

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

BOARD OF TRUSTEES

Board of Trustees Regular Meeting

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

Thursday, January 26, 2023

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. Approval of Minutes from November 17, 2022 Meeting
- D. Approval of Minutes from December 14, 2022 Meeting
- E. Discussion Regarding the Intel Development
- F. Discussion Regarding ODOT TID Supplemental Funding

Resolution Number 2023-01 Authorizing Applications to ODOT for FY 24 TID Supplemental Funding for Advancement of Transportation Improvement Projects and Related Actions

A resolution authorizing preparation and submittal of applications to ODOT for FY 24 TID Supplemental Funding for the Rohr Road at SR 317 project, and the Walnut Street at SR 605 Improvements Project, or such other transportation improvement projects that the FCTID Chair may subsequently identify for application.

G. TID Program of Projects

- 1. Update on Projects
 - o Funding applications
 - MORPC-Attributable Funding
- 2. Potential New Projects
 - o Trabue Road at Hague Avenue

Resolution Number 2023-02 Designating Transportation Improvement Projects, Approving Amendment of Intergovernmental Agreement and Related Actions

A resolution adding the Trabue Road at Hague Avenue Improvements Project to the TID Program of Projects and related actions.

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

Resolution Number 2023-03 Authorizing Funding Agreement and Related Actions for Advancement of the Trabue Road at Hague Avenue Improvements Project

A resolution authorizing the FCTID Chair or Secretary-Treasurer, in consultation with FCTID Legal Counsel, to prepare and execute a funding agreement with a private developer, Trabue Links, LLC, for a funding contribution from the developer in the amount of \$49,113.00.

G. CY 2023 Budget

Resolution Number 2023-04 Authorization and Adoption of Calendar Year 2023 Fund Budgets

A resolution adopting CY 2023 fund budgets.

I. Financial Report – *Mark Hurst*

J. Other Business

K. Adjournment

The next FCTID Board of Trustees Meeting is:

Thursday, February 23, 2023 at 2:30 P.M. at MORPC

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, November 17, 2022

2:30 p.m.

MORPC

111 Liberty St, Suite 100

Columbus, OH 43215

Board of Trustee Members Present

Cornell Robertson, *Chair*

Erik Janas, *Vice-Chair*

Curtiss Williams

Staff/Consultants Present

Tom Graham, MORPC

Rusty Schuermann, Legal Counsel

Mark Hurst, Accountant (virtual)

Guests Present

W. Fritz Crosier, Franklin County Engineer's Office

Nick Soulas Jr, Franklin County Engineer's Office

Brent Welch, Franklin County Engineer's Office

Barb Cox, Franklin County Engineer's Office (virtual)

Simone Burley, Franklin County Engineer's Office (virtual)

Ronni Nimps, Franklin County Engineer's Office (virtual)

Valerie Croasmun (virtual)

Meeting Minutes

A. Pledge of Allegiance

Engineer Robertson called the meeting to order at approximately 2:32 p.m. and led the pledge of allegiance.

B. Roll Call and Introductions

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

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

C. Approval of Minutes from October 27, 2022 Meeting

Motion by Janas, seconded by Williams to approve the meeting minutes of October 27, 2022. Motion carried via a voice vote with all members present voting aye.

D. Discussion Regarding the Intel Development

Mr. Crosier updated the board on the progress of planning for the Intel development in the northeast portion of Franklin County. The board discussed various projects which ODOT had identified as essential for supporting this development project.

1. Resolution Number 2022-13 Designating Transportation Improvement Projects, Approving Amendment of Intergovernmental Agreement and Related Actions

Motion by Janas, seconded by Williams to adopt Resolution 2022-13 to extend the limits of the Morse Road Corridor Improvement Project and add five new projects to the TID program of projects.. Motion carried via a roll call vote:

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

E. Financial Report

Mr. Hurst presented the October 2022 financial report to the board.

F. Other Business

The board discussed next steps for planning for the Intel development. This conversation included a decision to hold an informational meeting with local partners in the northeast portion of Franklin County regarding additional necessary improvements which have yet to be identified by ODOT. Mr. Graham explained that he had already begun compiling a list of contacts for each of the local jurisdictions included in this part of the County and would be scheduling a meeting with them all soon. The board discussed the appropriate process for noticing such a meeting.

Mr. Crosier explained to the board that the FCTID application to MORPC for the Alum Creek Drive Improvements Project had scored well and additional funding decisions would be made in the following month.

