Clermont County TID Pledged Revenue Summary - March 2009

EXHIBIT A

Year	Clermont County MVG Funds Pledge	Clermont County Revenue Pledge	Union Township Revenue Pledge	Miami Township Revenue Pledge	Total Annual Pledged Funds	Accumulated Pledged Funds
2007	$ 1,000,000	$ 1,000,000	$ 100,000	$ 100,000	$ 2,200,000	$ 2,200,000
2008	$ 1,000,000	$ 1,550,000	$ 100,000	$ 100,000	$ 2,750,000	$ 4,950,000
2009	$ 1,000,000	$ 1,350,000	$ 100,000	$ 600,000	$ 3,050,000	$ 8,000,000
2010	$ 1,000,000	$ 1,350,000	$ 100,000	$ 600,000	$ 3,050,000	$ 11,050,000
2011	$ 1,000,000	$ 1,350,000	$ 100,000	$ 600,000	$ 3,050,000	$ 14,100,000
2012	$ 1,000,000	$ 1,350,000	$ 100,000	$ 600,000	$ 3,050,000	$ 17,150,000
2013	$ 1,000,000	$ 1,350,000	$ 100,000	$ 600,000	$ 3,050,000	$ 20,200,000
2014	$ 1,000,000	$ 1,350,000	$ 100,000	$ 600,000	$ 3,050,000	$ 23,250,000
2015	$ 1,000,000	$ 1,350,000	$ 100,000	$ 600,000	$ 3,050,000	$ 26,300,000
2016	$ 1,000,000	$ 1,350,000	$ 100,000	$ 600,000	$ 3,050,000	$ 29,350,000
2017	$ 1,000,000	$ 1,350,000		$ 500,000	$ 2,850,000	$ 32,200,000
2018	$ 1,000,000	$ 1,350,000		$ 500,000	$ 2,850,000	$ 35,050,000
2019	$ 1,000,000	$ 1,350,000		$ 500,000	$ 2,850,000	$ 37,900,000
2020	$ 1,000,000	$ 1,350,000		$ 500,000	$ 2,850,000	$ 40,750,000
2021	$ 1,000,000	$ 1,350,000		$ 500,000	$ 2,850,000	$ 43,600,000
2022	$ 1,000,000	$ 1,350,000		$ 500,000	$ 2,850,000	$ 46,450,000
2023	$ 1,000,000	$ 1,350,000		$ 500,000	$ 2,850,000	$ 49,300,000
2024	$ 1,000,000	$ 1,350,000		$ 500,000	$ 2,850,000	$ 52,150,000
2025	$ 1,000,000	$ 1,350,000		$ 500,000	$ 2,850,000	$ 55,000,000
2026	$ 1,000,000	$ 1,350,000		$ 500,000	$ 2,850,000	$ 57,850,000
2027	$ 1,000,000	$ 1,350,000		$ 500,000	$ 2,850,000	$ 60,700,000
2028	$ 1,000,000	$ 1,350,000		$ 500,000	$ 2,850,000	$ 63,550,000
Total	**$ 22,000,000**	**$ 29,550,000**	**$ 1,000,000**	**$ 11,000,000**	**$ 63,550,000**	
NPV 3%	**$ 8,530,203**	**$ 11,364,487**	**$ 853,020**	**$ 4,161,387**	**$ 46,018,231**	

THE CLERMONT COUNTY TRANSPORTATION IMPROVEMENT DISTRICT:

By: A. Steven Wharton
A. Steven Wharton,
Secretary-Treasurer

CLERMONT COUNTY ENGINEER:

By: Patrick Manger
Patrick J. Manger, P.E., P.S.
Clermont County Engineer

THE BOARD OF COUNTY COMMISSIONERS OF CLERMONT COUNTY, OHIO:

