



**MONTGOMERY COUNTY**  
TRANSPORTATION IMPROVEMENT DISTRICT

## **BOARD OF TRUSTEES MEETING**

APRIL 11, 2022 – 2:00 P.M.

MONTGOMERY COUNTY ADMINISTRATION BUILDING, 10<sup>TH</sup> FLOOR, ROOM 1002

Zoom Meeting: <https://us06web.zoom.us/j/88666860191>

### **SWEARING IN NEW TRUSTEE MEMBER**

#### **BUSINESS MEETING**

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#### **PUBLIC COMMENT**

#### **EXECUTIVE SESSION**

#### **ADJOURN**

#### **NEXT MEETING**

Monday, May 9, 2022 @ 2:00 P.M.

Montgomery County Administration Building, 10<sup>th</sup> Floor, Room 1002

**MONTGOMERY COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

**RESOLUTION NUMBER 2022-32**

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***RESOLUTION APPROVING THE MINUTES  
OF THE REGULAR BOARD MEETING OF MARCH 14, 2022  
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 11, 2022; and

**WHEREAS**, the TID Board has reviewed the minutes of the March 14, 2022, 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 14, 2022, 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 11<sup>th</sup> day of April, 2022.

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Chairperson, Montgomery County Transportation Improvement District

Attest: \_\_\_\_\_  
Secretary/Treasurer



**MONTGOMERY COUNTY**  
TRANSPORTATION IMPROVEMENT DISTRICT

**MINUTES OF THE MARCH 14, 2022 BOARD MEETING**

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The two hundred and fifty-sixth meeting of the Montgomery County Transportation Improvement District (TID) Board of Trustees convened in person and virtually in Room 1002 on the 10<sup>th</sup> Floor of the Montgomery County Administration Building in Dayton, Ohio on March 14, 2022.

Mr. Meyer called the meeting to order at 2:01 PM.

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**VOTING BOARD**

Art Meyer  
Walt Hibner  
Tom Tatham  
Dave Bills

**NON-VOTING BOARD**

Phil Plummer

**STAFF**

Steve Stanley, Development Specialist  
Vanessa Glotfelter, Director of Engineering  
Veronica Hull, Manager of Support Services  
Sean Fraunfelter, Finance Director  
Mike Eddy, Project Manager  
Nick Endsley, General Counsel

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**OTHERS IN ATTENDANCE**

Chris Williams, Montgomery Co. Asst. Administrator  
Paul Gruner, Montgomery County Engineer  
Amy Schmidt, Fishbeck  
Michael Salvadore, American Structurepoint, Inc.  
Penny Rike-Nolen, EL Robinson  
Vanessa Nghiem, AECOM  
Jeff Wallace, CT Consultants, Inc.  
Chad Henry, Choice One Engineering  
Anna Durastanti, OR Colan  
Dan Beasley, Mannik Smith Group

Ben Stellar, OR Colan  
Nathan Fischer, Woolpert  
Sara Senger, TEC Engineering  
Mike Pothast, CESO  
Richard Oaks, PE  
Steve Mary, Terracon  
Andy Shahan, LJB, Inc.  
Doug Miller, BES Engineering, LLC  
Greg Siefring, Monroe Township Trustee

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■ **Minutes of February 14, 2022 {Resolution 2022-21}**

Mr. Meyer referred the Board to Resolution 2022-21, and the minutes of the February 14, 2022 TID Board meeting, copies of which were included in the Board Packet.

Mr. Meyer noted spelling corrections on Page 4: Add the letter “n” to complete the word “northern” in the 1<sup>st</sup> sentence of the 2<sup>nd</sup> paragraph and add the letter “k” to complete the word “ask” in the 1<sup>st</sup> sentence of the 4<sup>th</sup> paragraph. Mr. Endsley noted a similar correction: Add the letter “i” to complete the word “Watermain” in the 1<sup>st</sup> paragraph on Page 2. Mr. Meyer asked that the first usage of all acronyms be spelled out and noted for consistency.

Following discussion and response to Board questions and comments, adoption of Resolution 2022-21, approving the minutes of the February 14, 2022 TID Board Meeting, as corrected, was moved by Mr. Tatham, seconded by Mr. Bills, and unanimously approved.

■ **Financial Report: February 2022 {Resolution 2022-22}**

Mr. Meyer referred the Board to Resolution 2022-11, and the Financial Report for February 2022, copies of which were included in the Board Packet.

Mr. Fraunfelter referred the Board to Page 1 of the Report concerning the Operating Fund (#700). He noted the receipt of the TID Project Fee of \$25,000 for the Crains Run Emergency Improvement Project in Miami Township. He explained that an entry for “Retro Pay” reflected a correction for Mr. Stanley’s base salary in 2021.

Mr. Fraunfelter referred the Board to Page 2 of the Report concerning the Austin Road Fund (#702). He highlighted the receipt of reimbursement from the State Infrastructure Bank (“SIB”) loan for the Crains Run Road Emergency Improvement Project. Mr. Fraunfelter noted the receipt of \$25,812.89 from the City of Miamisburg, which he explained was the City’s 2nd installment of its 4-year obligation to reimburse the TID for the Byers Road Project per the Fourth Amendment to the Austin Interchange Cooperative Agreement. He commented that a similar installment payment would be received from Miami Township in March.

Mr. Fraunfelter referred the Board to Page 9 of the Report concerning the I70/75 Development Fund (#707). He highlighted the receipt of revenues for several projects in the northern region of Montgomery County, including the City of Union projects and the 70/75 Airport Access Logistics Project.

Mr. Fraunfelter referred to the bank reconciliation summary on Page 17 of the Report and noted an unrestricted cash flow balance of \$1,539,300.14 as of February 28, 2022. He added that project carrying costs had been reduced due to the receipt of reimbursements for several projects. Mr. Fraunfelter noted that TID fee receipts through February totaled \$33,000.

Mr. Tatham asked what the process was for review and approval of invoices. Mr. Stanley explained that TID staff are authorized to review and approve invoices for contracts and agreements that the Board has approved. Mr. Meyer asked if we do an audit of these expenditures. Mr. Fraunfelter explained that the TID’s accounts are audited annually by staff of the State Auditor’s Office or a firm selected by the Auditor’s Office.

Following discussion and response to Board questions and comments, adoption of Resolution 2022-22, approving the February 2022 Financial Reports, was moved by Mr. Hibner, seconded by Mr. Tatham, and unanimously approved.

**■ Bills & Expenses: February 2022 {Resolution 2022-23}**

Mr. Meyer referred the Board to Resolution 2022-12 and the summary of bills and expenses February 2022, copies of which were included in the Board Packet.

Mr. Stanley highlighted payments that he, the Executive Director, or the Director of Engineering had authorized. He noted a payment to Balsbaugh Excavating, Inc. for the Jackson Road Access & Improvement Project as the largest single expense and noted that funding sources were in place for reimbursement.

Following discussion and response to Board questions and comments, adoption of Resolution 2022-23, approving the payment of bills and expenses for February 2022, as presented, was moved by Mr. Bills, seconded by Mr. Hibner, and unanimously approved.

**■ Revised Appropriation for Calendar Year 2022 {Resolution 2022-24}**

Mr. Meyer referred the Board to Resolution 2022-24 and the Revised Appropriation for the Calendar year 2022, copies of which were included in the Board Packet.

Mr. Fraunfelter highlighted several items:

- (1) He referred to the Operating Fund (#700) and explained that more detailed project revenues and budgets had been developed by staff since the initial “Tax Budget” for 2022 was approved by the Board in July of 2021. He noted that TID fees were increased by \$799,000 with no changes made to expenditures.
- (2) He referred to the Austin Interchange Fund (#702) and noted the addition of several projects in the City of Miamisburg—Whisper Drive/Austin East, Deer Valley/Terrington Sewer, Lower Miamisburg Road Culvert—that were not reflected in the initial budget.
- (3) He referred to the 725/741 Development Fund (#703) and explained that the final expenditures were for the Vienna Parkway Expansion Project.
- (4) 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.

- (5) He briefly reviewed the budget for the remaining fund categories, including the Brookville Project Fund (#708), Fairgrounds Fund (#709), 675 Development Fund (#710), Greene County Projects Fund (#714), and Riverside Projects Fund (#715).

Mr. Meyer asked if the TID Revenues reflected in Fund 700 would be received in 2022. Mr. Fraunfelter answered that TID staff anticipated collecting the fees this calendar year.

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 in 2022. He added that he anticipated 2022 to be a very active year that would require additional appropriation amendments for the Board's consideration during the year.

Following discussion and response to Board questions and comments, adoption of Resolution 2022-24, approving the Revised Annual Appropriation for Calendar Year 2022, as presented, was moved by Mr. Tatham, seconded by Mr. Hibner, and unanimously approved.

#### **■ ODOT TID Competitive Grant Application {Resolution 2022-25}**

Mr. Meyer referred the Board to Resolution 2022-25 and the request for submission of applications to ODOT's TID Competitive Grant Program, included in the Board Packet.

Mr. Stanley reminded the Board that ODOT annually considered making competitive grants of up to \$500,000 to "Registered TID's" from a \$4.5 million fund included in the Transportation Budget. He noted that the most competitive applications were typically targeted toward roadway construction that would support specific economic development projects and that the TID had been successful in the past, receiving awards for those type projects.

Mr. Stanley noted that the resolution would authorize applications for potential construction of roadway improvements to support economic development assistance and public infrastructure projects in conjunction with (1) the City of Miamisburg and the Miami Crossing JEDD and (2) the City of Union and other local governments in northern Montgomery County.

Following discussion and response to Board questions and comments, adoption of Resolution 2022-25, approving the submission of applications to ODOT's TID Competitive Grant Program for (1) the City of Miamisburg and the Miami Crossing JEDD, and (2) the City of Union and other local governments in northern Montgomery County, as presented, was moved by Mr. Bills, seconded by Mr. Tatham, and unanimously approved.

#### **675/Wilmington Interchange Project**

#### **■ Project Management & Financing Agreement Amendment {Resolution 2022-26}**

#### **■ ODOT Local-Let Project Agreement {Resolution 2022-27}**

Mr. Meyer referred the Board to (1) Resolution 2022-26 approving the Project Management & Financing Agreement ("PMFA") Phase II Addendum, and (2) Resolution 2022-27 approving the Local-Let Project Agreement for Tier II Ohio Department of Transportation ("ODOT") Transportation Review Advisory Committee ("TRAC") funds for the 675/Wilmington Interchange Project, copies of which were included in the Board Packet.

Ms. Glotfelter reminded the Board that, in March 2021, it had authorized the submission of an application to TRAC for a Tier II grant for preliminary engineering, environmental, and detailed design for the modification of the 675/Wilmington Interchange Project and that \$3 million had been awarded. She explained that the project had advanced to the point that an amendment to the PMFA would be necessary to memorialize the scope and local funding commitments. She explained that Greene County and the City of Centerville would share the additional costs of the next phase of the project equally.

Mr. Stanley added that Greene County and Centerville would be providing a 50/50 split of the local share contribution and additional TID fees and costs. He explained that Greene County would be submitting a State Infrastructure Bank ("SIB") Loan application to cover its share and the City of Centerville would be paying the TID directly.

Mr. Hibner asked how Sugarcreek Township would be involved in the project moving forward. Ms. Glotfelter explained that Sugarcreek Township had contributed to Phase I of the project related to the overall feasibility study. Mr. Stanley explained that Greene County would work separately with Sugarcreek Township concerning financial contributions between the 2 parties.

Mr. Meyer asked for clarification regarding the local match of 20% shown in the PMFA budget exhibit and how that was calculated. Ms. Glotfelter explained that ODOT had awarded \$3 million of Tier II TRAC Funds, which would support 80% of eligible project costs and that Greene County and Centerville would be responsible for the 20% local share balance. Mr. Meyer commented that it was not clear what amount was the responsibility of each party and suggested that clarification be added to the document. Ms. Hull committed to revise the Phase II Budget “Sources” to better identify specific Greene County and Centerville contributions of the local share.