G. Adjournment

The meeting was adjourned at approximately 3:00 p.m.

Respectfully submitted,

Zach Woodruff
Secretary-Treasurer

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES SPECIAL MEETING

Wednesday, December 14, 2022

2:30 p.m.

MORPC

111 Liberty St, Suite 100

Columbus, OH 43215

Board of Trustee Members Present

Cornell Robertson, *Chair*

Zach Woodruff

Staff/Consultants Present

Tom Graham, MORPC

Steve Tugend, Legal Counsel

Maria Schaper, MORPC

Guests Present

Karl Craven, City of Westerville

Joe Begeny, City of Reynoldsburg

Eddie King, ODOT J&C

Jim Gates, ODOT J&C

Michael Watson, Jefferson Twp

Ben Collins, Plain Twp

Barb Cox, Franklin County Engineer's Office

Nick Soulas, Franklin County Engineer's Office

Laurie Jadwin, City of Gahanna

Tom Komlanc, City of Gahanna

Meeting Minutes

A. Pledge of Allegiance

Thomas Graham called the meeting to order at approximately 2:30 p.m. and led the 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:

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

C. Discussion Regarding the Intel Development

Tom Graham explained to all those in attendance the purpose of this meeting, which was to update local partners on the planning around the Intel Development and strategize on how to provide essential transportation improvements.

Engineer Robertson arrived at approximately 2:38 p.m and apologized for being late. Engineer Robertson thanked everyone for attending this meeting and expressed that this would likely be the first of multiple meetings with this group.

The group discussed a variety of concerns regarding the traffic impacts of the Intel development and discussed strategies for making the necessary transportation improvements to accommodate this growth.

D. Adjournment

The meeting was adjourned at approximately 3:14 p.m.

Respectfully submitted,

Zach Woodruff
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2023-01

**A RESOLUTION AUTHORIZING APPLICATIONS TO ODOT FOR
FY 24 TID SUPPLEMENTAL FUNDING FOR 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 be essential and to contribute to the improvement of the prosperity, health, safety, and welfare of the people of Franklin County, Ohio (the “County”), various local political subdivisions located within the County, the region and the State of Ohio (the “State”), and are essential governmental functions that will also promote industry, commerce, distribution, and research activity within the County, the region and the State;

WHEREAS, it is also envisioned and intended that the ongoing efforts of the FCTID will assist and provide greater efficiencies to the ongoing transportation infrastructure and related improvement efforts in the County, and in relationship and coordination with the Ohio Department of Transportation (“ODOT”), the Ohio 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 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 the Identified Projects; and

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 with a related pledge of funding from the County in accordance with ORC Sections 5540.02 (F);

WHEREAS, ODOT intends to accept applications for TID Supplemental Funding, through its Division of Jobs & Commerce (“ODOT J&C”), for selected TID projects, which requires registered and eligible TIDs to make application for such Fiscal Year 24 project funding to ODOT within given submittal deadlines (the FY 24 TID Supplemental Funding”);

WHEREAS, the FCTID is accordingly registered with ODOT as an eligible TID and intends to apply for this FY 24 TID Supplemental Funding that may be available, so as to further advance, as now determined to be appropriate and timely, two of the Identified Projects, to wit: the Rohr Road at SR 317 Improvement Project; and the Walnut Street at SR 605 Improvements Project, in coordination and cooperation with the FCEO/County and other appropriate implementation partners;

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 Rohr Road at SR 317 Improvement Project; and the Walnut Street at SR 605 Improvements Project by applying for the FY 24 TID Supplemental 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, as well as freight and logistics movements, 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 and authorizes that the FCTID Chairperson, Vice-Chairperson or Secretary-Treasurer, in consultation with FCTID legal counsel, prepare and submit to ODOT, through its Office of Jobs & Commerce, appropriate funding applications for FY 24 TID Supplemental Funding for: the Rohr Road at SR 317 Improvement Project; and the Walnut Street at SR 605 Improvements Project, and/or such other projects as determined by the FCTID Chair to be appropriate and feasible to apply for such funding, 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 ODOT 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 26th day of January, 2023.

