

**HAMILTON COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT
2021 - 2022 BUDGET**

ESTIMATED REVENUES

PROJECT: 912200, State Annual Fiscal Year Expenditures

OCA CODE: 910015 - Administrative and CIP

OBJ3: Interest, 0451 \$1,200.00

Total Project 912200 \$1,200.00

Project: 912201, Pfeiffer Road & Deerfield Road Roundabout Project - PID 107130

(HB 74 FY22 Funding - City of Montgomery IGA Agreement)

OCA CODE: 910015 - Administrative and CIP

OBJ3: State Grants, 0151 \$400,000.00

Total Project 912201 \$400,000.00

**Project: 911802, Hamilton County General Funding
(City of Cincinnati IGA Agreement - Ohio River Trail East - PID 94491)
OCA CODE: 910015 - Administrative and CIP**

OBJ3: Hamilton County General Fund, 0459 \$83,027.11

Total Project 911802 \$83,027.11

TOTAL REVENUES \$484,227.11

Notes:

Project 911801 & Project 911901, Road and Bridge Funding

In the 2017-2018 budget, \$150,000 was appropriated for eligible TID expenses in Project 911801.

In the 2018-2019 budget, \$150,000 was appropriated for eligible TID expenses in Project 911901.

\$120,000 was transferred to Project 911801 on 5/24/18 & \$30,000 was transferred on 5/14/19.

\$150,000 was transferred to Project 911901 on 5/14/19.

Project 911802 & Project 911902, Hamilton County General Funding

In the 2017-2018 budget, \$150,000 was appropriated for eligible projects in Project 911802.

In the 2018-2019 budget, \$150,000 was appropriated for eligible projects in Project 911902.

\$30,000 was transferred to Project 911802 on 9/9/17. \$300,000 was transferred to the Project 911802 on 5/21/18.

\$300,000 in HC General Fund revenues in Project 911802 are set aside for the Ohio River Trail East Project.

Project 911803, Ronald Reagan Funding (also known as the Cross County Fund)

In the 2017-2018 budget, \$500,000 was appropriated for eligible projects. These appropriations can only be used for projects that will enhance the Ronald Reagan Cross County Highway. In order to qualify, the project must be tied to a major parallel road, alleviate traffic on the Ronald Reagan Cross County Highway, connect to the Ronald Reagan Cross County Highway or extend the Ronald Reagan Cross County Highway.

**HAMILTON COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT
2021 - 2022 BUDGET**

ESTIMATED EXPENDITURES

PROJECT: 912200, State Annual Fiscal Year Expenditures

OCA CODE: 910015 - Administrative and CIP

OBJ3: Office Supplies, 0611	\$50.00
OBJ3L Auditing Accounting Services, 0712 (Ohio State Auditor)	\$11,000.00
OBJ3: Legal Services, 0713 (Kegler Brown)	<u>\$95,000.00</u>

Total Project 912200	<u><u>\$106,050.00</u></u>
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**Project: 912201, Pfeiffer Road & Deerfield Road Roundabout Project - PID 107130
(HB 74 FY22 Funding - City of Montgomery IGA Agreement)**

OCA CODE: 910015 - Administrative and CIP

OBJ3: Contractual Services, 0910	<u>\$400,000.00</u>
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Total Project 912201	<u><u>\$400,000.00</u></u>
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**Project: 911802, Hamilton County General Funding
(City of Cincinnati IGA Agreement - Ohio River Trail East - PID 94491)**
OCA CODE: 910015 - Administrative and CIP

OBJ3: Contractual Services, 0910	<u>\$83,027.11</u>
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Total Project 911802	<u><u>\$83,027.11</u></u>
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TOTAL EXPENDITURES	<u><u>\$589,077.11</u></u>
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Notes:

Project 911802 - Hamilton County General Funding - Ohio River Trail East Project

\$150,000 was appropriated in the 2018-2019 budget. Project is now complete and the final HCTID expenses total \$233,027.11. Additional \$83,027.11 in expenses are being appropriated to cover final expenses. Cash from the Hamilton County General Fund is being used to fund this project.

**HAMILTON COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT
2021 - 2022 BUDGET**

CASH

Beginning Balance 6/17/2022	\$986,945.34	(1)
Projected Revenues (912200 - Admin & CIP)	\$1,200.00	
Projected Revenues (912201 - Pfeiffer & Deerfield Roundabout)	\$400,000.00	
Projected Expenditures (912200 - Admin & CIP)	\$106,050.00	
Projected Expenditures (912201 - Pfeiffer & Deerfield Roundabout)	\$400,000.00	
Projected Expenditures (911802 - OH River Trail East)	\$233,027.11	(2)
Projected Ending Balance 6/30/2022	<u>\$649,068.23</u>	

Note:

- (1) This is fund balance includes of \$377,067.59 (912200), the \$330,416.43 from the General Fund (911802) and \$279,461.32 balance from the \$300,000.00 transferred from the Road and Bridge Fund (911801 & 911901).
- (2) The \$233,027.11 of General Fund money transferred will be utilized for Project 911802 Ohio River Trail East Project.