

EMERGENCY

AKS

City of Cincinnati

AWG/ESW

An Ordinance No. _____

- 2021

AUTHORIZING the establishment of capital improvement program project account nos. 980x091x220915, "Workflow Management System"; 980x101x221023, "Wheelchair Accessible Taxicabs"; 980x133x221301, "County Residual TOT Commitment"; 980x133x221302, "FCC TOT Bond Repayment Commitment"; 980x164x221617, "Roselawn Strategic Property Development"; 980x164x221618, "Development ROW Improvements"; 980x233x222351, "Streetcar System"; 980x234x222352, "FAA/ODOT Local Match"; and 980x311x224101, "Stormwater Fleet and Equipment"; **AUTHORIZING** the transfer and return to source Funds 757, 758, 816, 858, 864, and 870 the sum of \$2,081,362.80 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 1 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source Funds 102, 104, 107, 430, 455, 482, 486, 883, 846, and 862 the sum of \$6,128,982.36 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 2 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$1,837,188.77 from the unappropriated surplus of General Capital Funds 757, 758, 858, 861, 864, and 870 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section 3 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$5,906,519.80 from the unappropriated surplus of Restricted Capital Funds 104, 107, 455, and 846 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section 4 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source Funds 050, 757, 758, 761, 826, 861, and 873 of the sum of \$14,398,786.60 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 5 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$14,398,786.60 from the unappropriated surplus of General Capital Funds 050, 757, 758, 761, 826, 861, and 873 to new or existing capital improvement program project accounts to better align resources with uses for certain capital improvement program project accounts, according to Section 6 of the attached Schedule of Transfer; **AUTHORIZING** the redirection of the sum of \$3,635.31 in donated resources from the Cincinnati Board of Park Commissioners Private Endowment Funds from capital improvement program project account no. 980x203x182016, "Mt. Storm Improvements," to the unappropriated surplus of Parks Private Endowment and Donations Fund 430; **AUTHORIZING** the transfer and appropriation of \$65,000 from the unappropriated surplus of the General Fund to the Office of Environment and Sustainability's General Fund non-personnel operating budget account no. 050x104x7200 for the purpose of providing resources for continuing operations and maintenance of methane gas and leachate collection systems at the former Center Hill Landfill to comply with state and federal solid waste regulations; **AUTHORIZING** the transfer and appropriation of \$54,000 from the unappropriated surplus of Parking System Facilities Fund 102 to the Parking

Facilities non-personnel operating budget account no. 102x248x7200 for the purpose of providing resources to conduct a feasibility study on the Town Center Garage; and further DECLARING certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

WHEREAS, passage of this capital sunset ordinance will allow the Administration to provide resources for the Capital Improvement Program, to provide resources for certain capital improvement program projects, to close out or decrease certain existing capital improvement program project accounts, to transfer and return to source certain funds, and to transfer and appropriate certain funds; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That the Director of Finance is hereby authorized to establish capital improvement program project account nos. 980x091x220915, "Workflow Management System," for the purpose of providing resources for an Enterprise information platform that enables the management of process workflows, content, and documents to facilitate more efficient and effective business operations across City departments; 980x101x221023, "Wheelchair Accessible Taxicabs," for the purpose of providing resources for the acquisition or modification of taxicab vehicles in order to offer ADA compliant, wheelchair-accessible taxicab services to the public; 980x133x221301, "County Residual TOT Commitment," for the purpose of providing resources to supplement the County Residual Account Balance when Transient Occupancy Tax ("TOT") revenues are insufficient as required by the Cooperative Agreement with the Convention Facilities Authority for Hamilton County; 980x133x221302, "FCC TOT Bond Repayment Commitment," for the purpose of providing resources to support debt service on the Fussball Club Cincinnati Public Improvements Project Transient Occupancy Tax Bonds as committed by the City when TOT residual revenues are insufficient to cover the City's contribution to the debt service; 980x164x221617, "Roselawn Strategic Property Development," for the purpose of providing resources for the acquisition and redevelopment of strategically important commercial real estate in the Reading Road corridor of Roselawn; 980x164x221618, "Development ROW Improvements," for the purpose of providing resources to rehabilitate property adjacent to the