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 2023-02

**RESOLUTION DESIGNATING TRANSPORTATION IMPROVEMENT PROJECTS,
APPROVING AMENDMENT OF INTERGOVERNMENTAL AGREEMENT 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, bike/pedestrian, parking facilities, air and rail projects); and (2) to construct, reconstruct, improve, alter, and repair roads, highways, public places, buildings, and other infrastructure;

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

WHEREAS, it is also envisioned and intended that the ongoing efforts of the FCTID will assist and provide greater efficiencies to the ongoing transportation infrastructure and related improvement efforts in the County, and in relationship and coordination with the Ohio Department of Transportation (“ODOT”), the Ohio Department of Development (“ODOD”), Mid-Ohio Regional Planning Commission (“MORPC”), Ohio Public Works Commission (“OPWC”) and various other local political subdivisions and other agencies and offices within the County, including, but not limited to, the Franklin County Engineer’s Office (“FCEO”), the Franklin County Department of Economic Development & Planning (“FCEDP”) 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 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 now intends to add to the FCTID Program of Projects the following transportation improvement project:

- 1) The *Trabue Road at Hauge Avenue Improvements Project*, a collaborative project between the FCTID and the County, with the potential participation of a private developer, for the improvements to the intersection of Trabue Road and Hauge Avenue, in such phases as determined appropriate and feasible by the FCTID and FCEO, and as further set forth, developed and described in accordance with documents and plans on file with the FCEO, and FCTID, and funded with available revenues pledged or made available to the FCTID from the County and the private developer, or other identified available funding sources (the “Trabue Road at Hauge Avenue Improvements Project”); and

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, as amended (the “IGA”);

WHEREAS, the County and the FCTID, in furtherance of these goals, intend, pursuant to Section 1.02 (a) of the IGA, to approve and authorize an updated and amended Exhibit A “*Identified Projects - Franklin County Transportation Improvement District Program List – January 2023*”, attached hereto and referred to as “Exhibit A” to the IGA, to reflect this additional project referenced above; and,

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) does hereby designate and adds to the FCTID Program of Projects the *Trabue Road at Hauge Avenue Improvements Project*, 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 and authorizes updated and amended Exhibit A to the IGA, in substantially the form attached hereto 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 which Exhibit A is to be substituted for any prior versions by the FCTID Secretary-Treasurer, 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 with the County or other cooperative agreements with implementation partners, by the FCTID 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 26th day of January, 2023.

Franklin County Transportation Improvement District
Chairperson

Attest:

Franklin County Transportation Improvement District
Secretary-Treasurer

Motion to Pass Resolution: _____

Seconded by: _____

EXHIBIT A

Identified Projects

Franklin County Transportation Improvement District Program List – January 2023

Project	Lead Agency
Alum Creek Drive at Rohr Road	Franklin County Engineer/FCTID
Rohr Road at State Route 317	Franklin County Engineer/FCTID
Lockbourne Road at State Route 317	Franklin County Engineer/FCTID
Reynoldsburg-New Albany Road at Clark State Road	Franklin County Engineer/FCTID
Agler Road Relocation	TBD
Cassady Avenue Corridor (I-670 to Agler Road)	Franklin County Engineer/FCTID
Cleveland Avenue Corridor (Huy Rd to East Cooke Rd)*5	Franklin County Engineer/FCTID
Cooke Road Corridor (I-71 to Cleveland Avenue)	Franklin County Engineer/FCTID
Ferris Road Corridor (Karl Road to Westerville Road)*6	Franklin County Engineer/FCTID
Harrisburg-Georgesville Road over Big Darby Creek	Franklin County Engineer/FCTID
Taylor Station Road at Claycraft Road	TBD
Borrow Road Improvement Project *1.	Franklin County Engineer/Grove City/FCTID
Franklin County Parking Facilities Improvement Project *2.	Franklin County Engineer/County PFM/FCTID
Toy Road/Swisher Road/Saltzgaber Road Improvement Project	FCTID/County/Madison Twp/Groveport
Walnut Street Corridor Improvements Project * 7.	Franklin County Engineer/ FCTID
Havens Corners Road Improvement Project	FCTID/County/Gahanna
SR 161 at Linworth Road Improvement Project	FCTID/County/Perry Twp/Worthington/Columbus
Columbus I-270/Morse Road Improvement Project *3	Columbus/FCTID/County
Morse Road Corridor Improvements Project *4	FCTID/FCEO/TBD
University Boulevard	FCTID/FCEO/Dublin
Rohr Road Corridor Improvements Project	FCTID/FCEO/Obetz/Columbus
Alum Creek Drive Improvements Project	FCTID/FCEO
Trabue Road (Lake Shore Drive to Riverside Drive)	FCTID/FCEO/Columbus/Upper Arlington
Renner Road Corridor Improvements Project	FCTID/FCEO
Clark State Road at Waggoner Road Improvements Project	FCTID/FCEO
US 62 at Central College Road Improvements Project	FCTID/FCEO
Walnut Street at SR 605 Improvements Project	FCTID/FCEO
Kitzmiller Road Corridor Improvements Project	FCTID/FCEO
Reynoldsburg-New Albany Road Corridor Improvements Project	FCTID/FCEO
Trabue Road at Hauge Avenue Improvements Project	FCTID/FCEO

