

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

Board of Trustees Regular Meeting

BOARD OF TRUSTEES

Bradley Foster
Chair

Franklin County
Engineer

Kristen Easterday
Vice-Chair

Columbus Regional
Airport Authority

LaGrieta
Acheampong
**Secretary-
Treasurer**

Franklin County
Office of
Management and
Budget

Curtiss Williams
Central Ohio
Community
Improvement
Corporation

Thursday, February 13, 2025

3:00 P.M.

MORPC
111 Liberty St, Suite 100
Columbus, OH 43215

Agenda

- A. Pledge of Allegiance
- B. Roll Call and Introductions
- C. Approval of Minutes from January 9, 2025 Meeting
- D. FCTID Program of Projects

- 1. Update on Projects

- Franklin County Parking Facilities Improvement Project
 - Winchester Pike Corridor Improvements Project

Resolution 2025-03 Authorizing Funding Agreement and Related Actions for Advancement of the Winchester Pike Corridor Improvements Project

A resolution authorizing a funding agreement with Metro Development, LLC for \$6,419,00.

- 2. Funding Applications

- SFY 26 TID Supplemental Funding

Resolution 2025-04 Authorizing Applications to ODOT for FY 26 TID Supplemental Funding for Advancement of Transportation Improvement Projects and Related Actions

A resolution authorizing submittal of a FY 26 TID Supplemental Funding application for the Rohr Road Corridor Improvements Project.

- E. Financial Report
- F. Other Business
- G. Adjournment

**The next FCTID Board of Trustees Meeting is:
Thursday, March 13, 2025 at 3:00 P.M. at MORPC**

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, January 9th, 2025

3:00 p.m.

MORPC

111 Liberty St, Suite 100

Columbus, OH 43215

Board of Trustee Members Present

Bradley Foster

Kristen Easterday

Curtiss Williams

Staff/Consultants Present

Tom Graham, MORPC

Shelby Oldroyd, MORPC

Rusty Schuermann, Legal Counsel

Mark Hurst, Accountant

Guests Present

W. Fritz Crosier, Franklin County Engineer's Office

Adam Fowler, Franklin County Engineer

Meeting Minutes

A. Pledge of Allegiance

Meeting called to order at approximately 3:00 p.m. and 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:

Foster: Yes | **Easterday:** Yes | **Acheampong:** Absent | **Williams:** Yes

C. Approval of Minutes from November 14, 2024 Meeting Minutes

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

D. Franklin County Parking Facilities Improvement Project – Phase 4

Mr. Crosier provided an update regarding Phase 4 of the Franklin County Parking Facilities Improvement Project, stating that the county was ready to move forward with committing \$127,825.00 to the FCTID for advancement of the security booth project.

1. Resolution Number 2025-01 Authorizing Funding Amendment of Intergovernmental Agreement and Related Actions for Advancing the Franklin County Parking Facilities Improvement Project: Phase 4 – Franklin County Security Booth

Motion by Williams, seconded by Easterday to adopt Resolution 2025-01 authorizing amendment of Exhibit B of the IGA with Franklin County to represent an additional commitment of \$127,825.00 from the commissioners, and subsequently authorizing the FCTID Chairperson or Secretary-Treasurer to contract with CK Construction for the services required for the Phase 4 – Franklin County Security Booth in an amount not to exceed \$127,325.00. Additionally, authorizing the FCTID Chairperson or Secretary-Treasurer to advance \$500.00 to procure requisite approvals and permitting from the City of Columbus. Motion carried via a roll call vote.

Foster: Yes | **Easterday:** Yes | **Acheampong:** - | **Williams:** Yes

E. CY 2025 Budget

1. Resolution Number 2025-02 Authorizing and Adopting Calendar Year 2025 Fund Budgets

Motion by Williams, seconded by Easterday to adopt Resolution 2025-02 adopting a Franklin County Parking Facilities Improvement Fund budget and a Walnut Street Corridor Improvement Fund budget for 2025. Motion carried via a roll call vote.

Foster: Yes | **Easterday:** Yes | **Acheampong:** - | **Williams:** Yes

F. Financial Report

Mr. Hurst presented the December 2024 financial report to the board.

G. Other Business

Mr. Corsier presented additional updates on funding applications for multiple projects, stating that the FCTID MORPC-attributable funding application for the Morse Rd Corridor was unsuccessful. Additionally, he informed the board that the FCEO MORPC-attributable funding application for the Cooke Rd Corridor – Phase 2 had been successful. Finally, he informed the board that the FCEO intended to apply to USDOT's RAISE program for the Alum Creek Drive Corridor Improvement Project.

H. Adjournment

The meeting was adjourned at approximately 3:21 p.m.