Ms. Glotfelter explained that, with the authorization of the PMFA Amendment, the TID would be able to enter into a Local-Let Project Agreement with ODOT for the TRAC Tier II funding and recommended approval.

Following discussion and response to Board questions and comments, adoption of (1) Resolution 2022-26 approving the Phase II Addendum to the PMFA with Greene County and the City of Centerville, and (2) Resolution 2022-27 approving a Local Let Project Agreement with the Ohio Department of Transportation for administration and implementation of Tier II TRAC Funds for the 675/Wilmington Interchange Project, as presented, was moved by Mr. Hibner, seconded by Mr. Tatham, and unanimously approved.

### **70/75 Airport Logistics Access Project**

#### **■ CTL Engineering Inc. Addendum 1 {Resolution 2022-28}**

Mr. Meyer referred the Board to Resolution 2022-28 accepting a proposal from CTL Engineering for an Addendum to its Professional Services Agreement (“PSA”) for the 70/75 Airport Logistics Project, copies of which were included in the Board Packet.

Ms. Glotfelter presented that CTL Engineering had been a key contributor to the project providing on-site inspection, identification of valued engineering cost savings initiatives, and overall insight to keep the project moving forward. She explained CTL had requested additional funding in an amount not to exceed \$60,000 for its work related to the additional undercut construction, waterline relocation, winter traffic control, and lighting. Mr. Stanley added that, with the cost savings assistance provided by CTL for the overall project, the TID had funds in the project budget to cover the additional work.

Following discussion and response to Board questions and comments, adoption of Resolution 2022-28, approving the 1st Addendum to the PSA with CTL Engineering for the 70/75 Airport Logistics Access Project, was moved by Mr. Bills, seconded by Mr. Hibner, and unanimously approved.

### **Terrington Pump Station Abandonment Project**

#### **■ Selection of Lowest & Best Bid {Resolution 2022-29}**

Mr. Meyer referred the Board to Resolution 2022-29 approving the selection of the lowest and best bidder for the construction of the Terrington Pump Station Abandonment Project, copies of which were included in the Board Packet.

Ms. Glotfelter noted that TID staff had—at the request of the City of Miamisburg—been working with City staff and the Oberer Development Company (“Oberer”) on a public/private infrastructure project located near Miamisburg-Springboro Pike in the new Deer Valley residential development. She explained that the overall project involved replacing an existing City sanitary sewer pump station with a trunk sewer line that would connect to a new larger pump station being constructed by Oberer. She added that the City and Oberer had agreed to fund and construct their respective components of the project and to share the cost of the new oversized pump station. Ms. Glotfelter indicated that the TID would demolish the existing pump station with funds from the City. She reported (1) that the TID had invited four contractors to bid the project, (2) that three of them had submitted bids, and (3) that Kelchner had submitted the lowest and best bid.

Following discussion and response to Board questions and comments, adoption of Resolution 2022-29, approving the selection of Kelchner as the lowest and best bidder for the construction of the Terrington Pump Station Abandonment Project based on the firm's bid of \$561,810, as presented, was moved by Mr. Hibner, seconded by Mr. Bills, and unanimously approved.

### **City of Union Projects Agreement**

Mr. Stanley directed the Board to a brief PowerPoint presentation containing a status report on the projects authorized by the City of Union Projects Agreement (copy of PowerPoint attached).

### **Dogleg Road/Old Springfield Road Improvement Project**

#### **■ Balsbaugh Change Order #2 {Resolution 2022-30}**

### **Jackson Road Access & Improvement Project**

#### **■ Balsbaugh Change Order #5 {Resolution 2022-31}**

Mr. Meyer referred the Board to (1) Resolution 2022-30 approving the Balsbaugh Excavating, inc. Change Order #2 for the Dog Leg Road/Old Springfield Road Improvement Project, and (2) Resolution 2022-31 approving the Balsbaugh Excavating, inc. Change Order #5 for the Jackson Road Access & Improvement Project, copies of which were included in the Board Packet.

Mr. Stanley presented 2 change orders related to the City of Union Projects Agreement. He reminded the Board that they had approved an initial Construction Agreement with Balsbaugh Excavating for the early purchase of materials for the Dogleg Road/Old Springfield Road Improvement Project and the Jackson Road Access & Improvement Project. He explained that, due to the rapid pace of associated economic development projects, a number of construction tasks had been taken out of ordinary sequence and authorized by change orders to keep the public infrastructure projects moving forward. Mr. Stanley added that both change orders had been reviewed and supported by Union's City Manager.

Mr. Hibner asked what the original scope of the contract with Balsbaugh had contained regarding the Dogleg Road/Old Springfield Road Project. Mr. Stanley answered that it was exclusively for the purchase of pipe for both the Dogleg Road/Old Springfield Road Project and the Jackson Road Project at a favorable price due to forecasted increases in price in 2022. He reiterated that the process was atypical and added that he expected amended and restated construction agreements for both projects to be prepared and presented to the Board.

Following discussion and response to Board questions and comments, adoption of (1) Resolution 2022-30, approving Change Order #2 with Balsbaugh Excavating, Inc. for the Dogleg Road/Old Springfield Road Improvement Project in the amount of \$7,820,003.20, and (2) Resolution 2022-31, approving Change Order #5 with Balsbaugh Excavating, Inc. for the Jackson Road Access & Improvement Project in the amount of \$1,720,020.30, as presented, was moved by Mr. Hibner, seconded by Mr. Tatham, and unanimously approved.

### **■ Public Comments**

Greg Siefing, present in the meeting via Zoom, identified himself as a Trustee of Miami County's Monroe Township. He referred to a PowerPoint slide used in a presentation in a prior TID Board meeting and asked about plans for the reconstruction of County Line Road in conjunction with the Peters Pike/Lightner Road Project. He noted that Monroe Township had recently obtained funds to rebuild County Line from Peters Pike to Dog Leg Road.

Mr. Stanley responded that the TID would not be undertaking any construction on County Line Road as a part of the Peters Pike/Lightner Road Project. He added that, although there were no current plans for improvement of County Line, the design for improving the Peters/Lightner intersection would look ahead to the possibility of improving the alignment of County Line at the intersection in the future.

Mr. Sieftring asked what improvements were planned for Lightner Road. Mr. Stanley answered that Lightner was planned to be improved to the west of Chewy's site to its intersection with Peters with the same general 3-lane cross-section that the TID constructed in front of Chewy. He added that the plan included improving Peters as far south as the project funding would allow.

Mr. Sieftring concluded by asking that Monroe Township be kept informed of any plans or designs to improve County Line Road, citing the concern of township residents about increased traffic along County Line and connecting roadways to the north. He requested that development land north of Old Springfield be serviced exclusively from the south.

**■ Next Meeting**

Mr. Meyer confirmed that the next regular Montgomery County TID Board Meeting would be held in Room 1002 on the 10<sup>th</sup> floor of the Montgomery County Administration on April 11, 2022 at 2:00PM.

**■ Executive Session**

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

Mr. Endsley explained that an executive session would be necessary to consider negotiations with other political subdivisions respecting requests for economic development assistance that involve public infrastructure improvements directly related to economic development projects in the vicinity of the Dayton International Airport, the City of Union, and Miami Township.

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

The Board recessed to executive session at 3:10 PM. Mr. Stanley, Ms. Glotfelter, Ms. Hull, Mr. Fraunfelder, and Mr. Endsley joined the Board in executive session.

The Board returned to open session at 4:06 PM.

**■ Adjourn**

With no further business, Mr. Meyer adjourned the meeting at 4:07 PM.

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Tom Tatham, Secretary-Treasurer

04/11/2022

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Date



## Project Presentations

### ■ City of Union Projects Presentation

# Overview of Projects

TID Board Meeting  
March 14, 2022

## Overview of Projects March 14, 2022

- ▶ Significant new economic development in Cities of Union & Dayton
- ▶ Multiple projects requiring large scale infrastructure improvements
- ▶ Projects Agreement between Union & TID approved in May 2021 to frame anticipated work
- ▶ Typical Board Actions
  - ▶ Development Agreement with City & Owner/Developer
  - ▶ Project Management & Financing Agreement with City
  - ▶ Grant/Loan Agreements with 3<sup>rd</sup> Parties
  - ▶ Engineering & Construction Contracts with IBI Group & Balsbaugh Excavating

## Overview of Projects March 14, 2022

- ▶ Significant new economic development in Cities of Union & Dayton
- ▶ Multiple projects requiring large scale infrastructure improvements
- ▶ Projects Agreement between Union & TID approved in May 2021 to frame anticipated work
- ▶ Typical Board Actions
  - ▶ Development Agreements - **8 AGREEMENTS TO DATE**
  - ▶ Project Management & Financing Agreements - **4 AGREEMENTS TO DATE**
  - ▶ Grant/Loan Agreements with 3<sup>rd</sup> Parties - **9 AGREEMENTS TO DATE**
  - ▶ Engineering & Construction Contracts - **IBI & BALSBAUGH CONTRACTS**

## Overview of Projects March 14, 2022

- ▶ Dog Leg Road/Old Springfield Road Improvement
- ▶ Union & Dayton lawsuits settled
- ▶ Permit for Old Springfield imminent
- ▶ Execution of development agreement near
- ▶ Action on SIB loan application expected next week
- ▶ Petitions filed last week for annexation of ROW parcels to Union
- ▶ Proposed Balsbaugh change order to expand scope

## Overview of Projects March 14, 2022

- ▶ Jackson Road Improvement
- ▶ Union & Dayton lawsuits settled
- ▶ Roadway & utility construction proceeding
- ▶ 629 grant approved
- ▶ OPUS/Balboa & NorthPoint (Legrand) sites both under construction
- ▶ Execution of NorthPoint & Exeter Development Agreements near
- ▶ Proposed Balsbaugh change order proposed to restate contract

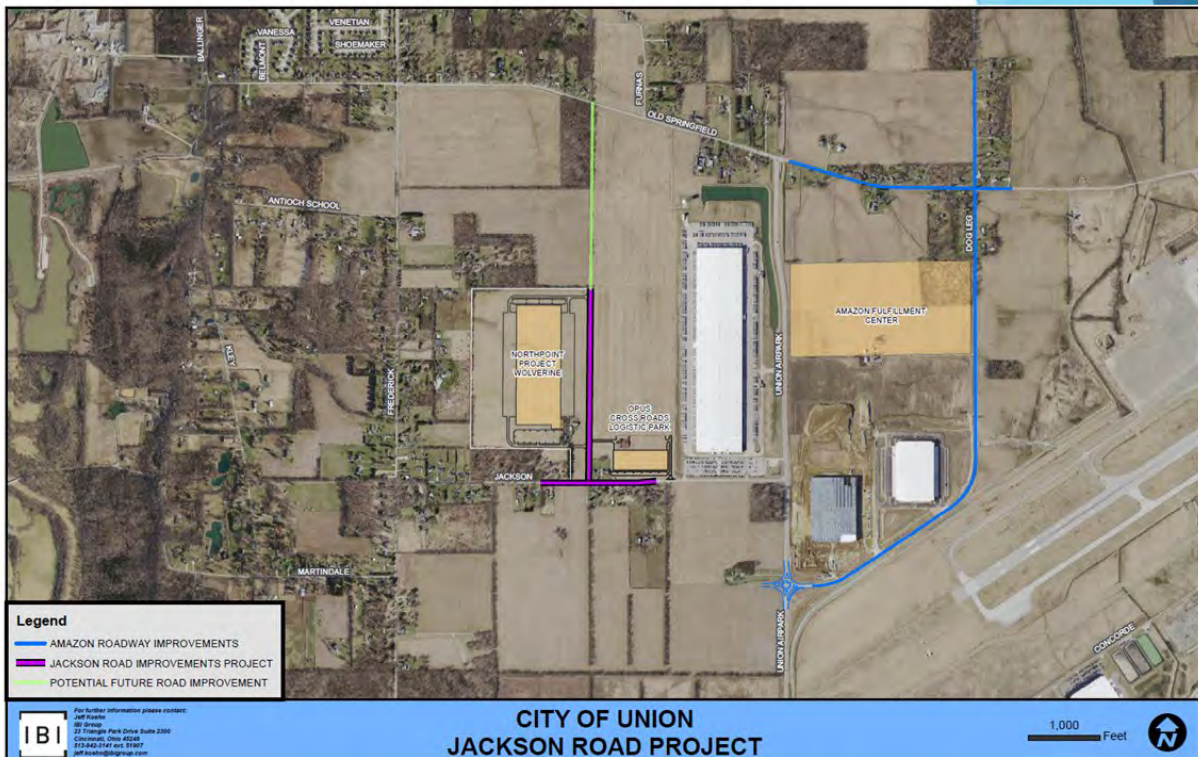
## Overview of Projects March 14, 2022

- ▶ Union Airpark Boulevard Extension
- ▶ ROW appraisals completed this week
- ▶ ROW offer & negotiation to begin
- ▶ Spring construction start

# Overview of Projects

## March 14, 2022

- ▶ Peters Pike/Lightner Road Improvement
- ▶ Design work & permitting continuing
- ▶ Utility relocation may require 2-phase approach
- ▶ Spring construction start





Questions?

