

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, August 10, 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. Approval of Minutes from July 13, 2023 Meeting
- D. FCTID Program of Projects
 - 1. Update on Projects

- Walnut Street at SR 605 Improvements Project

Resolution 2023-06 Approving and Authorizing the Silicon Heartland Regional Project Grant Agreement with ODOT Providing Funding for the Walnut Street at SR 605 Improvements Project and Related Actions

A resolution authorizing the Chair to enter into a funding agreement with ODOT for a \$5,000,000 grant toward the Walnut Street at SR 605 Improvements Project.

- Renner Road Corridor Improvements Project

Motion Authorizing the Chair or Secretary-Treasurer to draft a letter of commitment affirming the TID's commitment of \$525,000 towards advancement of the Renner Road Corridor Improvements Project.

- 2. Funding Applications

- MPDG Applications
 - Columbus Crossroads Core Connections
 - Alum Creek Drive Corridor

Motion Authorizing 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 MPDG Program for the Columbus Crossroads Core Connections project, the Alum Creek Drive Corridor, and any other Franklin County applications.

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

- E. Financial Report – *Mark Hurst*
- F. Discussion with Intel Area Partners
- G. Other Business
- H. Adjournment

The next FCTID Board of Trustees Meeting is:

Thursday, September 14, 2023 at 3:00 P.M. at MORPC

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES Regular MEETING

Thursday, July 13th, 2023

3:00 p.m.

MORPC

111 Liberty St, Suite 100

Columbus, OH 43215

Board of Trustee Members Present

Erik Janas, *Vice-Chair*

Curtiss Williams

Kristen Easterday

Staff/Consultants Present

Tom Graham, MORPC

Rusty Schuermann, Legal Counsel

Guests Present

W. Fritz Crosier, Franklin County Engineer's Office

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

Dan Ralley, City of Hilliard

Tim Moloney, Metro Parks

Meeting Minutes

A. Pledge of Allegiance

Erik Janas called the meeting to order at approximately 3:02 p.m. and led the pledge of allegiance.

B. Roll Call and Introductions

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

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

C. Election of Officers

Motion by Janas, seconded by Easterday to re-elect the current officers of the board (Cornell Robertson as Chair, Erik Janas as Vice-Chair, and Zach Woodruff as Secretary-Treasurer) to serve another term. Motion carried via a roll call vote:

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

D. Approval of Minutes from February 3, 2023 Meeting

Motion by Easterday, seconded by Williams to approve the meeting minutes of February 3, 2023.
Motion carried via a voice vote with all members present voting aye.

E. FCTID Public Records Policy

Mr. Graham explained that the FCTID had yet to formally adopt a public records policy, though the FCTID had been operating under MORPC's public records policy and records retention scheduled. Mr. Graham explained that the FCTID should take additional formal action to adopt MORPC's public records policy and records retention schedule.

Motion by Easterday, seconded by Williams 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. Motion carried via a roll call vote:

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

F. FCTID Program of Projects

Mr. Crosier provided an update on the TID Supplemental Funding application for the SR 605 at Walnut Street Improvements Project, stating that funding decisions had still yet to be announced.

Mr. Crosier explained that a private developer was willing to make a commitment towards the Morse Road Corridor Improvements Project.

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

Motion by Easterday, seconded by Williams to adopt Resolution 2023-05 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. Motion carried via a roll call vote:

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

G. Financial Report

Mr. Graham presented the June 2023 financial report to the board and provided an update regarding the FCTID audit.

H. Heritage Trail Extension

Dan Ralley and Tim Moloney presented to the board regarding the proposed Heritage Trails Extension. The board discussed possible opportunities for the FCTID to assist with this project.

I. Other Business

Mr. Crosier updated the board on the status of federal discretionary grant opportunities.

Mr. Graham informed the board that local partners in the northeast portion of Franklin County were invited to attend the August meeting of the FCTID to further discuss the transportation impacts of the Intel development.

J. Adjournment

The meeting was adjourned at approximately 3:30 p.m.

