

ATTACHMENT A

Return to Source: \$1,735,908.46

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	942,850.00	915,253.01	27,596.99
	170911 Information Tech. Efficiency Initiatives	758	Income Tax Permanent Improvement Fund	1,277,523.77	1,191,135.00	86,388.77
Office of the City Manager Environment & Sustainability 104	121001 Regulatory Compliance & Energy Conserv.	758	Income Tax Permanent Improvement Fund	46,600.00	45,838.33	761.67
	141001 Regulatory Compliance & Energy Conservation	758	Income Tax Permanent Improvement Fund	77,470.27	74,854.64	2,615.63
Office of the City Manager Economic Development 105	141016 Viable Small Business Development	758	Income Tax Permanent Improvement Fund	979,537.70	971,148.88	8,388.82
Office of the City Manager Performance & Data Analytics 108	171016 Enterprise Data Warehouse	758	Income Tax Permanent Improvement Fund	276,000.00	274,369.02	1,630.98
Community & Economic Dev. Housing Development 162	161601 Citrama	758	Income Tax Permanent Improvement Fund	1,470,000.00	1,414,470.42	55,529.58
	171633 Gateway to McMillan	758	Income Tax Permanent Improvement Fund	345,000.00	344,974.31	25.69
	161600 Neighborhood Market Rate Housing	758	Income Tax Permanent Improvement Fund	22,993.68	21,824.19	1,169.49
	201643 Shelterhouse	758	Income Tax Permanent Improvement Fund	150,000.00	148,739.47	1,260.53
Community & Economic Dev. Economic Development 164	171673 Greater Cincinnati African American Chamber	758	Income Tax Permanent Improvement Fund	500,000.00	499,982.75	17.25
	181608 Neighborhood Business Property Holding	758	Income Tax Permanent Improvement Fund	50,000.00	49,280.00	720.00
	191642 Oakley Eastern Gateway	826	Street Improvement Bond Fund	1,890,000.00	1,861,674.89	28,325.11
New Construction & Building Standards 167	121626 MOF Demolition Grant	758	Income Tax Permanent Improvement Fund	5,965,489.00	5,925,166.00	40,323.00
Parks Admin. & Program Services 203	172001 Smale Riverfront Park	860	Parks and Recreation Improvement Bond Fund	1,500,000.00	951,433.06	548,566.94
	202008 Smale Riverfront Park Extension	762	Urban Redevelopment Tax Increment Equivalent	6,975,000.00	6,426,433.06	548,566.94
Buildings & Inspections 211	162116 Permit Center Equipment	758	Income Tax Permanent Improvement Fund	147,000.00	146,124.23	875.77
Buildings & Inspections License & Permits 212	212108 BuildingBlocks Code Enforcement Interface	758	Income Tax Permanent Improvement Fund	85,500.00	0.00	85,500.00
Police 222	152215 Police Information Technology and Equipment	758	Income Tax Permanent Improvement Fund	2,051,603.39	2,041,603.39	10,000.00
	162295 Taser Replacement	823	Automotive and Other Equipment Bond Fund	724,984.15	714,902.10	10,082.05
	172203 District Security Upgrades	864	Automotive and Other Equipment Bond Fund	10,000.00	9,574.00	426.00
Transportation & Engineering Planning 232	162381 Brewery Heritage Trail	826	Street Improvement Bond Fund	300,000.00	276,252.95	23,747.05
	182304 Street Calming Program	870	Street Improvement Bond Fund	100,000.00	99,227.79	772.21

