

That the amounts set forth hereinafter are hereby returned to source in the amount of \$4,000,000.00 to the individual funds listed hereinafter:

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	
Ent. Tech. Solutions 091	190928	800 MHz Microwave Radio Network Replacement	757	Miscellaneous Permanent Improvement Fund	1,734,000.00	59,000.00	1,675,000.00
Com. & Econ Dev. Housing Dev. 162	181600	Neighborhood Market Rate Housing	758	Income Tax Permanent Improvement Fund	459,600.00	70,600.00	389,000.00
	181602	Core 4 Strategic Housing Notice of Funding Availability	762	Urban Redevelopment Tax Increment Equivalent Fund	500,000.00	147,200.00	352,800.00
	181602	Core 4 Strategic Housing Notice of Funding Availability	758	Income Tax Permanent Improvement Fund	147,200.00	0.00	147,200.00
	201644	Affordable Housing	758	Income Tax Permanent Improvement Fund	611,000.00	0.00	611,000.00
Public Services City Facility Mgt. 255	192525	Fire Training Facility	757	Miscellaneous Permanent Improvement Fund	10,000,000.00	9,175,000.00	825,000.00

That the amounts set forth hereinafter are hereby appropriated and allocated, reprogramming in the amount of \$1,500,000.00 to the individual prior year project accounts for the improvements listed hereinafter:

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	
Com. & Econ Dev. Housing Dev. 162	757	Miscellaneous Permanent Improvement Fund	181600	Neighborhood Market Rate Housing	70,600.00	459,600.00	389,000.00
	757	Miscellaneous Permanent Improvement Fund	181602	Core 4 Strategic Housing Notice of Funding Availability	0.00	500,000.00	500,000.00
	757	Miscellaneous Permanent Improvement Fund	201644	Affordable Housing	0.00	611,000.00	611,000.00

That the amounts set forth hereinafter totaling \$2,500,000.00 to be raised by the issuance of bonds of the City of Cincinnati are hereby appropriated and allocated to the individual project accounts for the improvements listed hereinafter:

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	
Ent. Tech. Solutions 091	864	Automotive & Other Equipment Bond Fund	190928	800 MHz Microwave Radio Network Replacement	59,000.00	1,734,000.00	1,675,000.00
Public Services City Facility Mgt. 255	861	Public Building Improvement Bond Fund	192525	Fire Training Facility	9,175,000.00	10,000,000.00	825,000.00

That the amounts set forth hereinafter are hereby appropriated and allocated, reprogramming in the amount of \$2,500,000.00 to the individual project accounts for the improvements listed hereinafter:

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	
Com. & Econ Dev. Economic Dev. 164	757	Miscellaneous Permanent Improvement Fund	221607 Neighborhood Business District Improvements	0.00	1,000,000.00	1,000,000.00
Parks Admin. & Program Services 203	762	Urban Redevelopment Tax Increment Equivalent Fund	222001 Smale Riverfront Park	0.00	352,800.00	352,800.00
	758	Income Tax Perm. Improvement Fund	222001 Smale Riverfront Park	0.00	1,147,200.00	1,147,200.00

That the amounts set forth hereinafter totaling \$8,950,000.00 from the 0.15% income tax are hereby appropriated and allocated to the individual project accounts for the improvements listed hereinafter:

