

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

BOARD OF TRUSTEES

Board of Trustees Regular Meeting

Bradley Foster
Chair

Franklin County
Engineer

Kristen Easterday
Vice-Chair

Columbus Regional
Airport Authority

LaGrieta
Acheampong
Secretary-
Treasurer

Franklin County
Office of
Management and
Budget

Curtiss Williams

Central Ohio
Community
Improvement
Corporation

Thursday, August 8, 2024

3:00 P.M.

MORPC
111 Liberty St, Suite 100
Columbus, OH 43215

Agenda

- A. Pledge of Allegiance
- B. Roll Call and Introductions
- C. Approval of Minutes from April 11, 2024 Meeting
- D. FCTID Program of Projects
 - 1. Update on Funding Applications

- SR 161 at Linworth Rd Improvements Project
- Alum Creek Drive Corridor Improvements Project
- Morse Road Corridor Improvement Project

Resolution 2024-05 Authorizing Application to MORPC for Advancement of Transportation Improvement Projects

A resolution authorizing an application to MORPC for Attributable Funding for the SR 161 at Linworth Rd Improvements Project, the Alum Creek Drive Corridor Improvements Project, and the Morse Road Corridor Improvements Project.

- Havens Corners Road at Taylor Station Road and Mann Road
- Groveport Road SUP

Motion Authorizing the Chair or Secretary-Treasurer to draft letters of support for Franklin County MORPC-Attributable Funding applications.

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

2. Update on Projects

- Winchester Pike Corridor Improvements Project

Resolution 2024-06 Authorizing Funding Agreement and Related Actions for Advancement of the Winchester Pike Corridor Improvements Project

A resolution authorizing funding agreement between Arnold Estate Investments II LLC and the FCTID for a contribution of \$127,108.84 for advancement of the Winchester Pike Corridor Improvements Project.

E. Financial Report – *Mark Hurst*

F. Other Business

G. Adjournment

The next FCTID Board of Trustees Meeting is:

Thursday, September 12, 2024 at 3:00 P.M. at MORPC

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, April 11th, 2024

3:00 p.m.

MORPC

111 Liberty St, Suite 100

Columbus, OH 43215

Board of Trustee Members Present

Bradley Foster

Kristen Easterday

LaGrieta Acheampong

Curtiss Williams

Staff/Consultants Present

Tom Graham, MORPC

Shelby Oldroyd, MORPC

Rusty Schuermann, Legal Counsel

Guests Present

W. Fritz Crosier, Franklin County Engineer's Office

Meeting Minutes

A. Pledge of Allegiance

Meeting to order at 3:00 p.m. and pledge of allegiance.

B. Roll Call and Introductions

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

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

C. Election of Officers

Tom Graham explained that the current term for officers on the FCTID board had expired, and per the bylaws the board needed to elect officers at this April meeting.

Motion by Acheampong, seconded by Williams, to elect Bradley Foster as Chair for a term ending in April of 2025. Motion carried via a roll call vote with each Board member present voting aye.

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

Motion by Foster, seconded by Acheampong, to elect Kristen Easterday as Vice-Chair for a term ending in April of 2025. Motion carried via a roll call vote with each Board member present voting aye.

Motion by Foster, seconded by Easterday, to elect LaGrieta Acheampong as Secretary-Treasurer for a term ending in April of 2025. Motion carried via a roll call vote with each Board member present voting aye.

D. Approval of Minutes from February 8, 2024 Meeting Minutes

Motion by Easterday, seconded by Acheampong to approve the meeting minutes of February 8, 2024. Motion carried via a voice vote with all members present voting aye.

E. FCTID Program of Projects

Mr. Crosier provided an update on the Trabue Rd at Hague Ave Improvements project, stating that a developer was willing to provide a financial contribution towards this project.

1. Resolution Number 2024-02 Authorizing Funding Agreement and Related Actions for Advancement of the Trabue Road at Hague Avenue Improvements Project

Motion by Williams, seconded by Easterday to adopt Resolution 2024-02 authorizing a funding agreement between the FCTID and Thrive Companies, LLC for \$313,100.00. Motion carried via a roll call vote with each Board member present voting aye.

Mr. Crosier presented the Winchester Pike Corridor Improvements Project to the board and asked that the board consider adding this project to the FCTID Program of Projects.

