

**City of Cincinnati**  
**Fund 455 Streetcar Operations Fund Projection**  
**For Fiscal Year 2021**

	FY 2020 Approved Budget	FY 2021 Recommended Budget
Beginning Balance Fund 455	\$ 822,793	\$ 286,793
<b>Streetcar Revenue:</b>		
Streetcar Fare Box	323,834	-
Advertising/Naming Rights	300,571	337,636
FTA Grants: Formula Funds	196,379	200,000
<b>Total Streetcar Revenue</b>	<b>820,784</b>	<b>537,636</b>
<b>Other Sources:</b>		
City Contribution	1,500,000	934,000
City Contribution CARES Funding		556,610
Parking Citations	600,000	-
VTICA	324,000	505,000
Haile Foundation	900,000	900,000
Transit Fund Transfer In		1,500,000
FC Admission Tax Transfer		260,000
General Fund Transfer In	501,670	
<b>Total Other Revenue Sources</b>	<b>3,825,670</b>	<b>4,655,610</b>
<b>Total Sources</b>	<b>4,646,454</b>	<b>5,193,246</b>
<b>Estimated Operating Costs:</b>		
TransDev Contract: O&M	3,593,573	3,626,000
· Security (previously SORTA cost)		100,500
SORTA Direct Costs	387,605	172,000
SORTA OVERHEAD	172,486	-
<b>Total Operations Costs</b>	<b>4,153,664</b>	<b>3,898,500</b>
City Direct Costs	420,018	485,000
-One Time Transition Costs	536,000	
· Chief Safety Officer		138,200
· City Electrical Maintenance Workers		178,000
· City Legal Costs		120,700
City Overhead and Workers Comp		64,920
· City Parking Enforcement	72,772	89,000
<b>Total City Costs</b>	<b>1,028,790</b>	<b>1,075,820</b>
<b>Total Expenditures</b>	<b>5,182,454</b>	<b>4,974,320</b>
Surplus (Deficit)	(536,000)	218,926
<b>Projected Year End Fund 455 Balance</b>	<b>\$ 286,793</b>	<b>\$ 505,719</b>
<b>Fund Balance as % of Revenue</b>	<b>6.2%</b>	<b>9.7%</b>

Exhibit B

**SCHEDULE OF APPROPRIATION  
FY 2021 STREETCAR OPERATIONS FUND OPERATING BUDGET**

SCHEDULE 1. That there be appropriated from the Streetcar Operations Fund (455) for the Fiscal Year 2021, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
<b>Law</b>							
Law - Civil	455	111	120,700				120,700
<b>Transportation &amp; Engineering</b>							
Streetcar Operations	455	236	517,200	2,593,500			3,110,700
Traffic Engineering	455	239	178,000				178,000
<b>Non Departmental Accounts</b>							
Workers' Compensation	455	921	8,750				8,750
General Fund Overhead	455	944		56,170			56,170
<b>Total Streetcar Operations Fund Appropriation</b>			<u>824,650</u>	<u>2,649,670</u>	<u>0</u>	<u>0</u>	<u>3,474,320</u>

**SCHEDULE OF APPROPRIATION**

SCHEDULE 2. That there be appropriated from the Income Tax-Transit Fund (759) for the Fiscal Year 2021, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
<b>Transportation &amp; Engineering</b>							
Streetcar Operations	759	236		1,500,000			1,500,000
<b>Total Income Tax-Transit Fund Appropriation</b>			<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>