

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, November 17, 2022

2:30 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 October 27, 2022 Meeting

D. Discussion Regarding the Intel Development

Resolution Number 2022-13 Designating Transportation Improvement Projects, Approving Amendment of Intergovernmental Agreement and Related Actions

A resolution extending the limits of the Morse Road Corridor Improvement Project and adding five new projects to the TID Program of Projects.

E. Financial Report – *Mark Hurst*

F. Other Business

G. Adjournment

The next FCTID Board of Trustees Meeting is:

Thursday, December 15, 2022 at 2:30 P.M. at MORPC

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, October 27, 2022

2:30 p.m.

Microsoft Teams

Board of Trustee Members Present

Cornell Robertson, *Chair*

Erik Janas, *Vice-Chair*

Kristen Easterday

Staff/Consultants Present

Thea Ewing, MORPC

Tom Graham, MORPC

Steve Tugend, Legal Counsel

Guests Present

W. Fritz Crosier, Franklin County Engineer's Office

Nick Soulas Jr, Franklin County Engineer's Office

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

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

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

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

Tim Nittle, City of Columbus

Eric Lambert, City of Columbus

Meeting Minutes

A. Pledge of Allegiance

Engineer Robertson called the meeting to order at approximately 2:30 p.m. and led the pledge of allegiance.

B. Roll Call and Introductions

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

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

C. Approval of Minutes from August 25, 2022 Meeting

Engineer Robertson requested that the FCEO In-Kind Contribution report be included with these minutes. Mr. Graham indicated that the report would be included when posted online. Motion by Easterday, seconded by Janas to approve the meeting minutes of August 25, 2022. Motion carried via a voice vote with all members present voting aye.

D. FCTID Program of Projects

Mr. Crosier updated the board on the status of the Front Street Parking Garage project, stating that this project was nearing completion. Additionally, Mr. Crosier stated that the Lockbourne Road at SR 317 project should reopen to traffic soon, and that construction on the Rohr Road at SR 317 project was expected to commence in the summer of 2023.

Mr. Crosier informed the board of all funding applications for both MORPC-Attributable Funds and OPWC which had been submitted for projects on the FCTID Program of Projects.

E. City of Columbus – Livingston Avenue Project

Mr. Nittle and Mr. Lambert presented the City of Columbus’ Livingston Avenue Project, for which they had submitted a Safe Streets and Roads for All (SS4A) funding application.

Motion by Janas, seconded by Williams to authorize the chair of the FCTID to prepare and deliver, on behalf of the Franklin County Transportation Improvement District, a letter of support for the City of Columbus’ application for a Safe Streets and Roads for All Grant to the U.S. Department of Transportation for the Livingston Avenue West project from 18th Street to Nelson Road. Motion carried via a roll call vote:

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

F. Financial Report

Mr. Graham presented the August 2022 financial report to the board.

G. Other Business

Mr. Crosier informed the board that a developer contribution for the Morse Road Corridor Improvements Project was pending in the amount of \$300,000.

Engineer Robertson informed the board that the FCEO had not included their 2023 contribution to the FCTID in the 2023 budget due to ongoing budgetary constraints.

The Board further discussed opportunities for the FCTID to assist with planning for the Intel development.

H. Adjournment

The meeting was adjourned at approximately 3:12 p.m.

Respectfully submitted,

Zach Woodruff
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2022-13

**RESOLUTION DESIGNATING TRANSPORTATION IMPROVEMENT PROJECTS,
APPROVING AMENDMENT OF INTERGOVERNMENTAL AGREEMENT 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 now intends to hereby re-designate, in the FCTID Program of Projects, and expand the limits of the *Morse Road Corridor Improvements Project*, expanding from US 62 to the Licking County Line, as further developed and set forth in plans and documents on file with the FCEO and the FCTID which (referred to hereafter as “*Morse Road Corridor Improvements Project*”), with such improvements to be advanced, in such manner of phases as determined appropriate and feasible by the FCTID, in coordination and collaboration with the FCEO and, as appropriate or necessary, other local jurisdictions and private sector entities with interests in the project area, and funded with available revenues pledged or made available to the FCTID from state or local governments, private funding sources or other identified available funding sources;

