

# FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

## BOARD OF TRUSTEES

### **Curtiss Williams** **Chair**

Central Ohio  
Community  
Improvement  
Corporation

### **Kristen Easterday** **Vice-Chair**

Columbus Regional  
Airport Authority

### **LaGrieta** **Acheampong** **Secretary-** **Treasurer**

Franklin County  
Office of  
Management and  
Budget

### **Bradley Foster** Franklin County Engineer

## Board of Trustees Regular Meeting

Thursday, April 11, 2024

3:00 P.M.

MORPC  
111 Liberty St, Suite 100  
Columbus, OH 43215

### Agenda

- A. Pledge of Allegiance
- B. Roll Call and Introductions
- C. Election of Officers
- D. Approval of Minutes from February 8, 2024 Meeting

#### E. FCTID Program of Projects

- 1. Update on Projects
  - o Trabue Rd at Hague Ave Improvements Project

Resolution 2024-02 Authorizing Funding Agreement and Related Actions for Advancement of the Trabue Road at Hague Avenue Improvements Project

A resolution authorizing a funding agreement with Thrive Companies, LLC for \$313,100.00.

#### 2. Potential New Projects

- o Winchester Pike Corridor Improvements Project

Resolution 2024-03 Designating Transportation Improvement Projects and Approving Amendment of Intergovernmental Agreement and Related Actions

A resolution adding the Winchester Pike Corridor Improvements Projects to the FCTID Program of Projects.

Resolution 2024-04 Establishing New Funds

A resolution establishing the Trabue Road at Hague Avenue Capital Improvement Fund and the Winchester Pike Corridor Capital Improvement Fund.

#### F. Financial Report – *Mark Hurst*

#### G. Other Business

# FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

## H. Adjournment

The next FCTID Board of Trustees Meeting is:

*Thursday, May 9, 2024 at 3:00 P.M. at MORPC*

# FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

## MEETING MINUTES

### BOARD OF TRUSTEES REGULAR MEETING

Thursday, February 8<sup>th</sup>, 2024

3:00 p.m.

MORPC

111 Liberty St, Suite 100

Columbus, OH 43215

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

LaGrieta Acheampong

Kristen Easterday

Curtiss Williams

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

Tom Graham, MORPC

Shelby Oldroyd, MORPC

Rusty Sherman, Legal Counsel

Mark Hurst, Accountant

#### **Guests Present**

Brad Foster, Franklin County Engineer

W. Fritz Crosier, Franklin County Engineer's Office

Nick Soulas, Franklin County Engineer's Office

#### **Meeting Minutes**

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

Tom Graham called the meeting to order at approximately 3:00 p.m. and led the pledge of allegiance.

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

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

**Williams:** Yes | **Easterday:** Yes | **Acheampong:** Yes

##### **C. Election of Officers**

Tom Graham explained that Cornell Robertson and Zach Woodruff had both resigned from the TID Board of Trustees, and that the Chair, Vice-Chair, and Secretary-Treasurer positions were currently vacant. Tom asked for a motion to elect Curtiss Williams as Chair, Kristen Easterday as Vice-Chair, and LaGrieta Acheampong as Secretary-Treasurer for the remainder of the current term through April of 2024.

Motion by Easterday, seconded by Acheampong, to elect Curtiss Williams as Chair, Kristen Easterday as Vice-Chair, and LaGrieta Acheampong as Secretary-Treasurer for the remainder of the current term through April of 2024. Motion carried via a roll call vote.

**Williams:** Yes | **Easterday:** Yes | **Acheampong:** Yes

**D. Approval of Minutes from December 14, 2023 Meeting**

Motion by Easterday, seconded by Acheampong to approve the meeting minutes of December 14, 2024. Motion carried via a voice vote with all members present voting aye.

