

Return to Source: \$3,746,443.87

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	
ETS 091	160911 Information Tech. Efficiency Initiatives	758 Income Tax Permanent Improvement Fund	895,177.08	893,531.08	1,646.00
	170904 Cincinnati Financial System Upgrades	758 Income Tax Permanent Improvement Fund	37,740.30	32,940.30	4,800.00
	170911 Information Tech. Efficiency Initiatives	758 Income Tax Permanent Improvement Fund	1,191,135.00	909,989.32	281,145.68
	190914 CHRIS Enhancement 9.2	758 Income Tax Permanent Improvement Fund	136,000.00	115,900.00	20,100.00
Office of the City Manager Performance & Data Analytics 108	191016 Enterprise Data Warehouse	758 Income Tax Permanent Improvement Fund	60,000.00	53,296.72	6,703.28
	201016 Enterprise Data Warehouse	758 Income Tax Permanent Improvement Fund	20,500.00	0.00	20,500.00
Department of Finance Income Tax 136	191304 New Tax System Enhancements	758 Income Tax Permanent Improvement Fund	25,000.00	23,128.00	1,872.00
Community & Economic Dev. Administration 161	201614 Adobe Pro Software Replacement	758 Income Tax Permanent Improvement Fund	11,000.00	4,945.70	6,054.30
Community & Economic Dev. Economic Development 164	181646 Mercy Hospital West Site Acquisition	757 Miscellaneous Permanent Improvement Fund	300,000.00	293,346.56	6,653.44
	161619 Mercy Health Infrastructure Improvements	758 Income Tax Permanent Improvement Fund	1,000,000.00	398,695.10	601,304.90
Citizens' Complaint Authority 181	221801 Interview Recording Equipment	050 General Fund	21,800.00	21,737.00	63.00
Recreation Support Services 199	221902 Aquatics Facilities Renovation	871 Recreation Improvement Bond Fund	457,000.00	157,000.00	300,000.00
Parks Administration and Program 203	172001 Smale Riverfront Park	762 Urban Redevelopment Tax Increment Equivalent Fund	1,500,000.00	201,433.06	1,298,566.94
Building and Inspections Building Administration 211	212107 enCodePlus Customer Service Platform	758 Income Tax Permanent Improvement Fund	27,000.00	0.00	27,000.00
Transportation & Engineering Director's Office 231	192335 Information Systems Acquisition	758 Income Tax Permanent Improvement Fund	86,000.00	85,720.60	279.40
	212335 Information Systems Acquisition	758 Income Tax Permanent Improvement Fund	66,118.21	66,057.17	61.04
Transportation & Engineering Planning 232	202367 Ormond & Ludlow Crosswalk	758 Income Tax Permanent Improvement Fund	25,000.00	16,504.91	8,495.09
	202366 Martin Luther King Jr. Monument	050 General Fund	1,010,000.00	17,500.00	992,500.00
Transportation & Engineering Engineering 233	192316 Peete Street Retaining Wall	858 Street Improvement Bond Fund	400,000.00	294,511.84	105,488.16
Public Services Director 251	162516 KRONOS Time Keeping System Upgrade	758 Income Tax Permanent Improvement Fund	28,600.00	17,170.00	11,430.00
	202516 KRONOS Time Keeping System Upgrade	758 Income Tax Permanent Improvement Fund	50,000.00	0.00	50,000.00
Public Services CFM 255	222530 Quality of Life Relocation Furniture	050 General Fund	145,000.00	143,219.36	1,780.64

Return to Source: \$1,134,663.71

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	
Community & Economic Dev. Economic Development 164	171631	Madison & Whetsel Public Improvements	498	Madisonville Equivalent Fund	4,005,870.69	4,005,870.49	0.20
Parks Admin. & Program Services 203	202011	Sawyer Point Fishing Pier	318	Sawyer Point	773,000.00	772,000.00	1,000.00
	182008	Bellevue Park Improvements	430	Parks Private Endowment and Donations Fund	83,000.00	60,000.00	23,000.00
Transportation & Engineering Planning 232	202382	College Street Improvements - TIF	482	Downtown/OTR West Equivalent Fund	100,000.00	0.00	100,000.00
	192327	Main Street Streetscape TIF	483	Downtown/OTR East Equivalent Fund	250,000.00	138,658.65	111,341.35
	202381	Ogden Alley ADA Improvements - TIF	481	Downtown South/Riverfront Equivalent Fund	40,000.00	0.00	40,000.00
Transportation & Engineering Engineering 233	192326	Columbia Parkway Hillside Stabilization	302	Income Tax Infrastructure	20,954,930.84	20,343,786.44	611,144.40
	192353	Liberty Street Improvements	483	Downtown/OTR East Equivalent Fund	1,075,000.00	1,066,000.00	9,000.00
Duke Convention Center 243	192403	Building Equipment	103	Duke Energy Convention Center	863,591.01	691,445.25	172,145.76
	202403	Building Equipment	103	Duke Energy Convention Center	65,000.00	0.00	65,000.00
Parking Facilities 248	212404	USquare PARCS Replacement	102	Parking System Facilities Fund	230,000.00	227,968.00	2,032.00

