

# FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

## BOARD OF TRUSTEES

## Board of Trustees Regular Meeting

**Cornell Robertson,**  
**Chair**

Franklin County  
Engineer  
(614) 525-3043

**Erik Janas,**  
**Vice-Chair**

Franklin County  
Board of  
Commissioners

**Zach Woodruff,**  
**Secretary-**

**Treasurer**  
City of Whitehall

**Curtiss Williams**

Central Ohio  
Community  
Improvement  
Corporation

**Kristen Easterday**

Columbus Regional  
Airport Authority

Thursday, July 13, 2023

3:00 P.M.

MORPC  
111 Liberty St, Suite 100  
Columbus, OH 43215

### Agenda

- A. Pledge of Allegiance – *Cornell Robertson, Chair*
- B. Roll Call and Introductions
- C. Election of Officers
- D. Approval of Minutes from February 3, 2023 Meeting
- E. FCTID Public Records Policy

Motion Authorizing, ratifying and confirming that the TID adopted and will continue to follow MORPC's public records policy and retention schedules in the administration and production of public records and related administrative matters.

F. **FCTID Program of Projects**

- 1. Update on Projects
  - o SR 605 at Walnut Street Improvements Project
  - o Morse Road Corridor Improvements Project

Resolution Number 2023-05 Authorizing Funding Agreement and Related Actions for Advancement of the Morse Road Corridor Improvements Project

A resolution authorizing the FCTID Secretary-Treasurer to enter into a funding agreement with Epcon Communities to accept a private developer contribution of \$110,820.00 for improvements related to the Morse Road Corridor Improvements Project.

- G. Financial Report – *Mark Hurst*
- H. Heritage Trail Extension Update – *Dan Ralley and Tim Maloney*
- I. Other Business
- J. Adjournment

The next FCTID Board of Trustees Meeting is:

**Thursday, August 10, 2023 at 3:00 P.M. at MORPC**

# FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

## MEETING MINUTES

### BOARD OF TRUSTEES SPECIAL MEETING

Friday, February 3, 2023

3:00 p.m.

MORPC

111 Liberty St, Suite 100

Columbus, OH 43215

#### **Board of Trustee Members Present**

Cornell Robertson, *Chair*

Erik Janas, *Vice-Chair*

Curtiss Williams

Kristen Easterday

#### **Staff/Consultants Present**

Tom Graham, MORPC

Rusty Schuermann, Legal Counsel

Mark Hurst, Accountant (virtual)

#### **Guests Present**

W. Fritz Crosier, Franklin County Engineer's Office

Nick Soulas Jr, Franklin County Engineer's Office

Brent Welch, Franklin County Engineer's Office

Barb Cox, Franklin County Engineer's Office (virtual)

Simone Burley, Franklin County Engineer's Office (virtual)

Ronni Nimps, Franklin County Engineer's Office (virtual)

Valerie Croasmun (virtual)

#### **Meeting Minutes**

##### **A. Pledge of Allegiance**

Engineer Robertson called the meeting to order at approximately 3:04 p.m. and led the pledge of allegiance.

##### **B. Roll Call and Introductions**

Engineer Robertson asked all attendees to introduce themselves and thanked everyone for attending. Roll was called for board members:

**Robertson:** Yes | **Janas:** Yes | **Woodruff:** Yes | **Williams:** Absent | **Easterday:** Yes

**C. Approval of Minutes from November 17, 2022 Meeting**

Motion by Woodruff, seconded by Janas to approve the meeting minutes of November 17, 2022. Motion carried via a voice vote with all members present voting aye.

**D. Approval of Minutes from December 14, 2022 Meeting**

Motion by Woodruff, seconded by Janas to approve the meeting minutes of December 14, 2022. Motion carried via a voice vote with all members present voting aye.

**E. Discussion Regarding the Intel Development**

Mr. Crosier updated the board on the progress of planning for the Intel development in the northeast portion of Franklin County. Mr. Crosier explained that the FCTID had engaged with ms consultants for additional study in this area, and that the Franklin County Engineer's Office was continuing to coordinate with ODOT.

**F. Discussion Regarding TID Supplemental Funding**

Mr. Crosier explained that staff was recommending that the FCTID apply to ODOT for TID Supplemental Funding for the Walnut Street and State Route 605 Improvements Project. The board discussed the motivation for submitting this application, and considered other projects which might also be good candidates for this funding program.

