FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

Board of Trustees Meeting
Agenda

Time:
Thursday, November 12, 2026, at 3:00 PM

Location:
Mid-Ohio Regional Planning Commission, Board Room,
111 Liberty Street, Suite 100, Columbus, Ohio, 43215

Trustees:
Adam Fowler, *Chair*, Franklin County Engineer
Kelly Scocco, *Vice-Chair*, City of Columbus
LaGrieta Acheampong, *Secretary-Treasurer*, Franklin County Office of Management and Budget
Curtiss Williams, Central Ohio Community Improvement Corporation
Kristen Easterday, Anduril Industries

Agenda:

1. Pledge of Allegiance

2. Roll Call and Introductions

3. Approval of Minutes for September 10, 2026, Meeting

4. Budget

4.1. Franklin County Parking Facilities Improvement Project

4.1.1. Resolution 2026-13 Interfund Transfers

Resolution to authorize the transfer of remaining funds from the Franklin County Parking Facilities Fund to the General Fund.

4.2. Rohr Road Corridor Improvement Project

4.2.1. Resolution 2026-14 CY 2026 Fund Budgets Amendment

Resolution to authorize a budget amendment for payment to the Franklin County Engineer's Office for construction reimbursement on work completed in relation to the Rohr Road Corridor Improvement Project.

5. Projects

5.1. Agler Road Relocation

Presentation of updates on the Agler Road Relocation project.

5.2. Winchester Pike Corridor Improvements Project

Presentation of updates on the Winchester Pike Corridor Improvements Project.

5.2.1. Resolution 2026-15 Canal Winchester IGA

Resolution to approve an intergovernmental agreement between the FCTID and the City of Canal Winchester to advance the Winchester Pike Corridor Improvements Project.

6. Financial Report

7. Other Business

8. Adjournment

The next FCTID Board of Trustees Meeting is planned for:
Thursday, December 10, 2026, at 3:00 PM, at the
Mid-Ohio Regional Planning Commission, Board Room,
111 Liberty Street, Suite 100, Columbus, Ohio, 43215

Transit: MORPC is accessible by COTA routes 1, 4, 5, and 8, as well as the COTA//Plus South Side service zone.

Parking: Electric vehicle charging stations and indoor bike parking are available for MORPC guests. When parking in MORPC's parking lot, please be sure to park in a MORPC visitor space or in a space marked with a yellow “M”. Handicapped parking is available at the side of MORPC’s building.

If you require special assistance, please notify:
Dan Schmuhl at 614-233-4185 or dschmuhl@morpc.org

FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

Board of Trustees Meeting Minutes

Time:
Thursday, September 10, 2026, at 3:00 PM

Location:
Mid-Ohio Regional Planning Commission, Board Room
111 Liberty Street, Suite 100, Columbus, Ohio, 43215

Trustees Present:
Adam Fowler, *Chair*, Franklin County Engineer
Kelly Scocco, *Vice-Chair*, City of Columbus
LaGrieta Acheampong, *Secretary-Treasurer*, Franklin County Office of Management and Budget
Kristen Easterday, Anduril Industries

Staff / Consultants Present:
Tom Graham, *Staff,* MORPC
Dan Schmuhl, *Staff*, MORPC
Tyler Phelps, *Staff*, MORPC
Rusty Schuermann, *Legal Counsel*, Kegler Brown Hill + Ritter
Steve Tugend, *Legal Counsel*, Kegler Brown Hill + Ritter
Mark Hurst, *Accountant*, Hurst, Kelly & Company

Guests Present:
Fritz Crosier, Franklin County Engineer's Office
Barb Cox, Franklin County Engineer's Office
Parag Agrawal, MORPC
Steve Koch, GAI
Katie Zehnder, HNTB
Jennifer Gallagher, HNTB
John Gallagher, CESO
John Jarman, EDG

Minutes:

1. Pledge of Allegiance

Meeting called to order at approximately 3:06 PM

2. Roll Call and Introductions

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

Fowler: Yes | **Scocco:** Yes | **Acheampong:** Yes | **Williams:** No | **Easterday:** Yes

3. Approval of Minutes for August 13, 2026, Meeting

Motion by Acheampong, seconded by Easterday, to approve the meeting minutes of August 13, 2026. Motion carried via a voice vote with all members present voting aye.

4. Budget

4.1. Walnut Street Corridor Fund

Mark Hurst presented to the board a resolution amending fund budgets to reimburse the FCEO for construction at Walnut Street and SR605.

4.1.1. Resolution 2026-10 - Resolution Adopting and Amending Fund Budgets for Calendar Year 2026

Motion by Easterday, seconded by Acheampong, to adopt Resolution 2026-10 amending the budget to authorize payment for work associated with a developer contribution for the Walnut Street Corridor Improvement Project.

Fowler: Yes **| Scocco:** Yes **| Acheampong:** Yes **| Williams:** --- **| Easterday:** Yes

5. Projects

5.1. Potential Project: Regional Advanced Mobility Innovation Initiative

Dan Schmuhl introduced the Regional Advanced Mobility Innovation Initiative (RAMII).