- * 1. FCTID portion to be funded with separate revenue pledged by Grove City.
- * 2. FCTID portion to be funded by a future designated revenue pledge from Commissioners Share/PFM.
- * 3. FCTID portion to be funded by designated revenue pledged from Commissioners Share.
- * 4. FCTID portion to be funded by designated revenues pledged from state/local government or private sector.
- * 5. ODOT Safety Funds (approx. \$3,629,000) awarded and to be utilized with FCEO for Project funding.
- * 6. ODOT Safety Funds (approx. \$801,000) awarded and to be utilized with FCEO for Project funding.
- * 7. FCTID portion to be funded by designated revenues pledged from state/local government or private sector.

[Signature page to follow]

IN WITNESS WHEREOF, the Parties have authorized this Exhibit A (Identified Projects), effective as of _____, 2023.

THE FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT

By: _____
Secretary-Treasurer

THE BOARD OF COUNTY
COMMISSIONERS OF FRANKLIN
COUNTY, OHIO

By: _____
Erica C. Crawley, President

By: _____
John O'Grady, Commissioner

By: _____
Kevin L. Boyce, Commissioner

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2023-03

**RESOLUTION AUTHORIZING FUNDING AGREEMENT AND RELATED ACTIONS
FOR ADVANCEMENT OF THE TRABUE ROAD AT HAGUE AVENUE
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 and to contribute to the improvement of the prosperity, health, safety, and welfare of the people of Franklin County, Ohio (the “County”), various local political subdivisions located within the County, the region and the State of Ohio (the “State”), and are essential governmental functions that will also promote industry, commerce, distribution, and research activity within the County, the region and the State;

WHEREAS, 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 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 previously added to the FCTID Program of Projects the *Trabue Road at Hague Avenue 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, Trabue Links, LLC, and related future roadway improvements in the Trabue Road at Hague Avenue 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, Trabue Links, LLC, or other identified available funding sources (referred to hereafter as 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 Trabue Links, LLC expressed their commitment to provide funding to the FCTID in the amount necessary for funding these Improvements, as warranted by future conditions;

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) approves, authorizes and directs the FCTID Chair or Secretary-Treasurer, in consultation with FCTID Legal Counsel, to prepare and execute an appropriate funding agreement between the FCTID, and Trabue Links, LLC 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 for securing and accepting a portion of project funding from Trabue Links, LLC as required to advance such Improvements in an amount of \$49,113.00 payable to the FCTID for construction costs, or such other amounts 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 26th day of January, 2023.

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 2023-04

**A RESOLUTION BY THE FRANKLIN COUNTY TRANSPORTATION
IMPROVEMENT DISTRICT FOR THE AUTHORIZATION AND ADOPTION OF
CALENDAR YEAR 2023 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 2023; 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 2023 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 26th day of January, 2023.

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 2023 Budget
 Thursday, January 26, 2023**

	General Fund
Revenues:	
Intergovernmental	500,000.00
Total Revenues	500,000.00
Expenditures:	
General Government	185,000.00
Real Estate Taxes	2,000.00
Public Works - Other	-
Total Expenditures	187,000.00
Change in Fund Balance	313,000.00
Cash Balance, Beginning of Year	242,031.65
Cash Balance, End of Year, Estimated	\$ 555,031.65
Detail of General Government Expenditures:	
Accounting - Hurst, Kelly & Company LLC	25,000.00
Administration - MORPC	55,000.00
Audit - TBD	20,000.00
Insurance - TBD	5,000.00
Legal - Kegler Brown Hill + Ritter	75,000.00
Various Other - TBD	5,000.00
Total General Government Expenditures:	185,000.00

