



Office of the Clerk

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FY16-17 BIENNIAL BUDGET MOTION

June 10, 2015

We MOVE that the Administration draft appropriate budget ordinances to implement the following Council approved changes to the Manager's FY2016-2017 Biennial Budget.

General Fund Operating Additions:

| Line Item | FY16 Amount |
|---------------------------------------|---------------------|
| Human Services Funding | \$ 1,500,000 |
| Health Department | 275,000 |
| Cradle Cincinnati | 250,000 |
| CincyTech | 100,000 |
| Cintrifuse | 100,000 |
| MORTAR | 20,000 |
| Gr Cinti African American Chamber | 175,000 |
| Neighborhood Support Program | 166,000 |
| CDC Association of Greater Cincinnati | 100,000 |
| Cincinnati Union Bethel | 30,000 |
| Hopefest | 50,000 |
| REDI | 50,000 |
| Total | <u>\$ 2,816,000</u> |

General Fund Operating Adjustments:

| Source | Amount |
|--|-----------------------|
| FY16 Reserve for Contingency | \$ (550,000) |
| CCAT Human Services* | (50,000) |
| Across the Board Nonpersonnel Reduction | (316,000) |
| Across the Board PVA Increase | (500,000) |
| FY14 Cancellations One Time Use (Fund Balance) | <u>(1,400,000)</u> |
| Total | <u>\$ (2,816,000)</u> |

*CCAT Human Services is moved into the General Human Services Fund, which when fully funded, ensures that CCAT Treatment programs receive \$180,000. By moving this expense, CCAT Treatment programs receive more funds than in the Manager's Recommended FY2016-2017 Biennial Budget.

Capital Improvement Program Additions:

| Line Item | FY16 Amount |
|-------------------------------------|---------------------|
| Ensemble Theatre* | \$ 200,000 |
| Cincinnati Shakespeare Company* | 200,000 |
| Clifton Market- Grant* | 400,000 |
| CCAT Bed Expansion* | 125,000 |
| GR Cinti African American Chamber* | 250,000 |
| Bike Program- Construction | 150,000 |
| Reading Road Bond Hill Bus Shelters | 24,000 |
| Retaining Wall Projects | 50,000 |
| Brewery Heritage Trail | 300,000 |
| Total | <u>\$ 1,699,000</u> |

Capital Improvement Program Adjustments:

| Source | Amount |
|--|-----------------------|
| 4th and Race Garage | \$ (916,980) |
| Comm Development Focus Districts | <u>(782,020)</u> |
| Total | <u>\$ (1,699,000)</u> |
| Total Cash to Be Financed | \$ 1,175,000 |
| Cash Projects | <u>(782,020)</u> |
| Balance to Close | <u>\$ 392,980</u> |
| Reallocating Cash Projects to Bonded Projects: | |
| 4th and Race Garage | \$ 30,000 |
| Police Mobile Digital Video (In-Car Camera) | \$ 25,000 |
| Core 4 Strategic Housing (use SHPIF Funds) | \$ 125,000 |
| Reprogrammed Street Improvements | <u>212,980</u> |
| Total | <u>\$ 392,980</u> |

*A portion of the 4th & Race Garage Program General Capital for FY16 will be used for the CIP Additions section listed above. \$916,980 from the Downtown Urban Redevelopment PILOT TIF Account will be placed in the 4th & Race Garage Program account for FY16. This revenue source is for Downtown Development only, and allows increased General Capital to be available for projects in Cincinnati neighborhoods. **The total City expenditure for the 4th & Race Garage Program for FY16 will remain at \$3,000,000.** \$916,980 will be from the Downtown Urban Redevelopment PILOT TIF account, and \$2,283,020 will be General Capital.

Program Definition Adjustments:

Street Rehabilitation: Addition of: "Street Rehabilitation should include 'Complete Streets' standards when deemed appropriate and with community input and support".

Street Light Replacement Project: Addition of "LED conversion will be considered where applicable."

Fleet Replacements: Addition of: "Increased Fuel Efficiency, including reviewing hybrid vehicle options, shall be a priority of this program."