Transfer and Appropriation: \$4,026,591.23

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	230913	Telephone System Upgrades	1,000,000.00	1,036,000.00	36,000.00
	758	Income Tax Permanent Improvement Fund	220914	CHRIS Upgrades and Enhancements	25,000.00	193,382.69	168,382.69
	758	Income Tax Permanent Improvement Fund	230918	Lifecycle Asset Acquisition and Replacement	420,000.00	495,000.00	75,000.00
City Manager 101	050	General Fund	231038	Martin Luther King Jr. Monument	0.00	992,500.00	992,500.00
City Manager Budget and Evaluation 102	758	Income Tax Permanent Improvement Fund	231022	Budget Development and Document Publication System	500,000.00	650,000.00	150,000.00
Finance Treasury 134	758	Income Tax Permanent Improvement Fund	211305	Treasury - Cashier and License System	265,000.00	400,000.00	135,000.00
Community & Economic Dev. Housing Development 162	757	Miscellaneous Permanent Improvement Fund	221641	DCED Property Improvements	37,908.00	44,561.44	6,653.44
Community & Economic Dev. Economic Development 164	758	Income Tax Permanent Improvement Fund	231636	Development ROW Improvements	0.00	382,000.00	382,000.00
Recreation Support Services 199	871	Recreation Improvement Bond Fund	221915	Oakley Recreation Center	2,000,000.00	2,300,000.00	300,000.00
Parks Admin and Program Services 203	762	Urban Redevelopment Fund	222001	Smale Riverfront Park	1,500,000.00	2,798,566.94	1,298,566.94
Buildings & Inspections Prop. Maint. Code Enforcement 212	758	Income Tax Permanent Improvement Fund	232108	BuildingBlocks Code Enforcement Interface	0.00	27,000.00	27,000.00
Transportation & Engineering Engineering 233	858	Street Improvement Bond Fund	232312	Wall Stab. & Landslide Correction	712,000.00	817,488.16	105,488.16
Public Services - CFM 255	758	Income Tax Permanent Improvement Fund	232500	City Facility Renovation and Repairs	1,827,000.00	2,127,000.00	300,000.00
Motorized & Const. Equipment 981	758	Income Tax Permanent Improvement Fund	212527	Fire Department Fleet and Equipment	1,000,000.00	1,050,000.00	50,000.00

Section D.  
Restricted Capital

Transfer and Appropriation: \$1,092,773.40

SCHEDULE OF TRANSFER

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	
Community & Economic Dev. Housing Development 162	761	Special Housing Permanent Improvement Fund	231602	Strategic Housing Initiatives Program	1,239,000.00	1,577,629.00	338,629.00
Parks Admin. & Program Services 203	430	Parks Private Endowment and Donations Fund	232028	System Wide Masonry Repairs	0.00	143,000.00	143,000.00
Transportation & Engineering Engineering 233	302	Income Tax - Infrastructure	232312	Wall Stab. & Landslide Correction	712,000.00	1,323,144.40	611,144.40

Return to Source: \$5,677,384.58

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			PRIOR	REVISED	
Stormwater Management 311	184170 Flood Mitigation Program	846 Stormwater Improvement Bond Fund	602,000.00	330,155.27	271,844.73
	184182 Barrier Dam Electrical Safety Improvements	846 Stormwater Improvement Bond Fund	420,000.00	260,669.00	159,331.00
	194137 Stormwater Infrastructure Rehabilitation	107 Stormwater Management Fund	789,613.46	707,000.00	82,613.46
	194145 Flood Mitigation Program	846 Stormwater Improvement Bond Fund	1,260,000.00	970,145.40	289,854.60
	204124 Cincinnati Local Flood Protection Project	107 Stormwater Management Fund	2,928,000.00	2,615,000.00	313,000.00
	204136 West Fork Channel Rehabilitation	846 Stormwater Improvement Bond Fund	1,000,000.00	0.00	1,000,000.00
	204140 Duck Creek Channel Rehabilitation	846 Stormwater Improvement Bond Fund	500,000.00	0.00	500,000.00
	204146 Barrier Dam Crane Rehabilitation	846 Stormwater Improvement Bond Fund	1,150,000.00	842,500.00	307,500.00
	214101 Barrier Dam Storage Building	846 Stormwater Improvement Bond Fund	175,000.00	0.00	175,000.00
	214124 Cincinnati Local Flood Protection Project	107 Stormwater Management Fund	597,240.79	374,000.00	223,240.79
	214136 West Fork Channel Rehabilitation	846 Stormwater Improvement Bond Fund	1,000,000.00	0.00	1,000,000.00
	214137 Stormwater Infrastructure Rehabilitation	846 Stormwater Improvement Bond Fund	2,680,000.00	2,430,000.00	250,000.00
	214140 Duck Creek Channel Rehabilitation	846 Stormwater Improvement Bond Fund	1,000,000.00	0.00	1,000,000.00
	224143 Linear Asset Condition Assessment	846 Stormwater Improvement Bond Fund	1,200,000.00	1,095,000.00	105,000.00

