

That the amounts set forth hereinafter are hereby transferred and appropriated, reprogramming in the amount of \$100,000.00 to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Com. & Econ Dev. Economic Dev. 164	758 Income Tax Perm. Improvement Fund	231610 Commercial & Industrial Public Improvements	0.00	100,000.00	100,000.00

That the amounts set forth hereinafter totaling \$13,773,000.00 from the 0.15% income tax are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED		
			PRIOR	REVISED			
Ent. Tech. Solutions 091	758	Income Tax Perm. Improvement Fund	230903	Enterprise Networks and Security Enhancements	0.00	55,500.00	55,500.00
	758	Income Tax Perm. Improvement Fund	230908	Disaster Recovery / Business Continuity	0.00	71,000.00	71,000.00
	758	Income Tax Perm. Improvement Fund	230909	Digital Services Enhancements	0.00	33,000.00	33,000.00
	758	Income Tax Perm. Improvement Fund	230910	Real Time Crime Center Camera Program	0.00	150,000.00	150,000.00
	758	Income Tax Perm. Improvement Fund	230912	Data Center Infrastructure Replacement	0.00	69,000.00	69,000.00
	758	Income Tax Perm. Improvement Fund	230913	Telephone System Upgrades	0.00	1,000,000.00	1,000,000.00
	758	Income Tax Perm. Improvement Fund	230915	Workflow Management System	0.00	160,500.00	160,500.00
	758	Income Tax Perm. Improvement Fund	230918	Lifecycle Asset Acquisition and Replacement	0.00	420,000.00	420,000.00
	758	Income Tax Perm. Improvement Fund	230921	Accela Upgrades	0.00	200,000.00	200,000.00
	758	Income Tax Perm. Improvement Fund	230923	Fire Equipment Automatic Location	0.00	100,000.00	100,000.00
City Manager 101	758	Income Tax Perm. Improvement Fund	231037	CitiCable Camera and Equipment	0.00	200,000.00	200,000.00
City Manager Budget & Evaluation 102	758	Income Tax Perm. Improvement Fund	231022	Budget Development and Document Publication System	0.00	500,000.00	500,000.00
City Manager Emergency Comm. 103	758	Income Tax Perm. Improvement Fund	231010	911 Facility Safety & Security Improvements	0.00	70,000.00	70,000.00
	758	Income Tax Perm. Improvement Fund	231011	911 Phone System Hardware Refresh	0.00	500,000.00	500,000.00
	758	Income Tax Perm. Improvement Fund	231014	Police All County Broadcast Hardware Refresh	0.00	30,000.00	30,000.00
	758	Income Tax Perm. Improvement Fund	231017	ECC Workstation Components Refresh	0.00	84,000.00	84,000.00
	758	Income Tax Perm. Improvement Fund	231019	911 Dispatcher Radio Console	0.00	81,000.00	81,000.00

