

# FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

## BOARD OF TRUSTEES

## Board of Trustees Regular Meeting

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

Franklin County  
Engineer  
(614) 525-3043

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

City of Whitehall

**Curtiss Williams**

Central Ohio  
Community  
Improvement  
Corporation

**Kristen Easterday**

Columbus Regional  
Airport Authority

Thursday, October 12, 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 August 10, 2023 Meeting
- D. FCTID Program of Projects
  - 1. Update on Projects
    - Rohr Road at State Route 317
  - 2. Funding Applications
    - SFY 2024 TID Supplemental Funding – Round 2
      - Trabue Road (Lake Shore Drive to Riverside Drive) Improvements Project

Resolution 2023-07 Authorizing Applications to ODOT for FY 24 TID Supplemental Funding for Advancement of Transportation Improvement Projects and Related Actions

A resolution authorizing preparation and submittal of applications to ODOT for FY 24 TID Supplemental Funding for the Trabue Road (Lake Shore Drive to Riverside Drive) Improvements Project, or such other transportation improvement projects that the FCTID Chair may subsequently identify for application.

# FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

- E. Financial Report – *Mark Hurst*
- F. Other Business
- G. Adjournment

The next FCTID Board of Trustees Meeting is:

*Thursday, November 9, 2023 at 3:00 P.M. at MORPC*

# FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

## MEETING MINUTES

### BOARD OF TRUSTEES Regular MEETING

Thursday, August 10<sup>th</sup>, 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*

Zach Woodruff, *Secretary-Treasurer*

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

Tom Graham, MORPC

Shelby Oldroyd, MORPC

Rusty Schuermann, Legal Counsel

Mark Hurst, Accountant (virtual)

#### **Guests Present**

W. Fritz Crosier, Franklin County Engineer's Office

Jacque Annarino, ODOT

Karl Craven, City of Westerville

Bobb Beckstedt, City of Westerville

Shannon Hammons, City of Gahanna

Tom Komlanc, City of Gahanna

Nick Soulas, Franklin County Engineer's Office (virtual)

Brent Welch, Franklin County Engineer's Office (virtual)

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

Kevin Weaver, City of Westerville (virtual)

#### **Meeting Minutes**

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

Erik Janas called the meeting to order at approximately 3:08 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. Engineer Robertson thanked Vice-Chair Erik Janas, who would be leaving Franklin County for an opportunity to work in Cuyahoga County, for his work in Franklin County. Roll was called for board members:

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

**C. Approval of Minutes from July 13, 2023 Meeting**

Motion by Janas, seconded by Woodruff to approve the meeting minutes of July 13, 2023. Motion carried via a voice vote with all members present voting aye.

**D. FCTID Program of Projects**

Mr. Crosier provided an update on the SR 605 at Walnut Street Improvements Project, stating that the project had been awarded \$5,000,000 in state general revenue funds.

**1. Resolution Number 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**

Motion by Woodruff, seconded by Janas to adopt Resolution 2023-06. Motion carried via a roll call vote:

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

Mr. Crosier provided an update on the Renner Road Corridor Improvements Project, stating that the Engineer's Office intended to submit an application for OPWC SCIP/LTIP assistance for this project. Mr. Crosier explained that a financial contribution from the FCTID towards this project could bolster the application.

Motion by Janas, seconded by Woodruff to authorize 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. Motion carried via a roll call vote:

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

Mr. Crosier informed the board that the Engineer's Office would be submitting a MPDG Grant application to USDOT for the Alum Creek Drive Corridor project. Additionally, ODOT and the City of Columbus would be submitting an application for the Columbus Crossroads Core Connections project.

Motion by Woodruff, seconded by Janas 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 MPDG Program for the Columbus Crossroads Core Connections project, the Alum Creek Drive Corridor, and any other Franklin County applications. Motion carried via a roll call vote:

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

**E. Financial Report**

Mr. Hurst presented the July 2023 financial report to the board.

**F. Discussion with Intel Area Partners**

Engineer Robertson welcomed partners from local jurisdictions who were in attendance. Mr. Crosier presented updates to these partners regarding work on transportation improvements in Northeast Franklin County, near the Intel development. Mr. Graham presented an update regarding upcoming planning activities to further support these communities in preparing for the impacts of the Intel development.

The committee and local partners engaged in conversation about transportation infrastructure concerns in this portion of Franklin County. Local partners provided updates on the actions they were taking to prepare for growth in their communities, and the group explored opportunities to collaborate in these efforts.

Engineer Robertson explained that the FCTID would continue to engage this group to promote collaboration amongst Franklin County communities.

**G. Other Business**

No other business was discussed.

**H. Adjournment**

The meeting was adjourned at approximately 3:56 p.m.

