

# 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, August 25, 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. Election of Officers

D. Approval of Minutes from May 26, 2022 Meeting

E. FCTID Program of Projects

1. Update on Projects

- Alum Creek Drive Corridor Improvements Project

Resolution Number 2022-12 Authorizing Application to MORPC for Attributable Funding for the Alum Creek Drive Corridor Improvements Project and Related Actions

A resolution authorizing submittal of a new funding application to MORPC for the Alum Creek Drive Corridor Improvements Project.

- Franklin County Parking Facilities Improvement Project
  - 50 E Mound Street
  - Front Street Parking Garage

F. Update on Intel Developments – *Fritz Crosier*

G. Financial Report – *Mark Hurst*

H. FCEO In-Kind Contributions – *Brent Welch*

I. Other Business

J. Adjournment

The next FCTID Board of Trustees Meeting is:

**Thursday, September 22, 2022 at 2:30 P.M. at MORPC**

# FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

## MEETING MINUTES

### BOARD OF TRUSTEES REGULAR MEETING

Thursday, May 26, 2022

2:30 p.m.

Microsoft Teams

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

Cornell Robertson, *Chair*

Erik Janas, *Vice-Chair*

Zach Woodruff, *Secretary-Treasurer*

Curtiss Williams

Kristen Easterday

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

Elliott Lewis, MORPC

Xander Fay, MORPC

Rusty Schuermann, Legal Counsel

Mark Hurst, Accountant

#### **Guests Present**

W. Fritz Crosier, Franklin County Engineer's Office

Nick Soulas Jr, Franklin County Engineer's Office

Raelynn Mason, Franklin County Engineer's Office

Valerie Croasmun

Tom Pannett

Michael Salvatore

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

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

Motion by Williams, seconded by Easterday to retain current Board positions (Chair – Cornell Robertson, Vice-Chair – Erik Janas, Secretary-Treasurer – Zach Woodruff). Motion carried via a roll call vote:

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

**D. Approval of Minutes from March 24, 2022 Meeting**

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

**E. FCTID Program of Projects**

**1. 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**

Mr. Crosier updated the board on the status of the Front Street Parking Garage Improvements and explained that additional work needed to be completed outside the scope of the existing contract with Corna Kokosing.

Motion by Janas, seconded by Easterday to adopt Resolution 2022-09 to authorize a contract with Gutknecht Construction for work related to Phase 3(a) of the Franklin County Parking Facilities Improvement Project in an amount not to exceed \$185,546.50. Motion carried via a roll call vote:

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

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

Motion by Janas, seconded by Woodruff to adopt Resolution 2022-10 to authorize the submittal of a commitment update to MORPC for Attributable Funding for the SR 161 at Linworth Road Improvement Project. Motion carried via a roll call vote:

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

**F. CY 2022 Budget**

**1. Resolution Number 2022-11 Adopting Amended CY 2022 Fund Budgets**

Mr. Hurst explained that Resolution 2022-11 included budgetary adjustments to account for the additional revenues and expenditures authorized in Resolution 2022-09.

Motion by Janas, seconded by Easterday to adopt Resolution 2022-11 to amend the CY 2022 fund budget to reflect authorization of a contract with Gutknecht Construction for work related to Phase 3(a) of the Franklin County Parking Facilities Improvement Project in an amount not to exceed \$185,546.50. Motion carried via a roll call vote:

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

**G. Financial Report**

Mr. Hurst presented the April 2022 financial report to the board. He noted that the reference to 2021 in the report was a typographical error.

**F. Other Business**

Mr. Hurst pointed out that he misspoke in the preceding agenda item and the report included in the meeting packet was indeed from 2021. He stated that the next meeting will include the April 2022 report. Mr. Janas observed that the supporting documents for the budget resolution were correct.

**I. Adjournment**

The meeting was adjourned at approximately 2:47 p.m.

Respectfully submitted,

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Zach Woodruff  
Secretary-Treasurer

**FRANKLIN COUNTY  
TRANSPORTATION IMPROVEMENT DISTRICT**

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**Resolution Number 2022-12**

**A RESOLUTION AUTHORIZING APPLICATION TO MORPC FOR  
ATTRIBUTABLE FUNDING FOR THE ALUM CREEK DRIVE CORRIDOR  
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 Alum Creek Drive Corridor 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 Alum Creek Drive Corridor 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 Alum Creek Drive Corridor 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 Alum Creek Drive Corridor Improvements Project, with a related pledge of funding from the County in accordance with ORC Sections 5540.02 (F);

**WHEREAS**, the FCTID is eligible to apply for MORPC Attributable Funding for the advancement of the Alum Creek Drive Corridor Improvements Project; and

**WHEREAS**, the FCTID intends to submit a final application for MORPC Attributable Funding for the Alum Creek Drive Corridor 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 Alum Creek Drive Corridor 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 construction funding for the Alum Creek Drive Corridor 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 25<sup>th</sup> day of August, 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**