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			PRIOR	REVISED	
City Manager Emergency Comm. 103	758 Income Tax Perm. Improvement Fund	231033 Expand E911 Workstations	0.00	79,000.00	79,000.00
City Manager OES 104	758 Income Tax Perm. Improvement Fund	231002 Center Hill Gas & Leachate	0.00	50,000.00	50,000.00
	758 Income Tax Perm. Improvement Fund	231005 Wheeled Recycling Cart Replacement	0.00	300,000.00	300,000.00
City Manager OP & DA 108	758 Income Tax Perm. Improvement Fund	231016 Enterprise Data Warehouse	0.00	32,000.00	32,000.00
Law Real Estate 113	758 Income Tax Perm. Improvement Fund	231102 Real Estate Tracking Software	0.00	100,000.00	100,000.00
Finance Income Tax 136	758 Income Tax Perm. Improvement Fund	231301 Income Tax Call Center and Recorder	0.00	100,000.00	100,000.00
Com. & Econ Dev. Housing Dev. 162	758 Income Tax Perm. Improvement Fund	231602 Strategic Housing Initiatives Program (SHIP)	0.00	389,000.00	389,000.00
	758 Income Tax Perm. Improvement Fund	231644 Affordable Housing Trust Funding - Capital	0.00	611,000.00	611,000.00
Com. & Econ Dev. Economic Dev. 164	758 Income Tax Perm. Improvement Fund	231601 Business Retention/New Growth	0.00	300,000.00	300,000.00
	758 Income Tax Perm. Improvement Fund	231607 Neighborhood Business District Improvements	0.00	1,000,000.00	1,000,000.00
	758 Income Tax Perm. Improvement Fund	231608 Neighborhood Business Property Holding	0.00	50,000.00	50,000.00
	758 Income Tax Perm. Improvement Fund	231609 Community Development Focus District	0.00	200,000.00	200,000.00
	758 Income Tax Perm. Improvement Fund	231610 Commercial & Industrial Public Improvements	100,000.00	350,000.00	250,000.00
	758 Income Tax Perm. Improvement Fund	231611 Retail/Commercial Opportunities	0.00	519,000.00	519,000.00
	758 Income Tax Perm. Improvement Fund	231616 Viable Small Business Development	0.00	150,000.00	150,000.00
Buildings & Inspections License & Permits 211	758 Income Tax Perm. Improvement Fund	232104 Electronic Plan Review - ERP	0.00	100,000.00	100,000.00

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			PRIOR	REVISED	
Buildings & Inspections Code Enforcement 212	758 Income Tax Perm. Improvement Fund	232103 Hazard Abatement/Demolition Program	0.00	504,000.00	504,000.00
Police - Patrol 222	758 Income Tax Perm. Improvement Fund	232203 District Security Upgrades	0.00	275,000.00	275,000.00
Police - Support 226	758 Income Tax Perm. Improvement Fund	232201 Police Mobile Digital Video (In-Car Camera) Storage	0.00	169,000.00	169,000.00
	758 Income Tax Perm. Improvement Fund	232210 Police Equipment	0.00	112,000.00	112,000.00
Transp. & Eng. Planning 232	758 Income Tax Perm. Improvement Fund	232302 Sidewalk Repair Program	0.00	260,000.00	260,000.00
	758 Income Tax Perm. Improvement Fund	232305 Safety Improvements	0.00	110,000.00	110,000.00
	758 Income Tax Perm. Improvement Fund	232313 Neighborhood Gateways/Greenways Imprvmnt	0.00	100,000.00	100,000.00
	758 Income Tax Perm. Improvement Fund	232336 Neighborhood Transportation Strategies	0.00	500,000.00	500,000.00
	758 Income Tax Perm. Improvement Fund	232343 Downtown Infrast. Coord. & Implemtn	0.00	100,000.00	100,000.00
	758 Income Tax Perm. Improvement Fund	232357 Bicycle Transportation Program	0.00	455,000.00	455,000.00
	758 Income Tax Perm. Improvement Fund	232371 Wasson Way Trail	0.00	420,000.00	420,000.00
	758 Income Tax Perm. Improvement Fund	232383 Pedestrian Safety Improvements	0.00	652,000.00	652,000.00
Enterprise Services Convention Ctr. 243	758 Income Tax Perm. Improvement Fund	232419 Convention Center Improvements	0.00	500,000.00	500,000.00
Enterprise Services Parking Facilities 248	758 Income Tax Perm. Improvement Fund	232413 Parking Meter Replacement	0.00	125,000.00	125,000.00
Public Services Neighborhood Operations 253	758 Income Tax Perm. Improvement Fund	232537 Trash Receptacles & Collection Carts	0.00	301,000.00	301,000.00