right-of-way (“ROW”) and infrastructure located within the ROW on city streets throughout Cincinnati; 980x233x222351, “Streetcar System,” for the purpose of providing resources for the Cincinnati streetcar system, including infrastructure improvements, major repairs, system enhancements, and replacement components; 980x234x222352, “FAA/ODOT Local Match,” for the purpose of providing resources for matching funds for capital projects which involve Federal Aviation Administration (FAA) and Ohio Department of Transportation (ODOT) grant funding that cover expenditures such as equipment, engineering, and construction items; and 980x311x224101, “Stormwater Fleet and Equipment,” for the purpose of providing resources for vehicles and equipment necessary to support the Stormwater Management Utility.

Section 2. That the sum of \$2,081,362.80 is hereby transferred and returned to source Funds 757, 758, 816, 858, 864, and 870 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section 1 of the attached Schedule of Transfer.

Section 3. That the sum of \$6,128,982.36 is hereby transferred and returned to source Funds 102, 104, 107, 430, 455, 482, 486, 883, 846, and 862 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section 2 of the attached Schedule of Transfer.

Section 4. That the sum of \$1,837,188.77 is hereby transferred and appropriated from the unappropriated surplus of General Capital Funds 757, 758, 858, 861, 864, and 870 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section 3 of the attached Schedule of Transfer.

Section 5. That the sum of \$5,906,519.80 is hereby transferred and appropriated from the unappropriated surplus of Restricted Capital Funds 104, 107, 455, and 846 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section 4 of the attached Schedule of Transfer.

Section 6. That the sum of \$14,398,786.60 is hereby transferred and returned to source Funds 050, 757, 758, 761, 826, 861, and 873 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section 5 of the attached Schedule of Transfer.

Section 7. That the sum of \$14,398,786.60 is hereby transferred and appropriated from the unappropriated surplus of General Capital Funds 050, 757, 758, 761, 826, 861, and 873 to new or existing capital improvement program project accounts to better align resources with uses for certain capital improvement program project accounts according to Section 6 of the attached Schedule of Transfer.

Section 8. That the Workflow Management System, Wheelchair Accessible Taxicabs, County Residual TOT Commitment, FCC TOT Bond Repayment Commitment, Roselawn Strategic Property Development, Development ROW Improvements, Streetcar System, FAA/ODOT Local Match, and Stormwater Fleet and Equipment capital improvement program projects are hereby declared to serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality, and because each project has an estimated life or period of usefulness of five years or more.

Section 9. That the sum of \$3,635.31 in donated resources from the Cincinnati Board of Park Commissioners Private Endowment Funds is hereby redirected from capital improvement

program project account no. 980x203x182016, "Mt. Storm Improvements," to the unappropriated surplus of Parks Private Endowment and Donations Fund 430.

Section 10. That the sum of \$65,000 is hereby transferred and appropriated from the unappropriated surplus of the General Fund to the Office of Environment and Sustainability's General Fund non-personnel operating budget account no. 050x104x7200 for the purpose of providing resources for continuing operations and maintenance of methane gas and leachate collection systems at the former Center Hill Landfill to comply with state and federal solid waste regulations.

Section 11. That the sum of \$54,000 is hereby transferred and appropriated from the unappropriated surplus of Parking System Facilities Fund 102 to the Parking Facilities Parking System Facilities non-personnel operating budget account no. 102x248x7200 for the purpose of providing resources to conduct a feasibility study on the Town Center Garage.

Section 12. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 11 hereof.

Section 13. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide resources for the Capital Improvement Program.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Return to Source: \$2,081,362.80

