



BOARD OF TRUSTEES MEETING
 THURSDAY - JANUARY 9, 2025 – 9:30 A.M.
 MONTGOMERY COUNTY ADMINISTRATION BUILDING
 10TH FLOOR MEETING ROOM - 1002

BUSINESS MEETING

PKT
PG

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PUBLIC COMMENT

EXECUTIVE SESSION

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ADJOURN

NEXT MEETING

Thursday, February 13, 2025 @ 9:30 A.M.
 Montgomery County Administration Building
 10th Floor Meeting Room - 1002

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2025-01

**RESOLUTION APPROVING THE MINUTES
OF THE REGULAR BOARD MEETING OF NOVEMBER 14, 2024
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 January 9, 2025; and

WHEREAS, the TID Board has reviewed the minutes of the November 14, 2024, meeting and found them, as prepared, to be a full and accurate account of the 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 November 14, 2024, are hereby approved as prepared and appended to this resolution.

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

Adopted the 9th day of January, 2025.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer



MINUTES OF THE NOVEMBER 14, 2024 BOARD MEETING

The two hundred and eighty-seventh meeting of the Montgomery County Transportation Improvement District (“TID”) Board of Trustees convened in Room 1002 on the 10th Floor of the Montgomery County Administration Building in Dayton, Ohio on November 14, 2024.

Mr. Hibner called the meeting to order at 9:37 AM.

VOTING BOARD

Walt Hibner
 Dave Bills
 Stephanie Keinath

EXCUSED ABSENCE

Suzanne Beck
 Rob Beeler

STAFF

Vanessa Glotfelter, Executive Director
 Sam Morton, Project Director
 Veronica Hull, Manager of Support Services
 Mike Eddy, Project Manager
 Sean Fraunfelter, Finance Director
 Nick Endsley, General Counsel

OTHERS IN ATTENDANCE

Tawana Jones, Montgomery Co. Econ. Dev.	Dan Joying, LJB, Inc.
Henry Brierton, Montgomery County Engineer’s Office	David Saleme, Dayton International Airport
Jay Hamilton, Mead + Hunt	

Mr. Hibner asked that everyone in attendance introduce himself or herself. Self-introductions followed.

Business Meeting

■ Minutes of October 10, 2024 {Resolution 2024-96}

Mr. Hibner referred the Board to Resolution 2024-96 and the minutes of the October 10, 2024, TID Board of Trustees meetings, copies of which were included in the Board Packet.

Following discussion and response to Board questions and comments, adoption of Resolution 2024-96, approving the minutes of October 10, 2024, as presented, was moved by Mr. Bills, seconded by Ms. Keinath, and unanimously approved.

■ Financial Report: October 2024 {Resolution 2024-97}

Mr. Hibner referred the Board to Resolution 2024-97 and the Financial Reports for October 2024, copies of which were included in the Board Packet.

Mr. Fraunfelter highlighted the following items in the October 2024 Financial Report:

- (1) Austin Road Fund (#702) on Packet Page 13 and noted the following:
 - (a) The reporting of \$57,215.82 of the Ohio Department of Transportation (“ODOT”) Transportation Review Advisory Council (“TRAC”) 100% federally funded encumbrance paid directly to LJB, Inc. He explained that the TID, as the Local Public Agency (“LPA”), is required to monitor, track, and report on funds disbursed per the LPA Agreement;
 - (b) The receipt of \$11,201.85 from the City of Miamisburg for the Deer Valley Development Project; and

- (c) The receipt of \$28,454.92 related to the debt service payment of the State Infrastructure Bank (“SIB”) loan for the Lyons Road Pedestrian Access Improvement Project from Miami Township and the corresponding expenditures related to the principal and interest.
- (2) I-70/75 Development Fund (#707) on Packet Pages 24 through 25 and noted the following:
 - (a) The receipt of \$1,366,838.15 for construction of the Benchwood Station Improvement Project;
 - (b) The receipt of \$255,520.00 from the City of Union for the Wastewater Treatment Phase 2 Project associated to the corresponding expenditure for construction; and
 - (c) The receipt of \$642,592.58 from the City Union for reimbursements related to the Ohio Department of Transportation (“ODOT”) State Infrastructure Bank (“SIB”) Loan. He explained the funds were applied to multiple projects for the City of Union under the 2021 Union Projects Agreement.
 - (3) 675 Development Fund (#710) on Packet Page 41 and noted the receipt of ODOT TRAC funding in the amount of \$74,160.24.
 - (4) The bank reconciliation summary on Packet Page 47 and noted the unrestricted cash balance of \$1,864,623.19 as of October 31, 2024, and the year-to-date receipt of \$364,433.00 of TID management fees. The project carrying costs have significantly decreased with consistent monthly invoices and follow-ups performed by Ms. Hull.

Following discussion and response to Board questions and comments, adoption of Resolution 2024-97 approving October 2024 Financial Reports, as presented, was moved by Ms. Keinath, seconded by Mr. Bills, and unanimously approved.

■ Bills & Expenses October 2024 {Resolution 2024-98}

Mr. Hibner referred the Board to Resolution 2024-98 and the summary of bills and expenses for October 2024, copies of which were included in the Board Packet.

Ms. Glotfelter highlighted expenditures authorized by the TID staff, identified routine project expenses, and recommended approval:

- (1) The Dell Technologies expense was for the portion of new laptops for the TID staff. The current computer equipment was more than 5 years old. She explained this was for approximately 80% of the order and the balance would be invoiced once all items have shipped.
- (2) The Greentree Group (“Back to Business IT”) for administration, startup, and new equipment ordering and setup. This expense was for 2 months of support.
- (3) The Sebaly, Shillito + Dyer operations expenditure included payments for 2 months of legal services, June through July 2024, and the expenses are itemized below with projects.

Following discussion and response to Board questions and comments, adoption of Resolution 2024-98, approving the payment of bills and expenses for October 2024, as presented, was moved by Mr. Bills, seconded by Ms. Keinath, and unanimously approved.

■ Amendment of 2024 TID Appropriation {Resolution 2024-99}

Mr. Hibner referred the Board to Resolution 2024-99, and the 2024 TID Annual Appropriation Amendment, copies of which were included in the Board Packet.

Mr. Fraunfelter reminded the Board that the TID is required by the Ohio Revised Code to annually adopt an annual appropriation during each fiscal year, which reflects revenues and expenditures anticipated in 2024 and they had approved an initial appropriation for 2024 in March. He explained that the proposed resolution would authorize an amendment to TID’s annual appropriation to reflect final anticipated revenues and expenditures for 2024.

Mr. Fraunfelter highlighted the following items:

- (1) He referred the Board to the Operating Fund (#700) on Packet Page 52 and explained that more detailed project revenues and budgets had been implemented by the staff since the initial "Tax Budget" for 2024 was approved. He noted fees were increased slightly and the estimated budget was \$1,049,154.00.
- (2) He referred the Board to the Austin Interchange Fund (#702) on Packet Page 53 and noted "Local Contributions – Debt Service" related to the Lyons Road Pedestrian Access Project, Lower Miamisburg Road Project, and the Austin Aesthetics Projects. He stated that the Washington Church Extension Project was completed, and the remaining projects were still active.
- (3) He referred the Board to the 725/741 Development Fund (#703) on Packet Page 54 and explained debt services related to the Vienna Parkway Project.
- (4) He referred the Board to the 70/75 Development Fund (#707) on Packet Page 55 and explained that the Revenues are the sources collected by the end of 2024. He explained there are currently over a dozen projects under Fund 707 and the amounts are a total of all the projects tracked under the fund.
- (5) He briefly reviewed the budget for the remaining fund categories, including the 675 Development Fund (#710) on Packet Page 56, Miamisburg Downtown Project Fund (#712) on Packet Page 57, Riverside Projects Fund (#715) on Packet Page 58, and Clay Township/Clayton Fund (#716) on Packet Page 59.

Following discussion and response to Board questions and comments, adoption of Resolution 2024-99, approving the amendment of the 2024 TID Annual Appropriation, as presented, was moved by Ms. Keinath, seconded by Mr. Bills, and unanimously approved.

■ Consultant Statement of Qualification Requests {Resolution 2024-100}

Mr. Hibner referred the Board to Resolution 2024-100, authorizing the Executive Director to initiate requests for Statement of Qualifications ("SOQ") for professional design and consulting services, included in the Board Packet.

Ms. Glotfelter explained that the TID would request SOQs from consultants that would identify firms that are prequalified for our various public infrastructure projects. She explained this type of SOQ for prequalification was standard for the industry and would allow the TID to be better prepared when requesting proposals for various scopes of work.

Following discussion and response to Board questions and comments, adoption of Resolution 2024-100, authorizing the Executive Director to solicit and accept Statement of Qualifications for professional design and consulting services beginning January 1, 2025 and ending December 31, 2027, as presented, was moved by Mr. Bills, seconded by Ms. Keinath, and unanimously approved.

Sycamore Trails Project

■ Double Jay Construction Change Orders {Resolution 2024-101}

Mr. Hibner referred the Board to Resolution 2024-101, approving Double Jay Construction for Change Orders #8 and #9 for the Sycamore Trails Project, copies of which were included in the Board Packet.

Mr. Eddy explained that the change orders presented to the Board were related to electrical access from an AES transformer and revisions of scope and plans for the south restroom. He stated that the City of Miamisburg had approved the changes and recommended approval.

Following discussion and response to Board questions and comments, adoption of Resolution 2024-100, approving (1) Change Order #8 for revisions in the electrical scope and plans for the south restroom in the amount of \$2,407.00, and (2) Change Order #9 for electric service from an AES transformer to go behind the south restroom and shelter building in the amount of \$17,215.00, for a total contract increase amount not to exceed \$7,959,620.45 with Double Jay Construction for the Sycamore Trails Project, as presented, was moved by Mr. Bills, seconded by Ms. Keinath, and unanimously approved.

Annual Meeting

■ Election of Officers for 2024 {Resolution 2024-102}

Mr. Hibner referred the Board to Resolution 2024-102 for the election of Officers for 2025, included in the Board Packet.

The Board discussed and elected Walt Hibner as Chairperson, Stephanie Keinath as Vice Chairperson, and Suzanne Beck as Secretary-Treasurer for the 2025 Officers of the Board of Trustees of the Montgomery County Transportation Improvement District.

Following discussion and response to Board questions and comments, adoption of Resolution 2024-102, approving the election of Officers for 2025, as presented, was moved by Mr. Bills, seconded by Ms. Keinath, and unanimously approved.

■ 2025 Meeting Schedule {Resolution 2024-103}

Mr. Hibner referred the Board to Resolution 2024-103 approving the 2025 Board Meeting Schedule, included in the Board Packet.

Following discussion and response to Board questions and comments, adoption of Resolution 2024-103, approving the 2025 TID Board Meeting Schedule, as presented, was moved by Ms. Keinath, seconded by Mr. Bills, and unanimously approved.

■ Public Comments

No public comments were offered.

■ Next Meeting

Mr. Hibner confirmed that there would not be a December Board Meeting and the next regular Montgomery County TID Board Meeting would be held in Room 1002 on the 10th Floor of the Montgomery County Administration Building on Thursday, January 9, 2025, at 9:30 AM.

■ Executive Session

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

Mr. Endsley explained that an executive session would be necessary to (1) consider negotiations with other political subdivisions respecting requests for economic development assistance involving public infrastructure improvements directly related to economic development projects, and (2) discuss and consider the personnel matters of TID employees.

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

The Board recessed to executive session at 10:02 AM. Mr. Endsley, Ms. Glotfelter, Mr. Morton, and Mr. Fraunfelter joined the Board in executive session.

■ **Adjourn**

With no further business, the meeting was adjourned.

Suzanne Beck, Secretary-Treasurer

01/09/2025

Date

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT
RESOLUTION NUMBER 2025-02**

**RESOLUTION APPROVING
NOVEMBER 2024 AND DECEMBER 2024 FINANCIAL REPORTS**

WHEREAS, the Finance Director of the Montgomery County Transportation Improvement District (“TID”) presented reports concerning the financial condition of the TID (1) through November 30, 2024, and (2) through December 31, 2024 to the Board of Trustees of the TID during the Board’s meeting on January 9, 2025; 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 (1) through November 30, 2024, and (2) through December 31, 2024, be and are hereby approved as prepared and appended to this resolution.

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

Adopted the 9th day of January, 2025.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer

NOVEMBER 2024 FINANCIAL REPORTS

Statement of Activity - MTD and YTD by Fund

700 - Operating Fund

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4131.000.00 County	300,000	0.00	300,000.00	300,000.00	0.00
4510.000.00 Interest On Cash Balances	125,000	8,639.33	110,701.37	119,340.70	(5,659.30)
4600.013.00 River Front Park	144,533	0.00	144,532.90	144,532.90	(0.10)
4600.024.00 Union Development Fee	48,000	4,000.00	40,000.00	44,000.00	(4,000.00)
4600.025.00 675/Wilmington Interchange	50,000	0.00	50,000.00	50,000.00	0.00
4600.031.00 Deer Valley	27,400	0.00	27,400.00	27,400.00	0.00
4600.039.00 Benchwood Station	239,221	0.00	0.00	0.00	(239,221.00)
4600.040.00 Clay Township/Clayton	25,000	0.00	12,500.00	12,500.00	(12,500.00)
4600.042.00 Union Paving	15,000	0.00	15,000.00	15,000.00	0.00
4600.043.00 Sycamore Trails	50,000	0.00	50,000.00	50,000.00	0.00
4600.044.00 75/725 Pedestrian Access	25,000	0.00	25,000.00	25,000.00	0.00
4910.000.00 Reimbursements	0	0.00	46.14	46.14	46.14
Total Revenues	1,049,154	12,639.33	775,180.41	787,819.74	(261,334.26)
Expenditures (All non-capitalized costs)					
7110.010.00 Wages	660,000	45,416.66	474,436.81	519,853.47	140,146.53
7110.030.00 Bonuses	0	0.00	68,424.65	68,424.65	(68,424.65)
7110.040.00 Retro Pay	0	0.00	13,412.50	13,412.50	(13,412.50)
7120.000.00 PERS	75,000	6,890.69	54,829.95	61,720.64	13,279.36
7130.000.00 Workers Compensation	5,500	0.00	4,513.90	4,513.90	986.10
7140.000.00 Medicare	17,720	652.82	15,823.74	16,476.56	1,243.44
7150.000.00 Health Insurance	87,000	(195.00)	71,700.00	71,505.00	15,495.00
7151.000.00 Dental Insurance	3,000	244.61	2,526.40	2,771.01	228.99
7160.000.00 Disability Insurance	8,000	431.80	3,192.07	3,623.87	4,376.13
7310.021.00 Contract Services - Eddy (Unallocated)	35,000	2,750.00	16,020.00	18,770.00	16,230.00
7310.022.00 Contract Services - Eddy (Miamisburg)	15,000	2,200.00	20,600.00	22,800.00	(7,800.00)
7311.000.00 Internet	3,500	10.00	1,428.00	1,438.00	2,062.00
7312.000.00 Audit & Accounting	49,500	1,050.00	37,750.20	38,800.20	10,699.80
7312.001.00 Payroll Processing Charges	1,500	96.60	1,054.35	1,150.95	349.05
7315.000.00 Internet Service	5,000	2,479.00	8,052.00	10,531.00	(5,531.00)
7320.000.00 Legal Expenses	50,000	0.00	42,801.29	42,801.29	7,198.71
7330.014.00 Public Relations	8,500	3,715.00	12,785.00	16,500.00	(8,000.00)
7510.000.00 Office Supplies	3,000	0.00	821.03	821.03	2,178.97
7510.003.00 Cellular Phone	0	400.00	3,450.00	3,850.00	(3,850.00)
7510.006.00 Postage	3,000	6.69	1,749.09	1,755.78	1,244.22
7510.010.00 Dues & Subscriptions	15,000	371.49	12,035.69	12,407.18	2,592.82
7510.012.00 Office Rent	8,800	0.00	0.00	0.00	8,800.00
7510.015.00 Accounting System Supplies	0	0.00	135.41	135.41	(135.41)
7510.020.00 Miscellaneous Supplies	5,500	31.26	1,770.06	1,801.32	3,698.68
7510.022.00 Printing Expenses For Office	0	0.00	635.63	635.63	(635.63)
7520.020.00 Milage Reimbursement	20,000	1,354.41	6,702.55	8,056.96	11,943.04
7520.021.00 Other transportation costs	0	0.00	801.85	801.85	(801.85)
7520.025.00 Lodging	0	992.52	0.00	992.52	(992.52)
7520.030.00 Meals	0	383.70	2,946.07	3,329.77	(3,329.77)
7520.035.00 Parking	0	76.00	1,657.62	1,733.62	(1,733.62)
7920.000.00 Bank Service Charges	4,500	90.34	2,755.16	2,845.50	1,654.50
7930.000.00 Insurance	27,280	0.00	27,279.00	27,279.00	1.00
8110.000.00 Computers	10,000	5,395.96	0.00	5,395.96	4,604.04
8300.000.00 Other	25,000	0.00	0.00	0.00	25,000.00
Total Expenditures	1,146,300	74,844.55	912,090.02	986,934.57	159,365.43
Excess Revenue Over (Under) Expenditures	(97,146)	(62,205.22)	(136,909.61)	(199,114.83)	(101,968.83)

Statement of Activity - MTD and YTD by Fund

702 - Austin Road

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.01 Township	24,801	0.00	24,800.62	24,800.62	0.00
4100.020.24 Township	56,910	0.00	56,909.84	56,909.84	0.00
4100.020.46 Township-WC	5,184	0.00	5,183.63	5,183.63	(0.37)
4100.021.08 Township Phase 2	805,669	677,834.38	127,834.38	805,668.76	0.00
4111.004.13 Church Connector Federal Earmark	310,400	0.00	77,298.58	77,298.58	(233,101.42)
4111.005.13 Church Connector HSIP	331,000	0.00	0.00	0.00	(331,000.00)
4132.000.01 City of Miamisburg	25,813	0.00	25,812.89	25,812.89	0.00
4132.000.13 City of Miamisburg	107,600	0.00	0.00	0.00	(107,600.00)
4132.000.30 City of Miamisburg	146,587	0.00	146,587.16	146,587.16	0.00
4132.000.42 City of Miamisburg	435,505	0.00	356,704.13	356,704.13	(78,800.87)
4910.000.42 Other Reimbursements	359,782	0.00	347,452.00	347,452.00	(12,330.00)
Total Revenues	2,609,251	677,834.38	1,168,583.23	1,846,417.61	(762,833.39)
Expenditures (All non-capitalized costs)					
5310.000.13 Engineering Services-Church Connector	490,835	0.00	77,298.58	77,298.58	413,536.42
5510.001.42 TID project management	27,400	0.00	0.00	0.00	27,400.00
5520.000.42 Professional Services-Deer Valley	4,400	0.00	0.00	0.00	4,400.00
5521.000.42 Inspection Services-Deer Valley	0	0.00	1,918.73	1,918.73	(1,918.73)
5530.000.42 Construction - Deer Valley	765,000	0.00	645,767.46	645,767.46	119,232.54
6310.000.37 Legal-Austin East	5,000	0.00	0.00	0.00	5,000.00
6310.000.42 Legal-Deer Valley	2,500	0.00	2,242.50	2,242.50	257.50
6310.001.13 Misc legal exp - Church Conn	5,000	0.00	1,403.00	1,403.00	3,597.00
8610.000.24 Debt Service-Principal	48,212	0.00	48,211.59	48,211.59	0.00
8610.000.30 Debt Service-Principal	121,724	0.00	121,724.30	121,724.30	0.00
8610.001.08 Debt Service-Principal Ph2	550,000	0.00	0.00	0.00	550,000.00
8630.000.24 Debt Service-Interest	8,698	0.00	8,698.25	8,698.25	0.00
8630.000.30 Debt Service-Interest	24,863	0.00	24,862.86	24,862.86	0.00
8630.001.08 Debt Service-Interest Ph2	255,669	0.00	127,834.38	127,834.38	127,834.38
Total Expenditures	2,309,301	0.00	1,059,961.65	1,059,961.65	1,249,339.35
Excess Revenue Over (Under) Expenditures	299,950	677,834.38	108,621.58	786,455.96	486,505.96