Katie Zehnder presented a potential project to the board of trustees for their consideration, the Regional Advanced Mobility Innovation Initiative. The presentation included an overview of the project, its development timeline to date, and challenges faced. Katie described that there are three stages to the project, with the primary focus being work zones, and that MORPC Funding would be requested for the third phase of the project. FCTID is proposed as the lead applicant for this funding, being the regional sponsor and responsible for administrative duties.

Jennifer Gallagher detailed the opportunity presented by RAMII around work zones and closures. It's envisioned that the project would create a shared regional framework to share related information for coordination and cleaner travel information. Zehnder shared that this information could benefit autonomous vehicles.

Zehnder continued that the toolkits built by the RAMII would be used to prepare local communities for data governance as part of stage 1, with ODOT Funding being pursued. Stage 2 could be funded by Federal grants.

Jennifer Gallagher said that for phase 3, MORPC's MPO Funding program would provide 80% of the funding at $5.0 million and that the required 20% local match, $1.25 million, would be provided through local dollars committed to existing corridor investments. Zehnder provided an overview of the partners that could propose corridors eligible for local match and how the RAMII project aligns with MOPRC's goals.

Zehnder finished the presentation by sharing potential next steps for the project. Jennifer Gallagher discussed how the project doesn't get too specific due to the distant timeline of MPO Funding in SFY 2031. Specific technology, priorities, or partners could change before funding. And she believes moving forward with the application is not a commitment to the project, but the starting point to allow it to move forward.

Schmuhl clarified that the RAMII project's MPO Funding application would fall in the 'other' category and whether the project is funded would be at the discretion of the MPO Funding Committee.

Scocco stated that the currently listed project manager from the City of Columbus cannot be committed at this time until additional questions are answered, namely if the project will provide additional value to the city over their current CLOSE program.

Acheampong asked how the project would interact with current navigation systems. Scocco answered that the City of Columbus's CLOSE system works with Google, and Jennifer Gallagher stated in phase 3 it is envisioned that it would work with current consumer navigation devices.

Parag Agrawal asked if any of the phases are dependent on other phases being funded / completed. Zehnder and Jennifer Gallagher stated that the phases are stronger together but not dependent. If RAMII doesn't receive funding for phase 3, DriveOhio will pursue phase 1 without local involvement.

Fowler asked what FCTID's role is in phase 1 and 2. Zehnder and Jennifer Gallagher stated FCTID would be a stakeholder, that its involvement in those stages is at FCTID's discretion, and that it would be primarily involved for phase 3 funding and administration. For phase 2, local involvement would be providing a local funding match required for federal grants. Phase 3 funding is being pursued now so that it's available when needed. Fowler asked why FCTID is needed for phase 3. Jennifer Gallagher stated FCTID involvement is needed because a local government must be the one that applies for MORPC MPO Funds. Agrawal said RAMII is a regional initiative and FCTID is a regional agency that could administer it. Fowler asked why a project manager from the public sector is needed. Tom Graham stated MPO Funds must go to a local public agency. Rusty Schuermann added that an IGA must be made between FCTID and the agency that houses the project manager, with FCTID being responsible for managing any funds that are given to it.

Schuermann stated that adding a project to the program of projects as proposed in resolution 2026-11 does not commit FCTID to complete the project, it could just be studying or engineering all or just a phase, for example. Resolution 2026-12 gives FCTID Chair the option to apply for MPO Funds at the Chair's determination.

Jennifer Gallagher asked if Resolution 2026-12 dedicates the FCTID to accepting funding or just permits applying for funding. Schuermann clarified that it gives FCTID the option to apply for funding, and further stated that if FCTID was the local public agency for this project, it would be responsible for preliminary engineering, design, acquisition, construction, and following federal rules around those and guidelines for procurement.

Steve Tugend asked if MORPC's MPO Funds Program applies penalties to applicants who return funds. Graham stated there are penalties for project delays and failure to

deliver, but that historically the MPO Funding Committee typically does not enforce those penalties after consideration of a project's challenges. Steve asked if returned funds are held at all. Graham said they would be used for advancing other projects or carried forward to the next round for any applicant to compete for.

Graham asked if FCTID can work on projects outside Franklin County. Schuermann said yes, but it would require an agreement with the county board of commissioners, FCTID Board, and the county board of commissioners where the work is being done.

Scocco asked how the $1.25 million can be used as a local match for both a construction project and this project. Schmuhl said that it would come from funds already dedicated to projects. Agrawal clarified that not all funding can be used, just those dedicated for construction zone safety issues. Schmuhl suggested plan splits could separate work and funds to be eligible for use as local match. Fritz Crosier stated that many projects already have federal funds with an 80/20 match required, and asked would eligible funding only be a portion of that local 20%. Schmuhl said that picking projects based on their existing federal / local division would be necessary to ensure local match requirements are met.

Fowler asked if the two main programs that would benefit are Columbus's CLOSE program and the CWZ program. Jennifer Gallagher stated that not necessarily, those are just the ones already done. Other programs could be used to base off if Columbus decides not to participate.