**1. Resolution Number 2023-01 Authorizing Applications to ODOT for FY 24 TID Supplemental Funding for Advancement of Transportation Improvement Projects and Related Actions**

Motion by Woodruff, seconded by Easterday to adopt Resolution 2023-01 to authorize preparation and submittal of applications to ODOT for FY 24 TID Supplemental Funding for the Walnut Street at SR 605 Improvements Project, or such other transportation improvement projects, including a possible joint application with the Licking County TID, that the FCTID Chair may subsequently identify for application. Motion carried via a roll call vote:

**Robertson:** Yes | **Janas:** Yes | **Woodruff:** Yes | **Williams:** -- | **Easterday:** Yes

**G. TID Program of Projects**

Mr. Crosier presented information regarding both the Trabue Road at Hague Avenue Improvements Project and the US 62 Corridor Improvements Project.

**2. Resolution Number 2023-02 Designating Transportation Improvement Projects, Approving Amendment of Intergovernmental Agreement and Related Actions**

Motion by Woodruff, seconded by Easterday to adopt Resolution 2023-02 to designate two new projects to the FCTID Program of Projects. Motion carried via a roll call vote:

**Robertson:** Yes | **Janas:** Yes | **Woodruff:** Yes | **Williams:** -- | **Easterday:** Yes

Mr. Crosier explained that a private developer contribution towards the Trabue Road at Hague Avenue Improvements Project was expected.

**3. Resolution Number 2023-03 Authorizing Funding Agreement and Related Actions for Advancement of the Trabue Road at Hague Avenue Improvements Project**

Motion by Woodruff, seconded by Easterday to adopt Resolution 2023-02 authorizing the FCTID Chair or Secretary-Treasurer, in consultation with FCTID Legal Counsel, to prepare and execute a funding agreement with a private developer, Trabue Links, LLC, for a funding contribution from the developer in the amount of \$49,113.00. Motion carried via a roll call vote:

**Robertson:** Yes | **Janas:** Yes | **Woodruff:** Yes | **Williams:** -- | **Easterday:** Yes

Mr. Crosier updated the board on the status of multiple funding applications, including MORPC-Attributable Funding commitments expected for FCTID projects. Additionally, Mr. Crosier explained that multiple applications to USDOT's RAISE Program were anticipated from jurisdictions in Franklin County.

Motion by Woodruff, seconded by Easterday to authorize the chair of the FCTID to prepare and deliver on behalf of the Franklin County Transportation Improvement District, letters of support for the applications to USDOT's RAISE Program for the Alum Creek Drive Corridor, the US 62 Corridor, the Williams Road Corridor, and any other Franklin County applications. Motion carried via a roll call vote:

**Robertson:** Yes | **Janas:** Yes | **Woodruff:** Yes | **Williams:** -- | **Easterday:** Yes

Motion by Woodruff, seconded by Easterday to authorize the Chair or Secretary-Treasurer to draft a letter of commitment affirming the TID's commitment of \$200,000 towards advancement of the Alum Creek Drive Corridor Improvements Project. Motion carried via a roll call vote:

**Robertson:** Yes | **Janas:** Yes | **Woodruff:** Yes | **Williams:** -- | **Easterday:** Yes

Motion by Woodruff, seconded by Janas to authorize the Chair or Secretary-Treasurer to draft a letter of commitment affirming the TID's commitment of \$48,500 towards advancement of the US 62 Corridor Improvements Project. Motion carried via a roll call vote:

**Robertson:** Yes | **Janas:** Yes | **Woodruff:** Yes | **Williams:** -- | **Easterday:** Yes

**H. CY 2023 Budget**

Mr. Graham presented a draft CY 2023 General Fund budget to the board.

**4. Resolution Number 2023-04 Authorization and Adoption of Calendar Year 2023 Fund Budgets**

Motion by Woodruff, seconded by Janas to adopt Resolution 2023-04 adopting CY 2023 fund budgets. Motion carried via a roll call vote:

**Robertson:** Yes | **Janas:** Yes | **Woodruff:** Yes | **Williams:** -- | **Easterday:** Yes

**I. Financial Report**

Mr. Hurst presented the December 2022 financial report to the board.