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	
Ent. Tech. Solutions 091	758	Income Tax Perm. Improvement Fund	220902 Information and Cyber Security Enhancements	0.00	310,000.00	310,000.00
	758	Income Tax Perm. Improvement Fund	220903 Enterprise Networks Enhancements	0.00	306,000.00	306,000.00
	758	Income Tax Perm. Improvement Fund	220904 Cincinnati Financial System Upgrades	0.00	25,000.00	25,000.00
	758	Income Tax Perm. Improvement Fund	220908 Disaster Recovery / Business Continuity	0.00	70,000.00	70,000.00
	758	Income Tax Perm. Improvement Fund	220909 Digital Services Enhancements	0.00	33,000.00	33,000.00
	758	Income Tax Perm. Improvement Fund	220912 Data Center Infrastructure Replacement	0.00	61,000.00	61,000.00
	758	Income Tax Perm. Improvement Fund	220913 Telephone System Upgrades	0.00	3,500.00	3,500.00
	758	Income Tax Perm. Improvement Fund	220914 CHRIS Upgrades and Enhancements	0.00	25,000.00	25,000.00
	758	Income Tax Perm. Improvement Fund	220918 Lifecycle Asset Replacement	0.00	220,000.00	220,000.00
	758	Income Tax Perm. Improvement Fund	220919 Mobile Dispatch Computer Hardware	0.00	275,000.00	275,000.00
	758	Income Tax Perm. Improvement Fund	220921 Accela Upgrades	0.00	650,000.00	650,000.00
	758	Income Tax Perm. Improvement Fund	220922 City Website Closed Captioning	0.00	15,000.00	15,000.00
Ent. Tech. Solutions - CAGIS 092	758	Income Tax Perm. Improvement Fund	220905 CAGIS Infrastructure	0.00	61,500.00	61,500.00
City Manager Emergency Comm. 103	758	Income Tax Perm. Improvement Fund	221027 NICE System Replacement & Upgrade	0.00	550,500.00	550,500.00
	758	Income Tax Perm. Improvement Fund	221030 Emergency Protocols System Upgrade	0.00	450,500.00	450,500.00
City Manager OES 104	758	Income Tax Perm. Improvement Fund	221001 Regulatory Compliance & Energy Conservation	0.00	35,000.00	35,000.00
	758	Income Tax Perm. Improvement Fund	221002 Center Hill Gas & Leachate	0.00	85,000.00	85,000.00

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				PRIOR	REVISED	
City Manager OES 104	758	Income Tax Perm. Improvement Fund	221012 Emergency Environmental Cleanup/UST	0.00	10,000.00	10,000.00
City Manager OP & DA 108	758	Income Tax Perm. Improvement Fund	221016 Enterprise Data Warehouse	0.00	32,000.00	32,000.00
Law Administration 111	758	Income Tax Perm. Improvement Fund	221104 Public Records and Discovery	0.00	50,000.00	50,000.00
Com. & Econ Dev. Housing Dev. 162	758	Income Tax Perm. Improvement Fund	221602 Strategic Housing Initiatives Program (SHIP)	0.00	250,000.00	250,000.00
	758	Income Tax Perm. Improvement Fund	221644 Affordable Housing Trust Funding - General Capital	0.00	250,000.00	250,000.00
Com. & Econ Dev. Economic Dev. 164	758	Income Tax Perm. Improvement Fund	221605 Tax Incentive/Enterprise Zone	0.00	102,000.00	102,000.00
	758	Income Tax Perm. Improvement Fund	221608 Neighborhood Business Property Holding	0.00	150,000.00	150,000.00
	758	Income Tax Perm. Improvement Fund	221609 Community Development Focus District	0.00	300,000.00	300,000.00
	758	Income Tax Perm. Improvement Fund	221610 Commercial & Industrial Public Improvements	0.00	300,000.00	300,000.00
	758	Income Tax Perm. Improvement Fund	221611 Retail/Commercial Opportunities	0.00	758,000.00	758,000.00
City Planning 171	758	Income Tax Perm. Improvement Fund	221700 Neighborhood Studies	0.00	49,000.00	49,000.00
Buildings & Inspections Code Enforcement 212	758	Income Tax Perm. Improvement Fund	222103 Hazard Abatement/Demolition Program	0.00	512,500.00	512,500.00
	758	Income Tax Perm. Improvement Fund	222108 BuildingBlocks Code Enforcement Interface	0.00	85,500.00	85,500.00
	758	Income Tax Perm. Improvement Fund	222109 Private Lot Abatement Program Equipment	0.00	20,000.00	20,000.00
Police Investigations 225	758	Income Tax Perm. Improvement Fund	222227 Latent Fingerprint Case Management and Training System	0.00	50,000.00	50,000.00
Transp. & Eng. Director 231	758	Income Tax Perm. Improvement Fund	222335 Information Systems Acquisition	0.00	81,000.00	81,000.00