Fowler asked if phase 1 and phase 2 could still proceed if the RAMII's phase 3 waited two years for the next MPO funds cycle. Jennifer Gallagher answered that 2031 was already far in terms of technological development, project changes, priorities, etc., and that 2033 would be even farther.

Scocco asked Barb Cox if she had enough information to fill out an MPO Funds application. Barb Cox indicated that the biggest issue is knowing who the project manager should be and that due to the unique nature of the project, some of the criteria questions take more time.

Motion by Scocco, seconded by Easterday, to table resolution 2026-11 and resolution 2026-12 pending receipt of additional changes or information regarding the Regional Advanced Mobility Innovation Initiative project. After which a special meeting of the Board may be held, at the Board's discretion, prior to the MPO Funds final application deadline of September 25, 2026, with at least 48 hours' notice. Motion carried via a voice vote with all members present voting aye.

5.1.1. Resolution 2026-11 – Resolution Designating Transportation Improvement Project, Approving Amendment of Intergovernmental Agreement, and Related Actions

Tabled resolution adding the Regional Advanced Mobility Innovation Initiative (RAMII) to the FCTID Program of Projects.

5.1.2. Resolution 2026-12 – Resolution Authorizing Application to MORPC for MPO Funding for the Regional Advanced Mobility Innovation Initiative Project and Related Actions

Tabled resolution authorizing an application to MORPC's MPO Funds program for the Regional Advanced Mobility Innovation Initiative project.

6. Financial Report

Mark Hurst presented the August 2026 financial reports to the board.

7. Other Business

Board members cancelled the October meeting of the FCTID.

Acheampong requested that more information be sent to the Board about the Regional Advanced Mobility Innovation Initiative.

8. Adjournment

Motion by Scocco, seconded by Acheampong to adjourn the meeting. Motion carried via a voice vote with all members present voting aye. The meeting was adjourned at approximately 4:17 PM.

Respectfully submitted,

_____

LaGrieta Acheampong, *Secretary-Treasurer*

FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

Resolution Number 2026-13

AUTHORIZING INTERFUND TRANSFERS

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

WHEREAS, amounts totaling $28,750 were previously paid out of the General Fund for the Franklin County Parking Facilities Project and then later when reimbursement of these expenses were received by the FCTID, the FCTID recorded the reimbursement into the Parking Facilities Fund; and

WHEREAS, the Franklin County Parking Facilities Project is now complete and the Franklin County Parking Facilities Fund has $15,873.04 in remaining resources and the FCTID desires to reimburse the General Fund for a portion of the amounts the General Fund previously paid on behalf of the Franklin County Parking Facilities Fund; and

NOW, THEREFORE, BE IT RESOLVED, that the FCTID Board of Trustees does hereby authorize the following transfer:

1. $15,873.04 from the Franklin County Parking Facilities Fund to the General Fund.

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 12th day of November 2026.

_____
Franklin County Transportation Improvement District
Chairperson

Attest:

_____
Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____
Seconded By: _____

FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

Resolution Number 2026-14

ADOPTION AND AMENDMENT OF FUND BUDGETS FOR CALENDAR YEAR 2026

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, has previously created and adopted certain calendar year 2026 fund budgets; and

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

WHEREAS, the FCTID has determined a need exists to adopt, modify and amend certain fund budgets; and

NOW, THEREFORE, BE IT RESOLVED, that the FCTID Board of Trustees does hereby adopt and amend the Calendar Year 2026 fund budgets as detailed in the attached schedules, anticipating further amendments to these budgets, from time to time, as may be necessary or appropriate.

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 § 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 12th day of November 2026.

_____
Franklin County Transportation Improvement District
Chairperson

Attest:

_____
Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____
Seconded By: _____

Franklin County Transportation Improvement District
Thursday, November 12, 2026
Schedule of 2026 Amended Fund Budgets

	General Fund	Walnut Street Corridor Fund	Cassady Avenue Corridor Improvements Project Fund	Franklin County Parking Facilities Fund	Rohr Road Corridor Improvements Fund	Total (Memorandum Only)
Fund Cash Balance, January 1	$ 827,902.60	$ 1,263,303.37	$ 220,479.00	$ 47,233.29	$ 1,333,330.00	$ 3,692,248.26
Encumbrances Outstanding, January 1	(12,079.24)	-	-	(26,852.25)	-	(38,931.49)
Unencumbered Cash, January 1	815,823.36	1,263,303.37	220,479.00	20,381.04	1,333,330.00	3,653,316.77
Receipts:						
Intergovernmental	500,000.00	4,167,334.41	-	-	650,000.00	5,317,334.41
Total Receipts	500,000.00	4,167,334.41	-	-	650,000.00	5,317,334.41
Expenses:						
General Government						
Other (non-personal services)	(187,000.00)	-	-	-	-	(187,000.00)
Public Works						
Other (non-personal services)	-	(4,167,334.41)	(220,479.00)	(4,508.00)	(1,983,330.00)	(6,375,651.41)
Total Expenses	(187,000.00)	(4,167,334.41)	(220,479.00)	(4,508.00)	(1,983,330.00)	(6,562,651.41)
Excess (Deficiency) of Receipts Over (Under) Disbursements	313,000.00	-	(220,479.00)	(4,508.00)	(1,333,330.00)	(1,245,317.00)
Other Financing Sources (Uses)						
Transfers In	15,873.04	-	-	-	-	15,873.04
Transfers Out	-	-	-	(15,873.04)	-	(15,873.04)
Total Other Financing Sources (Uses)	15,873.04	-	-	(15,873.04)	-	-
Net Change in Fund Balance	328,873.04	-	(220,479.00)	(20,381.04)	(1,333,330.00)	(1,245,317.00)
Estimated Ending Fund Balance	$ 1,144,696.40	$ 1,263,303.37	$ -	$ -	$ -	$ 2,407,999.77

