



To: BCTID Board of Trustees
From: Dan Corey, Director
Date: July 21, 2023
Re: Director's Report for July 2023

Below are the Projects, Properties, and Operation updates. New information is shown in **bold**.

1. Millikin – I-75 Interchange

Geometrics and Final Design – A Teams Meeting with ODOT Central Office and District 8 to go over the Interchange Geometrics was held on 3/2/23. The Interchange Geometrics was submitted to ODOT on 3/7/23. ODOT's review was completed the week of 4/10/23. Interchange Justification Study (IJS) Addendum was approved by FHWA. **Design Team addressed ODOT's comments on the interchange geometrics and submitted a revised Geometric Submittal to ODOT on 6/20/23 and is awaiting approval of the geometrics by ODOT. Will soon be starting the next design phase of the Project. Project began the Value Engineering workshop process on 7/10/23 to identify cost-saving, value-based ideas.**

R/W Phase – The R/W Phase is anticipated commencing in 2024 if the TRAC application is approved and therefore funding for the R/W Phase secured.

TRAC Application – On May 31st a TRAC Application was submitted asking for \$0.5M for Design Phase and \$14.0M for R/W Phase.

Partnership Meeting – Liberty Township, Butler County and the BCTID are discussing the local funding plan options that will need to be secured prior to applying for State and Federal Funds. This plan will ultimately be agreed to in the form of a three-party Intergovernmental Agreement (IGA). **As part of the discussions for the IGA, the Township and the County agreed that a development plan will be created and used by the BCTID during the TRAC presentations and Liberty Township when meeting with developers. B&N's subconsultant MKSK is working on a development plan in coordination with Liberty Township and Butler County.**

2. North Hamilton Crossing (NHX)

Preliminary Engineering – A public involvement meeting was held on January 23rd, and the public comment period ended on March 12th. The Project Team felt that the public involvement effort was successful with 300+ participating in the in-person meeting and

880 participating in the virtual public meeting website. The website itself had 9,100 views. We had lots of public response with 35 comments from the in-person meeting and 11,176 online responses that included 611 comments/questions/suggestions. A disposition of comments received through the public involvement period has been drafted and shared with the City/BCTID and ODOT. **The FINAL Feasibility Study was submitted to ODOT on July 17th.** It is anticipated that ODOT will finish their review mid-July. A 5th Stakeholder Meeting is being planned for July 26th to provide an update on the project and present the recommended Alternatives that will move into the Alternative Evaluation Review phase. **A Town Hall style Public Meeting is scheduled for August 28th to share the FINAL Feasibility Study recommendations and kick-off the Alternative Evaluation Report (AER) phase of work.**

Funding -. The U.S. Department of Transportation application – Rebuilding American Infrastructure Sustainability Equity (RAISE) for 2023 was not successful. The RAISE application for 2022 and 2023 received a “Highly Rated” designation from the Senior Review Team, however, no funds were awarded. The team is requesting a debrief once available.

Applications submitted that are still pending are as follows:

- **Consolidated Rail Infrastructure and Safety Improvements (CRISI) submitted in December 2022 for the grade separation of the railroad crossing.**
- **OKI Surface Transportation Block Grant (STBG) and Congestion Mitigation and Air Quality (CMAQ) Application submitted in June 2023 for a roundabout on the western most portion of the Project at Northwest Washington Boulevard and North B Street.**

3. Symmes Road Rail Crossing Elimination Project

Overview - At the September 2022 BCTID Board Meeting, Resolution 2022-12 was passed (see attached) which designed the Symmes Road Rail Crossing Elimination Project as a joint project between the City of Fairfield and BCTID. Furthermore, Resolution 2022-12 authorized the Director to submit an application for the U.S. Department of Transportation (USDOT) Federal Railroad Administration (FRA) has released a Notice of Funding Opportunity (NOFO) for the Railroad Crossing Elimination (RCE) Program. It is with great pleasure that the City of Fairfield Press Release is attached announcing that we were awarded the funds. Congratulations to City of Fairfield and to the BCTID.

Kickoff Meeting – FRA will be scheduling a meeting with the BCTID and the City of Fairfield soon where Introductions/Roles; Project Overview; Schedule; Grant Obligation Process and Required Documentation; Action Items/Next Step will be discussed.

