

# FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

## BOARD OF TRUSTEES

**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

## Board of Trustees Regular Meeting

Thursday, May 26, 2022

2:30 P.M.

Microsoft Teams

### Agenda

- A. Pledge of Allegiance – *Cornell Robertson, Chair*
- B. Roll Call and Introductions
- C. Election of Officers
- D. Approval of Minutes from March 24, 2022 Meeting
- E. FCTID Program of Projects

- 1. Update on Projects

- o Franklin County Parking Facilities Improvement Project

Resolution Number 2022-09 Authorizing Sixth Amendment of Intergovernmental Agreement and Related Actions for Advancing the Franklin County Parking Facilities Improvement Project: Phase 3 (a) – Front Street Parking Garage Improvements

A resolution authorizing a contract with Gutknecht Construction in an amount not to exceed \$185,546.50 for construction services related to the Front Street Parking Garage. Additionally, this resolution authorizes amendment of the intergovernmental agreement with the County.

- o SR 161 at Linworth Road Improvements Project

Resolution Number 2022-10 Authorizing Application to MORPC for Attributable Funding for the SR 161 at Linworth Road Improvement Project and Related Actions

A resolution authorizing submittal of a commitment update to MORPC for the SR 161 at Linworth Road Improvement Project.

# FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

## F. CY 2022 Budget

Resolution Number 2022-11 Adopting Amended CY 2022 Fund Budgets

A resolution amending the CY 2022 fund budget to account for the Gutknecht Construction contract.

## G. Financial Report – *Mark Hurst*

## H. Other Business

## I. Adjournment

**The next FCTID Board of Trustees Meeting is:**

***Thursday, June 23, 2022 at 2:30 P.M.***  
***Microsoft Teams***

# FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

## MEETING MINUTES

### BOARD OF TRUSTEES REGULAR MEETING

Thursday, March 24, 2022

2:30 p.m.

Microsoft Teams

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

Cornell Robertson, *Chair*

Erik Janas, *Vice-Chair*

Curtiss Williams

Kristen Easterday

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

Thomas Graham, MORPC

Thea Ewing, MORPC

Rusty Schuermann, Legal Counsel

Mark Hurst, Accountant

#### **Guests Present**

Brent Welch, Franklin County Engineer's Office

W. Fritz Crosier, Franklin County Engineer's Office

Nick Soulas Jr, Franklin County Engineer's Office

Simone Burley, Franklin County Engineer's Office

Raelynn Mason, Franklin County Engineer's Office

Michael Salvadore

Valerie Croasmun

#### **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:** Yes | **Easterday:** Yes

##### **C. Approval of Minutes from February 24, 2022 Meeting**

Motion by Williams, seconded by Easterday to approve the meeting minutes of February 24, 2022. Motion carried via a voice vote with all members present voting aye.

**D. FCTID Program of Projects**

Thomas Graham provided an update to the board regarding TID Supplemental Funding Applications, explaining that the TID intended to submit applications for the Rohr Road at SR 317 project, the Rohr Road Corridor Improvements Project, the Alum Creek Drive Corridor Improvements Project, and the Taylor Station Road at Claycraft Road project. Mr. Graham explained that these applications would be submitted by Thursday, March 31<sup>st</sup>.

**E. Financial Report**

Mark Hurst presented the February 2022 financial report to the board.

**F. Other Business**

Mr. Crosier informed the board that the 5<sup>th</sup> amendment to the IGA with Franklin County was passed on March 22<sup>nd</sup> by the Franklin County Commissioners. This amendment to the IGA would allow the TID to move forward with executing a contract with Corna Kokosing for Phase 3 of the Franklin County Parking Facilities Improvement Project.

**I. Adjournment**

The meeting was adjourned at approximately 2:52 p.m.