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	140901 Electronic Gov't (eGov) Web Enhancement	758	Income Tax Permanent Improvement Fund	60,000.00	39,900.00	20,100.00
	160909 Electronic Gov't (eGov) Web Enhancement	758	Income Tax Permanent Improvement Fund	59,000.00	58,999.15	0.85
	160911 Information Tech. Efficiency Initiatives	758	Income Tax Permanent Improvement Fund	915,253.01	895,177.08	20,075.93
	170909 Electronic Gov't (eGov) Web Enhancement	758	Income Tax Permanent Improvement Fund	30,000.00	20,100.00	9,900.00
	180903 Enterprise Networks and Security Enhancements	758	Income Tax Permanent Improvement Fund	100,200.00	94,168.38	6,031.62
	180911 Information Tech. Efficiency Initiatives	758	Income Tax Permanent Improvement Fund	637,900.00	593,286.64	44,613.36
	180916 800 MHz Network Monitoring System	758	Income Tax Permanent Improvement Fund	116,500.00	79,921.69	36,578.31
	190917 Storeroom Inventory	758	Income Tax Permanent Improvement Fund	100,000.00	0.00	100,000.00
	180902 Information Technology Enhancements	864	Automotive and Other Equipment Bond Fund	800,000.00	755,664.00	44,336.00
	170908 Disaster Recovery Infrastructure	864	Automotive and Other Equipment Bond Fund	350,000.00	349,580.30	419.70
Office of the City Manager Environment & Sustainability 104	211002 Center Hill Gas & Leachate	758	Income Tax Permanent Improvement Fund	85,000.00	20,000.00	65,000.00
Office of the City Manager Economic Development 105	121000 Port Authority	758	Income Tax Permanent Improvement Fund	9,500,000.00	9,499,999.88	0.12
Office of the City Manager Performance & Data Analytics 108	181016 Enterprise Data Warehouse	758	Income Tax Permanent Improvement Fund	45,000.00	36,500.00	8,500.00
Community & Economic Dev. Housing Development 162	201642 Artsville HVAC & Sound System	758	Income Tax Permanent Improvement Fund	31,000.00	27,672.07	3,327.93
Community & Economic Dev. Economic Development 164	181693 Durner Building Renovation	757	Miscellaneous Permanent Improvement Fund	300,000.00	23,377.70	276,622.30
	141614 Walnut Hills Development Gap	816	Focus 52 Program Bond Fund	5,500,000.00	5,345,825.97	154,174.03
	161620 BLOC Ministries	758	Income Tax Permanent Improvement Fund	250,000.00	234,142.87	15,857.13
Buildings & Inspections 211	162116 Permit Center Equipment	758	Income Tax Permanent Improvement Fund	146,124.23	145,552.50	571.73
Police Support Bureau 226	202201 Police Mobile Digital Video (In-Car Camera) Storage	758	Income Tax Permanent Improvement Fund	168,000.00	167,832.92	167.08
Transportation & Engineering Planning 232	182313 Neighborhood Gateways/Greenways Imprvmnt	758	Income Tax Permanent Improvement Fund	178,500.00	164,280.96	14,219.04
	192313 Neighborhood Gateways/Greenways Imprvmnt	858	Street Improvement Bond Fund	70,000.00	67,512.76	2,487.24
	192320 OKI Corridor Studies	870	Street Improvement Bond Fund	174,000.00	152,084.26	21,915.74
	202344 Convention Center Expansion	758	Income Tax Permanent Improvement Fund	250,000.00	0.00	250,000.00

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	
Transportation & Engineering Engineering 233	202310 SCIP Loan Repayment	758	Income Tax Permanent Improvement Fund	394,500.00	133,670.48	260,829.52
	162322 Ohio River Trail	858	Street Improvement Bond Fund	140,000.00	102,678.40	37,321.60
	182312 Wall Stab. & Landslide Correction	870	Street Improvement Bond Fund	937,402.81	933,730.59	3,672.22
	182338 Bridge Rehabilitation Program	870	Street Improvement Bond Fund	850,000.00	849,977.69	22.31
	182377 Hillside Stairway Rehabilitation Program	870	Street Improvement Bond Fund	25,000.00	21,619.58	3,380.42
	202377 Hillside Stairway Rehabilitation Program	870	Street Improvement Bond Fund	15,552.63	15,523.22	29.41
Transportation & Engineering Traffic Engineering 239	192331 LED Traffic and Pedestrian Signals	870	Street Improvement Bond Fund	91,500.00	91,180.79	319.21
Duke Energy Center 243	222419 Convention Center Improvements	758	Income Tax Permanent Improvement Fund	500,000.00	100,000.00	400,000.00
Public Services Director 251	162516 KRONOS Time Keeping System Upgrade	758	Income Tax Permanent Improvement Fund	50,000.00	28,800.00	21,200.00
	182520 Asset Management Camera System	758	Income Tax Permanent Improvement Fund	40,000.00	39,002.19	997.81
Fire Response 271	182720 Administrative Furniture and Equipment	758	Income Tax Permanent Improvement Fund	104,400.00	104,363.19	36.81
	182702 Ballistic Vests	864	Automotive and Other Equipment Bond Fund	264,000.00	263,850.00	150.00
Stormwater Management 311	194110 Stormwater Improvements	858	Street Improvement Bond Fund	1,220,000.00	961,494.62	258,505.38