**E. FCTID Program of Projects**

Mr. Crosier provided an update on the Trabue Road Improvements Project, stating that the TID's application for TID Supplemental Funding for this project had been unsuccessful. Mr. Crosier further explained that this project had been successful in receiving Local Major Bridge funding in the amount of \$843,079, which exceeded the request made for TID Supplemental Funding.

Mr. Crosier further explained that the ODOT FY25 TID Supplemental Funding round was set to open in March of 2024, and staff recommended that the TID apply for funding for Intersections Improvements at Rohr Rd and Lockbourne Road, which is within the limits of the Rohr Road Corridor Improvements Project.

**1. Resolution Number 2024-01 Authorizing Applications to ODOT for FY 25 TID Supplemental Funding for Advancement of Transportation Improvement Projects and Related Actions**

Motion by Easterday, seconded by Acheampong to adopt Resolution 2024-01. Motion carried via a voice vote with all members present voting aye.

**F. Financial Report**

Mark Hurst presented the January 2024 financial report to the board.

Motion by Acheampong, seconded by Easterday to accept the January 2024 financial report. Motion carried via a voice vote with all members present voting aye.

**G. Other Business**

Tom Graham informed the board that he had been made aware that the City of Gahanna had submitted a TID Supplemental Funding application without any coordination with the FCTID. Tom explained that only TID's were eligible to apply for this funding and that he would be working with Gahanna to ensure the program requirements were understood for future funding rounds.

Mr. Williams congratulated Brad Foster on his appointment to the role of Frankli County Engineer. Engineer Foster thanked the TID for their continued work in Franklin County and provided an explanation of his background to the board.

**H. Adjournment**

The meeting was adjourned at approximately 3:35 p.m.

Respectfully submitted,

*LaGrieta Acheampong*

LaGrieta Acheampong  
Secretary-Treasurer

**FRANKLIN COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

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**Resolution Number      2024-02**

**RESOLUTION AUTHORIZING FUNDING AGREEMENT AND RELATED ACTIONS  
FOR ADVANCEMENT OF TRABUE ROAD AT HAGUE AVENUE 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 governmental functions and 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**, 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 *Trabue Road at Hague Avenue 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, Thrive Companies, LLC (“Thrive”) and related future roadway improvements in the 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, Thrive or other identified available funding sources (referred to hereafter as the “*Trabue at Hague Improvements*” 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 Thrive 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 Thrive 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 Thrive as required to advance such Improvements in an amount of \$313,100.00 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 11th day of April, 2024.

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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**

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**Resolution Number     2024-03**

**RESOLUTION DESIGNATING TRANSPORTATION IMPROVEMENT PROJECTS,  
APPROVING AMENDMENT OF INTERGOVERNMENTAL AGREEMENT 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, 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 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 now intends to add to the FCTID Program of Projects the following transportation improvement project:

- 1) The *Winchester Pike Corridor Improvements Project* a collaborative project between the FCTID and the County, with the potential participation of a private developer, for the improvements to Winchester Pike between Gender Road and Noe Bixby Road, 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 County and the private developer, or other identified available funding sources (the “Winchester Pike Corridor Improvements Project”); and

**WHEREAS**, the County 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, as amended (the “IGA”);

**WHEREAS**, the County and the FCTID, in furtherance of these goals, intend, pursuant to Section 1.02 (a) of the IGA, to approve and authorize an updated and amended Exhibit A “*Identified Projects - Franklin County Transportation Improvement District Program List – April 2024*”, attached hereto and referred to as “Exhibit A” to the IGA, to reflect this additional project referenced above; and,

**NOW, THEREFORE, BE IT RESOLVED** that the FCTID Board of Trustees (the “Board”) does hereby designate and adds to the FCTID Program of Projects the *Winchester Pike Corridor Improvements Project*, in accordance with and pursuant to ORC Sections 5540.01 (C), 5540.02 (F), 5540.03 (A) (4), (8) and (10) and related sections and FCTID Resolution 2019-02.