**J. FCTID Board Service**

Engineer Robertson asked the board if the current regular meeting schedule for FCTID Board of Trustees was in conflict with the schedules of any board members. The board discussed some other times when board members may be more likely able to attend FCTID meetings. Mr. Graham stated that he would be reaching out to board members following this meeting to find a better time for the FCTID to hold its regular meetings.

**K. Other Business**

Mr. Welch presented the FCEO 2022 In-Kind Services Report (attached) to the board.

Mr. Graham explained that Thea Ewing would be leaving MORPC on February 10<sup>th</sup> to take a position in the private sector.

Engineer Robertson informed the board that the City of Columbus' Livingston Avenue Project had been awarded \$12 million through USDOT's Safe Streets and Roads for All Program.

**G. Adjournment**

The meeting was adjourned at approximately 4:01 p.m.

Respectfully submitted,

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Zach Woodruff  
Secretary-Treasurer

**FRANKLIN COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

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**Resolution Number      2023-05**

**RESOLUTION AUTHORIZING FUNDING AGREEMENT AND RELATED ACTIONS  
FOR ADVANCEMENT OF MORSE ROAD CORRIDOR IMPROVEMENTS PROJECT**

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**WHEREAS**, the Franklin County Transportation Improvement District (the “FCTID”) is authorized by ORC Chapter 5540 (1) to finance, construct, maintain, repair, and operate street, highway, and other transportation projects (including, but not limited to, bike/pedestrian, parking facilities, air and rail projects); and (2) to construct, reconstruct, improve, alter, and repair roads, highways, public places, buildings, and other infrastructure;

**WHEREAS**, the transportation projects undertaken by the FCTID and exercise of its authority, pursuant to ORC Chapter 5540, are considered to be essential and to contribute to the improvement of the prosperity, health, safety, and welfare of the people of Franklin County, Ohio (the “County”), various local political subdivisions located within the County, the region and the State of Ohio (the “State”), and are essential governmental functions that will also promote industry, commerce, distribution, and research activity within the County, the region and the State;

**WHEREAS**, the FCTID, consistent with its purpose and mission, including the designation and development of projects as designated by its Board of Trustees under ORC Chapter 5540, empowers the various political subdivisions, including, but not limited to, the City of Columbus, Ohio, and their respective residents and other agencies and offices within the County, to participate in a cooperative county-wide coalition to take advantage of the opportunities and benefits made available through a Transportation Improvement District to plan, fund, construct and improve highways, roads, bridges, interchanges, parking facilities and other transportation improvements and accompanying capital improvements and development throughout the County and its environs, utilizing a program-level development approach for integration of local transportation projects, and which program of transportation projects referred to as the “FCTID Program of Projects”, as further set forth, developed and described on documents on file with the FCTID and FCEO, is intended to be amended and supplemented as appropriate to add additional projects, from time to time, as feasible and appropriate;

**WHEREAS**, the FCTID previously added to the FCTID Program of Projects the *Morse Road Corridor Improvements Project*, a collaborative project between the FCTID, the County, and private developers, as appropriate, for such project phases and segments as determined appropriate and feasible by the FCTID, in coordination and collaboration with the FCEO and other local jurisdictions and private sector entities with interests in the project area, including, but not limited to, Epcon Communities (“Epcon”) and related future roadway improvements in the Morse Road corridor project area, as warranted by future conditions determined by the FCEO in coordination with the FCTID, and as further set forth, described and to be developed in accordance with documents and plans on file with the FCTID and FCEO, and funded with available revenues pledged or made available to the FCTID from state or local governments,

private funding sources, including, but not limited to, Epcon, or other identified available funding sources (referred to hereafter as the “*Morse Road Corridor*” or the “Project”);

**WHEREAS**, based upon traffic impact studies of development activities in and around the Project area, it is anticipated that certain roadway related improvements will be required, as further set forth designated and to be developed on the plans and documents on file with the FCEO, and such other related improvements in the Project area (the “Improvements”), and Epcon has expressed its commitment to provide funding to the FCTID in the amount necessary for funding these Improvements, as warranted by future conditions;

