



MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

BOARD OF TRUSTEES MEETING

MAY 9, 2022 – 2:00 P.M.

MONTGOMERY COUNTY ADMINISTRATION BUILDING, 10TH FLOOR, ROOM 1002

BUSINESS MEETING

TAB

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PROJECT UPDATES

PUBLIC COMMENT

EXECUTIVE SESSION

ADJOURN

NEXT MEETING

Monday, June 13, 2022 @ 2:00 P.M.

Montgomery County Administration Building, 10th Floor, Room 1002

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2022-38

***RESOLUTION APPROVING THE MINUTES
OF THE REGULAR BOARD MEETING OF APRIL 11, 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 May 9, 2022; and

WHEREAS, the TID Board has reviewed the minutes of the April 11, 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 April 11, 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 9th day of May 2022.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer



MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

MINUTES OF THE APRIL 11, 2022 BOARD MEETING

The two hundred and fifty-seventh meeting of the Montgomery County Transportation Improvement District (TID) Board of Trustees convened in person and virtually in Room 1002 on the 10th Floor of the Montgomery County Administration Building in Dayton, Ohio on April 11, 2022.

Mr. Hibner called the meeting to order at 2:02 PM.

VOTING BOARD

Walt Hibner
Tom Tatham
Dave Bills
Stephanie Keinath

EXECUSED

Art Meyer

STAFF

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

OTHERS IN ATTENDANCE

Chris Williams, Montgomery Co. Asst. Administrator
Paul Gruner, Montgomery Co. Engineer
Erik Collins, Montgomery Co. Economic Development
Amy Schmidt, Fishbeck
Michael Salvadore, American Structurepoint, Inc.
Jeff Wallace, CT Consultants, Inc.
Jay Hamilton, Mead Hunt
Andy Shahan, LJB, Inc.

Ben Stellar, OR Colan
Nathan Fischer, Woolpert
Richard Oaks, PE
Greg Sieftring, Monroe Township Trustee
Thomas Carey, Patrick Engineering
James Breitingner, Patrick Engineering
Chad Henry, Choice One Engineering
Julie Trick, Community Citizen

Mr. Hibner announced that—beginning with the regularly scheduled June meeting—TID Board meetings would return to in-person attendance and that virtual attendance would not be available.

Mr. Hibner reminded everyone of the process required for making public comments in person or virtually and how to register to provide comments during the public comment portion of the agenda.

New Trustee Member

Ms. Shillito conducted the swearing-in of Stephanie Keinath as a new member of the Montgomery County Transportation Improvement District Board of Trustees.

Ms. Keinath introduced herself, explaining that she was the Dayton Area Chamber of Commerce's Vice President of Strategic Initiatives. She expressed her excitement to be joining the TID Board.

Mr. Hibner welcomed Ms. Keinath to the TID Board.

Business Meeting

■ **Minutes of March 14, 2022 {Resolution 2022-32}**

Mr. Hibner referred the Board to Resolution 2022-32, and the minutes of the March 14, 2022 TID Board meeting, copies of which were included in the Board Packet.

Mr. Stanley noted that Mr. Oaks had emailed staff with comments about the March 14, 2022 minutes and that he would address those comments during his presentation about projects in the City of Union.

Ms. Shillito noted a spelling correction on Page 2: Add the letter "f" to complete the word "of" on Page 2, bullet item (2) under Resolution 2022-24.

Following discussion and response to Board questions and comments, adoption of Resolution 2022-32, approving the minutes of the March 14, 2022 TID Board Meeting, as corrected, was moved by Mr. Bills, seconded by Ms. Keinath, and unanimously approved.

Mr. Stanley suggested that consideration of Resolution 2022-33 and 2022-35 be tabled until Mr. Fraunfelter was able to join the meeting. Mr. Hibner agreed.

■ Bills & Expenses: March 2022 {Resolution 2022-34}

Mr. Hibner referred the Board to Resolution 2022-34 and the summary of bills and expenses March 2022, copies of which were included in the Board Packet.

Mr. Stanley highlighted payments that the Executive Director had authorized. He noted registration fees for Ms. Corbin and Ms. Glotfelter to attend the Dayton Development Coalition Fly-In in Washington, DC. Mr. Stanley also commented on payments to Balsbaugh Excavating, Inc. for the Jackson Road Access & Improvement Project and the Martindale Road/Frederick Pike Project, noting that funding was in place for reimbursement for both projects.

Following discussion and response to Board questions and comments, adoption of Resolution 2022-34, approving the payment of bills and expenses for March 2022, as presented, was moved by Ms. Keinath, seconded by Mr. Bills, and unanimously approved.

550 Lower Miamisburg Road (“LMR”) Culvert Project

■ Selection of Lowest & Best Bid {Resolution 2022-36}

Mr. Hibner referred the Board to Resolution 2022-36 approving the selection of the lowest and best bidder for the construction of the 550 LMR Culvert Project, copies of which were included in the Board Packet.

Mr. Eddy noted that TID staff had—at the request of the City of Miamisburg—solicited bids from 3 contractors for a culvert replacement and repair project located at 550 Lower Miamisburg Road. He explained that a culvert under a driveway bridge had deteriorated and that a portion of the culvert supported the roadway. Mr. Eddy explained Miamisburg staff had negotiated an agreement with the property owner for the replacement of the culvert and that the TID’s role was to construct the replacement. He stated that Brumbaugh Construction had submitted the lowest & best bid and added that the bid was (1) below the engineer’s estimate and (2) significantly lower than the other bids.

Mr. Stanley asked how close the culvert project was to the Lower Miamisburg Road Project performed by the TID a few years ago. Mr. Eddy replied that the two projects were approximately one quarter mile apart.