Franklin County Transportation Improvement District

Changes from Previously Adopted Budget

	General Fund	Walnut Street Corridor Fund	Cassady Avenue Corridor Improvements Project Fund	Franklin County Parking Facilities Fund	Rohr Road Corridor Improvements Fund	Total (Memorandum Only)
Fund Cash Balance, January 1	$ -	$ -	$ -	$ -	$ -	$ -
Encumbrances Outstanding, January 1	-	-	-	-	-	-
Unencumbered Cash, January 1	-	-	-	-	-	-
Receipts:						
Intergovernmental	-	-	-	-	500,000.00	500,000.00
Total Receipts	-	-	-	-	500,000.00	500,000.00
Expenses:						
General Government						
Other (non-personal services)	-	-	-	-	-	-
Public Works						
Other (non-personal services)	-	-	-	-	(500,000.00)	(500,000.00)
Total Expenses	-	-	-	-	(500,000.00)	(500,000.00)
Excess (Deficiency) of Receipts Over (Under) Disbursements	-	-	-	-	-	-
Other Financing Sources (Uses)						
Transfers In	15,873.04	-	-	-	-	15,873.04
Transfers Out	-	-	-	(15,873.04)	-	(15,873.04)
Total Other Financing Sources (Uses)	15,873.04	-	-	(15,873.04)	-	-
Net Change in Fund Balance	15,873.04	-	-	(15,873.04)	-	-
Estimated Ending Fund Balance	$ 15,873.04	$ -	$ -	$ (15,873.04)	$ -	$ -

FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT

Resolution Number 2026-15

RESOLUTION APPROVING INTERGOVERNMENTAL COOPERATIVE 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 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 Economic Development & Planning Department ("FCEDPD") and the Franklin County Department of Public Facilities Management ("PFM"), the Central Ohio Transit Authority ("COTA"), 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 the FCTID Board of Trustees (the "FCTID Board") 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, active transportation infrastructure, 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 the FCEO, is intended to be amended and supplemented as appropriate to add additional projects, from time to time, as feasible and appropriate;

WHEREAS, by Resolution 2024-03 the FCTID added to the FCTID Program of Projects the following transportation improvement project: 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" or the "Project);

WHEREAS, Canal Winchester and the FCTID intend to enter into an intergovernmental cooperative agreement ("IGA") to advance the Project and to do so in such phases as determined appropriate and feasible by the FCTID and Canal Winchester;

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 Canal Winchester 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 does hereby authorize the FCTID Chairperson, acting on behalf of the FCTID Board, to enter into an IGA with Canal Winchester, all as determined appropriate by the FCTID Chair in consultation with FCTID legal counsel, so to carry out the purposes of this resolution, and that the taking of any such action and the execution and delivery of the IGA or any related documents, modifications or instruments by the FCTID Chairperson shall be conclusive evidence of the FCTID 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 FCTID Board.

BE IT FURTHER 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 Canal Winchester 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 Canal Winchester as required to advance such Improvements in an amount of $17,044.95 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 12th day of November 2026.

_____
Franklin County Transportation Improvement District
Chairperson

Attest:

_____
Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____
Seconded By: _____

Franklin County Transportation Improvement District

Financial Report

As of September 30, 2026

Fund Name	Fund Balance January 1, 2026	Actual Receipts	Budgeted Receipts	Actual Disbursements	Outstanding Encumbrances	Actual Budgetary Disbursements	Budgeted Disbursements	Fund Balance As of September 30, 2026		Unencumbered Fund Balance As of September 30, 2026
General Fund	827,902.60	164,639.81	500,000.00	(118,600.89)	(55,794.96)	(174,395.85)	(199,079.24)	873,941.52	*	818,146.56
Rohr Road Corridor Improvements Fund	1,333,330.00	150,000.00	150,000.00	(1,333,330.00)	(150,000.00)	(1,483,330.00)	(1,483,330.00)	150,000.00		-
Morse Road Corridor Fund	681,068.00	-	-	-	-	-	-	681,068.00		681,068.00
Franklin County Parking Facilities Fund	47,233.29	-	-	(31,360.25)	-	(31,360.25)	(31,360.25)	15,873.04		15,873.04
Walnut Street Corridor	1,263,303.37	4,235,167.19	4,167,334.41	(4,167,334.41)	-	(4,167,334.41)	(4,167,334.41)	1,331,136.15		1,331,136.15
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)	(220,479.00)	-		-
Trabue at Hague Fund	716,464.50	182,900.00	-	-	-	-	-	899,364.50		899,364.50
Winchester Pike Corridor Improvement Capital Project Fund	148,479.55	-	-	-	-	-	-	148,479.55		148,479.55
Renner Road Corridor	-	-	-	-	-	-	-	-		-
Alum Creek Drive Improvements Fund	58,097.09	-	-	-	-	-	-	58,097.09		58,097.09
	5,581,019.34	4,732,707.00	4,817,334.41	(5,871,104.55)	(205,794.96)	(6,076,899.51)	(6,101,582.90)	4,442,621.79		4,236,826.83