01 - Byers Road

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.01 Township	24,801	0.00	24,800.62	24,800.62	0.00
4132.000.01 City of Miamisburg	25,813	0.00	25,812.89	25,812.89	0.00
Total Revenues	50,614	0.00	50,613.51	50,613.51	(0.49)
Expenditures (All non-capitalized costs)					
Total Expenditures	0	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	50,614	0.00	50,613.51	50,613.51	(0.49)

08 - Austin Landing

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.021.08 Township Phase 2	805,669	677,834.38	127,834.38	805,668.76	0.00
Total Revenues	805,669	677,834.38	127,834.38	805,668.76	(0.24)
Expenditures (All non-capitalized costs)					
8610.001.08 Debt Service-Principal Ph2	550,000	0.00	0.00	0.00	550,000.00
8630.001.08 Debt Service-Interest Ph2	255,669	0.00	127,834.38	127,834.38	127,834.38
Total Expenditures	805,669	0.00	127,834.38	127,834.38	677,834.62
Excess Revenue Over (Under) Expenditures	0	677,834.38	0.00	677,834.38	677,834.38

Income and Expense Report by Project

13 - Church Connector Road

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4111.004.13 Church Connector Federal Earmark	310,400	0.00	77,298.58	77,298.58	(233,101.42)
4111.005.13 Church Connector HSIP	331,000	0.00	0.00	0.00	(331,000.00)
4132.000.13 City of Miamisburg	107,600	0.00	0.00	0.00	(107,600.00)
Total Revenues	749,000	0.00	77,298.58	77,298.58	(671,701.42)
Expenditures (All non-capitalized costs)					
5310.000.13 Engineering Services-Church Connector	490,835	0.00	77,298.58	77,298.58	413,536.42
6310.001.13 Misc legal exp - Church Conn	5,000	0.00	1,403.00	1,403.00	3,597.00
Total Expenditures	495,835	0.00	78,701.58	78,701.58	417,133.42
Excess Revenue Over (Under) Expenditures	253,165	0.00	(1,403.00)	(1,403.00)	(254,568.00)

24 - Lyons Bridge Project

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.24 Township	56,910	0.00	56,909.84	56,909.84	0.00
Total Revenues	56,910	0.00	56,909.84	56,909.84	(0.16)
Expenditures (All non-capitalized costs)					
8610.000.24 Debt Service-Principal	48,212	0.00	48,211.59	48,211.59	0.00
8630.000.24 Debt Service-Interest	8,698	0.00	8,698.25	8,698.25	0.00
Total Expenditures	56,910	0.00	56,909.84	56,909.84	0.16
Excess Revenue Over (Under) Expenditures	0	0.00	0.00	0.00	0.00

Income and Expense Report by Project

30 - Lower Miamisburg Road

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.30 City of Miamisburg	146,587	0.00	146,587.16	146,587.16	0.00
Total Revenues	146,587	0.00	146,587.16	146,587.16	0.16
Expenditures (All non-capitalized costs)					
8610.000.30 Debt Service-Principal	121,724	0.00	121,724.30	121,724.30	0.00
8630.000.30 Debt Service-Interest	24,863	0.00	24,862.86	24,862.86	0.00
Total Expenditures	146,587	0.00	146,587.16	146,587.16	(0.16)
Excess Revenue Over (Under) Expenditures	0	0.00	0.00	0.00	0.00

37 - Austin East

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	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>					
6310.000.37 Legal-Austin East	5,000	0.00	0.00	0.00	5,000.00
Total Expenditures	5,000	0.00	0.00	0.00	5,000.00
Excess Revenue Over (Under) Expenditures	(5,000)	0.00	0.00	0.00	5,000.00

42 - Deer Valley

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.42 City of Miamisburg	435,505	0.00	356,704.13	356,704.13	(78,800.87)
4910.000.42 Other Reimbursements	359,782	0.00	347,452.00	347,452.00	(12,330.00)
Total Revenues	795,287	0.00	704,156.13	704,156.13	(91,130.87)
Expenditures (All non-capitalized costs)					
5510.001.42 TID project management	27,400	0.00	0.00	0.00	27,400.00
5520.000.42 Professional Services-Deer Valley	4,400	0.00	0.00	0.00	4,400.00
5521.000.42 Inspection Services-Deer Valley	0	0.00	1,918.73	1,918.73	(1,918.73)
5530.000.42 Construction - Deer Valley	765,000	0.00	645,767.46	645,767.46	119,232.54
6310.000.42 Legal-Deer Valley	2,500	0.00	2,242.50	2,242.50	257.50
Total Expenditures	799,300	0.00	649,928.69	649,928.69	149,371.31
Excess Revenue Over (Under) Expenditures	(4,013)	0.00	54,227.44	54,227.44	58,240.44

Income and Expense Report by Project

46 - Washington Church Extension

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.46 Township-WC	5,184	0.00	5,183.63	5,183.63	(0.37)
Total Revenues	5,184	0.00	5,183.63	5,183.63	(0.37)
Expenditures (All non-capitalized costs)					
Total Expenditures	0	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	5,184	0.00	5,183.63	5,183.63	(0.37)

Statement of Activity - MTD and YTD by Fund

703 - 725/741 Development Fund

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.030.31 Township - Other	265,219	132,609.68	132,609.68	265,219.36	0.36
4132.000.52 JEDD Revenue	277,650	0.00	277,646.88	277,646.88	(3.12)
4132.001.52 City of Miamisburg	414,000	0.00	413,956.88	413,956.88	(43.12)
Total Revenues	956,869	132,609.68	824,213.44	956,823.12	(45.88)
Expenditures (All non-capitalized costs)					
5320.000.52 Project Management	25,000	0.00	25,000.00	25,000.00	0.00
5500.000.52 Construction - 70/725 Ped Acc	665,310	0.00	665,310.00	665,310.00	0.00
6310.001.52 Misc legal exp - 75/725 Ped Acc	2,000	0.00	1,983.75	1,983.75	16.25
8610.000.31 Debt Service-Principal	226,139	113,911.01	112,227.60	226,138.61	0.39
8620.000.31 Debt Service-Interest	39,080	18,698.67	20,382.08	39,080.75	(0.75)
Total Expenditures	957,529	132,609.68	824,903.43	957,513.11	15.89
Excess Revenue Over (Under) Expenditures	(660)	0.00	(689.99)	(689.99)	(29.99)

Income and Expense Report by Project

31 - Vienna Parkway

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.030.31 Township - Other	265,219	132,609.68	132,609.68	265,219.36	0.36
Total Revenues	265,219	132,609.68	132,609.68	265,219.36	0.36
Expenditures (All non-capitalized costs)					
8610.000.31 Debt Service-Principal	226,139	113,911.01	112,227.60	226,138.61	0.39
8620.000.31 Debt Service-Interest	39,080	18,698.67	20,382.08	39,080.75	(0.75)
Total Expenditures	265,219	132,609.68	132,609.68	265,219.36	(0.36)
Excess Revenue Over (Under) Expenditures	0	0.00	0.00	0.00	0.00

Income and Expense Report by Project

52 - 75/725 Pedestrian Access

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.52 JEDD Revenue	277,650	0.00	277,646.88	277,646.88	(3.12)
4132.001.52 City of Miamisburg	414,000	0.00	413,956.88	413,956.88	(43.12)
Total Revenues	691,650	0.00	691,603.76	691,603.76	(46.24)
Expenditures (All non-capitalized costs)					
5320.000.52 Project Management	25,000	0.00	25,000.00	25,000.00	0.00
5500.000.52 Construction - 70/725 Ped Acc	665,310	0.00	665,310.00	665,310.00	0.00
6310.001.52 Misc legal exp - 75/725 Ped Acc	2,000	0.00	1,983.75	1,983.75	16.25
Total Expenditures	692,310	0.00	692,293.75	692,293.75	16.25
Excess Revenue Over (Under) Expenditures	(660)	0.00	(689.99)	(689.99)	(29.99)

Statement of Activity - MTD and YTD by Fund

707 - I70/75 Development

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.012.44 EDGE	250,000	0.00	250,000.00	250,000.00	0.00
4100.020.47 Township	7,377,809	0.00	4,085,473.66	4,085,473.66	(3,292,335.34)
4100.030.26 County	104,834	0.00	104,834.28	104,834.28	0.28
4110.000.15 City of Union TIF Deposit	1,868,195	935,476.31	932,719.05	1,868,195.36	0.36
4110.001.32 SIB Draw - OSR/DL paid from code 32	437,106	0.00	437,105.48	437,105.48	(0.52)
4110.001.38 TID Grant	0	0.00	500,000.00	500,000.00	500,000.00
4110.001.44 TID Grant	500,000	0.00	0.00	0.00	(500,000.00)
4110.001.45 SIB Draw - OSR/DL paid from code 45	43,701	0.00	28,950.00	28,950.00	(14,751.00)
4110.001.54 SIB Draw - OSR/DL paid from code 54	249,696	0.00	43,157.00	43,157.00	(206,539.00)
4110.001.56 SIB Draw - OSR/DL paid from code 32	139,086	0.00	0.00	0.00	(139,086.00)
4110.002.15 Union Projects Agreement	98,000	0.00	0.00	0.00	(98,000.00)
4110.002.38 SIB Draw - OSR/DL paid from code 38	1,115,701	0.00	542,217.60	542,217.60	(573,483.40)
4110.003.15 City of Union Project Deposit	830,520	0.00	815,519.65	815,519.65	(15,000.35)
4110.003.51 City of Union Project Deposit	2,893,400	200,260.00	1,865,882.40	2,066,142.40	(827,257.60)
4110.005.44 SBIG 629 Grant-Douglas	700,000	0.00	575,927.36	575,927.36	(124,072.64)
4110.005.49 SBIG 629 Grant-Peters/Lightner	500,000	0.00	137,690.93	137,690.93	(362,309.07)
4110.007.15 SIB Draw - Martindale/Frederick	0	0.00	13,958.00	13,958.00	13,958.00
4110.009.15 SIB Draw - OSR/DL paid from code 15	0	0.00	(480.00)	(480.00)	(480.00)
4110.010.15 SIB Draw - Martindale Rd Phase 1	442,833	0.00	420,174.50	420,174.50	(22,658.50)
4111.005.32 TID Grant - P/L	100,000	0.00	0.00	0.00	(100,000.00)
4132.000.36 City of Dayton - Maintenance payment	25,000	0.00	25,000.00	25,000.00	0.00
4132.002.26 City of Vandalia	29,252	0.00	29,252.40	29,252.40	0.40
Total Revenues	17,705,133	1,135,736.31	10,807,382.31	11,943,118.62	(5,762,014.38)
Expenditures (All non-capitalized costs)					
5110.000.47 Acquisition-Appropriation	250,000	0.00	109,527.00	109,527.00	140,473.00
5110.000.54 Acquisition Costs	7,500	0.00	0.00	0.00	7,500.00
5110.000.56 Acquisition Costs	3,500	0.00	0.00	0.00	3,500.00
5310.000.47 Engineering Services-Benchwood Station	95,000	4,040.00	51,029.93	55,069.93	39,930.07
5310.001.44 Engineering Services-Douglas Way	2,000	0.00	1,427.50	1,427.50	572.50
5310.001.45 Engineering Services-UAPB	10,720	0.00	8,500.00	8,500.00	2,220.00
5310.001.54 Engineering Services-Martindale Ext Ph 2	148,270	13,333.04	92,222.95	105,555.99	42,714.01
5310.001.56 Engineering Services-Ring Road Ph 1	395,000	29,384.54	137,269.31	166,653.85	228,346.15
5310.003.15 Engineering Services-Martindale Frederick	553	0.00	552.50	552.50	0.50
5310.003.38 Engineering Services-DLR/OSR	13,565	0.00	0.00	0.00	13,565.00
5310.005.32 Engineering Services-Lightner/Peters	34,410	7,470.00	34,410.50	41,880.50	(7,470.50)
5310.008.54 Engineering Services-Martindale Ext Ph 2	0	0.00	12,182.00	12,182.00	(12,182.00)
5311.000.47 Inspection Services - Benchwood	209,714	0.00	0.00	0.00	209,714.00
5330.000.47 ROW/Appraisals-Benchwood Station	0	7,727.00	41,590.00	49,317.00	(49,317.00)
5330.000.54 Appraisal Svcs-Martindale Ext Ph 2	0	0.00	3,500.00	3,500.00	(3,500.00)
5330.003.45 Right Of Way - Aquisition Svcs UAPB	0	3,500.00	0.00	3,500.00	(3,500.00)
5500.000.47 Required Filings-Benchwood	0	0.00	34.00	34.00	(34.00)
5500.003.15 Required Filings-Union AirPark	0	0.00	(34.00)	(34.00)	34.00
5500.006.15 Required Filings-Peters-Lightner	0	0.00	(34.00)	(34.00)	34.00
5521.000.32 Inspection Svcs-MCEO	0	0.00	(6,872.52)	(6,872.52)	6,872.52
5521.000.36 Support Services - Dayton Maintenance Pmt	25,000	0.00	25,000.00	25,000.00	0.00
5521.000.47 Inspection Svcs-Benchwood	0	21,074.75	88,390.50	109,465.25	(109,465.25)

Statement of Activity - MTD and YTD by Fund

707 - I70/75 Development

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
5530.000.38 Construction - Dogleg N/S	1,079,549	0.00	552,617.50	552,617.50	526,931.50
5530.000.44 Construction-Douglas Way Ext	926,000	0.00	649,322.00	649,322.00	276,678.00
5530.000.47 Construction-Benchwood Station	6,518,874	1,316,526.43	3,087,155.35	4,403,681.78	2,115,192.22
5530.000.54 Construction - Martindale Ext 2	504,900	0.00	131,395.00	131,395.00	373,505.00
5530.001.32 Construction - Peters/Lightner	8,600	0.00	8,571.50	8,571.50	28.50
5530.001.38 Construction - DLR/OSR	126,980	0.00	0.00	0.00	126,980.00
5530.002.45 Construction - Union Airpark Blvd	15,000	0.00	0.00	0.00	15,000.00
5530.007.15 Construction - Martindale Ext 1	721,080	0.00	425,248.20	425,248.20	295,831.80
5530.008.15 Construction - Union Paving	815,020	0.00	815,019.65	815,019.65	0.35
5530.008.51 Construction - Ph2 WWTP	2,888,400	200,260.00	1,864,997.00	2,065,257.00	823,143.00
5540.001.47 Project Management Fee - Benchwood	264,221	0.00	0.00	0.00	264,221.00
5540.002.15 Project Management Fee - Paving	15,000	0.00	0.00	0.00	15,000.00
6310.000.00 Work on General Project Items	50,000	0.00	0.00	0.00	50,000.00
6310.000.44 Misc Legal-DWE	2,000	0.00	1,920.50	1,920.50	79.50
6310.000.45 Misc Legal-UAPB Ext	1,072	0.00	1,072.00	1,072.00	0.00
6310.000.49 Misc Legal-FP/OSR Peters/OSR	2,000	0.00	1,532.50	1,532.50	467.50
6310.000.51 Misc Legal-WWTP Ph 2	900	0.00	851.40	851.40	48.60
6310.000.54 Misc Legal-Martindale Ph 2	2,500	0.00	1,498.09	1,498.09	1,001.91
6310.000.55 Misc Legal-Martindale Ph 3	12,500	0.00	8,897.45	8,897.45	3,602.55
6310.001.15 Union Project Mgmt/Development	15,000	0.00	7,443.24	7,443.24	7,556.76
6310.001.43 Misc Legal-Benchwood Station	0	0.00	28,161.20	28,161.20	(28,161.20)
6310.001.47 Misc Legal-Benchwood Station	40,000	0.00	0.00	0.00	40,000.00
6310.001.56 Misc Legal-Ring Road Ph 1	5,000	0.00	1,239.34	1,239.34	3,760.66
6310.002.15 Legal-Union Ring Road	0	0.00	577.23	577.23	(577.23)
6310.002.39 Misc Legal-Jackson Rd	0	0.00	468.05	468.05	(468.05)
6310.005.15 Misc Legal-Union Paving Project	500	0.00	500.00	500.00	0.00
6310.006.15 Misc Legal-Martindale Ext	17,000	0.00	16,884.30	16,884.30	115.70
8400.000.38 Return of Project Reimburseables-DLR/OSR	0	0.00	(216,069.12)	(216,069.12)	216,069.12
8400.000.44 Return of Project Reimburseables-DWE	0	515.50	67,083.00	67,598.50	(67,598.50)
8400.001.00 TIF Reimburseables	150,000	0.00	28,250.00	28,250.00	121,750.00
8400.006.15 Return of SIB Reimburseables-Martindale	0	0.00	186,929.58	186,929.58	(186,929.58)
8610.000.15 Debt Service-Principal	1,361,513	685,824.31	675,688.97	1,361,513.28	(0.28)
8610.000.26 Debt Service-Principal	193,413	0.00	193,412.89	193,412.89	0.00
8610.001.15 Debt Service-Principal (DP Bond Fund)	90,000	45,000.00	45,000.00	90,000.00	0.00
8630.000.15 Debt Service-Interest	110,273	50,068.97	60,204.31	110,273.28	(0.28)
8630.000.26 Debt Service-Interest	45,508	0.00	45,508.09	45,508.09	0.00
8630.001.15 Debt Service-Interest (DP Bond Fund)	8,124	3,419.15	3,996.66	7,415.81	708.19
Total Expenditures	17,186,159	2,388,143.69	9,294,071.55	11,682,215.24	5,503,943.76
Excess Revenue Over (Under) Expenditures	518,974	(1,252,407.38)	1,513,310.76	260,903.38	(258,070.62)