**BE IT FURTHER RESOLVED** that the Board approves and authorizes updated and amended Exhibit A to the IGA, in substantially the form attached hereto with only such changes as determined by the FCTID Secretary-Treasurer in consultation with FCTID Legal Counsel to not be materially adverse to the FCTID, and which Exhibit A is to be substituted for any prior versions by the FCTID Secretary-Treasurer, contingent upon reciprocal approval by the Franklin County Board of Commissioners, and that the taking of any such action and the execution and delivery of any related documents, agreements or instruments with the County or other cooperative agreements with implementation partners, 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 11th day of April, 2024.

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Franklin County Transportation Improvement District  
Chairperson

Attest:

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Franklin County Transportation Improvement District  
Secretary-Treasurer

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

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

## EXHIBIT A

### Identified Projects

#### Franklin County Transportation Improvement District Program List – April 2024

Project	Lead Agency
Alum Creek Drive at Rohr Road	Franklin County Engineer/FCTID
Rohr Road at State Route 317	Franklin County Engineer/FCTID
Lockbourne Road at State Route 317	Franklin County Engineer/FCTID
Reynoldsburg-New Albany Road at Clark State Road	Franklin County Engineer/FCTID
Agler Road Relocation	TBD
Cassady Avenue Corridor (I-670 to Agler Road)	Franklin County Engineer/FCTID
Cleveland Avenue Corridor (Huy Rd to East Cooke Rd)*5	Franklin County Engineer/FCTID
Cooke Road Corridor (I-71 to Cleveland Avenue)	Franklin County Engineer/FCTID
Ferris Road Corridor (Karl Road to Westerville Road)*6	Franklin County Engineer/FCTID
Harrisburg-Georgesville Road over Big Darby Creek	Franklin County Engineer/FCTID
Taylor Station Road at Claycraft Road	TBD
Borrow Road Improvement Project *1.	Franklin County Engineer/Grove City/FCTID
Franklin County Parking Facilities Improvement Project *2.	Franklin County Engineer/County PFM/FCTID
Toy Road/Swisher Road/Saltzgaber Road Improvement Project	FCTID/County/Madison Twp/Groveport
Walnut Street Corridor Improvements Project * 7.	Franklin County Engineer/ FCTID
Havens Corners Road Improvement Project	FCTID/County/Gahanna
SR 161 at Linworth Road Improvement Project	FCTID/County/Perry Twp/Worthington/Columbus
Columbus I-270/Morse Road Improvement Project *3	Columbus/FCTID/County
Morse Road Corridor Improvements Project *4	FCTID/FCEO/TBD
University Boulevard	FCTID/FCEO/Dublin
Rohr Road Corridor Improvements Project	FCTID/FCEO/Obetz/Columbus
Alum Creek Drive Improvements Project	FCTID/FCEO
Trabue Road (Lake Shore Drive to Riverside Drive)	FCTID/FCEO/Columbus/Upper Arlington
Renner Road Corridor Improvements Project	FCTID/FCEO
Clark State Road at Waggoner Road Improvements Project	FCTID/FCEO
US 62 at Central College Road Improvements Project	FCTID/FCEO
Walnut Street at SR 605 Improvements Project	FCTID/FCEO
Kitzmilller Road Corridor Improvements Project	FCTID/FCEO
Reynoldsburg-New Albany Road Corridor Improvements Project	FCTID/FCEO
Trabue Road at Hauge Avenue Improvements Project	FCTID/FCEO
US 62 Corridor Improvements Project	FCTID/FCEO
Winchester Pike Corridor Improvements Project	FCTID/FCEO

- \* 1. FCTID portion to be funded with separate revenue pledged by Grove City.
- \* 2. FCTID portion to be funded by a future designated revenue pledge from Commissioners Share/PFM.
- \* 3. FCTID portion to be funded by designated revenue pledged from Commissioners Share.
- \* 4. FCTID portion to be funded by designated revenues pledged from state/local government or private sector.
- \* 5. ODOT Safety Funds (approx. \$3,629,000) awarded and to be utilized with FCEO for Project funding.
- \* 6. ODOT Safety Funds (approx. \$801,000) awarded and to be utilized with FCEO for Project funding.
- \* 7. FCTID portion to be funded by designated revenues pledged from state/local government or private sector.

