

**Schedule A.**

That the amounts set forth hereinafter are hereby returned to source in the amount of \$5,421,121.00 to the individual funds 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	
City Manager's Office 101	251057 (PERM)	Sundance Film Festival - GFCO	050	General Fund	1,706,421.00	0.00	1,706,421.00
Com. & Econ. Dev. Economic Dev. 164	251617	Connected Communities Improvements - GF	050	General Fund	860,000.00	145,300.00	714,700.00
	261600 (PERM)	Economic Development Initiatives	758	Income Tax Permanent Improvement Fund	2,000,000.00	0.00	2,000,000.00
Enterprise Services Convention Ctr. 243	262419	Convention Center Improvements	758	Income Tax Permanent Improvement Fund	1,000,000.00	0.00	1,000,000.00

**Schedule B.**

That the amounts set forth hereinafter totaling \$3,000,000.00 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	
Com. & Econ. Dev. Economic Dev. 164	758	Income Tax Permanent Improvement Fund	261619 (PERM)	Quick Strike Acquisition	1,000,000.00	2,000,000.00	1,000,000.00
	758	Income Tax Permanent Improvement Fund	261618 (PERM)	Neighborhood Catalytic Improvements	0.00	1,000,000.00	1,000,000.00
Motorized & Const. Equip. 981	758	Income Tax Permanent Improvement Fund	262505	Fleet Replacements	10,626,000.00	11,626,000.00	1,000,000.00

# SCHEDULE OF TRANSFER

## SCHEDULE C. FY 2026 BUDGET ORDINANCE - COUNCIL OPERATING BUDGET ADJUSTMENTS

General Fund 050									
REDUCTIONS	Fund	Agency	Appropriation Unit	\$ Amount	INCREASES	Fund	Agency	Appropriation Unit	\$ Amount
<b>SUPPLEMENTAL APPROPRIATIONS</b>					<b>SUPPLEMENTAL APPROPRIATIONS</b>				
<b>SOURCE ACCOUNTS</b>					<b>USE ACCOUNTS</b>				
UNAPPROPRIATED SURPLUS	050			2,509,121	CITY MANAGER'S OFFICE				
					OFFICE OF THE CITY MANAGER	050	101	7200	80,000
					OFFICE OF THE CITY MANAGER	050	101	7400	1,704,121
					DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT				
					DIVISION OF ADMINISTRATION	050	161	7200	275,000
					DEPARTMENT OF CITY PLANNING & ENGAGEMENT				
					CITY PLANNING	050	171	7200	100,000
					DEPARTMENT OF TRANSPORTATION AND ENGINEERING				
					ENGINEERING	050	233	7400	100,000
					DEPARTMENT OF PUBLIC SERVICES				
					DIVISION OF NEIGHBORHOOD OPERATIONS	050	253	7200	150,000
					NON-DEPARTMENTAL ACCOUNTS				
					GREATER CINCINNATI REDEVELOPMENT AUTHORITY	050	968	7200	100,000
Subtotal Supplemental Appropriations				2,509,121	Subtotal Supplemental Appropriations				2,509,121
<b>TOTAL FUND REDUCTIONS</b>				<b>2,509,121</b>	<b>TOTAL FUND INCREASES</b>				<b>2,509,121</b>