15 - Airpark Boulevard

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.000.15 City of Union TIF Deposit	1,868,195	935,476.31	932,719.05	1,868,195.36	0.36
4110.002.15 Union Projects Agreement	98,000	0.00	0.00	0.00	(98,000.00)
4110.003.15 City of Union Project Deposit	830,520	0.00	815,519.65	815,519.65	(15,000.35)
4110.007.15 SIB Draw - Martindale/Frederick	0	0.00	13,958.00	13,958.00	13,958.00
4110.009.15 SIB Draw - OSR/DL paid from code 15	0	0.00	(480.00)	(480.00)	(480.00)
4110.010.15 SIB Draw - Martindale Rd Phase 1	442,833	0.00	420,174.50	420,174.50	(22,658.50)
Total Revenues	3,239,548	935,476.31	2,181,891.20	3,117,367.51	(122,180.49)
Expenditures (All non-capitalized costs)					
5310.003.15 Engineering Services-Martindale Frederick	553	0.00	552.50	552.50	0.50
5500.003.15 Required Filings-Union AirPark	0	0.00	(34.00)	(34.00)	34.00
5500.006.15 Required Filings-Peters-Lightner	0	0.00	(34.00)	(34.00)	34.00
5530.007.15 Construction - Martindale Ext 1	721,080	0.00	425,248.20	425,248.20	295,831.80
5530.008.15 Construction - Union Paving	815,020	0.00	815,019.65	815,019.65	0.35
5540.002.15 Project Management Fee - Paving	15,000	0.00	0.00	0.00	15,000.00
6310.001.15 Union Project Mgmt/Development	15,000	0.00	7,443.24	7,443.24	7,556.76
6310.002.15 Legal-Union Ring Road	0	0.00	577.23	577.23	(577.23)
6310.005.15 Misc Legal-Union Paving Project	500	0.00	500.00	500.00	0.00
6310.006.15 Misc Legal-Martindale Ext	17,000	0.00	16,884.30	16,884.30	115.70
8400.006.15 Return of SIB Reimbursables- Martindale	0	0.00	186,929.58	186,929.58	(186,929.58)
8610.000.15 Debt Service-Principal	1,361,513	685,824.31	675,688.97	1,361,513.28	(0.28)
8610.001.15 Debt Service-Principal (DP Bond Fund)	90,000	45,000.00	45,000.00	90,000.00	0.00
8630.000.15 Debt Service-Interest	110,273	50,068.97	60,204.31	110,273.28	(0.28)
8630.001.15 Debt Service-Interest (DP Bond Fund)	8,124	3,419.15	3,996.66	7,415.81	708.19
Total Expenditures	3,154,063	784,312.43	2,237,976.64	3,022,289.07	131,773.93
Excess Revenue Over (Under) Expenditures	85,485	151,163.88	(56,085.44)	95,078.44	9,593.44

26 - SR40 Project

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.030.26 County	104,834	0.00	104,834.28	104,834.28	0.28
4132.002.26 City of Vandalia	29,252	0.00	29,252.40	29,252.40	0.40
Total Revenues	134,086	0.00	134,086.68	134,086.68	0.68
Expenditures (All non-capitalized costs)					
8610.000.26 Debt Service-Principal	193,413	0.00	193,412.89	193,412.89	0.00
8630.000.26 Debt Service-Interest	45,508	0.00	45,508.09	45,508.09	0.00
Total Expenditures	238,921	0.00	238,920.98	238,920.98	0.02
Excess Revenue Over (Under) Expenditures	(104,835)	0.00	(104,834.30)	(104,834.30)	0.70

32 - Lightner Road

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.001.32 SIB Draw - OSR/DL paid from code 32	437,106	0.00	437,105.48	437,105.48	(0.52)
4111.005.32 TID Grant - P/L	100,000	0.00	0.00	0.00	(100,000.00)
Total Revenues	537,106	0.00	437,105.48	437,105.48	(100,000.52)
Expenditures (All non-capitalized costs)					
5310.005.32 Engineering Services- Lightner/Peters	34,410	7,470.00	34,410.50	41,880.50	(7,470.50)
5521.000.32 Inspection Svcs-MCEO	0	0.00	(6,872.52)	(6,872.52)	6,872.52
5530.001.32 Construction - Peters/Lightner	8,600	0.00	8,571.50	8,571.50	28.50
Total Expenditures	43,010	7,470.00	36,109.48	43,579.48	(569.48)
Excess Revenue Over (Under) Expenditures	494,096	(7,470.00)	400,996.00	393,526.00	(100,570.00)

Income and Expense Report by Project

36 - Vandalia Maintenance Agreement

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	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	25,000.00	25,000.00	0.00
Total Expenditures	25,000	0.00	25,000.00	25,000.00	0.00
Excess Revenue Over (Under) Expenditures	(25,000)	0.00	(25,000.00)	(25,000.00)	0.00

38 - Dogleg

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.001.38 TID Grant	0	0.00	500,000.00	500,000.00	500,000.00
4110.002.38 SIB Draw - OSR/DL paid from code 38	1,115,701	0.00	542,217.60	542,217.60	(573,483.40)
Total Revenues	1,115,701	0.00	1,042,217.60	1,042,217.60	(73,483.40)
Expenditures (All non-capitalized costs)					
5310.003.38 Engineering Services-DLR/OSR	13,565	0.00	0.00	0.00	13,565.00
5530.000.38 Construction - Dogleg N/S	1,079,549	0.00	552,617.50	552,617.50	526,931.50
5530.001.38 Construction - DLR/OSR	126,980	0.00	0.00	0.00	126,980.00
8400.000.38 Return of Project Reimburseables-DLR/OSR	0	0.00	(216,069.12)	(216,069.12)	216,069.12
Total Expenditures	1,220,094	0.00	336,548.38	336,548.38	883,545.62
Excess Revenue Over (Under) Expenditures	(104,393)	0.00	705,669.22	705,669.22	810,062.22

39 - Jackson Road

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	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>					
6310.002.39 Misc Legal-Jackson Rd	0	0.00	468.05	468.05	(468.05)
Total Expenditures	0	0.00	468.05	468.05	(468.05)
Excess Revenue Over (Under) Expenditures	0	0.00	(468.05)	(468.05)	(468.05)

43 - BT - Miller Lane

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	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>					
6310.001.43 Misc Legal-Benchwood Station	0	0.00	28,161.20	28,161.20	(28,161.20)
Total Expenditures	0	0.00	28,161.20	28,161.20	(28,161.20)
Excess Revenue Over (Under) Expenditures	0	0.00	(28,161.20)	(28,161.20)	(28,161.20)

44 - Douglas Way

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.012.44 EDGE	250,000	0.00	250,000.00	250,000.00	0.00
4110.001.44 TID Grant	500,000	0.00	0.00	0.00	(500,000.00)
4110.005.44 SBIG 629 Grant-Douglas	700,000	0.00	575,927.36	575,927.36	(124,072.64)
Total Revenues	1,450,000	0.00	825,927.36	825,927.36	(624,072.64)
Expenditures (All non-capitalized costs)					
5310.001.44 Engineering Services-Douglas Way	2,000	0.00	1,427.50	1,427.50	572.50
5530.000.44 Construction-Douglas Way Ext	926,000	0.00	649,322.00	649,322.00	276,678.00
6310.000.44 Misc Legal-DWE	2,000	0.00	1,920.50	1,920.50	79.50
8400.000.44 Return of Project Reimburseables-DWE	0	515.50	67,083.00	67,598.50	(67,598.50)
Total Expenditures	930,000	515.50	719,753.00	720,268.50	209,731.50
Excess Revenue Over (Under) Expenditures	520,000	(515.50)	106,174.36	105,658.86	(414,341.14)

Income and Expense Report by Project

45 - Union Airpark Blvd Ext

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.001.45 SIB Draw - OSR/DL paid from code 45	43,701	0.00	28,950.00	28,950.00	(14,751.00)
Total Revenues	43,701	0.00	28,950.00	28,950.00	(14,751.00)
Expenditures (All non-capitalized costs)					
5310.001.45 Engineering Services-UAPB	10,720	0.00	8,500.00	8,500.00	2,220.00
5330.003.45 Right Of Way - Aquisition Svcs UAPB	0	3,500.00	0.00	3,500.00	(3,500.00)
5530.002.45 Construction - Union Airpark Blvd	15,000	0.00	0.00	0.00	15,000.00
6310.000.45 Misc Legal-UAPB Ext	1,072	0.00	1,072.00	1,072.00	0.00
Total Expenditures	26,792	3,500.00	9,572.00	13,072.00	13,720.00
Excess Revenue Over (Under) Expenditures	16,909	(3,500.00)	19,378.00	15,878.00	(1,031.00)

47 - Benchwood Station

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.47 Township	7,377,809	0.00	4,085,473.66	4,085,473.66	(3,292,335.34)
Total Revenues	7,377,809	0.00	4,085,473.66	4,085,473.66	(3,292,335.34)
Expenditures (All non-capitalized costs)					
5110.000.47 Acquisition-Appropriation	250,000	0.00	109,527.00	109,527.00	140,473.00
5310.000.47 Engineering Services-Benchwood Station	95,000	4,040.00	51,029.93	55,069.93	39,930.07
5311.000.47 Inspection Services - Benchwood	209,714	0.00	0.00	0.00	209,714.00
5330.000.47 ROW/Appraisals-Benchwood Station	0	7,727.00	41,590.00	49,317.00	(49,317.00)
5500.000.47 Required Filings-Benchwood	0	0.00	34.00	34.00	(34.00)
5521.000.47 Inspection Svcs-Benchwood	0	21,074.75	88,390.50	109,465.25	(109,465.25)
5530.000.47 Construction-Benchwood Station	6,518,874	1,316,526.43	3,087,155.35	4,403,681.78	2,115,192.22
5540.001.47 Project Management Fee - Benchwood	264,221	0.00	0.00	0.00	264,221.00
6310.001.47 Misc Legal-Benchwood Station	40,000	0.00	0.00	0.00	40,000.00
Total Expenditures	7,377,809	1,349,368.18	3,377,726.78	4,727,094.96	2,650,714.04
Excess Revenue Over (Under) Expenditures	0	(1,349,368.18)	707,746.88	(641,621.30)	(641,621.30)

Income and Expense Report by Project

49 - Frederick Pike/OSR Imp Proj

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.005.49 SBIG 629 Grant-Peters/Lightner	500,000	0.00	137,690.93	137,690.93	(362,309.07)
Total Revenues	500,000	0.00	137,690.93	137,690.93	(362,309.07)
Expenditures (All non-capitalized costs)					
6310.000.49 Misc Legal-FP/OSR Peters/OSR	2,000	0.00	1,532.50	1,532.50	467.50
Total Expenditures	2,000	0.00	1,532.50	1,532.50	467.50
Excess Revenue Over (Under) Expenditures	498,000	0.00	136,158.43	136,158.43	(361,841.57)

Income and Expense Report by Project

51 - Wastewater Treatment Plant

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.003.51 City of Union Project Deposit	2,893,400	200,260.00	1,865,882.40	2,066,142.40	(827,257.60)
Total Revenues	2,893,400	200,260.00	1,865,882.40	2,066,142.40	(827,257.60)
Expenditures (All non-capitalized costs)					
5530.008.51 Construction - Ph2 WWTP	2,888,400	200,260.00	1,864,997.00	2,065,257.00	823,143.00
6310.000.51 Misc Legal-WWTP Ph 2	900	0.00	851.40	851.40	48.60
Total Expenditures	2,889,300	200,260.00	1,865,848.40	2,066,108.40	823,191.60
Excess Revenue Over (Under) Expenditures	4,100	0.00	34.00	34.00	(4,066.00)

54 - Martindale Phase 2

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.001.54 SIB Draw - OSR/DL paid from code 54	249,696	0.00	43,157.00	43,157.00	(206,539.00)
Total Revenues	249,696	0.00	43,157.00	43,157.00	(206,539.00)
Expenditures (All non-capitalized costs)					
5110.000.54 Acquisition Costs	7,500	0.00	0.00	0.00	7,500.00
5310.001.54 Engineering Services-Martindale Ext Ph 2	148,270	13,333.04	92,222.95	105,555.99	42,714.01
5310.008.54 Engineering Services-Martindale Ext Ph 2	0	0.00	12,182.00	12,182.00	(12,182.00)
5330.000.54 Appraisal Svcs-Martindale Ext Ph 2	0	0.00	3,500.00	3,500.00	(3,500.00)
5530.000.54 Construction - Martindale Ext 2	504,900	0.00	131,395.00	131,395.00	373,505.00
6310.000.54 Misc Legal-Martindale Ph 2	2,500	0.00	1,498.09	1,498.09	1,001.91
Total Expenditures	663,170	13,333.04	240,798.04	254,131.08	409,038.92
Excess Revenue Over (Under) Expenditures	(413,474)	(13,333.04)	(197,641.04)	(210,974.08)	202,499.92

56 - Ring Road

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.001.56 SIB Draw - OSR/DL paid from code 32	139,086	0.00	0.00	0.00	(139,086.00)
Total Revenues	139,086	0.00	0.00	0.00	(139,086.00)
Expenditures (All non-capitalized costs)					
5110.000.56 Acquisition Costs	3,500	0.00	0.00	0.00	3,500.00
5310.001.56 Engineering Services-Ring Road Ph 1	395,000	29,384.54	137,269.31	166,653.85	228,346.15
6310.001.56 Misc Legal-Ring Road Ph 1	5,000	0.00	1,239.34	1,239.34	3,760.66
Total Expenditures	403,500	29,384.54	138,508.65	167,893.19	235,606.81
Excess Revenue Over (Under) Expenditures	(264,414)	(29,384.54)	(138,508.65)	(167,893.19)	96,520.81

Statement of Activity - MTD and YTD by Fund

710 - 675 Development Fund

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.000.00 City of Centerville	179,537	18,682.82	45,231.86	63,914.68	(115,622.32)
4111.002.00 SIB Draws for 675/Wilmington Interchange	50,508	0.00	22,922.43	22,922.43	(27,585.57)
4111.003.00 TRAC Funding	392,332	77,041.24	126,615.47	203,656.71	(188,675.29)
4111.004.00 SIB Draws paid with Trac submissions Ph2	0	0.00	28,725.98	28,725.98	28,725.98
Total Revenues	622,377	95,724.06	223,495.74	319,219.80	(303,157.20)
Expenditures (All non-capitalized costs)					
5310.000.00 Engineering Services	39,165	0.00	0.00	0.00	39,165.00
5310.001.00 675/Wilm Eng Serv	490,415	90,526.62	250,122.56	340,649.18	149,765.82
5540.000.00 Project Management Fee - 675	50,000	0.00	50,000.00	50,000.00	0.00
6300.000.00 Legal Expenses-675/Wilmington	2,933	0.00	2,932.50	2,932.50	0.50
6300.001.00 Legal Expenses-675/Wilmington-Ph 2	2,933	0.00	2,932.50	2,932.50	0.50
8400.000.00 Return of Funds	40,000	0.00	40,000.00	40,000.00	0.00
8610.000.00 Debt Service-Principal	65,612	0.00	64,611.69	64,611.69	1,000.31
8630.000.00 Debt Service-Interest	17,660	0.00	18,660.90	18,660.90	(1,000.90)
Total Expenditures	708,718	90,526.62	429,260.15	519,786.77	188,931.23
Excess Revenue Over (Under) Expenditures	(86,341)	5,197.44	(205,764.41)	(200,566.97)	(114,225.97)

Statement of Activity - MTD and YTD by Fund

712 - Miamisburg Downtown Projects

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.48 City of Miamisburg	1,872,481	0.00	1,872,480.54	1,872,480.54	(0.46)
4132.000.50 City of Miamisburg	5,065,044	1,300,966.12	3,709,739.67	5,010,705.79	(54,338.21)
Total Revenues	6,937,525	1,300,966.12	5,582,220.21	6,883,186.33	(54,338.67)
Expenditures (All non-capitalized costs)					
5500.000.50 Required Filings-Sycamore Trls Miamisburg	0	0.00	34.00	34.00	(34.00)
5530.000.48 Construction - Downtown Miamisburg	0	0.00	476,119.49	476,119.49	(476,119.49)
5530.000.50 Construction - Sycamore Trails	5,000,000	1,300,966.12	3,366,545.92	4,667,512.04	332,487.96
5530.001.48 Construction - Riverfront Park Ph2	1,572,717	0.00	1,116,597.63	1,116,597.63	456,119.37
5540.000.48 Project Management Fee - Riverfront Park	144,533	0.00	144,532.90	144,532.90	0.10
5540.000.50 Project Management Fee - Sycamore Trails	50,000	0.00	0.00	0.00	50,000.00
6310.000.50 Legal Expenses-Sycamore Trls	2,500	0.00	1,615.75	1,615.75	884.25
8400.000.48 Return of Funds-RFP2	30,375	0.00	30,374.82	30,374.82	0.18
Total Expenditures	6,800,125	1,300,966.12	5,135,820.51	6,436,786.63	363,338.37
Excess Revenue Over (Under) Expenditures	137,400	0.00	446,399.70	446,399.70	308,999.70

Income and Expense Report by Project

48 - Riverfront Phase 2

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.48 City of Miamisburg	1,872,481	0.00	1,872,480.54	1,872,480.54	(0.46)
Total Revenues	1,872,481	0.00	1,872,480.54	1,872,480.54	(0.46)
Expenditures (All non-capitalized costs)					
5530.000.48 Construction - Downtown Miamisburg	0	0.00	476,119.49	476,119.49	(476,119.49)
5530.001.48 Construction - Riverfront Park Ph2	1,572,717	0.00	1,116,597.63	1,116,597.63	456,119.37
5540.000.48 Project Management Fee - Riverfront Park	144,533	0.00	144,532.90	144,532.90	0.10
8400.000.48 Return of Funds-RFP2	30,375	0.00	30,374.82	30,374.82	0.18
Total Expenditures	1,747,625	0.00	1,767,624.84	1,767,624.84	(19,999.84)
Excess Revenue Over (Under) Expenditures	124,856	0.00	104,855.70	104,855.70	(20,000.30)

50 - Sycamore Trails

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.50 City of Miamisburg	5,065,044	1,300,966.12	3,709,739.67	5,010,705.79	(54,338.21)
Total Revenues	5,065,044	1,300,966.12	3,709,739.67	5,010,705.79	(54,338.21)
Expenditures (All non-capitalized costs)					
5500.000.50 Required Filings-Sycamore Trls	0	0.00	34.00	34.00	(34.00)
5530.000.50 Construction - Sycamore Trails	5,000,000	1,300,966.12	3,366,545.92	4,667,512.04	332,487.96
5540.000.50 Project Management Fee - Sycamore Trails	50,000	0.00	0.00	0.00	50,000.00
6310.000.50 Legal Expenses-Sycamore Trls	2,500	0.00	1,615.75	1,615.75	884.25
Total Expenditures	5,052,500	1,300,966.12	3,368,195.67	4,669,161.79	383,338.21
Excess Revenue Over (Under) Expenditures	12,544	0.00	341,544.00	341,544.00	329,000.00

Statement of Activity - MTD and YTD by Fund

715 - Riverside

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4131.000.00 City of Riverside (or earmarks)	418,865	67,574.82	10,318.05	77,892.87	(340,972.13)
Total Revenues	418,865	67,574.82	10,318.05	77,892.87	(340,972.13)
Expenditures (All non-capitalized costs)					
5310.001.00 Engineering Svcs-SS4A Study	410,865	0.00	188,499.72	188,499.72	222,365.28
Total Expenditures	410,865	0.00	188,499.72	188,499.72	222,365.28
Excess Revenue Over (Under) Expenditures	8,000	67,574.82	(178,181.67)	(110,606.85)	(118,606.85)

Statement of Activity - MTD and YTD by Fund

716 - Clay Township/Clayton

For 11/30/2024

	Current Budgeted Amounts	Current Month to Date Actual 11/30/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4131.000.00 City of Clayton	16,642	0.00	0.00	0.00	(16,642.00)
4132.000.00 Clay Township	19,151	0.00	6,650.36	6,650.36	(12,500.64)
Total Revenues	35,793	0.00	6,650.36	6,650.36	(29,142.64)
Expenditures (All non-capitalized costs)					
5310.000.00 Engineering services	1,004	0.00	0.00	0.00	1,004.00
5540.000.00 Project Management Fee - SR49	25,000	0.00	0.00	0.00	25,000.00
6310.000.00 Misc legal exp - Clay Twp	5,000	0.00	4,233.75	4,233.75	766.25
6310.001.00 Misc legal exp - Clayton	5,000	0.00	402.50	402.50	4,597.50
Total Expenditures	36,004	0.00	4,636.25	4,636.25	31,367.75
Excess Revenue Over (Under) Expenditures	(211)	0.00	2,014.11	2,014.11	2,225.11