**NOW, THEREFORE, BE IT RESOLVED** that the FCTID Board of Trustees (the “Board”) approves, authorizes and directs the FCTID Secretary-Treasurer, in consultation with FCTID Legal Counsel, to prepare and execute an appropriate funding agreement between the FCTID and Epcon relating to the Improvements, in accordance with and pursuant to ORC Section 5540.03 (A) (4), (8) and (10) and related sections and in furtherance of FCTID Resolution 2019-04 and related legislation and agreements, to provide, in part, for securing and accepting a portion of project funding from Epcon as required to advance such Improvements in an amount of \$110,820.00 or such other amount as solely determined by the FCTID Chair or Secretary-Treasurer in conjunction with the FCEO to be adequate and appropriate for the required work and which shall be conclusive evidence of the Board’s determination that such actions are proper, authorized, approved and necessary in order for the FCTID to carry out the purposes of this resolution and of the authorization thereof by the Board. and that the taking of any such action and the execution and delivery of any related documents, agreements or instruments and other project cooperation and funding agreements with respective project implementation partners.

It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board that resulted in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Franklin County Transportation Improvement District, Franklin County, Ohio, this 13th day of July, 2023.

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Franklin County Transportation Improvement District  
Presiding Trustee

Attest:

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Franklin County Transportation Improvement District  
Secretary-Treasurer

Motion to Pass Resolution: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Franklin County Transportation Improvement District**

Bank Account Reconciliation

June 30, 2023

**Bank Account Balances:**

|                                   |              |
|-----------------------------------|--------------|
| Heartland Bank Account #112006116 | \$ 35,000.00 |
| Heartland Bank Account #212300187 | 3,320,491.66 |

|   |                     |
|---|---------------------|
| Total Heartland Bank Public Funds Account | <u>3,355,491.66</u> |
|---|---------------------|

**Additions:**

Deposits in Transit:

**Deletions:**

Outstanding Checks:

|   |            |
|---|------------|
| 5/23/23 MS Consultants # 1129               | (6,516.45) |
| 6/26/23 Kegler Brown Hill and Ritter # 1133 | (3,480.00) |

|                                |                               |
|--------------------------------|-------------------------------|
| <b>Reconciled Bank Balance</b> | <u><u>\$ 3,345,495.21</u></u> |
|--------------------------------|-------------------------------|

**Fund Cash Summary:**

|   |               |
|---|---------------|
| General Fund                                      | \$ 385,807.45 |
| Rohr Road Corridor Improvements Fund              | 1,333,330.00  |
| Morse Road Corridor Fund                          | 570,248.00    |
| Franklin County Parking Facilities Fund           | 181,370.97    |
| Walnut Street Corridor                            | 369,597.85    |
| Havens Corners Road Improvement Fund              | 284,661.94    |
| Cassady Avenue Corridor Improvements Project Fund | 220,479.00    |

|                                    |                               |
|------------------------------------|-------------------------------|
| <b>Total Cash Per Fund Summary</b> | <u><u>\$ 3,345,495.21</u></u> |
|------------------------------------|-------------------------------|