**MONTGOMERY COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

**RESOLUTION NUMBER 2022-33**

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***RESOLUTION APPROVING  
MARCH 2022 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, 2022 to the Board of Trustees of the TID during the Board's meeting on April 11, 2022; 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, 2022, 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 11<sup>th</sup> day of April, 2022.

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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 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4131.000.00 County	300,000	0.00	0.00	0.00	(300,000.00)
4510.000.00 Interest On Cash Balances	200	30.03	50.96	80.99	(119.01)
4600.002.00 Charges For Service-AI Admin	12,000	0.00	0.00	0.00	(12,000.00)
4600.024.00 Union Development Fee	612,000	8,000.00	8,000.00	16,000.00	(596,000.00)
4600.025.00 675/Wilmington Interchange	100,000	0.00	0.00	0.00	(100,000.00)
4600.029.00 Crain's Run	25,000	0.00	25,000.00	25,000.00	0.00
4600.030.00 GC - Valley Bell	125,000	0.00	0.00	0.00	(125,000.00)
4600.031.00 Whisper drive	5,000	0.00	0.00	0.00	(5,000.00)
4600.032.00 Miller Lane	50,000	0.00	0.00	0.00	(50,000.00)
4600.033.00 US 40	220,000	0.00	0.00	0.00	(220,000.00)
<b>Total Revenues</b>	<b>1,449,200</b>	<b>8,030.03</b>	<b>33,050.96</b>	<b>41,080.99</b>	<b>(1,408,119.01)</b>
<b>Expenditures (All non-capitalized costs)</b>					
7110.010.00 Wages	564,000	43,673.34	83,826.68	127,500.02	436,499.98
7110.040.00 Retro Pay	0	0.00	5,515.00	5,515.00	(5,515.00)
7120.000.00 PERS	71,260	0.00	17,484.91	17,484.91	53,775.09
7130.000.00 Workers Compensation	4,000	376.02	1,777.00	2,153.02	1,846.98
7140.000.00 Medicare	8,178	623.68	1,276.29	1,899.97	6,278.03
7150.000.00 Health Insurance	85,000	7,909.00	15,063.61	22,972.61	62,027.39
7151.000.00 Dental Insurance	0	567.44	303.40	870.84	(870.84)
7160.000.00 Disability Insurance	6,000	411.10	799.66	1,210.76	4,789.24
7310.021.00 Contract Services - Eddy (Unallocated)	25,000	160.00	120.00	280.00	24,720.00
7311.000.00 Internet	0	342.00	0.00	342.00	(342.00)
7312.000.00 Audit & Accounting	55,000	1,924.50	2,300.00	4,224.50	50,775.50
7312.001.00 Payroll Processing Charges	3,000	88.02	266.84	354.86	2,645.14
7315.000.00 Internet Service	4,500	0.00	0.00	0.00	4,500.00
7320.000.00 Legal Expenses	35,000	3,200.95	1,901.45	5,102.40	29,897.60
7330.014.00 Public Relations	1,000	237.29	94.81	332.10	667.90
7510.000.00 Office Supplies	3,000	0.00	0.00	0.00	3,000.00
7510.003.00 Cellular Phone	0	400.00	800.00	1,200.00	(1,200.00)
7510.004.00 Courier Services	1,000	0.00	0.00	0.00	1,000.00
7510.006.00 Postage	0	17.40	27.00	44.40	(44.40)
7510.010.00 Dues & Subscriptions	7,500	3,535.00	2,689.00	6,224.00	1,276.00
7510.012.00 Office Rent	8,000	0.00	0.00	0.00	8,000.00
7510.020.00 Miscellaneous Supplies	5,500	39.52	702.87	742.39	4,757.61
7510.022.00 Printing Expenses For Office	0	0.00	368.40	368.40	(368.40)
7520.000.00 Travel	0	237.20	0.00	237.20	(237.20)
7520.020.00 Milage Reimbursment	20,000	314.45	542.52	856.97	19,143.03
7520.030.00 Meals	0	92.64	947.74	1,040.38	(1,040.38)
7520.035.00 Parking	0	11.00	46.00	57.00	(57.00)
7920.000.00 Bank Service Charges	4,000	372.76	587.31	960.07	3,039.93
7930.000.00 Insurance	21,000	0.00	0.00	0.00	21,000.00
8110.000.00 Computers	5,000	0.00	0.00	0.00	5,000.00
<b>Total Expenditures</b>	<b>936,938</b>	<b>64,533.31</b>	<b>137,440.49</b>	<b>201,973.80</b>	<b>734,964.20</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>512,262</b>	<b>(56,503.28)</b>	<b>(104,389.53)</b>	<b>(160,892.81)</b>	<b>(673,154.81)</b>

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

**702 - Austin Road**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4100.020.01 Township	24,800	24,800.62	0.00	24,800.62	0.62
4100.020.02 Township	5,000	0.00	4,965.35	4,965.35	(34.65)
4100.020.24 Township	56,910	28,454.92	0.00	28,454.92	(28,455.08)
4100.020.37 Township	33,900	0.00	0.00	0.00	(33,900.00)
4100.021.08 Township Phase 2	807,138	0.00	0.00	0.00	(807,138.00)
4111.002.11 SIB Draws for Crains Run	31,600	0.00	31,601.20	31,601.20	1.20
4132.000.01 City of Miamisburg	25,813	0.00	25,812.89	25,812.89	(0.11)
4132.000.30 City of Miamisburg	218,587	0.00	73,293.58	73,293.58	(145,293.42)
4132.000.42 City of Miamisburg	552,000	0.00	0.00	0.00	(552,000.00)
4135.002.05 Austin JEDD Revenue	90,108	45,053.61	0.00	45,053.61	(45,054.39)
<b>Total Revenues</b>	<b>1,845,856</b>	<b>98,309.15</b>	<b>135,673.02</b>	<b>233,982.17</b>	<b>(1,611,873.83)</b>
<b>Expenditures (All non-capitalized costs)</b>					
5310.000.37 Engineering services-Austin East	31,900	1,400.00	0.00	1,400.00	30,500.00
5500.000.42 Required Filings	0	34.00	0.00	34.00	(34.00)
5520.000.42 Professional Services-Deer Valley	550,000	640.00	400.00	1,040.00	548,960.00
5530.002.30 LMR Culvert Work	70,000	0.00	0.00	0.00	70,000.00
6310.000.37 Legal-Austin East	2,000	0.00	0.00	0.00	2,000.00
6310.000.42 Legal-Deer Valley	2,000	0.00	0.00	0.00	2,000.00
6310.001.30 LMR Culvert Project	2,000	0.00	0.00	0.00	2,000.00
6310.006.01 Miamisburg general-Whisper Drive	0	0.00	897.00	897.00	(897.00)
7330.000.42 Public Education Expenses-Deer Valley	0	605.28	0.00	605.28	(605.28)
7900.000.27 Net return of funds - City of Miamisburg	32,008	0.00	0.00	0.00	32,008.00
8610.000.05 Debt Service-Principal	73,702	37,682.27	0.00	37,682.27	36,019.73
8610.000.24 Debt Service-Principal	45,424	0.00	0.00	0.00	45,424.00
8610.000.30 Debt Service-Principal	114,686	56,916.49	0.00	56,916.49	57,769.51
8610.001.08 Debt Service-Principal Ph2	525,000	0.00	0.00	0.00	525,000.00
8630.000.05 Debt Service-Interest	16,406	7,371.34	0.00	7,371.34	9,034.66
8630.000.24 Debt Service-Interest	11,486	0.00	0.00	0.00	11,486.00
8630.000.30 Debt Service-Interest	31,901	16,377.09	0.00	16,377.09	15,523.91
8630.001.08 Debt Service-Interest Ph2	282,138	0.00	0.00	0.00	282,138.00
<b>Total Expenditures</b>	<b>1,790,651</b>	<b>121,026.47</b>	<b>1,297.00</b>	<b>122,323.47</b>	<b>1,668,327.53</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>55,205</b>	<b>(22,717.32)</b>	<b>134,376.02</b>	<b>111,658.70</b>	<b>56,453.70</b>



Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**01 - Byers Road**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4100.020.01 Township	24,800	24,800.62	0.00	24,800.62	0.62
4132.000.01 City of Miamisburg	25,813	0.00	25,812.89	25,812.89	(0.11)
<b>Total Revenues</b>	<b>50,613</b>	<b>24,800.62</b>	<b>25,812.89</b>	<b>50,613.51</b>	<b>0.51</b>
<b>Expenditures (All non-capitalized costs)</b>					
6310.006.01 Miamisburg general-Whisper Drive	0	0.00	897.00	897.00	(897.00)
Total Expenditures	0	0.00	897.00	897.00	(897.00)
Excess Revenue Over (Under) Expenditures	50,613	24,800.62	24,915.89	49,716.51	(896.49)

Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**02 - Interchange**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4100.020.02 Township	5,000	0.00	4,965.35	4,965.35	(34.65)
<b>Total Revenues</b>	<b>5,000</b>	<b>0.00</b>	<b>4,965.35</b>	<b>4,965.35</b>	<b>(34.65)</b>
<b>Expenditures (All non-capitalized costs)</b>					
Total Expenditures	0	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	5,000	0.00	4,965.35	4,965.35	(34.65)

Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**05 - Landscaping**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b><u>Revenues</u></b>					
4135.002.05 Austin JEDD Revenue	90,108	45,053.61	0.00	45,053.61	(45,054.39)
<b>Total Revenues</b>	<b>90,108</b>	<b>45,053.61</b>	<b>0.00</b>	<b>45,053.61</b>	<b>(45,054.39)</b>
<b><u>Expenditures (All non-capitalized costs)</u></b>					
8610.000.05 Debt Service-Principal	73,702	37,682.27	0.00	37,682.27	36,019.73
8630.000.05 Debt Service-Interest	16,406	7,371.34	0.00	7,371.34	9,034.66
Total Expenditures	90,108	45,053.61	0.00	45,053.61	45,054.39
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

**08 - Austin Landing**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4100.021.08 Township Phase 2	807,138	0.00	0.00	0.00	(807,138.00)
<b>Total Revenues</b>	<b>807,138</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(807,138.00)</b>
<b>Expenditures (All non-capitalized costs)</b>					
8610.001.08 Debt Service-Principal Ph2	525,000	0.00	0.00	0.00	525,000.00
8630.001.08 Debt Service-Interest Ph2	282,138	0.00	0.00	0.00	282,138.00
Total Expenditures	807,138	0.00	0.00	0.00	807,138.00
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

**11 - Crains Run**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4111.002.11 SIB Draws for Crains Run	31,600	0.00	31,601.20	31,601.20	1.20
<b>Total Revenues</b>	<b>31,600</b>	<b>0.00</b>	<b>31,601.20</b>	<b>31,601.20</b>	<b>1.20</b>
<b>Expenditures (All non-capitalized costs)</b>					
Total Expenditures	0	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	31,600	0.00	31,601.20	31,601.20	1.20

Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**24 - Lyons Bridge Project**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4100.020.24 Township	56,910	28,454.92	0.00	28,454.92	(28,455.08)
<b>Total Revenues</b>	<b>56,910</b>	<b>28,454.92</b>	<b>0.00</b>	<b>28,454.92</b>	<b>(28,455.08)</b>
<b>Expenditures (All non-capitalized costs)</b>					
8610.000.24 Debt Service-Principal	45,424	0.00	0.00	0.00	45,424.00
8630.000.24 Debt Service-Interest	11,486	0.00	0.00	0.00	11,486.00
Total Expenditures	56,910	0.00	0.00	0.00	56,910.00
Excess Revenue Over (Under) Expenditures	0	28,454.92	0.00	28,454.92	28,454.92

Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**27 - United Grinding**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b><u>Revenues</u></b>					
<b>Total Revenues</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Expenditures (All non-capitalized costs)</u></b>					
7900.000.27 Net return of funds - City of Miamisburg	32,008	0.00	0.00	0.00	32,008.00
Total Expenditures	32,008	0.00	0.00	0.00	32,008.00
Excess Revenue Over (Under) Expenditures	<b>(32,008)</b>	0.00	0.00	0.00	32,008.00

Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**30 - Lower Miamisburg Road**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4132.000.30 City of Miamisburg	218,587	0.00	73,293.58	73,293.58	(145,293.42)
<b>Total Revenues</b>	<b>218,587</b>	<b>0.00</b>	<b>73,293.58</b>	<b>73,293.58</b>	<b>(145,293.42)</b>
<b>Expenditures (All non-capitalized costs)</b>					
5530.002.30 LMR Culvert Work	70,000	0.00	0.00	0.00	70,000.00
6310.001.30 LMR Culvert Project	2,000	0.00	0.00	0.00	2,000.00
8610.000.30 Debt Service-Principal	114,686	56,916.49	0.00	56,916.49	57,769.51
8630.000.30 Debt Service-Interest	31,901	16,377.09	0.00	16,377.09	15,523.91
Total Expenditures	218,587	73,293.58	0.00	73,293.58	145,293.42
Excess Revenue Over (Under) Expenditures	0	(73,293.58)	73,293.58	0.00	0.00



Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**37 - Austin East**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4100.020.37 Township	33,900	0.00	0.00	0.00	(33,900.00)
<b>Total Revenues</b>	<b>33,900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,900.00)</b>
<b>Expenditures (All non-capitalized costs)</b>					
5310.000.37 Engineering services-Austin East	31,900	1,400.00	0.00	1,400.00	30,500.00
6310.000.37 Legal-Austin East	2,000	0.00	0.00	0.00	2,000.00
<b>Total Expenditures</b>	<b>33,900</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>32,500.00</b>
Excess Revenue Over (Under) Expenditures	0	(1,400.00)	0.00	(1,400.00)	(1,400.00)

Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**42 - Deer Valley**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4132.000.42 City of Miamisburg	552,000	0.00	0.00	0.00	(552,000.00)
<b>Total Revenues</b>	<b>552,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(552,000.00)</b>
<b>Expenditures (All non-capitalized costs)</b>					
5500.000.42 Required Filings	0	34.00	0.00	34.00	(34.00)
5520.000.42 Professional Services-Deer Valley	550,000	640.00	400.00	1,040.00	548,960.00
6310.000.42 Legal-Deer Valley	2,000	0.00	0.00	0.00	2,000.00
7330.000.42 Public Education Expenses-Deer Valley	0	605.28	0.00	605.28	(605.28)
<b>Total Expenditures</b>	<b>552,000</b>	<b>1,279.28</b>	<b>400.00</b>	<b>1,679.28</b>	<b>550,320.72</b>
Excess Revenue Over (Under) Expenditures	0	(1,279.28)	(400.00)	(1,679.28)	(1,679.28)

Run: 4/05/2022 at 8:45 AM

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

**703 - 725/741 Development Fund**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4100.032.31 SIB Draws	743	0.00	743.10	743.10	0.10
<b>Total Revenues</b>	<b>743</b>	<b>0.00</b>	<b>743.10</b>	<b>743.10</b>	<b>0.10</b>
<b>Expenditures (All non-capitalized costs)</b>					
5500.002.31 Other Construction Related Items	743	0.00	0.00	0.00	743.00
8400.000.31 Close Out Project	218,089	0.00	0.00	0.00	218,089.00
Total Expenditures	218,832	0.00	0.00	0.00	218,832.00
Excess Revenue Over (Under) Expenditures	(218,089)	0.00	743.10	743.10	218,832.10

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

**707 - I70/75 Development**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4100.012.38 EDGE	500,000	0.00	0.00	0.00	(500,000.00)
4100.020.41 Township - Miller Lane	540,000	0.00	0.00	0.00	(540,000.00)
4100.032.26 SIB Draws	770,253	0.00	200,067.73	200,067.73	(570,185.27)
4100.032.39 SIB Draws	1,780,242	0.00	0.00	0.00	(1,780,242.00)
4110.000.15 City of Union TIF Deposit	1,867,055	0.00	0.00	0.00	(1,867,055.00)
4110.001.15 Project refunds	100,000	0.00	0.00	0.00	(100,000.00)
4110.001.38 TID Grant	500,000	0.00	0.00	0.00	(500,000.00)
4110.003.15 City of Union Project Deposit	4,927	0.00	0.00	0.00	(4,927.00)
4110.003.32 City of Union - Lighner/Peters	6,414	0.00	0.00	0.00	(6,414.00)
4110.003.39 City of Union Project Deposit	280,193	0.00	0.00	0.00	(280,193.00)
4110.004.15 City of Union Developer Contributions	0	0.00	1,200,000.00	1,200,000.00	1,200,000.00
4110.005.38 SBIG 629 Grant	1,314,110	0.00	0.00	0.00	(1,314,110.00)
4110.006.15 SIB Draw - Jackson	0	192,815.48	204,275.50	397,090.98	397,090.98
4110.007.15 SIB Draw - Martindale/Frederick	327,712	327,711.77	433,174.56	760,886.33	433,174.33
4110.008.39 Jackson Developer Contributions	2,000,000	0.00	0.00	0.00	(2,000,000.00)
4111.002.26 TRAC Funding	3,474,394	0.00	46,046.80	46,046.80	(3,428,347.20)
4111.004.26 TRAC Funding	139,583	0.00	1,175,345.42	1,175,345.42	1,035,762.42
4111.005.26 OSIP Funding	60,000	0.00	0.00	0.00	(60,000.00)
4111.006.15 OWDA Funding	807,695	0.00	1,538,750.25	1,538,750.25	731,055.25
4111.006.26 OPWC Funding	315,489	0.00	107,213.44	107,213.44	(208,275.56)
4132.000.36 City of Dayton - Maintenance payment	25,000	0.00	0.00	0.00	(25,000.00)
4910.000.32 Reimbursements - Lighner/peters	18,266	0.00	0.00	0.00	(18,266.00)
<b>Total Revenues</b>	<b>14,831,333</b>	<b>520,527.25</b>	<b>4,904,873.70</b>	<b>5,425,400.95</b>	<b>(9,405,932.05)</b>
<b>Expenditures (All non-capitalized costs)</b>					
5310.000.26 Engineering Services	200,000	0.00	0.00	0.00	200,000.00
5310.000.38 Engineering Services-Dogleg (N/S)	821,500	46,925.50	590,281.97	637,207.47	184,292.53
5310.000.39 Engineering Services-Jackson Rd	35,905	22,987.00	37,272.50	60,259.50	(24,354.50)
5310.000.43 Engineering Services-Miller Lane	525,000	23,653.25	0.00	23,653.25	501,346.75
5310.003.15 Engineering Services-Martindale Frederick	90,274	4,562.50	12,802.50	17,365.00	72,909.00
5310.004.15 Engineering Services-Union Airpark Ext	0	20,324.50	12,980.00	33,304.50	(33,304.50)
5310.005.32 Engineering Services- Lightner/Peters	24,680	10,197.50	14,462.50	24,660.00	20.00
5520.000.15 Personal services- Martindale/Frederick	117,000	0.00	0.00	0.00	117,000.00
5520.000.26 Personal Services - US 40 #98794	139,583	0.00	0.00	0.00	139,583.00
5521.000.26 Inspection	0	0.00	21,629.00	21,629.00	(21,629.00)
5521.000.36 Support Services - Dayton Maintenance Pmt	25,000	0.00	0.00	0.00	25,000.00
5521.000.38 Inspection Svcs-MCEO	0	40,000.00	0.00	40,000.00	(40,000.00)
5530.000.15 Construction - Airpark Road (Union Reim)	276,268	0.00	0.00	0.00	276,268.00
5530.000.38 Construction - Dogleg N/S	1,492,610	0.00	0.00	0.00	1,492,610.00
5530.000.39 Construction-Jackson Rd	4,106,646	1,037,796.75	664,610.00	1,702,406.75	2,404,239.25
5530.001.26 Construction	4,380,136	0.00	1,469,179.68	1,469,179.68	2,910,956.32
5530.005.15 Construction - Martindale Water	435,199	21,045.00	307,154.00	328,199.00	107,000.00
6300.000.26 Legal Expenses	20,000	0.00	0.00	0.00	20,000.00
6300.000.43 Legal Expenses - Miller Lane	15,000	0.00	0.00	0.00	15,000.00
6310.000.43 Misc Legal-Miller Lane	0	956.80	0.00	956.80	(956.80)
6310.001.32 Lightner Road-Union	0	483.00	0.00	483.00	(483.00)
6310.002.39 Misc Legal-Jackson Rd	0	12,575.50	579.75	13,155.25	(13,155.25)
6310.002.41 Misc Legal-Old Springfield/Peters Pike	0	5,315.85	0.00	5,315.85	(5,315.85)
6310.005.38 Misc Legal-Dogleg/Old Springfield	0	4,400.95	8,631.10	13,032.05	(13,032.05)
7330.000.26 Public Education Expenses	0	284.25	661.26	945.51	(945.51)
7330.000.39 Public Education Expenses- Jackson	0	140.18	368.54	508.72	(508.72)
7330.002.19 Public Education Expenses- Martindale/Fred	0	284.25	1,564.19	1,848.44	(1,848.44)
8610.000.15 Debt Service-Principal	1,282,796	0.00	0.00	0.00	1,282,796.00

Run: 4/05/2022 at 8:39 AM

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

**707 - I70/75 Development**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
8610.001.15 Debt Service-Principal (DP Bond Fund)	85,000	0.00	0.00	0.00	85,000.00
8630.000.15 Debt Service-Interest	188,990	0.00	0.00	0.00	188,990.00
8630.001.15 Debt Service-Interest (DP Bond Fund)	16,732	0.00	0.00	0.00	16,732.00
<b>Total Expenditures</b>	<u>14,278,319</u>	<u>1,251,932.78</u>	<u>3,142,176.99</u>	<u>4,394,109.77</u>	<u>9,884,209.23</u>
Excess Revenue Over (Under) Expenditures	<u>553,014</u>	<u>(731,405.53)</u>	<u>1,762,696.71</u>	<u>1,031,291.18</u>	<u>478,277.18</u>

Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**15 - Airpark Boulevard**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4110.000.15 City of Union TIF Deposit	1,867,055	0.00	0.00	0.00	(1,867,055.00)
4110.001.15 Project refunds	100,000	0.00	0.00	0.00	(100,000.00)
4110.003.15 City of Union Project Deposit	4,927	0.00	0.00	0.00	(4,927.00)
4110.004.15 City of Union Developer Contributions	0	0.00	1,200,000.00	1,200,000.00	1,200,000.00
4110.006.15 SIB Draw - Jackson	0	192,815.48	204,275.50	397,090.98	397,090.98
4110.007.15 SIB Draw - Martindale/Frederick	327,712	327,711.77	433,174.56	760,886.33	433,174.33
4111.006.15 OWDA Funding	807,695	0.00	1,538,750.25	1,538,750.25	731,055.25
<b>Total Revenues</b>	<b>3,107,389</b>	<b>520,527.25</b>	<b>3,376,200.31</b>	<b>3,896,727.56</b>	<b>789,338.56</b>
<b>Expenditures (All non-capitalized costs)</b>					
5310.003.15 Engineering Services-Martindale Frederick	90,274	4,562.50	12,802.50	17,365.00	72,909.00
5310.004.15 Engineering Services-Union Airpark Ext	0	20,324.50	12,980.00	33,304.50	(33,304.50)
5520.000.15 Personal services- Martindale/Frederick	117,000	0.00	0.00	0.00	117,000.00
5530.000.15 Construction - Airpark Road (Union Reim)	276,268	0.00	0.00	0.00	276,268.00
5530.005.15 Construction - Martindale Water	435,199	21,045.00	307,154.00	328,199.00	107,000.00
7330.002.15 Public Education Expenses- Martindale/Fred	0	284.25	1,564.19	1,848.44	(1,848.44)
8610.000.15 Debt Service-Principal	1,282,796	0.00	0.00	0.00	1,282,796.00
8610.001.15 Debt Service-Principal (DP Bond Fund)	85,000	0.00	0.00	0.00	85,000.00
8630.000.15 Debt Service-Interest	188,990	0.00	0.00	0.00	188,990.00
8630.001.15 Debt Service-Interest (DP Bond Fund)	16,732	0.00	0.00	0.00	16,732.00
<b>Total Expenditures</b>	<b>2,492,259</b>	<b>46,216.25</b>	<b>334,500.69</b>	<b>380,716.94</b>	<b>2,111,542.06</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>615,130</b>	<b>474,311.00</b>	<b>3,041,699.62</b>	<b>3,516,010.62</b>	<b>2,900,880.62</b>

Run: 4/05/2022 at 8:45 AM

Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**26 - SR40 Project**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4100.032.26 SIB Draws	770,253	0.00	200,067.73	200,067.73	(570,185.27)
4111.002.26 TRAC Funding	3,474,394	0.00	46,046.80	46,046.80	(3,428,347.20)
4111.004.26 TRAC Funding	139,583	0.00	1,175,345.42	1,175,345.42	1,035,762.42
4111.005.26 OSIP Funding	60,000	0.00	0.00	0.00	(60,000.00)
4111.006.26 OPWC Funding	315,489	0.00	107,213.44	107,213.44	(208,275.56)
<b>Total Revenues</b>	<b>4,759,719</b>	<b>0.00</b>	<b>1,528,673.39</b>	<b>1,528,673.39</b>	<b>(3,231,045.61)</b>
<b>Expenditures (All non-capitalized costs)</b>					
5310.000.26 Engineering Services	200,000	0.00	0.00	0.00	200,000.00
5520.000.26 Personal Services - US 40 #98794	139,583	0.00	0.00	0.00	139,583.00
5521.000.26 Inspection	0	0.00	21,629.00	21,629.00	(21,629.00)
5530.001.26 Construction	4,380,136	0.00	1,469,179.68	1,469,179.68	2,910,956.32
6300.000.26 Legal Expenses	20,000	0.00	0.00	0.00	20,000.00
7330.000.26 Public Education Expenses	0	284.25	661.26	945.51	(945.51)
<b>Total Expenditures</b>	<b>4,739,719</b>	<b>284.25</b>	<b>1,491,469.94</b>	<b>1,491,754.19</b>	<b>3,247,964.81</b>
Excess Revenue Over (Under) Expenditures	20,000	(284.25)	37,203.45	36,919.20	16,919.20

Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**32 - Lightner Road**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4110.003.32 City of Union - Lighthner/Peters	6,414	0.00	0.00	0.00	(6,414.00)
4910.000.32 Reimbursments - Lighthner/peters	18,266	0.00	0.00	0.00	(18,266.00)
<b>Total Revenues</b>	<b>24,680</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,680.00)</b>
<b>Expenditures (All non-capitalized costs)</b>					
5310.005.32 Engineering Services- Lightner/Peters	24,680	10,197.50	14,462.50	24,660.00	20.00
6310.001.32 Lightner Road-Union	0	483.00	0.00	483.00	(483.00)
Total Expenditures	24,680	10,680.50	14,462.50	25,143.00	(463.00)
Excess Revenue Over (Under) Expenditures	0	(10,680.50)	(14,462.50)	(25,143.00)	(25,143.00)

Run: 4/05/2022 at 8:45 AM



Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**38 - Dogleg**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4100.012.38 EDGE	500,000	0.00	0.00	0.00	(500,000.00)
4110.001.38 TID Grant	500,000	0.00	0.00	0.00	(500,000.00)
4110.005.38 SBIG 629 Grant	1,314,110	0.00	0.00	0.00	(1,314,110.00)
<b>Total Revenues</b>	<b>2,314,110</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,314,110.00)</b>
<b>Expenditures (All non-capitalized costs)</b>					
5310.000.38 Engineering Services-Dogleg (N/S)	821,500	46,925.50	590,281.97	637,207.47	184,292.53
5521.000.38 Inspection Svcs-MCEO	0	40,000.00	0.00	40,000.00	(40,000.00)
5530.000.38 Construction - Dogleg N/S	1,492,610	0.00	0.00	0.00	1,492,610.00
6310.005.38 Misc Legal-Dogleg/Old Springfield	0	4,400.95	8,631.10	13,032.05	(13,032.05)
<b>Total Expenditures</b>	<b>2,314,110</b>	<b>91,326.45</b>	<b>598,913.07</b>	<b>690,239.52</b>	<b>1,623,870.48</b>
Excess Revenue Over (Under) Expenditures	0	(91,326.45)	(598,913.07)	(690,239.52)	(690,239.52)

Run: 4/05/2022 at 8:45 AM

Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**39 - Jackson Road**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4100.032.39 SIB Draws	1,780,242	0.00	0.00	0.00	(1,780,242.00)
4110.003.39 City of Union Project Deposit	280,193	0.00	0.00	0.00	(280,193.00)
4110.008.39 Jackson Developer Contributions	2,000,000	0.00	0.00	0.00	(2,000,000.00)
<b>Total Revenues</b>	<b>4,060,435</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,060,435.00)</b>
<b>Expenditures (All non-capitalized costs)</b>					
5310.000.39 Engineering Services-Jackson Rd	35,905	22,987.00	37,272.50	60,259.50	(24,354.50)
5530.000.39 Construction-Jackson Rd	4,106,646	1,037,796.75	664,610.00	1,702,406.75	2,404,239.25
6310.002.39 Misc Legal-Jackson Rd	0	12,575.50	579.75	13,155.25	(13,155.25)
7330.000.39 Public Education Expenses-Jackson	0	140.18	368.54	508.72	(508.72)
<b>Total Expenditures</b>	<b>4,142,551</b>	<b>1,073,499.43</b>	<b>702,830.79</b>	<b>1,776,330.22</b>	<b>2,366,220.78</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(82,116)</b>	<b>(1,073,499.43)</b>	<b>(702,830.79)</b>	<b>(1,776,330.22)</b>	<b>(1,694,214.22)</b>

Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**41 - Springfield-Peters Pike**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4100.020.41 Township - Miller Lane	540,000	0.00	0.00	0.00	(540,000.00)
<b>Total Revenues</b>	<b>540,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(540,000.00)</b>
<b>Expenditures (All non-capitalized costs)</b>					
6310.002.41 Misc Legal-Old Springfield/Peters Pike	0	5,315.85	0.00	5,315.85	(5,315.85)
Total Expenditures	0	5,315.85	0.00	5,315.85	(5,315.85)
Excess Revenue Over (Under) Expenditures	540,000	(5,315.85)	0.00	(5,315.85)	(545,315.85)

Montgomery County Transportation Improvement District  
Income and Expense Report by Project

**43 - BT - Miller Lane**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b><u>Revenues</u></b>					
<b>Total Revenues</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Expenditures (All non-capitalized costs)</u></b>					
5310.000.43 Engineering Services-Miller Lane	525,000	23,653.25	0.00	23,653.25	501,346.75
6300.000.43 Legal Expenses - Miller Lane	15,000	0.00	0.00	0.00	15,000.00
6310.000.43 Misc Legal-Miller Lane	0	956.80	0.00	956.80	(956.80)
<b>Total Expenditures</b>	<b>540,000</b>	<b>24,610.05</b>	<b>0.00</b>	<b>24,610.05</b>	<b>515,389.95</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(540,000)</b>	<b>(24,610.05)</b>	<b>0.00</b>	<b>(24,610.05)</b>	<b>515,389.95</b>

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

**708 - City of Brookville**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4110.000.00 City of Brookville	146,874	0.00	0.00	0.00	(146,874.00)
<b>Total Revenues</b>	<b>146,874</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(146,874.00)</b>
<b>Expenditures (All non-capitalized costs)</b>					
8610.000.00 Debt Service-Principal	90,730	0.00	0.00	0.00	90,730.00
8630.000.00 Debt Service-Interest	56,144	0.00	0.00	0.00	56,144.00
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 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b><u>Revenues</u></b>					
<b>Total Revenues</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Expenditures (All non-capitalized costs)</u></b>					
5530.000.00 Personal Services	(425,000)	0.00	0.00	0.00	(425,000.00)
Total Expenditures	(425,000)	0.00	0.00	0.00	(425,000.00)
Excess Revenue Over (Under) Expenditures	425,000	0.00	0.00	0.00	(425,000.00)

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

**710 - 675 Development Fund**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4110.000.00 City of Centerville	380,000	0.00	0.00	0.00	(380,000.00)
4111.002.00 SIB Draws for 675/Wilmington Interchange	273,070	27,626.93	21,179.11	48,806.04	(224,263.96)
4111.003.00 TRAC Funding	3,000,000	0.00	0.00	0.00	(3,000,000.00)
4112.000.00 Greene County	380,000	0.00	0.00	0.00	(380,000.00)
<b>Total Revenues</b>	<b>4,033,070</b>	<b>27,626.93</b>	<b>21,179.11</b>	<b>48,806.04</b>	<b>(3,984,263.96)</b>
<b>Expenditures (All non-capitalized costs)</b>					
5310.000.00 Engineering Services	4,193,653	16,786.67	25,703.85	42,490.52	4,151,162.48
6300.000.00 Legal Expenses	15,000	1,233.25	0.00	1,233.25	13,766.75
7330.000.00 Public Outreach	1,000	0.00	129.88	129.88	870.12
<b>Total Expenditures</b>	<b>4,209,653</b>	<b>18,019.92</b>	<b>25,833.73</b>	<b>43,853.65</b>	<b>4,165,799.35</b>
Excess Revenue Over (Under) Expenditures	<b>(176,583)</b>	<b>9,607.01</b>	<b>(4,654.62)</b>	<b>4,952.39</b>	<b>181,535.39</b>

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

**713 - Trotwood Development Project**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4132.000.00 City of Trotwood	0	3,526.40	0.00	3,526.40	3,526.40
<b>Total Revenues</b>	<b>0</b>	<b>3,526.40</b>	<b>0.00</b>	<b>3,526.40</b>	<b>3,526.40</b>
<b>Expenditures (All non-capitalized costs)</b>					
5310.000.00 Engineering services - Safety Study	0	3,526.40	0.00	3,526.40	(3,526.40)
Total Expenditures	0	3,526.40	0.00	3,526.40	(3,526.40)
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

**714 - Greene County**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4132.000.00 Greene County	117,520	0.00	0.00	0.00	(117,520.00)
<b>Total Revenues</b>	<b>117,520</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(117,520.00)</b>
<b>Expenditures (All non-capitalized costs)</b>					
5310.000.00 Engineering services	100,000	0.00	0.00	0.00	100,000.00
6300.000.00 Legal Expenses	10,000	299.00	0.00	299.00	9,701.00
Total Expenditures	110,000	299.00	0.00	299.00	109,701.00
Excess Revenue Over (Under) Expenditures	7,520	(299.00)	0.00	(299.00)	(7,819.00)