2. Resolution Number 2024-03 Designating Transportation Improvement Projects and Approving Amendment of Intergovernmental Agreement and Related Actions

Motion by Easterday, seconded by Williams to adopt Resolution 2024-03 adding the Winchester Pike Corridor Improvements Project to the FCTID Program of Projects. Motion carried via a roll call vote with each Board member present voting aye.

Mr. Graham explained that new capital improvement funds needed to be established for both the Trabue Road at Hague Avenue Improvements Project and the Winchester Pike Corridor Improvements Project.

3. Resolution Number 2024-04 Establishing New Funds

Motion by Easterday, seconded by Williams to adopt Resolution 2024-03 establishing the Trabue Road at Hague Avenue Capital Improvement Fund and the Winchester Pike Corridor Capital Improvement Fund. Motion carried via a roll call vote with each Board member present voting aye.

F. Financial Report

Tom Graham presented the March 2024 financial report to the board.

Motion by Easterday, seconded by Acheampong to accept the March 2024 financial report. Motion carried via a voice vote with all members present voting aye.

G. Other Business

Tom Graham informed the board that the Franklin County Engineer's Office would be submitting a federal discretionary funding application for the Alum Creek Drive Corridor Improvements Project. Mr. Graham stated that the Engineer's Office had requested that the FCTID provide a letter of support for this application.

Motion by Easterday, seconded by Acheampong to authorize the FCTID Chair or Secretary-Treasurer to submit a letter of support for the Franklin County Engineer's Office's Alum Creek Drive Corridor Improvements Project federal discretionary funding application. Motion carried via a voice vote with all members present voting aye.

H. Adjournment

The meeting was adjourned at approximately 3:41 p.m.

Respectfully submitted,

LaGrieta Acheampong
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2024-05

**A RESOLUTION AUTHORIZING APPLICATION TO MORPC FOR
ATTRIBUTABLE FUNDING FOR THE ADVANCEMENT OF TRANSPORTATION
IMPROVEMENT PROJECTS AND RELATED ACTIONS**

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

WHEREAS, the transportation projects undertaken by the FCTID and exercise of its authority, pursuant to ORC Chapter 5540, are considered to 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, the Alum Creek Drive Corridor Improvements Project, and the Morse Road 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 SR 161 at Linworth Road Improvements Project, the Alum Creek Drive Corridor Improvements Project, and the Morse Road 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, 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, the Alum Creek Drive Corridor Improvements Project, and the Morse Road Corridor 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 SR 161 at Linworth Road Improvements Project and the Alum Creek Drive Corridor 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 the Alum Creek Drive Corridor Improvements Project; and

WHEREAS, the FCTID intends to submit a new funding application for MORPC Attributable Funding for the Morse Road 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 SR 161 at Linworth Road Improvements Project, the Alum Creek Drive Corridor Improvements Project, and the Morse Road Corridor Improvements Project, by applying for MORPC Attributable Funding, and which projects will address, in various respects, vital capacity, safety and congestion issues, benefiting the traveling public and residents of the area and the region, 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, the Alum Creek Drive Corridor Improvements Project, and the Morse Road 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 8th day of August, 2024.

Franklin County Transportation Improvement District
Presiding Trustee

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2024-06

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

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

WHEREAS, the transportation projects undertaken by the FCTID and exercise of its authority, pursuant to ORC Chapter 5540, are considered to be essential governmental functions and contribute to the improvement of the prosperity, health, safety, and welfare of the people of Franklin County, Ohio (the “County”), various local political subdivisions located within the County, the region and the State of Ohio (the “State”), and will also promote industry, commerce, distribution, and research activity within the County, the region and the State;

WHEREAS, the FCTID, consistent with its purpose and mission, including the designation and development of projects as designated by its Board of Trustees under ORC Chapter 5540, empowers the various political subdivisions, including, but not limited to, the City of Columbus, Ohio, and their respective residents and other agencies and offices within the County, to participate in a cooperative county-wide coalition to take advantage of the opportunities and benefits made available through a Transportation Improvement District to plan, fund, construct and improve highways, roads, bridges, interchanges, parking facilities and other transportation improvements and accompanying capital improvements and development throughout the County and its environs, utilizing a program-level development approach for integration of local transportation projects, and which program of transportation projects referred to as the “FCTID Program of Projects”, as further set forth, developed and described on documents on file with the FCTID and FCEO, is intended to be amended and supplemented as appropriate to add additional projects, from time to time, as feasible and appropriate;