* The TID Board has made future commitments of the General Fund's Balance for the Following Projects:

Alum Creek Drive	200,000.00
Renner Road	525,000.00
US 62 (to ODOT)	48,500.00
	773,500.00

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2026	
Cash	873,941.52
To record balance of cash at 1/1/26	**827,902.60**
1/1/2026	827,902.60
Investment Earnings - Star Ohio	**121,916.42**
1/30/2026	13,699.83
2/27/2026	12,285.04
3/31/2026	13,595.22
4/30/2026	13,241.45
5/29/2026	13,700.27
6/30/2026	13,412.62
7/31/2026	13,942.83
8/31/2026	14,067.63
9/30/2026	13,971.53
Legal Services (Kegler, Brown, Hill and Ritter)	**(34,762.50)**
3/5/2026	(12,180.00)
3/20/2026	(5,655.00)
8/20/2026	(12,215.00)
8/24/2026	(4,712.50)
Accounting Services (Hurst Kelly & Company LLC)	**(21,881.25)**
3/5/2026	(15,075.00)
5/15/2026	(2,193.75)
7/13/2026	(2,081.25)
8/20/2026	(843.75)
9/2/2026	(1,687.50)
Payment to MORPC per Agreement	**(55,000.00)**
8/24/2026	(27,500.00)
9/15/2026	(27,500.00)
Trimmer Insurance Agency for Insurance	**(3,067.00)**
9/15/2026	(3,067.00)
Investment Earnings - Heartland Bank	**42,723.39**
1/30/2026	3,439.24
2/27/2026	3,514.53
3/31/2026	3,810.24
4/30/2026	3,868.83
5/29/2026	3,648.40
6/30/2026	3,740.02
7/31/2026	7,815.28
8/31/2026	8,258.97
9/30/2026	4,627.88
Real Estate Taxes	**(3,730.90)**
1/14/2026	(3,730.90)
Bank Fees	**(159.24)**
1/9/2026	(17.81)
2/10/2026	(18.71)
3/10/2026	(17.46)
4/10/2026	(17.56)
5/8/2026	(17.28)
6/10/2026	(17.56)
7/10/2026	(18.24)
8/10/2026	(17.31)
9/10/2026	(17.31)
Franklin County Parking Facilities Fund	
2026	
Cash	15,873.04
To record balance of cash at 1/1/26	**47,233.29**
1/1/2026	47,233.29
Corna Kokosing for Security Improvements Pay Apps #2 and #3	**(31,360.25)**
9/2/2026	(31,360.25)

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Walnut Street Corridor	
2026	
Cash	1,331,136.15
To record balance of cash at 1/1/26	**1,263,303.37**
1/1/2026	1,263,303.37
ODOT Receipt for PID 119743, SR 605 & Walnut Street	**4,167,334.41**
4/2/2026	348,027.00
6/11/2026	2,103,839.81
7/17/2026	1,715,467.60
FCEO for Walnut Street and SR605 Right of Way Reimbursement	**(2,451,866.81)**
5/15/2026	(1,490,960.16)
7/13/2026	(960,906.65)
To Record Developer Contribution from Epcon Cubbage, LLC per Resolution 2026-04.	**67,832.78**
6/25/2026	67,832.78
FCEO for Walnut Street and SR605 Construction Reimbursement	**(1,715,467.60)**
8/20/2026	(1,715,467.60)
Morse Road Corridor Fund	
2026	
Cash	681,068.00
To record balance of cash at 1/1/26	**681,068.00**
1/1/2026	681,068.00
Havens Corners Road Improvement Fund	
2026	
Cash	284,661.94
To record balance of cash at 1/1/26	**284,661.94**
1/1/2026	284,661.94
Cassady Avenue Corridor Improvements Project Fund	
2026	
Cash	-
To record balance of cash at 1/1/26	**220,479.00**
1/1/2026	220,479.00
FCEO for Cassady Avenue Design Reimbursement	**(220,479.00)**
3/5/2026	(220,479.00)
Rohr Road Corridor Improvements Fund	
2026	
Cash	150,000.00
To record balance of cash at 1/1/26	**1,333,330.00**
1/1/2026	1,333,330.00
ODOT Receipt for PID 122036 - Rohr Rd & Lockbourne Rd	**150,000.00**
7/27/2026	150,000.00
FCEO - Reimbursement for Rohr Road Developer Contribution	**(1,333,330.00)**
9/15/2026	(1,333,330.00)
Trabue at Hague Fund	
2026	
Cash	899,364.50
To record balance of cash at 1/1/26	**716,464.50**
1/1/2026	716,464.50
To record developer contribution from Upland Municipal, LLC	**182,900.00**
1/23/2026	182,900.00
Winchester Pike Corridor Improvement Capital Project Fund	
2026	
Cash	148,479.55
To record balance of cash at 1/1/26	**148,479.55**
1/1/2026	148,479.55
Alum Creek Drive Improvements Fund	
2026	
Cash	58,097.09
To record balance of cash at 1/1/26	**58,097.09**
1/1/2026	58,097.09
Grand Total	**4,442,621.79**

