

Return to Source: \$6,582,448.71

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	
ETS 091	190924 Automatic Vehicle Location System	050 General Fund	133,500.00	32,585.10	100,914.90
	220914 CHRIS Upgrades and Enhancements	758 Income Tax Permanent Improvement Fund	193,382.00	28,683.81	164,698.19
	220904 Cincinnati Financial System Upgrades	758 Income Tax Permanent Improvement Fund	25,000.00	0.00	25,000.00
	220922 City Website Closed Captioning	758 Income Tax Permanent Improvement Fund	15,000.00	0.00	15,000.00
	210909 Digital Services Enhancements	758 Income Tax Permanent Improvement Fund	31,000.00	21,436.73	9,563.27
	220909 Digital Services Enhancements	758 Income Tax Permanent Improvement Fund	63,000.85	0.00	63,000.85
	180902 Information Technology Enhancements	864 Automotive and Other Equipment Bond Fund	755,664.00	739,061.09	16,602.91
	170901 MAN-SONET System Replacement	758 Income Tax Permanent Improvement Fund	3,649,694.50	3,646,939.50	2,755.00
	210913 Telephone System Upgrades	758 Income Tax Permanent Improvement Fund	133,000.00	5,443.60	127,556.40
	200916 Vendor Self Service 4.0 Upgrade	758 Income Tax Permanent Improvement Fund	350,000.00	330,199.00	19,801.00
City Manager 101	231036 Communication Equipment – GFCO	050 General Fund	500,000.00	350,000.00	150,000.00
Office of the City Manager Environment & Sustainability 104	211012 Emergency Environmental Cleanup/UST	758 Income Tax Permanent Improvement Fund	10,000.00	0.00	10,000.00
	211001 Regulatory Compliance & Energy Conservation	758 Income Tax Permanent Improvement Fund	35,000.00	1,831.40	33,168.60
Office of the City Manager Performance & Data Analytics 108	191016 Enterprise Data Warehouse	758 Income Tax Permanent Improvement Fund	53,296.72	52,796.72	500.00
	211016 Enterprise Data Warehouse	758 Income Tax Permanent Improvement Fund	31,000.00	0.00	31,000.00
	221016 Enterprise Data Warehouse	758 Income Tax Permanent Improvement Fund	32,000.00	0.00	32,000.00
Finance Income Tax 136	191305 Call Center - Telephone Recording System	758 Income Tax Permanent Improvement Fund	35,000.00	0.00	35,000.00
Community & Economic Dev. Administration 161	201613 Project Management System	758 Income Tax Permanent Improvement Fund	40,000.00	34,500.00	5,500.00
Community & Economic Dev. Housing Development 162	201641 Electrical Substation Screening	758 Income Tax Permanent Improvement Fund	30,000.00	16,756.33	13,243.67
Community & Economic Dev. Economic Development 164	221608 Neighborhood Business Property Holding	758 Income Tax Permanent Improvement Fund	150,000.00	64,981.78	85,018.22
	231608 Neighborhood Business Property Holding	758 Income Tax Permanent Improvement Fund	50,000.00	0.00	50,000.00
	191642 Oakley Eastern Gateway	757 Miscellaneous Permanent Improvement Fund	1,890,000.00	1,850,243.52	39,756.48
Recreation Support Services 199	191918 Recreation and Facility Management Software System	758 Income Tax Permanent Improvement Fund	223,000.00	205,697.12	17,302.88

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			PRIOR	REVISED	
Transportation & Engineering Planning 232	222331 Paddock Road Murals	858 Street Improvement Bond Fund	10,000.00	8,191.49	1,808.51
	232302 Sidewalk Repair Program	758 Income Tax - Permanent Improvement Fund	260,000.00	0.00	260,000.00
	192349 The Banks 2018	757 Miscellaneous Permanent Improvement Fund	112,214.96	112,148.34	66.62
Transportation & Engineering Engineering 233	202397 Ohio River Trail West	858 Street Improvement Bond Fund	786,000.00	200,000.00	586,000.00
	232308 Street Rehabilitation	870 Street Improvement Bond Fund	21,137,000.00	20,551,000.00	586,000.00
	212310 SCIP Loan Repayment	758 Income Tax - Permanent Improvement Fund	325,313.12	296,563.12	28,750.00
	222310 SCIP Loan Repayment	758 Income Tax - Permanent Improvement Fund	175,779.23	0.00	175,779.23
	182345 Wellington Place & Glencoe ROW Improvements	757 Miscellaneous Permanent Improvement Fund	107,069.04	13,221.98	93,847.06
Enterprise Services Convention Center 243	212419 Convention Center Improvements	861 Public Building Improvement Bond Fund	500,000.00	458,187.80	41,812.20
	222419 Convention Center Improvements	758 Income Tax Permanent Improvement Fund	100,000.00	0.00	100,000.00
Public Services CFM 255	222545 CCA Office Facilities Renovation and Repairs	050 General Fund	200,000.00	199,566.79	433.21
	222504 Community Facility Improvements - Art Museum	758 Income Tax Permanent Improvement Fund	200,000.00	0.00	200,000.00
	212518 Replacement Facilities - Police District 5	861 Public Building Improvement Fund	3,500,000.00	78,430.49	3,421,569.51
Economic Inclusion 281	212801 Wage Enforcement Management System	758 Income Tax Permanent Improvement Fund	39,000.00	0.00	39,000.00

