



MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

BOARD OF TRUSTEES MEETING

APRIL 12, 2021 – 2:00 P.M.
VIRTUAL ZOOM MEETING

BUSINESS MEETING

- Resolution 2021-17** Minutes: March 8, 2021 Meeting
- Resolution 2021-18** Financial Report: March 2021
- Resolution 2021-19** Bills & Expenses: March 2021
- Resolution 2021-20** Butler County TID Agreement Amendment
- Resolution 2021-21** Appointment of Vice Chair

70/75 AIRPORT LOGISTICS ACCESS PROJECT

- Resolution 2021-22** R.B. Jergens Change Order 01 - 02

PUBLIC COMMENT

EXECUTIVE SESSION

ADJOURN

NEXT MEETING

Monday, May 10, 2021 @ 2:00 P.M.
Virtual Zoom Meeting

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2021-17

***RESOLUTION APPROVING THE MINUTES
OF THE REGULAR BOARD MEETING OF MARCH 8, 2021
OF THE MONTGOMERY COUNTY TRANSPORTATION IMPROVEMENT DISTRICT
BOARD OF TRUSTEES***

WHEREAS, the Board of Trustees of the Montgomery County Transportation Improvement District (TID) did meet in the regular board meeting on April 8, 2021; and

WHEREAS, the TID Board has reviewed the minutes of the March 8, 2021, meeting and found them, as prepared, to be a full and accurate account of mentioned meeting.

BE IT THEREFORE RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the minutes of the regular board meeting on March 8, 2021, are hereby approved as prepared and appended to this resolution.

BE IT FURTHER RESOLVED copies of this resolution be provided to the TID Secretary Treasurer and the Executive Director.

Adopted the 12th day of March, 2020.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer



MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

MINUTES OF THE MARCH 8, 2021 BOARD MEETING

The two hundred and forty-second meeting of the Montgomery County Transportation Improvement District (TID) Board of Trustees convened virtually via Zoom on March 8, 2021.

Meyer called the meeting to order at 2:07 PM.

VOTING BOARD

Art Meyer
Tom Tatham
Walt Hibner
Stephanie Singer
David Bills

STAFF

Steve Stanley, Executive Director
Crystal Corbin, Deputy Director
Vanessa Glotfelter, Director of Engineering
Sean Fraunfelter, Finance Director
Veronica Hull, Business Analyst
Nick Endsley, General Counsel

OTHERS IN ATTENDANCE

Paul Gruner, Montgomery County Engineer
Stephanie Goff, Greene County Engineer
Erik Collins, Montgomery County Economic Dev.
Pat Turnbull, City of Centerville
Mimi Rasor, Rasor Communications
Andy Shahan, LJB, Inc.
Jake Stremmel, HDR Inc.
Steve Mary, Terracon
Brian Toombs, Burgess & Niple, Inc.
Caroline Duffey, 143Engineers
Sara Senger, TEC Engineering

Nathan Fischer, Woolpert
Ricardo Brower, CESO, Inc.
Steven Proffitt, IBI Group
Paul Goodhue, Goodhue Consulting
Dan Beasley, Mannik-Smith Group
Vanessa Nghiem, AECOM
Jeff Heimann, Strand Associates
Steve Bergman, Mannik-Smith Group
Neil Schwartz, CESO Inc.
Jay Hamilton, Mead & Hunt

■ Minutes of February 8, 2021 {Resolution 2021-09}

Mr. Meyer referred the Board to Resolution 2021-09 and the minutes of the February 8, 2021 TID Board meeting, copies of which were included in the Board Packet.

Following discussion and response to Board questions and comments, adoption of Resolution 2021-09, approving the minutes of the February 8, 2021 TID Board Meeting, as presented, was moved by Mr. Tatham, seconded by Mr. Hibner, and unanimously approved.

■ Financial Report: February 2021 {Resolution 2021-10}

Mr. Meyer referred the Board to Resolution 2021-10 and the Financial Report for February 2021, copies of which were included in the Board Packet.

Mr. Fraunfelter highlighted several items:

- (1) He referred to the section of the Report concerning the Operating Fund (#700) and noted receipt of reimbursements for Ms. Corbin's time for the Montgomery County Agricultural Society Project and Ms. Glotfelter's time from the Montgomery County Engineers Office for October and November.
- (2) He pointed out the receipt of payment from the City of Miamisburg in the section of the Report concerning the Austin Road Fund (#702) for Byers Road Project debt service. He explained that Miamisburg provides payment based on its capital appreciation bond schedule.
- (3) He referred to the section of the Report concerning the 725/741 Development Fund (#703) and noted the receipt of \$93,910.36 from the SIB Loan for the Vienna Parkway Project. He reported that the project had a positive cash flow due to advances from the Miami Township Community Improvement Corporation.

Mr. Fraunfelter referred to the bank reconciliation at the end of the Report and noted an unrestricted cash balance of \$1,245,748.56 at the end of February.

Mr. Stanley reported that the 4th Amendment to the Austin Road Interchange Cooperative Agreement approved in late 2020 had now been approved and executed by Miami Township and the Cities of Miamisburg and Springboro. He reminded the Board that Miamisburg and Miami Township were obligated by the amendment to reimburse the TID over the next 4 years for the \$202,454.50 that the TID had carried for several years for the Byers Road Project.

Following discussion and response to Board questions and comments, adoption of Resolution 2021-10, approving the February 2021 Financial Report, as presented, was moved by Mr. Tatham, seconded by Mr. Bills, and unanimously approved.

■ Bills & Expenses: February 2021 {Resolution 2021-11}

Mr. Meyer referred the Board to Resolution 2021-11 and the summary of bills and expenses for February 2021, copies of which were included in the Board Packet.

Mr. Stanley highlighted several payments that he had authorized. He noted that:

- (1) A payment of \$400 under the heading for the Lower Miamisburg Road Project was an additional small settlement payment related to the acquisition of a permanent easement for the project. He explained that the property owners had signed all necessary documents and the easement had been recorded. Mr. Stanley thanked Ms. Glotfelter for working with the owners for the successful completion of the acquisition.
- (2) A payment to CTL Engineering of \$6,550.50 under the 70/75 Airport Logistics Access Project heading was for inspection services for the project. He commented that CTL was doing an excellent job.
- (3) Payments to Sebaly, Shillito + Dyer expenses were for November and December 2020. He noted that these months involved several project agreements and discussions related to future work.

Following discussion and response to Board questions and comments, adoption of Resolution 2021-11, approving the payment of bills and expenses for February 2021, as presented, was moved by Mr. Bills, seconded by Ms. Singer, and unanimously approved.

■ Amended Annual Appropriation for Calendar Year 2021 {Resolution 2021-12}

Mr. Meyer referred the Board to Resolution 2021-12 and the Amended Appropriation for the Calendar Year 2021, copies of which were included in the Board Packet.

Mr. Stanley reminded the Board that the TID is required by the Ohio Revised Code to adopt an annual appropriation for its operations during each fiscal year, which reflects revenues and expenditures anticipated for 2021. He added that he anticipated a very active 2021 that would likely require additional appropriation amendments for Board consideration during the year.

Mr. Fraunfelter highlighted several items:

- (1) He agreed with Mr. Stanley's assessment that the addition of projects to the TID's scope in 2021 was likely.
- (2) He referred to The Operation Fund (#700) and noted that a revenue entry of \$350,000 under "Unspecified Projects" should be reduced at this time to \$300,000. He explained that additional payroll costs reflected the addition of Ms. Glotfelter.
- (3) He referred to the Austin Interchange Fund (#702) and noted that 2021 was the final year of debt service payment for the Byers Road SIB Loan. He explained that the last payment would be due in July and that the line item would drop off the budget in 2022.
 - Mr. Tatham asked about the headers referencing the "Current 2020 Budget" and "Final 2020 Budget". Mr. Fraunfelter stated the headers should be corrected to "Current 2021 Budget" and "Final 2021 Budget".
- (4) He referred to the 725/741 Development Fund (#703) and explained that the estimated final expenditures for the Vienna Parkway Expansion Project reflected the return to the Miami Township Community Improvement Corporation of a large cash advance for the project. Mr. Stanley explained that the funds are appropriated to track the anticipated reimbursement at the end of the project.
- (5) He referred to the 70/75 Development Fund (#707) and explained that the proposed appropriation provided a view of the current budget for the fund. He added that new projects were likely to be added to this fund.

Ms. Corbin referred the Board back to the Operating Fund (#700) and explained that revenue projected for "Unspecified Projects" was only a placeholder. She added that Ms. Glotfelter would be full-time with the TID starting May 2021 and that additional staffing adjustments would be likely in 2021.

Following discussion and response to Board questions and comments, adoption of Resolution 2021-12, approving the Annual Appropriation for Calendar Year 2021, as corrected, was moved by Mr. Hibner, seconded by Mr. Tatham, and unanimously approved.