Respectfully submitted,

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Zach Woodruff  
Secretary-Treasurer

**FRANKLIN COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

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**Resolution Number      2022-09**

**RESOLUTION AUTHORIZING SIXTH AMENDMENT OF INTERGOVERNMENTAL  
AGREEMENT AND RELATED ACTIONS FOR ADVANCING THE FRANKLIN  
COUNTY PARKING FACILITIES IMPROVEMENT PROJECT: PHASE 3 (a) - FRONT  
STREET PARKING GARAGE IMPROVEMENTS**

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**WHEREAS**, the Franklin County Transportation Improvement District (the “FCTID”) is authorized by ORC Chapter 5540 (1) to finance, construct, maintain, repair, and operate street, highway, and other transportation projects (including, but not limited to, bike/pedestrian, parking facilities, air and rail projects); and (2) to construct, reconstruct, improve, alter, and repair roads, highways, public places, buildings, and other infrastructure;

**WHEREAS**, the transportation projects undertaken by the FCTID and exercise of its authority, pursuant to ORC Chapter 5540, are considered to be essential 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 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), 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 the 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 has added to the FCTID Program of Projects the following transportation improvement project: the *Franklin County Parking Facilities Improvement Project*, a collaborative project between the FCTID, the FCEO and the Franklin County Board of Commissioners/PFM relative to upgrades to parking facilities and work related to building accesses associated with Franklin County’s Downtown Complex (34 East Fulton Street, 373 South High Street, and 399 South Front Street), specifically to provide construction services for said project, in coordination with the FCEO and PFM, with funding payable to the FCTID by the County in amounts to be determined based upon further development of project plans and in such phases as determined appropriate and feasible by the FCTID (the “Franklin County Parking Facilities Improvement Project” or the “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 (the “IGA”), as amended and which includes the Franklin County Parking Facilities Improvement Project;

**WHEREAS**, the FCTID and the County, in furtherance of these goals, intend to further amend Exhibit “B” to the IGA, in substantially the form set forth and attached hereto and made part hereof as “Exhibit B”, to reflect additional pledges of revenue for Project costs pursuant to ORC 5540.02 (F);

**WHEREAS**, the FCTID has determined that it is appropriate and feasible to proceed , in coordination with the FCEO/PFM and ODOT, with an additional segment of work now ready as a portion of the third phase of the Project, which includes repair of expansion deck joints; repair of vertical caulking in pre-cast; repair of vertical caulking in pre-cast; repair of water flashing; repair of delaminated concrete slab; installation of trench drain; and, 4B ramp wall repair and related improvements to the parking facility located at 399 S. Front Street, as required due, in part, to the ODOT I-70/71 Improvements Project, Phase 4R/6R, in accordance with plans and documents on file with the FCTID, PFM, ODOT and the FCEO (hereinafter referred to as the “Phase 3 (a) - Front Street Parking Garage Improvements”), and in accordance with the May 2022 scope and cost proposal submitted by Gutknecht Construction (“Gutknecht”), in an amount not to exceed One Hundred Eighty-five Thousand Five Hundred and Forty-Six Dollars and .50/100 (\$185,546.50) from funds to be made available to the FCTID (the “Proposal”);

**NOW, THEREFORE, BE IT RESOLVED** that the FCTID Board of Trustees (the “Board”) hereby approves, ratifies and confirms proceeding with Phase 3 (a) - Front Street Parking Garage Improvements of the *Franklin County Parking Facilities Improvement Project*,