Return to Source: \$6,128,982.36

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	
Office of the City Manager Environment & Sustainability 104	191017	Recreation LED Lighting Improvements	883	Energy Revolving Loan Projects Fund	232,167.50	232,096.68	70.82
Community & Economic Dev. Housing Development 162	171693	Durner Building Renovation	862	Urban Development Bond Fund	500,000.00	497,915.61	2,084.39
Community & Economic Dev. Economic Development 164	171680	Evanston - Woodburn Ave Streetscape TIF	486	East Walnut Hills Equivalent Fund	1,575,000.00	1,450,360.26	124,639.74
Parks Admin. & Program Services 203	182005	Krohn Conservatory Improvements	430	Parks Private Endowments Fund	88,000.00	87,999.75	0.25
	212003	Hyde Park Square Renovation	430	Parks Private Endowments Fund	110,000.00	109,199.73	800.27
Transportation & Engineering Planning 232	172356	Westwood Square Improvements	862	Urban Development Bond Fund	4,000,000.00	3,962,007.00	37,993.00
Transportation & Engineering Engineering 233	03678	Cincinnati Streetcar System	455	Streetcar Operations Fund	146,584,888.49	144,621,807.51	1,963,080.98
	172378	Streetcar System Maintenance and Repair	455	Streetcar Operations Fund	566,000.00	32,507.18	533,492.82
	192384	Pedestrian Safety Improvements Downtown/OTR	482	Downtown/OTR West Equivalent Fund	226,982.98	224,108.89	2,874.09
Transportation & Engineering Aviation 234	142329	FAA/ODOT Local Match	104	General Aviation Fund	996,076.56	972,989.31	23,087.25
	172329	FAA/ODOT Local Match	104	General Aviation Fund	3,750,990.00	3,556,614.66	194,375.34
	192333	Facility Improvements	104	General Aviation Fund	359,500.00	161,908.49	197,591.51
	202332	Airport Infrastructure Improvements	104	General Aviation Fund	140,000.00	96,776.04	43,223.96
	202334	Flood Gates - Lunken Airp	104	General Aviation Fund	250,000.00	231,879.00	18,121.00
	212333	Facility Improvements	104	General Aviation Fund	694,857.59	225,000.00	469,857.59
Parking Facilities 248	192406	Structural Maintenance & Repair	102	Parking System Facilities Fund	500,000.00	446,000.00	54,000.00
Stormwater Management 311	164124	Barrier Dam Concrete Rehabilitation	107	Stormwater Management Fund	100,000.00	99,954.81	45.19
	174106	Belmont Avenue Storm Sewer Repair	107	Stormwater Management Fund	200,000.00	111,924.64	88,075.36
	184138	Maximo	107	Stormwater Management Fund	675,000.00	631,313.63	43,686.37
	184170	Flood Mitigation Program	107	Stormwater Management Fund	1,175,493.45	602,000.00	573,493.45
	194132	Landslide Monolith Joints	107	Stormwater Management Fund	190,000.00	149,000.00	41,000.00
	194137	Stormwater Infrastructure Rehabilitation	107	Stormwater Management Fund	1,000,000.00	289,613.46	710,386.54
	204105	Flush Vactor Truck	107	Stormwater Management Fund	524,074.30	430,551.00	93,523.30
	204148	Document Management System	107	Stormwater Management Fund	200,000.00	0.00	200,000.00
	184183	Carr Street Pump Station Improvements	846	Stormwater Improvement Bond Fund	315,000.00	101,520.86	213,479.14
	194136	West Fork Channel Rehabilitation	846	Stormwater Improvement Bond Fund	500,000.00	0.00	500,000.00