Transfer and Appropriation: \$5,586,325.30

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	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
ETS 091	758	Income Tax Permanent Improvement Fund	240913	Telephone System Upgrades	206,000.00	353,357.40	147,357.40
	758	Income Tax Permanent Improvement Fund	240918	Lifecycle Asset Acquisition and Replacement	951,000.00	990,000.00	39,000.00
Office of the City Manager Environment & Sustainability 104	758	Income Tax Permanent Improvement Fund	221012	Emergency Environmental Cleanup/UST	10,000.00	20,000.00	10,000.00
	758	Income Tax Permanent Improvement Fund	221001	Regulatory Compliance & Energy Conservation	35,000.00	68,168.60	33,168.60
Finance Income Tax 136	758	Income Tax Permanent Improvement Fund	231301	Income Tax Call Center and Recorder	100,000.00	135,000.00	35,000.00
Community & Economic Dev. Housing Development 162	757	Miscellaneous Permanent Improvement Fund	221641	DCED Property Improvements	68,520.98	108,344.08	39,823.10
Community & Economic Dev. Economic Development 164	757	Miscellaneous Permanent Improvement Fund	241619	Wellington Place & Glencoe ROW Improvements	0.00	93,847.06	93,847.06
Transportation & Engineering Engineering 233	870	Street Improvement Bond Fund	202397	Ohio River Trail West	200,000.00	786,000.00	586,000.00
	858	Street Improvement Bond Fund	232308	Street Rehabilitation	20,551,000.00	21,138,808.51	587,808.51
Public Services - CFM 255	861	Public Building Improvement Fund	232500	City Facility Renovation and Repairs	2,127,000.00	5,590,381.71	3,463,381.71
	050	General Fund	242500	City Facility Renovation and Repairs	4,683,000.00	4,768,045.23	85,045.23
	758	Income Tax Permanent Improvement Fund	242500	City Facility Renovation and Repairs	4,768,045.23	5,217,336.01	449,290.78
Motorized Equipment 981	864	Automotive and Other Equipment Bond Fund	232505	Fleet Replacements	5,820,508.00	5,837,110.91	16,602.91

Section C.  
Permanent Improvements

SCHEDULE OF TRANSFER

Transfer and Appropriation: \$829,820.53

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	
ETS 091	758	Income Tax Permanent Improvement Fund	240904	Cincinnati Financial System Upgrades	10,000.00	35,000.00	25,000.00
	758	Income Tax Permanent Improvement Fund	240909	Digital Services Enhancements	37,000.00	109,564.12	72,564.12
	758	Income Tax Permanent Improvement Fund	240914	CHRIS Upgrade and Enhancements	1,750,000.00	1,922,238.19	172,238.19
City Manager 101	758	Income Tax Permanent Improvement Fund	241046	Conf. Room Furniture, Fixtures, & Equipment	0.00	150,000.00	150,000.00
Community & Economic Dev. Economic Development 164	758	Income Tax Permanent Improvement Fund	241608	Neighborhood Business Property Holding	51,000.00	186,018.22	135,018.22
Transportation & Engineering Planning 232	758	Income Tax Permanent Improvement Fund	242302	Sidewalk Repair Program	265,000.00	525,000.00	260,000.00
Transportation & Engineering Traffic Engineering 239	758	Income Tax Permanent Improvement Fund	242353	Renaissance Lot Adjacent Lighting	0.00	15,000.00	15,000.00