Transfer and Appropriation: \$5,677,384.58

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Stormwater Management 311	846 Stormwater Improvement Bond Fund	184185 Stormwater Infrastructure Rehabilitation	3,050,000.00	3,481,175.73	431,175.73
	846 Stormwater Improvement Bond Fund	194137 Stormwater Infrastructure Rehabilitation	707,000.00	882,000.00	175,000.00
	846 Stormwater Improvement Bond Fund	204137 Stormwater Infrastructure Rehabilitation	1,650,000.00	3,150,000.00	1,500,000.00
	846 Stormwater Improvement Bond Fund	204124 Cincinnati Local Flood Protection Project	2,615,000.00	2,904,854.60	289,854.60
	846 Stormwater Improvement Bond Fund	204145 Flood Mitigation Program	950,000.00	1,257,500.00	307,500.00
	846 Stormwater Improvement Bond Fund	214101 Barrier Dam Storage Building	0.00	250,000.00	250,000.00
	846 Stormwater Improvement Bond Fund	214137 Stormwater Infrastructure Rehabilitation	2,680,000.00	4,680,000.00	2,000,000.00
	846 Stormwater Improvement Bond Fund	224124 Cincinnati Local Flood Protection Project	464,568.49	569,568.49	105,000.00
	107 Stormwater Management Fund	224101 Stormwater Fleet and Equipment	300,000.00	500,000.00	200,000.00
	107 Stormwater Management Fund	224143 Linear Asset Condition Assessment	1,095,000.00	1,200,000.00	105,000.00
	107 Stormwater Management Fund	234124 Cincinnati Local Flood Protection Project	2,100,000.00	2,256,240.79	156,240.79
	107 Stormwater Management Fund	234137 Stormwater Infrastructure Rehabilitation	250,000.00	407,613.46	157,613.46

Return to Source: \$24,000,000.00

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	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
ETS 091	230901	Information Technology Equipment-GF	050	General Fund	8,700,000.00	3,000,000.00	5,700,000.00
	230900	Information Technology Software and Hardware-GF	050	General Fund	3,300,000.00	300,000.00	3,000,000.00
Recreation 199	231906	Recreation Facilities Renovation-GF	050	General Fund	3,000,000.00	1,800,000.00	1,200,000.00
Parks 203	232004	Park Infrastructure Rehabilitation-GF	050	General Fund	3,000,000.00	1,500,000.00	1,500,000.00
Transportation & Engineering Engineering 233	232329	Transportation Infrastructure -GF	050	General Fund	8,000,000.00	2,500,000.00	5,500,000.00
Public Services CFM 255	232519	Public Safety Facility Improvements-GF	050	General Fund	8,000,000.00	2,600,000.00	5,400,000.00
Health 261	232607	Health Facilities Renovation and Repairs - GF	050	General Fund	3,000,000.00	1,300,000.00	1,700,000.00

Transfer and Appropriation: \$24,000,000.00

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	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
ETS 091	050	General Fund	230927	Highspeed/Broadband Access - GF	0.00	5,000,000.00	5,000,000.00
	050	General Fund	230928	Security Camera Upgrades - GF	0.00	700,000.00	700,000.00
	050	General Fund	230930	B&I Permit Software Upgrades - GF	0.00	1,000,000.00	1,000,000.00
	050	General Fund	230931	Data Center Infrastructure Replacements-GF	0.00	2,000,000.00	2,000,000.00
Recreation 199	050	General Fund	231918	Dyer Sprayground Improvements CBR - GF	0.00	1,200,000.00	1,200,000.00
Parks 203	050	General Fund	232029	California Woods - GF	0.00	500,000.00	500,000.00
	050	General Fund	232030	Daniel Drake Park Restoration - GF	0.00	500,000.00	500,000.00
	050	General Fund	232031	Urban Tree Canopy - GF	0.00	500,000.00	500,000.00
Transportation & Engineering Engineering 233	050	General Fund	232368	Street Rehabilitation - GF	0.00	4,000,000.00	4,000,000.00
	050	General Fund	232369	Hillside Stairway Rehabilitation - GF	0.00	1,500,000.00	1,500,000.00
Public Services CFM 255	050	General Fund	232545	Regional Target Gun Range - GF	0.00	2,000,000.00	2,000,000.00
	050	General Fund	232546	Fire Training Facility/Tower - GF	0.00	3,400,000.00	3,400,000.00
Health 261	050	General Fund	232609	Crest Smile Shoppe Relocation - GF	0.00	700,000.00	700,000.00
	050	General Fund	232610	Price Hill Health Center Improvements-GF	0.00	1,000,000.00	1,000,000.00