WHEREAS, the FCTID now intends to also add to the FCTID Program of Projects the following transportation improvement projects:

- 1) The *Clark State Road at Waggoner Road Improvements Project*, a collaborative project between the FCTID and the County, for safety improvements, potentially including a roundabout, at the intersection of Clark State Road and Waggoner 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 project implementation partners, or other identified available funding sources (the “Clark State Road at Waggoner Road Improvements Project”);
- 2) The *US 62 at Central College Road Improvements Project*, a collaborative project between the FCTID, and the County, for the improvements to the intersection of US 62 and Central College 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 project implementation partners, or other identified available funding sources (the “US 62 at Central College Road Improvements Project”);
- 3) 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”);
- 4) The *Kitzmilller Road Corridor Improvements Project*, a collaborative project between the FCTID and the County, for the widening of Kitzmilller Road from Morse Road to Central College 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 project implementation partners, or other identified available funding sources (the “Kitzmilller Road Corridor Improvements Project”); and,

- 5) The *Reynoldsburg-New Albany Road Corridor Improvements Project*, a collaborative project between the FCTID and the County, for the widening of Reynoldsburg-New Albany Road from Morse Road to US 62, 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 “Reynoldsburg-New Albany Road Corridor Improvements Project”);

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 – November 2022*”, 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 Clark State Road at Waggoner Road Improvements Project; the US 62 at Central College Road Improvements Project; the Walnut Street at SR 605 Improvements Project; the Kitzmiller Road Corridor Improvements Project; and the Reynoldsburg-New Albany Road 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 FCTID Board of Trustees (the “Board”) does hereby re-designate the *Morse Road Corridor Improvements Project*, expanding the limits of the Project in accordance with plans and documents as developed and on file with the FCEO, FCTID and ODOT, and further authorizes modification and amendment of the FCTID Program of Projects to reflect the same as described herein, 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 17th day of November, 2022.

Franklin County Transportation Improvement District
Chairperson

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

EXHIBIT A

Identified Projects

Franklin County Transportation Improvement District Program List – November 2022

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
Kitzmiller Road Corridor Improvements Project	FCTID/FCEO
Reynoldsburg-New Albany Road 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 _____, 2022.

THE FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT

By: _____
Secretary-Treasurer

THE BOARD OF COUNTY
COMMISSIONERS OF FRANKLIN
COUNTY, OHIO

By: _____
Erica C. Crawley, President

By: _____
John O'Grady, Commissioner

By: _____
Kevin L. Boyce, Commissioner

Franklin County Transportation Improvement District

Bank Account Reconciliation

October 31, 2022

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	2,907,557.77

Total Heartland Bank Public Funds Account	<u>2,942,557.77</u>
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Additions:

Deposits in Transit:	
Mutual Insurance Dividend	45.70

Deletions:

Outstanding Checks:	
Accounting Services (Hurst Kelly & Company LLC)	(1,200.00)
Legal Services (Kegler, Brown, Hill and Ritter)	(870.00)
MP Dory Co	(93,998.00)
Shelly & Sands portion of 50 E Mound Project	(253,632.61)
Knight Electric portion of 50 E Mound Project	(42,154.40)

Reconciled Bank Balance	<u><u>\$ 2,550,748.46</u></u>
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Fund Cash Summary:

General Fund	\$ 509,557.88
Morse Road Corridor Fund	270,248.00
Toy Road/Swisher Road/Saltzgaber Road Fund	148,958.86
Franklin County Parking Facilities Fund	747,244.93
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>\$ 2,550,748.46</u></u>
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Difference Between Reconciled Bank Balance and Cash per Fund Summary

	<u><u>\$ -</u></u>
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Prepared By: Mark Hurst 11/2/2022

