Clermont County TID Pledged Revenue Summary – September 2010

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	$ 1,405,000	$ 100,000	$ 600,000	$ 3,105,000	$ 11,150,000
2011	$ 1,000,000	$ 1,375,000	$ 100,000	$ 600,000	$ 3,075,000	$ 14,180,000
2012	$ 1,000,000	$ 1,375,000	$ 100,000	$ 600,000	$ 3,075,000	$ 17,255,000
2013	$ 1,000,000	$ 1,375,000	$ 100,000	$ 600,000	$ 3,075,000	$ 20,330,000
2014	$ 1,000,000	$ 1,375,000	$ 100,000	$ 600,000	$ 3,075,000	$ 23,405,000
2015	$ 1,000,000	$ 1,375,000	$ 100,000	$ 600,000	$ 3,075,000	$ 26,480,000
2016	$ 1,000,000	$ 1,375,000	$ 100,000	$ 600,000	$ 3,075,000	$ 29,555,000
2017	$ 1,000,000	$ 1,375,000		$ 500,000	$ 2,875,000	$ 32,430,000
2018	$ 1,000,000	$ 1,375,000		$ 500,000	$ 2,875,000	$ 35,305,000
2019	$ 1,000,000	$ 1,375,000		$ 500,000	$ 2,875,000	$ 38,180,000
2020	$ 1,000,000	$ 1,375,000		$ 500,000	$ 2,875,000	$ 41,055,000
2021	$ 1,000,000	$ 1,375,000		$ 500,000	$ 2,875,000	$ 43,930,000
2022	$ 1,000,000	$ 1,375,000		$ 500,000	$ 2,875,000	$ 46,805,000
2023	$ 1,000,000	$ 1,375,000		$ 500,000	$ 2,875,000	$ 49,680,000
2024	$ 1,000,000	$ 1,375,000		$ 500,000	$ 2,875,000	$ 52,555,000
2025	$ 1,000,000	$ 1,375,000		$ 500,000	$ 2,875,000	$ 55,430,000
2026	$ 1,000,000	$ 1,375,000		$ 500,000	$ 2,875,000	$ 58,305,000
2027	$ 1,000,000	$ 1,375,000		$ 500,000	$ 2,875,000	$ 61,180,000
2028	$ 1,000,000	$ 1,375,000		$ 500,000	$ 2,875,000	$ 64,055,000
Total	**$ 22,000,000**	**$ 30,055,000**	**$ 1,000,000**	**$ 11,000,000**	**$ 64,055,000**	
NPV 3%	**$ 15,936,917**	**$ 21,717,913**	**$ 853,020**	**$ 7,864,744**	**$ 46,372,594**	