Franklin County Transportation Improvement District

Financial Report

As of December 31, 2022

Fund Name	Fund Balance January 1, 2022	Actual Receipts	Budgeted Receipts	Actual Disbursements	Outstanding Encumbrances	Actual Budgetary Disbursements	Budgeted Disbursements	Fund Balance As of December 31, 2022	Unencumbered Fund Balance As of December 31, 2022
General Fund	1,289,144.24	137,362.24	500,000.00	(945,174.60)	(239,300.23)	(1,184,474.83)	(1,646,377.63)	481,331.88	242,031.65
Rohr Road Corridor Improvements Fund	-	1,333,330.00	-	-	-	-	-	1,333,330.00	1,333,330.00
Morse Road/I-270 Fund	-	-	-	-	-	-	-	-	-
Morse Road Corridor Fund	270,248.00	300,000.00	-	-	-	-	-	570,248.00	570,248.00
Toy Road/Swisher Road/Saltzgaber Road Fund	197,795.00	-	-	(48,836.14)	(148,958.86)	(197,795.00)	(197,795.00)	148,958.86	-
Franklin County Parking Facilities Fund	249,202.14	2,396,751.20	2,458,705.70	(2,277,740.16)	(338,837.68)	(2,616,577.84)	(2,707,907.84)	368,213.18	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
	<u>2,573,648.38</u>	<u>4,474,923.23</u>	<u>2,958,705.70</u>	<u>(3,271,750.90)</u>	<u>(727,096.77)</u>	<u>(3,998,847.67)</u>	<u>(4,552,080.47)</u>	<u>3,776,820.71</u>	<u>3,049,723.94</u>

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2022	
Cash	481,331.88
To record balance of cash at 1/1/22	1,289,144.24
1/1/2022	1,289,144.24
Investment Earnings	262.50
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
8/31/2022	29.35
9/30/2022	25.60
10/31/2022	24.87
11/30/2022	22.15
12/30/2022	24.19
Legal Services (Kegler, Brown, Hill and Ritter)	(42,365.00)
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)
8/22/2022	(2,827.50)
9/26/2022	(1,957.50)
10/18/2022	(870.00)
Accounting Services (Hurst Kelly & Company LLC)	(22,135.00)
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)
8/22/2022	(1,150.00)
9/26/2022	(1,050.00)
10/18/2022	(1,200.00)
11/22/2022	(750.00)

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
To record bank fees	(125.26)
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)
8/10/2022	(5.90)
8/31/2022	(5.00)
9/12/2022	(5.90)
9/30/2022	(5.00)
10/11/2022	(5.54)
10/31/2022	(5.00)
11/14/2022	(5.90)
11/30/2022	(5.00)
12/9/2022	(6.44)
12/30/2022	(5.00)
Payment to MORPC per Agreement	(55,000.00)
4/5/2022	(27,500.00)
11/22/2022	(27,500.00)
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held.	(1,902.38)
1/21/2022	(1,902.38)
Task order agreement with ms consultants for parking facilities project	(14,808.00)
4/19/2022	(11,745.00)
4/25/2022	(1,343.50)
6/14/2022	(625.50)
7/27/2022	(1,094.00)
Payment to City of Dublin for University Blvd. Project	(250,000.00)
1/6/2022	(250,000.00)
Payment to FCEO for Toy Rd, Swisher Rd, Saltgaber TID Local Match	(399,896.61)
1/6/2022	(399,896.61)
Payment #2 to FCEO for Toy Rd, Swisher Rd, Saltgaber TID Local Match	(156,400.35)
2/9/2022	(156,400.35)
Annual Payment (for calendar year 2021) per IGA from Franklin County Engineer's Office	46,498.22
2/23/2022	46,498.22
First reimbursement for the ODOT TID Award for the Rohr Road Corridor Improvements Project	55,555.82
4/5/2022	55,555.82
Trimmer Insurance Agency for Insurance	(2,542.00)
7/27/2022	(2,542.00)
Mutual Insurance Dividend	45.70
10/11/2022	45.70
IGA Payment from Franklin County (for calendar year 2022)	35,000.00
10/28/2022	35,000.00

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Toy Road/Swisher Road/Saltzgaber Road Fund	
2022	
Cash	148,958.86
To record balance of cash at 1/1/22	197,795.00
1/1/2022	197,795.00
To record payment to FCEO for local match on Toy/Swisher/Saltzgaber Road Project	(48,836.14)
9/28/2022	(48,836.14)