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of October 31, 2022

Fund Name	Fund Balance January 1, 2022	Actual Receipts	Budgeted Receipts	Actual Disbursements	Outstanding Encumbrances	Actual Budgetary Disbursements	Budgeted Disbursements	Fund Balance As of October 31, 2022	Unencumbered Fund Balance As of October 31, 2022
General Fund	1,289,144.24	137,315.90	500,000.00	(916,902.26)	(267,572.57)	(1,184,474.83)	(1,646,377.63)	509,557.88	241,985.31
Alum Creek Drive & Rohr Road Fund	-	-	-	-	-	-	-	-	-
Morse Road/I-270 Fund	-	-	-	-	-	-	-	-	-
Morse Road Corridor Fund	270,248.00	-	-	-	-	-	-	270,248.00	270,248.00
Toy Road/Swisher Road/Saltzgeber Road Fund	197,795.00	-	-	(48,836.14)	(148,958.86)	(197,795.00)	(197,795.00)	148,958.86	-
Franklin County Parking Facilities Fund	249,202.14	2,396,751.20	2,458,705.70	(1,898,708.41)	(717,869.43)	(2,616,577.84)	(2,707,907.84)	747,244.93	29,375.50
Walnut Street Corridor	184,141.00	185,456.85	-	-	-	-	-	369,597.85	369,597.85
Havens Corners Road Improvement Fund	162,639.00	122,022.94	-	-	-	-	-	284,661.94	284,661.94
Cassady Avenue Corridor Improvements Project Fund	220,479.00	-	-	-	-	-	-	220,479.00	220,479.00
	2,573,648.38	2,841,546.89	2,958,705.70	(2,864,446.81)	(1,134,400.86)	(3,998,847.67)	(4,552,080.47)	2,550,748.46	1,416,347.60

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2022	
Cash	509,557.88
To record balance of cash at 1/1/22	1,289,144.24
1/1/2022	1,289,144.24
Investment Earnings	216.16
1/31/2022	17.90
2/28/2022	17.87
3/31/2022	20.12
4/29/2022	17.67
5/31/2022	17.36
6/30/2022	17.11
7/29/2022	28.31
8/31/2022	29.35
9/30/2022	25.60
10/31/2022	24.87
Legal Services (Kegler, Brown, Hill and Ritter)	(42,365.00)
1/6/2022	(3,552.50)
1/21/2022	(2,392.50)
3/12/2022	(14,862.50)
4/18/2022	(10,150.00)
7/7/2022	(3,070.00)
7/27/2022	(2,682.50)
8/22/2022	(2,827.50)
9/26/2022	(1,957.50)
10/18/2022	(870.00)
Accounting Services (Hurst Kelly & Company LLC)	(21,385.00)
1/6/2022	(3,265.00)
3/12/2022	(1,585.00)
4/5/2022	(9,550.00)
5/8/2022	(1,850.00)
7/7/2022	(835.00)
7/27/2022	(900.00)
8/22/2022	(1,150.00)
9/26/2022	(1,050.00)
10/18/2022	(1,200.00)
To record bank fees	(102.92)
1/10/2022	(0.18)
1/31/2022	(5.00)
2/10/2022	(5.90)
2/28/2022	(5.00)
3/9/2022	(6.08)
3/31/2022	(5.00)
4/11/2022	(5.54)
4/29/2022	(5.00)
5/10/2022	(6.26)
5/31/2022	(5.00)
6/10/2022	(5.90)
6/30/2022	(5.00)
7/11/2022	(5.72)
7/29/2022	(5.00)
8/10/2022	(5.90)
8/31/2022	(5.00)
9/12/2022	(5.90)
9/30/2022	(5.00)
10/11/2022	(5.54)
10/31/2022	(5.00)
Payment to MORPC per Agreement	(27,500.00)
4/5/2022	(27,500.00)
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held.	(1,902.38)
1/21/2022	(1,902.38)
Task order agreement with ms consultants for parking facilities project	(14,808.00)
4/19/2022	(11,745.00)
4/25/2022	(1,343.50)
6/14/2022	(625.50)
7/27/2022	(1,094.00)
Payment to City of Dublin for University Blvd. Project	(250,000.00)
1/6/2022	(250,000.00)

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
Payment to FCEO for Toy Rd, Swisher Rd, Saltgaber TID Local Match	(399,896.61)
1/6/2022	(399,896.61)
Payment #2 to FCEO for Toy Rd, Swisher Rd, Saltgaber TID Local Match	(156,400.35)
2/9/2022	(156,400.35)
Annual Payment (for calendar year 2021) per IGA from Franklin County Engineer's Office	46,498.22
2/23/2022	46,498.22
First reimbursement for the ODOT TID Award for the Rohr Road Corridor Improvements Project	55,555.82
4/5/2022	55,555.82
Trimmer Insurance Agency for Insurance	(2,542.00)
7/27/2022	(2,542.00)
Mutual Insurance Dividend	45.70
10/11/2022	45.70
IGA Payment from Franklin County (for calendar year 2022)	35,000.00
10/28/2022	35,000.00