By: Edwin H. Humphrey
Edwin H. Humphrey, Commissioner

By: Robert L. Proud
Robert L. Proud, Commissioner

By: R. Scott Croswell
R. Scott Croswell III, Commissioner

Clermont County TID Regional Transportation Improvement Program - March 2009

EXHIBIT B

CAPITAL IMPROVEMENT PROJECTS	PID NO.	Eng. & Env.	R/W Utilities	Construction	Total Cost	Const Year
Eastgate Local Network Improvements TSM						
Eastgate North Frontage Road	**82565**	$ 300,000	$ 2,000,000	$ 2,600,000	$ 4,900,000	2011
Aicholtz Road Widening	**82554**	$ 750,000	$ 5,000,000	$ 6,250,000	$ 12,000,000	2013
Tina Drive Extension	**82558**	$ 200,000	$ 200,000	$ 1,200,000	$ 1,600,000	2011
Aicholtz Connector	**82553**	$ 500,000	$ 4,000,000	$ 5,500,000	$ 10,000,000	2013
Old SR 74 - Phase 1 (Eastgate to Bach-Buxton)	**82557**	$ 750,000	$ 2,000,000	$ 6,750,000	$ 9,500,000	2013
Clough Pike Widening	**84731**	$ 391,115	$ 1,000,000	$ 6,208,000	$ 7,599,115	2012
Eastgate South Improvements	**82559**	$ 200,000	$ 300,000	$ 2,000,000	$ 2,500,000	TBD
EASTERN CORRIDOR - PART B	**22970**					
Eastern Corridor - Segment IVa Tier 2 PE/EIS	**22972**	$2,000,000			$ 2,000,000	N/A
Glen Este-Withamsville Overpass	**22970**	$ 600,000	$ 2,000,000	$ 6,000,000	$ 8,600,000	2014
Bach-Buxton Interchange	**22970**	$2,000,000	$ 5,000,000	$ 38,000,000	$ 45,000,000	2013
Aicholtz Road Extension	**82552**	$ 500,000	$ 8,000,000	$ 4,500,000	$ 13,000,000	2013
Old SR 74 Extension to OBS	**82561**	$ 400,000	$ 1,250,000	$ 4,700,000	$ 6,350,000	2013
Old 74 Widening OBS Ext to Armstrong Blvd.	**82582**	$ 350,000	$ 650,000	$ 2,500,000	$ 3,500,000	TBD
SR 32 CORRIDOR EAST						
Amelia-Olive Branch Relocation	**82581**	$ 300,000	$ 150,000	$ 4,000,000	$ 4,450,000	TBD
SR 32 Frontage Road - Bauer to Half Acre	**82586**	$1,000,000	$ 1,000,000	$ 10,000,000	$ 12,000,000	TBD
Bauer/Herold Rd. Interchange	**82587**	$1,200,000	$ 1,780,000	$ 13,377,000	$ 16,357,000	TBD
Batavia Rd. Interchange	**82588**	$1,120,000	$ 1,447,000	$ 12,594,400	$ 15,161,400	TBD
McKeever/Dela Palma	**82589**	$1,130,000	$ 1,319,000	$ 12,612,600	$ 15,061,600	TBD
Bauer/SR 32 Intersection	**82590**	$ 500,000	$ 500,000	$ 6,000,000	$ 7,000,000	TBD
Afton Intermodal Development		$ 204,800	$ 255,000	$ 1,890,200	$ 2,350,000	TBD
SR 28 CORRIDOR						
Business 28 - Phase 1	**79111**	$ 566,600	$ 1,400,000	$ 6,000,000	$ 7,966,600	2011
Wolfpen - Pleasant Hill Improvements	**82139**	$ 500,785	$ 500,000	$ 3,500,000	$ 4,500,785	2011
SR 28 Improvements - I-275 to Castleberry	**82140**	$ 386,204	$ 500,000	$ 2,000,000	$ 2,886,204	2012
Business 28 - Phase 2		$ 500,000	$ 1,500,000	$ 4,000,000	$ 6,000,000	TBD
SR 28 Improvements (BHG Rd to Goshen Rd)	**82563**	$ 750,000	$ 750,000	$ 7,500,000	$ 9,000,000	TBD
SR 28 /BHG Intersection Improvements		$ 250,000	$ 1,837,755	$ 1,837,755	$ 3,925,510	2010
I-275/SR 28 WB/SB Loop Ramp - CCTID Share	**83637**			$ 500,000	$ 500,000	2011
SR 28 - Charles-Snider Road			$ 167,100	$ 1,900,000	$ 2,067,100	TBD
SR 28 - Estates of Goshen Park				$ 405,000	$ 405,000	TBD
SR 131 CORRIDOR						
SR 131 at McCormick Trail Widening (Grey Cliff)			$68,960	$ 250,000	$ 318,960	TBD
US 50/SR 131 Intersection (Milford)		$ 100,000	$ 150,000	$ 750,000	$ 1,000,000	TBD
US 50 CORRIDOR						
US 50 - WPH to Round Bottom			$ 50,000	$ 550,000	$ 600,000	2009
US 50 - SR 450/Eastman to Techne Center Dr.		$ 200,000	$ 200,000	$ 1,800,000	$ 2,200,000	TBD
Stonelick-Williams Corner Covered Bridge	**83661**	$ 115,000		$ 360,000	$ 475,000	2010
Program Management Task Orders						
Environmental Services	**82577**	$ 400,000			$ 400,000	
Integrated Traffic Modeling and Simulation	**82578**	$ 384,057			$ 384,057	
Real Estate and ROW Acquisition	**82579**		$ 400,000		$ 400,000	
Geotech Services	**82580**	$ 200,000			$ 200,000	

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