675/Wilmington Interchange Project

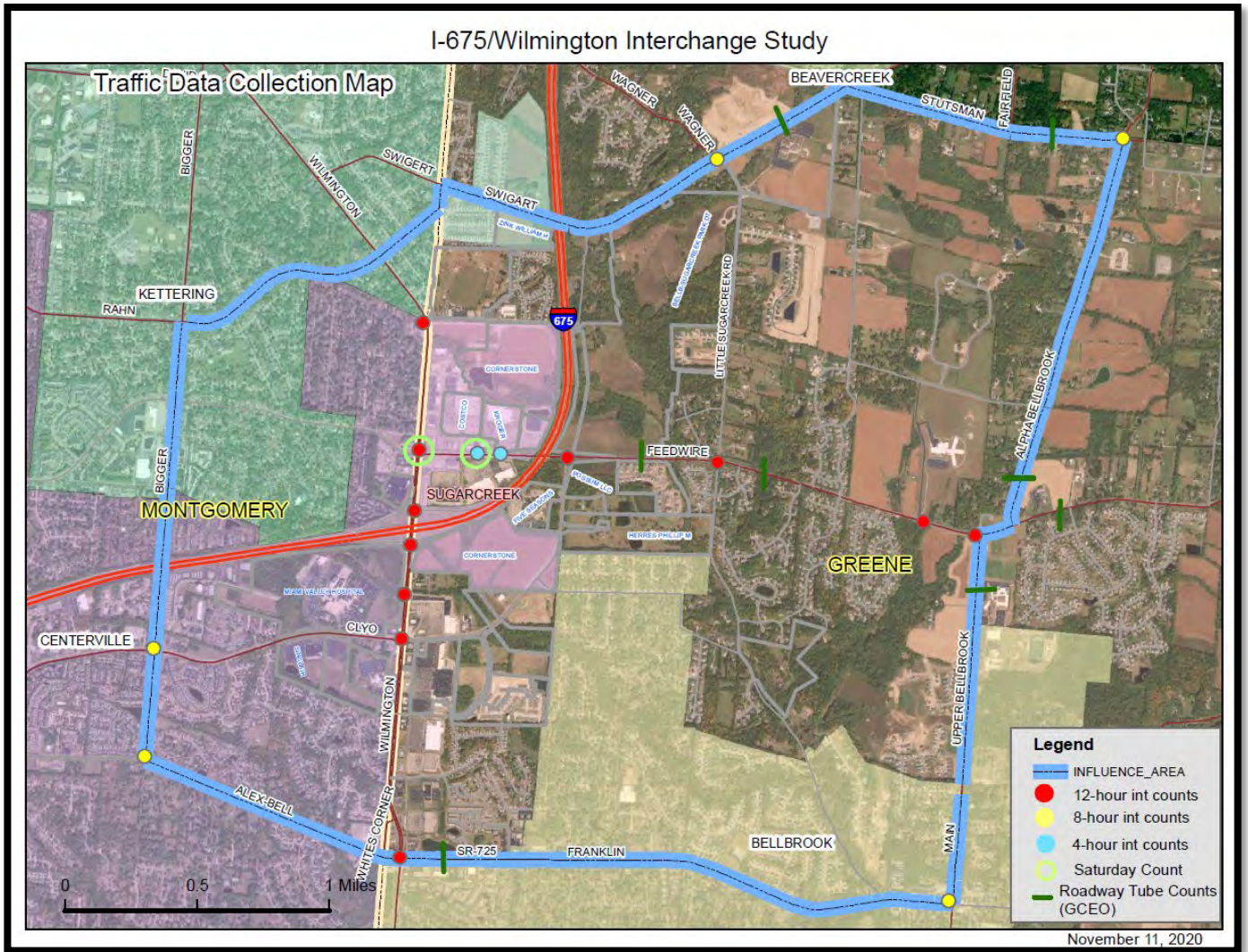
■ Amended & Restated Phase 1 Project Management & Financing Agreement {Resolution 2021-13}

■ ODOT SIB Loan Application {Resolution 2021-14}

■ Tier II TRAC Application {Resolution 2021-15}

Mr. Stanley reviewed the proposed Amended & Restated Phase 1 Project Management & Financing

Agreement (the “PMFA”) for the 675/Wilmington Interchange Project. He reminded the Board of their approval of Resolution 2020-97 for the original Phase 1 PMFA to initiate traffic counts that were performed and completed by LJB, Inc. Mr. Stanley explained that the results of LJB’s work had identified the need for additional information and a feasibility study related to both the I-675/Wilmington interchange and potential improvements to surrounding intersections and roadways. He referred the Board to the “I-675/Wilmington Interchange Study” map.



Mr. Stanley explained that the TID had negotiated a plan with the City of Centerville, Sugarcreek Township, and Greene County to finance the project through an ODOT SIB loan. He added that the three jurisdictions would be responsible for equal shares of the debt service under the proposed agreement; however, the County and Township shares could be reduced equally by a grant being sought by Sugarcreek Township from the Greene County Community Improvement Corporation.

Mr. Stanley explained that the TID would apply for and hold the SIB Loan. He commented that ODOT would ordinarily not consider making a SIB loan for this type of project activity; however, there had been minimal loan activity during the pandemic and ample funds were available in both the federal and non-federal loan pools. Mr. Stanley explained that the unique nature of the project requiring the collaboration of multiple parties agreeing on a collective basis in two ODOT Districts should provide a favorable review.

Mr. Stanley presented Resolution 2021-15 that would authorize the submission of a Tier II TRAC Application to ODOT for preliminary engineering, environmental, and detailed design for the modification of the I-675/Wilmington Interchange. He explained that ODOT had recently announced that TRAC would be accepting new applications for the 2021 and 2022 fiscal years and that the TID was obligated under the terms of the Amended & Restated Phase 1 PMFA to pursue TRAC funding to modify the Interchange.

Mr. Stanley concluded by indicating that he anticipated that the revised PMFA would lead to additional projects with varying funding sources based on the location and the nature of the planned improvements.

Mr. Meyer asked about the time frame for completing the Phase 1 study and beginning engineering work on the Interchange modification. Ms. Glotfelter answered that the study would be completed by the end of September 2021 and that, by that time the results of the TRAC funding process would be known. She added that, if funded, the TID should be able to proceed immediately to begin engineering work which would likely take 18-24 months to complete.

Mr. Meyer asked how non-Interchange projects for surrounding areas would be prioritized. Mr. Stanley explained that those projects would be handled as individual agreements and priorities would be based on individual communities' requests and need.

Mr. Meyer referred the Board to (1) Resolution 2021-13 authorizing the Amended & Restate Phase I PMFA, (2) Resolution 2021-14 authorizing the submission of an ODOT SIB Loan Application, and (3) Resolution 2021-15 authorizing the submission of a Tier II TRAC Application for the 675/Wilmington Interchange Project, copies of which were included in the Board Packet.

Following discussion and response to Board questions and comments, adoption of (1) Resolution 2021-13 approving the Amended & Restated Phase I PMFA, (2) Resolution 2021-14 approving the submission of an ODOT SIB Loan Application, and (3) Resolution 2021-15 approving the submission of a Tier II TRAC Application for the 675/Wilmington Interchange Project, as presented, was moved by Ms. Singer, seconded by Mr. Hibner, and unanimously approved.

Mr. Stanley commented that it has been a pleasure working with Centerville, Sugarcreek Township, and Greene County, venturing for the first-time outside Montgomery County.

Mr. Tatham asked if there were any issues with the TID working outside of Montgomery County. Mr. Stanley gave a brief history of the 675/Wilmington Interchange Project and noted that the Montgomery County Commissioners, the Greene County Commissioners, and the TID had entered into a "permission agreement" to allow the TID to work in Greene County.

City of Union Northern Development Project

■ Professional Services Agreement with IBI {Resolution 2021-16}

Mr. Meyer referred the Board to Resolution 2021-16, amending the Professional Services Agreement ("PSA") with the IBI Group for the City of Union Northern Development, copies of which were included in the Board Packet.

Mr. Stanley reminded the Board they had approved an agreement with the IBI Group to assist with engineering work for roadway and infrastructure improvements related to economic development opportunities in the City of Union in an amount not to exceed \$82,500. He explained that the initial authorization had been exhausted and, with more work needed, recommended that the budget be increased by \$50,000. Mr. Stanley explained that TIF Funds already held and disbursed by the TID on behalf of the City of Union would be the source of payment. He added that the additional expense had been approved by the City Manager of Union.

Following discussion and response to Board questions and comments, adoption of Resolution 2021-16, approving an amendment in the amount of \$50,000 to the Professional Services Agreement (“PSA”) with the IBI Group for the City of Union Northern Development Project, as presented, was moved by Mr. Tatham, seconded by Ms. Singer, and unanimously approved.

■ Public Comments

There were no public comments.

■ Next Meeting

Mr. Meyer confirmed that the next regular Montgomery County TID Board Meeting would be held virtually via Zoom on April 12, 2021 at 2:00 PM.

■ Executive Session

Mr. Meyer suggested that the Board recess to executive session.

Mr. Stanley explained that the executive session would be necessary to discuss matters related to economic development projects involving infrastructure improvements both in the northern Montgomery County, including projects in the City of Union, and in southern Montgomery County, including the Austin Interchange.

Mr. Hibner moved that the Board recess to executive session for the purposes indicated by Mr. Stanley. Mr. Bills seconded the motion. Mr. Hibner voted for the motion. Mr. Bills voted for the motion. Ms. Singer voted for the motion. Mr. Tatham voted for the motion. Mr. Meyer voted for the motion.

The Board recessed to executive session at 2:50 PM. Mr. Stanley, Ms. Corbin, Ms. Glotfelter, Mr. Collins, Mr. Fraunfelder, and Mr. Endsley joined the Board in executive session.

The Board returned to open session at 4:09 PM.

■ Adjourn

With no further business, Mr. Meyer adjourned the meeting at 4:10 PM.

Tom Tatham, Secretary-Treasurer

Date

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2021-18

***RESOLUTION APPROVING
MARCH 2021 FINANCIAL REPORTS***

WHEREAS, the Finance Director of the Montgomery County Transportation Improvement District (TID) presented reports concerning the financial condition of the TID through March 31, 2021, to the Board of Trustees of the TID during the Board's meeting on April 12, 2021; and

WHEREAS, the TID Board has reviewed the attached financial reports.

BE IT THEREFORE RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the attached TID's financial reports through March 31, 2021, be and are hereby approved as prepared and appended to this resolution.

BE IT FURTHER RESOLVED copies of this resolution be provided to the TID Secretary-Treasurer and the Executive Director.