4. Operations

Operations Budget – Attached is the Fund Summary, Payment Listing, and Receipt Listing for the month of June.

Next scheduled Board Meeting is August 14th, 2023

Fund Summary

June 2023

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$4,393,090.43	\$8,809.15	\$86,151.35	\$36,170.59	\$137,683.68	\$4,365,728.99	\$29,513.55	\$4,336,215.44
4901	Liberty Interchange	\$1,391,424.16	\$3,349,383.44	\$4,740,807.60	\$2,498,104.59	\$2,498,104.59	\$2,242,703.01	\$0.00	\$2,242,703.01
4902	State Route 4 Bypass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	South Hamilton Crossing	\$83,625.21	\$0.00	\$0.00	\$0.00	\$0.00	\$83,625.21	\$0.00	\$83,625.21
4904	Salzman Road	\$39,434.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,434.43	\$0.00	\$39,434.43
4905	Gilmore Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	North Hamilton Crossing	\$105,763.47	\$0.00	\$0.00	\$6,093.00	\$396,420.59	\$99,670.47	\$152,496.53	(\$52,826.06)
4907	Millikin Interchange	\$1,518,081.79	\$0.00	\$0.00	\$8,352.00	\$282,723.60	\$1,509,729.79	\$1,463,783.51	\$45,946.28
Report Total:		<u>\$7,531,419.49</u>	<u>\$3,358,192.59</u>	<u>\$4,826,958.95</u>	<u>\$2,548,720.18</u>	<u>\$3,314,932.46</u>	<u>\$8,340,891.90</u>	<u>\$1,645,793.59</u>	<u>\$6,695,098.31</u>

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$0.00

Payment Listing

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34-2023	06/07/2023	06/07/2023	CH	Kegler, Brown, Hill & Ritter	\$7,991.00	O
35-2023	06/27/2023	06/27/2023	CH	Crystal Springs	\$168.54	C
36-2023	06/27/2023	06/27/2023	CH	Kegler, Brown, Hill & Ritter	\$11,155.20	C
37-2023	06/07/2023	07/02/2023	CH	Daniel J. Corey	\$10,390.50	C
38-2023	06/07/2023	07/02/2023	CH	Horizon Payroll Solutions	\$38.27	C
39-2023	06/30/2023	07/03/2023	CH	RedTree Investment Group	\$244.08	C
40-2023	06/01/2023	07/05/2023	CH	Bank of New York Mellon	\$425,550.00	C
41-2023	06/15/2023	07/05/2023	CH	Liberty Township	\$608,944.09	C
42-2023	06/15/2023	07/05/2023	CH	Butler County Board of County Commissioner:	\$1,463,610.50	C
6010	04/06/2023	04/06/2023	AW	Public Entities Pool	\$1,600.00 *	V
6010	06/08/2023	06/08/2023	AW	Public Entities Pool	-\$1,600.00	V
6012	06/01/2023	06/01/2023	AW	Public Entities Pool	\$9,899.00	C
6013	06/01/2023	06/01/2023	AW	Plattensburg & Associates, Inc.	\$9,450.00	C
6014	06/12/2023	06/12/2023	AW	Treasurer of State of Ohio	\$1,279.00	C
6015	06/12/2023	06/12/2023	AW	Public Entities Pool	\$1,600.00	C
Total Payments:					\$2,548,720.18	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$2,548,720.18	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Receipt Listing

June 2023

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
23-2023	06/15/2023	07/02/2023	INT		First	\$2,492.02	C
24-2023	06/30/2023	07/02/2023	INT		STAR Oh	\$8,027.20	C
25-2023	06/30/2023	07/03/2023	INT		RedTree	\$4,482.55	C
26-2023	06/30/2023	07/03/2023	INT		RedTree	\$290.00	C
27-2023	06/01/2023	07/05/2023	STD		Butler County Board of County Commissioners	\$3,339,313.00	C
28-2023	06/02/2023	07/05/2023	INT		BoNY Mell.	\$2,824.97	C
29-2023	06/02/2023	07/05/2023	INT		BoNY Mell.	\$762.85	C
Report Total:						\$3,358,192.59	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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