**Difference Between Reconciled Bank Balance and Cash per Fund Summary**

|      |
|------|
| \$ - |
|------|

Prepared By: Mark Hurst 7/5/2023

Reviewed By: \_\_\_\_\_



**Franklin County Transportation Improvement District**

Financial Report

As of June 30, 2023

| Fund Name   | Fund Balance January 1,<br>2023 | Actual Receipts  | Budgeted<br>Receipts | Actual<br>Disbursements | Outstanding<br>Encumbrances | Actual Budgetary<br>Disbursements | Budgeted<br>Disbursements | Fund Balance As of June<br>30, 2023 | Unencumbered Fund<br>Balance As of June 30,<br>2023 |
|---|---------------------------------|------------------|----------------------|-------------------------|-----------------------------|-----------------------------------|---------------------------|-------------------------------------|---|
| General Fund                                      | 481,331.88                      | 12,624.47        | 500,000.00           | (108,148.90)            | (297,595.71)                | (405,744.61)                      | (425,744.61)              | 385,807.45                          | 88,211.74   |
| Rohr Road Corridor Improvements Fund              | 1,333,330.00                    | -                | -                    | -                       | -                           | -                                 | -                         | 1,333,330.00                        | 1,333,330.00  |
| Morse Road/I-270 Fund                             | -                               | -                | -                    | -                       | -                           | -                                 | -                         | -                                   | -   |
| Morse Road Corridor Fund                          | 570,248.00                      | -                | -                    | -                       | -                           | -                                 | -                         | 570,248.00                          | 570,248.00  |
| Toy Road/Swisher Road/Saltzgeber Road Fund        | 148,958.86                      | -                | -                    | (148,958.86)            | -                           | (148,958.86)                      | (148,958.86)              | -                                   | -   |
| Franklin County Parking Facilities Fund           | 368,213.18                      | -                | -                    | (186,842.21)            | (63,840.43)                 | (250,682.64)                      | (250,682.64)              | 181,370.97                          | 117,530.54  |
| Walnut Street Corridor                            | 369,597.85                      | -                | -                    | -                       | -                           | -                                 | -                         | 369,597.85                          | 369,597.85  |
| Havens Corners Road Improvement Fund              | 284,661.94                      | -                | -                    | -                       | -                           | -                                 | -                         | 284,661.94                          | 284,661.94  |
| Cassady Avenue Corridor Improvements Project Fund | 220,479.00                      | -                | -                    | -                       | -                           | -                                 | -                         | 220,479.00                          | 220,479.00  |
|   | <b>3,776,820.71</b>             | <b>12,624.47</b> | <b>500,000.00</b>    | <b>(443,949.97)</b>     | <b>(361,436.14)</b>         | <b>(805,386.11)</b>               | <b>(825,386.11)</b>       | <b>3,345,495.21</b>                 | <b>2,984,059.07</b>                                 |

Franklin County TID  
 Summary of Cash Basis Activity

| Row Labels  | Sum of Cash        |
|---|--------------------|
| <b>General Fund</b>   |                    |
| <b>2023</b>   |                    |
| Cash  | 385,807.45         |
| <b>Investment Earnings</b>  | <b>180.29</b>      |
| 1/31/2023   | 32.65              |
| 2/28/2023   | 28.31              |
| 3/31/2023   | 31.13              |
| 4/28/2023   | 27.81              |
| 5/31/2023   | 32.26              |
| 6/30/2023   | 28.13              |
| <b>Legal Services (Kegler, Brown, Hill and Ritter)</b>  | <b>(20,750.00)</b> |
| 1/11/2023   | (5,220.00)         |
| 2/28/2023   | (4,785.00)         |
| 4/5/2023  | (2,900.00)         |
| 5/18/2023   | (4,365.00)         |
| 6/26/2023   | (3,480.00)         |
| <b>Accounting Services (Hurst Kelly &amp; Company LLC)</b>  | <b>(16,300.00)</b> |
| 1/11/2023   | (1,300.00)         |
| 2/28/2023   | (1,450.00)         |
| 3/15/2023   | (10,500.00)        |
| 4/5/2023  | (900.00)           |
| 5/18/2023   | (900.00)           |
| 6/7/2023  | (1,250.00)         |
| <b>To record bank fees</b>  | <b>(97.14)</b>     |
| 1/11/2023   | (5.72)             |
| 1/31/2023   | (8.00)             |
| 2/9/2023  | (8.36)             |
| 2/28/2023   | (8.00)             |
| 3/10/2023   | (8.54)             |
| 3/31/2023   | (8.00)             |
| 4/10/2023   | (9.08)             |
| 4/28/2023   | (8.00)             |
| 5/10/2023   | (8.54)             |
| 5/31/2023   | (8.00)             |
| 6/9/2023  | (8.90)             |
| 6/30/2023   | (8.00)             |
| <b>Payment to MORPC per Agreement</b>   | <b>(27,500.00)</b> |
| 4/5/2023  | (27,500.00)        |
| <b>Task order agreement with ms consultants for parking facilities project</b>                        | <b>(7,163.26)</b>  |
| 1/25/2023   | (2,785.71)         |
| 2/15/2023   | (1,266.39)         |
| 3/15/2023   | (2,819.43)         |
| 4/20/2023   | (291.73)           |
| <b>To record balance of cash at 1/1/23</b>  | <b>481,331.88</b>  |
| 1/1/2023  | 481,331.88         |
| <b>Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held</b>                  | <b>(1,977.18)</b>  |
| 1/11/2023   | (1,977.18)         |
| <b>Toy Rd - Swisher Rd - Saltzgeber Road TID Local Match</b>  | <b>(27,414.37)</b> |
| 5/11/2023   | (27,414.37)        |
| <b>Ohio Auditor of State 2021-2022 Engagement</b>   | <b>(430.50)</b>    |
| 5/18/2023   | (205.00)           |
| 6/7/2023  | (225.50)           |
| <b>MS consultants New Albany Area Local Road Planning Study</b>                                       | <b>(6,516.45)</b>  |
| 5/23/2023   | (6,516.45)         |
| <b>Second/Final reimbursement from ODOT TID Award for the Rohr Road Corridor Improvements Project</b> | <b>12,444.18</b>   |
| 6/16/2023   | 12,444.18          |