Adopted the 12th day of April, 2021.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund

700 - Operating Fund

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4131.000.00 County	350,000	0.00	0.00	0.00	(350,000.00)
4510.000.00 Interest On Cash Balances	1,000	18.55	39.70	58.25	(941.75)
4600.000.00 Charges For Service	273,000	0.00	0.00	0.00	(273,000.00)
4600.002.00 Charges For Service-All Admin	27,000	0.00	6,750.00	6,750.00	(20,250.00)
4600.003.00 MCAS Staff Reimbursement	42,000	0.00	42,000.00	42,000.00	0.00
4600.004.00 MCEO Staff Reimbursement	80,000	6,695.33	11,187.49	17,882.82	(62,117.18)
4600.022.00 NPS	0	0.00	10,000.00	10,000.00	10,000.00
4910.000.00 Reimbursements	0	100.00	0.00	100.00	100.00
Total Revenues	773,000	6,813.88	69,977.19	76,791.07	(696,208.93)
Expenditures (All non-capitalized costs)					
7110.010.00 Wages	579,700	39,232.10	79,184.20	118,416.30	461,283.70
7110.050.00 Life Insurance Reimbursement	10,000	0.00	0.00	0.00	10,000.00
7120.000.00 PERS	68,593	7,401.84	20,447.72	27,849.56	40,743.44
7130.000.00 Workers Compensation	4,000	212.91	1,304.91	1,517.82	2,482.18
7140.000.00 Medicare	8,410	563.14	1,136.72	1,699.86	6,710.14
7150.000.00 Health Insurance	62,400	10,562.92	4,937.60	15,500.52	46,899.48
7151.000.00 Dental Insurance	4,000	207.87	415.74	623.61	3,376.39
7160.000.00 Disability Insurance	4,500	351.93	703.86	1,055.79	3,444.21
7310.000.00 Contract Services	30,000	0.00	0.00	0.00	30,000.00
7310.010.00 Contract Services - TID	27,000	250.00	5,500.00	5,750.00	21,250.00
7310.021.00 Contract Services - Eddy (Unallocated)	25,000	880.00	1,932.76	2,812.76	22,187.24
7312.000.00 Audit & Accounting	27,500	0.00	0.00	0.00	27,500.00
7312.001.00 Payroll Processing Charges	1,200	83.76	265.48	349.24	850.76
7315.000.00 Internet Service	0	378.00	240.00	618.00	(618.00)
7320.000.00 Legal Expenses	35,000	0.00	6,256.91	6,256.91	28,743.09
7330.007.00 Web Page Expenses	4,500	0.00	0.00	0.00	4,500.00
7330.008.00 Printing Services	1,000	0.00	0.00	0.00	1,000.00
7510.000.00 Office Supplies	3,000	0.00	0.00	0.00	3,000.00
7510.003.00 Cellular Phone	0	100.00	400.00	500.00	(500.00)
7510.006.00 Postage	1,000	123.09	90.89	213.98	786.02
7510.010.00 Dues & Subscriptions	7,500	800.00	1,819.00	2,619.00	4,881.00
7510.012.00 Office Rent	7,500	0.00	0.00	0.00	7,500.00
7510.020.00 Miscellaneous Supplies	5,500	0.00	237.85	237.85	5,262.15
7510.022.00 Printing Expenses For Office	0	0.00	20.11	20.11	(20.11)
7520.020.00 Milage Reimbursement	6,000	0.00	55.63	55.63	5,944.37
7920.000.00 Bank Service Charges	3,800	344.56	685.43	1,029.99	2,770.01
7930.000.00 Insurance	20,000	0.00	0.00	0.00	20,000.00
8110.000.00 Computers	5,000	0.00	0.00	0.00	5,000.00
Total Expenditures	952,103	61,492.12	125,634.81	187,126.93	764,976.07
Excess Revenue Over (Under) Expenditures	(179,103)	(54,678.24)	(55,657.62)	(110,335.86)	68,767.14

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund

702 - Austin Road

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.01 Township	278,363	0.00	89,680.35	89,680.35	(188,682.65)
4100.020.02 Township	798,625	0.00	0.00	0.00	(798,625.00)
4100.020.08 Township Phase 1	692,609	0.00	0.00	0.00	(692,609.00)
4100.020.24 Township	56,910	0.00	0.00	0.00	(56,910.00)
4100.021.08 Township Phase 2	814,563	0.00	0.00	0.00	(814,563.00)
4132.000.01 City of Miamisburg	289,724	0.00	12,032.77	12,032.77	(277,691.23)
4132.000.02 City of Miamisburg	326,308	0.00	0.00	0.00	(326,308.00)
4132.000.30 City of Miamisburg	75,194	0.00	0.00	0.00	(75,194.00)
4133.000.02 City of Springboro	292,527	0.00	0.00	0.00	(292,527.00)
4135.002.05 Austin JEDD Revenue	90,108	45,053.61	0.00	45,053.61	(45,054.39)
4510.000.08 Interest Austin Landings Phase 1	0	0.71	0.00	0.71	0.71
4510.001.08 Interest - Austin Landing Ph 2	0	3.38	19.53	22.91	22.91
4510.010.08 IRS Rebate on AL Bonds	150,000	81,425.88	0.00	81,425.88	(68,574.12)
Total Revenues	3,864,931	126,483.58	101,732.65	228,216.23	(3,636,714.77)
Expenditures (All non-capitalized costs)					
5110.000.30 Acquisition - LMR	1,900	74.00	1,900.00	1,974.00	(74.00)
5310.000.35 Engineering services	0	2,725.00	0.00	2,725.00	(2,725.00)
5340.002.27 Wetland Mitigation Project	31,825	0.00	0.00	0.00	31,825.00
6310.001.02 Misc legal exp - IGA Austin	30,000	0.00	0.00	0.00	30,000.00
6310.001.08 Misc legal exp - AL Financing Ph2	0	0.00	1,932.00	1,932.00	(1,932.00)
6310.011.08 Misc legal exp-2020 Amd IGA/Fin	0	0.00	4,526.40	4,526.40	(4,526.40)
8400.000.08 Close Out Project	403,677	0.00	0.00	0.00	403,677.00
8400.000.33 Close Out Project	14,620	0.00	0.00	0.00	14,620.00
8610.000.01 Debt Service-Principal	347,541	0.00	172,477.27	172,477.27	175,063.73
8610.000.02 Debt Service-Principal	825,000	0.00	0.00	0.00	825,000.00
8610.000.05 Debt Service-Principal	73,702	0.00	0.00	0.00	73,702.00
8610.000.08 Debt Service-Principal	485,000	0.00	0.00	0.00	485,000.00
8610.000.24 Debt Service-Principal	44,092	0.00	0.00	0.00	44,092.00
8610.000.30 Debt Service-Principal	56,075	0.00	0.00	0.00	56,075.00
8610.001.08 Debt Service-Principal Ph2	520,000	0.00	0.00	0.00	520,000.00
8630.000.01 Debt Service-Interest	18,501	0.00	10,543.84	10,543.84	7,957.16
8630.000.02 Debt Service-Interest	592,460	0.00	0.00	0.00	592,460.00
8630.000.05 Debt Service-Interest	16,406	0.00	0.00	0.00	16,406.00
8630.000.08 Debt Service-Interest	357,609	0.00	0.00	0.00	357,609.00
8630.000.24 Debt Service-Interest	12,818	0.00	0.00	0.00	12,818.00
8630.000.30 Debt Service-Interest	17,219	0.00	0.00	0.00	17,219.00
8630.001.08 Debt Service-Interest Ph2	294,563	0.00	0.00	0.00	294,563.00
Total Expenditures	4,143,008	2,799.00	191,379.51	194,178.51	3,948,829.49
Excess Revenue Over (Under) Expenditures	(278,077)	123,684.58	(89,646.86)	34,037.72	312,114.72

Montgomery County Transportation Improvement District
Income and Expense Report by Project

01 - Byers Road

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.01 Township	278,363	0.00	89,680.35	89,680.35	(188,682.65)
4132.000.01 City of Miamisburg	289,724	0.00	12,032.77	12,032.77	(277,691.23)
Total Revenues	568,087	0.00	101,713.12	101,713.12	(466,373.88)
Expenditures (All non-capitalized costs)					
8610.000.01 Debt Service-Principal	347,541	0.00	172,477.27	172,477.27	175,063.73
8630.000.01 Debt Service-Interest	18,501	0.00	10,543.84	10,543.84	7,957.16
Total Expenditures	366,042	0.00	183,021.11	183,021.11	183,020.89
Excess Revenue Over (Under) Expenditures	202,045	0.00	(81,307.99)	(81,307.99)	(283,352.99)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

02 - Interchange

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.02 Township	798,625	0.00	0.00	0.00	(798,625.00)
4132.000.02 City of Miamisburg	326,308	0.00	0.00	0.00	(326,308.00)
4133.000.02 City of Springboro	292,527	0.00	0.00	0.00	(292,527.00)
Total Revenues	1,417,460	0.00	0.00	0.00	(1,417,460.00)
Expenditures (All non-capitalized costs)					
6310.001.02 Misc legal exp - IGA Austin	30,000	0.00	0.00	0.00	30,000.00
8610.000.02 Debt Service-Principal	825,000	0.00	0.00	0.00	825,000.00
8630.000.02 Debt Service-Interest	592,460	0.00	0.00	0.00	592,460.00
Total Expenditures	1,447,460	0.00	0.00	0.00	1,447,460.00
Excess Revenue Over (Under) Expenditures	(30,000)	0.00	0.00	0.00	30,000.00

Montgomery County Transportation Improvement District
Income and Expense Report by Project

05 - Landscaping

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4135.002.05 Austin JEDD Revenue	90,108	45,053.61	0.00	45,053.61	(45,054.39)
Total Revenues	90,108	45,053.61	0.00	45,053.61	(45,054.39)
Expenditures (All non-capitalized costs)					
8610.000.05 Debt Service-Principal	73,702	0.00	0.00	0.00	73,702.00
8630.000.05 Debt Service-Interest	16,406	0.00	0.00	0.00	16,406.00
Total Expenditures	90,108	0.00	0.00	0.00	90,108.00
Excess Revenue Over (Under) Expenditures	0	45,053.61	0.00	45,053.61	45,053.61

Montgomery County Transportation Improvement District
Income and Expense Report by Project