**[Signature page to follow]**

*IN WITNESS WHEREOF*, the Parties have authorized this Exhibit A (Identified Projects), effective as of \_\_\_\_\_, 2024.

THE FRANKLIN COUNTY  
TRANSPORTATION IMPROVEMENT  
DISTRICT

By: \_\_\_\_\_  
Secretary-Treasurer

THE BOARD OF COUNTY  
COMMISSIONERS OF FRANKLIN  
COUNTY, OHIO

By: \_\_\_\_\_  
Kevin L. Boyce, President

By: \_\_\_\_\_  
John O'Grady, Commissioner

By: \_\_\_\_\_  
Erica C. Crawley, Commissioner

**FRANKLIN COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

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**Resolution Number 2024-04**

**A RESOLUTION ESTABLISHING NEW FUNDS**

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**WHEREAS**, the Franklin County Transportation Improvement District (FCTID), in accordance with its Bylaws and applicable sections of the Ohio Revised Code and appropriate standards and practices, desires to establish the following new funds of the FCTID for the following purposes;

Trabue Road at Hague Avenue Capital Improvement Fund – This capital project fund is established to account for cash receipts and cash disbursements related to transportation improvements around the intersection of Trabue Road and Hague Avenue.

Winchester Pike Corridor Capital Improvement Fund – This capital project fund is established to account for cash receipts and cash disbursements related to transportation improvements around the Winchester Pike Corridor.

**WHEREAS**, these funds are to be utilized to properly account for revenues and expenditures of the FCTID and to comply with applicable budgetary requirements; and

**NOW, THEREFORE, BE IT RESOLVED** that the FCTID Board of Trustees does hereby ratify, affirm, and establish the Trabue Road at Hague Avenue Capital Improvement Fund and the Winchester Pike Corridor Capital Improvement Fund as set forth herein.

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 ORC Section 121.22.

**ADOPTED** at a regularly adjourned meeting of the Board of Trustees of the Franklin County Transportation Improvement District, Franklin County, Ohio, this 11th day of April, 2024.

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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

March 31, 2024

**Bank Account Balances:**

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	3,867,271.15

Total Heartland Bank Public Funds Account	<u>3,902,271.15</u>
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**Additions:**

Deposits in Transit:

**Deletions:**

Outstanding Checks:

3/29/24 #1152 Hurst, Kelly & Company LLC	(11,187.50)
3/29/24 #1153 Kegler Brown Hill & Ritter	(507.50)

<b>Reconciled Bank Balance</b>	<u><u>\$ 3,890,576.15</u></u>
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**Fund Cash Summary:**

General Fund	\$ 820,068.39
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>\$ 3,890,576.15</u></u>
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**Difference Between Reconciled Bank Balance and Cash per Fund Summary**

\$ -

Prepared By: Mark Hurst 4/1/2024

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

**Franklin County Transportation Improvement District**

Financial Report

As of March 31, 2024

Fund Name	Fund Balance January 1,	Actual Receipts	Budgeted	Actual	Outstanding	Actual Budgetary	Budgeted	Fund Balance As of March	Unencumbered Fund
	2024		Receipts	Disbursements	Encumbrances	Disbursements	Disbursements	31, 2024	Balance As of March 31, 2024
General Fund	839,714.91	96.55	500,000.00	(19,743.07)	(386,089.36)	(405,832.43)	(433,884.15)	820,068.39	433,979.03
Rohr Road Corridor Improvements Fund	1,333,330.00	-	-	-	-	-	-	1,333,330.00	1,333,330.00
Morse Road Corridor Fund	681,068.00	-	-	-	-	-	-	681,068.00	681,068.00
Franklin County Parking Facilities Fund	181,370.97	-	-	-	(97,505.36)	(97,505.36)	(97,505.36)	181,370.97	83,865.61
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>3,910,222.67</b>	<b>96.55</b>	<b>500,000.00</b>	<b>(19,743.07)</b>	<b>(483,594.72)</b>	<b>(503,337.79)</b>	<b>(531,389.51)</b>	<b>3,890,576.15</b>	<b>3,406,981.43</b>



