

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		

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

Capital Projects:							
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

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