**Montgomery County TID
Bank Reconciliation
All Accounts**

As Of November 30, 2024

Key Bank Checking	446,436.66
Less Outstanding Checks	(141,239.70)
Key Bank Savings	16,089.36
Star Ohio	2,691,909.96
US Bank - Austin Landing	677,834.38
<i>Reconciliation issue</i>	<i>(0.01)</i>
Adjusted balance	<u>3,691,030.65</u>

Reconciliation of TID Unrestricted Cash Balance	
Adjusted Bank Balance	3,691,030.65
Less Funds held for other:	
Sycamore Trails	(309,000.03)
Austin Landing Trust	(677,834.38)
Church Connector	(4,095.74)
US 40/NAPA	(22,743.84)
Benchwood	737,822.78
Terrington PS/Deer Valley	(52,148.16)
Union	<u>(1,624,706.71)</u>

Fund	700 Operating Fund	1,783,934.62
	702 Austin Road	
	TID Deficit Carry on unreimbursed (b/c reserves)	-
	Austin East	(4,703.95)
	Miamisburg Funds:	
	Church Connector	4,095.74
	Austin Landing Phase 1/2 Trust	677,834.38
	Terrington PS/Deer Valley	52,148.16
	703 725/741 Development Fund	(689.98)
	707 I70/I75 Development Fund	0.00
	City of Union TIF Deposits (used for others)	1,544,226.32
	City of Union - Other Projects	80,480.39
	City of Union - Lightner	-
	Benchwood Station	(737,822.78)
	US 40 Project/NAPA Advance	22,743.84
	710 675 Development Fund	(33,518.23)
	712 Downtown Miamisburg	
	Riverfront Park Phase 2	-
	Sycamore Trails	309,000.03
	715 Riverside	(3,200.00)
	716 Clay Twp/Clayton	(3,497.89)
	Total	<u>3,691,030.65</u>
	Variance	<u>-</u>

Unrestricted TID Cash Balance for operations - CM	1,738,324.57
Unrestricted TID Cash Balance for operations - PM	1,864,623.19

Project Carrying Costs

Austin East	4,704
Benchwood	737,823
Fund 716	3,498
Riverside	3,200
675 Development	33,518
725/741 Pedestrian Access	690
	<u>783,433</u>

TID Fees 2024 year to date:

Union Development Fees	44,000
Sycamore Trails	50,000
75/725 Pedestrian Access	25,000
Deer Valley	27,400
675/Wilmington	50,000
Riverfront Park Ph2	144,533
Clay Township	12,500
Union Paving Project	15,000
Total	<u>368,433</u>
Montgomery County Admin Support	300,000

DECEMBER 2024 FINANCIAL REPORTS

Statement of Activity - MTD and YTD by Fund

700 - Operating Fund

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4131.000.00 County	300,000	0.00	300,000.00	300,000.00	0.00
4510.000.00 Interest On Cash Balances	125,000	10,751.68	119,340.70	130,092.38	5,092.38
4600.013.00 River Front Park	144,533	0.00	144,532.90	144,532.90	(0.10)
4600.024.00 Union Development Fee	48,000	4,000.00	44,000.00	48,000.00	0.00
4600.025.00 675/Wilmington Interchange	50,000	0.00	50,000.00	50,000.00	0.00
4600.031.00 Deer Valley	27,400	0.00	27,400.00	27,400.00	0.00
4600.039.00 Benchwood Station	239,221	239,221.00	0.00	239,221.00	0.00
4600.040.00 Clay Township/Clayton	25,000	12,500.00	12,500.00	25,000.00	0.00
4600.042.00 Union Paving	15,000	0.00	15,000.00	15,000.00	0.00
4600.043.00 Sycamore Trails	50,000	0.00	50,000.00	50,000.00	0.00
4600.044.00 75/725 Pedestrian Access	25,000	0.00	25,000.00	25,000.00	0.00
4910.000.00 Reimbursements	0	0.00	46.14	46.14	46.14
Total Revenues	1,049,154	266,472.68	787,819.74	1,054,292.42	5,138.42
Expenditures (All non-capitalized costs)					
7110.010.00 Wages	660,000	47,341.66	519,853.47	567,195.13	92,804.87
7110.030.00 Bonuses	0	10,000.00	68,424.65	78,424.65	(78,424.65)
7110.040.00 Retro Pay	0	0.00	13,412.50	13,412.50	(13,412.50)
7120.000.00 PERS	75,000	6,358.33	61,720.64	68,078.97	6,921.03
7130.000.00 Workers Compensation	5,500	444.57	4,513.90	4,958.47	541.53
7140.000.00 Medicare	17,720	825.73	16,476.56	17,302.29	417.71
7150.000.00 Health Insurance	87,000	(195.00)	71,505.00	71,310.00	15,690.00
7151.000.00 Dental Insurance	3,000	244.61	2,771.01	3,015.62	(15.62)
7160.000.00 Disability Insurance	8,000	431.80	3,623.87	4,055.67	3,944.33
7310.021.00 Contract Services - Eddy (Unallocated)	35,000	1,400.00	18,770.00	20,170.00	14,830.00
7310.022.00 Contract Services - Eddy (Miamisburg)	15,000	700.00	22,800.00	23,500.00	(8,500.00)
7311.000.00 Internet	3,500	10.00	1,438.00	1,448.00	2,052.00
7312.000.00 Audit & Accounting	49,500	2,394.75	38,800.20	41,194.95	8,305.05
7312.001.00 Payroll Processing Charges	1,500	99.25	1,150.95	1,250.20	249.80
7315.000.00 Internet Service	5,000	1,346.00	10,531.00	11,877.00	(6,877.00)
7320.000.00 Legal Expenses	50,000	6,932.67	42,801.29	49,733.96	266.04
7330.014.00 Public Relations	8,500	1,625.00	16,500.00	18,125.00	(9,625.00)
7510.000.00 Office Supplies	3,000	0.00	821.03	821.03	2,178.97
7510.003.00 Cellular Phone	0	400.00	3,850.00	4,250.00	(4,250.00)
7510.006.00 Postage	3,000	0.00	1,755.78	1,755.78	1,244.22
7510.010.00 Dues & Subscriptions	15,000	810.00	12,407.18	13,217.18	1,782.82
7510.012.00 Office Rent	8,800	0.00	0.00	0.00	8,800.00
7510.015.00 Accounting System Supplies	0	0.00	135.41	135.41	(135.41)
7510.020.00 Miscellaneous Supplies	5,500	489.97	1,801.32	2,291.29	3,208.71
7510.022.00 Printing Expenses For Office	0	0.00	635.63	635.63	(635.63)
7520.020.00 Milage Reimbursement	20,000	960.11	8,056.96	9,017.07	10,982.93
7520.021.00 Other transportation costs	0	0.00	801.85	801.85	(801.85)
7520.025.00 Lodging	0	0.00	992.52	992.52	(992.52)
7520.030.00 Meals	0	295.51	3,329.77	3,625.28	(3,625.28)
7520.035.00 Parking	0	14.00	1,733.62	1,747.62	(1,747.62)
7920.000.00 Bank Service Charges	4,500	223.39	2,845.50	3,068.89	1,431.11
7930.000.00 Insurance	27,280	0.00	27,279.00	27,279.00	1.00
8110.000.00 Computers	10,000	2,727.04	5,395.96	8,123.00	1,877.00
8300.000.00 Other	25,000	0.00	0.00	0.00	25,000.00
Total Expenditures	1,146,300	85,879.39	986,934.57	1,072,813.96	73,486.04
Excess Revenue Over (Under) Expenditures	(97,146)	180,593.29	(199,114.83)	(18,521.54)	78,624.46

Statement of Activity - MTD and YTD by Fund

702 - Austin Road

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.01 Township	24,801	0.00	24,800.62	24,800.62	0.00
4100.020.24 Township	56,910	0.00	56,909.84	56,909.84	0.00
4100.020.46 Township-WC	5,184	0.00	5,183.63	5,183.63	(0.37)
4100.021.08 Township Phase 2	805,669	0.00	805,668.76	805,668.76	0.00
4111.004.13 Church Connector Federal Earmark	310,400	0.00	92,022.54	92,022.54	(218,377.46)
4111.005.13 Church Connector HSIP	331,000	0.00	0.00	0.00	(331,000.00)
4132.000.01 City of Miamisburg	25,813	0.00	25,812.89	25,812.89	0.00
4132.000.13 City of Miamisburg	107,600	0.00	0.00	0.00	(107,600.00)
4132.000.30 City of Miamisburg	146,587	0.00	146,587.16	146,587.16	0.00
4132.000.42 City of Miamisburg	435,505	0.00	356,704.13	356,704.13	(78,800.87)
4910.000.42 Other Reimbursements	359,782	0.00	347,452.00	347,452.00	(12,330.00)
Total Revenues	2,609,251	0.00	1,861,141.57	1,861,141.57	(748,109.43)
Expenditures (All non-capitalized costs)					
5310.000.13 Engineering Services-Church Connector	490,835	0.00	92,022.54	92,022.54	398,812.46
5510.001.42 TID project management	27,400	0.00	0.00	0.00	27,400.00
5520.000.42 Professional Services-Deer Valley	4,400	0.00	0.00	0.00	4,400.00
5521.000.42 Inspection Services-Deer Valley	0	0.00	1,918.73	1,918.73	(1,918.73)
5530.000.42 Construction - Deer Valley	765,000	0.00	645,767.46	645,767.46	119,232.54
6310.000.37 Legal-Austin East	5,000	4,657.50	0.00	4,657.50	342.50
6310.000.42 Legal-Deer Valley	2,500	0.00	2,242.50	2,242.50	257.50
6310.001.13 Misc legal exp - Church Conn	5,000	0.00	1,403.00	1,403.00	3,597.00
8610.000.24 Debt Service-Principal	48,212	0.00	48,211.59	48,211.59	0.00
8610.000.30 Debt Service-Principal	121,724	0.00	121,724.30	121,724.30	0.00
8610.001.08 Debt Service-Principal Ph2	550,000	550,000.00	0.00	550,000.00	0.00
8630.000.24 Debt Service-Interest	8,698	0.00	8,698.25	8,698.25	0.00
8630.000.30 Debt Service-Interest	24,863	0.00	24,862.86	24,862.86	0.00
8630.001.08 Debt Service-Interest Ph2	255,669	127,834.38	127,834.38	255,668.76	0.00
Total Expenditures	2,309,301	682,491.88	1,074,685.61	1,757,177.49	552,123.51
Excess Revenue Over (Under) Expenditures	299,950	(682,491.88)	786,455.96	103,964.08	(195,985.92)

01 - Byers Road

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.01 Township	24,801	0.00	24,800.62	24,800.62	0.00
4132.000.01 City of Miamisburg	25,813	0.00	25,812.89	25,812.89	0.00
Total Revenues	50,614	0.00	50,613.51	50,613.51	(0.49)
Expenditures (All non-capitalized costs)					
Total Expenditures	0	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	50,614	0.00	50,613.51	50,613.51	(0.49)

08 - Austin Landing

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.021.08 Township Phase 2	805,669	0.00	805,668.76	805,668.76	0.00
Total Revenues	805,669	0.00	805,668.76	805,668.76	(0.24)
Expenditures (All non-capitalized costs)					
8610.001.08 Debt Service-Principal Ph2	550,000	550,000.00	0.00	550,000.00	0.00
8630.001.08 Debt Service-Interest Ph2	255,669	127,834.38	127,834.38	255,668.76	0.00
Total Expenditures	805,669	677,834.38	127,834.38	805,668.76	0.24
Excess Revenue Over (Under) Expenditures	0	(677,834.38)	677,834.38	0.00	0.00

Income and Expense Report by Project

13 - Church Connector Road

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4111.004.13 Church Connector Federal Earmark	310,400	0.00	92,022.54	92,022.54	(218,377.46)
4111.005.13 Church Connector HSIP	331,000	0.00	0.00	0.00	(331,000.00)
4132.000.13 City of Miamisburg	107,600	0.00	0.00	0.00	(107,600.00)
Total Revenues	749,000	0.00	92,022.54	92,022.54	(656,977.46)
Expenditures (All non-capitalized costs)					
5310.000.13 Engineering Services-Church Connector	490,835	0.00	92,022.54	92,022.54	398,812.46
6310.001.13 Misc legal exp - Church Conn	5,000	0.00	1,403.00	1,403.00	3,597.00
Total Expenditures	495,835	0.00	93,425.54	93,425.54	402,409.46
Excess Revenue Over (Under) Expenditures	253,165	0.00	(1,403.00)	(1,403.00)	(254,568.00)

24 - Lyons Bridge Project

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.24 Township	56,910	0.00	56,909.84	56,909.84	0.00
Total Revenues	56,910	0.00	56,909.84	56,909.84	(0.16)
Expenditures (All non-capitalized costs)					
8610.000.24 Debt Service-Principal	48,212	0.00	48,211.59	48,211.59	0.00
8630.000.24 Debt Service-Interest	8,698	0.00	8,698.25	8,698.25	0.00
Total Expenditures	56,910	0.00	56,909.84	56,909.84	0.16
Excess Revenue Over (Under) Expenditures	0	0.00	0.00	0.00	0.00

Income and Expense Report by Project

30 - Lower Miamisburg Road

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.30 City of Miamisburg	146,587	0.00	146,587.16	146,587.16	0.00
Total Revenues	146,587	0.00	146,587.16	146,587.16	0.16
Expenditures (All non-capitalized costs)					
8610.000.30 Debt Service-Principal	121,724	0.00	121,724.30	121,724.30	0.00
8630.000.30 Debt Service-Interest	24,863	0.00	24,862.86	24,862.86	0.00
Total Expenditures	146,587	0.00	146,587.16	146,587.16	(0.16)
Excess Revenue Over (Under) Expenditures	0	0.00	0.00	0.00	0.00

37 - Austin East

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	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>					
6310.000.37 Legal-Austin East	5,000	4,657.50	0.00	4,657.50	342.50
Total Expenditures	5,000	4,657.50	0.00	4,657.50	342.50
Excess Revenue Over (Under) Expenditures	(5,000)	(4,657.50)	0.00	(4,657.50)	342.50

42 - Deer Valley

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.42 City of Miamisburg	435,505	0.00	356,704.13	356,704.13	(78,800.87)
4910.000.42 Other Reimbursements	359,782	0.00	347,452.00	347,452.00	(12,330.00)
Total Revenues	795,287	0.00	704,156.13	704,156.13	(91,130.87)
Expenditures (All non-capitalized costs)					
5510.001.42 TID project management	27,400	0.00	0.00	0.00	27,400.00
5520.000.42 Professional Services-Deer Valley	4,400	0.00	0.00	0.00	4,400.00
5521.000.42 Inspection Services-Deer Valley	0	0.00	1,918.73	1,918.73	(1,918.73)
5530.000.42 Construction - Deer Valley	765,000	0.00	645,767.46	645,767.46	119,232.54
6310.000.42 Legal-Deer Valley	2,500	0.00	2,242.50	2,242.50	257.50
Total Expenditures	799,300	0.00	649,928.69	649,928.69	149,371.31
Excess Revenue Over (Under) Expenditures	(4,013)	0.00	54,227.44	54,227.44	58,240.44

Income and Expense Report by Project

46 - Washington Church Extension

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.46 Township-WC	5,184	0.00	5,183.63	5,183.63	(0.37)
Total Revenues	5,184	0.00	5,183.63	5,183.63	(0.37)
Expenditures (All non-capitalized costs)					
Total Expenditures	0	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	5,184	0.00	5,183.63	5,183.63	(0.37)

Statement of Activity - MTD and YTD by Fund

703 - 725/741 Development Fund

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.030.31 Township - Other	265,219	0.00	265,219.36	265,219.36	0.36
4132.000.52 JEDD Revenue	277,650	0.00	277,646.88	277,646.88	(3.12)
4132.001.52 City of Miamisburg	414,000	0.00	413,956.88	413,956.88	(43.12)
Total Revenues	956,869	0.00	956,823.12	956,823.12	(45.88)
Expenditures (All non-capitalized costs)					
5320.000.52 Project Management	25,000	0.00	25,000.00	25,000.00	0.00
5500.000.52 Construction - 70/725 Ped Acc	665,310	0.00	665,310.00	665,310.00	0.00
6310.001.52 Misc legal exp - 75/725 Ped Acc	2,000	0.00	1,983.75	1,983.75	16.25
8610.000.31 Debt Service-Principal	226,139	0.00	226,138.61	226,138.61	0.39
8620.000.31 Debt Service-Interest	39,080	0.00	39,080.75	39,080.75	(0.75)
Total Expenditures	957,529	0.00	957,513.11	957,513.11	15.89
Excess Revenue Over (Under) Expenditures	(660)	0.00	(689.99)	(689.99)	(29.99)

31 - Vienna Parkway

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.030.31 Township - Other	265,219	0.00	265,219.36	265,219.36	0.36
Total Revenues	265,219	0.00	265,219.36	265,219.36	0.36
Expenditures (All non-capitalized costs)					
8610.000.31 Debt Service-Principal	226,139	0.00	226,138.61	226,138.61	0.39
8620.000.31 Debt Service-Interest	39,080	0.00	39,080.75	39,080.75	(0.75)
Total Expenditures	265,219	0.00	265,219.36	265,219.36	(0.36)
Excess Revenue Over (Under) Expenditures	0	0.00	0.00	0.00	0.00

Income and Expense Report by Project

52 - 75/725 Pedestrian Access

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.52 JEDD Revenue	277,650	0.00	277,646.88	277,646.88	(3.12)
4132.001.52 City of Miamisburg	414,000	0.00	413,956.88	413,956.88	(43.12)
Total Revenues	691,650	0.00	691,603.76	691,603.76	(46.24)
Expenditures (All non-capitalized costs)					
5320.000.52 Project Management	25,000	0.00	25,000.00	25,000.00	0.00
5500.000.52 Construction - 70/725 Ped Acc	665,310	0.00	665,310.00	665,310.00	0.00
6310.001.52 Misc legal exp - 75/725 Ped Acc	2,000	0.00	1,983.75	1,983.75	16.25
Total Expenditures	692,310	0.00	692,293.75	692,293.75	16.25
Excess Revenue Over (Under) Expenditures	(660)	0.00	(689.99)	(689.99)	(29.99)

