

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

BOARD OF TRUSTEES

Adam Fowler
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, April 10, 2025

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 March 13, 2025 Meeting
- D. FCTID Program of Projects
 - 1. Update on Projects
 - Winchester Pike Corridor Improvements Project
 - Resolution 2025-06 Authorizing Funding Agreement and Related Actions for Advancement of the Winchester Pike Corridor Improvements Project

A resolution authorizing a funding agreement with Metro Development, LLC. for \$12,000.00 or such other amount as determined appropriate by the FCTID Secretary-Treasurer.
 - 2. Funding Applications
 - SFY 26 TID Supplemental Funding
 - 3. General Overview of FCTID Program of Projects
- E. Financial Report
- F. Other Business
- G. Adjournment

The next FCTID Board of Trustees Meeting is:
Thursday, May 8, 2025 at 3:00 P.M. at MORPC

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, March 13th, 2025

3:00 p.m.

MORPC

111 Liberty St, Suite 100

Columbus, OH 43215

Board of Trustee Members Present

Adam Fowler

Kristen Easterday

LaGrieta Acheampong

Curtiss Williams

Staff/Consultants Present

Tom Graham, MORPC

Shelby Oldroyd, MORPC

Parag Agrawal, MORPC

Maria Schaper, MORPC

Rusty Schuermann, Legal Counsel

Steve Tugend, Legal Counsel

Guests Present

W. Fritz Crosier, Franklin County Engineer's Office

Nick Soulas, Franklin County Engineer's Office

Brad Foster, Franklin County Engineer

Cornell Robertson, The Mannik and Smith Group

Thomas Krock. Strand Associates

James Hamilton, Compass

Meeting Minutes

A. Pledge of Allegiance

Meeting called to order at approximately 3:00 p.m.

B. Roll Call and Introductions

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

Fowler: Yes | **Easterday:** Yes | **Acheampong:** Yes | **Williams:** Yes

C. Election of Officers

Motion by Williams, seconded by Acheampong to elect Adam Fowler as Chair, Kristen Easterday as Vice-Chair, and LaGrieta Acheampong as Secretary-Treasurer for a one year term. Motion carried via a roll call vote:

Fowler: Yes | **Easterday:** Yes | **Acheampong:** Yes | **Williams:** Yes

D. Approval of Minutes from February 13, 2025 Meeting Minutes

Motion by Williams, seconded by Acheampong to approve the meeting minutes of February 13, 2025. Motion carried via a voice vote with all members present voting aye.

E. FCTID Program of Projects

Mr. Crosier provided an update regarding the Trabue Rd at Hauge Ave Improvements Project, stating that alternatives are still being considered but a new private developer was willing to make a contribution towards these improvements.

1. Resolution Number 2025-05 Authorizing Funding Amendment and Related Actions for Advancement of the Trabue Rd and Hauge Ave Improvements Project

Motion by Williams, seconded by Fowler to adopt Resolution 2025-05 authorizing a funding agreement with Preferred Real Estate Investments, Inc. in an amount of \$153,500.00. Motion carried via a roll call vote.

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

Mr. Crosier informed the board that staff would be preparing two applications for ODOT TID Supplemental Funding, one for the Rohr Road Corridor Improvements Project and another for the Cooke Road Corridor Improvements Project.

Mr. Graham presented a general overview of the FCTID Program of Projects and stated that a more detailed presentation would be presented at the April meeting. The board engaged in discussion around the developer contributions which the FCTID has collected to date.

F. Financial Report

Mr. Graham presented the February 2025 financial report to the board.

F. Other Business

Mr. Fowler made a motion to authorize the Chair to execute an administrative services agreement with MORPC for 2025. Motion carried via a voice vote with all members present voting aye.

Mr. Tugend updated the board on the status of the state transportation budget, stating that the ODOT TID Supplemental Funding program was likely to see an increase in available funding.

Mr. Schuermann updated the board on the status of his research around the TID's capacity to be involved with implementation of the LinkUs TSI program, stating that the TSI projects appeared to sufficiently meet the definition of transportation projects.

