

City of Cincinnati
Stimulus Funding Reconciliation
Revised Plan as of April 30, 2021

	ORIGINAL PLAN			REVISED PLAN		
	Total	Year 1	Year 2	Total	Year 1	Year 2
Approved St: ARP City Allocation	\$ 291,590,000	\$ 145,795,000	\$ 145,795,000	\$ 291,590,000	\$ 145,795,000	\$ 145,795,000
ARP Additional Allocation for Affordable Housing				\$ 9,923,076	\$ 9,923,076	\$ -
ARP Additional Allocation for Health				\$ 9,975,375	\$ 9,975,375	
Total Stimulus Funds	\$ 291,590,000	\$ 145,795,000	\$ 145,795,000	\$ 311,488,451	\$ 165,693,451	\$ 145,795,000
Operating Budget Needs for FY 2021, FY 2022 and FY 2023:						
FY 2021 Need referenced in Monitoring Report	\$ 18,700,000	\$ 18,700,000		\$ 18,700,000	\$ 18,700,000	\$ -
Negotiated Hazard Pay	\$ 2,800,000	\$ 2,800,000		\$ 2,800,000	\$ 2,800,000	\$ -
Public Health COVID Response including Equity Outreach, Vaccine Distrib	\$ 7,426,692	\$ 5,000,000	\$ 2,426,692	\$ 7,375,375	\$ 2,000,000	\$ 5,375,375
FY 2022 Projected Operating Budget Deficit	\$ 31,000,000	\$ 31,000,000		\$ 33,500,000	\$ 33,500,000	\$ -
FY 2022 Income Tax Revised Revenue Estimate	\$ 18,500,000		\$ 18,500,000	\$ 34,000,000	\$ 34,000,000	
FY 2023 Projected Operating Budget Deficit	\$ 35,000,000		\$ 35,000,000	\$ 66,000,000	\$ -	\$ 66,000,000
Total Operating Budget Needs for FY 2021, FY 2022 and FY 2023:	\$ 113,426,692	\$ 57,500,000	\$ 55,926,692	\$ 162,375,375	\$ 91,000,000	\$ 71,375,375
Lost Revenue Restricted Fund: For Period March 1, 2020 through February 28, 2021						
102 - Parking System	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ -
103 - Convention	\$ 4,700,000	\$ 4,700,000		\$ 4,700,000	\$ 4,700,000	\$ -
Transient Occupancy Tax	\$ 5,300,000	\$ 5,300,000		\$ 5,300,000	\$ 5,300,000	\$ -
303 - Park Meter	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ -
318 - Sawyer Pnt	\$ 650,000	\$ 650,000		\$ 650,000	\$ 650,000	\$ -
323 - Rec Spl Act	\$ 2,050,000	\$ 2,050,000		\$ 2,050,000	\$ 2,050,000	\$ -
326 - Park Misc Rev	\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000	\$ -
329 - Riverfront Park	\$ 700,000	\$ 700,000		\$ 700,000	\$ 700,000	\$ -
332 - Krohn	\$ 500,000	\$ 500,000		\$ 500,000	\$ 500,000	\$ -
347 - Hazard Abatemnt	\$ 300,000	\$ 300,000		\$ 300,000	\$ 300,000	\$ -
363 - Solid Waste	\$ 50,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ -
395 - Health Centers	\$ 1,100,000	\$ 1,100,000		\$ 1,100,000	\$ 1,100,000	\$ -
412 - Food Serv	\$ 950,000	\$ 950,000		\$ 950,000	\$ 950,000	\$ -
446 - Hlth Netwrk	\$ 900,000	\$ 900,000		\$ 900,000	\$ 900,000	\$ -
Total Lost Revenue	\$ 21,700,000	\$ 21,700,000	\$ -	\$ 21,700,000	\$ 21,700,000	\$ -
Total Operating Fund Need	\$ 135,126,692	\$ 79,200,000	\$ 55,926,692	\$ 184,075,375	\$ 112,700,000	\$ 71,375,375
Balance	\$ 156,463,308	\$ 66,595,000	\$ 89,868,308	\$ 127,413,076	\$ 52,993,451	\$ 74,419,625
Support Programs:						
Pool Extended Season for CRC	\$ 400,000	\$ 200,000	\$ 200,000	\$ 400,000	\$ 200,000	\$ 200,000
Rec Center Extended Summer Hours	\$ 650,000	\$ 300,000	\$ 350,000	\$ 650,000	\$ 300,000	\$ 350,000
CVB Support	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000
Social Services Operational Grants	\$ 3,100,000	\$ 3,100,000		\$ 2,000,000	\$ 2,000,000	
Public Museum Support	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ -
ArtWorks Youth Employment Initiative	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000