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Toy Road/Swisher Road/Saltzgaber Road Fund	
2022	
Cash	148,958.86
To record balance of cash at 1/1/22	197,795.00
1/1/2022	197,795.00
To record payment to FCEO for local match on Toy/Swisher/Satlzgaber Road Project	(48,836.14)
9/28/2022	(48,836.14)

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
Franklin County Parking Facilities Fund	
2022	
Cash	747,244.93
To record balance of cash at 1/1/22	249,202.14
1/1/2022	249,202.14
Payment per IGA from Franklin County - Invoice #3 for 50 E. Mound Street Facility	511,579.60
2/3/2022	511,579.60
Payment per IGA from Franklin County - Invoice #2 for Consultant Services	17,005.00
2/3/2022	17,005.00
Payment to Corna Kokosing Invoice 81048-02	(140,419.98)
3/12/2022	(140,419.98)
Payment to Corna Kokosing Invoice 81048-03	(78,489.16)
3/23/2022	(78,489.16)
Knight Electric portion of 50 E Mound Project	(104,696.00)
4/18/2022	(33,269.96)
4/21/2022	(19,425.64)
6/20/2022	(9,846.00)
10/18/2022	(42,154.40)
Shelly & Sands portion of 50 E Mound Project	(766,603.16)
4/18/2022	(365,627.56)
5/13/2022	(147,342.99)
10/18/2022	(253,632.61)
Receipt per IGA from Franklin County - for Consultant Services	1,868,166.60
4/29/2022	11,745.00
6/27/2022	1,856,421.60
Payment #1 to Corna Kokosing for Front Street Garage Improvements	(50,007.60)
6/9/2022	(50,007.60)
Payment #2 to Corna Kokosing for Front Street Garage Improvements	(289,532.65)
7/18/2022	(289,532.65)
Payment #3 to Corna Kokosing for Front Street Garage Improvements	(113,256.90)
8/1/2022	(113,256.90)
Payment #4 to Corna Kokosing for Front Street Garage Improvements	(193,988.87)
9/7/2022	(193,988.87)
Payment #5 to Corna Kokosing for Front Street Garage Improvements	(67,716.09)
9/26/2022	(67,716.09)
MP Dory Co	(93,998.00)
10/18/2022	(93,998.00)

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Walnut Street Corridor	
2022	
Cash	369,597.85
To record balance of cash at 1/1/22	184,141.00
1/1/2022	184,141.00
Developer contribution for Walnut Street Corridor from Walnut Holding LLC	185,456.85
6/7/2022	185,456.85

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Morse Road Corridor Fund	
2022	
Cash	270,248.00
To record balance of cash at 1/1/22	270,248.00
1/1/2022	270,248.00

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Havens Corners Road Improvement Fund	
2022	
Cash	284,661.94
To record balance of cash at 1/1/22	162,639.00
1/1/2022	162,639.00
Developer contribution for the Havens Corners Road Improvement Project	122,022.94
2/24/2022	122,022.94

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Cassady Avenue Corridor Improvements Project Fund	
2022	
Cash	220,479.00
To record balance of cash at 1/1/22	220,479.00
1/1/2022	220,479.00
Grand Total	2,550,748.46