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			PRIOR	REVISED	
Public Services City Facility Mgt. 255	758 Income Tax Perm. Improvement Fund	232504 Community Facility Improvements - Art Museum	0.00	200,000.00	200,000.00
Health Office of the Commissioner 261	758 Income Tax Perm. Improvement Fund	232600 Facilities Renovation and Repairs	0.00	122,000.00	122,000.00
Fire - Response 271	758 Income Tax Perm. Improvement Fund	232700 Firefighter PPE	0.00	211,000.00	211,000.00
	758 Income Tax Perm. Improvement Fund	232709 Ballistic Vest Replacement	0.00	336,000.00	336,000.00
Fire - Support Services 272	758 Income Tax Perm. Improvement Fund	232704 Fire Equipment	0.00	247,000.00	247,000.00
	758 Income Tax Perm. Improvement Fund	232720 Administrative Furniture and Equipment	0.00	53,000.00	53,000.00
Motorized & Const. Equip. 981	758 Income Tax Perm. Improvement Fund	232505 Fleet Replacements	0.00	67,000.00	67,000.00

That the amounts set forth hereinafter totaling \$21,550,000.00 to be raised by the issuance of bonds of the City of Cincinnati are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Transp. & Eng. Planning 232	858	Street Improvement Bond Fund	232346	Airport Road Sidewalk Improvements	0.00	750,000.00	750,000.00
	858	Street Improvement Bond Fund	232383	Pedestrian Safety Improvements	652,000.00	1,850,000.00	1,198,000.00
Transp. & Eng. Eng. 233	858	Street Improvement Bond Fund	232303	Spot Infrastructure Replacement	0.00	362,000.00	362,000.00
	858	Street Improvement Bond Fund	232306	Street Improvements	0.00	1,043,000.00	1,043,000.00
	858	Street Improvement Bond Fund	232308	Street Rehabilitation	0.00	9,989,000.00	9,989,000.00
	858	Street Improvement Bond Fund	232338	Bridge Rehabilitation Program	0.00	703,000.00	703,000.00
	858	Street Improvement Bond Fund	232396	Brighton Approach Bridge	0.00	390,000.00	390,000.00
Transp. & Eng. Traffic Eng. 239	858	Street Improvement Bond Fund	232328	Duke Street Light Installation and Renovation	0.00	215,000.00	215,000.00
	858	Street Improvement Bond Fund	232340	Street Light Infrastructure	0.00	350,000.00	350,000.00
	858	Street Improvement Bond Fund	232341	Computerized Traffic Signal System	0.00	300,000.00	300,000.00
Public Services City Facility Mgt. 255	861	Public Building Improvement Bond Fund	232508	Obsolete Air Conditioning Systems Replacement	0.00	615,000.00	615,000.00
Motorized & Const. Equip. 981	864	Automotive & Other Equipment Bond Fund	232505	Fleet Replacements	67,000.00	5,702,000.00	5,635,000.00

That the amounts set forth hereinafter totaling \$23,600,000.00 to be raised by the issuance of notes and to be repaid from lease proceeds of the Cincinnati Southern Railway is hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	ALL FUNDS REVISED	
Recreation Administration 199	871 Recreation Improvement Bond Fund	231900 Outdoor Facilities Renovation		0.00 369,000.00	369,000.00
	871 Recreation Improvement Bond Fund	231901 Recreation Facilities Renovation		0.00 1,709,000.00	1,709,000.00
	871 Recreation Improvement Bond Fund	231902 Aquatics Facilities Renovation		0.00 411,000.00	411,000.00
	871 Recreation Improvement Bond Fund	231903 Athletics Facilities Renovation		0.00 499,000.00	499,000.00
	871 Recreation Improvement Bond Fund	231904 Compliance with ADA		0.00 103,000.00	103,000.00
Parks Admin. & Program Services 203	872 Parks Improvement Bond Fund	232000 Park Infrastructure Rehabilitation		0.00 2,745,000.00	2,745,000.00
Transp. & Eng. Planning 232	870 Street Improvement Bond Fund	232320 OKI Corridor Studies		0.00 40,000.00	40,000.00
Transp. & Eng. Eng. 233	870 Street Improvement Bond Fund	232306 Street Improvements	1,043,000.00	2,043,000.00	1,000,000.00
	870 Street Improvement Bond Fund	232307 Pavement Management		0.00 300,000.00	300,000.00
	870 Street Improvement Bond Fund	232308 Street Rehabilitation	9,989,000.00	17,137,000.00	7,148,000.00
	870 Street Improvement Bond Fund	232312 Wall Stab. & Landslide Correction		0.00 712,000.00	712,000.00
	870 Street Improvement Bond Fund	232342 Curb Ramps - Street Rehab		0.00 302,000.00	302,000.00
	870 Street Improvement Bond Fund	232377 Hillside Stairway Rehabilitation Program		0.00 24,000.00	24,000.00
	870 Street Improvement Bond Fund	232396 Brighton Approach Bridge	390,000.00	1,200,000.00	810,000.00
	870 Street Improvement Bond Fund	232399 Western Hills Viaduct		0.00 3,750,000.00	3,750,000.00
Transp. & Eng. Traffic Eng. 239	870 Street Improvement Bond Fund	232300 Traffic Control Device Installation & Renovation		0.00 111,000.00	111,000.00
	870 Street Improvement Bond Fund	232318 Gas Street Light Repair and Replacement		0.00 11,000.00	11,000.00
	870 Street Improvement Bond Fund	232341 Computerized Traffic Signal System	300,000.00	808,000.00	508,000.00
	870 Street Improvement Bond Fund	232345 Traffic Signals Infrastructure		0.00 1,032,000.00	1,032,000.00