Statement of Activity - MTD and YTD by Fund

707 - I70/75 Development

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.012.44 EDGE	250,000	0.00	250,000.00	250,000.00	0.00
4100.020.47 Township	7,377,809	1,952,685.09	4,085,473.66	6,038,158.75	(1,339,650.25)
4100.030.26 County	104,834	0.00	104,834.28	104,834.28	0.28
4110.000.15 City of Union TIF Deposit	1,868,195	0.00	1,868,195.36	1,868,195.36	0.36
4110.001.32 SIB Draw - OSR/DL paid from code 32	437,106	0.00	437,105.48	437,105.48	(0.52)
4110.001.38 TID Grant	0	0.00	500,000.00	500,000.00	500,000.00
4110.001.44 TID Grant	500,000	0.00	0.00	0.00	(500,000.00)
4110.001.45 SIB Draw - OSR/DL paid from code 45	43,701	0.00	28,950.00	28,950.00	(14,751.00)
4110.001.54 SIB Draw - OSR/DL paid from code 54	249,696	197,641.04	43,157.00	240,798.04	(8,897.96)
4110.001.56 SIB Draw - OSR/DL paid from code 56	139,086	139,085.88	0.00	139,085.88	(0.12)
4110.002.15 Union Projects Agreement	98,000	0.00	0.00	0.00	(98,000.00)
4110.002.38 SIB Draw - OSR/DL paid from code 38	1,115,701	20,440.00	542,217.60	562,657.60	(553,043.40)
4110.003.15 City of Union Project Deposit	830,520	0.00	815,519.65	815,519.65	(15,000.35)
4110.003.51 City of Union Project Deposit	2,893,400	159,408.00	2,066,142.40	2,225,550.40	(667,849.60)
4110.005.44 SBIG 629 Grant-Douglas	700,000	0.00	575,927.36	575,927.36	(124,072.64)
4110.005.49 SBIG 629 Grant-Peters/Lightner	500,000	0.00	137,690.93	137,690.93	(362,309.07)
4110.007.15 SIB Draw - Martindale/Frederick	0	0.00	13,958.00	13,958.00	13,958.00
4110.009.15 SIB Draw - OSR/DL paid from code 15	0	8,897.45	(480.00)	8,417.45	8,417.45
4110.010.15 SIB Draw - Martindale Rd Phase 1	442,833	0.00	420,174.50	420,174.50	(22,658.50)
4111.005.32 TID Grant - P/L	100,000	0.00	0.00	0.00	(100,000.00)
4132.000.36 City of Dayton - Maintenance payment	25,000	0.00	25,000.00	25,000.00	0.00
4132.002.26 City of Vandalia	29,252	0.00	29,252.40	29,252.40	0.40
Total Revenues	17,705,133	2,478,157.46	11,943,118.62	14,421,276.08	(3,283,856.92)
Expenditures (All non-capitalized costs)					
5110.000.47 Acquisition-Appropriation	250,000	0.00	109,527.00	109,527.00	140,473.00
5110.000.54 Acquisition Costs	7,500	0.00	0.00	0.00	7,500.00
5110.000.56 Acquisition Costs	3,500	0.00	0.00	0.00	3,500.00
5310.000.47 Engineering Services-Benchwood Station	95,000	5,869.56	55,069.93	60,939.49	34,060.51
5310.001.44 Engineering Services-Douglas Way	2,000	0.00	1,427.50	1,427.50	572.50
5310.001.45 Engineering Services-UAPB	10,720	0.00	8,500.00	8,500.00	2,220.00
5310.001.54 Engineering Services-Martindale Ext Ph 2	148,270	43,811.75	105,555.99	149,367.74	(1,097.74)
5310.001.56 Engineering Services-Ring Road Ph 1	395,000	50,150.00	166,653.85	216,803.85	178,196.15
5310.003.15 Engineering Services-Martindale Frederick	553	0.00	552.50	552.50	0.50
5310.003.38 Engineering Services-DLR/OSR	13,565	0.00	0.00	0.00	13,565.00
5310.005.32 Engineering Services-Lightner/Peters	34,410	0.00	41,880.50	41,880.50	(7,470.50)
5310.008.54 Engineering Services-Martindale Ext Ph 2	0	0.00	12,182.00	12,182.00	(12,182.00)
5311.000.47 Inspection Services - Benchwood	209,714	0.00	0.00	0.00	209,714.00
5330.000.47 ROW/Appraisals-Benchwood Station	0	0.00	49,317.00	49,317.00	(49,317.00)
5330.000.54 Appraisal Svcs-Martindale Ext Ph 2	0	0.00	3,500.00	3,500.00	(3,500.00)
5330.003.45 Right Of Way - Aquisition Svcs UAPB	0	0.00	3,500.00	3,500.00	(3,500.00)
5500.000.47 Required Filings-Benchwood	0	0.00	34.00	34.00	(34.00)
5500.003.15 Required Filings-Union AirPark	0	0.00	(34.00)	(34.00)	34.00
5500.006.15 Required Filings-Peters-Lightner	0	0.00	(34.00)	(34.00)	34.00
5521.000.32 Inspection Svcs-MCEO	0	0.00	(6,872.52)	(6,872.52)	6,872.52
5521.000.36 Support Services - Dayton Maintenance Pmt	25,000	0.00	25,000.00	25,000.00	0.00
5521.000.47 Inspection Svcs-Benchwood	0	0.00	109,465.25	109,465.25	(109,465.25)

Statement of Activity - MTD and YTD by Fund

707 - I70/75 Development

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
5530.000.38 Construction - Dogleg N/S	1,079,549	0.00	552,617.50	552,617.50	526,931.50
5530.000.44 Construction-Douglas Way Ext	926,000	0.00	649,322.00	649,322.00	276,678.00
5530.000.47 Construction-Benchwood Station	6,518,874	591,175.73	4,403,681.78	4,994,857.51	1,524,016.49
5530.000.54 Construction - Martindale Ext 2	504,900	0.00	131,395.00	131,395.00	373,505.00
5530.001.32 Construction - Peters/Lightner	8,600	0.00	8,571.50	8,571.50	28.50
5530.001.38 Construction - DLR/OSR	126,980	0.00	0.00	0.00	126,980.00
5530.002.45 Construction - Union Airpark Blvd	15,000	0.00	0.00	0.00	15,000.00
5530.007.15 Construction - Martindale Ext 1	721,080	0.00	425,248.20	425,248.20	295,831.80
5530.008.15 Construction - Union Paving	815,020	0.00	815,019.65	815,019.65	0.35
5530.008.51 Construction - Ph2 WWTP	2,888,400	159,408.00	2,065,257.00	2,224,665.00	663,735.00
5540.001.47 Project Management Fee - Benchwood	264,221	239,221.00	0.00	239,221.00	25,000.00
5540.002.15 Project Management Fee - Paving	15,000	0.00	0.00	0.00	15,000.00
6310.000.00 Work on General Project Items	50,000	0.00	0.00	0.00	50,000.00
6310.000.44 Misc Legal-DWE	2,000	0.00	1,920.50	1,920.50	79.50
6310.000.45 Misc Legal-UAPB Ext	1,072	0.00	1,072.00	1,072.00	0.00
6310.000.49 Misc Legal-FP/OSR Peters/OSR	2,000	0.00	1,532.50	1,532.50	467.50
6310.000.51 Misc Legal-WWTP Ph 2	900	0.00	851.40	851.40	48.60
6310.000.54 Misc Legal-Martindale Ph 2	2,500	0.00	1,498.09	1,498.09	1,001.91
6310.000.55 Misc Legal-Martindale Ph 3	12,500	0.00	8,897.45	8,897.45	3,602.55
6310.001.15 Union Project Mgmt/Development	15,000	2,732.50	7,443.24	10,175.74	4,824.26
6310.001.43 Misc Legal-Benchwood Station	0	6,825.25	28,161.20	34,986.45	(34,986.45)
6310.001.47 Misc Legal-Benchwood Station	40,000	0.00	0.00	0.00	40,000.00
6310.001.56 Misc Legal-Ring Road Ph 1	5,000	0.00	1,239.34	1,239.34	3,760.66
6310.002.15 Legal-Union Ring Road	0	0.00	577.23	577.23	(577.23)
6310.002.39 Misc Legal-Jackson Rd	0	0.00	468.05	468.05	(468.05)
6310.005.15 Misc Legal-Union Paving Project	500	0.00	500.00	500.00	0.00
6310.006.15 Misc Legal-Martindale Ext	17,000	2,932.50	16,884.30	19,816.80	(2,816.80)
8400.000.38 Return of Project Reimburseables-DLR/OSR	0	0.00	(216,069.12)	(216,069.12)	216,069.12
8400.000.44 Return of Project Reimburseables-DWE	0	0.00	67,598.50	67,598.50	(67,598.50)
8400.001.00 TIF Reimburseables	150,000	41,987.24	28,250.00	70,237.24	79,762.76
8400.006.15 Return of SIB Reimburseables-Martindale	0	0.00	186,929.58	186,929.58	(186,929.58)
8610.000.15 Debt Service-Principal	1,361,513	0.00	1,361,513.28	1,361,513.28	(0.28)
8610.000.26 Debt Service-Principal	193,413	0.00	193,412.89	193,412.89	0.00
8610.001.15 Debt Service-Principal (DP Bond Fund)	90,000	0.00	90,000.00	90,000.00	0.00
8630.000.15 Debt Service-Interest	110,273	0.00	110,273.28	110,273.28	(0.28)
8630.000.26 Debt Service-Interest	45,508	0.00	45,508.09	45,508.09	0.00
8630.001.15 Debt Service-Interest (DP Bond Fund)	8,124	0.00	7,415.81	7,415.81	708.19
Total Expenditures	17,186,159	1,144,113.53	11,682,215.24	12,826,328.77	4,359,830.23
Excess Revenue Over (Under) Expenditures	518,974	1,334,043.93	260,903.38	1,594,947.31	1,075,973.31

15 - Airpark Boulevard

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.000.15 City of Union TIF Deposit	1,868,195	0.00	1,868,195.36	1,868,195.36	0.36
4110.002.15 Union Projects Agreement	98,000	0.00	0.00	0.00	(98,000.00)
4110.003.15 City of Union Project Deposit	830,520	0.00	815,519.65	815,519.65	(15,000.35)
4110.007.15 SIB Draw - Martindale/Frederick	0	0.00	13,958.00	13,958.00	13,958.00
4110.009.15 SIB Draw - OSR/DL paid from code 15	0	8,897.45	(480.00)	8,417.45	8,417.45
4110.010.15 SIB Draw - Martindale Rd Phase 1	442,833	0.00	420,174.50	420,174.50	(22,658.50)
Total Revenues	3,239,548	8,897.45	3,117,367.51	3,126,264.96	(113,283.04)
Expenditures (All non-capitalized costs)					
5310.003.15 Engineering Services-Martindale Frederick	553	0.00	552.50	552.50	0.50
5500.003.15 Required Filings-Union AirPark	0	0.00	(34.00)	(34.00)	34.00
5500.006.15 Required Filings-Peters-Lightner	0	0.00	(34.00)	(34.00)	34.00
5530.007.15 Construction - Martindale Ext 1	721,080	0.00	425,248.20	425,248.20	295,831.80
5530.008.15 Construction - Union Paving	815,020	0.00	815,019.65	815,019.65	0.35
5540.002.15 Project Management Fee - Paving	15,000	0.00	0.00	0.00	15,000.00
6310.001.15 Union Project Mgmt/Development	15,000	2,732.50	7,443.24	10,175.74	4,824.26
6310.002.15 Legal-Union Ring Road	0	0.00	577.23	577.23	(577.23)
6310.005.15 Misc Legal-Union Paving Project	500	0.00	500.00	500.00	0.00
6310.006.15 Misc Legal-Martindale Ext	17,000	2,932.50	16,884.30	19,816.80	(2,816.80)
8400.006.15 Return of SIB Reimburseables- Martindale	0	0.00	186,929.58	186,929.58	(186,929.58)
8610.000.15 Debt Service-Principal	1,361,513	0.00	1,361,513.28	1,361,513.28	(0.28)
8610.001.15 Debt Service-Principal (DP Bond Fund)	90,000	0.00	90,000.00	90,000.00	0.00
8630.000.15 Debt Service-Interest	110,273	0.00	110,273.28	110,273.28	(0.28)
8630.001.15 Debt Service-Interest (DP Bond Fund)	8,124	0.00	7,415.81	7,415.81	708.19
Total Expenditures	3,154,063	5,665.00	3,022,289.07	3,027,954.07	126,108.93
Excess Revenue Over (Under) Expenditures	85,485	3,232.45	95,078.44	98,310.89	12,825.89

26 - SR40 Project

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.030.26 County	104,834	0.00	104,834.28	104,834.28	0.28
4132.002.26 City of Vandalia	29,252	0.00	29,252.40	29,252.40	0.40
Total Revenues	134,086	0.00	134,086.68	134,086.68	0.68
Expenditures (All non-capitalized costs)					
8610.000.26 Debt Service-Principal	193,413	0.00	193,412.89	193,412.89	0.00
8630.000.26 Debt Service-Interest	45,508	0.00	45,508.09	45,508.09	0.00
Total Expenditures	238,921	0.00	238,920.98	238,920.98	0.02
Excess Revenue Over (Under) Expenditures	(104,835)	0.00	(104,834.30)	(104,834.30)	0.70

32 - Lightner Road

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.001.32 SIB Draw - OSR/DL paid from code 32	437,106	0.00	437,105.48	437,105.48	(0.52)
4111.005.32 TID Grant - P/L	100,000	0.00	0.00	0.00	(100,000.00)
Total Revenues	537,106	0.00	437,105.48	437,105.48	(100,000.52)
Expenditures (All non-capitalized costs)					
5310.005.32 Engineering Services- Lightner/Peters	34,410	0.00	41,880.50	41,880.50	(7,470.50)
5521.000.32 Inspection Svcs-MCEO	0	0.00	(6,872.52)	(6,872.52)	6,872.52
5530.001.32 Construction - Peters/Lightner	8,600	0.00	8,571.50	8,571.50	28.50
Total Expenditures	43,010	0.00	43,579.48	43,579.48	(569.48)
Excess Revenue Over (Under) Expenditures	494,096	0.00	393,526.00	393,526.00	(100,570.00)

Income and Expense Report by Project

36 - Vandalia Maintenance Agreement

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	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	25,000.00	25,000.00	0.00
Total Expenditures	25,000	0.00	25,000.00	25,000.00	0.00
Excess Revenue Over (Under) Expenditures	(25,000)	0.00	(25,000.00)	(25,000.00)	0.00

38 - Dogleg

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.001.38 TID Grant	0	0.00	500,000.00	500,000.00	500,000.00
4110.002.38 SIB Draw - OSR/DL paid from code 38	1,115,701	20,440.00	542,217.60	562,657.60	(553,043.40)
Total Revenues	1,115,701	20,440.00	1,042,217.60	1,062,657.60	(53,043.40)
Expenditures (All non-capitalized costs)					
5310.003.38 Engineering Services-DLR/OSR	13,565	0.00	0.00	0.00	13,565.00
5530.000.38 Construction - Dogleg N/S	1,079,549	0.00	552,617.50	552,617.50	526,931.50
5530.001.38 Construction - DLR/OSR	126,980	0.00	0.00	0.00	126,980.00
8400.000.38 Return of Project Reimburseables-DLR/OSR	0	0.00	(216,069.12)	(216,069.12)	216,069.12
Total Expenditures	1,220,094	0.00	336,548.38	336,548.38	883,545.62
Excess Revenue Over (Under) Expenditures	(104,393)	20,440.00	705,669.22	726,109.22	830,502.22

39 - Jackson Road

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	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>					
6310.002.39 Misc Legal-Jackson Rd	0	0.00	468.05	468.05	(468.05)
Total Expenditures	0	0.00	468.05	468.05	(468.05)
Excess Revenue Over (Under) Expenditures	0	0.00	(468.05)	(468.05)	(468.05)

43 - BT - Miller Lane

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	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>					
6310.001.43 Misc Legal-Benchwood Station	0	6,825.25	28,161.20	34,986.45	(34,986.45)
Total Expenditures	0	6,825.25	28,161.20	34,986.45	(34,986.45)
Excess Revenue Over (Under) Expenditures	0	(6,825.25)	(28,161.20)	(34,986.45)	(34,986.45)

44 - Douglas Way

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.012.44 EDGE	250,000	0.00	250,000.00	250,000.00	0.00
4110.001.44 TID Grant	500,000	0.00	0.00	0.00	(500,000.00)
4110.005.44 SBIG 629 Grant-Douglas	700,000	0.00	575,927.36	575,927.36	(124,072.64)
Total Revenues	1,450,000	0.00	825,927.36	825,927.36	(624,072.64)
Expenditures (All non-capitalized costs)					
5310.001.44 Engineering Services-Douglas Way	2,000	0.00	1,427.50	1,427.50	572.50
5530.000.44 Construction-Douglas Way Ext	926,000	0.00	649,322.00	649,322.00	276,678.00
6310.000.44 Misc Legal-DWE	2,000	0.00	1,920.50	1,920.50	79.50
8400.000.44 Return of Project Reimburseables-DWE	0	0.00	67,598.50	67,598.50	(67,598.50)
Total Expenditures	930,000	0.00	720,268.50	720,268.50	209,731.50
Excess Revenue Over (Under) Expenditures	520,000	0.00	105,658.86	105,658.86	(414,341.14)

Income and Expense Report by Project

45 - Union Airpark Blvd Ext

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.001.45 SIB Draw - OSR/DL paid from code 45	43,701	0.00	28,950.00	28,950.00	(14,751.00)
Total Revenues	43,701	0.00	28,950.00	28,950.00	(14,751.00)
Expenditures (All non-capitalized costs)					
5310.001.45 Engineering Services-UAPB	10,720	0.00	8,500.00	8,500.00	2,220.00
5330.003.45 Right Of Way - Aquisition Svcs UAPB	0	0.00	3,500.00	3,500.00	(3,500.00)
5530.002.45 Construction - Union Airpark Blvd	15,000	0.00	0.00	0.00	15,000.00
6310.000.45 Misc Legal-UAPB Ext	1,072	0.00	1,072.00	1,072.00	0.00
Total Expenditures	26,792	0.00	13,072.00	13,072.00	13,720.00
Excess Revenue Over (Under) Expenditures	16,909	0.00	15,878.00	15,878.00	(1,031.00)

Income and Expense Report by Project

47 - Benchwood Station

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4100.020.47 Township	7,377,809	1,952,685.09	4,085,473.66	6,038,158.75	(1,339,650.25)
Total Revenues	7,377,809	1,952,685.09	4,085,473.66	6,038,158.75	(1,339,650.25)
Expenditures (All non-capitalized costs)					
5110.000.47 Acquisition-Appropriation	250,000	0.00	109,527.00	109,527.00	140,473.00
5310.000.47 Engineering Services-Benchwood Station	95,000	5,869.56	55,069.93	60,939.49	34,060.51
5311.000.47 Inspection Services - Benchwood	209,714	0.00	0.00	0.00	209,714.00
5330.000.47 ROW/Appraisals-Benchwood Station	0	0.00	49,317.00	49,317.00	(49,317.00)
5500.000.47 Required Filings-Benchwood	0	0.00	34.00	34.00	(34.00)
5521.000.47 Inspection Svcs-Benchwood	0	0.00	109,465.25	109,465.25	(109,465.25)
5530.000.47 Construction-Benchwood Station	6,518,874	591,175.73	4,403,681.78	4,994,857.51	1,524,016.49
5540.001.47 Project Management Fee - Benchwood	264,221	239,221.00	0.00	239,221.00	25,000.00
6310.001.47 Misc Legal-Benchwood Station	40,000	0.00	0.00	0.00	40,000.00
Total Expenditures	7,377,809	836,266.29	4,727,094.96	5,563,361.25	1,814,447.75
Excess Revenue Over (Under) Expenditures	0	1,116,418.80	(641,621.30)	474,797.50	474,797.50

Income and Expense Report by Project

49 - Frederick Pike/OSR Imp Proj

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.005.49 SBIG 629 Grant-Peters/Lightner	500,000	0.00	137,690.93	137,690.93	(362,309.07)
Total Revenues	500,000	0.00	137,690.93	137,690.93	(362,309.07)
Expenditures (All non-capitalized costs)					
6310.000.49 Misc Legal-FP/OSR Peters/OSR	2,000	0.00	1,532.50	1,532.50	467.50
Total Expenditures	2,000	0.00	1,532.50	1,532.50	467.50
Excess Revenue Over (Under) Expenditures	498,000	0.00	136,158.43	136,158.43	(361,841.57)