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				PRIOR	REVISED	
Transp. & Eng. Planning 232	758	Income Tax Perm. Improvement Fund	222313 Neighborhood Gateways/Greenways Imprvmnt	0.00	80,000.00	80,000.00
	758	Income Tax Perm. Improvement Fund	222320 OKI Corridor Studies	0.00	80,000.00	80,000.00
	758	Income Tax Perm. Improvement Fund	222336 Neighborhood Transportation Strategies	0.00	500,000.00	500,000.00
Transp. & Eng. Eng. 233	758	Income Tax Perm. Improvement Fund	222308 Street Rehabilitation	0.00	279,000.00	279,000.00
	758	Income Tax Perm. Improvement Fund	222310 SCIP Loan Repayment	0.00	394,500.00	394,500.00
	758	Income Tax Perm. Improvement Fund	222350 MLK/I-71 Interchange SIB Loan	0.00	138,500.00	138,500.00
Enterprise Services Convention Ctr. 243	758	Income Tax Perm. Improvement Fund	222419 Convention Center Improvements	0.00	500,000.00	500,000.00
Public Services City Facility Mgt. 255	758	Income Tax Perm. Improvement Fund	222504 Community Facility Improvements - Art Museum	0.00	200,000.00	200,000.00
	758	Income Tax Perm. Improvement Fund	222508 Obsolete Air Conditioning Systems Replacement	0.00	3,000.00	3,000.00
	758	Income Tax Perm. Improvement Fund	222521 Findlay Market Improvements	0.00	200,000.00	200,000.00
Health Comm. Health Services 263	758	Income Tax Perm. Improvement Fund	222601 Environmental Health Technology Improvements	0.00	399,000.00	399,000.00

That the amounts set forth hereinafter totaling \$49,050,000.00 to be raised by the issuance of bonds of the City of Cincinnati are hereby appropriated and allocated to the individual project accounts for the improvements listed hereinafter:

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	
Ent. Tech. Solutions 091	861	Public Building Improvement Bond Fund	220906	Radio Communications Equipment	0.00	690,000.00	690,000.00
	864	Automotive & Other Equipment Bond Fund	220910	Real Time Crime Center Camera Program	0.00	150,000.00	150,000.00
	864	Automotive & Other Equipment Bond Fund	220913	Telephone System Upgrades	3,500.00	141,000.00	137,500.00
	864	Automotive & Other Equipment Bond Fund	220920	Video Conference Room Equipment	0.00	50,000.00	50,000.00
City Manager Emergency Comm. 103	864	Automotive & Other Equipment Bond Fund	221031	Northern Kentucky Radio Interoperability	0.00	75,500.00	75,500.00
	864	Automotive & Other Equipment Bond Fund	221032	ECC Radios	0.00	90,000.00	90,000.00
City Manager OES 104	864	Automotive & Other Equipment Bond Fund	221005	Wheeled Recycling Cart Replacement	0.00	25,000.00	25,000.00
Law - Admin Hearings & Pros. 112	864	Automotive & Other Equipment Bond Fund	221108	Replace Audio Equipment for Public Hearings	0.00	15,000.00	15,000.00
Parks Admin. & Program Services 203	860	Parks and Recreation Improvement Bond Fund	222006	Sawyer Point Tennis Courts Improvement	0.00	250,000.00	250,000.00
	860	Parks and Recreation Improvement Bond Fund	222007	Park Trails Expansion	0.00	500,000.00	500,000.00
	860	Parks and Recreation Improvement Bond Fund	222008	Mt. Airy Trails Expansion	0.00	1,050,000.00	1,050,000.00
Police - Support 226	864	Automotive & Other Equipment Bond Fund	222200	NICE Recorder Upgrades	0.00	14,000.00	14,000.00
	864	Automotive & Other Equipment Bond Fund	222201	Police Mobile Digital Video (In-Car Camera) Storage	0.00	173,000.00	173,000.00
	864	Automotive & Other Equipment Bond Fund	222210	Police Equipment	0.00	113,000.00	113,000.00
Transp. & Eng. Planning 232	858	Street Improvement Bond Fund	222304	Path to the Taft Lighting Improvement	0.00	20,000.00	20,000.00
	858	Street Improvement Bond Fund	222305	Safety Improvements	0.00	124,000.00	124,000.00
	858	Street Improvement Bond Fund	222309	Paddock Road Safety Improvements	0.00	150,000.00	150,000.00