WHEREAS, the FCTID previously added to the FCTID Program of Projects the *Winchester Pike Corridor Improvements Project*, a collaborative project between the FCTID, the County, and private developers, as appropriate, for such project phases and segments as determined appropriate and feasible by the FCTID, in coordination and collaboration with the FCEO and other local jurisdictions and private sector entities with interests in the project area, including, but not limited to, Arnold Estate Investments II LLC (“AEI II”), and related future roadway improvements in the project area, as warranted by future conditions determined by the FCEO in coordination with the FCTID, and as further set forth, described and to be developed in accordance with documents and plans on file with the FCTID and FCEO, and funded with available revenues pledged or made available to the FCTID from state or local governments,

private funding sources, including, but not limited to, AEI II or other identified available funding sources (referred to hereafter as the “*Winchester Pike Improvements*” or the “Project”);

WHEREAS, based upon traffic impact studies of development activities in and around the Project area, it is anticipated that certain roadway related improvements will be required, as further set forth designated and to be developed on the plans and documents on file with the FCEO, and such other related improvements in the Project area (the “Improvements”), and AEI II has expressed its commitment to provide funding to the FCTID in the amount necessary for funding these Improvements, as warranted by future conditions; and,

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) approves, authorizes and directs the FCTID Secretary-Treasurer, in consultation with FCTID Legal Counsel, to prepare and execute an appropriate funding agreement between the FCTID and AEI II 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 AEI II as required to advance such Improvements in an amount of \$127,108.84 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 8th day of August, 2024.

Franklin County Transportation Improvement District
Presiding Trustee

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

Franklin County Transportation Improvement District

Bank Account Reconciliation

July 31, 2024

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	4,758,778.11

Total Heartland Bank Public Funds Account	<u>4,793,778.11</u>
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Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

7/8/24 #1165 Trimmer Insurance Agency	(2,659.00)
7/17/24 #1167 MS Consultants	(1,779.50)

Reconciled Bank Balance	<u><u>\$ 4,789,339.61</u></u>
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Fund Cash Summary:

General Fund	\$ 807,977.28
Rohr Road Corridor Improvements Fund	1,333,330.00
Morse Road Corridor Fund	681,068.00
Franklin County Parking Facilities Fund	147,706.04
Walnut Street Corridor	1,269,597.85
Havens Corners Road Improvement Fund	284,661.94
Cassady Avenue Corridor Improvements Project Fund	220,479.00
Trabue at Hague Fund	44,519.50

Total Cash Per Fund Summary	<u><u>\$ 4,789,339.61</u></u>
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Difference Between Reconciled Bank Balance and Cash per Fund Summary

\$ -

Prepared By: Mark Hurst 8/1/2024

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of July 31, 2024

Fund Name	Fund Balance January 1, 2024	Actual Receipts	Budgeted Receipts	Actual Disbursements	Outstanding Encumbrances	Actual Budgetary Disbursements	Budgeted Disbursements	Fund Balance As of July 31, 2024	Unencumbered Fund Balance As of July 31, 2024
General Fund	839,714.91	48,729.85	500,000.00	(80,467.48)	(376,669.85)	(457,137.33)	(433,884.15)	807,977.28	431,307.43
Rohr Road Corridor Improvements Fund	1,333,330.00	-	-	-	-	-	-	1,333,330.00	1,333,330.00
Morse Road Corridor Fund	681,068.00	-	-	-	-	-	-	681,068.00	681,068.00
Franklin County Parking Facilities Fund	181,370.97	-	-	(33,664.93)	(63,840.43)	(97,505.36)	(97,505.36)	147,706.04	83,865.61
Walnut Street Corridor	369,597.85	900,000.00	-	-	-	-	-	1,269,597.85	1,269,597.85
Havens Corners Road Improvement Fund	284,661.94	-	-	-	-	-	-	284,661.94	284,661.94
Cassady Avenue Corridor Improvements Project Fund	220,479.00	-	-	-	-	-	-	220,479.00	220,479.00
Trabue at Hague Fund	-	44,519.50	-	-	-	-	-	44,519.50	44,519.50
	3,910,222.67	993,249.35	500,000.00	(114,132.41)	(440,510.28)	(554,642.69)	(531,389.51)	4,789,339.61	4,348,829.33