G. Adjournment

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

Respectfully submitted,

LaGrieta Acheampong
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2025-06

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

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

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

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

WHEREAS, the FCTID previously added to the FCTID Program of Projects the *Winchester Pike Corridor Improvements Project*, a collaborative project between the FCTID, the County, and private developers, as appropriate, for such project phases and segments as determined appropriate and feasible by the FCTID, in coordination and collaboration with the FCEO and other local jurisdictions and private sector entities with interests in the project area, including, but not limited to, Metro Development, LLC (“Metro”), 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, Metro or other identified available funding sources (referred to hereafter as the “*Winchester Pike Improvements*” or the “Project”);

WHEREAS, based upon traffic impact studies of development activities in and around the Project area, it is anticipated that certain roadway related improvements will be required, as further set forth designated and to be developed on the plans and documents on file with the FCEO, and such other related improvements in the Project area (the “Improvements”), and Metro 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 Metro 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 Metro as required to advance such Improvements in an amount of \$12,000.00 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 10th day of April, 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

Bank Account Reconciliation

March 31, 2025

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	2,127,134.01
Star Ohio Account # 77316	<u>4,066,506.57</u>

Total Heartland Bank Public Funds Account	<u>6,228,640.58</u>
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Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

Reconciled Bank Balance	<u><u>\$ 6,228,640.58</u></u>
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Fund Cash Summary:

General Fund	\$ 835,290.62
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	133,527.84
Renner Road Corridor	<u>929,030.85</u>

Total Cash Per Fund Summary	<u><u>\$ 6,228,640.58</u></u>
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**Difference Between Reconciled Bank Balance and Cash per
Fund Summary**

<u><u>\$ -</u></u>

Prepared By: Mark Hurst 4/1/2025

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of March 31, 2025

Fund Name	Fund Balance January 1,	Actual Receipts	Budgeted	Actual	Outstanding	Actual Budgetary	Budgeted	Fund Balance As of March	Unencumbered Fund
	2025		Receipts	Disbursements	Encumbrances	Disbursements	Disbursements	31, 2025	Balance As of March 31, 2025
General Fund	800,821.76	67,137.50	500,000.00	(32,668.64)	(199,677.09)	(232,345.73)	(117,384.27)	835,290.62	635,613.53
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	147,706.04	-	127,825.00	-	-	-	(127,825.00)	147,706.04	147,706.04
Walnut Street Corridor	1,306,026.79	-	-	-	-	-	(36,428.94)	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	6,419.00	-	-	-	-	-	133,527.84	133,527.84
Renner Road Corridor	929,030.85	-	-	-	-	-	-	929,030.85	929,030.85
	6,187,752.72	73,556.50	627,825.00	(32,668.64)	(199,677.09)	(232,345.73)	(281,638.21)	6,228,640.58	6,028,963.49

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2025	
Cash	835,290.62
Investment Earnings - Star Ohio	44,741.65
1/31/2025	15,477.45
2/28/2025	13,909.85
3/31/2025	15,354.35
Investment Earnings	22,395.85
1/31/2025	8,041.67
2/28/2025	6,812.32
3/31/2025	7,541.86
Legal Services (Kegler, Brown, Hill and Ritter)	(16,887.50)
1/8/2025	(3,391.25)
1/30/2025	(7,855.00)
2/21/2025	(5,641.25)
Accounting Services (Hurst Kelly & Company LLC)	(2,418.75)
1/8/2025	(787.50)
1/30/2025	(1,631.25)
To record bank fees	(69.39)
1/8/2025	(22.33)
1/31/2025	(8.00)
2/7/2025	(23.06)
2/28/2025	(8.00)
3/31/2025	(8.00)
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held	(3,730.00)
1/31/2025	(3,730.00)
MS Consultants Task order agreement with ms consultants for parking facilities project	(9,063.00)
1/8/2025	(2,448.50)
2/21/2025	(6,614.50)
To record balance of cash at 1/1/25	800,821.76
1/1/2025	800,821.76
Fulton Street Security Booth Permit	(500.00)
1/9/2025	(500.00)
Franklin County Parking Facilities Fund	
2025	
Cash	147,706.04
To record balance of cash at 1/1/25	147,706.04
1/1/2025	147,706.04
Walnut Street Corridor	
2025	
Cash	1,306,026.79
To record balance of cash at 1/1/25	1,306,026.79
1/1/2025	1,306,026.79
Morse Road Corridor Fund	
2025	