Section 3.
General Capital

SCHEDULE OF TRANSFER

Page 4 of 6

Transfer and Appropriation: \$1,837,188.77

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	220903	Enterprise Networks Enhancements	306,000.00	312,031.62	6,031.62
	758	Income Tax Permanent Improvement Fund	220909	Digital Services Enhancements	33,000.00	63,000.85	30,000.85
	758	Income Tax Permanent Improvement Fund	220915	Workflow Management System	0.00	100,707.17	100,707.17
	758	Income Tax Permanent Improvement Fund	220918	Lifecycle Asset Replacement	220,000.00	321,267.60	101,267.60
	864	Automotive and Other Equipment Bond Fund	200907	800 MHz Microwave Radio Network Replacement	800,000.00	844,905.70	44,905.70
Finance Accounts & Audits 133	758	Income Tax Permanent Improvement Fund	221301	County Residual TOT Commitment	0.00	400,000.00	400,000.00
	758	Income Tax Permanent Improvement Fund	221302	FCC TOT Bond Repayment Commitment	0.00	250,000.00	250,000.00
Community & Economic Dev. Economic Development 164	757	Miscellaneous Permanent Improvement Fund	221618	Development ROW Improvements	0.00	276,622.30	276,622.30
Transportation & Engineering Engineering 233	858	Street Improvement Bond Fund	202308	Street Rehabilitation	14,841,329.07	14,881,643.29	40,314.22
	858	Street Improvement Bond Fund	192383	Pedestrian Safety Improvements	1,000,000.00	1,121,000.00	121,000.00
	858	Street Improvement Bond Fund	202312	Wall Stab. & Landslide Correction	1,712,319.00	1,849,319.00	137,000.00
	870	Street Improvement Bond Fund	212377	Hillside Stairway Rehabilitation Program	22,000.00	51,339.31	29,339.31
Public Services City Facility Management 255	861	Public Buildings Improvement Bond Fund	192500	City Facility Renovation and Repairs	2,515,000.00	2,815,000.00	300,000.00

Section 4.
Restricted Capital

SCHEDULE OF TRANSFER

Transfer and Appropriation: \$5,906,519.80

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	
Transportation & Engineering Engineering 233	455	Streetcar Operations Fund	222351	Streetcar System	0.00	2,496,573.80	2,496,573.80
Transportation & Engineering Aviation 234	104	General Aviation Fund	212330	General Aviation Motorized Equipment	61,000.00	102,208.25	41,208.25
	104	General Aviation Fund	222332	Airport Infrastructure Improvements	340,000.00	1,007,449.10	667,449.10
	104	General Aviation Fund	222352	FAA/ODOT Local Match	0.00	237,599.30	237,599.30
Stormwater Management 311	107	Stormwater Management Fund	214145	Flood Mitigation Program	1,000,000.00	1,573,493.45	573,493.45
	107	Stormwater Management Fund	224124	Cincinnati Local Flood Protection Project	330,000.00	464,568.49	134,568.49
	107	Stormwater Management Fund	224137	Stormwater Infrastructure Rehabilitation	2,400,000.00	3,142,148.27	742,148.27
	107	Stormwater Management Fund	224101	Stormwater Fleet and Equipment	0.00	300,000.00	300,000.00
	846	Stormwater Improvement Bond Fund	184124	Cincinnati Local Flood Protection	313,000.00	526,479.14	213,479.14
	846	Stormwater Improvement Bond Fund	194137	Stormwater Infrastructure Rehabilitation	1,000,000.00	1,500,000.00	500,000.00

