

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

BOARD OF TRUSTEES

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

Board of Trustees Regular Meeting

Thursday, February 24, 2022

2:30 P.M.

Mid-Ohio Regional Planning Commission
111 Liberty Street, Suite 100
Columbus, Ohio 43215

Agenda

- A. Pledge of Allegiance – *Cornell Robertson, Chair*
- B. Roll Call and Introductions
- C. Approval of Minutes from February 9, 2022 Meeting
- D. FCTID Program of Projects

- 1. Update on projects:

- o Rohr Road Corridor Improvements Project

Resolution Number 2022-04 Authorizing Funding Agreement and Related Actions for Advancement of the Rohr Road Corridor Improvement Project

A resolution authorizing a funding agreement with 1489 Rohr Holding LLC for \$1,333,330.00 for advancement of the Rohr Road Corridor Improvement Project

- o Renner Road Corridor Improvements Project

Resolution Number 2022-05 Authorizing Funding Agreement and Related Actions for Advancement of the Renner Road Corridor Improvement Project

A resolution authorizing a funding agreement with Pulte Group, Inc. and Harmony Development Group, LLC for \$1,836,000 for advancement of the Renner Road Corridor Improvement Project. This contribution will include \$1,370,540 for construction services in the form of a cash contribution to the FCTID and \$465,460 paid directly to EHM&T for engineering services.

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

- Franklin County Parking Facilities Improvement Project

Resolution Number 2022-06 Authorizing Amendment of Intergovernmental Agreement and Related Actions for Advancing the Franklin County Parking Facilities Improvement Project: Phase 3 – Front Street Parking Garage Improvements

A resolution authorizing preparation and execution of a contract with Corna Kokosing for construction services in an amount not to exceed \$1,250,000 or such lesser amount as determined appropriate from funds made available to the FCTID.

2. ODOT SFY 2023 TID Supplemental Funding

Resolution Number 2022-07 Authorizing Applications to ODOT for FY 23 HB 74 Funding for Advancement of Transportation Improvement Projects and Related Actions

A resolution authorizing preparation and submittal of applications to ODOT for FY 23 TID Supplemental Funding for the Rohr Road Corridor Improvements Project, the Taylor Station Road at Claycraft Road Project, the Alum Creek Drive Corridor Improvements Project, the Rohr Road at SR 317 project, or such other transportation improvement projects that they may subsequently identify for application.

E. CY 2022 Budget

Resolution Number 2022-08 Authorizing Adoption of Amended Calendar Year 2022 Fund Budgets

A resolution amending the CY 2022 Fund Budgets to reflect authorization of a contract with Corna Kokosing for work related to Phase 3 of the Franklin County Parking Facilities Improvement Project in an amount not to exceed \$1,250,000.

F. Financial Report – *Mark Hurst*

G. FCEO 2021 In-Kind Contributions – *Brent Welch*

H. Other Business

I. Adjournment

The next FCTID Board of Trustees Meeting is:

***Thursday, March 24, 2022 at 2:30 P.M.
Mid-Ohio Regional Planning Commission
111 Liberty Street, Suite 100
Columbus, Ohio 43215***

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES SPECIAL MEETING

Wednesday, February 9, 2022

2:30 p.m.

Mid-Ohio Regional Planning Commission

111 Liberty Street, Suite 100

Columbus, Ohio 43215

Board of Trustee Members Present

Cornell Robertson, *Chair*

Erik Janas, *Vice-Chair*

Curtiss Williams

Kristen Easterday

Staff/Consultants Present

Thomas Graham, MORPC

Thea Ewing, MORPC

Rusty Schuermann, Legal Counsel

Mark Hurst, Accountant (Virtually)

Guests Present

Brent Welch, Franklin County Engineer's Office (Virtually)

W. Fritz Crosier, Franklin County Engineer's Office

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

Nick Soulas Jr, Franklin County Engineer's Office

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

Meeting Minutes

A. Pledge of Allegiance

Engineer Robertson called the meeting to order at approximately 2:30 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:** Yes

C. Approval of Minutes from October 28, 2021 Meeting

Motion by Williams, seconded by Janas to approve the meeting minutes of October 28, 2021 as revised. Motion carried via a voice vote with all members present voting aye.

D. Ratification of CY 2021 Board Actions

1. Resolution Number 2022-01 Authorizing, Approving, Ratifying and Confirming Actions Relating to the Franklin County Transportation Improvement District Program and Projects, Its Governance and Administration

Mr. Graham introduced Resolution 2022-01 which ratifies all CY 2021 actions of the FCTID Board of Trustees.

Motion by Janas, seconded by Williams to adopt Resolution 2022-01 to authorize, approve, ratify, and confirm all actions relating to the FCTID Program and Projects, Its Governance and Administration. Motion carried via a roll call vote:

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

E. FCTID Program of Projects

1. Resolution Number 2022-02 Authorizing Funding Agreement and Related Actions for Advancement of the Havens Corners Road Improvement Project

Mr. Crosier introduced Resolution 2022-02, explaining that a private developer along Taylor Road (east of Taylor Station Road) was interested in providing a financial contribution to the FCTID for transportation improvements.