50 - Sycamore Trails

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.50 City of Miamisburg	5,065,044	479,853.18	5,010,705.79	5,490,558.97	425,514.97
Total Revenues	5,065,044	479,853.18	5,010,705.79	5,490,558.97	425,514.97
Expenditures (All non-capitalized costs)					
5500.000.50 Required Filings-Sycamore Trls	0	0.00	34.00	34.00	(34.00)
5530.000.50 Construction - Sycamore Trails	5,000,000	479,853.18	4,667,512.04	5,147,365.22	(147,365.22)
5540.000.50 Project Management Fee - Sycamore Trails	50,000	0.00	0.00	0.00	50,000.00
6310.000.50 Legal Expenses-Sycamore Trls	2,500	0.00	1,615.75	1,615.75	884.25
Total Expenditures	5,052,500	479,853.18	4,669,161.79	5,149,014.97	(96,514.97)
Excess Revenue Over (Under) Expenditures	12,544	0.00	341,544.00	341,544.00	329,000.00

Income and Expense Report by Project

51 - Wastewater Treatment Plant

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.003.51 City of Union Project Deposit	2,893,400	159,408.00	2,066,142.40	2,225,550.40	(667,849.60)
Total Revenues	2,893,400	159,408.00	2,066,142.40	2,225,550.40	(667,849.60)
Expenditures (All non-capitalized costs)					
5530.008.51 Construction - Ph2 WWTP	2,888,400	159,408.00	2,065,257.00	2,224,665.00	663,735.00
6310.000.51 Misc Legal-WWTP Ph 2	900	0.00	851.40	851.40	48.60
Total Expenditures	2,889,300	159,408.00	2,066,108.40	2,225,516.40	663,783.60
Excess Revenue Over (Under) Expenditures	4,100	0.00	34.00	34.00	(4,066.00)

54 - Martindale Phase 2

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.001.54 SIB Draw - OSR/DL paid from code 54	249,696	197,641.04	43,157.00	240,798.04	(8,897.96)
Total Revenues	249,696	197,641.04	43,157.00	240,798.04	(8,897.96)
Expenditures (All non-capitalized costs)					
5110.000.54 Acquisition Costs	7,500	0.00	0.00	0.00	7,500.00
5310.001.54 Engineering Services-Martindale Ext Ph 2	148,270	43,811.75	105,555.99	149,367.74	(1,097.74)
5310.008.54 Engineering Services-Martindale Ext Ph 2	0	0.00	12,182.00	12,182.00	(12,182.00)
5330.000.54 Appraisal Svcs-Martindale Ext Ph 2	0	0.00	3,500.00	3,500.00	(3,500.00)
5530.000.54 Construction - Martindale Ext 2	504,900	0.00	131,395.00	131,395.00	373,505.00
6310.000.54 Misc Legal-Martindale Ph 2	2,500	0.00	1,498.09	1,498.09	1,001.91
Total Expenditures	663,170	43,811.75	254,131.08	297,942.83	365,227.17
Excess Revenue Over (Under) Expenditures	(413,474)	153,829.29	(210,974.08)	(57,144.79)	356,329.21

56 - Ring Road

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.001.56 SIB Draw - OSR/DL paid from code 56	139,086	139,085.88	0.00	139,085.88	(0.12)
Total Revenues	139,086	139,085.88	0.00	139,085.88	(0.12)
Expenditures (All non-capitalized costs)					
5110.000.56 Acquisition Costs	3,500	0.00	0.00	0.00	3,500.00
5310.001.56 Engineering Services-Ring Road Ph 1	395,000	50,150.00	166,653.85	216,803.85	178,196.15
6310.001.56 Misc Legal-Ring Road Ph 1	5,000	0.00	1,239.34	1,239.34	3,760.66
Total Expenditures	403,500	50,150.00	167,893.19	218,043.19	185,456.81
Excess Revenue Over (Under) Expenditures	(264,414)	88,935.88	(167,893.19)	(78,957.31)	185,456.69

Statement of Activity - MTD and YTD by Fund

710 - 675 Development Fund

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4110.000.00 City of Centerville	179,537	0.00	63,914.68	63,914.68	(115,622.32)
4111.002.00 SIB Draws for 675/Wilmington Interchange	50,508	10,163.58	22,922.43	33,086.01	(17,421.99)
4111.003.00 TRAC Funding	392,332	72,421.30	203,656.71	276,078.01	(116,253.99)
4111.004.00 SIB Draws paid with Trac submissions Ph2	0	0.00	28,725.98	28,725.98	28,725.98
Total Revenues	622,377	82,584.88	319,219.80	401,804.68	(220,572.32)
Expenditures (All non-capitalized costs)					
5310.000.00 Engineering Services	39,165	0.00	0.00	0.00	39,165.00
5310.001.00 675/Wilm Eng Serv	490,415	11,109.19	340,649.18	351,758.37	138,656.63
5540.000.00 Project Management Fee - 675	50,000	0.00	50,000.00	50,000.00	0.00
6300.000.00 Legal Expenses-675/Wilmington	2,933	0.00	2,932.50	2,932.50	0.50
6300.001.00 Legal Expenses-675/Wilmington-Ph 2	2,933	0.00	2,932.50	2,932.50	0.50
8400.000.00 Return of Funds	40,000	0.00	40,000.00	40,000.00	0.00
8610.000.00 Debt Service-Principal	65,612	0.00	64,611.69	64,611.69	1,000.31
8630.000.00 Debt Service-Interest	17,660	0.00	18,660.90	18,660.90	(1,000.90)
Total Expenditures	708,718	11,109.19	519,786.77	530,895.96	177,822.04
Excess Revenue Over (Under) Expenditures	(86,341)	71,475.69	(200,566.97)	(129,091.28)	(42,750.28)

Statement of Activity - MTD and YTD by Fund

712 - Miamisburg Downtown Projects

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4132.000.48 City of Miamisburg	1,872,481	0.00	1,872,480.54	1,872,480.54	(0.46)
4132.000.50 City of Miamisburg	5,065,044	479,853.18	5,010,705.79	5,490,558.97	425,514.97
Total Revenues	6,937,525	479,853.18	6,883,186.33	7,363,039.51	425,514.51
Expenditures (All non-capitalized costs)					
5500.000.50 Required Filings-Sycamore Trls Miamisburg	0	0.00	34.00	34.00	(34.00)
5530.000.48 Construction - Downtown Miamisburg	0	0.00	476,119.49	476,119.49	(476,119.49)
5530.000.50 Construction - Sycamore Trails	5,000,000	479,853.18	4,667,512.04	5,147,365.22	(147,365.22)
5530.001.48 Construction - Riverfront Park Ph2	1,572,717	0.00	1,116,597.63	1,116,597.63	456,119.37
5540.000.48 Project Management Fee - Riverfront Park	144,533	0.00	144,532.90	144,532.90	0.10
5540.000.50 Project Management Fee - Sycamore Trails	50,000	0.00	0.00	0.00	50,000.00
6310.000.50 Legal Expenses-Sycamore Trls	2,500	0.00	1,615.75	1,615.75	884.25
8400.000.48 Return of Funds-RFP2	30,375	0.00	30,374.82	30,374.82	0.18
Total Expenditures	6,800,125	479,853.18	6,436,786.63	6,916,639.81	(116,514.81)
Excess Revenue Over (Under) Expenditures	137,400	0.00	446,399.70	446,399.70	308,999.70

715 - Riverside

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4131.000.00 City of Riverside (or earmarks)	418,865	0.00	77,892.87	77,892.87	(340,972.13)
Total Revenues	418,865	0.00	77,892.87	77,892.87	(340,972.13)
Expenditures (All non-capitalized costs)					
5310.001.00 Engineering Svcs-SS4A Study	410,865	137,913.02	188,499.72	326,412.74	84,452.26
Total Expenditures	410,865	137,913.02	188,499.72	326,412.74	84,452.26
Excess Revenue Over (Under) Expenditures	8,000	(137,913.02)	(110,606.85)	(248,519.87)	(256,519.87)

Statement of Activity - MTD and YTD by Fund

716 - Clay Township/Clayton

For 12/31/2024

	Current Budgeted Amounts	Current Month to Date Actual 12/31/2024	Prior Periods Year to Date Actual	Year to Date Actual	Budget Variance Positive (Negative)
Revenues					
4131.000.00 City of Clayton	16,642	4,141.89	0.00	4,141.89	(12,500.11)
4132.000.00 Clay Township	19,151	0.00	6,650.36	6,650.36	(12,500.64)
Total Revenues	35,793	4,141.89	6,650.36	10,792.25	(25,000.75)
Expenditures (All non-capitalized costs)					
5310.000.00 Engineering services	1,004	0.00	0.00	0.00	1,004.00
5540.000.00 Project Management Fee - SR49	25,000	0.00	0.00	0.00	25,000.00
6310.000.00 Misc legal exp - Clay Twp	5,000	522.50	4,233.75	4,756.25	243.75
6310.001.00 Misc legal exp - Clayton	5,000	0.00	402.50	402.50	4,597.50
Total Expenditures	36,004	522.50	4,636.25	5,158.75	30,845.25
Excess Revenue Over (Under) Expenditures	(211)	3,619.39	2,014.11	5,633.50	5,844.50

**Montgomery County TID
Bank Reconciliation
All Accounts**

As Of December 31, 2024

	Key Bank Checking	2,128,580.21	Reconciliation of TID Unrestricted Cash Balance	
	Less Outstanding Checks	(386,780.66)		
	Key Bank Savings	16,094.82	Adjusted Bank Balance	4,460,550.54
	Star Ohio	2,702,656.18	Less Funds held for other:	
	US Bank - Austin Landing	-	Sycamore Trails	(309,000.03)
	<i>Reconciliation issue</i>	<i>(0.01)</i>	Austin Landing Trust	-
	Adjusted balance	<u>4,460,550.54</u>	Church Connector	(4,095.74)
			US 40/NAPA	(22,743.84)
			Benchwood	(371,770.77)
			Terrington PS/Deer Valley	(52,148.16)
			Union	<u>(1,772,081.76)</u>
Fund	700 Operating Fund	2,041,795.73		
	702 Austin Road			
	TID Deficit Carry on unreimbursed (b/c reserves)	-	Unrestricted TID Cash Balance for operations - CM	1,928,710.24
	Austin East	(9,361.45)	Unrestricted TID Cash Balance for operations - PM	1,738,324.57
	Miamisburg Funds:			
	Church Connector	4,095.74	Project Carrying Costs	
	Austin Landing Phase 1/2 Trust	-	Austin East	9,361
	Terrington PS/Deer Valley	52,148.16	Riverside	141,113
	703 725/741 Development Fund	(689.98)	725/741 Pedestrian Access	690
	707 I70/I75 Development Fund	-		<u>151,164</u>
	City of Union TIF Deposits (used for others)	1,067,251.58	TID Fees 2024 year to date:	
	City of Union - Other Projects	704,830.18	Union Development Fees	48,000
	City of Union - Lightner	-	Sycamore Trails	50,000
	Benchwood Station	371,770.77	75/725 Pedestrian Access	25,000
	US 40 Project/NAPA Advance	22,743.84	Deer Valley	27,400
	710 675 Development Fund	37,957.46	675/Wilmington	50,000
	712 Downtown Miamisburg		Riverfront Park Ph2	144,533
	Riverfront Park Phase 2	-	Clay Township	12,500
	Sycamore Trails	309,000.03	City of Clayton	12,500
	715 Riverside	(141,113.02)	Benchwood Station	239,221
	716 Clay Twp/Clayton	121.50	Union Paving Project	15,000
	Total	<u>4,460,550.54</u>	Total	<u>624,154</u>
	Variance	<u>-</u>	Montgomery County Admin Support	<u>300,000</u>

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT
RESOLUTION NUMBER 2025-03**

**RESOLUTION APPROVING NOVEMBER 2024 AND DECEMBER 2024
CHANGE ORDERS, CONTRACTS & AGREEMENTS, PAYMENT OF BILLS AND EXPENSES
APPROVED BY THE EXECUTIVE DIRECTOR AND TID STAFF**

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 November 2024 and December 2024 be and is hereby approved for payment.

BE IT FURTHER RESOLVED by the board that copies of this resolution be provided to the Executive Director, Secretary/Treasurer, Finance Director, and TID’s General Counsel.

Adopted the 9th day of January, 2025.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer

MONTGOMERY COUNTY TID

**Bills & Expenses for Board Approval, Expense Report Approved by Board Members, Expenses Approved by the TID Staff
For November 1 - 30, 2024 and December 1 - 31, 2024**

OPERATIONS		
70/75 Development Association	\$ 70.00	Road to Ecomic Success (S. Morton, N. Endsley)
ACCE	\$ 863.60	Disability Benefits - November, December
AccuFund, Inc.	\$ 1,371.00	Accounting Software - 1st Qtr 2025
Adobe	\$ 239.88	Adobe Pro Annual License
American Planning Association - Ohio Chapter	\$ 75.00	2024 Miami Valley Planning/Zoning Workshop (S. Morton)
American Society of Civil Engineers	\$ 85.00	2024 Fall Seminar (S. Morton)
American Society of Highway Engineers	\$ 35.00	ASHE End of Year Event (V. Glotfelter)
Back To Business IT (The GreenTree Group)	\$ 3,825.00	Onboarding/Hosting/Network - November, December
Bluebeam Inc.	\$ 520.00	Bluebeam Annual Licenses (2 total)
Bureau of Worker's Compensation	\$ 444.57	Monthly Contribution
Dayton Area Chamber of Commerce	\$ 35.00	Executive Women's Council (V. Glotfelter)
Dayton Business Journal	\$ 98.00	2025 Economic Forum Registratin (V. Glotfelter, S. Morton)
Dayton Convention Center	\$ 4,267.56	MCTID Annual Luncheon
Dayton Development Coalition	\$ 130.00	2024 Economic Review (V. Glotfelter, S.Morton)
Dell Technologies	\$ 2,727.04	Computer/Desktop Accessory Purchase
Fraunfelter Accounting Services	\$ 2,073.75	Accounting Services - October, November
Vanessa Glotfelter	\$ 897.84	Expense Report - October / Credit Card - November
Vanessa Glotfelter	\$ 815.49	Expense Report - November / Credit Card - December
Veronica Hull	\$ 164.37	Expense Report - October
Veronica Hull	\$ 173.70	Expense Report - November
Miamisburg Rotary Club	\$ 150.00	Annual Event (V. Glotfelter)
Mike Eddy, Consultant	\$ 7,380.98	Professional Services - October, November
Microsoft	\$ 490.20	Monthly Licenses/Subscription Fees (November, December)
Montgomery County Purchasing	\$ 14.00	Parking / Postage
Office Boxed Up	\$ 10.00	365 License Agreement
Office Supplies/Misc.	\$ 818.42	Office / Paper / Printing Supplies
Public Employees Retirement System	\$ 13,249.02	Monthly Contribution - November, December
Rasor	\$ 1,625.00	Public Outreach / Communications - November
Sam Morton	\$ 1,120.04	Expense Report - October (includes hotel for OTEC)
Sam Morton	\$ 419.59	Expense Report - November
Sebaly, Shillito + Dyer	\$ 6,764.67	Legal Services - August, September, October
Squire, Patton & Boggs, LLP	\$ 168.00	Legal Services
Steve Stanley	\$ 200.00	Expense Report - November, December
Superior Dental	\$ 489.22	Dental Benefits - November, December
675/WILMINGTON INTERCHANGE		
LJB, Inc.	\$ 101,635.81	Professional Services - AER / TRAC Funded Tasks
AUSTIN EAST		
Sebaly, Shillito + Dyer	\$ 4,657.50	Legal Services - August, September, October
SYCAMORE TRAILS		
Double Jay Construction	\$ 1,300,966.12	Construction - Pay Application #8
Double Jay Construction	\$ 479,853.18	Construction - Pay Application #9
WOODMAN PHASE 4		
Woolpert	\$ 137,913.02	Engineering Services (SS4A Study)
STATE ROUTE 49		
Daniels & Rhodes LLC	\$ 522.50	Legal Services (Clay Township)
BENCHWOOD STATION		
Brumbaugh Construction	\$ 1,316,526.43	Construction - Pay Application #6
Brumbaugh Construction	\$ 590,622.10	Construction - Pay Application #7
CTL Engineering, Inc.	\$ 21,074.75	Inspections Services
Ever-Green LawnCare LLC	\$ 553.63	Irrigation Repairs
LJB, Inc.	\$ 9,909.56	Engineering Services
O.R. Colan Associates LLC	\$ 7,727.00	ROW/Acquisition Services
Sebaly, Shillito + Dyer	\$ 6,825.25	Legal Services - August, September, October

MONTGOMERY COUNTY TID

**Bills & Expenses for Board Approval, Expense Report Approved by Board Members, Expenses Approved by the TID Staff
For November 1 - 30, 2024 and December 1 - 31, 2024**

CITY OF UNION		
City of Union	\$ 41,987.24	2024 TIF Reimbursement
Daniels & Rohodes LLC	\$ 3,082.50	Legal Services
Sebaly, Shillito + Dyer	\$ 172.50	Legal Services - August, September, October
AIRPARK BOULEVARD EXTENSION		
Heritage Land Services	\$ 3,500.00	Right of Way Aquisition Services
DOUGLAS WAY EXTENSION		
City of Union	\$ 515.50	Project Reimbursements
PETERS PIKE / LIGHTNER ROAD		
Arcadis Engineering Services	\$ 7,470.00	Engineering Services
MARTINDALE RD EXTENSION		
Arcadis Engineering Services	\$ 57,144.79	Engineering Services - Phase 2
Sebaly, Shillito + Dyer	\$ 2,932.50	Legal Services - August, September, October
RING ROAD PROJECT		
Arcadis Engineering Services	\$ 79,534.54	Engineering Services - Phase 1
WASTEWATER TREATMENT PHASE 2		
Balsbaugh Excavating	\$ 200,260.00	Construction - Pay Application #9
Balsbaugh Excavating	\$ 159,408.00	Construction - Pay Application #10

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2025-04

RESOLUTION APPROVING MODIFICATION 2 FOR THE EXTENSION OF TERMS OF RASOR’S 2023 PROFESSIONAL SERVICES AGREEMENT THROUGH MARCH 31, 2025 FOR CONTINUED DEVELOPMENT OF OVERALL COMMUNICATIONS, STRATEGIC COMMUNICATIONS, SUPPORT OF CERTAIN PROJECTS, AND ENHANCEMENTS TO THE TID WEBSITE

WHEREAS, the Montgomery County Transportation Improvement District (“TID”), facilitates infrastructure and transportation improvement projects that improve safety and enable economic development in the region; and

WHEREAS, by action of Resolution 2023-11, the Board approved a Professional Services Agreement for 2023 to provide continued development of overall strategic communications and support for certain projects and further enhancements to the TID website on an as-needed hourly basis in 2023 in an amount not to exceed \$66,354; and

WHEREAS, by action of Resolution 2024-04, the Board approved Modification 1 to the 2023 Professional Services Agreement extending the terms of the agreement through the year 2024 maintaining the total agreement amount not to exceed \$66,354; and

WHEREAS, the Executive Director recommends an amendment to the 2023 Rasor Professional Services Agreement with an extension through March 31, 2025 maintaining the total agreement amount not to exceed \$66,354.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the TID the 2023 Professional Services Agreement is extended through March 31, 2025 and is hereby approved with Rasor on an hourly basis, not to exceed \$66,354 for the combination of 2023, 2024 and through March 31, 2025, for continued overall strategic communications and support for certain projects and further enhancements to the TID website.