Bank Account Reconciliation

July 31, 2022

**Bank Account Balances:**

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	3,310,511.79

Total Heartland Bank Public Funds Account	<u>3,345,511.79</u>
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**Additions:**

Deposits in Transit:

**Deletions:**

Outstanding Checks:

1088 Hurst Kelly	(900.00)
1089 Kegler Brown Hill Ritter	(2,682.50)
1090 Trimmer Insurance	(2,542.00)
1091 MS Consultants	(1,094.00)

<b>Reconciled Bank Balance</b>	<u><u>\$ 3,338,293.29</u></u>
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**Fund Cash Summary:**

General Fund	\$ 483,519.70
Morse Road Corridor Fund	270,248.00
Toy Road/Swisher Road/Saltzgaber Road Fund	197,795.00
Franklin County Parking Facilities Fund	1,511,991.80
Walnut Street Corridor	369,597.85
Havens Corners Road Improvement Fund	284,661.94
Cassady Avenue Corridor Improvements Project Fund	220,479.00

<b>Total Cash Per Fund Summary</b>	<u><u>\$ 3,338,293.29</u></u>
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**Difference Between Reconciled Bank Balance and Cash per Fund Summary**

\$ -
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Prepared By: Mark Hurst 8/11/2022

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

**Franklin County Transportation Improvement District**

Financial Report

As of July 31, 2022

<b>Fund Name</b>	<b>Fund Balance January 1, 2022</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 July 31, 2022</b>	<b>Unencumbered Fund Balance As of July 31, 2022</b>
General Fund	1,289,144.24	102,190.38	500,000.00	(907,814.92)	(261,201.91)	(1,169,016.83)	(1,646,377.63)	483,519.70	222,317.79
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	-	-	-	(197,795.00)	(197,795.00)	(197,795.00)	197,795.00	-
Franklin County Parking Facilities Fund	249,202.14	2,396,751.20	2,458,705.70	(1,133,961.54)	(1,482,616.30)	(2,616,577.84)	(2,707,907.84)	1,511,991.80	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
	<b>2,573,648.38</b>	<b>2,806,421.37</b>	<b>2,958,705.70</b>	<b>(2,041,776.46)</b>	<b>(1,941,613.21)</b>	<b>(3,983,389.67)</b>	<b>(4,552,080.47)</b>	<b>3,338,293.29</b>	<b>1,396,680.08</b>

Franklin County TID  
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
<b>General Fund</b>	
<b>2022</b>	
Cash	483,519.70
<b>To record balance of cash at 1/1/22</b>	<b>1,289,144.24</b>
1/1/2022	1,289,144.24
<b>Investment Earnings</b>	<b>136.34</b>
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
<b>Legal Services (Kegler, Brown, Hill and Ritter)</b>	<b>(36,710.00)</b>
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)
<b>Accounting Services (Hurst Kelly &amp; Company LLC)</b>	<b>(17,985.00)</b>
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)
<b>To record bank fees</b>	<b>(70.58)</b>
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)
<b>Payment to MORPC per Agreement</b>	<b>(27,500.00)</b>
4/5/2022	(27,500.00)
<b>Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held.</b>	<b>(1,902.38)</b>
1/21/2022	(1,902.38)
<b>Task order agreement with ms consultants for parking facilities project</b>	<b>(14,808.00)</b>
4/19/2022	(11,745.00)
4/25/2022	(1,343.50)
6/14/2022	(625.50)
7/27/2022	(1,094.00)
<b>Payment to City of Dublin for University Blvd. Project</b>	<b>(250,000.00)</b>
1/6/2022	(250,000.00)

Franklin County TID  
 Summary of Cash Basis Activity

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

Franklin County TID  
Summary of Cash Basis Activity

Row Labels	Sum of Cash
<b>Toy Road/Swisher Road/Saltzgaber Road Fund</b>	
<b>2022</b>	
Cash	197,795.00
<b>To record balance of cash at 1/1/22</b>	<b>197,795.00</b>
1/1/2022	197,795.00

Franklin County TID  
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
<b>Franklin County Parking Facilities Fund</b>	
<b>2022</b>	
Cash	1,511,991.80
<b>To record balance of cash at 1/1/22</b>	<b>249,202.14</b>
1/1/2022	249,202.14
<b>Payment per IGA from Franklin County - Invoice #3 for 50 E. Mound Street Facility</b>	<b>511,579.60</b>
2/3/2022	511,579.60
<b>Payment per IGA from Franklin County - Invoice #2 for Consultant Services</b>	<b>17,005.00</b>
2/3/2022	17,005.00
<b>Payment to Corna Kokosing Invoice 81048-02</b>	<b>(140,419.98)</b>
3/12/2022	(140,419.98)
<b>Payment to Corna Kokosing Invoice 81048-03</b>	<b>(78,489.16)</b>
3/23/2022	(78,489.16)
<b>Knight Electric portion of 50 E Mound Project</b>	<b>(62,541.60)</b>
4/18/2022	(33,269.96)
4/21/2022	(19,425.64)
6/20/2022	(9,846.00)
<b>Shelly &amp; Sands portion of 50 E Mound Project</b>	<b>(512,970.55)</b>
4/18/2022	(365,627.56)
5/13/2022	(147,342.99)
<b>Receipt per IGA from Franklin County - for Consultant Services</b>	<b>1,868,166.60</b>
4/29/2022	11,745.00
6/27/2022	1,856,421.60
<b>Payment #1 to Corna Kokosing for Front Street Garage Improvements</b>	<b>(339,540.25)</b>
6/9/2022	(50,007.60)
7/18/2022	(289,532.65)