Respectfully submitted,

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Zach Woodruff  
Secretary-Treasurer

**FRANKLIN COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

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**Resolution Number 2023-07**

**A RESOLUTION AUTHORIZING APPLICATIONS TO ODOT FOR  
FY 24 TID SUPPLEMENTAL FUNDING FOR ADVANCEMENT OF  
TRANSPORTATION IMPROVEMENT PROJECTS AND RELATED ACTIONS**

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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, 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**, 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 Development Services Agency (“DSA”), 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”) and the Franklin County Department of Economic Development & Planning (“FCEDP”) 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 and their respective residents and other agencies 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 (“TID”) to plan, fund, construct and improve highways, roads, bridges, interchanges 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 is intended to be amended and supplemented as appropriate to add, from time to time, as feasible and appropriate, additional Projects and which is referred to as the “FCTID Program of Projects, as further set forth and described on documents on file with the FCTID (the “Identified Projects”).

**WHEREAS**, the Identified Projects in the FCTID Program of Projects are transportation and/or local infrastructure improvement projects, as contemplated by ORC Chapter 5540, that involve or contemplate a coordinated, cooperative, multi-jurisdictional approach towards project integration, development, design and construction, land use planning, environmental stewardship, financial strategy implementation, economic development and public-private partnership opportunities to advance these projects in an innovative, efficient and cost effective manner;

**WHEREAS**, the Board of Trustees of the FCTID has recognized that it is a priority that the FCTID engage and coordinate with the County, the FCEO, FCEDP, various local political subdivisions within the County and the State to the greatest extent practical in development of transportation improvements and related activities within Franklin County and its environs and the region, such as by advancing the Identified Projects; and

**WHEREAS**, the FCTID intends to identify, further study, develop, implement and/or secure necessary funding from available revenue sources for these Identified Projects, in such phases and manner as determined to be feasible, practicable, and as may be agreed upon by the FCTID Board of Trustees and/or local implementation and potential funding partners including, but not limited to, the County and, as appropriate and feasible, certain other local political subdivisions within the County and/or private sector sources, and in further coordination and cooperation with ODOT, DSA, MORPC and/or OPWC, and in such amounts as determined to be available, adequate and feasible for advancement of Identified Projects and consistent, as applicable, with the ODOT Project Development Process or “PDP” and other applicable laws and regulations;

**WHEREAS**, the FCTID and the County have entered into an intergovernmental agreement relating to these cooperative and collaborative efforts, referenced above, to advance the Identified Projects/FCTID Program of Projects with a related pledge of funding from the County in accordance with ORC Sections 5540.02 (F);

**WHEREAS**, ODOT intends to accept applications for TID Supplemental Funding, through its Division of Jobs & Commerce (“ODOT J&C”), for selected TID projects, which requires registered and eligible TIDs to make application for such Fiscal Year 24 project funding to ODOT within given submittal deadlines (the FY 24 TID Supplemental Funding”);

**WHEREAS**, the FCTID is accordingly registered with ODOT as an eligible TID and intends to apply for this FY 24 TID Supplemental Funding that may be available, so as to further advance, as now determined to be appropriate and timely, one of the Identified Projects, to wit: the Trabue Road (Lake Shore Drive to Riverside Drive) Improvements Project, in coordination and cooperation with the FCEO/County, and other appropriate implementation partners;

**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 transportation projects and the FCTID is specifically authorized to construct and fund transportation projects, and to pay related costs incurred thereto in the exercise of its functions under ORC Chapter 5540; and,

**NOW, THEREFORE, BE IT RESOLVED** that the FCTID Board of Trustees (the “Board”) hereby proclaims the importance of further assisting, in conjunction with the FCEO, the County and other implementation partners, with advancing and funding the development and implementation of the Trabue Road (Lake Shore Drive to Riverside Drive) Improvements Project by applying for the FY 24 TID Supplemental Funding, and which projects will address, in various respects, vital capacity, safety and congestion issues, benefiting the traveling public and residents of the area and the region, as well as freight and logistics movements, and significantly facilitate and provide for economic expansion and development in and around the project area.