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			PRIOR	REVISED	
Transportation & Engineering Engineering 233	162340 Colerain Corr. Imp. I-74 to Spring Grv	870 Street Improvement Bond Fund	93,000.00	53,971.76	39,028.24
	162347 Oasis Corridor	757 Miscellaneous Permanent Improvement Fund	25,000.00	15,500.00	9,500.00
	162311 Uptown Access Imprmts West MLK Dr.	858 Street Improvement Bond Fund	813,780.12	802,610.35	11,169.77
	162318 ROW Ordinance Implementation	858 Street Improvement Bond Fund	15,000.00	493.17	14,506.83
	172318 ROW Ordinance Implementation	758 Income Tax Permanent Improvement Fund	6,000.00	5,000.00	1,000.00
	172318 ROW Ordinance Implementation	858 Street Improvement Bond Fund	5,000.00	0.00	5,000.00
	212308 Street Rehabilitation	758 Income Tax Permanent Improvement Fund	15,109,000.00	15,017,127.35	91,872.65
Transportation & Engineering Traffic Engineering 239	192301 Traffic Signal Installation & Renovation	870 Street Improvement Bond Fund	691,500.00	691,499.96	0.04
Public Services Neighborhood Operations 253	152553 Roll Off Boxes	758 Income Tax Permanent Improvement Fund	105,625.43	100,716.00	4,909.43
Fire Response 271	172713 Port Security Grant - Fire	758 Income Tax Permanent Improvement Fund	31,354.00	29,354.00	2,000.00
	172713 Port Security Grant - Fire	864 Automotive and Other Equipment Bond Fund	29,354.00	0.00	29,354.00
Stormwater Management 311	184110 Stormwater Improvements	758 Income Tax Permanent Improvement Fund	1,076,900.00	1,032,622.97	44,277.03

Return to Source: \$5,186,886.98

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ETS 091	150906 Radio Communications Equipment	336	Telecommunications Service Fund	29,380.26	21,840.26	7,540.00
Community & Economic Dev. Economic Development 164	161621 Auburn Triangle Park Improvements	488	Corryville Equivalent Fund	100,000.00	89,298.62	10,701.38
	141613 Avondale Blight Removal Phase 1	816	Focus 52 Program Bond Fund	4,250,000.00	4,170,000.00	80,000.00
	171699 Court & Walnut Redevelopment	483	Downtown/OTR East Equivalent Fund	8,500,000.00	8,499,999.99	0.01
	141612 DeSales Corner Commercial Redevelopment	486	East Walnut Hill Equivalent Fund	1,400,000.00	952,005.11	447,994.89
Parks Admin. & Program Services 203	202004 Burnet Woods Planetarium Projector	430	Parks Private Endowment Fund	39,030.49	38,550.00	480.49
Transportation & Engineering Aviation 234	152333 Facility Improvements	104	General Aviation Fund	289,100.00	280,052.33	9,047.67
	162333 Facility Improvements	104	General Aviation Fund	302,300.00	251,406.96	50,893.04
	172333 Facility Improvements	104	General Aviation Fund	316,400.00	158,483.12	157,916.88
	182333 Facility Improvements	104	General Aviation Fund	338,000.00	0.00	338,000.00
Enterprise Services Duke Energy Center 243	172403 Building Equipment	103	Duke Energy Convention Center Fund	224,000.00	41,791.03	182,208.97
	182403 Building Equipment	103	Duke Energy Convention Center Fund	410,000.00	0.00	410,000.00
	172401 Capital Maintenance	103	Duke Energy Convention Center Fund	416,000.00	301,433.98	114,566.02
	182401 Capital Maintenance	103	Duke Energy Convention Center Fund	65,000.00	0.00	65,000.00
	182402 Furniture, Fixtures, and Equipment	103	Duke Energy Convention Center Fund	795,000.00	584,538.59	210,461.41
Enterprise Services Parking Facilities 248	122406 Structural Maintenance & Repair	102	Parking System Facilities Fund	1,520,857.00	1,506,021.57	14,835.43
Stormwater Management 311	154001 Barrier Dam Crane Condition Assessment	107	Stormwater Management Fund	100,000.00	2,500.00	97,500.00
	164121 Barrier Dam Crane Rehabilitation	107	Stormwater Management Fund	200,000.00	259.21	199,740.79
	204146 Barrier Dam Crane Rehabilitation	846	Stormwater Improvement Bond Fund	3,000,000.00	1,150,000.00	1,850,000.00
	174105 Flood Gate 5	846	Stormwater Improvement Bond Fund	500,000.00	0.00	500,000.00
	194131 Gate 13 Sill Rehabilitation	846	Stormwater Improvement Bond Fund	440,000.00	0.00	440,000.00

