

Return to Source: \$9,894,794.37

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	220914 CHRIS Upgrades and Enhancements	758	Income Tax Permanent Improvement Fund	28,684.50	21,144.50	7,540.00
	240904 Cincinnati Financial System Upgrades	758	Income Tax Permanent Improvement Fund	35,000.00	0.00	35,000.00
	230912 Data Center Infrastructure Replacement	758	Income Tax Permanent Improvement Fund	69,000.00	0.00	69,000.00
	240912 Data Center Infrastructure Replacement	758	Income Tax Permanent Improvement Fund	112,000.00	0.00	112,000.00
	230908 Disaster Recovery / Business Continuity	758	Income Tax Permanent Improvement Fund	71,000.00	43,835.14	27,164.86
	240908 Disaster Recovery / Business Continuity	758	Income Tax Permanent Improvement Fund	81,000.00	0.00	81,000.00
	220903 Enterprise Networks Enhancements	758	Income Tax Permanent Improvement Fund	408,031.62	406,721.62	1,310.00
City Manager Budget & Evaluation 102	231022 Budget Development and Document Publication System	758	Income Tax Permanent Improvement Fund	650,000.00	574,924.00	75,076.00
Emergency Communications Center 103	211026 CAD Data Backup & Recovery	758	Income Tax Permanent Improvement Fund	20,500.00	5,639.04	14,860.96
	231019 911 Dispatcher Radio Console	758	Income Tax Permanent Improvement Fund	35,000.00	33,707.69	1,292.31
City Manager Environment & Sustainability 104	231002 Center Hill Gas & Leachate	758	Income Tax Permanent Improvement Fund	50,000.00	19,746.00	30,254.00
	241002 Center Hill Gas & Leachate	758	Income Tax Permanent Improvement Fund	51,000.00	0.00	51,000.00
	241005 Wheeled Recycling Cart Replacement	758	Income Tax Permanent Improvement Fund	51,000.00	47,845.61	3,154.39
City Manager Performance & Data Analytics 108	241016 Enterprise Data Warehouse	758	Income Tax Permanent Improvement Fund	34,000.00	0.00	34,000.00
Buildings & Inspections 212	232108 BuildingBlocks Code Enforcement Interface	758	Income Tax Permanent Improvement Fund	27,000.00	0.00	27,000.00
	222109 Private Lot Abatement Program Equipment	758	Income Tax Permanent Improvement Fund	20,000.00	0.00	20,000.00
Police Support Bureau 226	242210 Police Equipment	758	Income Tax Permanent Improvement Fund	119,000.00	118,185.94	814.06
Police Administration Bureau 227	212215 Facility Wi-Fi and Car Routers	758	Income Tax Permanent Improvement Fund	60,000.00	35,414.66	24,585.34
Transportation & Engineering Transportation Planning 232	222309 Paddock Road Safety Improvements	858	Street Improvement Bond Fund	150,000.00	147,178.63	2,821.37
	222349 Freedom Center Public Improvements	858	Street Improvement Bond Fund	1,000,000.00	0.00	1,000,000.00
	232334 Pedestrian Safety Improvements - GF	050	General Fund	4,000,000.00	3,500,000.00	500,000.00
	252357 Bicycle Transportation Program	050	General Fund	785,000.00	285,000.00	500,000.00
	252371 Wasson Way Trail	858	Street Improvement Bond Fund	1,500,000.00	1,000,000.00	500,000.00
	262362 State to Central: Building Better Neighborhoods - COT MSI	712	Railway Trust Infrastructure Fund	6,700,000.00	1,000,000.00	5,700,000.00
Transportation & Engineering Engineering 233	212398 Auburn Avenue Improvements	858	Street Improvement Bond Fund	866,000.00	789,688.48	76,311.52
	262307 Pavement Management	758	Income Tax Permanent Improvement Fund	300,000.00	0.00	300,000.00
Transportation & Engineering Traffic Engineering 239	242353 Renaissance Lot Adjacent Lighting	758	Income Tax Permanent Improvement Fund	15,000.00	0.00	15,000.00
Public Services CFM 255	232543 Salt Domes Repairs and Replacements	302	Income Tax - Infrastructure Fund	450,000.00	345,605.52	104,394.48

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Health Office of the Commissioner 261	232600 Facilities Renovations and Repairs	758	Income Tax Permanent Improvement Fund	122,000.00	34,006.02	87,993.98
Health Community Health Services 263	212601 Environmental Health Technology Improvements	758	Income Tax Permanent Improvement Fund	399,000.00	6,684.82	392,315.18
Motorized and Construction Equipment 981	232523 Pedestrian Safety Fleet & Equipment	302	Income Tax - Infrastructure Fund	523,000.00	422,094.08	100,905.92