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

**715 - Riverside**

For 3/31/2022

	Current Budgeted Amounts	Current Month to Date Actual 03/31/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<b>Revenues</b>					
4131.000.00 City of Riverside	255,000	0.00	0.00	0.00	(255,000.00)
<b>Total Revenues</b>	<b>255,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(255,000.00)</b>
<b>Expenditures (All non-capitalized costs)</b>					
5310.000.00 Engineering services	250,000	0.00	0.00	0.00	250,000.00
5520.000.00 Professional Services-Mike Eddy	0	240.00	920.00	1,160.00	(1,160.00)
6300.000.00 Legal Expenses	10,000	0.00	0.00	0.00	10,000.00
Total Expenditures	260,000	240.00	920.00	1,160.00	258,840.00
Excess Revenue Over (Under) Expenditures	(5,000)	(240.00)	(920.00)	(1,160.00)	3,840.00

**Montgomery County TID  
Bank Reconciliation  
All Accounts**

**As Of March 31, 2022**

Chase Checking Account	73,002.29
Key Bank Checking	564,408.67
Less Outstanding Checks	(173,436.02)
Key Bank Savings	3,021,449.63
Chase Savings Account	50,652.77
US Bank Austin Landing Phase 2	-
Reconciliation issue	(0.01)
Adjusted balance	<u>3,536,077.33</u>
AccuFund 700 Operating Fund	1,525,147.99
702 Austin Road	
TID Deficit Carry on unreimbursed (b/c reserves)	-
Byers Road	(101,226.98)
Wright Brothers Airport Development	(2,725.00)
Austin JEDD SIB Reserve	90,000.00
Miamisburg Funds:	
Austin Debt Service Reserve	130,000.00
Whisper	(28,813.29)
Wetland Mitigation Project	32,009.26
Mound Connector	2,269.48
Terrington PS/Deer Valley	(1,679.28)
Austin East	(7,414.50)
707 I70/I75 Development Fund	-
City of Union TIF Deposits	829,311.16
City of Union - Other Projects	207,346.93
City of Union - Lightner	(25,143.00)
US 40 Project/NAPA Advance	(96,876.88)
City of Dayton ROW	171.50
City of Dayton Air Cargo Access	62,117.81
709 Fairgrounds	
TID Held funds for additional FG work	-
TID Held funds for NPS	425,014.77
703 725/741 Development Fund	
Vienna Parkway	318,995.82
710 675 Development Fund	181,534.99
714 Greene County	(7,818.65)
715 Riverside	3,855.20
Total	<u>3,536,077.33</u>
Variance	<u>-</u>

Reconciliation of TID Unrestricted Cash Balance	
Adjusted Bank Balance	3,536,077.33
Less Funds held for other:	
675 Development	(181,534.99)
Riverside	(3,855.20)
Wetland/Mound	(34,278.74)
Austin Landscaping SIB Reserve	(90,000.00)
Austin Debt Reserve - Miamisburg	(130,000.00)
City of Union	(1,011,515.09)
Vienna Parkway	(318,995.82)
NPS	(425,014.77)
	<u>1,340,882.72</u>
<b>Unrestricted TID Cash Balance for operations</b>	<b>1,340,882.72</b>

<b>Project Carrying Costs</b>	
Byers Road	101,227
US 40 Project	96,877
Whisper	28,813
WB Airport	2,725
Greene County	7,819
Austin East	7,415
Terrington PS/Deer Valley	1,679
	<u>246,555</u>
<b>TID Fees 2022 year to date:</b>	
Union Development Fee	16,000
Crains Run	25,000
	<u>41,000</u>
Total	<u>41,000</u>

**MONTGOMERY COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

**RESOLUTION NUMBER 2022-34**

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**RESOLUTION APPROVING  
MARCH 2022 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 2022 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 11<sup>th</sup> day of April, 2022.

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Chairperson, Montgomery County Transportation Improvement District

Attest: \_\_\_\_\_  
Secretary/Treasurer



**MONTGOMERY COUNTY**  
TRANSPORTATION IMPROVEMENT DISTRICT

**BOARD MEETING - FEBRUARY 14, 2022**

**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, 2022**

OPERATIONS		
AccuFund	\$ 1,174.50	Accounting Software 2nd Qtr 2022
Crystal Corbin	\$ 199.45	February Expense Report
Dayton Development Coalition	\$ 1,750.00	Leader Fly-In Registration (C. Corbin)
Dayton Development Coalition	\$ 1,750.00	Leader Fly-In Registration (V. Glotfelter)
Fraunfelter Accounting Services	\$ 750.00	February Accounting Services
Vanessa Glotfelter	\$ 226.10	February Expense Report
Veronica Hull	\$ 100.00	February Expense Report
Mike Eddy	\$ 218.22	February Professional Services
Montgomery County Purchasing	\$ 8,169.00	February Health Insurance
Montgomery County Purchasing	\$ 11.00	December Parking
Office Boxed Up	\$ 342.00	January/February Hosting
Rasor Communications	\$ 842.57	January Media Outreach/Communications
Sebaly, Shillito + Dyer	\$ 3,200.95	December/January Legal
Steve Stanley	\$ 199.93	February Expense Report
Superior Dental	\$ 567.44	December/March Dental
675/WILMINGTON INTERCHANGE		
LJB, Inc.	\$ 16,786.67	February Engineering Services
Sebaly, Shillito + Dyer	\$ 1,233.25	December/January Legal
70/75 AIRPORT LOGISTICS ACCESS		
Rasor Communications	\$ 284.25	January Media Outreach/Communications
AUSTIN EAST		
TEC Engineering, Inc.	\$ 1,400.00	February Engineering Services
DOGLEG ROAD/OLD SPRINGFIELD ROAD		
IBI Group	\$ 46,925.50	January Engineering Services
Montgomery County Engineer	\$ 40,000.00	Inspection Services Escrow
Sebaly, Shillito + Dyer	\$ 4,400.95	December/January Legal
JACKSON ROAD IMPROVEMENT		
Balsbaugh Excavating	\$ 1,037,796.75	Construction - Pay Application #7
IBI Group	\$ 22,987.00	January Engineering Services
Rasor Communications	\$ 140.18	January Media Outreach/Communications
Sebaly, Shillito + Dyer	\$ 12,575.50	December/January Legal



**MONTGOMERY COUNTY**  
TRANSPORTATION IMPROVEMENT DISTRICT

**BOARD MEETING - FEBRUARY 14, 2022**

LIGHTNER ROAD/PETERS PIKE		
IBI Group	\$ 10,197.50	January Engineering Services
Sebaly, Shillito + Dyer	\$ 483.00	December/January Legal
MARTINDALE ROAD/FREDERICK PIKE		
Balsbaugh Excavating	\$ 21,045.00	Construction - Pay Application #6
IBI Group	\$ 4,562.50	January Engineering Services
Rasor Communications	\$ 284.25	January Media Outreach/Communications
MILLER LANE		
LJB, Inc.	\$ 23,653.25	February Engineering Services
Sebaly, Shillito + Dyer	\$ 956.80	December/January Legal
OLD SPRINGFIELD/PETERS PIKE		
Sebaly, Shillito + Dyer	\$ 5,315.85	December/January Legal
SALEM/OLIVE ROAD		
CMT	\$ 3,526.40	Safety Study Services
UNION AIRPARK EXTENSION		
IBI Group	\$ 20,324.50	January Engineering Services
TERRINGTON PUMP STATION		
Mike Eddy	\$ 640.00	February Professional Services
Montgomery County Recorder	\$ 34.00	Notice of Commencement Filing
VALLEY BELL CONNECTOR		
Sebaly, Shillito + Dyer	\$ 299.00	December/January Legal
WOODMAN PHASE 4		
Mike Eddy	\$ 240.00	February Professional Services

**MONTGOMERY COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

**RESOLUTION NUMBER 2022-35**

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***RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT WITH  
FRAUNFELTER ACCOUNTING SERVICES FOR ACCOUNTING AND FINANCIAL SERVICES FOR  
THE MONTGOMERY COUNTY TRANSPORTATION IMPROVEMENT DISTRICT,  
EFFECTIVE JULY 1, 2022 THROUGH JUNE 30, 2023***

**WHEREAS**, by action of Resolution 2021-26, the Board of Trustees (the “Board”) of the Montgomery County Transportation Improvement District (the “TID”) approved a professional services agreement with Fraunfelter Accounting Services for accounting and financial services for the TID, effective July 1, 2021 through June 30, 2022; and

**WHEREAS**, Mr. Fraunfelter has successfully provided and performed financial oversight, reporting and accounting standards over the past years; and

**WHEREAS**, the Executive Director has recommended that the TID continue to engage Fraunfelter Accounting Services under the terms of a professional services agreement for accounting and financial services for a contract term of July 1, 2022 to June 30, 2024 with a two-year renewal term in an amount not to exceed \$35,000.

**NOW THEREFORE BE IT RESOLVED** by the Board of Trustees of the Montgomery County Transportation Improvement District that the attached professional services agreement with Fraunfelter Accounting Services period from July 1, 2022 through June 30, 2024 in an amount not to exceed \$35,000, be and is hereby approved.

**BE IT FURTHER RESOLVED** that copies of this resolution be provided to the Executive Director, the TID’s General Counsel, the Secretary-Treasurer, and Fraunfelter Accounting Services

Adopted the 11<sup>th</sup> day of April, 2022.

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Chairperson, Montgomery County Transportation Improvement District

Attest: \_\_\_\_\_  
Secretary/Treasurer

## PROFESSIONAL SERVICES AGREEMENT

**THIS PROFESSIONAL SERVICES AGREEMENT** (this “Agreement”) is made and entered into as of the \_\_\_ day of \_\_\_\_\_, 2022 (the “Effective Date”), by and between the **MONTGOMERY COUNTY TRANSPORTATION IMPROVEMENT DISTRICT**, an Ohio body politic and corporate (the “TID”), and **FRAUNFELTER ACCOUNTING SERVICES** (“Consultant”), under the following circumstances:

- A. The TID desires to have Consultant perform Services (as defined below) for, and deliver the Deliverables (as defined below) to, the TID in exchange for the TID’s promise to pay the amounts set forth in this Agreement; and
- B. Consultant desires to provide such Services and deliver such Deliverables to the TID.

**NOW, THEREFORE**, the parties agree as follows:

1. **Retention.** The TID hereby retains Consultant to provide the services (the “Services”) and to deliver the deliverables (the “Deliverables”), if any, pursuant to Scope of Services set forth on Exhibit A attached hereto, and Consultant hereby accepts such retention. In the event of a conflict between the terms of Exhibit A and the terms of this Agreement, the terms of this Agreement shall control.

2. **Fees; Payment of Fees.** Consultant will perform the Services and deliver the Deliverables for a total cost, including all fees, costs and expenses, not to exceed the amount set forth on Exhibit B (the “Contract Price”). Unless a difference procedure is set forth on Exhibit B, payments of the Contract Price shall be made by the TID to Consultant according to the following procedure: Within five (5) business days after the end of each month in which Services are provided or Deliverables delivered, Consultant shall submit to the TID an invoice for payment. The invoice will include a listing of the Consultant’s hours by date in performance of the Services during the foregoing month in accordance with this Agreement. Within thirty (30) days after receipt of Consultant’s invoice, the TID shall pay the undisputed amount of such invoice.

3. **Representations and Warranties.** Consultant represents and warrants to the TID as follows:

A. Consultant will comply with all applicable federal, state, county, municipal and other governmental statutes, codes, laws, rules, orders, regulations, ordinances, judgments, decrees and injunctions of any court, board, agency, commission, office or other authority of any nature whatsoever for any governmental unit (federal, state, county, district, municipal, city or otherwise) whether now or hereafter in existence affecting the Services and the Deliverables (collectively, “Laws”).

B. Consultant will perform the Services in a good and prompt manner with professional skill and care that meets or exceeds industry standards and applicable Laws.

C. Any materials provided by Consultant to the TID, including, without limitation the Deliverables, shall meet or exceed industry standards and applicable Laws.