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2024	
Cash	807,977.28
Investment Earnings	256.36
1/31/2024	35.04
2/29/2024	30.78
3/29/2024	30.73
4/30/2024	39.60
5/31/2024	40.45
6/28/2024	36.70
7/31/2024	43.06
Legal Services (Kegler, Brown, Hill and Ritter)	(9,280.00)
2/9/2024	(2,537.50)
3/29/2024	(507.50)
4/25/2024	(3,480.00)
5/30/2024	(1,885.00)
7/8/2024	(217.50)
7/17/2024	(652.50)
Accounting Services (Hurst Kelly & Company LLC)	(16,518.75)
2/9/2024	(2,012.50)
3/29/2024	(11,187.50)
4/16/2024	(787.50)
5/30/2024	(1,068.75)
7/8/2024	(1,462.50)
To record bank fees	(117.04)
1/4/2024	(8.54)
1/31/2024	(8.00)
2/12/2024	(8.50)
2/29/2024	(8.00)
3/8/2024	(8.75)
3/29/2024	(8.00)
4/9/2024	(8.00)
4/30/2024	(8.00)
5/9/2024	(9.00)
5/31/2024	(8.00)
6/7/2024	(9.00)
6/28/2024	(8.00)
7/31/2024	(8.00)
(blank)	(9.25)
Payment to MORPC per Agreement	(27,500.00)
5/30/2024	(27,500.00)
Task order agreement with ms consultants for parking facilities project	(18,992.50)
4/25/2024	(18,004.50)
5/30/2024	(988.00)
Trimmer Insurance Agency for Insurance	(2,659.00)
7/8/2024	(2,659.00)
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held	(3,448.28)
1/25/2024	(3,448.28)

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
To record balance of cash at 1/1/24	839,714.91
Franklin County Treasurer - Fees On Walnut and Harlem Property Held	(172.41)
5/30/2024	(172.41)
ODOT Receipt for PID 117388 (Construct roundabout at Taylor Station Rd, Claycraft Rd and Research Rd),	48,473.49
6/5/2024	48,473.49
MS Consultants Task order agreement with ms consultants for parking facilities project	(1,779.50)
7/17/2024	(1,779.50)
Franklin County Parking Facilities Fund	
2024	
Cash	147,706.04
To record balance of cash at 1/1/24	181,370.97
Franklin County to return excess project funds	(33,664.93)
4/16/2024	(33,664.93)
Walnut Street Corridor	
2024	
Cash	1,269,597.85
To record balance of cash at 1/1/24	369,597.85
MI Homes Developer Contribution for Walnut Street Corridor	900,000.00
4/9/2024	900,000.00
Morse Road Corridor Fund	
2024	
Cash	681,068.00
To record balance of cash at 1/1/24	681,068.00
Havens Corners Road Improvement Fund	
2024	
Cash	284,661.94
To record balance of cash at 1/1/24	284,661.94
Cassady Avenue Corridor Improvements Project Fund	
2024	
Cash	220,479.00
To record balance of cash at 1/1/24	220,479.00
Rohr Road Corridor Improvements Fund	
2024	
Cash	1,333,330.00
To record balance of cash at 1/1/24	1,333,330.00
Trabue at Hague Fund	
2024	
Cash	44,519.50
Developer contribution for Trabue at Hague	44,519.50
4/3/2024	44,519.50
Grand Total	4,789,339.61

Franklin County TID
 Summary of Open Purchase Orders

Year	2024
Row Labels	Sum of Encumbrances
General Fund	
2020-04	
To record bank fees	
Electronic Payment	109.18
To record bank fees Total	109.18
To record carryover PO for Bank Fees	
2020-04	(109.18)
To record carryover PO for Bank Fees Total	(109.18)
2020-04 Total	-
2021-07	
Task order agreement with ms consultants for parking facilities project	
1157	18,004.50
1162	988.00
Task order agreement with ms consultants for parking facilities project Total	18,992.50
To record carryover PO for MS Consultants	
2021-07	(61,023.74)
To record carryover PO for MS Consultants Total	(61,023.74)
MS Consultants Task order agreement with ms consultants for parking facilities project	
1167	1,779.50
MS Consultants Task order agreement with ms consultants for parking facilities project Total	1,779.50
2021-07 Total	(40,251.74)
2022-01	
Legal Services (Kegler, Brown, Hill and Ritter)	
1151	2,537.50
1153	507.50
1156	3,480.00
1160	1,885.00
1164	217.50
1166	652.50
Legal Services (Kegler, Brown, Hill and Ritter) Total	9,280.00
To record carryover PO for Legal Services	
2022-01	(22,644.01)
To record carryover PO for Legal Services Total	(22,644.01)
2022-01 Total	(13,364.01)
2022-05	
To record carryover PO for Swisher Road Improvements to FCEO local match	
2022-05	(66,288.67)
To record carryover PO for Swisher Road Improvements to FCEO local match Total	(66,288.67)
2022-05 Total	(66,288.67)
2022-13	
To record carryover PO for MS Consultants for traffic study	
2022-13	(8,483.55)
To record carryover PO for MS Consultants for traffic study Total	(8,483.55)
2022-13 Total	(8,483.55)
2023-01	
To record carryover PO for Legal Services	
2022-01	(75,000.00)
To record carryover PO for Legal Services Total	(75,000.00)
2023-01 Total	(75,000.00)