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		Total	Year 1	Year 2	Total	Year 1	Year 2
	PIVOT	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000
	Keep Cincinnati Beautiful (KCB) Blight Abatement	\$ 500,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 250,000	\$ 250,000
	CCAC	\$ 500,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 250,000	\$ 250,000
	CEAI	\$ 980,000	\$ 490,000	\$ 490,000	\$ 980,000	\$ 490,000	\$ 490,000
	Citilink Expansion	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -
	Blink 2022	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000
	Restaurant Grant Phase 2	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -
	Neighborhood Activation Fund	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
	Neighborhood Business Districts Support Grants	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 3,750,000	\$ 2,250,000	\$ 1,500,000
	Minority Business Partnerships	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
	Minority Business Accelerator-Ascend	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000
	Women Business Program	\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
	Performing Arts Support Grants	\$ 7,000,000	\$ 7,000,000	\$ -	\$ 7,000,000	\$ 7,000,000	\$ -
	BLM Mural	\$ 250,000	\$ 125,000	\$ 125,000	\$ 250,000	\$ 250,000	\$ -
	Tree Canopy Expansion	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000
	Outdoor Dining Grant Program (Neighborhoods)	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
	Bethany House Additional Project Costs	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -
	Affordable Housing Trust Fund	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ 8,123,076	\$ 8,123,076	\$ -
	Harbor Program Expansion	\$ 500,000	\$ 350,000	\$ 150,000	\$ 500,000	\$ 500,000	\$ -
	Port Authority Affordable Housing Projects	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000
	Build Cincinnati Development Fund	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
	Additional Demolition Blight	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ 1,000,000	\$ -	\$ 1,000,000
Total Support Programs		\$ 62,430,000	\$ 42,115,000	\$ 20,315,000	\$ 59,203,076	\$ 43,913,076	\$ 15,290,000
Balance		\$ 94,033,308	\$ 24,480,000	\$ 69,553,308	\$ 68,210,000	\$ 9,080,375	\$ 59,129,625
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		\$ 300,000		\$ 300,000
CPD	Winton Hills Shot Spotter	\$ 250,000	\$ 250,000		\$ 100,000	\$ 100,000	\$ -
CRC	Winton Hills Pool	\$ 4,200,000	\$ 1,900,000	\$ 2,300,000	\$ 4,200,000		\$ 4,200,000
CRC	Outdoor Facilities Renovations (41 locations)	\$ 6,100,000	\$ 2,000,000	\$ 4,100,000	\$ 6,100,000		\$ 6,100,000
DCED	King Records Building Improvements	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
DPS	Police & Fire Fleet Equipment Purchases	\$ 4,250,000	\$ 1,000,000	\$ 3,250,000	\$ 3,000,000		\$ 3,000,000
DPS	Facility Improvements Shovel Ready	\$ 3,725,000	\$ 1,286,692	\$ 2,438,308	\$ 2,000,000		\$ 2,000,000
DPS	A/C Upgrades	\$ 500,000	\$ 500,000		\$ 500,000		\$ 500,000
DPS	Incinerator Demo	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000
ECC	ECC Upgrades	\$ 800,000	\$ 500,000	\$ 300,000	\$ 500,000		\$ 500,000
ETS	Network Upgrades/Cybersecurity	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 1,785,000	\$ 430,375	\$ 1,354,625
ETS	Accella Upgrade for Remote Permitting				\$ 500,000	\$ 500,000	\$ -
ETS	Phone System Upgrade	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
Fire	Fire Training Center Tower	\$ 3,500,000		\$ 3,500,000	\$ 3,500,000	\$ -	\$ 3,500,000
Fire	Firehouse Improvements	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
Health	Facility Improvements	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 1,500,000		\$ 1,500,000
Parks	Sawyer Point Tennis Courts Improvement				\$ 500,000	\$ 250,000	\$ 250,000
Parks	Facility Improvements Shovel Ready	\$ 1,100,000	\$ 550,000	\$ 550,000	\$ 1,100,000		\$ 1,100,000
Parks	Trail Expansion Projects	\$ 2,723,000	\$ 1,000,000	\$ 1,723,000	\$ 2,723,000	\$ 1,000,000	\$ 1,723,000
Parks	Freedom Center Park	\$ 3,000,000		\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000
Parks	Smale Riverfront Park	\$ 1,500,000	\$ 1,500,000		\$ 1,500,000	\$ 750,000	\$ 750,000
Parks	Mt. Airy Trails Expansion	\$ 5,100,000	\$ 1,050,000	\$ 4,050,000	\$ 5,100,000	\$ 1,050,000	\$ 4,050,000
DOT	Central Pkwy Streetscape Charles/Liberty Streetscape/Imp	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000		\$ 2,000,000