08 - Austin Landing

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.08 Township Phase 1	692,609	0.00	0.00	0.00	(692,609.00)
4100.021.08 Township Phase 2	814,563	0.00	0.00	0.00	(814,563.00)
4510.000.08 Interest Austin Landings Phase 1	0	0.71	0.00	0.71	0.71
4510.001.08 Interest - Austin Landing Ph 2	0	3.38	19.53	22.91	22.91
4510.010.08 IRS Rebate on AL Bonds	150,000	81,425.88	0.00	81,425.88	(68,574.12)
Total Revenues	1,657,172	81,429.97	19.53	81,449.50	(1,575,722.50)
Expenditures (All non-capitalized costs)					
6310.001.08 Misc legal exp - AL Financing Ph2	0	0.00	1,932.00	1,932.00	(1,932.00)
6310.011.08 Misc legal exp-2020 Amd IGA/Fin	0	0.00	4,526.40	4,526.40	(4,526.40)
8400.000.08 Close Out Project	403,677	0.00	0.00	0.00	403,677.00
8610.000.08 Debt Service-Principal	485,000	0.00	0.00	0.00	485,000.00
8610.001.08 Debt Service-Principal Ph2	520,000	0.00	0.00	0.00	520,000.00
8630.000.08 Debt Service-Interest	357,609	0.00	0.00	0.00	357,609.00
8630.001.08 Debt Service-Interest Ph2	294,563	0.00	0.00	0.00	294,563.00
Total Expenditures	2,060,849	0.00	6,458.40	6,458.40	2,054,390.60
Excess Revenue Over (Under) Expenditures	(403,677)	81,429.97	(6,438.87)	74,991.10	478,668.10

Montgomery County Transportation Improvement District
Income and Expense Report by Project

24 - Lyons Bridge Project

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.24 Township	56,910	0.00	0.00	0.00	(56,910.00)
Total Revenues	56,910	0.00	0.00	0.00	(56,910.00)
Expenditures (All non-capitalized costs)					
8610.000.24 Debt Service-Principal	44,092	0.00	0.00	0.00	44,092.00
8630.000.24 Debt Service-Interest	12,818	0.00	0.00	0.00	12,818.00
Total Expenditures	56,910	0.00	0.00	0.00	56,910.00
Excess Revenue Over (Under) Expenditures	0	0.00	0.00	0.00	0.00

Montgomery County Transportation Improvement District
Income and Expense Report by Project

27 - United Grinding

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
Total Revenues	0	0.00	0.00	0.00	0.00
Expenditures (All non-capitalized costs)					
5340.002.27 Wetland Mitigation Project	31,825	0.00	0.00	0.00	31,825.00
Total Expenditures	31,825	0.00	0.00	0.00	31,825.00
Excess Revenue Over (Under) Expenditures	(31,825)	0.00	0.00	0.00	31,825.00

Montgomery County Transportation Improvement District
Income and Expense Report by Project

30 - Lower Miamisburg Road

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.30 City of Miamisburg	75,194	0.00	0.00	0.00	(75,194.00)
Total Revenues	75,194	0.00	0.00	0.00	(75,194.00)
Expenditures (All non-capitalized costs)					
5110.000.30 Acquisition - LMR	1,900	74.00	1,900.00	1,974.00	(74.00)
8610.000.30 Debt Service-Principal	56,075	0.00	0.00	0.00	56,075.00
8630.000.30 Debt Service-Interest	17,219	0.00	0.00	0.00	17,219.00
Total Expenditures	75,194	74.00	1,900.00	1,974.00	73,220.00
Excess Revenue Over (Under) Expenditures	0	(74.00)	(1,900.00)	(1,974.00)	(1,974.00)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

33 - Deeds Point Bridge

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
Total Revenues	0	0.00	0.00	0.00	0.00
Expenditures (All non-capitalized costs)					
8400.000.33 Close Out Project	14,620	0.00	0.00	0.00	14,620.00
Total Expenditures	14,620	0.00	0.00	0.00	14,620.00
Excess Revenue Over (Under) Expenditures	(14,620)	0.00	0.00	0.00	14,620.00

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund

703 - 725/741 Development Fund

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.032.31 SIB Draws	359,403	0.00	93,910.36	93,910.36	(265,492.64)
Total Revenues	359,403	0.00	93,910.36	93,910.36	(265,492.64)
Expenditures (All non-capitalized costs)					
5310.000.31 Engineering Services	20,000	0.00	250.15	250.15	19,749.85
5310.002.31 Ongoing Construction Services	0	0.00	276.25	276.25	(276.25)
5500.000.31 Construction - Vienna Parkway	235,454	0.00	0.00	0.00	235,454.00
5500.002.31 Other Construction Related Items	0	7,395.00	0.00	7,395.00	(7,395.00)
5500.003.31 Landscaping	92,004	0.00	92,003.71	92,003.71	0.29
5510.000.31 Construction management	18,275	0.00	0.00	0.00	18,275.00
6310.001.31 Misc legal exp - Vienna Parkway	15,000	0.00	0.00	0.00	15,000.00
7930.000.31 Insurance	0	10,070.00	0.00	10,070.00	(10,070.00)
8400.000.31 Close Out Project	514,546	0.00	0.00	0.00	514,546.00
Total Expenditures	895,279	17,465.00	92,530.11	109,995.11	785,283.89
Excess Revenue Over (Under) Expenditures	(535,876)	(17,465.00)	1,380.25	(16,084.75)	519,791.25

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund

707 - I70/75 Development

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.032.26 SIB Draws	1,022,000	0.00	0.00	0.00	(1,022,000.00)
4110.000.15 City of Union TIF Deposit	1,860,000	0.00	0.00	0.00	(1,860,000.00)
4110.001.15 Project refunds	0	6,360.00	0.00	6,360.00	6,360.00
4111.002.26 TRAC Funding	3,800,000	0.00	0.00	0.00	(3,800,000.00)
4111.004.26 TRAC Funding	77,463	0.00	0.00	0.00	(77,463.00)
4111.005.26 OSIP Funding	540,000	0.00	0.00	0.00	(540,000.00)
4111.006.26 OPWC Funding	630,000	0.00	0.00	0.00	(630,000.00)
4132.000.26 City of Dayton	25,000	0.00	0.00	0.00	(25,000.00)
4132.002.26 City of Vandalia	25,000	0.00	0.00	0.00	(25,000.00)
Total Revenues	7,979,463	6,360.00	0.00	6,360.00	(7,973,103.00)
Expenditures (All non-capitalized costs)					
5110.000.26 Acquisition	200,000	0.00	0.00	0.00	200,000.00
5310.000.26 Engineering Services	50,000	0.00	0.00	0.00	50,000.00
5312.003.15 Union Airpark Blvd Roadway Infrastructure Improvements	100,000	28,047.50	0.00	28,047.50	71,952.50
5341.000.26 ROW Services	20,000	0.00	0.00	0.00	20,000.00
5500.001.26 Required Filings	0	0.00	34.00	34.00	(34.00)
5500.002.26 Plans	0	0.00	392.17	392.17	(392.17)
5520.000.26 Personal Services - US 40 #98794	99,463	808.10	0.00	808.10	98,654.90
5521.000.26 Inspection	500,000	28,499.50	6,550.50	35,050.00	464,950.00
5530.001.26 Construction	4,251,700	600,000.00	0.00	600,000.00	3,651,700.00
6300.000.26 Legal Expenses	0	0.00	3,012.56	3,012.56	(3,012.56)
6310.001.15 Union Project Mgmt/Development	0	0.00	8,346.11	8,346.11	(8,346.11)
8000.000.15 Intergovernmental - Payment to Port	1,752,398	0.00	0.00	0.00	1,752,398.00
Total Expenditures	6,973,561	657,355.10	18,335.34	675,690.44	6,297,870.56
Excess Revenue Over (Under) Expenditures	1,005,902	(650,995.10)	(18,335.34)	(669,330.44)	(1,675,232.44)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

15 - Dogleg Road Widening

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.000.15 City of Union TIF Deposit	1,860,000	0.00	0.00	0.00	(1,860,000.00)
4110.001.15 Project refunds	0	6,360.00	0.00	6,360.00	6,360.00
Total Revenues	1,860,000	6,360.00	0.00	6,360.00	(1,853,640.00)
Expenditures (All non-capitalized costs)					
5312.003.15 Union Airpark Blvd Roadway Infrastructure Improvements	100,000	28,047.50	0.00	28,047.50	71,952.50
6310.001.15 Union Project Mgmt/Development	0	0.00	8,346.11	8,346.11	(8,346.11)
8000.000.15 Intergovernmental - Payment to Port	1,752,398	0.00	0.00	0.00	1,752,398.00
Total Expenditures	1,852,398	28,047.50	8,346.11	36,393.61	1,816,004.39
Excess Revenue Over (Under) Expenditures	7,602	(21,687.50)	(8,346.11)	(30,033.61)	(37,635.61)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

26 - SR40 Project

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.032.26 SIB Draws	1,022,000	0.00	0.00	0.00	(1,022,000.00)
4111.002.26 TRAC Funding	3,800,000	0.00	0.00	0.00	(3,800,000.00)
4111.004.26 TRAC Funding	77,463	0.00	0.00	0.00	(77,463.00)
4111.005.26 OSIP Funding	540,000	0.00	0.00	0.00	(540,000.00)
4111.006.26 OPWC Funding	630,000	0.00	0.00	0.00	(630,000.00)
4132.000.26 City of Dayton	25,000	0.00	0.00	0.00	(25,000.00)
4132.002.26 City of Vandalia	25,000	0.00	0.00	0.00	(25,000.00)
Total Revenues	6,119,463	0.00	0.00	0.00	(6,119,463.00)
Expenditures (All non-capitalized costs)					
5110.000.26 Acquisition	200,000	0.00	0.00	0.00	200,000.00
5310.000.26 Engineering Services	50,000	0.00	0.00	0.00	50,000.00
5341.000.26 ROW Services	20,000	0.00	0.00	0.00	20,000.00
5500.001.26 Required Filings	0	0.00	34.00	34.00	(34.00)
5500.002.26 Plans	0	0.00	392.17	392.17	(392.17)
5520.000.26 Personal Services - US 40 #98794	99,463	808.10	0.00	808.10	98,654.90
5521.000.26 Inspection	500,000	28,499.50	6,550.50	35,050.00	464,950.00
5530.001.26 Construction	4,251,700	600,000.00	0.00	600,000.00	3,651,700.00
6300.000.26 Legal Expenses	0	0.00	3,012.56	3,012.56	(3,012.56)
Total Expenditures	5,121,163	629,307.60	9,989.23	639,296.83	4,481,866.17
Excess Revenue Over (Under) Expenditures	998,300	(629,307.60)	(9,989.23)	(639,296.83)	(1,637,596.83)