BE IT FURTHER RESOLVED, by the Board that the Executive Director be and is hereby authorized to execute Modification 2 for the extension of terms of the Professional Services Agreement with Rasor, incorporating changes that may be required in final negotiations with the firm, 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, by the Board that copies of this resolution be provided to the Executive Director, TID Secretary/Treasurer, Finance Director, TID’s General Counsel, and Rasor.

Adopted the 9th day of January, 2025.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer

**RASOR
PROFESSIONAL SERVICES AGREEMENT
MODIFICATION 2 - EXTENSION**

This modification to the Professional Services Agreement (the "PSA") dated March 13, 2023, between the Montgomery County Transportation Improvement District (the "TID") and Rasor, (the "Consultant") is for authorization additional services described as follows:

I. SCOPE OF SERVICES:

Modification 1: Extension of the Scope of Services attached in Exhibit A of the PSA through the year 2024 in an amount not to exceed \$66,354.00 for the combined term period of January 1, 2023 through December 31, 2024, authorized 01/08/2024.

Modification 2: Extension of Scope of Services attached in Exhibit A of the PSA through March 31, 2025, in an amount not to exceed \$66,354.00 for the combined term period of January 1, 2023 through March 31, 2025.

Additional Scope

II. FEES; PAYMENT OF FEES:

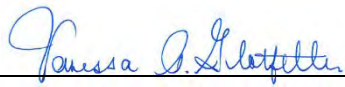
Exhibit B – Hourly basis as needed. Hourly Rates will range from \$25 to \$300 depending on necessary materials, resources, and communications.

As of 12/09/2024, Rasor has expensed \$33,874.06 of the authorized contract amount of \$66,354.00.

III. TERMS AND CONIDITIONS: Services performed under this modification are subject to the same terms and conditions described in items 1 through 11 of the Professional Services dated March 13, 2023.

**Montgomery County Transportation
Improvement District**

Rasor

By: 
 Print
 Name: Vanessa A. Glotfelter
 Title: Executive Director
 Date: 12/09/2024

By: _____
 Print
 Name: Mimi Rasor
 Title: President
 Date: _____

2023 PROFESSIONAL SERVICES AGREEMENT
RASOR

THIS PROFESSIONAL SERVICES AGREEMENT (this "Agreement") is made and entered into as of the 13TH day of MARCH, 2023 (the "Effective Date"), by and between the MONTGOMERY COUNTY TRANSPORTATION IMPROVEMENT DISTRICT, an Ohio body politic and corporate (the "TID"), and RASOR ("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., 10th Floor Dayton, Ohio 45422 Attn: Executive Director
If to Consultant: Rasor 2089 Sherman Avenue, Suite 300 Norwood, Ohio 45212 Attn: President

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

9. Termination.

- A. This Agreement may be terminated by the TID upon not less than seven (7) days' prior written notice to Consultant.
B. 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.

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

RASOR
Mimi Rasor

Exhibit A

Scope of Services



RASOR SCOPE OF WORK AND ESTIMATED FEES
MCTID 2023 COMMUNICATIONS AND PUBLIC ENGAGEMENT PROPOSAL

Schedule determined in coordination with MCTID

TASK	ACTIVITIES	BUDGET ESTIMATE
Event Support (I-675/Wilmington Pike stakeholder meeting and public meeting)	<ul style="list-style-type: none"> Provide support to the Montgomery County PIO team who has primary responsibility for executing events and generating news coverage Provide TID-specific messaging, and other items to support events, as needed Participate in project team/planning calls Attend events 	\$5,174
Website Maintenance (Overall map, Vlastine project, City of Union projects, US 40)	<ul style="list-style-type: none"> Make ongoing updates to website as the status of active and planned project work changes Restructure project section, show progress 	\$10,416
Stakeholder Outreach (City of Union projects I-675/Wilmington Pike)	<ul style="list-style-type: none"> Write and distribute regular digital updates to key stakeholders, project area audiences, and the general public at key milestones throughout construction phases Update and maintain database 	\$13,428
Collateral Development (Leave-behind document for Fly-In and others as needed)	<ul style="list-style-type: none"> Provide hard copy tools to stakeholders, as needed, e.g., fact sheets/project brochures or printed newsletters to be shared with partner organizations 	\$6,192 (includes \$1,500 OOP)
Media Relations (City of Union collaboration, study results, opportunities to feature TID's role)	<ul style="list-style-type: none"> Draft and distribute news releases at key milestones Provide messaging/strategic support for inquiries received Provide ongoing media monitoring and reports 	\$9,528
Social Media Outreach	<ul style="list-style-type: none"> Develop content and/or provide recommendations for social media posts for partners, if appropriate, such as City of Union, City of Vandalia, and Montgomery County to provide updates on traffic changes and road construction 	\$5,500
Public Feedback/Email Management (I-675/Wilmington Pike)	<ul style="list-style-type: none"> Manage email account, maintain related contact log Monitor general public feedback 	\$6,000

Project Management and Strategic Program Advancement	<ul style="list-style-type: none"> Attend TID meetings TID team coordination Internal project coordination and reporting Write and manage surveys via publicinput.com Other duties as defined/contingency 	\$10,116
Estimated Out-of-Pocket Costs	<ul style="list-style-type: none"> Survey software licensing Printing costs for meeting materials 	Estimated Direct Costs: \$ TBD
		TASK TOTAL: \$ 66,354

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03/13/2023 Executed Version
Rasor
Professional Services Agreement 2023

03/13/2023 Executed Version
Rasor
Professional Services Agreement 2023

**RASOR
PROFESSIONAL SERVICES AGREEMENT
MODIFICATION 1 - EXTENSION**

This modification to the Professional Services Agreement (the "PSA") dated March 13, 2023, between the Montgomery County Transportation Improvement District (the "TID") and Rasor, (the "Consultant") is for authorization additional services described as follows:

I. SCOPE OF SERVICES:

Extension of the Scope of Services attached in Exhibit A of the PSA through the year 2024 in an amount not to exceed \$66,354 for the combined years of 2023 and 2024.

Additional Scope

II. FEES; PAYMENT OF FEES:

Exhibit B – Hourly basis as needed. Hourly Rates will range from \$25 to \$300 depending on necessary materials, resources, and communications.

As of 01/08/2024, Rasor has expensed \$16,503.26 of the authorized contract amount of \$56,354.

III. TERMS AND CONDITIONS: Services performed under this modification are subject to the same terms and conditions described in items 1 through 11 of the Professional Services dated March 13, 2023.

Montgomery County Transportation Improvement District

Rasor

By: *Vanessa A. Giotfelter*
Print Name: Vanessa A. Giotfelter

By: *Mimi Rasor*
Print Name: Mimi Rasor

Title: Executive Director

Title: President

Date: 01/08/2024

Date: 1/11/24

Exhibit B

Fees: Payment of Fees

Hourly basis as needed. Hourly rates will range from \$25 to \$300 depending on necessary materials, resources, and communications.

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2025-05

**RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO ISSUE A REQUEST
FOR QUALIFICATIONS TO RETAIN SERVICES OF PUBLIC RELATIONS, COMMUNICATIONS,
AND MARKETING SERVICES**

WHEREAS, the Montgomery County Transportation Improvement District (“TID”), facilitates infrastructure and transportation improvement projects that improve safety and enable economic development in the region; and

WHEREAS, in support of the TID’s operations and in the interest of present-day service requirements, the Executive Director recommends to the Board of Trustees (“Board”) that the TID solicit request for qualifications (“RFQ”) from public relations, communications, and marketing firms; and

WHEREAS, the Executive Director now recommends authorization from the Board to pursue RFQs for public relations, communications, and marketing services to assist with quality of effective communication to the public and TID partners; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the Executive Director be and is hereby authorized to solicit and accept submittals from qualified firms for public relations, communications, and marketing services.

BE IT FURTHER RESOLVED, by the Board that copies of this resolution be provided to the Executive Director, TID Secretary/Treasurer, Finance Director, and TID’s General Counsel.

Adopted the 9th day of January, 2025.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2025-06

**RESOLUTION AUTHORIZING CHANGE ORDER #8 FROM BRUMBAUGH CONSTRUCTION, INC. FOR
INSTALLATION OF SIGNPOST CAPS FOR THE BENCHWOOD STATION IMPROVEMENT PROJECT,
INCREASING THE AUTHORIZED CONTRACT PRICE BY \$3,644.17**

WHEREAS, the Board of Trustees (“Board”) of the Montgomery County Transportation Improvement District (“TID”), by action of Resolution 2024-20, entered into a construction agreement with Brumbaugh Construction, Inc. (“Brumbaugh”) for the construction of the Benchwood Station Improvement Project; and

WHEREAS, Brumbaugh received pricing from A & A Safety for improvements to the maintenance of traffic plan for phase 1 construction that were not defined in the original plans that will include the installation and removal of payment markings as necessary for lane shifts and placement at the conclusion of phase 1 to the original traffic pattern; and

WHEREAS, by Resolution 2024-61, the Board approved Change Order #1 for improvements of phase 1 construction and maintenance of traffic and an increase of \$34,485.00, increasing the contract price to \$5,272,745.00; and

WHEREAS, by Resolution 2024-92, the Board approved (1) Change Order #2 for sign posts changes and hardware to black power coating and an increase of \$7,805.54, (2) Change Order #3 for alterations to a catch basin due to AT&T duct bank and an increase of \$4,782.30, (3) Change Order #4 for additional costs of unforeseen removals and an increase of \$2,982.24, (4) Change Order #5 for additional retaining wall southwest of the roundabout and an increase of \$28,344.41, (5) Change Order #6 for water and sanitary sewer provided to Staybridge Suites right-of-way and an increase of \$100,940.00, and (6) Change Order #7 for maintenance of traffic additions for an increase of \$6,506.70, increasing the contract price to \$5,424,106.19; and

WHEREAS, Brumbaugh has provided Change Order Request #8 for the installation of signpost caps and an increase of \$3,644.17, increasing the contract price to \$5,427,750.36; and

WHEREAS, the Executive Director, the TID Project Manager, and the Butler Township Administrator have reviewed the attached change order from Brumbaugh and recommended approval.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Montgomery County Transportation Improvement District that the attached Change Order #8 with Brumbaugh Construction, Inc. for the Benchwood Station Improvement Project be and are hereby approved, with a net increase of \$3,644.17, increasing the total contract price to \$5,427,750.36.

BE IT FURTHER RESOLVED by the Board that the Executive Director be and is hereby authorized to take such actions and to execute such instruments as are necessary to accomplish the actions and transactions contemplated by this Resolution, including the actions and transactions contemplated by Change Order #8.

BE IT FURTHER RESOLVED by the Board that copies of this Resolution be provided to the Executive Director, Secretary/Treasurer, Finance Director, TID’s General Counsel, Butler Township, CTL Engineering, Inc., and Brumbaugh Construction, Inc.

Adopted the 9th day of January, 2025.

Chairperson, Montgomery County Transportation Improvement District

Attest:

Secretary/Treasurer



MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

CONTRACT CHANGE ORDER

Project Name: Benchwood Station Improvement Project
Implementer: Montgomery County Transportation Improvement District
Contractor: Brumbaugh Construcion, Inc.
Agreement Date: February 13, 2024
Awarded Contract: \$5,238,260.00

DESCRIPTION	AMOUNT
CO #8 - Installation of black signpost caps	\$ 3,644.17
CHANGE ORDER TOTAL:	\$ 3,644.17

The original awarded contract amount:	\$ 5,238,260.00
The contract price adjustment: CO #1	\$ 34,485.00
The contract price adjustment: CO #2 - #7	\$ 151,361.19
The contract price adjustment: CO #8	\$ 3,644.17
The New Estimated Contract Price:	\$ 5,427,750.36

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

*MONTGOMERY COUNTY TRANSPORTATION
IMPROVEMENT DISTRICT*

BRUMBAUGH CONSTRUCTION, INC.

(Signature) (Date)

(Signature) (Date)

CONTRACTOR CHANGE ORDER REQUEST

Project Name: Benchwood Station
Contractor: Brumbaugh Construction
Date: September 16, 2024
Re:

CO#	Item (if applicable)	Description	Qty	Unit	Unit Price	AMOUNT
8		The cost to provide and install black sign post caps.	1	LS	\$3,644.17	\$ 3,644.17
CHANGE ORDER TOTAL:						\$ 3,644.17

NOTES/ADDITIONAL COMMENTS:

**MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

RESOLUTION NUMBER 2025-07

**RESOLUTION SELECTING ARCADIS U.S., INC. FOR PLANNING AND ENGINEERING SERVICES
FOR IMPROVEMENTS TO FREDERICK PIKE AND OLD SPRINGFIELD ROAD,
ALSO KNOWN AS THE FREDERICK PIKE AND OLD SPRINGFIELD ROAD INTERSECTION
PROJECT, MOT-CR168-08.71 PID 122010**

WHEREAS, the Board of Trustees (“Board”) of the Montgomery County Transportation Improvement District (“TID”), by action of Resolution 2024-54, entered into a Cost-Sharing Agreement with the Board of County Commissioners of Board of County Commissioners of Montgomery County (“County”), the Montgomery County Engineer (“Engineer”), and the City of Union (“City”) for the Frederick Pike and Old Springfield Road Intersection Improvement Project (“Project”), including TID act as the responsible Local Public Agency (“LPA”) on behalf of the City and Engineer for the Ohio Department of Transportation (“ODOT”) and Miami Valley Regional Planning Commission (“MVRPC”) funding programs; and

WHEREAS, by action of Resolution 2024-63, the Board authorized the TID, with concurrence from the Engineer and the City, to pursue the ODOT Procurement Process for Letters of Interest (“LOI”) for planning and engineering services from prequalified consultants through the ODOT website; and

WHEREAS, LOI’S were received from eight (8) ODOT pre-qualified firms including American Structurepoint, Inc., Arcadis U.S., Inc., CESO, Inc., LJB, Inc., Mead & Hunt, Strand Associates, Inc., VS Engineering, and Woolpert; and

WHEREAS, the TID Staff and a representative of the Montgomery County Engineer’s Office (“Selection Committee”) reviewed, rated, and ranked the LOI’s and scored Arcadis U.S., Inc. as the highest ranked consultant based upon established criteria; and

WHEREAS, the Executive Director has recommended that, based upon the Selection Committee rankings and in concurrence with the City of Union, Arcadis U.S., Inc. be selected to perform planning and engineering services for the Project.

NOW THEREFORE BE IT RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the Executive Director be and is hereby authorized to seek a scope and fee proposal from Arcadis U.S., Inc. and negotiate an agreement for services, incorporating provisions which may be required under the terms of the TID’s funding agreements with ODOT, with concurrence from the Engineer and City and present the contract for Board consideration.

BE IT FURTHER RESOLVED, by the Board that copies of this resolution be provided to the Executive Director, Secretary/Treasurer, Finance Director, TID’s General Counsel, Ohio Department of Transportation District 7, Montgomery County Engineer’s Office, City of Union, and Arcadis U.S., Inc.

Adopted the 9th day of January, 2025.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer

Consultant Selection Rating Form
for
Programmatic Selections

Project: **MOT-CR165-08.71**
PID: **122010**
Project Type: **Intersection Improvement**
District: **7**

Selection Committee Members:

Representatives of MCTID, City of Union & Montgomery County Engineer's Office

Firm Name:

Category	Total Value	Scoring Criteria	Score
Management & Team			
Project Manager	10	See Note 1, Exhibit 1	
Strength/Experience of Assigned Staff including Subconsultants	25	See Note 2, Exhibit 1	
Firm's Current Workload/ Availability of Personnel	10	See Note 4, Exhibit 1	
Consultant's Past Performance	30	See Note 3, Exhibit 1	
Project Approach	25		
Total	100		

If Applicable: Adequate good faith efforts made to meet DBE goal Y/N

Exhibit 1 - Consultant Selection Rating Form Notes

1. The proposed project manager for each consultant shall be ranked, with the highest ranked project manager receiving the greatest number of points, and lower ranked project managers receiving commensurately lower scores. The rankings and scores should be based on each project manager's experience on similar projects and past performance for the LPA and other agencies. The selection committee may contact ODOT and outside agencies if necessary. Any subfactors identified should be weighed heavily in the differential scoring.

Differential scoring should consider the relative importance of the project manager's role in the success of a given project. The project manager's role in a simple project may be less important than for a complex project, and differential scoring should reflect this, with higher differentials assigned to projects that require a larger role for the project manager.

2. The experience and strength of the assigned staff, including subconsultant staff, should be ranked and scored as noted for Number 1 above, with higher differential scores

assigned on more difficult projects. Any subfactors identified in the project notification should be weighed heavily in the differential scoring.

As above, other agencies may be contacted.

3. The consultants' past performance on similar projects shall be ranked and scored on a relative, differential scoring type basis, with the highest ranked consultant receiving a commensurately greater number of points. The selection team should consider ODOT CES performance ratings if available, and consult other agencies as appropriate. The use of CES ratings shall place emphasis on the specific type of services requested.

The differential scoring should consider the complexity of the project and any subfactors identified in the project notification.

4. The consultant's workload and availability of qualified personnel, equipment and facilities shall be ranked and scored on a relative, differential scoring type basis. The scoring shall consider quantifiable concerns regarding the ability of a firm (or firms) rated higher in other categories to complete the work with staff members named in the letter of interest.

MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT
RESOLUTION NUMBER 2025-08

**RESOLUTION AUTHORIZING CHANGE ORDER #10 FROM DOUBLE JAY CONSTRUCTION, INC.
FOR INSTALLATION OF CANTILEVER SHELTERS FOR THE SYCAMORE TRAILS PROJECT,
INCREASING THE AUTHORIZED CONTRACT PRICE BY \$6,900.00**

WHEREAS, the Board of Trustees (“Board”) of the Montgomery County Transportation Improvement District (“TID”), by action of Resolution 2024-18, entered into a construction agreement with Double Jay Construction, Inc. (“DJC”) for the construction of the Sycamore Trails Project; and

WHEREAS, by Resolution 2024-53, the Board approved Change Order Request #1 for the removal of approximately 300 tree stumps and a cost of \$26,100.00, increasing the contract price to \$7,278,806.95.

WHEREAS, by Resolution 2024-73, the Board approved (1) Change Order Request #2 for the construction of the pond and an increase of \$360,288.00, and (2) Change Order Request #3 for the construction of the disc golf course and an increase of \$80,670.00, increasing the contract price to \$7,719,764.95.

WHEREAS, by Resolution 2024-85, the Board approved (1) Change Order Request #4 for the performance of standalone aggregate base not included in the original bid items and an increase of \$9,831.00, and (2) Change Order Request #5 for the revision of ArmorFlex quantities related to the bridge and an increase of \$20,704.50, increasing the contract price to \$7,750,300.45; and

WHEREAS, by Resolution 2024-91, the Board approved (1) Change Order Request #6 for the installation of a waterline on the northern area of the park from the east side of Heincke Road not included in the original bid items and an increase of \$184,658.00, and (2) Change Order Request #7 for placement and maintenance of 6 feet of temporary chain link fence surrounding the proposed playground areas and an increase of \$5,040.00, increasing the contract price to \$7,939,998.45; and

WHEREAS, by Resolution 2024-101, the Board approved (1) Change Order #8 for revisions in the electrical scope and plans for the south restroom and an increase of \$2,407.00, and (2) Change Order #9 for electric service from an AES transformer to go behind the south restroom and shelter building and an increase of \$17,215.00, increasing the contract price to \$7,959,620.45; and

WHEREAS, DJC has provided Change Order Request #10 for installation of two cantilver shelters on the south sports court plaza area and an increase of \$6,900.00, increasing the contract price to \$7,966,520.45; and

WHEREAS, the Executive Director, the TID Project Manager, and the City of Miamisburg have reviewed the attached Change Order #10 from DJC and recommended approval.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Montgomery County Transportation Improvement District that the attached Change Order #10 with Double Jay Construction, Inc. for the Sycamore Trails Project be and is hereby approved, with a net increase of \$6,900.00, increasing the total contract price to \$7,966,520.45.

