

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

Board of Trustees Regular Meeting

BOARD OF TRUSTEES

Thursday, January 9, 2025

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

10:00 A.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 November 14, 2024 Meeting
- D. Franklin County Parking Facilities Improvement Project – Phase 4

Resolution 2025-01 Authorizing Amendment of Intergovernmental Agreement and Related Actions for Advancing the Franklin County Parking Facilities Improvements Project: Phase 4 – Franklin County Security Booth

A resolution authorizing amendment of Exhibit B of the IGA with Franklin County to represent an additional commitment of \$127,825.00 from the commissioners, and subsequently authorizing the FCTID Chairperson and/or Secretary-Treasurer to contract with CK Construction for the services require for the Phase 4 – Franklin County Security Booth in an amount not to exceed \$127,325.00. Additionally, the resolution authorizes the FCTID Chairperson and/or Secretary-Treasurer to advance \$500.00 to procure requisite approvals and permitting from the City of Columbus.

- E. CY 2025 Budget

Resolution 2025-02 Authorizing and Adopting Amended Calendar Year 2025 Fund Budgets

A resolution adopting a Franklin County Parking Facilities Improvement Fund budget and a Walnut Street Corridor Improvement Fund budget for 2025.

- F. Financial Report
- G. Other Business
- H. Adjournment

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

The next FCTID Board of Trustees Meeting is:

Thursday, February 13, 2025 at 3:00 P.M. at MORPC

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, November 14th, 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

Staff/Consultants Present

Tom Graham, MORPC

Shelby Oldroyd, MORPC

Rusty Schuermann, Legal Counsel

Mark Hurst, Accountant (virtual)

Guests Present

W. Fritz Crosier, Franklin County Engineer's Office

Meeting Minutes

A. Pledge of Allegiance

Meeting 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:** Yes | **Acheampong:** Yes | **Williams:** Absent

C. Approval of Minutes from August 8, 2024 Meeting Minutes

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

D. FCTID Program of Projects

Mr. Crosier provided an update regarding the Alum Creek Drive Corridor Improvements Project.

- 1. Resolution Number 2024-07 Authorizing Funding Agreement and Related Actions for Advancement of the Alum Creek Drive Corridor Improvements Project**

Motion by Acheampong, seconded by Easterday to adopt Resolution 2024-07 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. Motion carried via a roll call vote.

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

E. Financial Report

Mr. Hurst presented the October 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 moving funds from the Heartland Bank account to the STAR Ohio account. The board concluded that the Secretary-Treasurer should proceed with moving \$4,000,000 into the STAR Ohio account.

F. CY 2025 Budget

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

Motion by Acheampong, seconded by Easterday to adopt Resolution 2024-08 authorizing adopting a General Fund budget for 2025. Motion carried via a roll call vote.

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

G. Other Business

Motion by Easterday, seconded by Acheampong to establish the Alum Creek Drive Corridor Improvements Fund. Motion carried via a roll call vote.

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

Mr. Corsier presented additional project updates for both the Franklin County Parking Facilities Improvement Project, stating that Phase 4 of the project (the Franklin County Security Booth) would likely be ready to advance in the near future.

H. Adjournment

The meeting was adjourned at approximately 3:34 p.m.

Respectfully submitted,

LaGrieta Acheampong
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2025-01

**RESOLUTION AUTHORIZING AMENDMENT OF INTERGOVERNMENTAL
AGREEMENT AND RELATED ACTIONS FOR ADVANCING THE FRANKLIN
COUNTY PARKING FACILITIES IMPROVEMENT PROJECT: PHASE 4 –
FRANKLIN COUNTY SECURITY BOOTH**

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 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 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 the fourth phase of the Project which includes construction of a Franklin County maintained security booth at the northeast corner of Front Street and Fulton 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 4 – Franklin County Security Booth”), and in accordance with the January 2025 scope and cost proposal submitted by CK Construction Group (“CK”), in an amount not to exceed One Hundred Twenty Seven Thousand Three Hundred and Twenty Five Dollars and 00/100 (\$127,325.00) 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 4 – Franklin County Security Booth 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 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, to proceed and take the appropriate and necessary steps to contract with CK for the construction services required for the Phase 4 – Franklin County Security Booth in accordance with the Proposal and plans and documents on file with the FCTID, PFM, 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 Twenty Seven Thousand Three Hundred and Twenty Five Dollars and 00/100 (\$127,325.00) 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.