Respectfully submitted,

Zach Woodruff
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2023-06

**RESOLUTION APPROVING AND AUTHORIZING THE SILICON HEARTLAND
REGIONAL PROJECT GRANT AGREEMENT WITH ODOT PROVIDING FUNDING
FOR THE WALNUT STREET AT SR 605 IMPROVEMENTS PROJECT AND
RELATED ACTIONS**

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 governmental functions 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 will also promote industry, commerce, distribution, and research activity within the County, the region and the State;

WHEREAS, it is also envisioned and intended that the ongoing efforts of the FCTID will assist and provide greater efficiencies to the ongoing transportation infrastructure and related improvement efforts in the County, and in relationship and coordination with the Ohio Department of Transportation (“ODOT”), the Ohio Department of Development (“ODOD”), Mid-Ohio Regional Planning Commission (“MORPC”), Ohio Public Works Commission (“OPWC”) and various other local political subdivisions and other agencies and offices within the County, including, but not limited to, the Franklin County Engineer’s Office (“FCEO”), the Franklin County Department of Economic Development & Planning (“FCEDP”) and the Franklin County Department of Public Facilities Management (PFM), and the business community, and neighboring communities and counties, as applicable or appropriate, in advancing transportation improvements, and related economic development and job retention and creation, which is vital to the long term mobility and economic prosperity of the County, the local political subdivisions within the County, the region and the State and their people;

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 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 by Resolution 2022-13 added to the FCTID Program of Projects the *Walnut Street at SR 605 Improvements Project*, a collaborative project between the FCTID and the County, for the improvements to the intersection of Walnut Street and SR 605, in such phases as determined appropriate and feasible by the FCTID and FCEO, and as further set forth, developed and described in accordance with documents and plans on file with the FCEO, and FCTID, and funded with available revenues pledged or made available to the FCTID from the project implementation partners, or other identified available funding sources (the “Walnut Street at SR 605 Improvements Project” or the “Project”));

WHEREAS, the County, the FCEO and the FCTID, to further develop, facilitate, enhance, fund and promote transportation improvements within the County and the region, through intergovernmental cooperation and coordination by the FCTID and to advance the FCTID Program of Projects, entered into an intergovernmental agreement on file with the FCTID and the County, dated and entered into on November 26, 2019 (the “IGA”), which was subsequently amended adding the Project;

WHEREAS, the FCTID, in conjunction with the FCEO, has accordingly been coordinating with other local governments and ODOT, in an effort to secure funding to design, acquire and construct the Project and has been notified by ODOT that grant funding, in the amount of Five Million Dollars and .00/1.00 (\$5,000,000.00), has been allocated by ODOT to the FCTID for the Project (the “FCTID Silicon Heartland Regional Project Agreement”);

WHEREAS, the FCTID, pursuant to ORC Section 5540.03 is authorized to take such actions, receive such funding, and enter into all agreements necessary or incidental to performance of its functions and the execution of its powers to effect its purposes and projects; and

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) does hereby approve and authorize the FCTID Chairperson, in consultation with FCTID legal counsel, to enter into the FCTID Silicon Heartland Regional Project Agreement with ODOT providing grant funding for the Walnut Street at SR 605 Improvements Project, in substantially the form on file with the FCTID and with only such changes determined by the FCTID Chairperson, in consultation with FCTID legal counsel, not to be materially adverse to the FCTID, and that the taking of any such action and the execution and delivery of any related documents, agreements or instruments with ODOT or other cooperative agreements with local implementation partners to advance the Project, by the FCTID Secretary-Treasurer 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.

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 10th day of August, 2023.

Franklin County Transportation Improvement District
Chairperson

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

Franklin County Transportation Improvement District

Financial Report

As of July 31, 2023

Fund Name	Fund Balance January 1, 2023	Actual Receipts	Budgeted Receipts	Actual Disbursements	Outstanding Encumbrances	Actual Budgetary Disbursements	Budgeted Disbursements	Fund Balance As of July 31, 2023	Unencumbered Fund Balance As of July 31, 2023
General Fund	481,331.88	12,652.64	500,000.00	(114,619.62)	(293,768.99)	(408,388.61)	(425,744.61)	379,364.90	85,595.91
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	110,820.00	-	-	-	-	-	681,068.00	681,068.00
Toy Road/Swisher Road/Saltzgaber 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
	3,776,820.71	123,472.64	500,000.00	(450,420.69)	(357,609.42)	(808,030.11)	(825,386.11)	3,449,872.66	3,092,263.24

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2023	
Cash	379,364.90
Investment Earnings	208.46
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
7/28/2023	28.17
Legal Services (Kegler, Brown, Hill and Ritter)	(20,750.00)
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)
Accounting Services (Hurst Kelly & Company LLC)	(17,650.00)
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)
7/25/2023	(1,350.00)
To record bank fees	(113.86)
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)
7/10/2023	(8.72)
7/31/2023	(8.00)
Payment to MORPC per Agreement	(27,500.00)
4/5/2023	(27,500.00)
Task order agreement with ms consultants for parking facilities project	(7,163.26)
1/25/2023	(2,785.71)
2/15/2023	(1,266.39)
3/15/2023	(2,819.43)
4/20/2023	(291.73)
Trimmer Insurance Agency for Insurance	(2,644.00)
7/25/2023	(2,644.00)
To record balance of cash at 1/1/23	481,331.88
1/1/2023	481,331.88
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held	(1,977.18)
1/11/2023	(1,977.18)
Toy Rd - Swisher Rd - Saltzgeber Road TID Local Match	(27,414.37)
5/11/2023	(27,414.37)
Ohio Auditor of State 2021-2022 Engagement	(2,890.50)