Following discussion and response to Board questions and comments, adoption of Resolution 2022-36, approving the selection of Brumbaugh Construction, Inc as the lowest and best bidder for the construction of the 550 LMR Culvert Project based on the firm’s bid of \$72,525, as presented, was moved by Mr. Bills, seconded by Ms. Keinath, and unanimously approved.

Mr. Fraunfelter arrived at 2:22PM.

■ Financial Report: March 2022 {Resolution 2022-33}

Mr. Hibner referred the Board to Resolution 2022-33, and the Financial Report for March 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 Union Project Development Fee for February and March. He also noted that the Report had been updated to reflect the Board’s approval of the revised 2022 Appropriation in the March meeting.

Mr. Fraunfelter referred the Board to Page 2 of the Report concerning the Austin Road Fund (#702). He noted the receipt of \$24,800.62 from Miami Township, which he explained was the Township’s 2nd installment of its 4-year obligation to reimburse the TID for its final share of the Byers Road Project, per the Fourth Amendment to the Austin Interchange Cooperative Agreement. Mr. Fraunfelter commented that a similar installment payment had been received from the City of Miamisburg in February.

Mr. Fraunfelter referred the Board to Pages 14 & 15 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 Logistics Access Project. He explained that an expense entry of \$1,037,796.75 for "Construction-Jackson Road" would be reimbursed from the State Infrastructure Bank ("SIB") loan for the project. Mr. Fraunfelter added that, in the case of the US-40 Project, expenditure entries would be higher than SIB reimbursements since some funding sources would provide direct payments to the contractor for their share of approved invoices, although the TID's accounts needed to reflect 100% of the expenditure amounts.

Mr. Fraunfelter referred to the bank reconciliation summary on Page 29 of the Report and noted an unrestricted cash flow balance of \$1,340,882.72 as of March 31, 2022. He noted that TID fee receipts through February totaled \$33,000.

Mr. Tathan asked for clarification pertaining to direct payments. Mr. Fraunfelter explained that some of the funding sources provide the option for the TID to request that payment of their portion of approved invoices be paid directly to primary construction contractors. That arrangement, he added, reduces stress on the TID's cash flow management. Mr. Stanley explained that the TID reviews and processes the payment requests prior to requesting direct payment authorization. He noted that only the US-40 project was utilizing the direct payment to the TID's construction contractor from the Ohio Department of Transportation ("ODOT") and the Ohio Public Works Commission ("OPWC").

Following discussion and response to Board questions and comments, adoption of Resolution 2022-33, approving the March 2022 Financial Reports, was moved by Ms. Keinath, seconded by Mr. Bills, and unanimously approved.

■ Fraunfelter Accounting Services Professional Services Agreement {Resolution 2022-35}

Mr. Hibner referred the Board to Resolution 2022-35 and the Professional Services Agreement with Fraunfelter Accounting Services, copies of which were included in the Board Packet.

Mr. Stanley presented to the Board a Professional Services Agreement ("PSA") with Fraunfelter Accounting Services for a 2-year period from July 1, 2022 through June 30, 2024. He added that Mr. Fraunfelter had been providing accounting services for the TID since the inception of the organization in 2001 and that he looked forward to continuing the relationship. Mr. Stanley reminded the Board that for many years Mr. Fraunfelter had been an employee of the Butler County TID and that the TID's contract for his primary accounting services had been with the Butler County TID. He explained that Mr. Fraunfelter had become a private contractor in 2021 and that the TID had entered into a 1-year professional services agreement with him then.

Mr. Tatham noted that the agreement was for a 2-year term and the resolution should be updated to clarify that the "not to exceed" authorization of the agreement was an annual amount. Ms. Hull agreed to add language to the resolution to reflect an annual not to exceed amount and verified the term dates were July 1, 2022 through June 30, 2024.

Following discussion and response to Board questions and comments, adoption of Resolution 2022-35, approving the Fraunfelter Accounting Services Professional Services Agreement for the term of July 1, 2022 through June 30, 2024 with a two-year renewal term in an amount not to exceed \$35,000 annually, as corrected, was moved by Ms. Keinath, 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).

Mr. Stanley explained that Richard Oaks had requested that the minutes of the March 14 Board meeting be revised to reflect a shorter length of the improvement of Jackson Road frontage on his property. Mr. Stanley commented that the map used in his PowerPoint presentation on March 14 was a general illustration, not a precise engineering drawing. He added that he had agreed to revise the map in subsequent Board presentations to the Board. Mr. Stanley noted that Mr. Oaks had also indicated that a petition had been presented to Butler Township by Jackson Road residents requesting that the roadway be converted to a cul-de-sac west of the TID's current improvement project in Union.

Mr. Hibner asked if the cost of materials was still increasing and if we have been able to lock in pricing with existing contracts. Mr. Stanley answered that the price of construction materials had continued to increase, but that Union and TID staff had been very aggressive to procure materials when possible. He noted that—as a follow-up to Mr. Tatham’s questions in the March Board meeting about prices negotiated with Balsbaugh Excavating—Ms. Glotfelter was preparing a comparison of unit prices to the US 40 Project for the Board’s information.

■ IBI Group Proposal Addendum {Resolution 2022-37}

Mr. Hibner referred the Board to Resolution 2022-37 accepting a proposal for professional services from the IBI Group related to the Union Projects, copies of which were included in the Board Packet.

Mr. Stanley explained that the IBI Group had provided proposals over the past few months related to additional scope increases related to projects authorized by the City of Union Projects Agreement. He explained that the proposal presented for Board consideration would provide authorization to keep the projects moving forward.