as part of the FCTID Program of Projects and accordingly approves and authorizes amendment to the IGA, in substantially the form attached hereto as “Exhibit B”, 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 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, including “Exhibit B” 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, authorizes and directs that the FCTID Chairperson and/or Secretary-Treasurer, in conjunction with the PFM and the FCEO and contingent upon approval and execution of “Exhibit B” by the Franklin County Board of Commissioners, shall proceed and take the appropriate and necessary steps to contract with Gutknecht for the construction services required for the Phase 3 (a) - Front Street Parking Garage Improvements in accordance with the Proposal and plans and documents on file with the FCTID, PFM, ODOT and the FCEO, and also to prepare and execute, in consultation with FCTID legal counsel, a construction services contract and such other necessary documents as may be necessary or appropriate, on behalf of the Board, in an amount not to exceed One Hundred Eighty-five Thousand Five Hundred and Forty-Six Dollars and .50/100 (\$185,546.50), or such other lesser amount as determined appropriate by the FCTID and PFM, from funds available to the FCTID; and, to administer said construction contract, in coordination with PFM and the FCEO, through completion and inspection of the Project work, all in accordance with laws and regulations applicable to the FCTID and that the taking of any such action and the execution and delivery of any such documents related to this action by the FCTID Chairperson and/or Secretary-Treasurer shall be conclusive evidence of the Board’s collective determination that such actions are proper 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 26th day of May, 2022.

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Franklin County Transportation Improvement District  
Presiding Trustee

Attest:

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Franklin County Transportation Improvement District  
Secretary-Treasurer

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

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





*IN WITNESS WHEREOF*, the Parties have authorized this Exhibit B (Revenue Summary), effective as of \_\_\_\_\_, 2022.

THE FRANKLIN COUNTY  
TRANSPORTATION IMPROVEMENT  
DISTRICT

By: \_\_\_\_\_  
Zach Woodruff, Secretary-Treasurer

THE BOARD OF COUNTY  
COMMISSIONERS OF FRANKLIN  
COUNTY, OHIO

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

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

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

**FRANKLIN COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

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**Resolution Number 2022-10**

**A RESOLUTION AUTHORIZING APPLICATION TO MORPC FOR  
ATTRIBUTABLE FUNDING FOR THE SR 161 AT LINWORTH ROAD  
IMPROVEMENTS PROJECT AND RELATED ACTIONS**

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**WHEREAS**, the Franklin County Transportation Improvement District (the “FCTID”) is authorized by ORC Chapter 5540 (1) to finance, construct, maintain, repair, and operate street, highway, and other transportation projects (including, but not limited to, air and rail projects); and (2) to construct, reconstruct, improve, alter, and repair roads, highways, public places, buildings, and other infrastructure;

**WHEREAS**, the transportation projects undertaken by the FCTID and exercise of its authority, pursuant to ORC Chapter 5540, are considered to 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, which includes the SR 161 at Linworth Road Improvements Project, 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 such Identified Projects as the SR 161 at Linworth Road Improvements Project;

**WHEREAS**, the FCTID intends to identify, further study, develop, implement and/or secure necessary funding from available revenue sources for these Identified Projects, such Identified Projects as the SR 161 at Linworth Road Improvements Project, 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, including the SR 161 at Linworth Road Improvements Project, with a related pledge of funding from the County in accordance with ORC Sections 5540.02 (F);

**WHEREAS**, the FCTID was awarded MORPC Attributable Funding for the advancement of the the SR 161 at Linworth Road Improvements Project; and

**WHEREAS**, the FCTID intends to submit a commitment update for MORPC Attributable Funding for the SR 161 at Linworth Road Improvements Project; and

**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 SR 161 at Linworth Road Improvements Project by applying for MORPC Attributable Funding, and which project will address, in various respects, vital capacity, safety and congestion issues, benefiting the traveling public and residents of the area and the region, 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, authorizes and directs that the FCTID Chairperson, Vice-Chairperson or Secretary-Treasurer, in consultation with FCTID legal counsel, prepare and submit to MORPC an appropriate funding application for MORPC Attributable Funding for right-of-way and constructions funding for the SR 161 at Linworth Road Improvements Project, 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 MORPC 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 26<sup>th</sup> day of May, 2022.