Franklin County TID  
Summary of Cash Basis Activity

| Row Labels   | Sum of Cash         |
|--|---------------------|
| <b>Toy Road/Swisher Road/Saltzgaber Road Fund</b>            |                     |
| <b>2023</b>  |                     |
| Cash   | -                   |
| <b>To record balance of cash at 1/1/23</b>                   | <b>148,958.86</b>   |
| 1/1/2023   | 148,958.86          |
| <b>Toy Rd - Swisher Rd - Saltzgaber Road TID Local Match</b> | <b>(148,958.86)</b> |
| 5/11/2023  | (148,958.86)        |

Franklin County TID  
Summary of Cash Basis Activity

| Row Labels   | Sum of Cash         |
|--|---------------------|
| <b>Franklin County Parking Facilities Fund</b>   |                     |
| <b>2023</b>  |                     |
| Cash   | 181,370.97          |
| <b>To record balance of cash at 1/1/23</b>   | <b>368,213.18</b>   |
| 1/1/2023   | 368,213.18          |
| <b>Payments #2 and #3 to Gutknecht Construction Company for Front Street Garage Improvements</b> | <b>(41,749.60)</b>  |
| 1/4/2023   | (41,749.60)         |
| <b>Payment #7 to Corna Kokosing for Front Street Garage Improvements</b>                         | <b>(30,494.89)</b>  |
| 3/4/2023   | (30,494.89)         |
| <b>Payment #8 and #9 to Corna Kokosing for Front Street Garage Improvements</b>                  | <b>(114,597.72)</b> |
| 6/13/2023  | (114,597.72)        |

Franklin County TID  
Summary of Cash Basis Activity

| Row Labels                                 | Sum of Cash       |
|--|-------------------|
| <b>Walnut Street Corridor</b>              |                   |
| <b>2023</b>                                |                   |
| Cash                                       | 369,597.85        |
| <b>To record balance of cash at 1/1/23</b> | <b>369,597.85</b> |
| 1/1/2023                                   | 369,597.85        |

Franklin County TID  
Summary of Cash Basis Activity

| Row Labels                                 | Sum of Cash       |
|--|-------------------|
| <b>Morse Road Corridor Fund</b>            |                   |
| <b>2023</b>                                |                   |
| Cash                                       | 570,248.00        |
| <b>To record balance of cash at 1/1/23</b> | <b>570,248.00</b> |
| 1/1/2023                                   | 570,248.00        |

Franklin County TID  
Summary of Cash Basis Activity

| Row Labels                                  | Sum of Cash       |
|---|-------------------|
| <b>Havens Corners Road Improvement Fund</b> |                   |
| <b>2023</b>                                 |                   |
| Cash  | 284,661.94        |
| <b>To record balance of cash at 1/1/23</b>  | <b>284,661.94</b> |
| 1/1/2023                                    | 284,661.94        |

Franklin County TID  
Summary of Cash Basis Activity

| Row Labels   | Sum of Cash       |
|--|-------------------|
| <b>Cassady Avenue Corridor Improvements Project Fund</b> |                   |
| <b>2023</b>  |                   |
| Cash   | 220,479.00        |
| <b>To record balance of cash at 1/1/23</b>               | <b>220,479.00</b> |
| 1/1/2023   | 220,479.00        |



Franklin County TID  
Summary of Cash Basis Activity

| Row Labels                                  | Sum of Cash         |
|---|---------------------|
| <b>Rohr Road Corridor Improvements Fund</b> |                     |
| <b>2023</b>                                 |                     |
| Cash  | 1,333,330.00        |
| <b>To record balance of cash at 1/1/23</b>  | <b>1,333,330.00</b> |
| 1/1/2023                                    | 1,333,330.00        |
| <b>Grand Total</b>                          | <b>3,345,495.21</b> |