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
Franklin County Parking Facilities Fund	
2022	
Cash	368,213.18
To record balance of cash at 1/1/22	249,202.14
1/1/2022	249,202.14
Payment per IGA from Franklin County - Invoice #3 for 50 E. Mound Street Facility	511,579.60
2/3/2022	511,579.60
Payment per IGA from Franklin County - Invoice #2 for Consultant Services	17,005.00
2/3/2022	17,005.00
Payment to Corna Kokosing Invoice 81048-02	(140,419.98)
3/12/2022	(140,419.98)
Payment to Corna Kokosing Invoice 81048-03	(78,489.16)
3/23/2022	(78,489.16)
Knight Electric portion of 50 E Mound Project	(104,696.00)
4/18/2022	(33,269.96)
4/21/2022	(19,425.64)
6/20/2022	(9,846.00)
10/18/2022	(42,154.40)
Shelly & Sands portion of 50 E Mound Project	(766,603.16)
4/18/2022	(365,627.56)
5/13/2022	(147,342.99)
10/18/2022	(253,632.61)
Receipt per IGA from Franklin County - for Consultant Services	1,868,166.60
4/29/2022	11,745.00
6/27/2022	1,856,421.60
Payment #1 to Corna Kokosing for Front Street Garage Improvements	(50,007.60)
6/9/2022	(50,007.60)
Payment #2 to Corna Kokosing for Front Street Garage Improvements	(289,532.65)
7/18/2022	(289,532.65)
Payment #3 to Corna Kokosing for Front Street Garage Improvements	(113,256.90)
8/1/2022	(113,256.90)
Payment #4 to Corna Kokosing for Front Street Garage Improvements	(193,988.87)
9/7/2022	(193,988.87)
Payment #5 to Corna Kokosing for Front Street Garage Improvements	(67,716.09)
9/26/2022	(67,716.09)
MP Dory Co	(93,998.00)
10/18/2022	(93,998.00)
Payment #6 to Corna Kokosing for Front Street Garage Improvements	(265,410.35)
11/22/2022	(265,410.35)
Payment #1 to Gutknecht Construction Company for Front Street Garage Improvements	(113,621.40)
11/22/2022	(113,621.40)

Franklin County TID
Summary of Cash Basis Activity

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

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Morse Road Corridor Fund	
2022	
Cash	570,248.00
To record balance of cash at 1/1/22	270,248.00
1/1/2022	270,248.00
Pulte Homes (contribution to the FCTID in lieu of construction for Morse Road Corridor Imp. Proj.)	300,000.00
11/28/2022	300,000.00

Franklin County TID
Summary of Cash Basis Activity

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

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Cassady Avenue Corridor Improvements Project Fund	
2022	
Cash	220,479.00
To record balance of cash at 1/1/22	220,479.00
1/1/2022	220,479.00

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Rohr Road Corridor Improvements Fund	
2022	
Cash	1,333,330.00
1489 Rohr Holding LLC for for advancement of the Rohr Road Corridor Improvement Project	1,333,330.00
12/20/2022	1,333,330.00
Grand Total	3,776,820.71

Franklin County TID
 Summary of Open Purchase Orders
 Year

2022

Row Labels	Sum of Encumbrances
General Fund	
2020-04	
To record bank fees	
Electronic Payment	125.26
To record bank fees Total	125.26
To record carryover PO for Bank Fees	
2020-04	(430.82)
To record carryover PO for Bank Fees Total	(430.82)
2020-04 Total	(305.56)
2021-01	
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)
2021-01 Total	0.00
2021-02	
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)
2021-02 Total	-
2021-07	
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)
2021-07 Total	(68,187.00)
2021-08	
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
2021-08 Total	-
2022-01	
Legal Services (Kegler, Brown, Hill and Ritter)	
1068	1,928.49
1075	10,150.00
1085	3,070.00
1089	2,682.50
1093	2,827.50
1098	1,957.50
1102	870.00
Legal Services (Kegler, Brown, Hill and Ritter) Total	23,485.99
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)
2022-01 Total	(51,514.01)