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Franklin County Transportation Improvement District  
Presiding Trustee

Attest:

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Franklin County Transportation Improvement District  
Secretary-Treasurer

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

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

**FRANKLIN COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

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**Resolution Number 2022-11**

**A RESOLUTION BY THE FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT  
DISTRICT FOR THE AUTHORIZATION, ADOPTION OF AMENDED CALENDAR YEAR  
2022 FUND BUDGETS**

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**WHEREAS**, the Franklin County Transportation Improvement District (FCTID), in accordance with applicable sections of the Ohio Revised Code and common budgetary best practices desires to adopt, approve, amend and authorize fund budgets for calendar year 2022; and

**WHEREAS**, the FCTID's funds are utilized to properly account for revenues and expenditures of the FCTID and to comply with applicable budgetary requirements of the Ohio Revised Code; and

**WHEREAS**, it is necessary to adopt, approve and authorize estimated resources and appropriations as set forth on the attached schedules, and to properly account for expenditures of the FCTID and to comply with budgetary requirements, in accordance with the schedules attached hereto and made part hereof; and,

**NOW, THEREFORE, BE IT RESOLVED** that the Board hereby adopts, approves, amends, and authorizes the calendar year 2022 fund budgets as set forth on the schedules attached hereto and made part hereof.

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 26<sup>h</sup> day of May, 2022.

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Franklin County Transportation Improvement District  
Presiding Trustee  
Attest:

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Franklin County Transportation Improvement District  
Secretary/Treasurer

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

Seconded By: \_\_\_\_\_

**Franklin County Transportation Improvement District**  
**Calendar Year 2022 Budget**  
**Thursday, May 26, 2022**

	<u>General Fund</u>	<u>Toy Road/Swisher Road/Saltzgaber Road</u>	<u>Franklin County Parking Facilities</u>
<b>Revenues:</b>			
Intergovernmental	500,000.00	-	2,458,705.70
<b>Total Revenues</b>	<b>500,000.00</b>	<b>-</b>	<b>2,458,705.70</b>
<b>Expenditures:</b>			
General Government	185,000.00	-	-
Real Estate Taxes	1,902.80		
Public Works - Other	1,100,000.00	197,795.00	2,458,705.70
<b>Total Expenditures</b>	<b>1,286,902.80</b>	<b>197,795.00</b>	<b>2,458,705.70</b>
Change in Fund Balance	(786,902.80)	(197,795.00)	-
Cash Balance, Beginning of Year	1,289,144.24	197,795.00	-
Cash Balance, End of Year, Estimated	<u>\$ 502,241.44</u>	<u>\$ -</u>	<u>\$ -</u>

**Detail of General Government Expenditures:**

Accounting - Hurst, Kelly & Company LLC	25,000.00
Administration - MORPC	55,000.00
Audit - TBD	20,000.00
Insurance - TBD	5,000.00
Legal - Kegler Brown Hill + Ritter	75,000.00
Various Other - TBD	5,000.00
<b>Total General Government Expenditures:</b>	<b><u>185,000.00</u></b>



Franklin County Transportation Improvement District

Bank Account Reconciliation

April 30, 2021

**Bank Account Balances:**

Heartland Bank Account #112006116 \$ 35,000.00

Heartland Bank Account #212300187 2,375,248.67

Total Heartland Bank Public Funds Account 2,410,248.67

**Additions:**

Deposits in Transit:

**Deletions:**

Outstanding Checks:

MORPC (27,500.00)

Ohio Auditor of State (82.00)