Franklin County TID
Summary of Open Purchase Orders

Year	2026

Row Labels	Sum of Encumbrances
General Fund	
2021-07	
To record carryover PO for MS Consultants	
2021-07	(12,079.24)
To record carryover PO for MS Consultants Total	(12,079.24)
2021-07 Total	**(12,079.24)**
2026-02	
Legal Services (Kegler, Brown, Hill and Ritter)	
1228	12,180.00
1230	5,655.00
1236	12,215.00
1238	4,712.50
Legal Services (Kegler, Brown, Hill and Ritter) Total	34,762.50
To record PO for Legal Services (Kegler, Brown, Hill and Ritter)	
2026-02	(75,000.00)
To record PO for Legal Services (Kegler, Brown, Hill and Ritter) Total	(75,000.00)
2026-02 Total	**(40,237.50)**
2026-04	
Accounting Services (Hurst Kelly & Company LLC)	
1227	15,075.00
1231	2,193.75
1233	2,081.25
1235	843.75
1240	1,687.50
Accounting Services (Hurst Kelly & Company LLC) Total	21,881.25
To record PO for Accounting Services	
2026-04	(25,000.00)
To record PO for Accounting Services Total	(25,000.00)
2026-04 Total	**(3,118.75)**
2026-05	
To record PO for Bank Fees	
2026-05	(500.00)
To record PO for Bank Fees Total	(500.00)
Bank Fees	
2026-05	140.53
Bank Fees Total	140.53
2026-05 Total	**(359.47)**
General Fund Total	**(55,794.96)**
Rohr Road Corridor Improvements Fund	
2026-12	
To Record PO to FCEO For PID 122036 - Rohr Rd & Lockbourne Rd Reimbursement	
2026-12	(150,000.00)
To Record PO to FCEO For PID 122036 - Rohr Rd & Lockbourne Rd Reimbursement Total	(150,000.00)
2026-12 Total	**(150,000.00)**
Rohr Road Corridor Improvements Fund Total	**(150,000.00)**
Grand Total	**(205,794.96)**

Franklin County Transportation Improvement District
Bank Account Reconciliation
September 30, 2026

Bank Account Balances:	
Heartland Bank Account #112006116	$ 35,000.00
Heartland Bank Account #212300187	1,481,200.18
Star Ohio Account # 77316	4,323,366.36
Total Heartland Bank Public Funds Account	5,839,566.54
Additions:	
Deposits in Transit:	
Deletions:	
Outstanding Checks:	
9/2/26 #1240 Hurst Kelly & Company	(1,687.50)
9/2/26 #1241 Corna Kokosing	(31,360.25)
9/15/26 #1242 MORPC	(27,500.00)
9/15/26 #1243 Trimmer Insurance	(3,067.00)
9/15/26 #1244 FCEO	(1,333,330.00)
Reconciled Bank Balance	$ 4,442,621.79
Fund Cash Summary:	
General Fund	$ 873,941.52
Rohr Road Corridor Improvements Fund	150,000.00
Morse Road Corridor Fund	681,068.00
Franklin County Parking Facilities Fund	15,873.04
Walnut Street Corridor	1,331,136.15
Havens Corners Road Improvement Fund	284,661.94
Trabue at Hague Fund	899,364.50
Winchester Pike Corridor Capital Project Fund	148,479.55
Alum Creek Drive Improvements Fund	58,097.09
Total Cash Per Fund Summary	$ 4,442,621.79
Difference Between Reconciled Bank Balance and Cash per Fund Summary	$ -