Transfer and Appropriation: \$1,764,233.57

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ETS 091	758	Income Tax Permanent Improvement Fund	210921	CAGIS Buildings and Inspections Permit Migration	0.00	121,000.00	121,000.00
Office of the City Manager Environment & Sustainability 104	758	Income Tax Permanent Improvement Fund	191001	Regulatory Compliance & Energy Conservation	35,000.00	38,224.21	3,224.21
Finance Treasury 134	758	Income Tax Permanent Improvement Fund	211305	Treasury - Cashier and License System	0.00	265,000.00	265,000.00
Community & Economic Dev. Housing Development 162	758	Income Tax Permanent Improvement Fund	211602	Strategic Housing Initiatives Program (SHIP)	2,400,000.00	2,456,699.07	56,699.07
Community & Economic Dev. Economic Development 164	758	Income Tax Permanent Improvement Fund	211610	Commercial & Industrial Public Improvements	210,500.00	211,220.00	720.00
	757	Miscellaneous Permanent Improvement Fund	191642	Oakley Eastern Gateway	1,861,674.89	1,890,000.00	28,325.11
	757	Miscellaneous Permanent Improvement Fund	181650	Avondale Infrastructure & Streetscape Improvements	491,119.20	500,619.20	9,500.00
Recreation 199	758	Income Tax Permanent Improvement Fund	211900	Outdoor Facilities Renovation	520,000.00	530,000.00	10,000.00
Parks Admin. & Program Services 203	762	Urban Redevelopment Tax Increment Equivalent	172001	Smale Riverfront Park	951,433.06	1,500,000.00	548,566.94
	860	Parks and Recreation Impovement Bond Fund	202008	Smale Riverfront Park Extension	6,426,433.06	6,975,000.00	548,566.94
Police 222	823	Automotive and Other Equipment Bond Fund	152215	Police Information Technology and Equipment	2,041,603.39	2,051,685.44	10,082.05
Transportation & Engineering Engineering 233	858	Street Improvement Bond Fund	182306	Street Improvements	862,053.98	892,730.58	30,676.60
	826	Street Improvement Bond Fund	192308	Street Rehabilitation	16,619,000.00	16,671,072.16	52,072.16
	870	Street Improvement Bond Fund	192308	Street Rehabilitation	16,671,072.16	16,710,872.65	39,800.49
Motorized and Construction Equipment 981	864	Automotive and Other Equipment Bond Fund	192505	Fleet Replacements	5,987,500.00	6,017,280.00	29,780.00
	758	Income Tax Permanent Improvement Fund	192505	Fleet Replacements	6,017,280.00	6,027,500.00	10,220.00

Transfer and Appropriation: \$4,632,874.78

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ETS 091	336	Telecommunications Service Fund	210906	Radio Communications Equipment	30,000.00	37,540.00	7,540.00
Transportation & Engineering Aviation 234	104	General Aviation Fund	212333	Facility Improvements	139,000.00	694,857.59	555,857.59
Enterprise Services Duke Energy Center 243	103	Duke Energy Convention Center Fund	212403	Building Equipment	125,000.00	717,208.97	592,208.97
	103	Duke Energy Convention Center Fund	212401	Capital Maintenance	40,000.00	219,566.02	179,566.02
	103	Duke Energy Convention Center Fund	212402	Furniture, Fixtures, and Equipment	65,000.00	275,461.41	210,461.41
Stormwater Management 311	107	Stormwater Management Fund	214102	CCTV Camera	0.00	50,000.00	50,000.00
	107	Stormwater Management Fund	214124	Cincinnati Local Flood Protection Project	350,000.00	597,240.79	247,240.79
	846	Stormwater Improvement Bond Fund	204124	Cincinnati Local Flood Protection Project	313,000.00	2,928,000.00	2,615,000.00
	846	Stormwater Improvement Bond Fund	214101	Barrier Dam Storage Building	0.00	175,000.00	175,000.00