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					PRIOR	REVISED	
Transp. & Eng. Planning 232	858	Street Improvement Bond Fund	222317	Saylor Park Street Sign Replacement	0.00	10,000.00	10,000.00
	858	Street Improvement Bond Fund	222331	Paddock Road Murals	0.00	10,000.00	10,000.00
	858	Street Improvement Bond Fund	222343	Downtown Infrast. Coord. & Implemtn	0.00	75,000.00	75,000.00
	858	Street Improvement Bond Fund	222349	Freedom Center Public Improvements	0.00	1,000,000.00	1,000,000.00
	858	Street Improvement Bond Fund	222354	Street Calming Program	0.00	400,000.00	400,000.00
	858	Street Improvement Bond Fund	222357	Bicycle Transportation Program	0.00	275,000.00	275,000.00
	858	Street Improvement Bond Fund	222358	Central Parkway Bicycle Facility Phase 2	0.00	2,790,000.00	2,790,000.00
	858	Street Improvement Bond Fund	222371	Wasson Way Trail	0.00	550,000.00	550,000.00
	858	Street Improvement Bond Fund	222383	Pedestrian Safety Improvements	0.00	754,000.00	754,000.00
Transp. & Eng. Eng. 233	858	Street Improvement Bond Fund	222301	Dutch Colony Drive Sidewalk	0.00	115,000.00	115,000.00
	858	Street Improvement Bond Fund	222303	Spot Infrastructure Replacement	0.00	370,000.00	370,000.00
	858	Street Improvement Bond Fund	222306	Street Improvements	0.00	641,000.00	641,000.00
	858	Street Improvement Bond Fund	222308	Street Rehabilitation	279,000.00	6,497,000.00	6,218,000.00
	858	Street Improvement Bond Fund	222322	West McMillan Street Sidewalk	0.00	500,000.00	500,000.00
	858	Street Improvement Bond Fund	222338	Bridge Rehabilitation Program	0.00	717,000.00	717,000.00
	858	Street Improvement Bond Fund	222339	Anderson Ferry Street Stabilization Hillside and River Road	0.00	300,000.00	300,000.00
	858	Street Improvement Bond Fund	222399	Western Hills Viaduct	0.00	13,250,000.00	13,250,000.00
Transp. & Eng. Traffic Eng. 239	858	Street Improvement Bond Fund	222328	Duke Street Light Installation and Renovation	0.00	216,000.00	216,000.00
	858	Street Improvement Bond Fund	222340	Street Light Infrastructure	0.00	755,000.00	755,000.00
	858	Street Improvement Bond Fund	222341	Computerized Traffic Signal System	0.00	300,000.00	300,000.00
Enterprise Services Parking Facilities 248	864	Automotive & Other Equipment Bond Fund	222413	Parking Meter Replacement	0.00	125,000.00	125,000.00
Public Services Neighborhood Operations 253	864	Automotive & Other Equipment Bond Fund	222501	Collections/Cart Program	0.00	14,000.00	14,000.00
	864	Automotive & Other Equipment Bond Fund	222506	Trash Receptacles	0.00	87,000.00	87,000.00