Franklin County TID  
 Summary of Open Purchase Orders

| Year   | 2023                |
|--|---------------------|
| Row Labels   | Sum of Encumbrances |
| <b>General Fund</b>  |                     |
| <b>2020-04</b>   |                     |
| To record bank fees  |                     |
| Electronic Payment   | 97.14               |
| To record bank fees Total  | 97.14               |
| To record carryover PO for Bank Fees   |                     |
| 2020-04  | (305.56)            |
| To record carryover PO for Bank Fees Total                                     | (305.56)            |
| <b>2020-04 Total</b>   | <b>(208.42)</b>     |
| <b>2021-07</b>   |                     |
| Task order agreement with ms consultants for parking facilities project        |                     |
| 1114   | 2,785.71            |
| 1115   | 1,266.39            |
| 1120   | 2,819.43            |
| 1124   | 291.73              |
| Task order agreement with ms consultants for parking facilities project Total  | 7,163.26            |
| To record carryover PO for MS Consultants                                      |                     |
| 2021-07  | (68,187.00)         |
| To record carryover PO for MS Consultants Total                                | (68,187.00)         |
| MS consultants New Albany Area Local Road Planning Study                       |                     |
| 1129   | 6,516.45            |
| MS consultants New Albany Area Local Road Planning Study Total                 | 6,516.45            |
| <b>2021-07 Total</b>   | <b>(54,507.29)</b>  |
| <b>2022-01</b>   |                     |
| Legal Services (Kegler, Brown, Hill and Ritter)                                |                     |
| 1113   | 5,220.00            |
| 1117   | 4,785.00            |
| 1122   | 2,900.00            |
| 1127   | 4,365.00            |
| 1133   | 3,480.00            |
| Legal Services (Kegler, Brown, Hill and Ritter) Total                          | 20,750.00           |
| To record carryover PO for Legal Services                                      |                     |
| 2022-01  | (51,514.01)         |
| To record carryover PO for Legal Services Total                                | (51,514.01)         |
| <b>2022-01 Total</b>   | <b>(30,764.01)</b>  |
| <b>2022-02</b>   |                     |
| Accounting Services (Hurst Kelly & Company LLC)                                |                     |
| 1112   | 1,300.00            |
| 1116   | 1,450.00            |
| 1119   | 7,285.00            |
| Accounting Services (Hurst Kelly & Company LLC) Total                          | 10,035.00           |
| To record carryover PO for Accounting Services                                 |                     |
| 2022-02  | (10,035.00)         |
| To record carryover PO for Accounting Services Total                           | (10,035.00)         |
| <b>2022-02 Total</b>   | <b>-</b>            |
| <b>2022-05</b>   |                     |
| To record carryover PO for Swisher Road Improvements to FCEO local match       |                     |
| 2022-05  | (93,703.04)         |
| To record carryover PO for Swisher Road Improvements to FCEO local match Total | (93,703.04)         |
| Toy Rd - Swisher Rd - Saltzgaber Road TID Local Match                          |                     |
| 1125   | 27,414.37           |
| Toy Rd - Swisher Rd - Saltzgaber Road TID Local Match Total                    | 27,414.37           |
| <b>2022-05 Total</b>   | <b>(66,288.67)</b>  |
| <b>2022-13</b>   |                     |
| To record carryover PO for MS Consultants for traffic study                    |                     |
| 2022-13  | (15,000.00)         |
| To record carryover PO for MS Consultants for traffic study Total              | (15,000.00)         |
| <b>2022-13 Total</b>   | <b>(15,000.00)</b>  |
| <b>2023-01</b>   |                     |
| To record PO for Legal Services (Kegler, Brown, Hill and Ritter)               |                     |
| 2023-01  | (75,000.00)         |
| To record PO for Legal Services (Kegler, Brown, Hill and Ritter) Total         | (75,000.00)         |
| <b>2023-01 Total</b>   | <b>(75,000.00)</b>  |