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Cash	681,068.00
To record balance of cash at 1/1/25	681,068.00
1/1/2025	681,068.00
Havens Corners Road Improvement Fund	
2025	
Cash	284,661.94
To record balance of cash at 1/1/25	284,661.94
1/1/2025	284,661.94
Cassady Avenue Corridor Improvements Project Fund	
2025	
Cash	220,479.00
To record balance of cash at 1/1/25	220,479.00
1/1/2025	220,479.00
Rohr Road Corridor Improvements Fund	
2025	
Cash	1,333,330.00
To record balance of cash at 1/1/25	1,333,330.00
1/1/2025	1,333,330.00
Trabue at Hague Fund	
2025	
Cash	357,519.50
To record balance of cash at 1/1/25	357,519.50
1/1/2025	357,519.50
Winchester Pike Corridor Improvement Capital Project Fund	
2025	
Cash	133,527.84
To record balance of cash at 1/1/25	127,108.84
1/1/2025	127,108.84
Developer Contribution from Metro Development, LLC for Winchester Pike per Reso. 2025-03	6,419.00
2/18/2025	6,419.00
Renner Road Corridor	
2025	
Cash	929,030.85
To record balance of cash at 1/1/25	929,030.85
1/1/2025	929,030.85
Grand Total	6,228,640.58

Franklin County TID
Summary of Open Purchase Orders

Year	2025
Row Labels	Sum of Encumbrances
General Fund	
2021-07	
To record carryover PO for MS Consultants	
2021-07	(21,142.24)
To record carryover PO for MS Consultants Total	(21,142.24)
MS Consultants Task order agreement with ms consultants for parking facilities project	
1190	2,448.50
1194	6,614.50
MS Consultants Task order agreement with ms consultants for parking facilities project Total	9,063.00
2021-07 Total	(12,079.24)
2024-08	
To record carryover PO for City of Gahanna/ODOT Funding for Taylor Station/Claycraft Road	
2024-08	(48,473.49)
To record carryover PO for City of Gahanna/ODOT Funding for Taylor Station/Claycraft Road Total	(48,473.49)
2024-08 Total	(48,473.49)
2025-01	
To record PO for real estate taxes	
2025-01	(3,730.00)
To record PO for real estate taxes Total	(3,730.00)
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held	
Electronic Payment	3,730.00
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held Total	3,730.00
2025-01 Total	-
2025-02	
Legal Services (Kegler, Brown, Hill and Ritter)	
1189	3,391.25
1192	7,855.00
1195	5,641.25
Legal Services (Kegler, Brown, Hill and Ritter) Total	16,887.50
To record PO for Legal Services (Kegler, Brown, Hill and Ritter)	
2025-02	(75,000.00)
To record PO for Legal Services (Kegler, Brown, Hill and Ritter) Total	(75,000.00)
2025-02 Total	(58,112.50)
2025-03	
To record PO for Administrative Services (MORPC)	
2025-03	(55,000.00)
To record PO for Administrative Services (MORPC) Total	(55,000.00)
2025-03 Total	(55,000.00)
2025-04	
Accounting Services (Hurst Kelly & Company LLC)	
1188	787.50
1193	1,631.25
Accounting Services (Hurst Kelly & Company LLC) Total	2,418.75
To record PO for Accounting Services	
2025-04	(25,000.00)
To record PO for Accounting Services Total	(25,000.00)
2025-04 Total	(22,581.25)
2025-05	

Franklin County TID
Summary of Open Purchase Orders

Year	2025
To record PO for Bank Fees	
2025-05	(500.00)
To record PO for Bank Fees Total	(500.00)
To record bank fees	
Electronic Payment	69.39
To record bank fees Total	69.39
2025-05 Total	(430.61)
2025-06	
To Record PO for Insurance for Trimmer	
2025-06	(3,000.00)
To Record PO for Insurance for Trimmer Total	(3,000.00)
2025-06 Total	(3,000.00)
2025-07	
To Record PO for Security Booth Permit	
2025-07	(500.00)
To Record PO for Security Booth Permit Total	(500.00)
Fulton Street Security Booth Permit	
1191	500.00
Fulton Street Security Booth Permit Total	500.00
2025-07 Total	-
General Fund Total	(199,677.09)
Grand Total	(199,677.09)