Franklin County TID
 Summary of Open Purchase Orders

Year	2022
2022-02	
Accounting Services (Hurst Kelly & Company LLC)	
1072	7,230.00
1079	1,850.00
1086	835.00
1088	900.00
1094	1,150.00
1097	1,050.00
1101	1,200.00
1108	750.00
Accounting Services (Hurst Kelly & Company LLC) Total	14,965.00
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)
2022-02 Total	(10,035.00)
2022-03	
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
1109	27,500.00
Payment to MORPC per Agreement Total	55,000.00
2022-03 Total	-
2022-04	
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)
2022-04 Total	(97.62)
2022-05	
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)
2022-05 Total	(93,703.04)
2022-12	
Trimmer Insurance Agency for Insurance	
1090	2,542.00
Trimmer Insurance Agency for Insurance Total	2,542.00
To Record PO for Insurance for Trimmer	
2022-12	(3,000.00)
To Record PO for Insurance for Trimmer Total	(3,000.00)
2022-12 Total	(458.00)
2022-13	
To record PO for traffic study with ms consultants	
2022-13	(15,000.00)
To record PO for traffic study with ms consultants Total	(15,000.00)
2022-13 Total	(15,000.00)
General Fund Total	(239,300.23)
Toy Road/Swisher Road/Saltgaber Road Fund	
2022-06	
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)
To record payment to FCEO for local match on Toy/Swisher/Saltgaber Road Project	
1100	48,836.14
To record payment to FCEO for local match on Toy/Swisher/Saltgaber Road Project Total	48,836.14
2022-06 Total	(148,958.86)
Toy Road/Swisher Road/Saltgaber Road Fund Total	(148,958.86)

Franklin County TID
 Summary of Open Purchase Orders
 Year

2022

Franklin County Parking Facilities Fund		
2020-07		
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
2020-07 Total		(30,293.00)
2022-07		
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)
MP Dory Co		
1103		93,998.00
MP Dory Co Total		93,998.00
2022-07 Total		-
2022-08		
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
1104		253,632.61
Shelly & Sands portion of 50 E Mound Project Total		766,603.16
2022-08 Total		(51,092.04)
2022-09		
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
1105		42,154.40
Knight Electric portion of 50 E Mound Project Total		104,696.00
2022-09 Total		(6,770.00)
2022-10		
Payment #1 to Corna Kokosing for Front Street Garage Improvements		
1082		50,007.60
Payment #1 to Corna Kokosing for Front Street Garage Improvements Total		50,007.60
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)
Payment #2 to Corna Kokosing for Front Street Garage Improvements		
1087		289,532.65
Payment #2 to Corna Kokosing for Front Street Garage Improvements Total		289,532.65
Payment #3 to Corna Kokosing for Front Street Garage Improvements		
1092		113,256.90
Payment #3 to Corna Kokosing for Front Street Garage Improvements Total		113,256.90
Payment #4 to Corna Kokosing for Front Street Garage Improvements		
1096		193,988.87
Payment #4 to Corna Kokosing for Front Street Garage Improvements Total		193,988.87
Payment #5 to Corna Kokosing for Front Street Garage Improvements		
1099		67,716.09
Payment #5 to Corna Kokosing for Front Street Garage Improvements Total		67,716.09
Payment #6 to Corna Kokosing for Front Street Garage Improvements		
1106		265,410.35
Payment #6 to Corna Kokosing for Front Street Garage Improvements Total		265,410.35
2022-10 Total		(178,757.54)
2022-11		
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)
Payment #1 to Gutknecht Construction Company for Front Street Garage Improvements		
1107		113,621.40
Payment #1 to Gutknecht Construction Company for Front Street Garage Improvements Total		113,621.40
2022-11 Total		(71,925.10)
Franklin County Parking Facilities Fund Total		(338,837.68)
Grand Total		(727,096.77)

Franklin County Transportation Improvement District

Bank Account Reconciliation

December 31, 2022

Bank Account Balances:

Heartland Bank Account #112006116 \$ 35,000.00

Heartland Bank Account #212300187 3,741,820.71

Total Heartland Bank Public Funds Account 3,776,820.71

Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

Reconciled Bank Balance \$ 3,776,820.71

Fund Cash Summary:

General Fund \$ 481,331.88

Rohr Road Corridor Improvements Fund 1,333,330.00

Morse Road Corridor Fund 570,248.00

Toy Road/Swisher Road/Saltzgaber Road Fund 148,958.86

Franklin County Parking Facilities Fund 368,213.18

Walnut Street Corridor 369,597.85

Havens Corners Road Improvement Fund 284,661.94

Cassady Avenue Corridor Improvements Project Fund 220,479.00

Total Cash Per Fund Summary \$ 3,776,820.71

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

\$ -

Prepared By: Mark Hurst 1/5/2023

Reviewed By: _____