Prepared By: Mark Hurst 10/1/2026

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of October 31, 2026

Fund Name	Fund Balance January 1, 2026	Actual Receipts	Budgeted Receipts	Actual Disbursements	Outstanding Encumbrances	Actual Budgetary Disbursements	Budgeted Disbursements	Fund Balance As of October 31, 2026		Unencumbered Fund Balance As of October 31, 2026
General Fund	827,902.60	180,596.53	500,000.00	(123,655.42)	(50,740.43)	(174,395.85)	(199,079.24)	884,843.71	*	834,103.28
Rohr Road Corridor Improvements Fund	1,333,330.00	150,000.00	150,000.00	(1,333,330.00)	(150,000.00)	(1,483,330.00)	(1,483,330.00)	150,000.00		-
Morse Road Corridor Fund	681,068.00	-	-	-	-	-	-	681,068.00		681,068.00
Franklin County Parking Facilities Fund	47,233.29	-	-	(31,360.25)	-	(31,360.25)	(31,360.25)	15,873.04		15,873.04
Walnut Street Corridor	1,263,303.37	4,235,167.19	4,167,334.41	(4,167,334.41)	-	(4,167,334.41)	(4,167,334.41)	1,331,136.15		1,331,136.15
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)	(220,479.00)	-		-
Trabue at Hague Fund	716,464.50	182,900.00	-	-	-	-	-	899,364.50		899,364.50
Winchester Pike Corridor Improvement Capital Project Fund	148,479.55	-	-	-	-	-	-	148,479.55		148,479.55
Renner Road Corridor	-	-	-	-	-	-	-	-		-
Alum Creek Drive Improvements Fund	58,097.09	14,998.28	-	-	-	-	-	73,095.37		73,095.37
	5,581,019.34	4,763,662.00	4,817,334.41	(5,876,159.08)	(200,740.43)	(6,076,899.51)	(6,101,582.90)	4,468,522.26		4,267,781.83

* The TID Board has made future commitments of the General Fund's Balance for the Following Projects:

Alum Creek Drive	200,000.00
Renner Road	525,000.00
US 62 (to ODOT)	48,500.00
	773,500.00

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2026	
Cash	884,843.71
To record balance of cash at 1/1/26	**827,902.60**
1/1/2026	827,902.60
Investment Earnings - Star Ohio	**136,831.87**
1/30/2026	13,699.83
2/27/2026	12,285.04
3/31/2026	13,595.22
4/30/2026	13,241.45
5/29/2026	13,700.27
6/30/2026	13,412.62
7/31/2026	13,942.83
8/31/2026	14,067.63
9/30/2026	13,971.53
10/30/2026	14,915.45
Legal Services (Kegler, Brown, Hill and Ritter)	**(37,155.00)**
3/5/2026	(12,180.00)
3/20/2026	(5,655.00)
8/20/2026	(12,215.00)
8/24/2026	(4,712.50)
10/12/2026	(2,392.50)
Accounting Services (Hurst Kelly & Company LLC)	**(24,525.00)**
3/5/2026	(15,075.00)
5/15/2026	(2,193.75)
7/13/2026	(2,081.25)
8/20/2026	(843.75)
9/2/2026	(1,687.50)
10/12/2026	(2,643.75)
Payment to MORPC per Agreement	**(55,000.00)**
8/24/2026	(27,500.00)
9/15/2026	(27,500.00)
Trimmer Insurance Agency for Insurance	**(3,067.00)**
9/15/2026	(3,067.00)
Investment Earnings - Heartland Bank	**43,764.66**
1/30/2026	3,439.24
2/27/2026	3,514.53
3/31/2026	3,810.24
4/30/2026	3,868.83
5/29/2026	3,648.40
6/30/2026	3,740.02
7/31/2026	7,815.28
8/31/2026	8,258.97
9/30/2026	4,627.88
10/30/2026	1,041.27
Real Estate Taxes	**(3,730.90)**
1/14/2026	(3,730.90)
Bank Fees	**(177.52)**
1/9/2026	(17.81)
2/10/2026	(18.71)
3/10/2026	(17.46)
4/10/2026	(17.56)
5/8/2026	(17.28)
6/10/2026	(17.56)
7/10/2026	(18.24)
8/10/2026	(17.31)
9/10/2026	(17.31)
10/9/2026	(18.28)