BE IT FURTHER RESOLVED by the Board that the Executive Director be and is hereby authorized to take such actions and to execute such instruments as are necessary to accomplish the actions and transactions contemplated by this Resolution, including the actions and transactions contemplated by Change Order #10.

BE IT FURTHER RESOLVED by the Board that copies of this Resolution be provided to the Executive Director, Secretary/Treasurer, Finance Director, TID's General Counsel, City of Miamisburg, and Double Jay Construction, Inc.

Adopted the 9th day of January, 2025.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer



MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

CONTRACT CHANGE ORDER

Project Name: Sycamore Trails
Implementer: Montgomery County Transportation Improvement District
Contractor: Double Jay Construction, Inc.
Agreement Date: February 12, 2024
Awarded Contract: \$7,252,706.95

DESCRIPTION	AMOUNT
CO #10 - Install (2) cantilever shelters in the south sports court plaza	\$ 6,900.00
CHANGE ORDER TOTAL:	\$ 6,900.00

The original awarded contract amount:	\$ 7,252,706.95
The contract price adjustment: CO #1	\$ 26,100.00
The contract price adjustment: CO #2 - #3	\$ 440,958.00
The contract price adjustment: CO #4 - #5	\$ 30,535.50
The contract price adjustment: CO #6	\$ 189,698.00
The contract price adjustment: CO #8 - #9	\$ 19,622.00
The contract price adjustment: CO #10	\$ 6,900.00
The New Estimated Contract Price:	\$ 7,966,520.45

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

*MONTGOMERY COUNTY TRANSPORTATION
IMPROVEMENT DISTRICT*

DOUBLE JAY CONSTRUCTION, INC.

(Signature) (Date)

(Signature) (Date)

Proposal

Double Jay Construction

25 Harrisburg Drive
Englewood, Ohio 45322

Phone: (937) 832-3123
Fax: (937) 832-2596
lee@doublejayinc.com

Project: **Sycamore Trails Park**
To: **City of Miamisburg, Ohio** Attn: **Mr. Mike Eddy**
Date: **11/08/24**
Re: **Install (2) Cantilever Shelters at South Sports Courts plaza**

Double Jay Construction proposes to provide labor, equipment, and limited material (concrete footers, rebar only) to install the (2) cantilever shelters in the South sports courts plaza (shelters provided by others). Originally, these were to be installed by the supplier of the shelters.

Item	Description	Quantity	Unit	Unit Price	Extension
1	Cantilever Shelter (Install Only)	2	ea	\$ 3,450.00	\$ 6,900.00
Total					\$ 6,900.00

Notes

Please feel free to call should you have any questions or concerns. We appreciate the opportunity to quote this work.

Thank you,



Lee Overturf, Double Jay Construction

MONTGOMERY COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT
RESOLUTION NUMBER 2025-09

RESOLUTION ACCEPTING WOOLPERT'S PROPOSAL TO REFINE THE CONCEPTUAL LAYOUTS AND ESTABLISH CONCEPT LIMITS FOR THE DEVELOPMENT OF THE SS4A ACTION PLAN AND AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE A MODIFICATION TO THE PROFESSIONAL SERVICES AGREEMENT WITH WOOLPERT

WHEREAS, by Resolution 2021-80, the Board of Trustees ("Board") of the Montgomery County Transportation Improvement District ("TID") approved a Project Management & Financing Agreement with the City of Riverside ("City") to assist with planning and development of specific infrastructure improvements to the Woodman Phase 4 Project ("Project"); and

WHEREAS, by action of Resolution 2022-20, the Board authorized the selection of Woolpert to perform planning and engineering services for the Project and the Executive Director to execute a professional services agreement, incorporating provisions which may be required under the terms of the Project Management and Financing Agreement ("PMFA") with the City of Riverside; and

WHEREAS, by action of Resolution 2022-67, the Board authorized the selection of Woolpert to perform services necessary to seek additional funding opportunities for a comprehensive study of the Harshman/Woodman Corridor extending from US-35 north to the city limits, north of Springfield Street by submitting an application to the U.S. Department of Transportation ("DOT") for the purpose of obtaining a Safe Streets for All ("SS4A") Grant for the overall Woodman Corridor Study Project in relation to the Woodman Phase 4 Project; and

WHEREAS, by action of Resolution 2023-59, the Board approved the Second Amendment to the PMFA with the City to amend the phase I overall budget to provide for third party costs and expenses related to the SS4A Comprehensive Corridor Safety Study and the engagement of Woolpert to perform the specific tasks within the grant agreement; and

WHEREAS, by action of Resolution 2023-85, the Board approved a Professional Services Agreement ("PSA") with Woolpert for services related to the SS4A Grant Agreement to develop the SS4A Action Plan in an amount not to exceed \$410,865.00.

WHEREAS, Woolpert has provided a proposal to refine the conceptual layouts along Woodman Drive between Bayside Drive through Springfield Street and establish assumed worst-case construction limit of concepts identified in the SS4A Action Plan; and

WHEREAS, the Executive Director, in concurrence with the City, has reviewed and recommended that the proposal dated January 6, 2025, from Woolpert for refinement of conceptual layouts and construction limit concepts be accepted as Modification 1 to the PSA, in a base amount of \$384,135.00 with an if-authorized amount of \$80,000.00, increasing the total agreement amount not to exceed \$875,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Montgomery County Transportation Improvement District that the attached Modification 1 and the Woolpert proposal dated January 6, 2025 for refinement of conceptual layouts and construction limit concepts in the base amount of \$384,135.00 with an if-authorized amount of \$80,000.00, in a total agreement amount not to exceed \$875,000.00 be and is hereby accepted.

BE IT FURTHER RESOLVED, that the Executive Director is authorized to negotiate and execute Modification 1 with Woolpert, Inc. based on the proposal, 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, by the Board that copies of this resolution be provided to the Executive Director, the TID Secretary/Treasurer, the Finance Director, the TID's General Counsel, the City of Riverside, and Woolpert.

Adopted the 9th day of January 9.

Chairperson, Montgomery County Transportation Improvement District

Attest: _____
Secretary/Treasurer

**WOOLPERT
MODIFICATION 1
PROFESSIONAL SERVICES AGREEMENT
SS4A ACTION PLAN**

This modification to the Professional Services Agreement (the "PSA") dated November 11, 2023, between the Montgomery County Transportation Improvement District (the "TID") and Woolpert, (the "Consultant") is for authorization of additional scope and services described as follows:

I. SCOPE OF SERVICES:

Authorizing Modification 1 proposal dated January 6, 2025 in the base amount of \$384,135.00 with an if-authorized amount of \$80,000.00, in a total agreement amount not to exceed \$875,000.00.

PART 2: Concept Refinement \$384,135.00

Includes tasks for establishing centerline of existing right-of-way, refinements to Woodman Drive Concepts (Bayside drive through Springfield Street).

PART 3: Airway Road Roundabout (if authorized) \$30,000.00

Includes tasks to refine the concept of a multi-lane roundabout at the intersection and establish worst case work limits.

PART 4: SS4A Action Plan Updates (if authorized) \$50,000.00

Includes tasks for as needed revisions to the SS4A Action Plan over the course of 2025.

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

Woolpert will be paid on an hourly basis with an authorized budget not to exceed \$795,000.00, and if-authorized an additional budget amount of \$80,000.00, for a total budget amount not to exceed \$875,000.00.

Should the total cost of the work be greater than the authorized budget amount, Woolpert, Inc., will notify the MCTID and provide a revised proposal and budget for review and approval. In this event continued performance is subject to additional funding, as mutually agreed.

Professional Services Agreement Amount (11/13/2023):	\$410,865.00
Modification 1: Part 2 - Authorized Amount:	\$384,135.00
Modification 1: Part 3 – If-Authorized Amount:	\$30,000.00
Modification 1: Part 4 – If-Authorized Amount:	\$50,000.00
Revised Professional Services Agreement Amount:	\$875,000.00

III. TERMS AND CONIDTIONS: Services performed under this modification are subject to the same terms and conditions described in items 1 through 14 of the Professional Services dated November 11, 2023.

**Montgomery County Transportation
Improvement District**

Woolpert

By: _____
 Print
 Name: Vanessa A. Glotfelter
 Title: Executive Director
 Date: _____

By: _____
 Print
 Name: _____
 Title: _____
 Date: _____

Safe Streets and Roads for All (SS4A)

Under Part 1, the Woodman Corridor SS4A Safety Action Plan, December 23, 2024, was developed with the goal of preventing roadway fatalities and serious injuries through the implementation of innovative technologies and strategies along Woodman Drive in the City of Riverside, Ohio. This Corridor Safety Action Plan identified several long-term projects that will transform the Woodman Drive Corridor.

Through this scope of services, the Woodman Corridor transformation recommendations between Bayside Drive through Springfield Street will be further developed with the goal of establishing worst-case work limits that will be used to advance the environmental process required as part of NEPA and be the basis of further project design.

Part 2 – Concept Refinement

Task 1: Establish Centerline of Existing Right-of-Way

1. Survey work will be in accordance with Ohio Department of Transportation Specifications.
2. Scope of this work will continue to utilize County GIS and property information as appropriate. Woolpert will evaluate other data available from the Ohio Geographically Reference Information Program to ensure the most up to date data is used for the activities in this scope.
3. Existing centerline of right-of-way for Woodman Drive will be established via record research and survey methods. Limits of work are from 1,000' south of Bayside Drive to 2,000' north of Springfield Street.
4. Monumentation will be placed for future topographic survey tasks associated with project development.

Task 2: Refinements to Woodman Drive Concepts (Bayside Drive Through Springfield): These plans will be conceptual in nature and will provide the City and TID with adequate information to establish worst case work limits and a conceptual cost estimate. The base concept evaluated will include the following:

- Single Lane Roundabout at Bayside Drive and Woodman Drive.
- Single Lane Roundabout at Shopping Center Intersection and Woodman Drive.
- Conversion of Woodman Drive in accordance with the conceptual typical sections identified in the SS4A action plan from Bayside Drive to Springfield Street.
- Existing intersection configuration of Airway Road and Woodman Drive will be unchanged.
- Connecting Old Harshman Road to Woodman Drive via a roundabout.
- At the Springfield Street and Woodman Drive intersection, two concepts will be evaluated for operation and safety: roundabout intersection and signalized intersection.

The deliverables include the following:

- Develop design criteria for the proposed concepts (ADT, Truck Percentage, Turn Lane lengths, lane widths, etc).
- Roundabout geometrics report including fastest path analysis for each of the roundabouts.
- Refined Typical Sections (Woodman, Bayside, Old Harshman)
- Roll Plots
 - Existing topography with buildings, culverts, bridges, property lines and right of way lines
 - Delineated Wetlands and major environmental features
 - Utility information from record plans and utility coordination
 - Proposed alignment
 - Proposed pavement and bridge decks
 - Potential Retaining Wall locations
 - Conceptual stormwater management locations
 - Worst Case construction limits that will include areas for utility relocation and stormwater management locations
 - Potential R/W acquisitions
 - Preliminary pavement markings
- Refined Cross Sections (250' interval and critical sections as needed will be sheeted), including:
 - Grading of walks and shared use paths
 - Potential retaining wall locations

Part 3 – If Authorized; Airway Road Roundabout

Task 1: Refine the concept of a multi-lane roundabout at this intersection and establish worst case work limits.

Part 4 – If Authorized; SS4A Action Plan Updates

Task 1: Includes as needed revisions to the SS4A Action Plan over the course of 2025

- Attend quarterly Task Force Meetings
- Updates to Stakeholders as needed
- Make revisions to reflect the progress in implementation of the identified actions.

Schedule:

This scope of services for Part 2 is anticipated to be complete within 6 months of Notice to Proceed. A detailed project schedule will be developed upon notice to proceed and reviewed at the kickoff meeting.

Cost Summary

Compensation is assumed to be on an hourly – cost plus basis. At a high level, the breakdown of compensation to Woolpert is anticipated as shown below.

Overall Hourly Summary

Part 2 – Concept Refinement (Authorized).....	\$ 384,135.00
Part 3 – Airway Road Roundabout (If Authorized).....	\$ 30,000.00
Part 4 – SS4A Action Plan Updates (If Authorized)	\$ 50,000.00
Total Hourly Fee	\$ 464,135.00

PROFESSIONAL SERVICES AGREEMENT
WOOLPERT, INC. - WOODMAN PHASE 4 PROJECT
PART 1 - SS4A ACTION PLAN

THIS PROFESSIONAL SERVICES AGREEMENT (this "Agreement") is made and entered into as of the 13th day of November, 2023 (the "Effective Date"), by and between the MONTGOMERY COUNTY TRANSPORTATION IMPROVEMENT DISTRICT, an Ohio body politic and corporate (the "TID"), and WOOLPERT, INC. ("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 detailed description of the Services completed and Deliverables delivered 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. If a different payment procedure is set forth on Exhibit B, the procedure set forth on Exhibit B shall govern.

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.

Liability Insurance with liability limits of at least \$2,000,000; and (iii) statutorily required workers compensation.

B. Consultant shall procure and maintain, at all times during the term of this Agreement, at its own cost and expense, the insurance coverage and limits set forth in Section 6.A. above. All such insurance shall be placed with insurance carriers licensed to do business in Ohio. Such policies, except Professional Liability and Workers' Compensation, shall name all subcontractors and the TID as additional insureds with primary noncontributory coverage for liability arising out of Consultant's operations. Consultant hereby waives any rights of recovery for bodily injury or property damage it may otherwise have had against the TID, but only to the extent such loss or damage is covered by the insurance required to be carried by Consultant hereunder (Ohio workers' compensation excepted). Consultant shall ensure its insurers will honor this waiver and shall have such policies endorsed with a waiver of subrogation for the benefit of all such parties.

7. Licenses and Permits. Consultant, at its expense, shall duly procure and thereafter maintain any governmental license or permit that is required 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.

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

9. Independent Contractor. Consultant is an independent contractor and all persons employed and/or appointed to furnish the Services and the Deliverables on behalf of Consultant are not employees or agents of the TID. Consultant shall be solely responsible for the compliance with all applicable Laws with respect to Consultant and its employees and contractors. Any and all payroll taxes, social security benefits, insurance requirements, or employment benefits of any kind whatsoever of Consultant or its employees shall be borne exclusively by Consultant and not the TID, and Consultant shall indemnify the TID for any failure to comply with the foregoing. Neither party shall have the ability to incur any liability or obligation on behalf of the other party.

10. 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. The TID may freely assign this Agreement, in whole or in part, without the consent of Consultant.

11. Notice. Any notice, communication, request or reply ("Notice") made or accepted by either party to the other must be made in writing and shall be effectively given if addressed to the party to be notified and sent by certified or registered mail, postage prepaid with return receipt requested, or shipped by a recognized overnight delivery service, or delivered in person to such

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. Indemnification. Consultant shall indemnify and hold harmless the TID and its officers, trustees, agents, employees, administrators, successors and assigns (collectively, the "Indemnified Parties") from and against any and all actions, costs, claims, losses, expenses and/or damages, including reasonable attorneys' fees, to the extent caused by performance of the Services or delivery of the Deliverables, Consultant's breach of this Agreement, including without limitation the warranties set forth in Section 3 of this Agreement, and/or the negligence or willful misconduct of Consultant or its agents, contractors, employees or anyone for whose acts Consultant may be liable.

5. "Works Made for Hire"; Work Product Rights. All work product, including but not limited to any drawings, plans, schematics, surveys, blueprints, and other materials created by Consultant while providing Services to the TID under this Agreement, including but not limited to the Deliverables (collectively, "Work Product") will be "works made for hire" and shall be the sole and exclusive property of the TID. In the event that any Work Product is deemed not a "work made for hire," Consultant hereby grants, releases and assigns to the TID, all right, title and interest, including ownership of copyrights, patents and all other intellectual property, in and to any Work Product, which includes all improvements, additions and modifications made by Consultant in the course of developing or preparing Work Product. To the extent that the Work Product contains any pre-existing materials, Consultant grants the TID an irrevocable, worldwide, nonexclusive, paid-up, royalty-free right and license to use, execute, reproduce, perform, display, distribute, and prepare derivative works of such pre-existing material and derivative works, as well as to authorize others to do any or all of the above. Upon the TID's request, Consultant will provide the TID with such assistance as the TID may reasonably request, including whatever documents, information or materials are in Consultant's possession or available to Consultant, in order to enable the TID to protect its ownership rights, including copyrights and patents, in any Work Product.

6. Insurance.

A. Consultant shall obtain and maintain the following insurance: (i) professional liability insurance with liability limits of at least \$2,000,000; (ii) general

party. Any Notice shall be effective, unless otherwise stated in this Agreement, (a) from and after the expiration of three (3) business days, if sent by mail, and (b) from and after the expiration of two (2) business days after being sent by recognized overnight delivery services. 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., 10th Floor
Dayton, Ohio 45422
Attn: Executive Director
If to Consultant: Woolpert, Inc.
4454 Idea Center Boulevard
Dayton, Ohio 45430-1500

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

12. Termination.

A. This Agreement may be terminated by the TID for any reason or for no reason upon not less than seven (7) days' prior written notice to Consultant.

B. 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.

13. Discrimination. Consultant will not discriminate, and will use its best efforts to prohibit any subcontractors, consultants or professionals employed or retained by Consultant in connection with this Agreement from discriminating, against any employee or applicant for employment because of race, religion, color, sex, national origin, disability, age, veteran status or ancestry in violation of applicable laws, and use its best efforts to ensure that applicants for employment are considered for employment and that employees are treated during employment without regard to their race, religion, color, sex, national origin, disability, age, veteran status or ancestry as required by applicable laws, and incorporate the requirements of this Section 13 in all of its respective contracts and subcontracts related to the provision of the Services and delivery of the Deliverables hereunder (other than contracts or subcontracts for standard commercial supplies or raw materials).

14. 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 protect the confidentiality of the Confidential Information using the same measures it takes to protect its

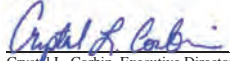
own confidential information, and shall restrict access to the Confidential Information to Consultant's personnel on a need to know basis. The Confidential Information shall be returned (or, at the TID's request, destroyed) upon the TID's request. In the event Consultant receives a subpoena or other validly-issued administrative or judicial order requesting the Confidential Information (an "Order"), Consultant shall promptly notify the TID of such receipt, cooperate with the TID to obtain protective orders or to otherwise resolve the issues related to such Order. Consultant may, thereafter, comply with any such Order as required by law. Consultant shall disclose Confidential Information to third parties as requested by the District.

15. **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. The provisions of Sections 3, 4, 5, 6, 9, 10, 11, 12, 14, and 15 will survive the expiration or termination of this Agreement.


[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

WOOLPERT, INC.

By: 
Print Name: Nathan Fischer
Title: Practice Leader