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		Total	Year 1	Year 2	Total	Year 1	Year 2
DOTE	Glenway Avenue Improvements	\$ 1,250,000		\$ 1,250,000	\$ 1,250,000	\$ -	\$ 1,250,000
DOTE	Rapid Run/Dunham Improvements	\$ 1,250,000		\$ 1,250,000	\$ 1,250,000	\$ -	\$ 1,250,000
DOTE	Oasis Trail	\$ 3,000,000	\$ 3,000,000		\$ 3,000,000	\$ 3,000,000	\$ -
DOTE	W. 8th Safety Improvement (Lower Price Hill)	\$ 600,000		\$ 600,000	\$ 600,000	\$ -	\$ 600,000
DOTE	Citywide Safety - HFST/Signage/Guardrail/Etc	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 500,000
DOTE	State Avenue Streetscape/Pedestrian Safety	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
DOTE	Central Parkway Phase 1 Bike Facility Upgrade	\$ 1,700,000		\$ 1,700,000	\$ 1,700,000	\$ -	\$ 1,700,000
DOTE	CBD Vine Street, 8th Street and 9th Street 2 Way Conversion	\$ 3,127,000		\$ 3,127,000	\$ 1,877,000	\$ -	\$ 1,877,000
DOTE	CBD-OTR ROW Improvements	\$ 550,000		\$ 550,000	\$ 550,000	\$ -	\$ 550,000
DOTE	Hi-light Downtown LED conversion	\$ 800,000		\$ 800,000	\$ 800,000	\$ -	\$ 800,000
DOTE	Walnut Hills - E. McMillan Streetscape	\$ 675,000		\$ 675,000	\$ 675,000	\$ -	\$ 675,000
DOTE	Lighting Improvements	\$ 6,590,000		\$ 6,590,000	\$ -	\$ -	\$ -
DOTE	Berkshire Lane Pier Wall	\$ 400,000		\$ 400,000	\$ 400,000	\$ -	\$ 400,000
DOTE	Grandin Road Pier Wall Extension	\$ 400,000		\$ 400,000	\$ 400,000	\$ -	\$ 400,000
DOTE	Beekman Street Landslide Stabilization	\$ 300,000		\$ 300,000	\$ 300,000	\$ -	\$ 300,000
DOTE	Columbia Parkway Landslide 600' South of Tusculum	\$ 700,000		\$ 700,000	\$ 700,000	\$ -	\$ 700,000
DOTE	Monastery St Bridge Rehabilitation	\$ 300,000		\$ 300,000	\$ 300,000	\$ -	\$ 300,000
DOTE	Clifton Shared Path	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000		\$ 2,000,000
DOTE	ROW & Pedestrian Safety Improvements Outdoor Dining U	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000	\$ -
DOTE	Street Rehab: Ridge Rd Improvements - Marburg to Bered	\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	\$ -		
DOTE	Street Rehab: Gilbert Av Improvements - Elsinore to Wood	\$ 2,000,000		\$ 2,000,000	\$ -		
DOTE	Street Rehab: Paxton Ave Rehab - Including realignment o	\$ 2,200,000		\$ 2,200,000	\$ -		
DOTE	Street Rehab: River Rd Improvements - Fairbanks to Ande	\$ 5,000,000	\$ 1,000,000	\$ 4,000,000	\$ -		
Total Capital Projects		\$ 93,890,000	\$ 24,336,692	\$ 69,553,308	\$ 68,210,000	\$ 9,080,375	\$ 59,129,625
Unallocated		\$ 143,308	\$ 143,308	\$ -	\$ -	\$ -	\$ -

* Blue denotes HOME funded programs and Green denotes Health Dept funded programs