Mr. Hibner and Mr. Tatham asked if the funding sources were in place to proceed with the work. Mr. Stanley answered that funding sources were in place or pending the final execution of various agreements.

Mr. Tatham noted a spelling correction in the resolution: Add the letter “t” to complete the word “budget” in the 4th, 5th, and 6th “Where As” sections.

Following discussion and response to Board questions and comments, adoption of Resolution 2022-37, accepting a proposal from the IBI Group for additional engineering services in an amount not to exceed \$512,000 for City of Union Projects for a total amount not to exceed \$1,967,650, as corrected, was moved by Mr. Hibner, seconded by Mr. Bills, and unanimously approved.

■ Public Comments

No public comments were offered.

■ Next Meeting

Mr. Hibner confirmed that the next regular Montgomery County TID Board Meeting would be held in Room 1002 on the 10th floor of the Montgomery County Administration on May 9, 2022 at 2:00PM.

■ Executive Session

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

Ms. Shillito 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 City of Union and Miami Township.

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

The Board recessed to executive session at 3:00 PM. Mr. Stanley, Ms. Glotfelter, Ms. Hull, Mr. Fraunfelder, and Ms. Shillito joined the Board in executive session.

The Board returned to open session at 3:40 PM.

■ Adjourn

With no further business, Mr. Hibner adjourned the meeting at 3:41 PM.

Tom Tatham, Secretary-Treasurer

05/09/2022
Date

Project Presentations

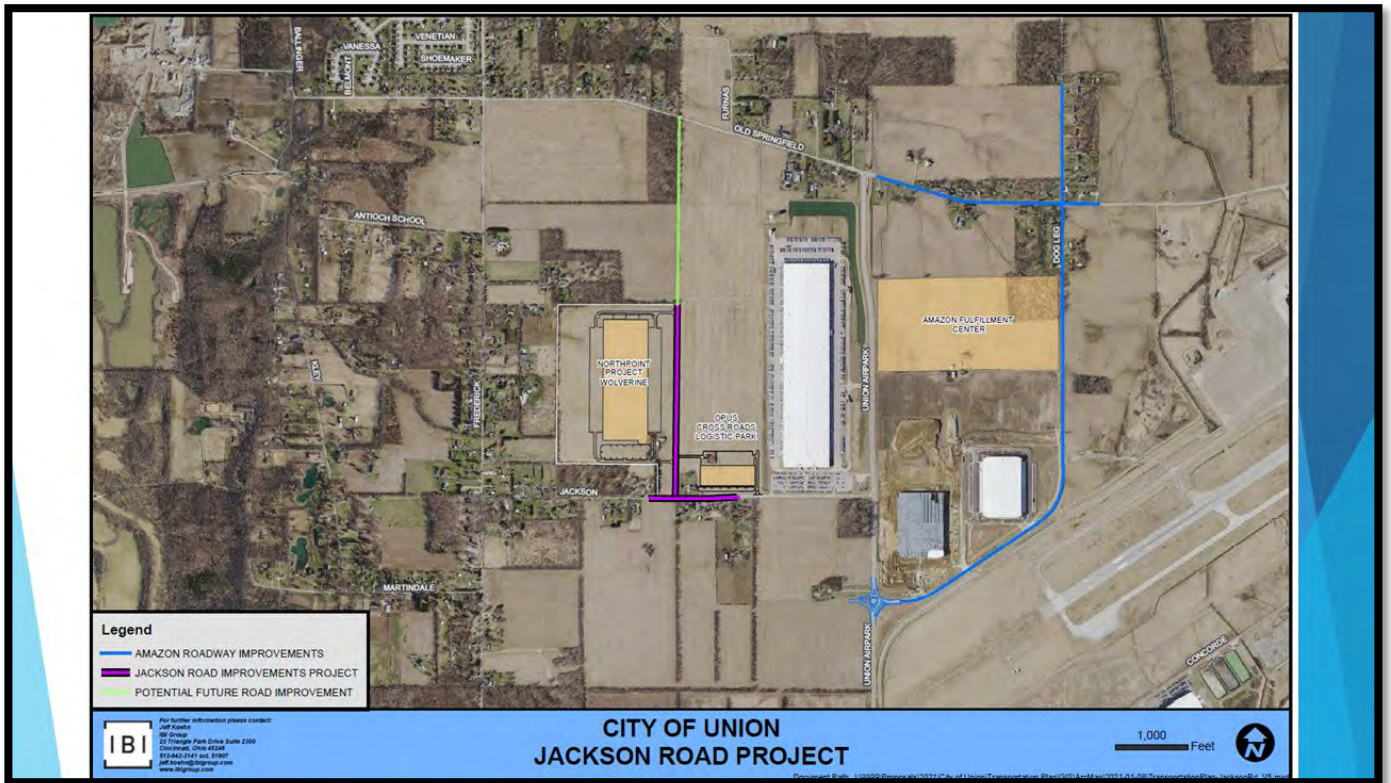
■ City of Union Projects Presentation

Overview of Projects

TID Board Meeting April 11, 2022

Overview of Projects April 11, 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 3rd Parties
 - ▶ Engineering & Construction Contracts with IBI Group & Balsbaugh Excavating



Overview of Projects April 11, 2022

- ▶ Dog Leg Road/Old Springfield Road Improvement
- ▶ Union & Dayton lawsuits settled
- ▶ Permit issued for Old Springfield
- ▶ Execution of development agreement near
- ▶ SIB loan approved, preparing loan agreement
- ▶ Annexation of ROW parcels to Union to be approved tomorrow
- ▶ Expect construction to begin 1st week of June

