

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

BOARD OF TRUSTEES

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

Board of Trustees Regular Meeting

Thursday, November 14, 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 August 8, 2024 Meeting
- D. FCTID Program of Projects

- 1. Update on Projects
 - o Alum Creek Drive Corridor Improvements Project

Resolution 2024-07 Authorizing Funding Agreement and Related Actions for Advancement of the Winchester Pike Corridor Improvements Project

A resolution authorizing funding agreement between RaceTrac, Inc. and the FCTID for a contribution of \$58,097.09 for advancement of the Alum Creek Drive Corridor Improvements Project.

E. Financial Report – *Mark Hurst*

F. CY 2025 Budget

Resolution 2024-08 Authorizing and Adopting Calendar Year 2025 Fund Budgets

A resolution adopting a General Fund budget for 2025.

G. Other Business

H. Adjournment

The next FCTID Board of Trustees Meeting is:

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

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, August 8th, 2024

3:00 p.m.

MORPC

111 Liberty St, Suite 100

Columbus, OH 43215

Board of Trustee Members Present

Bradley Foster

LaGrieta Acheampong

Curtiss Williams

Staff/Consultants Present

Tom Graham, MORPC

Shelby Oldroyd, MORPC

Rusty Schuermann, Legal Counsel

Mark Hurst, Accountant

Guests Present

W. Fritz Crosier, Franklin County Engineer's Office

Ronni Nimps, Franklin County Engineer's Office

Meeting Minutes

A. Pledge of Allegiance

Meeting was called to order at approximately 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:** Absent | **Acheampong:** Yes | **Williams:** Yes

C. Approval of Minutes from April 11, 2024 Meeting Minutes

Motion by Acheampong, seconded by Williams to approve the meeting minutes of April 11, 2024.

Motion carried via a voice vote with all members present voting aye.

D. FCTID Program of Projects

Mr. Crosier provided an update regarding current funding applications. Mr. Corsier informed the board that updates had been submitted to MORPC for the Attributable Funding commitments, including the SR 161 at Linworth Rd Improvements Project and the Alum Creek Drive Corridor Improvements Project. Additionally, the Morse Road Corridor Improvement Project had been identified as a potential new application to this program, and the FCTID board would be asked to consider authorizing this application.

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

Motion by Williams, seconded by Acheampong to adopt Resolution 2024-05 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. Motion carried via a roll call vote.

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

Mr. Crosier presented two additional funding applications which the Franklin County Engineer's Office would be submitting and asked that the board consider submitting letters of support for these applications.

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

Motion by Williams, seconded by Acheampong to authorize the Chair or Secretary-Treasurer to draft letters of support for the Havens Corners Road at Taylor Station Road and Mann Road project and the Groveport Road SUP project. Motion carried via a roll call vote.

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

Mr. Crosier provided an update on the Winchester Pike Corridor Improvements Project, stating that a traffic study had been completed regarding the impact of a new development, and that the developer was willing to provide a few in lieu of constructing the necessary improvements.

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

Motion by Williams, seconded by Acheampong to adopt Resolution 2024-06 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. Motion carried via a roll call vote.

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

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.

E. Financial Report

Mr. Hurst presented the July 2024 financial report to the board.

The board engaged in discussion regarding the TID's current banking arrangement and considered options for further maximizing interest earnings. The board discussed opening a STAR Ohio account, and staff committed to further exploring this option and reporting back to the board.

Franklin County Transportation Improvement District Board of Trustees

August 8, 2024

Page 3

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

F. Other Business

Mr. Corsier presented additional project updates for both the Franklin County Parking Facilities Improvement Project and the Rohr Road Corridor Improvements Project.

G. Adjournment

The meeting was adjourned at approximately 3:36 p.m.

Respectfully submitted,

LaGrieta Acheampong
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2024-07

**RESOLUTION AUTHORIZING FUNDING AGREEMENT AND RELATED ACTIONS
FOR ADVANCEMENT OF THE ALUM CREEK DRIVE 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 *Alum Creek Drive 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, RaceTrac, INC (“RaceTrac”), 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, RaceTrac or other identified available funding sources (referred to hereafter as the “*Alum Creek Drive 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 RaceTrac 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 RaceTrac 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 RaceTrac as required to advance such Improvements in an amount of \$58,097.09 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 14th day of November, 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 2024-08

**A RESOLUTION BY THE FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT
DISTRICT FOR THE AUTHORIZATION AND ADOPTION OF CALENDAR YEAR 2025 FUND
BUDGETS**

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 2025; 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 2025 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 14th day of November, 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
 Calendar Year 2025 Budget
 Thursday, November 14, 2024**

	General Fund
Revenues:	
Intergovernmental	\$ 500,000.00
Total Revenues	500,000.00
Expenditures:	
General Government	187,000.00
Payments to Another Political Subdivision	-
Total Expenditures	187,000.00
Change in Fund Balance	313,000.00
Cash Balance, Beginning of Year (estimated)	750,000.00
Cash Balance, End of Year, Estimated	\$ 1,063,000.00
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	7,000.00
Total General Government Expenditures:	\$ 187,000.00