Franklin County TID  
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
<b>General Fund</b>	
<b>2024</b>	
Cash	820,068.39
<b>Investment Earnings</b>	<b>96.55</b>
1/31/2024	35.04
2/29/2024	30.78
3/29/2024	30.73
<b>Legal Services (Kegler, Brown, Hill and Ritter)</b>	<b>(3,045.00)</b>
2/9/2024	(2,537.50)
3/29/2024	(507.50)
<b>Accounting Services (Hurst Kelly &amp; Company LLC)</b>	<b>(13,200.00)</b>
2/9/2024	(2,012.50)
3/29/2024	(11,187.50)
<b>To record bank fees</b>	<b>(49.79)</b>
1/4/2024	(8.54)
1/31/2024	(8.00)
2/12/2024	(8.50)
2/29/2024	(8.00)
3/8/2024	(8.75)
3/29/2024	(8.00)
<b>Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held</b>	<b>(3,448.28)</b>
1/25/2024	(3,448.28)
<b>To record balance of cash at 1/1/24</b>	<b>839,714.91</b>

Franklin County TID  
Summary of Cash Basis Activity

Row Labels	Sum of Cash
<b>Franklin County Parking Facilities Fund</b>	
<b>2024</b>	
Cash	181,370.97
<b>To record balance of cash at 1/1/24</b>	<b>181,370.97</b>

Franklin County TID  
Summary of Cash Basis Activity

Row Labels	Sum of Cash
<b>Walnut Street Corridor</b>	
<b>2024</b>	
Cash	369,597.85
<b>To record balance of cash at 1/1/24</b>	<b>369,597.85</b>

Franklin County TID  
Summary of Cash Basis Activity

Row Labels	Sum of Cash
<b>Morse Road Corridor Fund</b>	
<b>2024</b>	
Cash	681,068.00
<b>To record balance of cash at 1/1/24</b>	<b>681,068.00</b>

Franklin County TID  
Summary of Cash Basis Activity

Row Labels	Sum of Cash
<b>Havens Corners Road Improvement Fund</b>	
<b>2024</b>	
Cash	284,661.94
<b>To record balance of cash at 1/1/24</b>	<b>284,661.94</b>

Franklin County TID  
Summary of Cash Basis Activity

Row Labels	Sum of Cash
<b>Cassady Avenue Corridor Improvements Project Fund</b>	
<b>2024</b>	
Cash	220,479.00
<b>To record balance of cash at 1/1/24</b>	<b>220,479.00</b>

Franklin County TID  
Summary of Cash Basis Activity

Row Labels	Sum of Cash
<b>Rohr Road Corridor Improvements Fund</b>	
<b>2024</b>	
Cash	1,333,330.00
<b>To record balance of cash at 1/1/24</b>	<b>1,333,330.00</b>
<b>Grand Total</b>	<b>3,890,576.15</b>