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund

708 - City of Brookville

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.000.00 City of Brookville	146,874	0.00	0.00	0.00	(146,874.00)
Total Revenues	146,874	0.00	0.00	0.00	(146,874.00)
Expenditures (All non-capitalized costs)					
8610.000.00 Debt Service-Principal	88,068	0.00	0.00	0.00	88,068.00
8630.000.00 Debt Service-Interest	58,806	0.00	0.00	0.00	58,806.00
Total Expenditures	146,874	0.00	0.00	0.00	146,874.00
Excess Revenue Over (Under) Expenditures	0	0.00	0.00	0.00	0.00

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund

709 - FairGrounds Project

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.030.00 County	400,000	0.00	400,000.00	400,000.00	0.00
4910.001.00 Reimbursements-MCAS TID OP	12,000	0.00	12,000.00	12,000.00	0.00
4910.002.00 Reimbursements-MCAS Legal	20,000	0.00	20,000.00	20,000.00	0.00
4910.003.00 Reimbursements-NPS Phase 1	25,000	0.00	25,000.00	25,000.00	0.00
Total Revenues	457,000	0.00	457,000.00	457,000.00	0.00
Expenditures (All non-capitalized costs)					
5310.002.00 Project Management Fee	52,000	0.00	0.00	0.00	52,000.00
5530.000.00 Personal Services	420,000	20,000.00	0.00	20,000.00	400,000.00
6310.002.00 Work on additional work items	27,000	0.00	0.00	0.00	27,000.00
Total Expenditures	499,000	20,000.00	0.00	20,000.00	479,000.00
Excess Revenue Over (Under) Expenditures	(42,000)	(20,000.00)	457,000.00	437,000.00	479,000.00

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund

710 - 675 Development Fund

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.000.00 City of Centerville	368,000	30,000.00	0.00	30,000.00	(338,000.00)
4111.000.00 Sugarcreek Township	30,000	30,000.00	0.00	30,000.00	0.00
4112.000.00 Greene County	30,000	0.00	0.00	0.00	(30,000.00)
Total Revenues	428,000	60,000.00	0.00	60,000.00	(368,000.00)
Expenditures (All non-capitalized costs)					
5310.000.00 Engineering Services	428,000	38,993.30	11,006.70	50,000.00	378,000.00
6300.000.00 Legal Expenses	4,000	0.00	1,913.60	1,913.60	2,086.40
Total Expenditures	432,000	38,993.30	12,920.30	51,913.60	380,086.40
Excess Revenue Over (Under) Expenditures	(4,000)	21,006.70	(12,920.30)	8,086.40	12,086.40

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund
712 - Miamisburg Downtown Projects
For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
Total Revenues	0	0.00	0.00	0.00	0.00
Expenditures (All non-capitalized costs)					
5530.000.00 Construction - Downtown Miamisburg	450,000	333,000.00	0.00	333,000.00	117,000.00
6300.000.00 Legal Expenses	1,870	0.00	0.00	0.00	1,870.00
Total Expenditures	451,870	333,000.00	0.00	333,000.00	118,870.00
Excess Revenue Over (Under) Expenditures	(451,870)	(333,000.00)	0.00	(333,000.00)	118,870.00

Montgomery County Transportation Improvement District
Statement of Activity - MTD and YTD by Fund

713 - Trotwood Development Project

For 3/31/2021

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2021	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.00 City of Trotwood	63,158	1,730.98	742.40	2,473.38	(60,684.62)
Total Revenues	63,158	1,730.98	742.40	2,473.38	(60,684.62)
Expenditures (All non-capitalized costs)					
5310.000.00 Engineering services - Safety Study	8,260	2,691.20	742.40	3,433.60	4,826.40
5530.000.00 Construction	278,898	0.00	0.00	0.00	278,898.00
5530.001.00 Other Construction	25,000	0.00	24,998.00	24,998.00	2.00
6300.000.00 Legal Expenses	2,000	0.00	0.00	0.00	2,000.00
Total Expenditures	314,158	2,691.20	25,740.40	28,431.60	285,726.40
Excess Revenue Over (Under) Expenditures	(251,000)	(960.22)	(24,998.00)	(25,958.22)	225,041.78

**Montgomery County TID
Bank Reconciliation
All Accounts**

As Of March 31, 2021

Chase Checking Account	255,428.12	Reconciliation of TID Unrestricted Cash Balance	
Less Outstanding Checks	-		
Key Bank Checking	250,225.07		
Less Outstanding Checks	(250.00)		
Key Bank Savings	2,134,028.25		
Chase Savings Account	50,640.29		
Chase Austin Landing Phase 2 Proceeds	403,689.98	Adjusted Bank Balance	3,093,761.69
US Bank Austin Landing Phase 1	-	Less Funds held for other:	
BoNY Austin Interchange	-	Austin Interchange - Debt	-
US Bank Austin Landing Phase 2	-	US Bank Trust Acct	-
<i>Reconciliation issue</i>	<i>(0.02)</i>	Austin Landing Phase 2 Notes	(49,034.53)
Adjusted balance	<u>3,093,761.69</u>	Austin Landing Park Grant	(351,564.03)
		Austin Landing Rec Trail Grant	(3,091.42)
		UG/RFP/Medlar/Wetland/LMR	(32,409.13)
AccuFund 1110.000 Operating Fund	1,715,285.69	Austin Landscaping SIB Reserve	(90,000.00)
1110.702 Austin Road		Austin Debt Reserve - Miamisburg	(260,000.00)
TID Deficit Carry on unreimbursed (b/c reserves)	(111,762.46)	Deed Point Bridge - FMR	(14,616.82)
Austin Landing Phase 2 Notes	49,034.53	City of Union TIF Deposits	(475,140.03)
Austin Landing Park Grant	351,564.03	675 Development	(12,079.20)
Austin Landing Rec Trail Grant	3,091.42	Fairgrounds additional work/JEDD	(176.68)
Byers Road	(202,454.50)	Vienna Parkway	(519,790.57)
Deed Point Bridge - FMR	14,616.82	Suttman Building	(118,869.70)
Wright Patterson Development	(2,725.00)	NPS	(425,000.00)
Austin JEDD SIB Reserve	90,000.00		
Miamisburg Funds:		Unrestricted TID Cash Balance for operations	741,989.58
Austin Debt Service Reserve	260,000.00		
Wetland Mitigation Project	31,883.13	Project Carrying Costs	
Lower Miamisburg Road	526.00	Byers Road	202,455
1110.707 I70/I75 Development Fund	-	RB Jergens OSIP Draw (\$600K check)	540,000
City of Union TIF Deposits	475,140.03		
US 40 Project/NAPA Advance	(702,733.54)		<u>742,455</u>
City of Dayton ROW	171.50		
City of Dayton Air Cargo Access	74,617.81	TID Fees 2021 year to date:	
1110.709 Fairgrounds		Austin Interchange Project Cooperative Fee	6,750
TID Held funds for additional FG work	176.68	NPS	10,000
TID Held funds for NPS	425,000.00		
1110.703 725/741 Development Fund	-		
Vienna Parkway	519,790.57		
1110.710 675 Development Fund	12,079.20		
1110.712 Suttman Building Fund	118,869.70		
1110.713 Trotwood	(25,958.22)		
1111.000 Payroll Holding	(2,451.70)		
Total	<u>3,093,761.69</u>		
		Total	<u><u>16,750</u></u>
Variance	<u>0.00</u>	Other Operating Fund Items	
		MCAS Staff Reimbursment	42,000
		MCEO Staff Reimbursment	17,882
			<u><u>59,882</u></u>

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2021-19

**RESOLUTION APPROVING
MARCH 2021 CHANGE ORDERS, CONTRACTS &
AGREEMENTS, PAYMENT OF BILLS AND EXPENSES APPROVED
BY THE EXECUTIVE DIRECTOR OR DEPUTY DIRECTOR**

WHEREAS, the Executive Director of the Montgomery County Transportation Improvement District (TID) has presented to the Board of Trustees of the TID, on behalf of the Secretary-Treasurer, the attached report to be approved for payment; and

WHEREAS, the TID Board has reviewed the attached report and found it appropriate for payment or to enter into agreement.

BE IT THEREFORE RESOLVED by the Board of Trustees of the Montgomery County Transportation Improvement District that the attached list of Change Orders, Contracts and Agreements including Bills and Expenses of March 2021 be and is hereby approved for payment.

BE IT FURTHER RESOLVED by the board that copies of this resolution be provided to the Secretary-Treasurer and the Executive Director.

Adopted the 12th day of March, 2021.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer



MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

BOARD MEETING - MARCH 8, 2021

Bills for Board Approval
Contracts & Agreements Approved by Executive Director or Deputy Director
Expense Report Approved by Board Member
Expenses Approved by the TID Staff for
March 1 - 31, 2021

OPERATIONS		
Butler County TID	\$ 250.00	February Accounty Services
Michael D Eddy	\$ 880.00	February Services
Montgomery County Purchasing	\$ 5,378.96	January Health Insurance
Montgomery County Purchasing	\$ 5,378.96	February Health Insurance
Montgomery County Purchasing	\$ 32.99	December Postage
Montgomery County Purchasing	\$ 49.40	January Postage
Office BoxUp	\$ 189.00	November Services
Office BoxUp	\$ 189.00	January Services
South Metro Chamber of Commerce	\$ 250.00	2021 Membership Dues
Superior Dental	\$ 207.87	March Contributions
Veronica Hull	\$ 140.70	February/March Expense Report
70/75 AIRPORT LOGISTICS ACCESS		
CTL Engineering, Inc.	\$ 28,499.50	December / January Inspection Services
IBI Group	\$ 808.10	November - January Services - Local Share
R. B. Jergens Contractors, Inc.	\$ 600,000.00	Pay App #1 (OSIP Reimbursement pending)
675/WILMINGTON INTERCHANGE		
LBJ, Inc.	\$ 38,993.30	December / January - Traffic Study
FAIRGROUNDS CAPITAL IMPROVEMENTS		
Montgomery County Agricultural Society	\$ 20,000.00	Reimbursement of 3rd party legal fees
LOWER MIAMISBURG ROAD		
Montgomery County Recorder's Office	\$ 74.00	Easement Recording
SALEM/OLIVE ROAD INTERSECTION		
CMT	\$ 2,691.20	December / January - Safety Study
SUTTMAN PROJECT		
Simplify Real Estate	\$ 333,000.00	Pay App #1
VIENNA PARKWAY		
Bladecutter's Inc.	\$ 7,395.00	Gate Installation at Cox Arboretum
Marsh & McLenna Agency LLC	\$ 10,070.00	ODOT Performance Bond Renewal
CITY OF UNION ECONOMIC DEVELOPMENT		
IBI Group	\$ 28,047.50	May 2020 Water, Sewer & Platting Services
WRIGHT PATTERSONT AIRPORT DELOPMENT		
CMT	\$ 2,725.00	August / December - Preliminary Design Services

