks to Anderson Ferry	\$	5,000,000	\$	1,000,000	\$	4,000,000
	<u>Total Capital Projects</u>	\$	<u>93,890,000</u>	\$	24,336,692	\$	69,553,308
	Unallocated	\$	0	\$	0	\$	-

Discretionary