D. Any materials provided by Consultant to the TID, including, without limitation the Deliverables, shall not violate any intellectual property rights of any third parties, including without limitation copyrights.

E. All Services and Deliverables will comply with all specifications set forth on Exhibit A, if applicable.

The representations and warranties contained in this Section 3 shall survive the expiration or termination of this Agreement.

4. **Licenses and Permits.** Consultant, at its expense, shall duly procure and thereafter maintain any governmental license or permit that is required, if any, for the proper and lawful performance of the Services and delivery of the Deliverables. If requested, Consultant, at its expense, shall submit a copy of all such licenses and/or permits to the TID. Consultant, at its sole cost and expense, will at all times comply with the requirements of each such license or permit.

5. **Supplies and Equipment.** Except as may be otherwise agreed in writing by Consultant and the TID, the TID--at its sole cost and expense--shall furnish supplies and equipment necessary or appropriate to complete the Services and the Deliverables.

6. **Independent Contractor.** Consultant is an independent contractor and is not an employee of the TID. Consultant shall be solely responsible for the compliance with all applicable Laws with respect to Consultant's engagement. Any and all payroll taxes, social security benefits, insurance requirements, or employment benefits of any kind whatsoever of Consultant shall be borne exclusively by Consultant and not the TID.

7. **Assignment.** Consultant shall not assign this Agreement, in whole or in part, without the prior written consent of the TID, and any assignment or purported assignment in contravention of the foregoing is void.

8. **Notice.** Any notice, communication, request or reply ("Notice") made or accepted by either party to the other must be made in. For purposes of Notice the addresses of the parties shall, until changed as hereinafter provided, be as follows:

To the TID:                   Montgomery County  
                                  Transportation Improvement District  
                                  451 W. Third St., 10<sup>th</sup> Floor  
                                  Dayton, Ohio 45422  
                                  Attn: Executive Director

If to Consultant:       Fraunfelter Accounting Services  
                                  P.O. Box 687  
                                  Owensville, Ohio 45160  
                                  Attn: Sean Fraunfelter, Principal

or at any other address which may be given by either party to the other in the manner provided above.

9. **Termination.**

A. In addition to any other rights provided herein the TID shall have the right, at any time, for convenience and without cause, to terminate further performance of Work under the Agreement by delivery of written notice to the Accountant 20 days prior to such termination date as that notice shall designate. The Accountant shall comply with the terms of the notice, after the receipt of which, it shall reduce, minimize or eliminate any activities for which it would seek compensation from the TID, except as directed by the TID to complete designated portions of the work under the Agreement.

B. On or before the designated termination date, Accountant shall turn over or preserve all documentation in accordance with the TID'S instructions. Within fifteen days of the designated termination date, the Accountant shall submit to the TID a final progress report, including a final invoice. The final invoice will contain a certificate that the invoiced amount is the final claim for all work and that payment by the TID will constitute a release of any and all claims by Accountant. Within ten days of its receipt, the TID shall review the final progress report and request any additional information which it requires.

C. If this Agreement is terminated prior to completion of the Services and delivery of the Deliverables, Consultant shall be compensated for Services adequately performed and Deliverables delivered as of the date of such termination.

10. **Confidentiality.** Consultant agrees that all information provided by the TID to Consultant pursuant to this Agreement (the "Confidential Information") shall not, without the TID's authorization, be disclosed to any other party or used by Consultant for any purpose, except as contemplated by this Agreement or as required by applicable Laws. Consultant shall disclose Confidential Information to third parties as requested by the District.

A. Accountant agrees that all information, whether printed, electronic, written, or oral, in response to special inquiry or voluntarily furnished by the TID, its agents or employees, or any other person, as it relates to the TID or its administration, operations and/or projects, shall be confidential. Accountant further agrees not to release or reveal any of this information to any third party without the express written consent of the TID and its attorneys.

B. In the event that Accountant is served with a notice of deposition with or without duces tecum, a subpoena, or other judicial or administrative order for the production of documents or information covered by this confidentiality agreement, Accountant shall immediately notify the TID or his attorneys of such request. The TID may take any steps it desires to keep such requested information confidential and Accountant will lend any reasonable assistance requested by the TID in connection with any steps taken by the Accountant or its attorneys to keep such requested information confidential.

C. Accountant agrees not to reproduce, copy or permit reproduction, copying or use of any records or documents, nor shall he remove, or permit to be removed from the

premises of the Liquidator any records or documents without the express written consent of the TID. All such documents will remain the property of the TID. Accountant agrees not to reproduce, copy or permit reproduction, copying or use of any records or documents, nor shall he remove, or permit to be removed from the premises of the TID any records or documents without the express written consent of the TID Director.

11. **Miscellaneous.** The section headings used in this Agreement are for reference purposes only and are not to be construed as a part of this Agreement. This Agreement may be amended or modified only by a written instrument executed by the TID and Consultant. This Agreement may be executed in any number of identical counterparts, each of which shall be deemed to be an original for all purposes, but all of which shall constitute one and the same agreement. A failure of either party to insist upon or enforce any term or provision or to exercise any right, option, or remedy of the Agreement, or to require at any time performance of any provision hereof, shall not be construed as a waiver of any such term or provision. No waiver by either party of any term or provision hereof shall be binding unless made in writing and signed by such party. The recitals to this Agreement shall be incorporated into this Agreement as if set forth fully herein. This Agreement will be governed by and construed in accordance with the laws of the State of Ohio. This Agreement, including the exhibits attached hereto, contains the entire agreement between the parties, superseding any prior agreements and writings. All claims, counterclaims, disputes and other matters in question arising out of or relating to this Agreement or its breach will be decided in a court of competent jurisdiction within Montgomery County, Ohio.

***[Remainder of Page Intentionally Blank. Signature Page Follows.]***

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement effective as of the Effective Date.

**MONTGOMERY COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Crystal L. Corbin, Executive Director

**CONSULTANT**

\_\_\_\_\_  
Sean Fraunfelter

## **Exhibit A**

### Scope of Services

#### **SERVICES**

Accountant does hereby agree for the consideration herein mentioned, to perform the required accounting and financial services to the TID, as expeditiously as is consistent with professional skill and care and the orderly progress of the work hereunder, which are as follows:

1. **Bi-weekly Activities:** Prepare or review and process outstanding invoices; prepare and execute payroll; track construction project expenses and account maintenance, cash flow maintenance, and project related activities as necessary.
2. **Monthly Activities:** Bank reconciliation; monthly closing process/journal entries; board meeting/preparation; and miscellaneous financial projections.
3. **Semi-Annual Activities:** Evaluate debt financing agreements to verify proper allocation of local governmental revenues and debt payment.
4. **Yearly Activities:** Related annual project incentive reports as required by the State, annual report preparation; audit process; and 1099 preparation.
5. The Accountant and the TID staff will continue working jointly with the AccuFund accounting software to create a backup of accounting services and allow the TID safeguards over the accounting function.

#### **TIMETABLE/OFFICE COVERAGE**

Accountant and TID agree that Accountant will work at the TID's office a minimum of two days per month initially to accomplish item #5 above. The amount of hours required to complete the Work is expected to total approximately **40 days** or approximately **300 hours**. There will be certain times, such as during the months of March and April when the TID(s) audit is (are) prepared, where the Accountant will be required in the TID office to adequately and satisfactorily perform the Work.

#### **CONTRACT TERM**

The term of the CONTRACT shall run from July 1, 2022 to June 30, 2024 with a renewal two years term if agreed to both parties in writing by June 30, 2024.

## Exhibit B

### Fees; Payment of Fees

#### COMPENSATION

The Accountant is required to submit to the TID Director a monthly time log detailing the specific services and work items performed and the related hours worked for the previous month, with Accountant's invoice for services performed. This invoice shall be submitted within five days of month end and the TID expects to process the invoice by the 15<sup>th</sup> of the following month. Any questions the TID has regarding any invoice will be reviewed and resolved with Accountant prior to payment.

The TID will compensate the Accountant for the Work at an hourly rate of **one hundred five dollars (\$105)** with one-half hour per day if working in the TID office reimbursed for travel time but no other travel related expenses in regard to the Accountant's hourly rate.

Based on the prior history for estimated hours for daily, bi-weekly, monthly and yearly activities, the annual cost to the TID is estimated to be **Thirty Thousand Dollars (\$30,000)**. The Accountant and TID understand that the estimate of hours and thus Accountant's compensation for services rendered could vary within any one year but in no event shall exceed **Thirty-Five Thousand Dollars (\$35,000.00)** related to this Agreement without prior approval of the TID Board.

**MONTGOMERY COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

**RESOLUTION NUMBER 2022-36**

---

***RESOLUTION SELECTING BRUMBAUGH CONSTRUCTION, INC. AS THE APPARENT  
LOWEST AND BEST BIDDER ON THE TOTAL BASE BID SUBMISSION OF \$72,525 FOR  
CONSTRUCTION OF THE 550 LMR CULVERT PROJECT AND AUTHORIZING THE EXECUTIVE  
DIRECTOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH BRUMBAUGH CONSTRUCTION,  
INC. BASED ON THAT BID***

**WHEREAS**, the Board of Trustees (“Board”) of the Montgomery County Transportation Improvement District (“TID”), by action of Resolution 2017-42, entered into a Projects Agreement & Financing Agreement (“PMFA”) with the City of Miamisburg (“City”) through which the City engaged the TID, among other things, to provide assistance with the construction of several projects; and

**WHEREAS**, by action of (1) Resolution 2017-51 the First Amendment and Addendum, (2) Resolution 2018-67 the Second Amendment and Addendum, (2) Resolution 2018-105 the Third Amendment and Addendum, (4) Resolution 2019-50 the Fourth Amendment and Addendum, (5) Resolution 2019-83 the Fifth Amendment and Addendum, (6) Resolution 2019-93 the Sixth Amendment and Addendum, and (7) Resolution 2021-81 the Seventh Amendment and Addendum, the Board approved certain additional projects; and

**WHEREAS**, by Resolution 2022-16, the Board approved the Eighth Amendment and Addendum authorizing the TID to manage and implement the construction of the Terrington Place Pump Station Abandonment Project in relation to the Deer Valley Subdivision and the 550 Lower Miamisburg Culvert Project; and

**WHEREAS**, the TID, in conjunction with the City, requested and received bids from three construction contractors including Brumbaugh Construction, Inc., Double Jay Construction, and Outdoor-Enterprise on April 8, 2022 which are detailed on the attached bid tabulation summary; and

**WHEREAS**, the Executive Director has recommended the selection of Brumbaugh Construction, Inc. as the contractor for the construction of the 550 LMR Culvert Project on the basis of its lowest and best base bid of \$72,525.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Trustees of the Montgomery County Transportation Improvement District that Brumbaugh Construction, Inc. be and is hereby selected as the lowest and best base bidder for the construction of the 550 LMR Culvert Project, on the basis of its lowest and best base bid of \$72,525.

**BE IT FURTHER RESOLVED** by the Board that the Executive Director be and is hereby authorized to negotiate and execute a contract with Brumbaugh Construction, Inc. based upon its lowest and best base bid, incorporating such provisions that may be required in final negotiations, provided that the Executive Director and the General Counsel determine that such changes are not materially detrimental to the TID or the Project.

**BE IT FURTHER RESOLVED** that copies of this resolution be provided to the Executive Director, the General Counsel, the Secretary-Treasurer of the TID, City of Miamisburg, and Brumbaugh Construction, Inc.

Adopted the 11th day of April, 2022.