BE IT FURTHER RESOLVED, that the Board approves, authorizes the FCTID Chairperson and/or Secretary-Treasurer to advance Five Hundred Dollars (\$500.00) from available FCTID funds to be utilized to procure the requisite approvals and permitting from the City of Columbus relative to installation of the related Security Booth.

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 9th day of January 2025.

Franklin County Transportation Improvement District
Presiding Trustee

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

EXHIBIT B

Franklin County Transportation Improvement District Pledged Revenue Summary – January 2025

PLEGGED REVENUE Available for FCTID		
Year	Engineer Share	Commissioners Share
2019	\$500,000	
2020	\$500,000	\$2,000,000 *1
2021	\$500,000	\$ 923,958 *2 \$ 100,000 *3 \$ 1,023,159.20 *4
2022	\$500,000	\$ 1,250,000.00 *5
2023	\$500,000	
2024	\$500,000	
2025		\$127,825.00 *6
		-

Total = \$8,287,177.20

- *1 *Columbus I-270/Morse Road Improvement Project (Deposited)*
- *2 *Franklin County Parking Facilities Improvement Project: Phase 1 - Ped. Bridge Demolition Work (Deposited)*
- *3 *Franklin County Parking Facilities Improvement Project: Consultant Services (Deposited)*
- *4 *Franklin County Parking Facilities Improvement Project: Phase 2 - 50 E. Mound Street Facility (Deposited)*
- *5 *Franklin County Parking Facilities Improvement Project: Phase 3 – Phase 3 - Front Street Parking Garage Improvements (Deposited)*
- *6 *Franklin County Parking Facilities Improvement Project: Phase 4 – Franklin County Security Booth (\$127,825.00 due by 2/15/2025)*

IN WITNESS WHEREOF, the Parties have authorized this Exhibit B (Revenue Summary), effective as of _____, 2025.

THE FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT

By: _____
LaGrieta Acheampong, 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**

Resolution Number 2025-02

**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 9th day of January, 2025.

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, January 9, 2025**

	General Fund	Walnut Street Corridor	Franklin County Parking Facilities
Revenues:			
Intergovernmental	\$ 500,000.00	-	127,825.00
Total Revenues	500,000.00	-	127,825.00
Expenditures:			
General Government	187,000.00	-	-
Payments to Another Political Subdivision	-	36,428.94	
Public Works - Other	-	-	127,825.00
Total Expenditures	187,000.00	36,428.94	127,825.00
Change in Fund Balance	313,000.00	(36,428.94)	-
Cash Balance, Beginning of Year	553,594.51	1,306,026.79	147,706.04
Cash Balance, End of Year, Estimated	\$ 866,594.51	\$ 1,269,597.85	\$ 147,706.04

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

December 31, 2024

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	2,322,174.63
Star Ohio Account # 77316	<u>4,021,764.92</u>

Total Heartland Bank Public Funds Account 6,378,939.55

Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

12/10/24 #1184 MORPC	(189,582.58)
12/10/24 #1185 Hurst Kelly & Company	(1,293.75)
12/10/24 #1186 Kegler Brown Hill and Ritter	(290.00)
12/10/24 #1187 Auditor of State	(20.50)

Reconciled Bank Balance \$ 6,187,752.72

Fund Cash Summary:

General Fund	\$ 800,821.76
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	1,306,026.79
Havens Corners Road Improvement Fund	284,661.94
Cassady Avenue Corridor Improvements Project Fund	220,479.00
Trabue at Hague Fund	357,519.50
Winchester Pike Corridor Capital Project Fund	127,108.84
Renner Road Corridor	<u>929,030.85</u>

