

202101272 Exhibit A

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 Abatement		\$ (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
DOT	Central Pkwy Streetscape Charles/Liberty Streetscape/Improvements	\$	2,000,000	\$	2,000,000		
DOT	Glenway Avenue Improvements	\$	1,250,000			\$	1,250,000
DOT	Rapid Run/Dunham Improvements	\$	1,250,000			\$	1,250,000
DOT	Oasis Trail	\$	3,000,000	\$	3,000,000		
DOT	W. 8th Safety Improvement (Lower Price Hill)	\$	600,000			\$	600,000
DOT	Citywide Safety - HFST/Signage/Guardrail/Etc	\$	1,000,000	\$	500,000	\$	500,000
DOT	State Avenue Streetscape/Pedestrian Safety	\$	2,000,000			\$	2,000,000
DOT	Central Parkway Phase 1 Bike Facility Upgrade	\$	1,700,000			\$	1,700,000
DOT	CBD Vine Street, 8th Street and 9th Street 2 Way Conversion Phase 1	\$	3,127,000			\$	3,127,000
DOT	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	\$	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	\$	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	\$	4,000,000
Total Capital Projects		\$	93,890,000	\$	24,336,692	\$	69,553,308
Unallocated		\$	0	\$	0	\$	-