

That the amounts set forth hereinafter are hereby transferred and appropriated, reprogramming in the amount of \$1,000,000.00 to the individual project accounts for the permanent 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	
Opportunity and Resident Services 161	758 Income Tax Perm. Improvement Fund	271624 Homeownership & Housing Stability	0.00	1,000,000.00	1,000,000.00

That the amounts set forth hereinafter totaling \$26,537,000.00 from the 0.15% income tax are hereby transferred and appropriated to the individual project accounts for the permanent 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	270903	Enterprise Networks and Security Enhancements	0.00	100,000.00	100,000.00
	758	Income Tax Perm. Improvement Fund	270904	Cincinnati Financial System Upgrades	0.00	13,000.00	13,000.00
	758	Income Tax Perm. Improvement Fund	270905	KRONOS Time Keeping System Enhancements	0.00	400,000.00	400,000.00
	758	Income Tax Perm. Improvement Fund	270908	Disaster Recovery / Business Continuity	0.00	100,000.00	100,000.00
	758	Income Tax Perm. Improvement Fund	270909	Digital Services Enhancements	0.00	48,000.00	48,000.00
	758	Income Tax Perm. Improvement Fund	270910	Real Time Crime Center Camera Program	0.00	164,000.00	164,000.00
	758	Income Tax Perm. Improvement Fund	270912	Data Center Infrastructure Replacement	0.00	100,000.00	100,000.00
	758	Income Tax Perm. Improvement Fund	270913	Telephone System Upgrades	0.00	225,000.00	225,000.00
	758	Income Tax Perm. Improvement Fund	270918	Lifecycle Asset Acquisition and Replacement	0.00	606,000.00	606,000.00
	758	Income Tax Perm. Improvement Fund	270930	IT Asset Management Solution	0.00	200,000.00	200,000.00
	758	Income Tax Perm. Improvement Fund	270933	Cybersecurity Initiatives	0.00	300,000.00	300,000.00
	758	Income Tax Perm. Improvement Fund	270935	Service Now Reboot	0.00	300,000.00	300,000.00
	City Manager 101	758	Income Tax Perm. Improvement Fund	271056	PIVOT Acquisition and Safety Improvements	0.00	1,000,000.00
City Manager OES 104	758	Income Tax Perm. Improvement Fund	271002	Center Hill Gas & Leachate	0.00	69,000.00	69,000.00
	758	Income Tax Perm. Improvement Fund	271005	Wheeled Recycling Cart Replacement	0.00	69,000.00	69,000.00
City Manager Office of Strategic Growth 105	758	Income Tax Perm. Improvement Fund	271013	Farmer Music Center	0.00	2,000,000.00	2,000,000.00
	758	Income Tax Perm. Improvement Fund	271015	Strategic Growth Initiatives	0.00	500,000.00	500,000.00

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			
City Manager Office of Strategic Growth 105	758	Income Tax Perm. Improvement Fund	271016	Property Holding	0.00	476,000.00	476,000.00
	758	Income Tax Perm. Improvement Fund	271025	Neighborhood Development Funding - Capital	0.00	11,450,000.00	11,450,000.00
City Manager OPDA 108	758	Income Tax Perm. Improvement Fund	271048	CAGIS Infrastructure	0.00	64,000.00	64,000.00
Law Administration 111	758	Income Tax Perm. Improvement Fund	271104	Workflow Management Software	0.00	300,000.00	300,000.00
Opportunity and Resident Services 161	758	Income Tax Perm. Improvement Fund	271605	Small Business & Commercial Stabilization	0.00	2,500,000.00	2,500,000.00
	758	Income Tax Perm. Improvement Fund	271626	Resident Services Initiatives	0.00	250,000.00	250,000.00
Parks Admin. & Program Services 203	758	Income Tax Perm. Improvement Fund	272041	Parks Work Order Management System	0.00	59,000.00	59,000.00
Buildings & Inspections License & Permits 211	758	Income Tax Perm. Improvement Fund	272101	Plans Examination Artificial Intelligence Enhancement	0.00	300,000.00	300,000.00
Buildings & Inspections Code Enforcement 212	758	Income Tax Perm. Improvement Fund	272103	Hazard Abatement/Demolition Program	0.00	446,000.00	446,000.00
Police Investigations 225	758	Income Tax Perm. Improvement Fund	272219	Pen-Link PLX System Upgrade	0.00	130,000.00	130,000.00
Police - Admin 227	758	Income Tax Perm. Improvement Fund	272221	Data Storage	0.00	200,000.00	200,000.00
	758	Income Tax Perm. Improvement Fund	272295	Police Equipment	0.00	122,000.00	122,000.00
Transp. & Eng. Planning 232	758	Income Tax Perm. Improvement Fund	272313	Neighborhood Gateways/Greenways Imprvmnt	0.00	190,000.00	190,000.00
	758	Income Tax Perm. Improvement Fund	272336	Neighborhood Transportation Strategies	0.00	375,000.00	375,000.00
	758	Income Tax Perm. Improvement Fund	272343	Downtown Infrast. Coord. & Implemtn	0.00	300,000.00	300,000.00