Franklin County TID  
 Summary of Open Purchase Orders  
 Year

2024

Row Labels	Sum of Encumbrances
<b>General Fund</b>	
<b>2020-04</b>	
To record bank fees	
Electronic Payment	49.79
To record bank fees Total	49.79
To record carryover PO for Bank Fees	
2020-04	(109.18)
To record carryover PO for Bank Fees Total	(109.18)
<b>2020-04 Total</b>	<b>(59.39)</b>
<b>2021-07</b>	
To record carryover PO for MS Consultants	
2021-07	(61,023.74)
To record carryover PO for MS Consultants Total	(61,023.74)
<b>2021-07 Total</b>	<b>(61,023.74)</b>
<b>2022-01</b>	
Legal Services (Kegler, Brown, Hill and Ritter)	
1151	2,537.50
1153	507.50
Legal Services (Kegler, Brown, Hill and Ritter) Total	3,045.00
To record carryover PO for Legal Services	
2022-01	(22,644.01)
To record carryover PO for Legal Services Total	(22,644.01)
<b>2022-01 Total</b>	<b>(19,599.01)</b>
<b>2022-05</b>	
To record carryover PO for Swisher Road Improvements to FCEO local match	
2022-05	(66,288.67)
To record carryover PO for Swisher Road Improvements to FCEO local match Total	(66,288.67)
<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	(8,483.55)
To record carryover PO for MS Consultants for traffic study Total	(8,483.55)
<b>2022-13 Total</b>	<b>(8,483.55)</b>
<b>2023-01</b>	
To record carryover PO for Legal Services	
2022-01	(75,000.00)
To record carryover PO for Legal Services Total	(75,000.00)
<b>2023-01 Total</b>	<b>(75,000.00)</b>
<b>2023-05</b>	
Accounting Services (Hurst Kelly & Company LLC)	
1150	2,012.50
1152	11,187.50
Accounting Services (Hurst Kelly & Company LLC) Total	13,200.00
To record carryover PO for Accounting Services	
2022-02	(13,335.00)
To record carryover PO for Accounting Services Total	(13,335.00)
<b>2023-05 Total</b>	<b>(135.00)</b>
<b>2024-01</b>	
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held	
1149	3,448.28
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held Total	3,448.28
To record PO to Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held	
2024-01	(3,448.28)
To record PO to Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held Total	(3,448.28)
<b>2024-01 Total</b>	<b>-</b>



Franklin County TID  
 Summary of Open Purchase Orders

Year	2024
<b>2024-02</b>	
To record PO for Legal Services (Kegler, Brown, Hill and Ritter)	
2024-02	(75,000.00)
To record PO for Legal Services (Kegler, Brown, Hill and Ritter) Total	(75,000.00)
<b>2024-02 Total</b>	<b>(75,000.00)</b>
<b>2024-03</b>	
To record PO for Administrative Services (MORPC)	
2024-03	(55,000.00)
To record PO for Administrative Services (MORPC) Total	(55,000.00)
<b>2024-03 Total</b>	<b>(55,000.00)</b>
<b>2024-04</b>	
To record PO for Accounting Services	
2024-04	(25,000.00)
To record PO for Accounting Services Total	(25,000.00)
<b>2024-04 Total</b>	<b>(25,000.00)</b>
<b>2024-05</b>	
To record PO for Bank Fees	
2024-05	(500.00)
To record PO for Bank Fees Total	(500.00)
<b>2024-05 Total</b>	<b>(500.00)</b>
<b>General Fund Total</b>	<b>(386,089.36)</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	(33,664.93)
To record carryover PO for Korna Kokosing for Front Street Garage Improvements Total	(33,664.93)
<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	(30,175.50)
To record carryover PO for Gutknecht Construction for Front Street Garage Improvements Total	(30,175.50)
<b>2022-11 Total</b>	<b>(30,175.50)</b>
<b>2024-06</b>	
To Record PO to Franklin County to return excess project funds, if Board Resolves as such later in 2024	
2024-06	(33,664.93)
To Record PO to Franklin County to return excess project funds, if Board Resolves as such later in 2024 Total	(33,664.93)
<b>2024-06 Total</b>	<b>(33,664.93)</b>
<b>Franklin County Parking Facilities Fund Total</b>	<b>(97,505.36)</b>
<b>Grand Total</b>	<b>(483,594.72)</b>