**Reconciled Bank Balance** \$ 2,382,666.67

**Fund Cash Summary:**

General Fund \$ 1,306,882.86

Morse Road Corridor Fund 270,248.00

Toy Road/Swisher Road/Saltzgaber Road Fund 197,795.00

Franklin County Parking Facilities Fund 423,599.81

Walnut Street Corridor 184,141.00

**Total Cash Per Fund Summary** \$ 2,382,666.67

**Difference Between Reconciled Bank Balance and Cash per Fund Summary**

\$ -

Prepared By: Mark Hurst 5/20/2021

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

**Franklin County Transportation Improvement District**

Financial Report

As of April 30, 2021

<b>Fund Name</b>	<b>Fund Balance January 1, 2021</b>	<b>Actual Receipts</b>	<b>Budgeted Receipts</b>	<b>Actual Disbursements</b>	<b>Outstanding Encumbrances</b>	<b>Actual Budgetary Disbursements</b>	<b>Budgeted Disbursements</b>	<b>Fund Balance As of April 30, 2021</b>	<b>Unencumbered Fund Balance As of April 30, 2021</b>
General Fund	1,203,599.62	162,730.61	46,498.22	(59,447.37)	(114,395.66)	(173,843.03)	(843,843.03)	1,306,882.86	1,192,487.20
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/Saltzgaber Road Fund	197,795.00	-	-	-	-	-	(197,795.00)	197,795.00	197,795.00
Franklin County Parking Facilities Fund	423,599.81	-	-	-	(423,599.81)	(423,599.81)	(423,599.81)	423,599.81	-
Walnut Street Corridor	184,141.00	-	-	-	-	-	-	184,141.00	184,141.00
	<u>2,279,383.43</u>	<u>162,730.61</u>	<u>46,498.22</u>	<u>(59,447.37)</u>	<u>(537,995.47)</u>	<u>(597,442.84)</u>	<u>(1,465,237.84)</u>	<u>2,382,666.67</u>	<u>1,844,671.20</u>

Franklin County TID  
 Summary of Cash Basis Activity - 2020

Row Labels	Sum of Cash
<b>General Fund</b>	
<b>2021</b>	
Cash	1,306,882.86
<b>Investment Earnings</b>	<b>91.61</b>
1/29/2021	35.25
2/26/2021	17.14
3/31/2021	20.15
4/30/2021	19.07
<b>Legal Services (Kegler, Brown, Hill and Ritter)</b>	<b>(19,245.00)</b>
1/18/2021	(7,975.00)
3/7/2021	(3,446.25)
4/19/2021	(7,823.75)
<b>Accounting Services (Hurst Kelly &amp; Company LLC)</b>	<b>(12,618.75)</b>
1/18/2021	(2,118.75)
3/7/2021	(8,475.00)
4/19/2021	(2,025.00)
<b>To record bank fees</b>	<b>(1.62)</b>
1/12/2021	(0.72)
2/11/2021	(0.54)
4/12/2021	(0.36)
<b>Payment to MORPC per Agreement</b>	<b>(27,500.00)</b>
4/19/2021	(27,500.00)
<b>To record balance of cash at 1/1/21</b>	<b>1,203,599.62</b>
1/1/2021	1,203,599.62
<b>Ohio Auditor of State - Audit Services</b>	<b>(82.00)</b>
4/19/2021	(82.00)
<b>Developer contribution from Romanelli and Hughes for the Ha</b>	<b>162,639.00</b>
4/13/2021	162,639.00

Franklin County TID  
Summary of Cash Basis Activity - 2020

Row Labels	Sum of Cash
<b>Toy Road/Swisher Road/Saltzgaber Road Fund</b>	
<b>2021</b>	
Cash	197,795.00
<b>To record balance of cash at 1/1/21</b>	<b>197,795.00</b>
1/1/2021	197,795.00

Franklin County TID  
Summary of Cash Basis Activity - 2020

Row Labels	Sum of Cash
<b>Franklin County Parking Facilities Fund</b>	
<b>2021</b>	
Cash	423,599.81
<b>To record balance of cash at 1/1/21</b>	<b>423,599.81</b>
1/1/2021	423,599.81

Franklin County TID  
Summary of Cash Basis Activity - 2020

Row Labels	Sum of Cash
<b>Walnut Street Corridor</b>	
<b>2021</b>	
Cash	184,141.00
<b>To record balance of cash at 1/1/21</b>	<b>184,141.00</b>
1/1/2021	184,141.00