Franklin County TID
 Summary of Open Purchase Orders

Year	2024
2023-05	
Accounting Services (Hurst Kelly & Company LLC)	
1150	2,012.50
1152	11,187.50
1155	135.00
Accounting Services (Hurst Kelly & Company LLC) Total	13,335.00
To record carryover PO for Accounting Services	
2022-02	(13,335.00)
To record carryover PO for Accounting Services Total	(13,335.00)
2023-05 Total	-
2024-01	
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held	
1149	3,448.28
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held Total	3,448.28
To record PO to Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held	
2024-01	(3,448.28)
To record PO to Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held Total	(3,448.28)
2024-01 Total	-
2024-02	
To record PO for Legal Services (Kegler, Brown, Hill and Ritter)	
2024-02	(75,000.00)
To record PO for Legal Services (Kegler, Brown, Hill and Ritter) Total	(75,000.00)
2024-02 Total	(75,000.00)
2024-03	
To record PO for Administrative Services (MORPC)	
2024-03	(55,000.00)
To record PO for Administrative Services (MORPC) Total	(55,000.00)
Payment to MORPC per Agreement	
1161	27,500.00
Payment to MORPC per Agreement Total	27,500.00
2024-03 Total	(27,500.00)
2024-04	
Accounting Services (Hurst Kelly & Company LLC)	
1155	652.50
1159	1,068.75
1163	1,462.50
Accounting Services (Hurst Kelly & Company LLC) Total	3,183.75
To record PO for Accounting Services	
2024-04	(25,000.00)
To record PO for Accounting Services Total	(25,000.00)
2024-04 Total	(21,816.25)
2024-05	
To record PO for Bank Fees	
2024-05	(500.00)
To record PO for Bank Fees Total	(500.00)
To record bank fees	
Electronic Payment	7.86
To record bank fees Total	7.86
2024-05 Total	(492.14)
2024-07	
Trimmer Insurance Agency for Insurance	
1165	2,659.00
Trimmer Insurance Agency for Insurance Total	2,659.00
To Record PO for Insurance for Trimmer	
2024-07	(2,659.00)
To Record PO for Insurance for Trimmer Total	(2,659.00)
2024-07 Total	-

Franklin County TID
 Summary of Open Purchase Orders

Year	2024
2024-08	
City of Gahanna - ODOT TID Supplemental Funding for Taylor Station/Claycraft Road Project	
2024-08	(48,473.49)
City of Gahanna - ODOT TID Supplemental Funding for Taylor Station/Claycraft Road Project Total	(48,473.49)
2024-08 Total	(48,473.49)
General Fund Total	(376,669.85)
Franklin County Parking Facilities Fund	
2022-10	
To record carryover PO for Korna Kokosing for Front Street Garage Improvements	
2022-10	(33,664.93)
To record carryover PO for Korna Kokosing for Front Street Garage Improvements Total	(33,664.93)
2022-10 Total	(33,664.93)
2022-11	
To record carryover PO for Gutknecht Construction for Front Street Garage Improvements	
2022-11	(30,175.50)
To record carryover PO for Gutknecht Construction for Front Street Garage Improvements Total	(30,175.50)
2022-11 Total	(30,175.50)
2024-06	
To Record PO to Franklin County to return excess project funds	
2024-06	(33,664.93)
1154	33,664.93
To Record PO to Franklin County to return excess project funds Total	-
Franklin County to return excess project funds	
1154	
Franklin County to return excess project funds Total	-
2024-06 Total	-
Franklin County Parking Facilities Fund Total	(63,840.43)
Grand Total	(440,510.28)