Overview of Projects April 11, 2022

- ▶ Jackson Road Improvement
 - ▶ Union & Dayton lawsuits settled
 - ▶ Construction proceeding
 - ▶ OPUS/Balboa & NorthPoint (Legrand) construction both proceeding
 - ▶ Execution of NorthPoint & Exeter Development Agreements near
 - ▶ Applications submitted for ODOT TID & ED/GE grants
 - ▶ DSA 629 grant requested

Overview of Projects April 11, 2022

- ▶ Union Airpark Boulevard Extension
 - ▶ ROW appraisals completed
 - ▶ ROW offer & negotiation to begin
 - ▶ Construction start to follow ROW acquisition

Overview of Projects April 11, 2022

- ▶ Peters Pike/Lightner Road Improvement
 - ▶ Design work & permitting continuing
 - ▶ Utility relocation may require 2-phase approach
 - ▶ Construction will follow permitting

Questions?

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2022-39

***RESOLUTION APPROVING
APRIL 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 April 30, 2022 to the Board of Trustees of the TID during the Board's meeting on May 9, 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 April 30, 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 9th day of May 2022.

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 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4131.000.00 County	300,000	0.00	0.00	0.00	(300,000.00)
4510.000.00 Interest On Cash Balances	200	24.23	80.99	105.22	(94.78)
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	4,000.00	16,000.00	20,000.00	(592,000.00)
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	50,000.00	0.00	50,000.00	0.00
4600.033.00 US 40	220,000	0.00	0.00	0.00	(220,000.00)
Total Revenues	1,449,200	54,024.23	41,080.99	95,105.22	(1,354,094.78)
Expenditures (All non-capitalized costs)					
7110.010.00 Wages	564,000	42,296.66	127,500.02	169,796.68	394,203.32
7110.030.00 Bonuses	0	20,000.00	0.00	20,000.00	(20,000.00)
7110.040.00 Retro Pay	0	0.00	5,515.00	5,515.00	(5,515.00)
7120.000.00 PERS	71,260	12,166.32	17,484.91	29,651.23	41,608.77
7130.000.00 Workers Compensation	4,000	389.00	2,153.02	2,542.02	1,457.98
7140.000.00 Medicare	8,178	893.72	1,899.97	2,793.69	5,384.31
7150.000.00 Health Insurance	85,000	7,909.00	22,972.61	30,881.61	54,118.39
7151.000.00 Dental Insurance	0	303.40	870.84	1,174.24	(1,174.24)
7160.000.00 Disability Insurance	6,000	411.10	1,210.76	1,621.86	4,378.14
7310.021.00 Contract Services - Eddy (Unallocated)	25,000	0.00	280.00	280.00	24,720.00
7311.000.00 Internet	0	171.00	342.00	513.00	(513.00)
7312.000.00 Audit & Accounting	55,000	2,000.00	4,224.50	6,224.50	48,775.50
7312.001.00 Payroll Processing Charges	3,000	109.62	354.86	464.48	2,535.52
7315.000.00 Internet Service	4,500	0.00	0.00	0.00	4,500.00
7320.000.00 Legal Expenses	35,000	0.00	5,102.40	5,102.40	29,897.60
7330.014.00 Public Relations	1,000	1,696.25	332.10	2,028.35	(1,028.35)
7510.000.00 Office Supplies	3,000	344.13	0.00	344.13	2,655.87
7510.003.00 Celluar Phone	0	400.00	1,200.00	1,600.00	(1,600.00)
7510.004.00 Courier Services	1,000	0.00	0.00	0.00	1,000.00
7510.006.00 Postage	0	11.60	44.40	56.00	(56.00)
7510.010.00 Dues & Subscriptions	7,500	0.00	6,224.00	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	0.00	742.39	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	0.00	237.20	237.20	(237.20)
7520.020.00 Milage Reimbursment	20,000	265.89	856.97	1,122.86	18,877.14
7520.030.00 Meals	0	32.96	1,040.38	1,073.34	(1,073.34)
7520.035.00 Parking	0	360.00	57.00	417.00	(417.00)
7920.000.00 Bank Service Charges	4,000	443.65	960.07	1,403.72	2,596.28
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
Total Expenditures	936,938	90,204.30	201,973.80	292,178.10	644,759.90
Excess Revenue Over (Under) Expenditures	512,262	(36,180.07)	(160,892.81)	(197,072.88)	(709,334.88)

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

702 - Austin Road

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.01 Township	24,800	0.00	24,800.62	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	0.00	28,454.92	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	0.00	45,053.61	45,053.61	(45,054.39)
Total Revenues	1,845,856	0.00	233,982.17	233,982.17	(1,611,873.83)
Expenditures (All non-capitalized costs)					
5310.000.37 Engineering services-Austin East	31,900	2,722.00	1,400.00	4,122.00	27,778.00
5500.000.42 Required Filings	0	0.00	34.00	34.00	(34.00)
5500.001.30 Required Filings-LMR Culvert	0	34.00	0.00	34.00	(34.00)
5520.000.42 Professional Services-Deer Valley	550,000	320.00	1,040.00	1,360.00	548,640.00
5520.001.30 Prof Svcs-LMR Culvert	0	240.00	0.00	240.00	(240.00)
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
6310.001.08 Misc legal exp - AL Financing Ph2	0	492.50	0.00	492.50	(492.50)
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	0.00	605.28	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	0.00	37,682.27	37,682.27	36,019.73
8610.000.24 Debt Service-Principal	45,424	22,543.03	0.00	22,543.03	22,880.97
8610.000.30 Debt Service-Principal	114,686	0.00	56,916.49	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	0.00	7,371.34	7,371.34	9,034.66
8630.000.24 Debt Service-Interest	11,486	5,911.89	0.00	5,911.89	5,574.11
8630.000.30 Debt Service-Interest	31,901	0.00	16,377.09	16,377.09	15,523.91
8630.001.08 Debt Service-Interest Ph2	282,138	0.00	0.00	0.00	282,138.00
Total Expenditures	1,790,651	32,263.42	122,323.47	154,586.89	1,636,064.11
Excess Revenue Over (Under) Expenditures	55,205	(32,263.42)	111,658.70	79,395.28	24,190.28