Franklin County TID  
 Summary of Open Purchase Orders

| Year  | 2023                |
|---|---------------------|
| <b>2023-02</b>  |                     |
| Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held                       |                     |
| 1111  | 1,977.18            |
| Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held Total                 | 1,977.18            |
| To record PO to Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held       |                     |
| 2023-02   | (2,000.00)          |
| To record PO to Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held Total | (2,000.00)          |
| <b>2023-02 Total</b>  | <b>(22.82)</b>      |
| <b>2023-04</b>  |                     |
| To record PO for Administrative Services (MORPC)  |                     |
| 2023-04   | (55,000.00)         |
| To record PO for Administrative Services (MORPC) Total  | (55,000.00)         |
| Payment to MORPC per Agreement  |                     |
| 1123  | 27,500.00           |
| Payment to MORPC per Agreement Total  | 27,500.00           |
| <b>2023-04 Total</b>  | <b>(27,500.00)</b>  |
| <b>2023-05</b>  |                     |
| Accounting Services (Hurst Kelly & Company LLC)   |                     |
| 1119  | 3,215.00            |
| 1121  | 900.00              |
| 1126  | 900.00              |
| 1130  | 1,250.00            |
| Accounting Services (Hurst Kelly & Company LLC) Total   | 6,265.00            |
| To record PO for Accounting Services  |                     |
| 2023-05   | (25,000.00)         |
| To record PO for Accounting Services Total  | (25,000.00)         |
| <b>2023-05 Total</b>  | <b>(18,735.00)</b>  |
| <b>2023-06</b>  |                     |
| To record PO for Ohio Auditor of State 2021-2022 Engagement   |                     |
| 2023-06   | (10,000.00)         |
| To record PO for Ohio Auditor of State 2021-2022 Engagement Total                                   | (10,000.00)         |
| Ohio Auditor of State 2021-2022 Engagement  |                     |
| 1128  | 205.00              |
| 1131  | 225.50              |
| Ohio Auditor of State 2021-2022 Engagement Total  | 430.50              |
| <b>2023-06 Total</b>  | <b>(9,569.50)</b>   |
| <b>General Fund Total</b>   | <b>(297,595.71)</b> |
| <b>Toy Road/Swisher Road/Saltzgaber Road Fund</b>   |                     |
| <b>2022-06</b>  |                     |
| To record carryover PO for Swisher Road Improvements to FCEO local match                            |                     |
| 2022-06   | (148,958.86)        |
| To record carryover PO for Swisher Road Improvements to FCEO local match Total                      | (148,958.86)        |
| Toy Rd - Swisher Rd - Saltzgaber Road TID Local Match   |                     |
| 1125  | 148,958.86          |
| Toy Rd - Swisher Rd - Saltzgaber Road TID Local Match Total   | 148,958.86          |
| <b>2022-06 Total</b>  | <b>-</b>            |
| <b>Toy Road/Swisher Road/Saltzgaber Road Fund Total</b>   | <b>-</b>            |
| <b>Franklin County Parking Facilities Fund</b>  |                     |
| <b>2022-10</b>  |                     |
| To record carryover PO for Korna Kokosing for Front Street Garage Improvements                      |                     |
| 2022-10   | (178,757.54)        |
| To record carryover PO for Korna Kokosing for Front Street Garage Improvements Total                | (178,757.54)        |
| Payment #7 to Corna Kokosing for Front Street Garage Improvements                                   |                     |
| 1118  | 30,494.89           |
| Payment #7 to Corna Kokosing for Front Street Garage Improvements Total                             | 30,494.89           |
| Payment #8 and #9 to Corna Kokosing for Front Street Garage Improvements                            |                     |
| 1132  | 114,597.72          |
| Payment #8 and #9 to Corna Kokosing for Front Street Garage Improvements Total                      | 114,597.72          |
| <b>2022-10 Total</b>  | <b>(33,664.93)</b>  |
| <b>2022-11</b>  |                     |
| To record carryover PO for Gutknecht Construction for Front Street Garage Improvements              |                     |
| 2022-11   | (71,925.10)         |
| To record carryover PO for Gutknecht Construction for Front Street Garage Improvements Total        | (71,925.10)         |
| Payments #2 and #3 to Gutknecht Construction Company for Front Street Garage Improvements           |                     |
| 1110  | 41,749.60           |
| Payments #2 and #3 to Gutknecht Construction Company for Front Street Garage Improvements Total     | 41,749.60           |
| <b>2022-11 Total</b>  | <b>(30,175.50)</b>  |
| <b>Franklin County Parking Facilities Fund Total</b>  | <b>(63,840.43)</b>  |
| <b>Grand Total</b>  | <b>(361,436.14)</b> |