

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		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR ALL FUNDS	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 NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS PRIOR REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
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

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

Transfer and Appropriation: \$5,906,519.80

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	
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

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				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