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Franklin County Parking Facilities Fund	
2026	
Cash	15,873.04
To record balance of cash at 1/1/26	**47,233.29**
1/1/2026	47,233.29
Corna Kokosing for Security Improvements Pay Apps #2 and #3	**(31,360.25)**
9/2/2026	(31,360.25)
Walnut Street Corridor	
2026	
Cash	1,331,136.15
To record balance of cash at 1/1/26	**1,263,303.37**
1/1/2026	1,263,303.37
ODOT Receipt for PID 119743, SR 605 & Walnut Street	**4,167,334.41**
4/2/2026	348,027.00
6/11/2026	2,103,839.81
7/17/2026	1,715,467.60
FCEO for Walnut Street and SR605 Right of Way Reimbursement	**(2,451,866.81)**
5/15/2026	(1,490,960.16)
7/13/2026	(960,906.65)
To Record Developer Contribution from Epcon Cubbage, LLC per Resolution 2026-04.	**67,832.78**
6/25/2026	67,832.78
FCEO for Walnut Street and SR605 Construction Reimbursement	**(1,715,467.60)**
8/20/2026	(1,715,467.60)
Morse Road Corridor Fund	
2026	
Cash	681,068.00
To record balance of cash at 1/1/26	**681,068.00**
1/1/2026	681,068.00
Havens Corners Road Improvement Fund	
2026	
Cash	284,661.94
To record balance of cash at 1/1/26	**284,661.94**
1/1/2026	284,661.94
Cassady Avenue Corridor Improvements Project Fund	
2026	
Cash	-
To record balance of cash at 1/1/26	**220,479.00**
1/1/2026	220,479.00
FCEO for Cassady Avenue Design Reimbursement	**(220,479.00)**
3/5/2026	(220,479.00)
Rohr Road Corridor Improvements Fund	
2026	
Cash	150,000.00
To record balance of cash at 1/1/26	**1,333,330.00**
1/1/2026	1,333,330.00
ODOT Receipt for PID 122036 - Rohr Rd & Lockbourne Rd	**150,000.00**
7/27/2026	150,000.00
FCEO - Reimbursement for Rohr Road Developer Contribution	**(1,333,330.00)**
9/15/2026	(1,333,330.00)
Trabue at Hague Fund	
2026	
Cash	899,364.50
To record balance of cash at 1/1/26	**716,464.50**
1/1/2026	716,464.50
To record developer contribution from Upland Municipal, LLC	**182,900.00**
1/23/2026	182,900.00
Winchester Pike Corridor Improvement Capital Project Fund	
2026	
Cash	148,479.55
To record balance of cash at 1/1/26	**148,479.55**
1/1/2026	148,479.55
Alum Creek Drive Improvements Fund	
2026	
Cash	73,095.37
To record balance of cash at 1/1/26	**58,097.09**
1/1/2026	58,097.09
Developer Contribution from Maverick Trace, LLC for Alum Creek Drive Improvements	**14,998.28**
10/5/2026	14,998.28
Grand Total	**4,468,522.26**

Franklin County TID
Summary of Open Purchase Orders

Year	2026

Row Labels	Sum of Encumbrances
General Fund	
2021-07	
To record carryover PO for MS Consultants	
2021-07	(12,079.24)
To record carryover PO for MS Consultants Total	(12,079.24)
2021-07 Total	**(12,079.24)**
2026-02	
Legal Services (Kegler, Brown, Hill and Ritter)	
1228	12,180.00
1230	5,655.00
1236	12,215.00
1238	4,712.50
1246	2,392.50
Legal Services (Kegler, Brown, Hill and Ritter) Total	37,155.00
To record PO for Legal Services (Kegler, Brown, Hill and Ritter)	
2026-02	(75,000.00)
To record PO for Legal Services (Kegler, Brown, Hill and Ritter) Total	(75,000.00)
2026-02 Total	**(37,845.00)**
2026-04	
Accounting Services (Hurst Kelly & Company LLC)	
1227	15,075.00
1231	2,193.75
1233	2,081.25
1235	843.75
1240	1,687.50
1245	2,643.75
Accounting Services (Hurst Kelly & Company LLC) Total	24,525.00
To record PO for Accounting Services	
2026-04	(25,000.00)
To record PO for Accounting Services Total	(25,000.00)
2026-04 Total	**(475.00)**
2026-05	
To record PO for Bank Fees	
2026-05	(500.00)
To record PO for Bank Fees Total	(500.00)
Bank Fees	
2026-05	158.81
Bank Fees Total	158.81
2026-05 Total	**(341.19)**
General Fund Total	**(50,740.43)**
Rohr Road Corridor Improvements Fund	
2026-12	
To Record PO to FCEO For PID 122036 - Rohr Rd & Lockbourne Rd Reimbursement	
2026-12	(150,000.00)
To Record PO to FCEO For PID 122036 - Rohr Rd & Lockbourne Rd Reimbursement Total	(150,000.00)
2026-12 Total	**(150,000.00)**
Rohr Road Corridor Improvements Fund Total	**(150,000.00)**
Grand Total	**(200,740.43)**

Franklin County Transportation Improvement District
Bank Account Reconciliation
October 31, 2026

Bank Account Balances:		
Heartland Bank Account #112006116	$	35,000.00
Heartland Bank Account #212300187		97,884.20
Star Ohio Account # 77316		4,338,281.81
Total Heartland Bank Public Funds Account		4,471,166.01
Additions:		
Deposits in Transit:		
Deletions:		
Outstanding Checks:		
10/12/26 #1245 Hurst Kelly & Company LLC		(2,643.75)
Reconciled Bank Balance	$	4,468,522.26
Fund Cash Summary:		
General Fund	$	884,843.71
Rohr Road Corridor Improvements Fund		150,000.00
Morse Road Corridor Fund		681,068.00
Franklin County Parking Facilities Fund		15,873.04
Walnut Street Corridor		1,331,136.15
Havens Corners Road Improvement Fund		284,661.94
Trabue at Hague Fund		899,364.50
Winchester Pike Corridor Capital Project Fund		148,479.55
Alum Creek Drive Improvements Fund		73,095.37
Total Cash Per Fund Summary	$	4,468,522.26
Difference Between Reconciled Bank Balance and Cash per Fund Summary	$	-

Prepared By: Mark Hurst 11/2/2026

Reviewed By: _____