Return to Source: \$14,398,786.60

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	
Community & Economic Dev. Housing Development 162	141600 Neighborhood Market Rate Housing	758	Income Tax Permanent Improvement Fund	430,000.00	371,118.66	58,881.34
	171600 Neighborhood Market Rate Housing	758	Income Tax Permanent Improvement Fund	233,164.04	168,673.54	64,490.50
	151618 New Housing Development '15	761	Special Housing Trust Fund	300,000.00	218,762.57	81,237.43
	161632 New Housing Development '16	761	Special Housing Trust Fund	276,530.00	76,242.57	200,287.43
	171632 New Housing Development '17	761	Special Housing Trust Fund	638,746.92	400,000.00	238,746.92
Community & Economic Dev. Economic Development 164	221616 King Records Building Restoration	050	General Fund	1,000,000.00	935,000.00	65,000.00
	171637 Bond Hill - Roselawn Community Partnership	757	Miscellaneous Permanent Improvement Fund	3,000,000.00	1,924,856.55	1,075,143.45
	181688 King Records Public Memorial	758	Income Tax Permanent Improvement Fund	710,269.77	707,215.27	3,054.50
	171670 Neighborhood Business District Public Improvements	826	Street Improvement Bond Fund	141,269.99	131,543.10	9,726.89
	201681 Neighborhood Business District Public Improvements	826	Street Improvement Bond Fund	112,500.00	1,091.29	111,408.71
Police 222	152215 Police Information Technology and Equipment	758	Income Tax Permanent Improvement Fund	2,051,685.44	1,971,011.61	80,673.83
Transportation & Engineering Engineering 233	222308 Street Rehabilitation	758	Income Tax Permanent Improvement Fund	16,175,000.00	16,053,864.40	121,135.60
Public Services City Facility Management 255	192525 Fire Training Facility	861	Public Buildings Improvement Bond Fund	10,000,000.00	3,833,000.00	6,167,000.00
	202500 City Facility Renovation and Repairs	873	Public Buildings Improvement Bond Fund	2,037,000.00	287,000.00	1,750,000.00
	212500 City Facility Renovation and Repairs	873	Public Buildings Improvement Bond Fund	1,750,000.00	0.00	1,750,000.00
	222500 City Facility Renovation and Repairs	873	Public Buildings Improvement Bond Fund	2,367,000.00	0.00	2,367,000.00
	212504 Community Facility Improvements - Art Museum	861	Public Buildings Improvement Bond Fund	200,000.00	0.00	200,000.00
Public Services Fleet Services 256	172526 Wheelchair Accessible Taxicabs	050	General Fund	55,000.00	0.00	55,000.00

Transfer and Appropriation: \$14,398,786.60

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	
City Manager's Office 101	050	General Fund	221023	Wheelchair Accessible Taxicabs	0.00	55,000.00	55,000.00
Community & Economic Dev. Housing Development 162	758	Income Tax Permanent Improvement Fund	221602	Strategic Housing Initiatives Program (SHIP)	250,000.00	373,371.84	123,371.84
	761	Special Housing Trust	221602	Strategic Housing Initiatives Program (SHIP)	373,371.84	893,643.62	520,271.78
Community & Economic Dev. Economic Development 164	758	Income Tax Permanent Improvement Fund	221607	Neighborhood Business District Improvements	1,000,000.00	1,121,135.60	121,135.60
	757	Miscellaneous Permanent Improvement Fund	221617	Roselawn Strategic Property Development	0.00	1,075,143.45	1,075,143.45
	758	Income Tax Permanent Improvement Fund	221616	King Records Building Restoration	935,000.00	1,003,054.50	68,054.50
Police 222	758	Income Tax Permanent Improvement Fund	212210	Police Equipment	108,000.00	188,673.83	80,673.83
Transportation & Engineering Engineering 233	826	Street Improvement Bond Fund	202308	Street Rehabilitation	14,881,643.29	15,002,778.89	121,135.60
Public Services City Facility Management 255	758	Income Tax Permanent Improvement Fund	192525	Fire Training Facility	3,833,000.00	4,133,000.00	300,000.00
	873	Public Buildings Improvement Bond Fund	192525	Fire Training Facility	4,133,000.00	10,000,000.00	5,867,000.00
	861	Public Buildings Improvement Bond Fund	202500	City Facility Renovation and Repairs	287,000.00	6,154,000.00	5,867,000.00
	861	Public Buildings Improvement Bond Fund	212500	City Facility Renovation and Repairs	0.00	200,000.00	200,000.00