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 - June 2010

EXHIBIT B

CAPITAL IMPROVEMENT PROJECTS	PID NO.	Eng. & Env.	R/W Utilities	Construction	Total Cost	Const Year
Intelligent Transportation System (ITS)	**90100**	$ 187,540	$ -	$ 2,710,000	$ 2,897,540	2010-13
Eastgate Local Network Improvements						
Eastgate North Frontage Road	**82555**	$ 300,000	$ 2,000,000	$ 2,600,000	$ 4,900,000	2012
Tina Drive Extension	**82558**	$ 300,000	$ 600,000	$ 1,400,000	$ 2,300,000	2012
Aicholtz Connector	**82553**	$ 500,000	$ 4,000,000	$ 5,500,000	$ 10,000,000	2013
Aicholtz Road Widening	**82554**	$ 750,000	$ 5,000,000	$ 6,250,000	$ 12,000,000	2013
Clough Pike Widening	**84731**	$ 565,000	$ 1,000,000	$ 6,208,000	$ 7,773,000	2013
Old SR 74 - Phase 1 (Eastgate to Bach-Buxton)	**82557**	$ 750,000	$ 2,000,000	$ 6,750,000	$ 9,500,000	2015
Eastgate South Improvements	**82559**	$ 200,000	$ 300,000	$ 2,000,000	$ 2,500,000	TBD
Ivy Pointe Blvd Ext to Aicholtz Rd.	**90110**	$ 150,000	$ 300,000	$ 1,750,000	$ 2,200,000	TBD
EASTERN CORRIDOR - SR 32 WEST	**22970**					
Eastern Corridor - Tier 2 PE/EIS	**82370**	$ 2,000,000	TBD	TBD	$ 2,000,000	N/A
Glen Este-Withamsville Overpass	**82370**	$ 600,000	$ 2,000,000	$ 6,000,000	$ 8,600,000	2015
Bach-Buxton Interchange	**82370**	$ 2,000,000	$ 5,000,000	$ 38,000,000	$ 45,000,000	2015
Aicholtz Road Extension	**82552**	$ 500,000	$ 8,000,000	$ 4,500,000	$ 13,000,000	2015
Old SR 74 Extension to OBS	**82561**	$ 400,000	$ 1,250,000	$ 4,700,000	$ 6,350,000	2015
Old 74 Widening OBS Ext to Armstrong Blvd.	**82582**	$ 350,000	$ 650,000	$ 2,500,000	$ 3,500,000	TBD
Amelia-Olive Branch Relocation	**82581**	$ 300,000	$ 150,000	$ 4,000,000	$ 4,450,000	TBD
SR 32 CORRIDOR EAST						
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	**TBD**	$ 204,800	$ 255,000	$ 1,890,200	$ 2,350,000	TBD
SR 28 CORRIDOR						
Business 28 - Phase 1	**79111**	$ 837,000	$ 2,000,000	$ 7,959,000	$ 10,796,000	2011
Wolfpen - Pleasant Hill Improvements	**82139**	$ 544,000	$ 750,000	$ 3,662,000	$ 4,956,000	2011
SR 28 Improvements - I-275 to Castleberry	**82140**	$ 444,000	$ 500,000	$ 2,000,000	$ 2,944,000	2011
Business 28 - Phase 2	**TBD**	$ 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	**90060**	$ 400,000	$ 1,837,755	$ 1,837,755	$ 4,075,510	2012
I-275/SR 28 WB/SB Loop Ramp	**83537**	ODOT	ODOT	$ -	$ -	2013
SR 28 - Charles-Snider Road	**TBD**	TBD	$ 167,100	$ 1,900,000	$ 2,067,100	TBD
SR 28 - Estates of Goshen Park	**TBD**	TBD	TBD	$ 405,000	$ 405,000	TBD
SR 131 CORRIDOR						
SR 131 at McCormick Trail Widening	**90010**	CCEO	$68,960	$ 250,000	$ 318,960	TBD
US50/SR131/Milford Parkway/Chamber Drive	**90070**	$ 210,000	$ 150,000	$ 1,800,000	$ 2,160,000	2013
US 50 CORRIDOR						
Stonelick-Williams Corner Covered Bridge	**83661**	$ 123,000	$ -	$ 1,135,000	$ 1,258,000	2012
US 50 - WPH to Round Bottom	**90030**	CCEO	$ 50,000	$ 550,000	$ 600,000	2010
US 50 - SR 450/Eastman - I/II	**90080**	$ 34,500	$ 100,000	$ 629,000	$ 763,500	2010
US 50 - SR 450/Eastman to Techne Center - III	**TBD**	$ 100,000	$ 100,000	$ 1,799,000	$ 1,999,000	TBD
SR 450/Union Gateway	**90040**	$ 194,200	$ -	$ 3,150,700	$ 3,344,900	2012
Program Management Task Orders						
Environmental Services	**82577**	$ 400,000			$ 400,000	
Integrated Traffic Modeling and Simulation	**82578**	$ 800,000			$ 800,000	
Real Estate and ROW Acquisition	**82579**		$ 600,000		$ 600,000	
Geotech Services	**82580**	$ 200,000			$ 200,000	
Surveying Services	**90050**	$ 400,000			$ 400,000	
	Total	$ 20,944,040	$ 47,124,815	$ 189,919,655	$ 257,988,510	

EXHIBIT B

THE CLERMONT COUNTY TRANSPORTATION IMPROVEMENT DISTRICT:

By: _____
A. Steven Wharton
Secretary-Treasurer

CLERMONT COUNTY ENGINEER:

By: _____
Patrick J. Manger, P.E., P.S.
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THE BOARD OF COUNTY COMMISSIONERS OF CLERMONT COUNTY, OHIO:

By: _____
Robert L. Proud, President

By: _____
Edwin H. Humphrey, Vice President

By: _____
R. Scott Croswell III, Member