Franklin County Transportation Improvement District

Bank Account Reconciliation

October 31, 2024

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	5,057,948.98

Total Heartland Bank Public Funds Account	<u>5,092,948.98</u>
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Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

Reconciled Bank Balance	<u><u>\$ 5,092,948.98</u></u>
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Fund Cash Summary:

General Fund	\$ 794,895.23
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	1,459,180.43
Havens Corners Road Improvement Fund	284,661.94
Cassady Avenue Corridor Improvements Project Fund	220,479.00
Trabue at Hague Fund	44,519.50
Winchester Pike Corridor Capital Project Fund	127,108.84

Total Cash Per Fund Summary	<u><u>\$ 5,092,948.98</u></u>
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Difference Between Reconciled Bank Balance and Cash per Fund Summary

\$ -

Prepared By: Mark Hurst 11/5/2024

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of October 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 October 31, 2024	Unencumbered Fund Balance As of October 31, 2024
General Fund	839,714.91	53,462.94	500,000.00	(98,282.62)	(359,682.30)	(457,964.92)	(433,884.15)	794,895.23	435,212.93
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	1,089,582.58	-	-	-	-	-	1,459,180.43	1,459,180.43
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
Winchester Pike Corridor Improvement Capital Project Fund	-	127,108.84	-	-	-	-	-	127,108.84	127,108.84
	3,910,222.67	1,314,673.86	500,000.00	(131,947.55)	(423,522.73)	(555,470.28)	(531,389.51)	5,092,948.98	4,669,426.25

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2024	
Cash	794,895.23
Investment Earnings	4,989.45
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
8/30/2024	39.71
9/30/2024	42.88
10/24/2024	31.85
10/31/2024	4,618.65
Legal Services (Kegler, Brown, Hill and Ritter)	(10,512.50)
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)
9/5/2024	(507.50)
10/3/2024	(725.00)
Accounting Services (Hurst Kelly & Company LLC)	(20,343.75)
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)
8/28/2024	(1,293.75)
9/5/2024	(1,237.50)
10/3/2024	(1,293.75)
To record bank fees	(173.09)
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)
8/8/2024	(9.00)
8/30/2024	(8.00)

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
9/30/2024	(8.00)
10/31/2024	(8.00)
(blank)	(32.30)

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
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)
To record balance of cash at 1/1/24	839,714.91
ODOT Receipt for PID 117388 (Construct roundabout at Taylor Station Rd, Claycraft Rd and Research Rd), this amount	48,473.49
6/5/2024	48,473.49
MS Consultants Task order agreement with ms consultants for parking facilities project	(14,530.50)
7/17/2024	(1,779.50)
8/28/2024	(12,751.00)
Franklin County Treasurer - Fees On Walnut and Harlem Property Held (to be abated and refunded)	-
5/30/2024	(172.41)
8/13/2024	172.41
Auditor of State - IPA work	(123.00)
9/5/2024	(41.00)
10/3/2024	(82.00)
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	1,459,180.43
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
ODOT Reimbursement 1 for PID 119743 SR 605 & Walnut Street	189,582.58
9/3/2024	189,582.58
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	

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
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
Winchester Pike Corridor Improvement Capital Project Fund	
2024	
Cash	127,108.84
Developer contribution for Winchester Pike from Arnold Estate Investments II LLC	127,108.84
8/13/2024	127,108.84
Grand Total	5,092,948.98

Franklin County TID
 Summary of Open Purchase Orders

Year 2024

Row Labels	Sum of Encumbrances
General Fund	
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
1173	12,751.00
MS Consultants Task order agreement with ms consultants for parking facilities project Total	14,530.50
2021-07 Total	(27,500.74)
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
1175	507.50
1177	725.00
Legal Services (Kegler, Brown, Hill and Ritter) Total	10,512.50
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	(12,131.51)
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
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
1172	1,293.75
1174	1,237.50
1178	1,293.75
Accounting Services (Hurst Kelly & Company LLC) Total	7,008.75
To record PO for Accounting Services	
2024-04	(25,000.00)
To record PO for Accounting Services Total	(25,000.00)
2024-04 Total	(17,991.25)
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	63.91
To record bank fees Total	63.91
2024-05 Total	(436.09)
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)
2024-09	
Auditor of State - IPA work	
1176	41.00
1179	82.00
Auditor of State - IPA work Total	123.00
To Record PO for Auditor of State - IPA work	
2024-09	(1,000.00)
To Record PO for Auditor of State - IPA work Total	(1,000.00)
2024-09 Total	(877.00)
General Fund Total	(359,682.30)

Franklin County TID
Summary of Open Purchase Orders

Year	2024
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)
Franklin County Parking Facilities Fund Total	(63,840.43)
Grand Total	(423,522.73)