Montgomery County Transportation Improvement District
Income and Expense Report by Project

01 - Byers Road

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.01 Township	24,800	0.00	24,800.62	24,800.62	0.62
4132.000.01 City of Miamisburg	25,813	0.00	25,812.89	25,812.89	(0.11)
Total Revenues	50,613	0.00	50,613.51	50,613.51	0.51
Expenditures (All non-capitalized costs)					
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	0.00	49,716.51	49,716.51	(896.49)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

02 - Interchange

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.02 Township	5,000	0.00	4,965.35	4,965.35	(34.65)
Total Revenues	5,000	0.00	4,965.35	4,965.35	(34.65)
Expenditures (All non-capitalized costs)					
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 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4135.002.05 Austin JEDD Revenue	90,108	0.00	45,053.61	45,053.61	(45,054.39)
Total Revenues	90,108	0.00	45,053.61	45,053.61	(45,054.39)
Expenditures (All non-capitalized costs)					
8610.000.05 Debt Service-Principal	73,702	0.00	37,682.27	37,682.27	36,019.73
8630.000.05 Debt Service-Interest	16,406	0.00	7,371.34	7,371.34	9,034.66
Total Expenditures	90,108	0.00	45,053.61	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 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.021.08 Township Phase 2	807,138	0.00	0.00	0.00	(807,138.00)
Total Revenues	807,138	0.00	0.00	0.00	(807,138.00)
Expenditures (All non-capitalized costs)					
6310.001.08 Misc legal exp - AL Financing Ph2	0	492.50	0.00	492.50	(492.50)
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	492.50	0.00	492.50	806,645.50
Excess Revenue Over (Under) Expenditures	0	(492.50)	0.00	(492.50)	(492.50)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

11 - Crains Run

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<u>Revenues</u>					
4111.002.11 SIB Draws for Crains Run	31,600	0.00	31,601.20	31,601.20	1.20
Total Revenues	31,600	0.00	31,601.20	31,601.20	1.20
<u>Expenditures (All non-capitalized costs)</u>					
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 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.24 Township	56,910	0.00	28,454.92	28,454.92	(28,455.08)
Total Revenues	56,910	0.00	28,454.92	28,454.92	(28,455.08)
Expenditures (All non-capitalized costs)					
8610.000.24 Debt Service-Principal	45,424	22,543.03	0.00	22,543.03	22,880.97
8630.000.24 Debt Service-Interest	11,486	5,911.89	0.00	5,911.89	5,574.11
Total Expenditures	56,910	28,454.92	0.00	28,454.92	28,455.08
Excess Revenue Over (Under) Expenditures	0	(28,454.92)	28,454.92	0.00	0.00

Montgomery County Transportation Improvement District
Income and Expense Report by Project

27 - United Grinding

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<u>Revenues</u>					
Total Revenues	0	0.00	0.00	0.00	0.00
<u>Expenditures (All non-capitalized costs)</u>					
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	(32,008)	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 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.30 City of Miamisburg	218,587	0.00	73,293.58	73,293.58	(145,293.42)
Total Revenues	218,587	0.00	73,293.58	73,293.58	(145,293.42)
Expenditures (All non-capitalized costs)					
5500.001.30 Required Filings-LMR Culvert	0	34.00	0.00	34.00	(34.00)
5520.001.30 Prof Svcs-LMR Culvert	0	240.00	0.00	240.00	(240.00)
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	0.00	56,916.49	56,916.49	57,769.51
8630.000.30 Debt Service-Interest	31,901	0.00	16,377.09	16,377.09	15,523.91
Total Expenditures	218,587	274.00	73,293.58	73,567.58	145,019.42
Excess Revenue Over (Under) Expenditures	0	(274.00)	0.00	(274.00)	(274.00)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

37 - Austin East

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.37 Township	33,900	0.00	0.00	0.00	(33,900.00)
Total Revenues	33,900	0.00	0.00	0.00	(33,900.00)
Expenditures (All non-capitalized costs)					
5310.000.37 Engineering services-Austin East	31,900	2,722.00	1,400.00	4,122.00	27,778.00
6310.000.37 Legal-Austin East	2,000	0.00	0.00	0.00	2,000.00
Total Expenditures	33,900	2,722.00	1,400.00	4,122.00	29,778.00
Excess Revenue Over (Under) Expenditures	0	(2,722.00)	(1,400.00)	(4,122.00)	(4,122.00)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

42 - Deer Valley

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.42 City of Miamisburg	552,000	0.00	0.00	0.00	(552,000.00)
Total Revenues	552,000	0.00	0.00	0.00	(552,000.00)
Expenditures (All non-capitalized costs)					
5500.000.42 Required Filings	0	0.00	34.00	34.00	(34.00)
5520.000.42 Professional Services-Deer Valley	550,000	320.00	1,040.00	1,360.00	548,640.00
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	0.00	605.28	605.28	(605.28)
Total Expenditures	552,000	320.00	1,679.28	1,999.28	550,000.72
Excess Revenue Over (Under) Expenditures	0	(320.00)	(1,679.28)	(1,999.28)	(1,999.28)