**BE IT FURTHER RESOLVED** that the Board hereby approves and authorizes that the FCTID Chairperson, Vice-Chairperson or Secretary-Treasurer, in consultation with FCTID legal counsel, prepare and submit to ODOT, through its Office of Jobs & Commerce, appropriate funding applications for FY 24 TID Supplemental Funding for: the Trabue Road (Lake Shore Drive to Riverside Drive) Improvements Project, and/or such other projects as determined by the FCTID Chair to be appropriate and feasible, and to apply for such funding, in such eligible amounts as determined feasible and appropriate by the FCTID Chairperson, Vice-Chairperson or Secretary-Treasurer, in consultation with the FCEO, and that the taking of any such action and the execution and delivery of any related documents, agreements or instruments, including, but not limited to, funding agreements with ODOT or project partner funding agreements, by the Chairperson, Vice-Chairperson or 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 12<sup>th</sup> day of October, 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**

Financial Report

As of September 30, 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 September 30, 2023	Unencumbered Fund Balance As of September 30, 2023
General Fund	481,331.88	12,708.77	500,000.00	(146,549.06)	(256,839.55)	(403,388.61)	(425,744.61)	347,491.59	90,652.04
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
	<b>3,776,820.71</b>	<b>123,528.77</b>	<b>500,000.00</b>	<b>(482,350.13)</b>	<b>(320,679.98)</b>	<b>(803,030.11)</b>	<b>(825,386.11)</b>	<b>3,417,999.35</b>	<b>3,097,319.37</b>

Franklin County TID  
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
<b>General Fund</b>	
<b>2023</b>	
Cash	347,491.59
<b>Investment Earnings</b>	<b>264.59</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
7/28/2023	28.17
8/31/2023	29.02
9/29/2023	27.11
<b>Legal Services (Kegler, Brown, Hill and Ritter)</b>	<b>(23,505.00)</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)
8/15/2023	(1,305.00)
9/5/2023	(1,450.00)
<b>Accounting Services (Hurst Kelly &amp; Company LLC)</b>	<b>(19,250.00)</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)
7/25/2023	(1,350.00)
8/15/2023	(700.00)
9/19/2023	(900.00)
<b>To record bank fees</b>	<b>(147.30)</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)
7/10/2023	(8.72)
7/31/2023	(8.00)
8/10/2023	(8.54)
8/31/2023	(8.00)
9/8/2023	(8.90)
9/29/2023	(8.00)

Franklin County TID  
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
<b>Payment to MORPC per Agreement</b>	<b>(55,000.00)</b>
4/5/2023	(27,500.00)
9/19/2023	(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>Trimmer Insurance Agency for Insurance</b>	<b>(2,644.00)</b>
7/25/2023	(2,644.00)
<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 - Saltzgaber 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>(2,931.50)</b>
5/18/2023	(205.00)
6/7/2023	(225.50)
7/25/2023	(2,460.00)
9/5/2023	(41.00)
<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>	
2023	
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	681,068.00
<b>Contribution from EC New Vision Ohio for Morse Road</b>	<b>110,820.00</b>
7/31/2023	110,820.00
<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>3,417,999.35</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	147.30
To record bank fees Total	147.30
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>(158.26)</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
1138	1,305.00
1139	1,450.00
Legal Services (Kegler, Brown, Hill and Ritter) Total	23,505.00
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>(28,009.01)</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	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
1142	27,500.00
Payment to MORPC per Agreement Total	55,000.00
<b>2023-04 Total</b>	<b>-</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
1134	1,350.00
1137	700.00
1141	900.00
Accounting Services (Hurst Kelly & Company LLC) Total	9,215.00
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>(15,785.00)</b>
<b>2023-06</b>	
To record PO for Ohio Auditor of State 2021-2022 Engagement	
2023-06	(5,000.00)
To record PO for Ohio Auditor of State 2021-2022 Engagement Total	(5,000.00)
Ohio Auditor of State 2021-2022 Engagement	
1128	205.00
1131	225.50
1135	2,460.00
1140	41.00
Ohio Auditor of State 2021-2022 Engagement Total	2,931.50
<b>2023-06 Total</b>	<b>(2,068.50)</b>
<b>2023-07</b>	
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)
<b>2023-07 Total</b>	<b>-</b>
<b>General Fund Total</b>	<b>(256,839.55)</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>(320,679.98)</b>

Franklin County Transportation Improvement District

Bank Account Reconciliation

September 30, 2023

**Bank Account Balances:**

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	3,411,440.35

Total Heartland Bank Public Funds Account	<u>3,446,440.35</u>
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**Additions:**

Deposits in Transit:

**Deletions:**

Outstanding Checks:

9/5/23 #1140 Ohio Auditor of State	(41.00)
9/19/23 #1141 Hurst Kelly & Company LLC	(900.00)
9/19/23 #1142 MORPC	(27,500.00)

<b>Reconciled Bank Balance</b>	<u><u>\$ 3,417,999.35</u></u>
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**Fund Cash Summary:**

General Fund	\$ 347,491.59
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

<b>Total Cash Per Fund Summary</b>	<u><u>\$ 3,417,999.35</u></u>
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**Difference Between Reconciled Bank Balance and Cash per Fund Summary**

\$ -

Prepared By: Mark Hurst 10/3/2023

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