Franklin County TID
 Summary of Open Purchase Orders
 Year

2022

Row Labels	Sum of Encumbrances
General Fund	
2020-04	
To record bank fees	
Electronic Payment	102.92
To record bank fees Total	102.92
To record carryover PO for Bank Fees	
2020-04	(430.82)
To record carryover PO for Bank Fees Total	(430.82)
2020-04 Total	(327.90)
2021-01	
Legal Services (Kegler, Brown, Hill and Ritter)	
1059	3,552.50
1063	2,392.50
1068	12,934.01
Legal Services (Kegler, Brown, Hill and Ritter) Total	18,879.01
To record carryover PO for Legal Services	
2021-01	(18,879.01)
To record carryover PO for Legal Services Total	(18,879.01)
2021-01 Total	0.00
2021-02	
Accounting Services (Hurst Kelly & Company LLC)	
1061	1,520.00
1065	1,745.00
1069	1,585.00
1072	2,320.00
Accounting Services (Hurst Kelly & Company LLC) Total	7,170.00
To record carryover PO for Accounting Services	
2021-02	(7,170.00)
To record carryover PO for Accounting Services Total	(7,170.00)
2021-02 Total	-
2021-07	
Task order agreement with ms consultants for parking facilities project	
1076	11,745.00
1078	1,343.50
1083	625.50
1091	1,094.00
Task order agreement with ms consultants for parking facilities project Total	14,808.00
To record carryover PO for MS Consultants	
2021-07	(82,995.00)
To record carryover PO for MS Consultants Total	(82,995.00)
2021-07 Total	(68,187.00)
2021-08	
To record carryover PO for payment to City of Dublin for University Blvd. Project	
2021-08	(250,000.00)
To record carryover PO for payment to City of Dublin for University Blvd. Project Total	(250,000.00)
Payment to City of Dublin for University Blvd. Project	
1060	250,000.00
Payment to City of Dublin for University Blvd. Project Total	250,000.00
2021-08 Total	-
2022-01	
Legal Services (Kegler, Brown, Hill and Ritter)	
1068	1,928.49
1075	10,150.00
1085	3,070.00
1089	2,682.50
1093	2,827.50
1098	1,957.50
1102	870.00
Legal Services (Kegler, Brown, Hill and Ritter) Total	23,485.99
To record PO for Legal Services (Kegler, Brown, Hill and Ritter)	
2022-01	(75,000.00)
To record PO for Legal Services (Kegler, Brown, Hill and Ritter) Total	(75,000.00)
2022-01 Total	(51,514.01)

Franklin County TID
 Summary of Open Purchase Orders

Year	2022
2022-02	
Accounting Services (Hurst Kelly & Company LLC)	
1072	7,230.00
1079	1,850.00
1086	835.00
1088	900.00
1094	1,150.00
1097	1,050.00
1101	1,200.00
Accounting Services (Hurst Kelly & Company LLC) Total	14,215.00
To record PO for Accounting Services (Hurst Kelly & Company LLC)	
2022-02	(25,000.00)
To record PO for Accounting Services (Hurst Kelly & Company LLC) Total	(25,000.00)
2022-02 Total	(10,785.00)
2022-03	
To record PO for Administrative Services (MORPC)	
2022-03	(55,000.00)
To record PO for Administrative Services (MORPC) Total	(55,000.00)
Payment to MORPC per Agreement	
1071	27,500.00
Payment to MORPC per Agreement Total	27,500.00
2022-03 Total	(27,500.00)
2022-04	
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held.	
1064	1,902.38
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held. Total	1,902.38
To record PO for real estate taxes	
2022-04	(2,000.00)
To record PO for real estate taxes Total	(2,000.00)
2022-04 Total	(97.62)
2022-05	
Payment to FCEO for Toy Rd, Swisher Rd, Saltgaber TID Local Match	
1062	399,896.61
Payment to FCEO for Toy Rd, Swisher Rd, Saltgaber TID Local Match Total	399,896.61
Payment #2 to FCEO for Toy Rd, Swisher Rd, Saltgaber TID Local Match	
1066	156,400.35
Payment #2 to FCEO for Toy Rd, Swisher Rd, Saltgaber TID Local Match Total	156,400.35
To record PO for Swisher Road Improvements (FCEO)	
2022-05	(650,000.00)
To record PO for Swisher Road Improvements (FCEO) Total	(650,000.00)
2022-05 Total	(93,703.04)
2022-12	
Trimmer Insurance Agency for Insurance	
1090	2,542.00
Trimmer Insurance Agency for Insurance Total	2,542.00
To Record PO for Insurance for Trimmer	
2022-12	(3,000.00)
To Record PO for Insurance for Trimmer Total	(3,000.00)
2022-12 Total	(458.00)
2022-13	
To record PO for traffic study with ms consultants	
2022-13	(15,000.00)
To record PO for traffic study with ms consultants Total	(15,000.00)
2022-13 Total	(15,000.00)
General Fund Total	(267,572.57)
Toy Road/Swisher Road/Saltgaber Road Fund	
2022-06	
To record PO for Swisher Road Improvements (FCEO)	
2022-06	(197,795.00)
To record PO for Swisher Road Improvements (FCEO) Total	(197,795.00)
To record payment to FCEO for local match on Toy/Swisher/Saltgaber Road Project	
1100	48,836.14
To record payment to FCEO for local match on Toy/Swisher/Saltgaber Road Project Total	48,836.14
2022-06 Total	(148,958.86)