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

703 - 725/741 Development Fund

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.032.31 SIB Draws	743	0.00	743.10	743.10	0.10
Total Revenues	743	0.00	743.10	743.10	0.10
Expenditures (All non-capitalized costs)					
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 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
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)
4100.020.43 Township	0	24,610.05	0.00	24,610.05	24,610.05
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	917,654.26	0.00	917,654.26	(949,400.74)
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 - Lighthner/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	0.00	397,090.98	397,090.98	397,090.98
4110.007.15 SIB Draw - Martindale/Frederick	327,712	0.00	760,886.33	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	21,045.00	1,538,750.25	1,559,795.25	752,100.25
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 - Lighthner/peters	18,266	0.00	0.00	0.00	(18,266.00)
Total Revenues	14,831,333	963,309.31	5,425,400.95	6,388,710.26	(8,442,622.74)
Expenditures (All non-capitalized costs)					
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	66,970.53	637,207.47	704,178.00	117,322.00
5310.000.39 Engineering Services-Jackson Rd	35,905	2,832.50	60,259.50	63,092.00	(27,187.00)
5310.000.43 Engineering Services-Miller Lane	525,000	0.00	23,653.25	23,653.25	501,346.75
5310.003.15 Engineering Services-Martindale Frederick	90,274	4,395.00	17,365.00	21,760.00	68,514.00
5310.004.15 Engineering Services-Union Airpark Ext	0	30,746.50	33,304.50	64,051.00	(64,051.00)
5310.005.32 Engineering Services- Lightner/Peters	24,680	21,527.50	24,660.00	46,187.50	(21,507.50)
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	19,047.50	21,629.00	40,676.50	(40,676.50)
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	0.00	40,000.00	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	519,875.00	1,702,406.75	2,222,281.75	1,884,364.25
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	0.00	328,199.00	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	0.00	956.80	956.80	(956.80)
6310.001.32 Lightner Road-Union	0	0.00	483.00	483.00	(483.00)
6310.002.39 Misc Legal-Jackson Rd	0	0.00	13,155.25	13,155.25	(13,155.25)
6310.002.41 Misc Legal-Old Springfield/Peters Pike	0	0.00	5,315.85	5,315.85	(5,315.85)
6310.005.38 Misc Legal-Dogleg/Old Springfield	0	0.00	13,032.05	13,032.05	(13,032.05)
7330.000.26 Public Education Expenses	0	0.00	945.51	945.51	(945.51)
7330.000.39 Public Education Expenses- Jackson	0	0.00	508.72	508.72	(508.72)
7330.002.15 Public Education Expenses- Martindale/Fred	0	0.00	1,848.44	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

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

707 - I70/75 Development

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	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
Total Expenditures	<u>14,278,319</u>	<u>665,394.53</u>	<u>4,394,109.77</u>	<u>5,059,504.30</u>	<u>9,218,814.70</u>
Excess Revenue Over (Under) Expenditures	<u>553,014</u>	<u>297,914.78</u>	<u>1,031,291.18</u>	<u>1,329,205.96</u>	<u>776,191.96</u>

Montgomery County Transportation Improvement District
Income and Expense Report by Project

15 - Airpark Boulevard

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.000.15 City of Union TIF Deposit	1,867,055	917,654.26	0.00	917,654.26	(949,400.74)
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	0.00	397,090.98	397,090.98	397,090.98
4110.007.15 SIB Draw - Martindale/Frederick	327,712	0.00	760,886.33	760,886.33	433,174.33
4111.006.15 OWDA Funding	807,695	21,045.00	1,538,750.25	1,559,795.25	752,100.25
Total Revenues	3,107,389	938,699.26	3,896,727.56	4,835,426.82	1,728,037.82
Expenditures (All non-capitalized costs)					
5310.003.15 Engineering Services-Martindale Frederick	90,274	4,395.00	17,365.00	21,760.00	68,514.00
5310.004.15 Engineering Services-Union Airpark Ext	0	30,746.50	33,304.50	64,051.00	(64,051.00)
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	0.00	328,199.00	328,199.00	107,000.00
7330.002.15 Public Education Expenses- Martindale/Fred	0	0.00	1,848.44	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
Total Expenditures	2,492,259	35,141.50	380,716.94	415,858.44	2,076,400.56
Excess Revenue Over (Under) Expenditures	615,130	903,557.76	3,516,010.62	4,419,568.38	3,804,438.38

Montgomery County Transportation Improvement District
Income and Expense Report by Project

26 - SR40 Project

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
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)
Total Revenues	4,759,719	0.00	1,528,673.39	1,528,673.39	(3,231,045.61)
Expenditures (All non-capitalized costs)					
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	19,047.50	21,629.00	40,676.50	(40,676.50)
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	0.00	945.51	945.51	(945.51)
Total Expenditures	4,739,719	19,047.50	1,491,754.19	1,510,801.69	3,228,917.31
Excess Revenue Over (Under) Expenditures	20,000	(19,047.50)	36,919.20	17,871.70	(2,128.30)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

32 - Lightner Road

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.003.32 City of Union - Lighthner/Peters	6,414	0.00	0.00	0.00	(6,414.00)
4910.000.32 Reimbursements - Lighthner/peters	18,266	0.00	0.00	0.00	(18,266.00)
Total Revenues	24,680	0.00	0.00	0.00	(24,680.00)
Expenditures (All non-capitalized costs)					
5310.005.32 Engineering Services- Lightner/Peters	24,680	21,527.50	24,660.00	46,187.50	(21,507.50)
6310.001.32 Lightner Road-Union	0	0.00	483.00	483.00	(483.00)
Total Expenditures	24,680	21,527.50	25,143.00	46,670.50	(21,990.50)
Excess Revenue Over (Under) Expenditures	0	(21,527.50)	(25,143.00)	(46,670.50)	(46,670.50)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