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	
Transp. & Eng. Planning 232	758 Income Tax Perm. Improvement Fund	272379 OTR Gateway Signage - CBR	0.00	10,000.00	10,000.00
Transp. & Eng. Traffic Eng. 239	758 Income Tax Perm. Improvement Fund	272328 Duke Street Light Installation and Renovation	0.00	310,000.00	310,000.00
Enterprise Services Parking Facilities 248	758 Income Tax Perm. Improvement Fund	272413 Parking Meter Replacement	0.00	125,000.00	125,000.00
Public Services Traffic & Road 252	758 Income Tax Perm. Improvement Fund	272503 Sign Replacement	0.00	279,000.00	279,000.00
Public Services Neighborhood Operations 253	758 Income Tax Perm. Improvement Fund	272537 Trash Receptacles & Collection Carts	0.00	148,000.00	148,000.00
Public Services City Facility Mgt. 255	758 Income Tax Perm. Improvement Fund	272504 Community Facility Improvements - Art Museum	0.00	700,000.00	700,000.00
Fire - Response 271	758 Income Tax Perm. Improvement Fund	272700 Firefighter PPE	0.00	1,296,000.00	1,296,000.00
Fire - Support Services 272	758 Income Tax Perm. Improvement Fund	272713 Fire Department IT Equipment	0.00	105,000.00	105,000.00
	758 Income Tax Perm. Improvement Fund	272720 Administrative & Firehouse Furniture & Equipment	0.00	58,000.00	58,000.00
Motorized & Const. Equip. 981	758 Income Tax Perm. Improvement Fund	272526 Fleet Telematics and GPS Improvements	0.00	150,000.00	150,000.00

That the amounts set forth hereinafter totaling \$11,938,000.00 from the 0.15% income tax are hereby appropriated to the individual project accounts for the capital 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	
Ent. Tech. Solutions 091	758 Income Tax Perm. Improvement Fund	270932 Radio Consoles	0.00	500,000.00	500,000.00
City Manager 101	758 Income Tax Perm. Improvement Fund	271012 Community Facility Improvements - Findlay Market	0.00	1,350,000.00	1,350,000.00
	758 Income Tax Perm. Improvement Fund	271068 Civic Space Improvements	0.00	150,000.00	150,000.00
Recreation Administration 199	758 Income Tax Perm. Improvement Fund	271903 Athletics Facilities Renovation	0.00	300,000.00	300,000.00
	758 Income Tax Perm. Improvement Fund	271907 Rec Facilities Improvements - CBR	0.00	300,000.00	300,000.00
Parks Admin. & Program Services 203	758 Income Tax Perm. Improvement Fund	272000 Park Infrastructure Rehabilitation	0.00	109,000.00	109,000.00
Transp. & Eng. Planning 232	758 Income Tax Perm. Improvement Fund	272302 Sidewalk Repair Program	0.00	335,000.00	335,000.00
	758 Income Tax Perm. Improvement Fund	272305 Safety Improvements	0.00	128,000.00	128,000.00
	758 Income Tax Perm. Improvement Fund	272315 Idaho Street and River Road Pedestrian Safety	0.00	500,000.00	500,000.00
	758 Income Tax Perm. Improvement Fund	272354 Minor Street Traffic Calming	0.00	100,000.00	100,000.00
	758 Income Tax Perm. Improvement Fund	272357 Bicycle Transportation Program	0.00	350,000.00	350,000.00
	758 Income Tax Perm. Improvement Fund	272364 Brent Spence Bridge	0.00	200,000.00	200,000.00
Transp. & Eng. Eng. 233	758 Income Tax Perm. Improvement Fund	272304 Western Hills Viaduct	0.00	125,000.00	125,000.00
	758 Income Tax Perm. Improvement Fund	272306 Street Improvements	0.00	1,580,000.00	1,580,000.00
	758 Income Tax Perm. Improvement Fund	272307 Pavement Management	0.00	240,000.00	240,000.00
	758 Income Tax Perm. Improvement Fund	272338 Bridge Rehabilitation Program	0.00	900,000.00	900,000.00