Franklin County TID
 Summary of Open Purchase Orders

Year	2022	
Toy Road/Swisher Road/Saltzgaber Road Fund Total		(148,958.86)
Franklin County Parking Facilities Fund		
2020-07		
To record carryover PO for Corna Kokosing Pedestrian Bridge Demolition 2020-07		(249,202.14)
To record carryover PO for Corna Kokosing Pedestrian Bridge Demolition Total		(249,202.14)
Payment to Corna Kokosing Invoice 81048-02 1067		140,419.98
Payment to Corna Kokosing Invoice 81048-02 Total		140,419.98
Payment to Corna Kokosing Invoice 81048-03 1070		78,489.16
Payment to Corna Kokosing Invoice 81048-03 Total		78,489.16
2020-07 Total		(30,293.00)
2022-07		
To record PO for MP Dory Co. portion of 50 E Mound Project 2022-07		(93,998.00)
To record PO for MP Dory Co. portion of 50 E Mound Project Total		(93,998.00)
MP Dory Co 1103		93,998.00
MP Dory Co Total		93,998.00
2022-07 Total		-
2022-08		
To record PO for Shelly & Sands portion of 50 E Mound Project 2022-08		(817,695.20)
To record PO for Shelly & Sands portion of 50 E Mound Project Total		(817,695.20)
Shelly & Sands portion of 50 E Mound Project 1074		365,627.56
1081		147,342.99
1104		253,632.61
Shelly & Sands portion of 50 E Mound Project Total		766,603.16
2022-08 Total		(51,092.04)
2022-09		
To record PO for Knight Electric portion of 50 E Mound Project 2022-09		(111,466.00)
To record PO for Knight Electric portion of 50 E Mound Project Total		(111,466.00)
Knight Electric portion of 50 E Mound Project 1073		33,269.96
1077		19,425.64
1084		9,846.00
1105		42,154.40
Knight Electric portion of 50 E Mound Project Total		104,696.00
2022-09 Total		(6,770.00)
2022-10		
Payment #1 to Corna Kokosing for Front Street Garage Improvements 1082		50,007.60
Payment #1 to Corna Kokosing for Front Street Garage Improvements Total		50,007.60
To open PO to Corna Kokosing for Front Street Garage Improvements 2022-10		(1,158,670.00)
To open PO to Corna Kokosing for Front Street Garage Improvements Total		(1,158,670.00)
Payment #2 to Corna Kokosing for Front Street Garage Improvements 1087		289,532.65
Payment #2 to Corna Kokosing for Front Street Garage Improvements Total		289,532.65
Payment #3 to Corna Kokosing for Front Street Garage Improvements 1092		113,256.90
Payment #3 to Corna Kokosing for Front Street Garage Improvements Total		113,256.90
Payment #4 to Corna Kokosing for Front Street Garage Improvements 1096		193,988.87
Payment #4 to Corna Kokosing for Front Street Garage Improvements Total		193,988.87
Payment #5 to Corna Kokosing for Front Street Garage Improvements 1099		67,716.09
Payment #5 to Corna Kokosing for Front Street Garage Improvements Total		67,716.09
2022-10 Total		(444,167.89)
2022-11		
To open PO to Gutknecht Construction for Front Street Garage Improvements 2022-11		(185,546.50)
To open PO to Gutknecht Construction for Front Street Garage Improvements Total		(185,546.50)
2022-11 Total		(185,546.50)
Franklin County Parking Facilities Fund Total		(717,869.43)
Grand Total		(1,134,400.86)