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2021-20

**RESOLUTION APPROVING THE NINTH AMENDMENT TO THE ORIGINAL
INTERGOVERNMENTAL AGREEMENT WITH BUTLER COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

WHEREAS, Transportation Improvement Districts have authority to enter into agreements, amendments and contracts with other units of government pursuant to Ohio Revised Code Chapter 5540;

WHEREAS, an existing Intergovernmental Agreement (the "IGA") between the Montgomery County Transportation Improvement District (the "Montgomery County TID") and the Butler County Transportation Improvement District (the "Butler County TID") was established for accounting and financial services; and

WHEREAS, the Butler County TID has satisfactorily and competently provided for the performance of these services under the IGA to the Montgomery County TID and the Montgomery TID wishes desires to continue having the Butler TID provide these services consistent with the terms and conditions of the Agreement, as amended; and

WHEREAS, the current term, previously amended on June 12, 2017 terminates on June 30, 2021 and the Executive Director of the Montgomery County TID has recommended to the Board of Trustees of the TID (the "Board") that the TID amend the current IGA to extend the term of accounting and financial services with the Butler County TID commencing on July 1, 2021, and shall terminate no later than June 30, 2023; and

WHEREAS, the Montgomery TID has accepted a proposal dated April 12, 2021 from the Butler TID for continuing accounting services in the amount of \$2,750.00 per month for the first 25 hours and each hour in excess in an amount of \$100.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the Eighth Amendment to the Intergovernmental Agreement between the Montgomery County TID and Butler County TID for accounting and financial services, be and is hereby approved.

BE IT FURTHER RESOLVED by the Board that the Executive Director be and is hereby authorized to execute the Eighth Amendment to the Intergovernmental Agreement, incorporating changes that may be required in final negotiations with the Butler County TID, provided that the Executive Director and the General Counsel determine that such changes are not materially detrimental to the TID or the projects.

BE IT FURTHER RESOLVED that copies of this resolution be provided to the Executive Director, the General Counsel, the Secretary of the TID, the Butler County TID.

Adopted the 12th day of April, 2021.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____

Secretary/Treasurer

**NINTH AMENDMENT TO ORIGINAL
INTERGOVERNMENTAL AGREEMENT**

THIS NINTH AMENDMENT to the intergovernmental agreement as previously amended on July 8, 2019 by and between the Montgomery County Transportation Improvement District (hereinafter referred to as the “Montgomery TID”) and the Butler County Transportation District (hereinafter referred to as the “Butler TID”) is made this ___ day of April, 2021, in Hamilton, Butler County, Ohio.

WITNESSETH THAT:

WHEREAS, the Montgomery TID desires to extend the current intergovernmental agreement as amended for the provision of accounting services with the Butler TID (the “Agreement”); and

WHEREAS, the Butler TID has satisfactorily and competently provided for the performance of these services under the Agreement to the Montgomery TID and the Montgomery TID wishes to continue having the Butler TID provide these services consistent with the terms and conditions of the Third Amendment; and

WHEREAS, transportation improvement districts have authority to enter into agreements, amendments and contracts with other units of government pursuant to Ohio Revised Code Chapter 5540;

WHEREAS, the Montgomery TID has accepted a proposal from the Butler TID for continuing accounting services; and

NOW, THEREFORE, in consideration of the mutual promises, covenants and amendments set forth herein, the Montgomery TID and the Butler TID, with intent to be legally bound, agree as follows:

ARTICLE 1. Scope of Work. The Butler TID shall continue to provide accounting services to the Montgomery TID, more fully described in the Scope of Work attached hereto and made a part hereof as Exhibit A.

ARTICLE 2. Payment. The Montgomery TID agrees to pay Two Thousand Seven Hundred Fifty Dollars (\$2,750.00) per month for the continuing accounting services and software rental described in Exhibit A, provided that the total monthly hours do not exceed twenty-five (25). If total monthly hours exceed twenty-five (25) the monthly fee will increase by one hundred (\$100.00) per hour in excess. The Butler TID will invoice the Montgomery TID monthly for payment.

ARTICLE 3. Term. This Ninth Amendment shall commence on July 1, 2021, and shall terminate no later than June 30, 2023.

ARTICLE 4. Restatement and Ratification of the Agreement, Waiver and Release.

The Montgomery TID and Butler TID hereby restate herein, and ratify, approve, confirm and adopt in each and every respect, all of the terms and conditions, and provisions contained in the Agreement and acknowledge and agree that the Montgomery TID waives any and all claims and releases the Butler TID from any and all liability for, arising from, or related to any claim known or unknown that has or may arise from the Services provided under the Agreement and /or Amendment thereof by Fraunfelder. The Agreement as herein expressly amended and supplemented, shall continue in full force and effect and the warranties, covenants, and agreements contained in the Agreement are hereby remade by the parties, to the same extent as originally made and are in full force and effect as of the date hereof. The parties further acknowledge and agree that the Agreement, as amended herein, may be terminated by either party upon ninety (90) days written notice to the other party but that the Montgomery TID will perform its obligations to reimburse the Butler TID as required herein and under the Agreement for amounts incurred and due and owing at the date of termination or as a result of said termination.

ARTICLE 5. Notices and Demands. Any notice, demand, or other communication under the Amendment by one party to the other parties shall be sufficiently given or delivered, if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

(a) in the case of the Montgomery TID, is addressed to:

TID Executive Director
Montgomery County TID
451 West Third Street – 10th Floor
Dayton, Ohio 45422

(b) in the case of the Butler TID, is addressed to:

TID Director
Butler County TID
1921 Fairgrove Avenue
Hamilton, Ohio 45011

ARTICLE 6. Amendment or Modification. The parties may amend or modify this Amendment, at any time, provided that such amendment or modification makes specific reference to this Amendment, is executed in writing, signed by a duly authorized representative of each party to this Amendment, and if required or applicable, approved by the Board of Trustees of the Montgomery TID and/or the Board of Trustees of the Butler TID.

ARTICLE 7. Entire Amendment/Integration. This Amendment represents the entire and integrated Amendment between the parties. This Amendment supersedes all prior and contemporaneous communications, representations, understandings, amendments or contracts, whether oral or written, relating to the subject matter of this Amendment.

ARTICLE 8. Severability. The invalidity, illegality, or unenforceability of any provision of this Amendment or the occurrence of any event rendering any portion or provision of this Amendment void shall in no way affect the validity or enforceability of any other portion or provision of this Amendment. Any void, unenforceable, invalid, or illegal provision shall be deemed severed from this Amendment and the balance of this Amendment shall be construed and enforced as if the Amendment did not contain this particular portion or provision.

ARTICLE 9. Governing Law. This Amendment shall be governed by and construed in accordance with the laws of the State of Ohio, without giving effect to the principles thereof relating to conflicts or choice of laws.

IN WITNESS WHEREOF, the Montgomery TID and the Butler TID, each by a duly authorized representative, have executed this Amendment as of the day and date set forth below.

Witness:

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT**

By: _____
Chairperson

Date: _____

Witness:

**BUTLER COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT**

By: _____

Its: _____

Date: _____

**Ninth Amendment to Original Intergovernmental
Agreement for Accounting Services
Between
Butler County Transportation Improvement District
And
Montgomery County Transportation Improvement District**

**EXHIBIT A
Scope of Services**

The Butler County Transportation Improvement District (hereinafter referred to as the “Butler TID”) will continue to provide accounting and financial services to the Montgomery County Transportation Improvement District (hereinafter referred to as the “Montgomery TID”) as described in the Butler TID’s proposal dated April 12, 2021 to the Montgomery TID, which is made a part hereof as if fully set forth in the body of this Amendment, and as summarized below.

To be performed by Butler TID

- Use of accounting system software
- General accounting (including necessary fund accounting)
- Accounts payable (two-three check processing dates per month)
- Bank reconciliation (monthly)
- Meetings and phone conferences (as necessary)
- Completion of Payroll
- Tracking of various bond expenditures related to Montgomery TID projects
- 1099 reporting
- Completion of audit process related to financial activities

To be performed by Montgomery TID

- Daily deposits (copies of receipt and deposit slip forwarded to Butler TID)
- Approve invoices for payment & forward to Butler TID
- Sign purchase orders and checks (two authorized signatures on all checks)

The Montgomery TID agrees to pay Two Thousand Seven Hundred Fifty Dollars (\$2,750.00) per month for the continuing accounting services and software rental described in Exhibit A, provided that the total monthly hours do not exceed twenty-five (25). If total monthly hours exceed twenty-five (25) the monthly fee will increase by one hundred dollars (\$100.00) per hour in excess. The Butler TID will invoice the Montgomery TID monthly for payment.

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2021-21

RESOLUTION APPROVING ELECTION OF WALT HIBNER AS VICE CHAIR OF THE BOARD OF TRUSTEES OF THE MONTGOMERY COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

WHEREAS, by action of resolution 2020-109, the Board of Trustees of the Montgomery County Transportation Improvement District (TID) approved the election of officers for 2021, including the election of Stephanie Singer as Vice Chair of the Board; and

WHEREAS, Ms. Singer has requested that she be relieved of the responsibilities of the Vice Chair's position; and

WHEREAS, Mr. Hibner has agreed to serve as the Vice Chair for the balance of 2021.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that Walt Hibner be and is hereby elected as Vice Chair of the Board, effective immediately, for 2021.