\_\_\_\_\_  
Chairperson, Montgomery County Transportation Improvement District

Attest: \_\_\_\_\_  
Secretary/Treasurer



# 550 LMR Culvert Project

## Bid Tab Summary

Description	Brumbaugh	Double Jay	Outdoor-Enterprise
EROSION CONTROL	\$8,050.00	\$7,936.00	\$9,652.50
CONSTRUCTION	\$50,760.00	\$56,890.00	\$71,150.00
MAINTANCE OF TRAFFIC	\$3,000.00	\$9,760.00	\$6,000.00
INCIDENTALS	\$10,715.00	\$10,002.00	\$11,900.00
<b>TOTAL</b>	<b>\$72,525.00</b>	<b>\$84,588.00</b>	<b>\$98,702.50</b>

**MONTGOMERY COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

**RESOLUTION NUMBER 2022-37**

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***RESOLUTION ACCEPTING IBI GROUP PROPOSAL FOR ADDITIONAL  
ENGINEERING, SURVEYING, AND ANNEXATION SERVICES FOR CITY OF UNION PROJECTS  
AND AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE A MODIFICATION TO THE  
PROFESSIONAL SERVICES AGREEMENT WITH IBI***

**WHEREAS**, the Board of Trustees (the “Board”) of the Montgomery County Transportation Improvement District (the “TID”), by action of Resolution 2020-34, accepted a proposal from the IBI Group (“IBI”) to prepare preliminary plans & related engineering design services in connection with economic development opportunities in the City of Union (“Union”) and authorized the Executive Director to negotiate & enter into a professional service agreement with the firm, not to exceed \$80,500; and

**WHEREAS**, by action of Resolution 2021-29, the Board approved a Projects Agreement with Union for the development & construction of several eminent infrastructure projects necessary for economic development in the Union; and

**WHEREAS**, by action of Resolution 2021-16, the Board authorized an amendment to the agreement with IBI, increasing its authorized budget by \$50,000 for services to be delivered on a time & materials basis; and by action of Resolution 2021-34, authorized an amended and restated agreement with IBI, revising its authorized budget by \$76,600; and

**WHEREAS**, by action of Resolution 2021-58, the Board authorized a proposal for additional engineering services beyond those covered within IBI’s original proposal and amendment, revising the authorized budge to an amount not to exceed \$1,150,150; and

**WHEREAS**, by action of Resolution 2022-05, the Board authorized a proposal for additional engineering services beyond those covered within IBI’s original proposal and amendment, revising the authorized budge to an amount not to exceed \$1,404,150; and

**WHEREAS**, by action of Resolution 2022-17, the Board authorized a proposal for additional engineering services beyond those covered within IBI’s original proposal and amendment, revising the authorized budge to an amount not to exceed \$1,455,150; and

**WHEREAS**, the Executive Director, with the concurrence of the City Manager of Union, has determined that additional engineering, surveying, and annexation services beyond those covered within IBI’s original proposal and amendments are necessary due to anticipated pending economic development opportunities; and

**WHEREAS**, the Executive Director has received an additional services proposal from IBI with scope and fees related to individual infrastructure improvements identified in the Union Projects Agreement and recommends that the proposal be accepted.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Trustees of the Montgomery County Transportation Improvement District that the attached and proposal for additional engineering, surveying, and annexation services from the IBI Group for projects identified in the City of Union Projects Agreement and authorizing Modification 1 for \$512,000, increasing the total agreement amount not to exceed \$1,967,650, be and is hereby accepted.

**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 actions and transactions contemplated by this Resolution, including the actions and transactions contemplated by Modification 1.

**BE IT FURTHER RESOLVED** that copies of this resolution be provided to the Executive Director, the Finance Director, the General Counsel, the Secretary/Treasurer, the City of Union, and IBI Group.

Adopted the 11<sup>th</sup> day of April, 2022.

\_\_\_\_\_  
Chairperson, Montgomery County Transportation Improvement District

Attest: \_\_\_\_\_  
Secretary/Treasurer

**ADDITIONAL SERVICES MODIFICATION 1  
IBI GROUP PROFESSIONAL SERVICES AGREEMENT**

This modification to the Professional Services Agreement (the "PSA") dated February 14, 2022, between the Montgomery County Transportation Improvement District (the "TID") and IBI Group (the "Consultant") is for authorization additional services described as follows:

**I. SCOPE OF SERVICES:**

Authorizing Modification 1 scope in the amount not to exceed \$512,000.00.

**Additional Scope**

**PART 20: \$204,000.00**

Old Springfield Road West. Surveying and engineering services for roughly 2430 lf of roadway widening. Geotechnical engineering, bridge design and environmental permitting (assumes no work below the OHWM) for a new three-sided, precast bridge over the Mill Creek. Project limits are roughly Sta. 223+70 to 248+00.

**PART 21: \$223,500.00**

Old Springfield / Peters Surveying and engineering services for roughly 3700 lf of roadway widening and new alignment. The project includes improving the intersection of Old Springfield / Peters to a superelevated curve, with a third "leg" serving the DAY airport. Coordination with DAY staff included in the pricing. Project limits are the west end of Project 19 (above) to a point roughly 900' north of Old Springfield on Peters Pike.

**PART 22: \$82,500.00**

Peters Pike South. Surveying and engineering services for roughly 1500 lf of roadway widening. Project limits are the north end of Peters of Project 20 (above) and the south property line of the Amazon last-mile facility.

**PART 23: \$2,500.00**

Preparation of an annexation plat for the first 900' (approximate) of Peters Pike ROW north of existing Old Springfield;

**II. FEES; PAYMENT OF FEES:** The compensation to be paid to the consultant for providing the authorized services.

Amended & Restated Professional Services Agreement Amount (02/14/2022):	\$1,455,150.00
Modification 1 Authorized Amount:	\$ 512,000.00
Revised Professional Services Agreement Amount:	\$1,967,650.00

**III. TERMS AND CONIDITIONS:** Services performed under this modification are subject to the same terms and conditions described in items 1 through 15 of the Professional Services dated February 14, 2022.

**Montgomery County Transportation  
Improvement District**

**IBI Group**

By: \_\_\_\_\_  
 Print  
 Name: \_\_\_\_\_  
  
 Title: \_\_\_\_\_  
  
 Date: \_\_\_\_\_

By: \_\_\_\_\_  
 Print  
 Name: \_\_\_\_\_  
  
 Title: \_\_\_\_\_  
  
 Date: \_\_\_\_\_



**IBI GROUP**  
23 Triangle Park Drive – Suite 2300  
Cincinnati OH 45246 USA  
tel 513 942 3141 fax 513 881 2263  
[ibigroup.com](http://ibigroup.com)

# Memorandum

**To/Attention** Crystal Corbin, Steve Stanley and Vanessa Glotfelter  
**Date** March 9, 2022

**From** Jeffrey B. Koehn, PE  
**Project No** n/a

**cc** File

**Subject** **Additional Services Related to Various Infrastructure Projects in the Vicinity of the DAY Airport – CO #6**

---

IBI Group is currently authorized to provide **\$1,445,150** in professional services, as directed by the MCTID. Below please find the currently authorized Scope.

## Approved Scope through CO #1

1. Original Scope
2. Geotechnical engineering services for Old Springfield and Dogleg Roads per the attached contract with Geotechnologies;
3. Completion of the 1250 foot long extension of Union Airpark Boulevard construction drawings, ROW dedication plat and USACE delineation and permitting. Please note that bridge design services are not included in this price;
4. Preparation of roadway drawings and ROW plat for the "North Pointe" frontage on Dogleg Road (Sta. 19+45 to 58+00);
5. Preparation of roadway drawings and ROW plat for Dogleg Road from the south end of Project Pure Union to just north of Panattoni (Sta. 58+00 to 98+00);
6. Preparation of roadway drawings and ROW plat for Old Springfield from UAPB to the Union Corporate Boundary (Sta 200+00 to 228+00);
7. Preparation of construction drawings for the extension of water and sewer in Dogleg from Old Springfield to 950' south, including the PTI and WSDS.

## Price

Part 1: Original Scope :	<b>\$50,000.00</b>
Part 2:	\$26,600.00
Part 3:	\$23,250.00
Part 4:	\$225,000.00
Part 5:	\$175,000.00
Part 6:	\$150,000.00
Part 7:	\$18,500.00
<b>Revised Contract Amount:</b>	<b>\$668,350.00</b>

Approved Scope through CO #2

8. Surveying and engineering services for the 14,000 lf water main extension on Martindale and Frederick Roads per the attached schematic plan;
  - a. Re-design the watermain in Martindale, east of the Stillwater River to be in the westbound lane. Provide environmental coordination with OEPA and ODNR relate to the EA. Prepare three easements and legal descriptions.
  - b. Provide construction staking for the project. Visit the site as requested to address construction issues.
9. Geotechnical engineering services for the proposed structure on the Union Airpark Boulevard extension north of Old Springfield Road per the attached contract with Geotechnologies;
10. Surveying and engineering services for the roundabout at Union Airpark Boulevard and Dogleg Road;
11. Surveying and engineering services for 1300 lf of Martindale Road, west of the proposed roundabout;
12. Re-design of the "north-south" road between Jackson and Old Springfield; and related drainage features and calculations. Proposed road length is roughly 5200' and the proposed ditch length of 4100.'

Price

Current Contract Amount:	<b>\$668,350.00</b>
Part 8:	\$48,000.00
Part 8a:	\$18,000.00
Part 8b:	\$12,000.00
Part 9:	\$6,800.00
Part 10:	\$243,000.00
Part 11:	\$67,000.00
Part 12:	\$78,000.00
Revised Contract Amount:	<b>\$1,141,150.00</b>

Approved Scope for CO #3 (no record of this proposal)

19. Prepare bridge design and construction drawings for a 3-sided culvert for UAPB over an un-named tributary of the Mill Creek.

Price

Current Contract Amount:	<b>\$1,141,150.00</b>
Part 19:	\$39,000.00
Revised Contract Amount:	<b>\$1,180,150.00</b>

Approved Scope for CO #4

13. Frederick Water Main: Aullwood to Meeker
14. Preparation of an annexation plat of the Dog Leg Road ROW from Old Springfield Road to the limits of City of Dayton Ownership (just east of Union Airpark Boulevard);
15. Preparation of an annexation plat for the southern portion of the Dogleg Road ROW between Frederick Road and the City of Union water tower;
16. Additional services related to the modifications of the storm water management approach and the drop right turn lane for the frontage of the Exeter project;
17. Surveying and engineering services for the remaining 4100 lf of Martindale Road between Frederick and UAPB (not included in #10, above).

Price

Current Contract Amount:	<b>\$1,180,150.00</b>
Part 13:	\$8,000.00
Part 14:	\$6,000.00
Part 15:	\$4,000.00
Part 16:	\$24,000.00
Part 17:	<u>\$212,000.00</u>
Revised Contract Amount:	<b>\$1,434,150.00</b>

Approved Scope for CO #5

18. NS Road – Water Tower Connection Project. Perform water system modeling to determine the best way to improve system pressure and flow along the NS Road. Perform survey, design and prepare permits for approximately 2500 lf of 12" water main.

Price

Current Contract Amount:	<b>\$1,434,150.00</b>
Part 18:	<u>\$21,000.00</u>
Revised Contract Amount:	<b>\$1,455,150.00</b>

Additional Scope for CO #6

20. Old Springfield Road West. Surveying and engineering services for roughly 2430 lf of roadway widening. Geotechnical engineering, bridge design and environmental permitting (assumes no work below the OHWM) for a new three sided, precast bridge over the Mill Creek. Project limits are roughly Sta. 223+70 to 248+00.
21. Old Springfield / Peters Surveying and engineering services for roughly 3700 lf of roadway widening and new alignment. The project includes improving the intersection of Old Springfield / Peters to a superelevated curve, with a third "leg" serving the DAY airport. Coordination with DAY staff included in the pricing. Project limits are the west end of Project 19 (above) to a point roughly 900' north of Old Springfield on Peters Pike.
22. Peters Pike South. Surveying and engineering services for roughly 1500 lf of roadway widening. Project limits are the north end of Peters of Project 20 (above) and the south property line of the Amazon last-mile facility.
23. Preparation of an annexation plat for the first 900' (approximate) of Peters Pike ROW north of existing Old Springfield;

Price

Current Contract Amount:	\$1,455,150.00
Part 20:	\$204,000.00
Part 20:	\$223,500.00
Part 22:	\$82,500.00
Part 23:	\$2,500.00
Revised Contract Amount:	\$1,967,650.00

Should you have any questions / comments please give me a call at 513-317-3331.