36 - Vandalia Maintenance Agreement

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<u>Revenues</u>					
Total Revenues	0	0.00	0.00	0.00	0.00
<u>Expenditures (All non-capitalized costs)</u>					
5521.000.36 Support Services - Dayton Maintenance Pmt	25,000	0.00	0.00	0.00	25,000.00
Total Expenditures	25,000	0.00	0.00	0.00	25,000.00
Excess Revenue Over (Under) Expenditures	(25,000)	0.00	0.00	0.00	25,000.00

Montgomery County Transportation Improvement District
Income and Expense Report by Project

38 - Dogleg

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
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)
Total Revenues	2,314,110	0.00	0.00	0.00	(2,314,110.00)
Expenditures (All non-capitalized costs)					
5310.000.38 Engineering Services-Dogleg (N/S)	821,500	66,970.53	637,207.47	704,178.00	117,322.00
5521.000.38 Inspection Svcs-MCEO	0	0.00	40,000.00	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	0.00	13,032.05	13,032.05	(13,032.05)
Total Expenditures	2,314,110	66,970.53	690,239.52	757,210.05	1,556,899.95
Excess Revenue Over (Under) Expenditures	0	(66,970.53)	(690,239.52)	(757,210.05)	(757,210.05)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

39 - Jackson Road

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
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)
Total Revenues	4,060,435	0.00	0.00	0.00	(4,060,435.00)
Expenditures (All non-capitalized costs)					
5310.000.39 Engineering Services-Jackson Rd	35,905	2,832.50	60,259.50	63,092.00	(27,187.00)
5530.000.39 Construction-Jackson Rd	4,106,646	519,875.00	1,702,406.75	2,222,281.75	1,884,364.25
6310.002.39 Misc Legal-Jackson Rd	0	0.00	13,155.25	13,155.25	(13,155.25)
7330.000.39 Public Education Expenses-Jackson	0	0.00	508.72	508.72	(508.72)
Total Expenditures	4,142,551	522,707.50	1,776,330.22	2,299,037.72	1,843,513.28
Excess Revenue Over (Under) Expenditures	(82,116)	(522,707.50)	(1,776,330.22)	(2,299,037.72)	(2,216,921.72)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

41 - Springfield-Peters Pike

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.41 Township - Miller Lane	540,000	0.00	0.00	0.00	(540,000.00)
Total Revenues	540,000	0.00	0.00	0.00	(540,000.00)
Expenditures (All non-capitalized costs)					
6310.002.41 Misc Legal-Old Springfield/Peters Pike	0	0.00	5,315.85	5,315.85	(5,315.85)
Total Expenditures	0	0.00	5,315.85	5,315.85	(5,315.85)
Excess Revenue Over (Under) Expenditures	540,000	0.00	(5,315.85)	(5,315.85)	(545,315.85)

Montgomery County Transportation Improvement District
Income and Expense Report by Project

43 - BT - Miller Lane

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.43 Township	0	24,610.05	0.00	24,610.05	24,610.05
Total Revenues	0	24,610.05	0.00	24,610.05	24,610.05
Expenditures (All non-capitalized costs)					
5310.000.43 Engineering Services-Miller Lane	525,000	0.00	23,653.25	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	0.00	956.80	956.80	(956.80)
Total Expenditures	540,000	0.00	24,610.05	24,610.05	515,389.95
Excess Revenue Over (Under) Expenditures	(540,000)	24,610.05	(24,610.05)	0.00	540,000.00

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

708 - City of Brookville

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.000.00 City of Brookville	146,874	0.00	0.00	0.00	(146,874.00)
Total Revenues	146,874	0.00	0.00	0.00	(146,874.00)
Expenditures (All non-capitalized costs)					
8610.000.00 Debt Service-Principal	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 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
<u>Revenues</u>					
Total Revenues	0	0.00	0.00	0.00	0.00
<u>Expenditures (All non-capitalized costs)</u>					
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 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
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	18,019.92	48,806.04	66,825.96	(206,244.04)
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)
Total Revenues	4,033,070	18,019.92	48,806.04	66,825.96	(3,966,244.04)
Expenditures (All non-capitalized costs)					
5310.000.00 Engineering Services	4,193,653	0.00	42,490.52	42,490.52	4,151,162.48
6300.000.00 Legal Expenses	15,000	0.00	1,233.25	1,233.25	13,766.75
7330.000.00 Public Outreach	1,000	0.00	129.88	129.88	870.12
Total Expenditures	4,209,653	0.00	43,853.65	43,853.65	4,165,799.35
Excess Revenue Over (Under) Expenditures	(176,583)	18,019.92	4,952.39	22,972.31	199,555.31

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

713 - Trotwood Development Project

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.00 City of Trotwood	0	0.00	3,526.40	3,526.40	3,526.40
Total Revenues	0	0.00	3,526.40	3,526.40	3,526.40
Expenditures (All non-capitalized costs)					
5310.000.00 Engineering services - Safety Study	0	0.00	3,526.40	3,526.40	(3,526.40)
Total Expenditures	0	0.00	3,526.40	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 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.00 Greene County	117,520	0.00	0.00	0.00	(117,520.00)
Total Revenues	117,520	0.00	0.00	0.00	(117,520.00)
Expenditures (All non-capitalized costs)					
5310.000.00 Engineering services	100,000	0.00	0.00	0.00	100,000.00
6300.000.00 Legal Expenses	10,000	0.00	299.00	299.00	9,701.00
Total Expenditures	110,000	0.00	299.00	299.00	109,701.00
Excess Revenue Over (Under) Expenditures	7,520	0.00	(299.00)	(299.00)	(7,819.00)