BE IT FURTHER RESOLVED copies of this resolution be provided to the TID Secretary-Treasurer, the Executive Director, and the TID's General Counsel.

Adopted the 12th day of April, 2021.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2021-22

**RESOLUTION AUTHORIZING CHANGE ORDERS #1 AND #2 WITH R.B. JERGENS
CONTRACTORS FOR (A) COST SAVING SCOPE CHANGES AND (B) EXTENDED MAST ARMS
FOR THE I70/75 AIRPORT LOGISTICS ACCESS PROJECT, DECREASING
THE CONTRACT BY \$518,052.33**

WHEREAS, pursuant to Resolution 2021-94, approved by the Board (the "Board") of the Montgomery County Transportation Improvement District (the "TID"), the TID entered into contract with R.B. Jergens Contractors for the construction of the I70/75 Airport Logistics Access Project; and

WHEREAS, a variety of changes to the scope of the Project have subsequently been identified by the TID's Director of Engineering and ODOT and agreed upon by R. B. Jergens that will not affect the quality of the Project but reduce the cost of the contract by \$523,352.82; and

WHEREAS, R. B. Jergens has provided Change Order Request #2 for the extension of mast arms at Concorde Drive in the amount of \$5,300.49 and the Director of Engineering has recommended that it be approved; and

WHEREAS, the Executive Director has recommended that Change Orders #1 and #2 be approved as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Montgomery County Transportation Improvement District that the attached Change Orders #1 and #2 with R. B. Jergens Contractors for the I70/75 Airport Logistics Access Project be and are hereby approved, with a combined net decrease of \$518,052.33, reducing the total contract price to \$11,513,548.73.

BE IT FURTHER RESOLVED by the Board that the Executive Director be and is hereby authorized to take such actions and to execute such instruments as are necessary to accomplish the actions and transactions contemplated by this Resolution, including the actions and transactions contemplated by Change Orders #1 and #2.

BE IT FURTHER RESOLVED by the Board that copies of this Resolution be provided to the Executive Director, the General Counsel, the Finance Director, ODOT District 7, and R. B. Jergens.

Adopted the 12th day of April, 2021.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer



MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

CONTRACT CHANGE ORDER

Project Name: I70/75 Airport Logistics Access Project
Implementer: Montgomery County Transportation Improvement District
Contractor: R. B. Jergens, Inc.
Agreement Date: November 9, 2020
Original Contract: \$12,031,601.06

DESCRIPTION	AMOUNT
Change Order #1 - Cost Saving Initiatives	\$ (523,352.82)
Change Order #2 - Extended Mast Arms at Concorde Drive	\$ 5,300.49
CHANGE ORDER TOTAL:	\$ (518,052.33)

The original awarded contract amount:	\$ 12,031,601.06
The contract price adjustment: CO #1	\$ (523,352.82)
The contract price adjustment: CO #2	\$ 5,300.49
The New Estimated Contract Price: \$ 11,513,548.73	

This Change Order is a complete settlement of all claims including, but not limited to, the cost of the Change Order, the extension of time, if any, and all cost and delay claims up to and including the date of this Change Order. Upon execution of this Change Order by Owner and Contractor, the above-referenced change shall become a valid and binding part of the original Contract without exception or qualification, unless noted in this Change Order. Except as modified by this Change Order, all other terms and conditions of the Contract shall remain in full force and effect. This Change Order is executed by each of the parties' duly authorized representatives.

*MONTGOMERY COUNTY TRANSPORTATION
IMPROVEMENT DISTRICT*

R. B. JERGENS, INC.

(Signature) (Date)

(Signature) (Date)



Montgomery County Transportation Improvement District

Change Order Details

MCTID 2020-03

Description	MOT-40-13.33 - PID 98794 - 70/75 Airport Logistics Access Project
Prime Contractor	R. B. Jergens Contractors, Inc 11418 N. Dixie Drive Vandalia, OH 45377
Change Order	1
Status	Approved
Date Created	03/22/2021
Type	Contract Pay Items (increase/decrease)
Summary	MCTID 2020-03.CO.01
Change Order Description	Cost Savings Initiative: <ol style="list-style-type: none">1. Ramps C & D – material change from concrete to asphalt2. Ramps C & D – changing construction method from maintaining during construction to complete detour3. Changing the MOT lanes - non performance of approx. 1/2 mile.4. Changing the curing coat from bituminous to a "white" concrete cure5. Erosion control savings
Awarded Project Amount	\$12,037,254.24
Authorized Project Amount	\$12,037,254.24
Change Order Amount	-\$523,352.82
Revised Project Amount	\$11,513,901.42

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount

Section: 1 - ROADWAY

0160	203E10000	CY	\$9.700	34,526.000	\$334,902.20	645.000	\$6,256.50	35,171.000	\$341,158.70
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EXCAVATION

Reason: Cost Savings Initiative - Ramps C & D – material change from concrete to asphalt: addition of 645 CY

Funding Details								
	Federal-Major New Funds (NHS)		29,347.000	\$284,665.90	0.000	\$0.00	29,347.000	\$284,665.90
	Federal-Major New Funds (Non-NHS)		5,179.000	\$50,236.30	645.000	\$6,256.50	5,824.000	\$56,492.80

0220	206E11000	SY	\$1.050	62,251.000	\$65,363.55	-62,251.000	-\$65,363.55	0.000	\$0.00
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CURING COAT

Reason: Cost Savings Initiative - Changing the curing coat from bituminous to a "white" concrete cure: change unit price from \$1.05 to \$0.57

Funding Details								
	Federal-Major New Funds (NHS)		52,913.000	\$55,558.65	-52,913.000	-\$55,558.65	0.000	\$0.00
	Federal-Major New Funds (Non-NHS)		9,338.000	\$9,804.90	-9,338.000	-\$9,804.90	0.000	\$0.00

Section: 2 - EROSION CONTROL

0490	832E30000	EACH	\$1.000	338,071.000	\$338,071.00	-100,000.000	-\$100,000.00	238,071.000	\$238,071.00
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EROSION CONTROL

Reason: Cost Savings Initiative - Erosion Control savings: subtraction of 100,000 EACH

Change Order Details:
MCTID 2020-03

04/06/2021
Page 2 of 10

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount

Funding Details								
	Federal-Major New Funds (NHS)		287,360.000	\$287,360.00	-84,999.896	-\$84,999.90	202,360.104	\$202,360.10
	Federal-Major New Funds (Non-NHS)		50,711.000	\$50,711.00	-15,000.104	-\$15,000.10	35,710.896	\$35,710.90

Section: 4 - PAVEMENT

0820	302E46000	CY	\$114.990	10,843.000	\$1,246,836.57	1,430.000	\$164,435.70	12,273.000	\$1,411,272.27
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ASPHALT CONCRETE BASE, PG64-22

Reason: Cost Savings Initiative - Ramps C & D - material change from concrete to asphalt: addition of 1430 CY

Funding Details								
	Federal-Major New Funds (NHS)		9,217.000	\$1,059,862.83	0.000	\$0.00	9,217.000	\$1,059,862.83
	Federal-Major New Funds (Non-NHS)		1,626.000	\$186,973.74	1,430.000	\$164,435.70	3,056.000	\$351,409.44

0840	304E20000	CY	\$44.270	10,609.000	\$469,660.43	-39.000	-\$1,726.53	10,570.000	\$467,933.90
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AGGREGATE BASE

Reason: Cost Savings Initiative - Ramps C & D - material change from concrete to asphalt: subtraction of 39 CY

Funding Details								
	Federal-Major New Funds (NHS)		9,018.000	\$399,226.86	0.000	\$0.00	9,018.000	\$399,226.86
	Federal-Major New Funds (Non-NHS)		1,591.000	\$70,433.57	-39.000	-\$1,726.53	1,552.000	\$68,707.04

0850	407E10000	GAL	\$5.230	12,325.000	\$64,459.75	618.000	\$3,232.14	12,943.000	\$67,691.89
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TACK COAT

Reason: Cost Savings Initiative - Ramps C & D - material change from concrete to asphalt: addition of 618 GAL

Change Order Details:
MCTID 2020-03

04/06/2021
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Line Number	Item ID	Unit	Unit Price	Current		Change		Revised		
				Quantity	Amount	Quantity	Amount	Quantity	Amount	
Funding Details										
				Federal-Major New Funds (NHS)	10,476.000	\$54,789.48	0.000	\$0.00	10,476.000	\$54,789.48
				Federal-Major New Funds (Non-NHS)	1,849.000	\$9,670.27	618.000	\$3,232.14	2,467.000	\$12,902.41

0870 442E20000 CY \$177.720 3,414.000 \$606,736.08 234.000 \$41,586.48 3,648.000 \$648,322.56
 ASPHALT CONCRETE SURFACE COURSE, 12.5 MM, TYPE A (448)

Reason: Cost Savings Initiative - Ramps C & D - material change from concrete to asphalt: addition of 234 CY

Funding Details										
				Federal-Major New Funds (NHS)	2,902.000	\$515,743.44	0.000	\$0.00	2,902.000	\$515,743.44
				Federal-Major New Funds (Non-NHS)	512.000	\$90,992.64	234.000	\$41,586.48	746.000	\$132,579.12

0890 442E20200 CY \$153.670 3,982.000 \$611,913.94 273.000 \$41,951.91 4,255.000 \$653,865.85
 ASPHALT CONCRETE INTERMEDIATE COURSE, 19 MM, TYPE A (448)

Reason: Cost Savings Initiative - Ramps C & D - material change from concrete to asphalt: addition of 273 CY

Funding Details										
				Federal-Major New Funds (NHS)	3,385.000	\$520,172.95	0.000	\$0.00	3,385.000	\$520,172.95
				Federal-Major New Funds (Non-NHS)	597.000	\$91,740.99	273.000	\$41,951.91	870.000	\$133,692.90

0920 452E13010 SY \$58.790 17,310.000 \$1,017,654.90 -5,606.000 -\$329,576.74 11,704.000 \$688,078.16
 9" NON-REINFORCED CONCRETE PAVEMENT, CLASS QC 1P