Franklin County TID  
Summary of Cash Basis Activity - 2020

Row Labels	Sum of Cash
<b>Morse Road Corridor Fund</b>	
<b>2021</b>	
Cash	270,248.00
<b>To record balance of cash at 1/1/21</b>	<b>270,248.00</b>
1/1/2021	270,248.00
<b>Grand Total</b>	<b>2,382,666.67</b>

Franklin County TID  
 Summary of Open Purchase Orders

Year 2021

Row Labels	Sum of Encumbrances
<b>General Fund</b>	
<b>2020-02</b>	
Accounting Services (Hurst Kelly & Company LLC) 1030	2,118.75
Accounting Services (Hurst Kelly & Company LLC) Total	2,118.75
To record carryover PO for Accounting Services 2020-02	(2,983.20)
To record carryover PO for Accounting Services Total	(2,983.20)
<b>2020-02 Total</b>	<b>(864.45)</b>
<b>2020-04</b>	
To record bank fees Electronic Payment	1.62
To record bank fees Total	1.62
To record carryover PO for Bank Fees 2020-04	(437.12)
To record carryover PO for Bank Fees Total	(437.12)
<b>2020-04 Total</b>	<b>(435.50)</b>
<b>2020-08</b>	
Legal Services (Kegler, Brown, Hill and Ritter) 1031	5,422.71
Legal Services (Kegler, Brown, Hill and Ritter) Total	5,422.71
To record carryover PO for Legal Services 2020-08	(5,422.71)
To record carryover PO for Legal Services Total	(5,422.71)
<b>2020-08 Total</b>	<b>-</b>
<b>2021-01</b>	
PO for Legal Services (Kegler, Brown, Hill and Ritter) 2021-01	(75,000.00)
PO for Legal Services (Kegler, Brown, Hill and Ritter) Total	(75,000.00)
Legal Services (Kegler, Brown, Hill and Ritter) 1031	2,552.29
1032	3,446.25
1035	7,823.75



Franklin County TID  
 Summary of Open Purchase Orders

Year	2021
Legal Services (Kegler, Brown, Hill and Ritter) Total	13,822.29
<b>2021-01 Total</b>	<b>(61,177.71)</b>
<b>2021-02</b>	
PO for Accounting Services (Hurst Kelly & Company LLC)	
2021-02	(25,000.00)
PO for Accounting Services (Hurst Kelly & Company LLC) Total	(25,000.00)
Accounting Services (Hurst Kelly & Company LLC)	
1033	8,475.00
1034	2,025.00
Accounting Services (Hurst Kelly & Company LLC) Total	10,500.00
<b>2021-02 Total</b>	<b>(14,500.00)</b>
<b>2021-03</b>	
PO for Administrative Services (MORPC)	(55,000.00)
Payment to MORPC per Agreement	
1036	27,500.00
Payment to MORPC per Agreement Total	27,500.00
<b>2021-03 Total</b>	<b>(27,500.00)</b>
<b>2021-04</b>	
Ohio Auditor of State - Audit Services	
1037	82.00
Ohio Auditor of State - Audit Services Total	82.00
To record PO for 2019 and 2020 Audit	
(blank)	(10,000.00)
To record PO for 2019 and 2020 Audit Total	(10,000.00)
<b>2021-04 Total</b>	<b>(9,918.00)</b>
<b>General Fund Total</b>	<b>(114,395.66)</b>
<b>Franklin County Parking Facilities Fund</b>	
<b>2020-07</b>	
To record carryover PO for Corna Kokosing Pedestrian Bridge Demolition	
2020-07	(423,599.81)
To record carryover PO for Corna Kokosing Pedestrian Bridge Demolition Total	(423,599.81)
<b>2020-07 Total</b>	<b>(423,599.81)</b>
<b>Franklin County Parking Facilities Fund Total</b>	<b>(423,599.81)</b>
<b>Grand Total</b>	<b>(537,995.47)</b>