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	
Transp. & Eng. Eng. 233	758 Income Tax Perm. Improvement Fund	272366 Hunsford Street Reconstruction - CBR	0.00	150,000.00	150,000.00
	758 Income Tax Perm. Improvement Fund	272368 Anthony Wayne Curb Extensions - CBR	0.00	80,000.00	80,000.00
Transp. & Eng. Streetcar Ops. 236	758 Income Tax Perm. Improvement Fund	272351 Streetcar System	0.00	1,540,000.00	1,540,000.00
Transp. & Eng. Traffic Eng. 239	758 Income Tax Perm. Improvement Fund	272300 Traffic Control Device Installation & Renovation	0.00	150,000.00	150,000.00
	758 Income Tax Perm. Improvement Fund	272337 Court Street Signals	0.00	100,000.00	100,000.00
Public Services City Facility Mgt. 255	758 Income Tax Perm. Improvement Fund	272506 Community Facility Improvements	0.00	500,000.00	500,000.00
	758 Income Tax Perm. Improvement Fund	272508 Obsolete Air Conditioning Systems Replacement	0.00	629,000.00	629,000.00
Health Office of the Commissioner 261	758 Income Tax Perm. Improvement Fund	272603 Health Property Structural Integrity	0.00	1,266,000.00	1,266,000.00
Fire - Response 271	758 Income Tax Perm. Improvement Fund	272721 Medical Equipment	0.00	135,000.00	135,000.00
Fire - Support Services 272	758 Income Tax Perm. Improvement Fund	272704 Fire Equipment	0.00	202,000.00	202,000.00
Motorized & Const. Equip. 981	758 Income Tax Perm. Improvement Fund	272505 Fleet Replacements	0.00	19,000.00	19,000.00

That the amounts set forth hereinafter totaling \$47,125,000.00 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 capital 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	
Recreation Administration 199	860 Parks and Recreation Improvement Bond Fund	271901 Recreation Facilities Renovation	0.00	3,240,000.00	3,240,000.00
Parks Admin. & Program Services 203	860 Parks and Recreation Improvement Bond Fund	272000 Park Infrastructure Rehabilitation	109,000.00	3,599,000.00	3,490,000.00
Transp. & Eng. Planning 232	858 Street Improvement Bond Fund	272316 Lick Run Connector	0.00	825,000.00	825,000.00
	858 Street Improvement Bond Fund	272362 State to Central: Building Better Neighborhoods	0.00	5,200,000.00	5,200,000.00
	858 Street Improvement Bond Fund	272374 Madisonville Gateway Signage - CBR	0.00	165,000.00	165,000.00
	858 Street Improvement Bond Fund	272382 Westwood Town Hall Streetscape - CBR	0.00	1,055,000.00	1,055,000.00
	858 Street Improvement Bond Fund	272383 Pedestrian Safety Improvements/Major Street Calming	0.00	1,020,000.00	1,020,000.00
Transp. & Eng. Eng. 233	858 Street Improvement Bond Fund	272310 Red Bank Rd Shared Use Path	0.00	480,000.00	480,000.00
Transp. & Eng. General Aviation 234	861 Public Building Improvement Bond Fund	272353 Lunken Customs Facility	0.00	3,700,000.00	3,700,000.00
Transp. & Eng. Traffic Eng. 239	858 Street Improvement Bond Fund	272340 Street Light Infrastructure	0.00	1,000,000.00	1,000,000.00
Public Services City Facility Mgt. 255	861 Public Building Improvement Bond Fund	272500 City Facility Renovation and Repairs	0.00	3,900,000.00	3,900,000.00
	861 Public Building Improvement Bond Fund	272512 Fleet EV Infrastructure	0.00	1,500,000.00	1,500,000.00
	861 Public Building Improvement Bond Fund	272544 Police Property Room Facility & ECC Renovation	0.00	4,300,000.00	4,300,000.00
Motorized & Const. Equip. 981	864 Automotive & Other Equipment Bond Fund	272505 Fleet Replacements	19,000.00	17,269,000.00	17,250,000.00