Respectfully submitted,

LaGrieta Acheampong
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2025-03

**RESOLUTION AUTHORIZING FUNDING AGREEMENT AND RELATED ACTIONS
FOR ADVANCEMENT OF THE WINCHESTER PIKE CORRIDOR IMPROVEMENTS
PROJECT**

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 *Winchester Pike 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, Metro Development, LLC (“Metro”), 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, Metro or other identified available funding sources (referred to hereafter as the “*Winchester Pike 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 Metro has expressed its commitment to provide funding to the FCTID in the amount necessary for funding these Improvements, as warranted by future conditions; and,

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 Metro 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 Metro as required to advance such Improvements in an amount of \$6,419.00 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 February, 2025.

Franklin County Transportation Improvement District
Presiding Trustee

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2025-04

**A RESOLUTION AUTHORIZING APPLICATIONS TO ODOT FOR
FY 26 TID SUPPLEMENTAL FUNDING FOR ADVANCEMENT OF
TRANSPORTATION IMPROVEMENT PROJECTS 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, 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 26 project funding to ODOT within given submittal deadlines (the FY 26 TID Supplemental Funding”);

WHEREAS, the FCTID is accordingly registered with ODOT as an eligible TID and intends to apply for this FY 26 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 Rohr Road Corridor 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 Rohr Road Corridor Improvements Project by applying for the FY 26 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 26 TID Supplemental Funding for: the Rohr Road Corridor 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 13th day of February, 2025.

Franklin County Transportation Improvement District
Presiding Trustee

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

Franklin County Transportation Improvement District

Financial Report

As of January 31, 2025

Fund Name	Fund Balance January 1,	Actual Receipts	Budgeted Receipts	Actual Disbursements	Outstanding Encumbrances	Actual Budgetary Disbursements	Budgeted Disbursements	Fund Balance As of January 31, 2025	Unencumbered Fund
	2025								Balance As of January 31, 2025
General Fund	800,821.76	23,519.12	500,000.00	(7,157.58)	(225,188.15)	(232,345.73)	(117,384.27)	817,183.30	591,995.15
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	147,706.04	-	127,825.00	-	-	-	(127,825.00)	147,706.04	147,706.04
Walnut Street Corridor	1,306,026.79	-	-	-	-	-	(36,428.94)	1,306,026.79	1,306,026.79
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
Trabue at Hague Fund	357,519.50	-	-	-	-	-	-	357,519.50	357,519.50
Winchester Pike Corridor Improvement Capital Project Fund	127,108.84	-	-	-	-	-	-	127,108.84	127,108.84
Renner Road Corridor	929,030.85	-	-	-	-	-	-	929,030.85	929,030.85
	6,187,752.72	23,519.12	627,825.00	(7,157.58)	(225,188.15)	(232,345.73)	(281,638.21)	6,204,114.26	5,978,926.11

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2025	
Cash	817,183.30
Investment Earnings - Star Ohio	15,477.45
1/31/2025	15,477.45
Investment Earnings	8,041.67
1/31/2025	8,041.67
Legal Services (Kegler, Brown, Hill and Ritter)	(3,391.25)
1/8/2025	(3,391.25)
Accounting Services (Hurst Kelly & Company LLC)	(787.50)
1/8/2025	(787.50)
To record bank fees	(30.33)
1/8/2025	(22.33)
1/31/2025	(8.00)
MS Consultants Task order agreement with ms consultants for parking facilities project	(2,448.50)
1/8/2025	(2,448.50)
To record balance of cash at 1/1/25	800,821.76
1/1/2025	800,821.76
Fulton Street Security Booth Permit	(500.00)
1/9/2025	(500.00)
Franklin County Parking Facilities Fund	
2025	
Cash	147,706.04
To record balance of cash at 1/1/25	147,706.04
1/1/2025	147,706.04
Walnut Street Corridor	
2025	
Cash	1,306,026.79
To record balance of cash at 1/1/25	1,306,026.79
1/1/2025	1,306,026.79
Morse Road Corridor Fund	
2025	
Cash	681,068.00
To record balance of cash at 1/1/25	681,068.00
1/1/2025	681,068.00
Havens Corners Road Improvement Fund	
2025	
Cash	284,661.94
To record balance of cash at 1/1/25	284,661.94
1/1/2025	284,661.94
Cassady Avenue Corridor Improvements Project Fund	
2025	
Cash	220,479.00
To record balance of cash at 1/1/25	220,479.00