Return to Source: \$1,669,752.39

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	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Community & Economic Dev. Housing Development 162	241602	Strategic Housing Initiatives Program (SHIP)	761	Special Housing Permanent Improvement Fund	750,000.00	397,000.00	353,000.00
Community & Economic Dev. Economic Development 164	171613	4th and Race Garage	827	Parking Facilities Bond Fund	2,534,600.00	2,534,599.99	0.01
	171680	Evanston - Woodburn Ave Streetscape TIF	486	East Walnut Hills Equivalent Fund	1,450,360.26	1,430,941.00	19,419.26
	181675	Harrison Ave. NBD Streetscape Improvement	496	Westwood 1 Equivalent Fund	115,000.00	114,131.53	868.47
	211631	Madison & Whetsel Phase IIB Public Improvements	498	Madisonville Equivalent Fund	950,000.00	918,074.98	31,925.02
	191636	OTR Streetscape and Public Infrastructure TIF	482	Downtown/OTR West Equivalent Fund	1,850,000.00	1,849,999.99	0.01
Parks Administration and Program 203	162016	Yeatman's Cove Walkway Improvements	318	Sawyer Point	850,000.00	833,941.31	16,058.69
	202009	Kyle Plush Pavilion	430	Parks Private Endowments & Donations	195,000.00	109,959.71	85,040.29
	202006	Sawyer Point Park Gateway	430	Parks Private Endowments & Donations	229,510.00	111,328.66	118,181.34
Enterprise Services Duke Convention Center 243	212403	Building Equipment	103	Convention Center Fund	717,208.97	318,997.16	398,211.81
	222403	Building Equipment	103	Convention Center Fund	150,000.00	0.00	150,000.00
	192401	Capital Maintenance	103	Convention Center Fund	244,758.47	37,277.00	207,481.47
	212401	Capital Maintenance	103	Convention Center Fund	219,566.02	0.00	219,566.02
	222401	Capital Maintenance	103	Convention Center Fund	70,000.00	0.00	70,000.00

Transfer and Appropriation: \$771,955.26

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	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Community & Economic Dev. Housing Development 162	761	Special Housing Permanent Improvement Fund	241603	Strategic Housing Initiatives Program SHPIF	0.00	353,000.00	353,000.00
Parks Admin and Program Services 203	430	Parks Private Endowments & Donations	242005	Piatt Park Improvements	0.00	80,773.92	80,773.92
	430	Parks Private Endowments & Donations	242006	Sawyer Point Park Gateway	0.00	118,181.34	118,181.34
Enterprise Services Duke Convention Center 243	103	Convention Center Fund	222402	Furniture, Fixtures, and Equipment	10,000.00	230,000.00	220,000.00

Return to Source: \$5,778,675.77

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			PRIOR	REVISED	
Stormwater Management 311	184182 Barrier Dam Electrical Safety Improvements	846 Stormwater Improvement Fund	260,669.00	224,969.00	35,700.00
	214121 Barrier Dam Motor Hydraulic Cylinder Rebuild	846 Stormwater Improvement Fund	633,000.00	457,494.00	175,506.00
	204142 Barrier Dam Silt Reduction	107 Stormwater Management Fund	200,000.00	124,746.00	75,254.00
	214102 CCTV Camera	107 Stormwater Management Fund	50,000.00	33,459.88	16,540.12
	224124 Cincinnati Local Flood Protection Project	107 Stormwater Management Fund	569,568.49	435,000.00	134,568.49
	224124 Cincinnati Local Flood Protection Project	846 Stormwater Improvement Fund	435,000.00	0.00	435,000.00
	234124 Cincinnati Local Flood Protection Project	107 Stormwater Management Fund	2,256,240.79	0.00	2,256,240.79
	214145 Flood Mitigation Program	107 Stormwater Management Fund	1,573,493.45	1,000,000.00	573,493.45
	214145 Flood Mitigation Program	846 Stormwater Improvement Fund	1,000,000.00	665,775.35	334,224.65
	234145 Flood Mitigation Program	107 Stormwater Management Fund	1,000,000.00	0.00	1,000,000.00
	224137 Stormwater Infrastructure Rehabilitation	107 Stormwater Management Fund	3,142,148.27	2,400,000.00	742,148.27

Transfer and Appropriation: \$5,572,817.19

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Stormwater Management 311	846 Stormwater Improvement Fund	184185 Stormwater Infrastructure Rehabilitation	3,481,175.73	3,516,875.73	35,700.00
	846 Stormwater Improvement Fund	214137 Stormwater Infrastructure Rehabilitation	4,430,000.00	4,939,730.65	509,730.65
	107 Stormwater Management Fund	224143 Linear Asset Condition Assessment	1,200,000.00	3,200,000.00	2,000,000.00
	846 Stormwater Improvement Fund	224137 Stormwater Infrastructure Rehabilitation	2,400,000.00	2,835,000.00	435,000.00
	107 Stormwater Management Fund	234137 Stormwater Infrastructure Rehabilitation	407,613.46	3,000,000.00	2,592,386.54