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	
Public Services City Facility Mgt. 255	861	Public Building Improvement Bond Fund	222508 Obsolete Air Conditioning Systems Replacement	3,000.00	603,000.00	600,000.00
	861	Public Building Improvement Bond Fund	222526 Fire Facility Upgrades	0.00	4,050,000.00	4,050,000.00
	864	Automotive & Other Equipment Bond Fund	222530 Quality of Life Relocation Furniture	0.00	100,000.00	100,000.00
	861	Public Building Improvement Bond Fund	222531 Police Facilities Renovation and Repairs	0.00	200,000.00	200,000.00
Public Services Fleet Svcs. 256	864	Automotive & Other Equipment Bond Fund	222505 Fleet Replacements	0.00	10,484,000.00	10,484,000.00
Fire - Response 271	864	Automotive & Other Equipment Bond Fund	222700 Firefighter PPE	0.00	216,000.00	216,000.00
Fire - Support Services 272	864	Automotive & Other Equipment Bond Fund	222704 Fire Equipment	0.00	247,000.00	247,000.00
	864	Automotive & Other Equipment Bond Fund	222720 Administrative Furniture and Equipment	0.00	54,000.00	54,000.00

That the amounts set forth hereinafter totaling \$22,890,000.00 to be raised by the issuance of notes and to be repaid from lease proceeds of the Cincinnati Southern Railway is hereby appropriated and allocated to the individual project accounts for the improvements listed hereinafter:

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	
Recreation Administration 199	871	Recreation Improvement Bond Fund	221900	Outdoor Facilities Renovation	0.00	697,000.00	697,000.00
	871	Recreation Improvement Bond Fund	221901	Recreation Facilities Renovation	0.00	3,230,000.00	3,230,000.00
	871	Recreation Improvement Bond Fund	221902	Aquatics Facilities Renovation	0.00	457,000.00	457,000.00
	871	Recreation Improvement Bond Fund	221903	Athletics Facilities Renovation	0.00	450,000.00	450,000.00
	871	Recreation Improvement Bond Fund	221904	Compliance with ADA	0.00	101,000.00	101,000.00
Parks Admin. & Program Services 203	872	Parks Improvement Bond Fund	222000	Park Infrastructure Rehabilitation	0.00	2,055,000.00	2,055,000.00
Transp. & Eng. Planning 232	870	Street Improvement Bond Fund	222302	Sidewalk Repair Program	0.00	262,000.00	262,000.00
Transp. & Eng. Eng. 233	870	Street Improvement Bond Fund	222307	Pavement Management	0.00	300,000.00	300,000.00
	870	Street Improvement Bond Fund	222308	Street Rehabilitation	6,497,000.00	16,175,000.00	9,678,000.00
	870	Street Improvement Bond Fund	222312	Wall Stab. & Landslide Correction	0.00	700,000.00	700,000.00
	870	Street Improvement Bond Fund	222323	Kilbourne Stairway Rehabilitation	0.00	75,000.00	75,000.00
	870	Street Improvement Bond Fund	222342	Curb Ramps - Street Rehab	0.00	309,000.00	309,000.00
	870	Street Improvement Bond Fund	222377	Hillside Stairway Rehabilitation Program	0.00	410,000.00	410,000.00
Transp. & Eng. Traffic Eng. 239	870	Street Improvement Bond Fund	222300	Traffic Control Device Installation & Renovation	0.00	114,000.00	114,000.00
	870	Street Improvement Bond Fund	222318	Gas Street Light Repair and Replacement	0.00	168,000.00	168,000.00
	870	Street Improvement Bond Fund	222345	Traffic Signals Infrastructure	0.00	1,205,000.00	1,205,000.00
Public Services Traffic & Road 252	870	Street Improvement Bond Fund	222503	Sign Replacement	0.00	187,000.00	187,000.00

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				PRIOR	REVISED	
Public Services City Facility Mgt. 255	873	Public Buildings Improvement Bond Fund	222500 City Facility Renovation and Repairs	0.00	2,367,000.00	2,367,000.00
Health Office of the Commissioner 261	873	Public Buildings Improvement Bond Fund	222600 Facilities Renovation and Repairs	0.00	125,000.00	125,000.00

That the amounts set forth hereinafter totaling \$250,000.00 from Miscellaneous Permanent Improvements Fund 757, are hereby appropriated and allocated to the individual project accounts for the improvements listed hereinafter:

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	
Com. & Econ Dev. Housing Dev. 162	757	Miscellaneous Permanent Improvement Fund	221644	Affordable Housing Trust Funding - General Capital	250,000.00	500,000.00	250,000.00