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			PRIOR	REVISED	
Public Services Traffic & Road 252	870 Street Improvement Bond Fund	232503 Sign Replacement	0.00	189,000.00	189,000.00
Public Services City Facility Mgt. 255	873 Public Buildings Improvement Bond Fund	232500 City Facility Renovation and Repairs	0.00	1,827,000.00	1,827,000.00

That the amounts set forth hereinafter totaling \$250,000.00 from Miscellaneous Permanent Improvements Fund 757, are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

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			PRIOR	REVISED	
Com. & Econ Dev. Economic Dev. 164	757 Miscellaneous Permanent Improvement Fund	231610 Commercial & Industrial Public Improvements	350,000.00	600,000.00	250,000.00

That the amounts set forth hereinafter totaling \$67,489,000.00 from General Fund 050, are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Ent. Tech. Solutions 091	050 General Fund	230900 Information Technology Software and Hardware - GF	0.00	3,300,000.00	3,300,000.00
	050 General Fund	230901 Information Technology Equipment - GF	0.00	8,700,000.00	8,700,000.00
City Manager OES 104	050 General Fund	231029 Green Cincinnati Sustainability Initiatives - GF	0.00	4,000,000.00	4,000,000.00
Com. & Econ Dev. Housing Dev. 162	050 General Fund	231602 Strategic Housing Initiatives Program (SHIP)	389,000.00	878,000.00	489,000.00
	050 General Fund	231606 Housing Stability - GF	0.00	7,000,000.00	7,000,000.00
Com. & Econ Dev. Economic Dev. 164	050 General Fund	231600 Economic Development Initiatives - GF	0.00	10,000,000.00	10,000,000.00
Recreation Administration 199	050 General Fund	231906 Recreation Facilities Renovation - GF	0.00	3,000,000.00	3,000,000.00
Parks Admin. & Program Services 203	050 General Fund	232004 Park Infrastructure Rehabilitation - GF	0.00	3,000,000.00	3,000,000.00
Transp. & Eng. Planning 232	050 General Fund	232334 Pedestrian Safety Improvements - GF	0.00	4,000,000.00	4,000,000.00
Transp. & Eng. Eng. 233	050 General Fund	232329 Transportation Infrastructure - GF	0.00	8,000,000.00	8,000,000.00
Public Services City Facility Mgt. 255	050 General Fund	232512 Fleet and Other City Facility Renovation and Repairs - GF	0.00	5,000,000.00	5,000,000.00
	050 General Fund	232519 Public Safety Facility Improvements - GF	0.00	8,000,000.00	8,000,000.00
Health Office of the Commissioner 261	050 General Fund	232607 Health Facilities Renovation and Repairs - GF	0.00	3,000,000.00	3,000,000.00