Franklin County TID  
Summary of Cash Basis Activity

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

Franklin County TID  
Summary of Cash Basis Activity

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



Franklin County TID  
Summary of Cash Basis Activity

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

Franklin County TID  
Summary of Cash Basis Activity

Row Labels	Sum of Cash
<b>Cassady Avenue Corridor Improvements Project Fund</b>	
<b>2022</b>	
Cash	220,479.00
<b>To record balance of cash at 1/1/22</b>	<b>220,479.00</b>
1/1/2022	220,479.00
<b>Grand Total</b>	<b>3,338,293.29</b>

Franklin County TID  
 Summary of Open Purchase Orders

Year	2022
Row Labels	Sum of Encumbrances
<b>General Fund</b>	
<b>2020-04</b>	
To record bank fees	
Electronic Payment	70.58
To record bank fees Total	70.58
To record carryover PO for Bank Fees	
2020-04	(430.82)
To record carryover PO for Bank Fees Total	(430.82)
<b>2020-04 Total</b>	<b>(360.24)</b>
<b>2021-01</b>	
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)
<b>2021-01 Total</b>	<b>0.00</b>
<b>2021-02</b>	
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)
<b>2021-02 Total</b>	<b>-</b>
<b>2021-07</b>	
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)
<b>2021-07 Total</b>	<b>(68,187.00)</b>
<b>2021-08</b>	
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
<b>2021-08 Total</b>	<b>-</b>
<b>2022-01</b>	
Legal Services (Kegler, Brown, Hill and Ritter)	
1068	1,928.49
1075	10,150.00
1085	3,070.00
1089	2,682.50
Legal Services (Kegler, Brown, Hill and Ritter) Total	17,830.99
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)
<b>2022-01 Total</b>	<b>(57,169.01)</b>

Franklin County TID  
 Summary of Open Purchase Orders

Year	2022
<b>2022-02</b>	
Accounting Services (Hurst Kelly & Company LLC)	
1072	7,230.00
1079	1,850.00
1086	835.00
1088	900.00
Accounting Services (Hurst Kelly & Company LLC) Total	10,815.00
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)
<b>2022-02 Total</b>	<b>(14,185.00)</b>
<b>2022-03</b>	
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
<b>2022-03 Total</b>	<b>(27,500.00)</b>
<b>2022-04</b>	
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)
<b>2022-04 Total</b>	<b>(97.62)</b>
<b>2022-05</b>	
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)
<b>2022-05 Total</b>	<b>(93,703.04)</b>
<b>General Fund Total</b>	<b>(261,201.91)</b>
<b>Toy Road/Swisher Road/Saltgaber Road Fund</b>	
<b>2022-06</b>	
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)
<b>2022-06 Total</b>	<b>(197,795.00)</b>
<b>Toy Road/Swisher Road/Saltgaber Road Fund Total</b>	<b>(197,795.00)</b>
<b>Franklin County Parking Facilities Fund</b>	
<b>2020-07</b>	
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
<b>2020-07 Total</b>	<b>(30,293.00)</b>
<b>2022-07</b>	
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)
<b>2022-07 Total</b>	<b>(93,998.00)</b>

Franklin County TID  
 Summary of Open Purchase Orders

Year	2022
<b>2022-08</b>	
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
Shelly & Sands portion of 50 E Mound Project Total	512,970.55
<b>2022-08 Total</b>	<b>(304,724.65)</b>
<b>2022-09</b>	
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
Knight Electric portion of 50 E Mound Project Total	62,541.60
<b>2022-09 Total</b>	<b>(48,924.40)</b>
<b>2022-10</b>	
Payment #1 to Corna Kokosing for Front Street Garage Improvements	
1082	50,007.60
1087	289,532.65
Payment #1 to Corna Kokosing for Front Street Garage Improvements Total	339,540.25
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)
<b>2022-10 Total</b>	<b>(819,129.75)</b>
<b>2022-11</b>	
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)
<b>2022-11 Total</b>	<b>(185,546.50)</b>
<b>Franklin County Parking Facilities Fund Total</b>	<b>(1,482,616.30)</b>
<b>Grand Total</b>	<b>(1,941,613.21)</b>