That the amounts set forth hereinafter totaling \$1,319,000.00 from Cincinnati Southern Railway Trust Disbursements are transferred and appropriated to the individual project accounts for the permanent 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	
Recreation Administration 199	712 Railway Trust Infrastructure Fund	271905 Pavement Renovations - COT DM	0.00	69,000.00	69,000.00
Public Services Traffic & Road 252	712 Railway Trust Infrastructure Fund	272507 Spot Infrastructure Replacement - CSR	0.00	1,000,000.00	1,000,000.00
Public Services City Facility Mgt. 255	712 Railway Trust Infrastructure Fund	272540 Electrical Upgrades - COT DM	0.00	250,000.00	250,000.00

That the amounts set forth hereinafter totaling \$56,681,000.00 from Cincinnati Southern Railway Trust Disbursements are transferred and appropriated to the individual project accounts for the capital 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			
Recreation Administration 199	712	Railway Trust Infrastructure Fund	271900	Outdoor Facilities Renovation - CSR	0.00	1,234,000.00	1,234,000.00
	712	Railway Trust Infrastructure Fund	271934	Lincoln Aquatic Rehabilitation - COT MSI	0.00	536,000.00	536,000.00
	712	Railway Trust Infrastructure Fund	271935	Dunham Rec Center Facilities Renovation - COT MSI	0.00	4,500,000.00	4,500,000.00
	712	Railway Trust Infrastructure Fund	271942	Tennis and Other Courts Renovation - COT DM	0.00	75,000.00	75,000.00
	712	Railway Trust Infrastructure Fund	271944	Playgrounds Renovation - COT DM	0.00	600,000.00	600,000.00
	712	Railway Trust Infrastructure Fund	271955	West Maintenance Building Replacement - COT DM	0.00	600,000.00	600,000.00
Parks Admin. & Program Services 203	712	Railway Trust Infrastructure Fund	272005	Warder Nursery Renovation - COT DM	0.00	500,000.00	500,000.00
	712	Railway Trust Infrastructure Fund	272026	McEvoy Park Renovation - COT DM	0.00	1,300,000.00	1,300,000.00
	712	Railway Trust Infrastructure Fund	272039	Mt. Airy Adventure Playground - COT DM	0.00	750,000.00	750,000.00
Transp. & Eng. Eng. 233	712	Railway Trust Infrastructure Fund	272308	Street Rehabilitation - CSR	0.00	19,820,000.00	19,820,000.00
	712	Railway Trust Infrastructure Fund	272312	Wall Stab. & Landslide Correction - CSR	0.00	1,550,000.00	1,550,000.00
	712	Railway Trust Infrastructure Fund	272342	Curb Ramps - Street Rehab CSR	0.00	400,000.00	400,000.00
	712	Railway Trust Infrastructure Fund	272365	Artist Alley Reconstruction - COT DM CBR	0.00	100,000.00	100,000.00
	712	Railway Trust Infrastructure Fund	272390	Lafayette Lane Landslide Rehabilitation - COT DM	0.00	760,000.00	760,000.00
	712	Railway Trust Infrastructure Fund	272392	Baltimore Ave Landslide - COT DM	0.00	1,000,000.00	1,000,000.00
	712	Railway Trust Infrastructure Fund	272398	Street Rehabilitation - COT DM	0.00	2,200,000.00	2,200,000.00
712	Railway Trust Infrastructure Fund	272399	Western Hills Viaduct - COT MSI	0.00	3,750,000.00	3,750,000.00	

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	
Transp. & Eng. Traffic Eng. 239	712 Railway Trust Infrastructure Fund	272341 Computerized Traffic Signal System - CSR	0.00	400,000.00	400,000.00
	712 Railway Trust Infrastructure Fund	272345 Traffic Signals Infrastructure - CSR	0.00	1,800,000.00	1,800,000.00
Public Services City Facility Mgt. 255	712 Railway Trust Infrastructure Fund	272501 City Facility Renovation and Repairs - COT DM	0.00	4,625,000.00	4,625,000.00
	712 Railway Trust Infrastructure Fund	272525 Fire Station Replacement - COT MSI	0.00	4,000,000.00	4,000,000.00
	712 Railway Trust Infrastructure Fund	272532 Fleet Facility Renovation - COT MSI	0.00	6,000,000.00	6,000,000.00
Health Office of the Commissioner 261	712 Railway Trust Infrastructure Fund	272600 Facilities Renovation and Repairs - CSR	0.00	181,000.00	181,000.00

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 capital 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	
Transp. & Eng. Traffic Eng. 239	757 Miscellaneous Permanent Improvement Fund	272384 Idaho and River Road Improvements - CBR	0.00	250,000.00	250,000.00