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
5/18/2023	(205.00)
6/7/2023	(225.50)
7/25/2023	(2,460.00)
MS consultants New Albany Area Local Road Planning Study	(6,516.45)
5/23/2023	(6,516.45)
Second/Final reimbursement from ODOT TID Award for the Rohr Road Corridor Improvements Project	12,444.18
6/16/2023	12,444.18

Franklin County TID
Summary of Cash Basis Activity

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

Franklin County TID
Summary of Cash Basis Activity

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

Franklin County TID
Summary of Cash Basis Activity

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

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Morse Road Corridor Fund	
2023	
Cash	681,068.00
Contribution from EC New Vision Ohio for Morse Road	110,820.00
7/31/2023	110,820.00
To record balance of cash at 1/1/23	570,248.00
1/1/2023	570,248.00

Franklin County TID
Summary of Cash Basis Activity

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

Franklin County TID
Summary of Cash Basis Activity

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

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Rohr Road Corridor Improvements Fund	
2023	
Cash	1,333,330.00
To record balance of cash at 1/1/23	1,333,330.00
1/1/2023	1,333,330.00
Grand Total	3,449,872.66

Franklin County TID
 Summary of Open Purchase Orders
 Year

2023

Row Labels	Sum of Encumbrances
General Fund	
2020-04	
To record bank fees	
Electronic Payment	113.86
To record bank fees Total	113.86
To record carryover PO for Bank Fees	
2020-04	(305.56)
To record carryover PO for Bank Fees Total	(305.56)
2020-04 Total	(191.70)
2021-07	
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
2021-07 Total	(54,507.29)
2022-01	
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)
2022-01 Total	(30,764.01)
2022-02	
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)
2022-02 Total	-
2022-05	
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
2022-05 Total	(66,288.67)
2022-13	
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)
2022-13 Total	(15,000.00)
2023-01	
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)
2023-01 Total	(75,000.00)

Franklin County TID
 Summary of Open Purchase Orders

Year	2023
2023-02	
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)
2023-02 Total	(22.82)
2023-04	
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
2023-04 Total	(27,500.00)
2023-05	
Accounting Services (Hurst Kelly & Company LLC)	
1119	3,215.00
1121	900.00
1126	900.00
1130	1,250.00
1134	1,350.00
Accounting Services (Hurst Kelly & Company LLC) Total	7,615.00
To record PO for Accounting Services	
2023-05	(25,000.00)
To record PO for Accounting Services Total	(25,000.00)
2023-05 Total	(17,385.00)
2023-06	
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
1135	2,460.00
Ohio Auditor of State 2021-2022 Engagement Total	2,890.50
2023-06 Total	(7,109.50)
2023-07	
Trimmer Insurance Agency for Insurance	
1136	2,644.00
Trimmer Insurance Agency for Insurance Total	2,644.00
To Record PO for Insurance for Trimmer	
2023-07	(2,644.00)
To Record PO for Insurance for Trimmer Total	(2,644.00)
2023-07 Total	-
General Fund Total	(293,768.99)
Toy Road/Swisher Road/Saltzgaber Road Fund	
2022-06	
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
2022-06 Total	-
Toy Road/Swisher Road/Saltzgaber Road Fund Total	-
Franklin County Parking Facilities Fund	
2022-10	
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
2022-10 Total	(33,664.93)
2022-11	
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
2022-11 Total	(30,175.50)
Franklin County Parking Facilities Fund Total	(63,840.43)
Grand Total	(357,609.42)

Franklin County Transportation Improvement District

Bank Account Reconciliation

July 31, 2023

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	3,421,326.66

Total Heartland Bank Public Funds Account	<u>3,456,326.66</u>
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Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

1134 Hurst Kelly and Company	(1,350.00)
1135 Ohio Auditor of State	(2,460.00)
1136 Trimmer Insurance Agency	(2,644.00)

Reconciled Bank Balance	<u><u>\$ 3,449,872.66</u></u>
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Fund Cash Summary:

General Fund	\$ 379,364.90
Rohr Road Corridor Improvements Fund	1,333,330.00
Morse Road Corridor Fund	681,068.00
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

Total Cash Per Fund Summary	<u><u>\$ 3,449,872.66</u></u>
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Difference Between Reconciled Bank Balance and Cash per Fund Summary

\$ -

Prepared By: Mark Hurst 8/8/2023

Reviewed By: _____