Reason: Cost Savings Initiative - Ramps C & D - material change from concrete to asphalt: subtraction of 5606 SY

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised		
				Quantity	Amount	Quantity	Amount	Quantity	Amount	
Funding Details										
				Federal-Major New Funds (NHS)	14,731.000	\$866,035.49	-4,765.100	-\$280,140.23	9,965.900	\$585,895.26
				Federal-Major New Funds (Non-NHS)	2,579.000	\$151,619.41	-840.900	-\$49,436.51	1,738.100	\$102,182.90

Section: 10 - MAINTENANCE OF TRAFFIC

2440 614E12338 EACH \$1,986.230 28.000 \$55,614.44 -9.000 -\$17,876.07 19.000 \$37,738.37
 WORK ZONE IMPACT ATTENUATOR (BIDIRECTIONAL)

Reason: Cost Savings Initiative - Ramps C & D - changing construction method from maintaining during construction to complete detour: subtraction of 9 EACH

Funding Details										
				Federal-Major New Funds (NHS)	24.000	\$47,669.52	-7.740	-\$15,373.42	16.260	\$32,296.10
				Federal-Major New Funds (Non-NHS)	4.000	\$7,944.92	-1.260	-\$2,502.65	2.740	\$5,442.27

2450 614E13310 EACH \$10.450 372.000 \$3,887.40 -47.000 -\$491.15 325.000 \$3,396.25
 BARRIER REFLECTOR, TYPE 1 , ONE WAY

Reason: Cost Savings Initiative - Ramps C & D - changing construction method from maintaining during construction to complete detour: subtraction of 47 EACH

Funding Details										
				Federal-Major New Funds (NHS)	316.000	\$3,302.20	0.000	\$0.00	316.000	\$3,302.20
				Federal-Major New Funds (Non-NHS)	56.000	\$585.20	-47.000	-\$491.15	9.000	\$94.05

2460 614E13310 EACH \$11.500 434.000 \$4,991.00 -24.000 -\$276.00 410.000 \$4,715.00
 BARRIER REFLECTOR, TYPE 1 , BIDIRECTIONAL

Reason: Cost Savings Initiative - Ramps C & D - changing construction method from maintaining during construction to complete detour: subtraction of 24 EACH

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised		
				Quantity	Amount	Quantity	Amount	Quantity	Amount	
				Funding Details						
				Federal-Major New Funds (NHS)	369.000	\$4,243.50	0.000	\$0.00	369.000	\$4,243.50
				Federal-Major New Funds (Non-NHS)	65.000	\$747.50	-24.000	-\$276.00	41.000	\$471.50
2480	614E13350	EACH	\$13.590	762.000	\$10,355.58	-9.000	-\$122.31	753.000	\$10,233.27	

OBJECT MARKER, ONE WAY

Reason: Cost Savings Initiative - Ramps C & D - changing construction method from maintaining during construction to complete detour: subtraction of 9 EACH

				Funding Details						
				Federal-Major New Funds (NHS)	648.000	\$8,806.32	0.000	\$0.00	648.000	\$8,806.32
				Federal-Major New Funds (Non-NHS)	114.000	\$1,549.26	-9.000	-\$122.31	105.000	\$1,426.95

2490	614E20100	MILE	\$684.730	0.750	\$513.55	-0.020	-\$13.69	0.730	\$499.86
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WORK ZONE LANE LINE, CLASS I, 642 PAINT

Reason: Cost Savings Initiative - Ramps C & D - changing construction method from maintaining during construction to complete detour: subtraction of 0.020 MILE

				Funding Details						
				Federal-Major New Funds (NHS)	0.640	\$438.23	0.000	\$0.00	0.640	\$438.23
				Federal-Major New Funds (Non-NHS)	0.110	\$75.32	-0.020	-\$13.69	0.090	\$61.63

2520	614E22100	MILE	\$1,040.160	13.020	\$13,542.88	-1.870	-\$1,945.10	11.150	\$11,597.78
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WORK ZONE EDGE LINE, CLASS I, 642 PAINT

Reason: Cost Savings Initiative - Ramps C & D - changing construction method from maintaining during construction to complete detour: subtraction of 1.870 MILE

Change Order Details:
MCTID 2020-03

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Line Number	Item ID	Unit	Unit Price	Current		Change		Revised		
				Quantity	Amount	Quantity	Amount	Quantity	Amount	
				Funding Details						
				Federal-Major New Funds (NHS)	11.080	\$11,524.97	0.000	\$0.00	11.080	\$11,524.97
				Federal-Major New Funds (Non-NHS)	1.940	\$2,017.91	-1.870	-\$1,945.10	0.070	\$72.81

2540	614E23200	FT	\$0.570	7,237.000	\$4,125.09	-2,020.000	-\$1,151.40	5,217.000	\$2,973.69
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WORK ZONE CHANNELIZING LINE, CLASS I, 642 PAINT

Reason: Cost Savings Initiative - Ramps C & D - changing construction method from maintaining during construction to complete detour: subtraction of 2020 FT

				Funding Details						
				Federal-Major New Funds (NHS)	6,151.000	\$3,506.07	-1,717.000	-\$978.69	4,434.000	\$2,527.38
				Federal-Major New Funds (Non-NHS)	1,086.000	\$619.02	-303.000	-\$172.71	783.000	\$446.31

2560	614E24200	FT	\$0.520	1,703.000	\$885.56	-159.000	-\$82.68	1,544.000	\$802.88
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WORK ZONE DOTTED LINE, CLASS I, 642 PAINT

Reason: Cost Savings Initiative - Ramps C & D - changing construction method from maintaining during construction to complete detour: subtraction of 159 FT

				Funding Details						
				Federal-Major New Funds (NHS)	1,448.000	\$752.96	0.000	\$0.00	1,448.000	\$752.96
				Federal-Major New Funds (Non-NHS)	255.000	\$132.60	-159.000	-\$82.68	96.000	\$49.92

2620	615E20000	SY	\$34.290	17,559.000	\$602,098.11	-7,040.000	-\$241,401.60	10,519.000	\$360,696.51
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PAVEMENT FOR MAINTAINING TRAFFIC, CLASS A

Reason: Cost Savings Initiative - Ramps C & D - changing construction method from maintaining during construction to complete detour: subtraction of 3068 SY Cost Savings Initiative - Non performance of approx. 1/2 mile: subtraction of 3,972 SY Total subtraction of 7,040 SY

Change Order Details:
MCTID 2020-03

04/06/2021
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Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Funding Details									
		Federal-Major New Funds (NHS)		14,925.000	\$511,778.25	-5,984.000	-\$205,191.36	8,941.000	\$306,586.89
		Federal-Major New Funds (Non-NHS)		2,634.000	\$90,319.86	-1,056.000	-\$36,210.24	1,578.000	\$54,109.62

2640	622E41000	FT	\$18.820	15,784.000	\$297,054.88	-2,990.000	-\$56,271.80	12,794.000	\$240,783.08
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PORTABLE BARRIER, 32"

Reason: Cost Savings Initiative - Ramps C & D - changing construction method from maintaining during construction to complete detour: subtraction of 2990 FT

Funding Details									
		Federal-Major New Funds (NHS)		13,416.000	\$252,489.12	-2,541.500	-\$47,831.03	10,874.500	\$204,658.09
		Federal-Major New Funds (Non-NHS)		2,368.000	\$44,565.76	-448.500	-\$8,440.77	1,919.500	\$36,124.99
19 items		Totals			\$5,748,666.91		-\$558,835.89		\$5,189,831.02

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1 - ROADWAY					

2730	206E11000	SY	62,251.000	\$0.570	\$35,483.07
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CURING COAT

Reason: Cost Savings Initiative - Changing the curing coat from bituminous to a :white" concrete cure: adjust unit price from \$1.05 to \$0.57

Funding Details						
		Federal-Major New Funds (NHS)		52,913.350	\$0.570	\$30,160.61

Change Order Details:

MCTID 2020-03

04/06/2021

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Line Number	Item ID	Unit	Quantity	Unit Price	Extension
		Federal-Major New Funds (Non-NHS)	9,337.650	\$0.570	\$5,322.46
1 item					Total: \$35,483.07

Funding Summary

Fund Package	Original Amount	Authorized Amount	Authorized Change	Revised Amount
Federal-Major New Funds (NHS)	\$10,524,762.94	\$10,524,762.94	-\$659,912.67	\$9,864,850.27
Federal-Major New Funds (Non-NHS)	\$1,512,491.30	\$1,512,491.30	\$136,559.85	\$1,649,051.15
2 fund packages	\$12,037,254.24	\$12,037,254.24	-\$523,352.82	\$11,513,901.42



Montgomery County Transportation Improvement District

Change Order Details

MCTID 2020-03

Description	MOT-40-13.33 - PID 98794 - 70/75 Airport Logistics Access Project
Prime Contractor	R. B. Jergens Contractors, Inc 11418 N. Dixie Drive Vandalia, OH 45377
Change Order	2
Status	Approved
Date Created	03/22/2021
Type	Contract Pay Items (increase/decrease)
Summary	MCTID 2020-03.CO.02
Change Order Description	Extended Mast Arms at Concorde Drive
Awarded Project Amount	\$12,037,254.24
Authorized Project Amount	\$12,037,254.24
Change Order Amount	\$5,300.49
Revised Project Amount	\$12,042,554.73

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 8 - TRAFFIC SIGNALS					
CO-02	632E99000	LS	1.000	\$5,300.490	\$5,300.49

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
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TRAFFIC SIGNALS

Reason: Extended Mast Arms at Concorde Drive/Security Fence

Funding Details					
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	Federal-Major New Funds (NHS)		1.000	\$5,300.490	\$5,300.49
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1 item					Total: \$5,300.49
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Funding Summary

Fund Package	Original Amount	Authorized Amount	Authorized Change	Revised Amount
Federal-Major New Funds (NHS)	\$10,524,762.94	\$10,524,762.94	\$5,300.49	\$10,530,063.43
Federal-Major New Funds (Non-NHS)	\$1,512,491.30	\$1,512,491.30	\$0.00	\$1,512,491.30
2 fund packages	\$12,037,254.24	\$12,037,254.24	\$5,300.49	\$12,042,554.73