Transfer and Appropriation: \$9,372,895.72

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Emergency Communications Center 103	758	Income Tax Permanent Improvement Fund	231010	911 Facility Safety & Security Improvements	135,307.19	136,599.50	1,292.31
	758	Income Tax Permanent Improvement Fund	231011	911 Phone System Hardware Refresh	500,000.00	514,860.96	14,860.96
Buildings & Inspections 211	758	Income Tax Permanent Improvement Fund	262112	Building Inspector IT Equipment	0.00	47,000.00	47,000.00
Transportation & Engineering Transportation Planning 232	858	Street Improvement Bond Fund	252357	Bicycle Transportation Program	285,000.00	785,000.00	500,000.00
Transportation & Engineering Engineering 233	858	Street Improvement Bond Fund	222308	Street Rehabilitation	16,053,864.40	16,056,685.77	2,821.37
	858	Street Improvement Bond Fund	222399	Western Hills Viaduct	11,250,000.00	12,250,000.00	1,000,000.00
	858	Street Improvement Bond Fund	232306	Street Improvements	2,214,393.86	2,290,705.38	76,311.52
	302	Income Tax - Infrastructure Fund	252312	Wall Stab. & Landslide Correction	881,000.00	931,300.40	50,300.40
	302	Income Tax - Infrastructure Fund	242308	Street Rehabilitation	19,859,551.49	20,159,551.49	300,000.00
	712	Railway Trust Infrastructure Fund	262329	Western Hills Viaduct - COT MSI	0.00	5,700,000.00	5,700,000.00
Transportation & Engineering General Aviation 234	050	General Fund	262339	Lunken Airport Customs House	0.00	500,000.00	500,000.00
Health Office of the Commissioner 261	758	Income Tax Permanent Improvement Fund	262600	Facilities Renovations and Repairs	137,000.00	224,993.98	87,993.98
Health Community Health Services 263	758	Income Tax Permanent Improvement Fund	222601	Environmental Health Technology Improvements	399,000.00	791,315.18	392,315.18
Motorized and Construction Equipment 981	302	Income Tax - Infrastructure Fund	262543	Pothole Spray Patchers	0.00	700,000.00	700,000.00

Transfer and Appropriation: \$866,898.65

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	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
ETS 091	758	Income Tax Permanent Improvement Fund	260914	CHRIS Upgrades and Enhancements (PERM)	250,000.00	257,540.00	7,540.00
	758	Income Tax Permanent Improvement Fund	260912	Data Center Infrastructure Replacement (PERM)	74,000.00	255,000.00	181,000.00
	758	Income Tax Permanent Improvement Fund	260908	Disaster Recovery / Business Continuity (PERM)	80,000.00	188,164.86	108,164.86
Office of the City Manager Environment & Sustainability 104	758	Income Tax Permanent Improvement Fund	261002	Center Hill Gas & Leachate (PERM)	52,000.00	133,254.00	81,254.00
	758	Income Tax Permanent Improvement Fund	261005	Wheeled Recycling Cart Replacement (PERM)	52,000.00	55,154.39	3,154.39
Finance Accounts & Audits 133	758	Income Tax Permanent Improvement Fund	251302	Cincinnati Financial System Upgrades (PERM)	4,000,000.00	4,485,785.40	485,785.40

Return to Source: \$981,279.76

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ETS 091	220906 Radio Communications Equipment	336	Telecommunications Service Fund	765,000.00	764,999.99	0.01
Parks Administration and Program Services 203	182015 Lytle Park Improvements	430	Parks Private Endowment and Donations Fund	2,263,906.00	2,246,645.41	17,260.59
	222017 Krohn Conservatory Building Improvements	430	Parks Private Endowment and Donations Fund	258,000.00	23,745.94	234,254.06
	222010 Sawyer Point Tennis Building HVAC Upgrades	318	Sawyer Point Fund	10,000.00	5,889.31	4,110.69
Transportation & Engineering Transportation Planning 232	212387 East Walnut Hills Two-Way Conversion	486	East Walnut Hills Equivalent Fund	2,150,000.00	2,104,554.58	45,445.42
Enterprise Services Convention Center 243	222402 Furniture, Fixtures, and Equipment	103	Convention Center Fund	230,000.00	0.00	230,000.00
	232401 Capital Maintenance	103	Convention Center Fund	230,000.00	17,053.81	212,946.19
Stormwater Management 311	184124 Cincinnati Local Flood Protection	846	Stormwater Improvement Bond Fund	518,140.00	456,832.01	61,307.99
	214143 Linear Asset Condition Assessment	107	Stormwater Management Fund	600,000.00	593,200.00	6,800.00
	184185 Stormwater Infrastructure Rehabilitation	846	Stormwater Improvement Bond Fund	3,516,875.73	3,485,381.13	31,494.60
	194137 Stormwater Infrastructure Rehabilitation	846	Stormwater Improvement Bond Fund	882,000.00	864,339.79	17,660.21
	234137 Stormwater Infrastructure Rehabilitation	107	Stormwater Management Fund	3,000,000.00	2,880,000.00	120,000.00

Transfer and Appropriation: \$1,314,460.84

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	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Parks Administration and Program 203	430	Parks Private Endowment and Donations Fund	262048	Lytle Park Comfort Station	57,000.00	74,260.59	17,260.59
	430	Parks Private Endowment and Donations Fund	262041	Krohn Conservatory Building Improvements	0.00	234,254.06	234,254.06
Transportation & Engineering Transportation Planning 232	488	Corryville Equivalent Fund	262358	Wasson Way Trail Phase 7 - TIF	0.00	500,000.00	500,000.00
Enterprise Services Convention Center 243	103	Convention Center Fund	262402	Furniture, Fixtures, and Equipment	230,000.00	672,946.19	442,946.19
Stormwater Management 311	107	Stormwater Management Fund	264101	Stormwater Fleet and Equipment	100,000.00	220,000.00	120,000.00