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

715 - Riverside

For 4/30/2022

	Current Budgeted Amounts	Current Month to Date Actual 04/30/2022	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4131.000.00 City of Riverside	255,000	0.00	0.00	0.00	(255,000.00)
Total Revenues	255,000	0.00	0.00	0.00	(255,000.00)
Expenditures (All non-capitalized costs)					
5310.000.00 Engineering services	250,000	0.00	0.00	0.00	250,000.00
5520.000.00 Professional Services-Mike Eddy	0	440.00	1,160.00	1,600.00	(1,600.00)
6300.000.00 Legal Expenses	10,000	0.00	0.00	0.00	10,000.00
Total Expenditures	260,000	440.00	1,160.00	1,600.00	258,400.00
Excess Revenue Over (Under) Expenditures	(5,000)	(440.00)	(1,160.00)	(1,600.00)	3,400.00

**Montgomery County TID
Bank Reconciliation
All Accounts**

As Of April 30, 2022

Chase Checking Account	72,459.66
Key Bank Checking	1,068,367.44
Less Outstanding Checks	(122,765.44)
Key Bank Savings	2,710,172.71
Chase Savings Account	50,653.18
US Bank Austin Landing Phase 2	-
Reconciliation issue	(0.01)
Adjusted balance	<u>3,778,887.54</u>
AccuFund 700 Operating Fund	1,482,645.47
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	(29,053.29)
Wetland Mitigation Project	32,009.26
Mound Connector	2,269.48
Terrington PS/Deer Valley	(1,999.28)
Austin East	(12,436.50)
707 I70/I75 Development Fund	(0.00)
City of Union TIF Deposits	1,746,973.52
City of Union - Other Projects	(396,427.60)
City of Union - Lightner	(46,670.50)
US 40 Project/NAPA Advance	(115,924.38)
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	318,997.80
710 675 Development Fund	199,554.91
714 Greene County	(7,818.65)
715 Riverside	3,415.20
Total	<u>3,778,887.54</u>
Variance	<u>-</u>

Reconciliation of TID Unrestricted Cash Balance	
Adjusted Bank Balance	3,778,887.54
Less Funds held for other:	
675 Development	(199,554.91)
Riverside	(3,415.20)
Wetland/Mound	(34,278.74)
Austin Landscaping SIB Reserve	(90,000.00)
Austin Debt Reserve - Miamisburg	(130,000.00)
City of Union	(1,303,875.42)
Vienna Parkway	(318,997.80)
NPS	<u>(425,014.77)</u>
Unrestricted TID Cash Balance for operations	<u>1,273,750.70</u>

Project Carrying Costs	
Byers Road	101,227
US 40 Project	115,924
Whisper	29,053
WB Airport	2,725
Greene County	7,819
Austin East	12,437
Terrington PS/Deer Valley	1,999
	<u>271,184</u>
TID Fees 2022 year to date:	
Union Development Fee	20,000
Crains Run	25,000
Miller Lane	50,000
Total	<u>95,000</u>

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2022-40

**RESOLUTION APPROVING
APRIL 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 April 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 9th day of May 2022.

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 April 1 - 30, 2022

OPERATIONS		
Crystal Corbin	\$ 173.42	March Expense Report
Fraunfelter Accounting Services	\$ 2,000.00	March Accounting Services
Vanessa Glotfelter	\$ 183.07	March Expense Report
Veronica Hull	\$ 100.00	March Expense Report
Mike Eddy	\$ 456.38	March Professional Services
Montgomery County Purchasing	\$ 8,169.00	March Health Insurance
Montgomery County Purchasing	\$ 360.00	1st Qtr Parking
Office Boxed Up	\$ 171.00	May Hosting
Rasor Communications	\$ 1,696.25	February Media Outreach/Communications
Steve Stanley	\$ 225.98	March Expense Report
Superior Dental	\$ 303.40	April Dental Insurance
550 LMR CULVERT		
Mike Eddy	\$ 240.00	March Professional Services
Montgomery County Recorder	\$ 34.00	Notice of Commencement Filing
70/75 AIRPORT LOGISTICS ACCESS		
CTL Engineering Inc.	\$ 19,047.50	February/March Inspection Services
AUSTIN EAST		
TEC Engineering, Inc.	\$ 2,722.00	December/January Engineering Services
AUSTIN LANDING COOPERATIVE AGREEMENT		
Squire Patton, & Boggs LLP	\$ 492.50	Legal Services
DOGLEG ROAD/OLD SPRINGFIELD ROAD		
IBI Group	\$ 66,970.53	February Engineering Services
JACKSON ROAD IMPROVEMENT		
Balsbaugh Excavating	\$ 519,875.00	Construction - Pay Application #8
IBI Group	\$ 2,832.50	February Engineering Services
LIGHTNER ROAD/PETERS PIKE		
IBI Group	\$ 21,527.50	February Engineering Services
MARTINDALE ROAD/FREDERICK PIKE		
IBI Group	\$ 4,395.00	February Engineering Services
UNION AIRPARK EXTENSION		
IBI Group	\$ 30,746.50	February Engineering Services
TERRINGTON PUMP STATION (DEER VALLEY)		
Mike Eddy	\$ 320.00	March Professional Services