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
1/1/2025	220,479.00
Rohr Road Corridor Improvements Fund	
2025	
Cash	1,333,330.00
To record balance of cash at 1/1/25	1,333,330.00
1/1/2025	1,333,330.00
Trabue at Hague Fund	
2025	
Cash	357,519.50
To record balance of cash at 1/1/25	357,519.50
1/1/2025	357,519.50
Winchester Pike Corridor Improvement Capital Project Fund	
2025	
Cash	127,108.84
To record balance of cash at 1/1/25	127,108.84
1/1/2025	127,108.84
Renner Road Corridor	
2025	
Cash	929,030.85
To record balance of cash at 1/1/25	929,030.85
1/1/2025	929,030.85
Grand Total	6,204,114.26

Franklin County TID
Summary of Open Purchase Orders

Year	2025
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Row Labels	Sum of Encumbrances
General Fund	
2021-07	
To record carryover PO for MS Consultants	
2021-07	(21,142.24)
To record carryover PO for MS Consultants Total	(21,142.24)
MS Consultants Task order agreement with ms consultants for parking facilities project	
1190	2,448.50
MS Consultants Task order agreement with ms consultants for parking facilities project Total	2,448.50
2021-07 Total	(18,693.74)
2024-08	
To record carryover PO for City of Gahanna/ODOT Funding for Taylor Station/Claycraft Road	
2024-08	(48,473.49)
To record carryover PO for City of Gahanna/ODOT Funding for Taylor Station/Claycraft Road Total	(48,473.49)
2024-08 Total	(48,473.49)
2025-01	
To record PO for real estate taxes	
2025-01	(3,730.00)
To record PO for real estate taxes Total	(3,730.00)
2025-01 Total	(3,730.00)
2025-02	
Legal Services (Kegler, Brown, Hill and Ritter)	
1189	3,391.25
Legal Services (Kegler, Brown, Hill and Ritter) Total	3,391.25
To record PO for Legal Services (Kegler, Brown, Hill and Ritter)	
2025-02	(75,000.00)
To record PO for Legal Services (Kegler, Brown, Hill and Ritter) Total	(75,000.00)
2025-02 Total	(71,608.75)
2025-03	
To record PO for Administrative Services (MORPC)	
2025-03	(55,000.00)
To record PO for Administrative Services (MORPC) Total	(55,000.00)
2025-03 Total	(55,000.00)
2025-04	
Accounting Services (Hurst Kelly & Company LLC)	
1188	787.50
Accounting Services (Hurst Kelly & Company LLC) Total	787.50
To record PO for Accounting Services	
2025-04	(25,000.00)
To record PO for Accounting Services Total	(25,000.00)
2025-04 Total	(24,212.50)
2025-05	
To record PO for Bank Fees	
2025-05	(500.00)
To record PO for Bank Fees Total	(500.00)
To record bank fees	
Electronic Payment	30.33
To record bank fees Total	30.33
2025-05 Total	(469.67)

Franklin County TID
Summary of Open Purchase Orders

Year	2025
2025-06	
To Record PO for Insurance for Trimmer	
2025-06	(3,000.00)
To Record PO for Insurance for Trimmer Total	(3,000.00)
2025-06 Total	(3,000.00)
2025-07	
To Record PO for Security Booth Permit	
2025-07	(500.00)
To Record PO for Security Booth Permit Total	(500.00)
Fulton Street Security Booth Permit	
1191	500.00
Fulton Street Security Booth Permit Total	500.00
2025-07 Total	-
General Fund Total	(225,188.15)
Grand Total	(225,188.15)

Franklin County Transportation Improvement District

Bank Account Reconciliation

January 31, 2025

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	2,132,371.89
Star Ohio Account # 77316	<u>4,037,242.37</u>

Total Heartland Bank Public Funds Account	<u>6,204,614.26</u>
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Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

1/9/25 #1191 Fulton Street Security Booth	(500.00)
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Reconciled Bank Balance

<u><u>\$ 6,204,114.26</u></u>

Fund Cash Summary:

General Fund	\$ 817,183.30
Rohr Road Corridor Improvements Fund	1,333,330.00
Morse Road Corridor Fund	681,068.00
Franklin County Parking Facilities Fund	147,706.04
Walnut Street Corridor	1,306,026.79
Havens Corners Road Improvement Fund	284,661.94
Cassady Avenue Corridor Improvements Project Fund	220,479.00
Trabue at Hague Fund	357,519.50
Winchester Pike Corridor Capital Project Fund	127,108.84
Renner Road Corridor	<u>929,030.85</u>

Total Cash Per Fund Summary	<u><u>\$ 6,204,114.26</u></u>
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**Difference Between Reconciled Bank Balance and Cash per
Fund Summary**

<u><u>\$ -</u></u>

Prepared By: Mark Hurst 2/3/2025

Reviewed By: _____