Total Cash Per Fund Summary \$ 6,187,752.72

Difference Between Reconciled Bank Balance and Cash per Fund Summary

\$ -

Prepared By: Mark Hurst 1/3/2025

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of December 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 December 31, 2024	Unencumbered Fund Balance As of December 31, 2024
General Fund	839,714.91	97,072.30	500,000.00	(135,965.45)	(247,227.25)	(383,192.70)	(433,884.15)	800,821.76	553,594.51
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)	-	(33,664.93)	(97,505.36)	147,706.04	147,706.04
Walnut Street Corridor	369,597.85	1,126,011.52	-	(189,582.58)	-	(189,582.58)	-	1,306,026.79	1,306,026.79
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	-	357,519.50	-	-	-	-	-	357,519.50	357,519.50
Winchester Pike Corridor Improvement Capital Project Fund	-	127,108.84	-	-	-	-	-	127,108.84	127,108.84
Renner Road Corridor	-	929,030.85	-	-	-	-	-	929,030.85	929,030.85
	3,910,222.67	2,636,743.01	500,000.00	(359,212.96)	(247,227.25)	(606,440.21)	(531,389.51)	6,187,752.72	5,940,525.47

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2024	
Cash	800,821.76
Investment Earnings - Star Ohio	21,764.92
11/29/2024	5,772.79
12/31/2024	15,992.13
Investment Earnings	26,794.25
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
11/29/2024	13,369.27
12/31/2024	8,435.53
Legal Services (Kegler, Brown, Hill and Ritter)	(11,672.50)
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)
11/12/2024	(870.00)
12/10/2024	(290.00)
Accounting Services (Hurst Kelly & Company LLC)	(22,875.00)
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)
11/12/2024	(1,237.50)
12/10/2024	(1,293.75)
To record bank fees	(285.67)
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)

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
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)
7/9/2024	(9.25)
7/31/2024	(8.00)
8/8/2024	(9.00)
8/30/2024	(8.00)
9/30/2024	(8.00)
10/9/2024	(23.05)
10/31/2024	(8.00)
11/7/2024	(22.33)
11/18/2024	(30.00)
11/19/2024	(15.00)
11/29/2024	(8.00)
12/9/2024	(29.25)
12/31/2024	(8.00)
Payment to MORPC per Agreement	(55,000.00)
5/30/2024	(27,500.00)
11/12/2024	(27,500.00)

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
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	(20,889.00)
7/17/2024	(1,779.50)
8/28/2024	(12,751.00)
11/14/2024	(6,358.50)
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	(143.50)
9/5/2024	(41.00)
10/3/2024	(82.00)
12/10/2024	(20.50)
Dividend Payment From Select Insurance	39.64
11/25/2024	39.64
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	1,306,026.79
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	49,750.12
9/3/2024	49,750.12
ODOT Reimbursement 2 for PID 119743 SR 605 & Walnut Street	139,832.46
9/3/2024	139,832.46
Franklin County Engineer's Office for ODOT TID Funding Walnut Street at SR 605.	(189,582.58)
12/10/2024	(189,582.58)
ODOT Reimbursement 3 for PID 119743 SR 605 & Walnut Street	36,428.94
12/10/2024	36,428.94
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

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
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	357,519.50
Developer contribution for Trabue at Hague	44,519.50
4/3/2024	44,519.50
Private Developer Contribution from Marble Cliff Canyon Development for Marble Cliff Canyon	313,000.00
11/7/2024	313,000.00
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
Renner Road Corridor	

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
2024	
Cash	929,030.85
Developer Contribution from Pulte Homes for the Renner Rd Corridor	679,030.85
11/25/2024	679,030.85
Private developer contribution from Harmony Development Group for Renner Road Corridor	250,000.00
11/15/2024	250,000.00
Grand Total	6,187,752.72

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
1183	6,358.50
MS Consultants Task order agreement with ms consultants for parking facilities project Total	20,889.00
2021-07 Total	(21,142.24)
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
1181	870.00
1186	290.00
Legal Services (Kegler, Brown, Hill and Ritter) Total	11,672.50
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	(10,971.51)
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)
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)

Franklin County TID
 Summary of Open Purchase Orders

Year	2024
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
1180	1,237.50
1185	1,293.75
Accounting Services (Hurst Kelly & Company LLC) Total	9,540.00
To record PO for Accounting Services	
2024-04	(25,000.00)
To record PO for Accounting Services Total	(25,000.00)
2024-04 Total	(15,460.00)
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	176.49
To record bank fees Total	176.49
2024-05 Total	(323.51)
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
1187	20.50
Auditor of State - IPA work Total	143.50
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	(856.50)
General Fund Total	(247,227.25)
Grand Total	(247,227.25)