Motion by Janas, seconded by Williams to adopt Resolution 2022-02 to authorize a funding agreement with Taylor Industrial Park, LLC in the amount of \$122,022.94 for advancement of the Havens Corners Road Improvement Project. Motion carried via a roll call vote:

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

F. CY 2022 Budget

1. Resolution Number 2022-03 Authorization and Adoption of Calendar Year 2022 Fund Budgets

Motion by Janas, seconded by Williams to adopt Resolution 2022-03 to adopt CY 2022 fund budgets. Motion carried via a roll call vote:

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

Mr. Janas left the meeting at 2:44.

G. FCTID Program of Projects

Mr. Crosier provided project updates regarding the Franklin County Parking Facilities Improvement Project, the Morse Road Corridor Improvement Project, the Walnut Street Corridor Improvement Project, the SR 317 at Lockbourne Road project, and the Taylor Station Road at Claycraft Road project.

H. Other Business

Engineer Robertson shared some statistics regarding funding secured by the FCTID from local jurisdictions, ODOT grant awards, and private developers. Additionally, Engineer Robertson explained that SB 277 could have a negative impact on the capacity of the FCEO to continue providing financial contributions to the FCTID.

The board discussed the upcoming ODOT TID Supplemental Funding application cycle.

I. Adjournment

The meeting was adjourned at approximately 3:06 p.m.

Respectfully submitted,

Zach Woodruff
Secretary-Treasurer

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2022-04

**RESOLUTION AUTHORIZING FUNDING AGREEMENT AND RELATED ACTIONS
FOR ADVANCEMENT OF THE ROHR ROAD CORRIDOR IMPROVEMENT
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 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 *Rohr Road Corridor Improvement 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, the 1489 Rohr Holding LLC, and related future roadway improvements in the Rohr Road Corridor 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, the 1489 Rohr Holding LLC, or other identified available funding sources (referred to hereafter as the “*Rohr Road Corridor*” 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 1489 Rohr Holding LLC has expressed its 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 1489 Rohr Holding 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 1489 Rohr Holding LLC as required to advance such Improvements in an amount of \$1,333,330.00 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 24th day of February, 2022.

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 2022-05

**RESOLUTION AUTHORIZING FUNDING AGREEMENT AND RELATED ACTIONS
FOR ADVANCEMENT OF THE RENNER ROAD CORRIDOR IMPROVEMENT
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 *Renner Road Corridor Improvement 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, Pulte Group, Inc (“Pulte”), and Harmony Development Group, LLC (“Harmony”), and related future roadway improvements in the Renner Road Corridor 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, Pulte and Harmony, or other identified available funding sources (referred to hereafter as the “*Renner Road Corridor*” 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 Pulte and Harmony expressed 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, Pulte, and Harmony 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 Pulte and Harmony as required to advance such Improvements in an amount of \$1,370,540.00 payable to the FCTID for construction costs, and an in-kind contribution of required Project engineering services, in the amount of \$465,460, , 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 24th day of February, 2022.

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 2022-06

**RESOLUTION AUTHORIZING AMENDMENT OF INTERGOVERNMENTAL
AGREEMENT AND RELATED ACTIONS FOR ADVANCING THE FRANKLIN
COUNTY PARKING FACILITIES IMPROVEMENT PROJECT: PHASE 3 - FRONT
STREET PARKING GARAGE IMPROVEMENTS**

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 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 third phase of the Project which includes reconfiguration of and related improvements to the parking facility located at 399 S. Front 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 3 - Front Street Parking Garage Improvements”), and in accordance with the February 2022 scope and cost proposal submitted by the Corna Kokosing Construction Company (“Corna Kokosing”), in an amount not to exceed One Million Two Hundred Fifty Thousand Dollars and 00/100 (\$1,250,000.00) 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 3 - Front Street Parking Garage Improvements 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 and directs that 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, shall proceed and take the appropriate and necessary steps to contract with Corna Koksing for the construction services required for the Phase 3 - Front Street Parking Garage Improvements in accordance with the Proposal and plans and documents on file with the FCTID, PFM, ODOT 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 Million Two Hundred Fifty Thousand Dollars and 00/100 (\$1,250,000.00), 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 CCTID 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 24th day of February, 2022.

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 – March 2022

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

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 (\$511,579.60 due by 10/1/2021 with remaining commitment due by June 30, 2022)*

*5 *Franklin County Parking Facilities Improvement Project: Phase 3 – Phase 3 - Front Street Parking Garage Improvements (\$1,250,000.00 due by 03/___/2022)*

IN WITNESS WHEREOF, the Parties have authorized this Exhibit B (Revenue Summary), effective as of _____, 2022.

THE FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT

By: _____
Zach Woodruff, 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 2022-07

**A RESOLUTION AUTHORIZING APPLICATIONS TO ODOT FOR
FY 23 HB 74 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 Economic Development & Planning Department (“FCEDPD”) 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, the Ohio General Assembly, with the passage of HB 74 (the State Transportation Budget legislation for State Fiscal Years 2022-2023) provided supplemental funding from ODOT, 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 23 project funding to ODOT within given submittal deadlines (the FY 23 TID Supplemental Funding”);

WHEREAS, the FCTID is accordingly registered with ODOT as an eligible TID and intends to apply for this FY 23 TID Supplemental Funding that may be available, so as to further advance, as now determined to be appropriate and timely, four of the Identified Projects, to wit: the Rohr Road Corridor Improvements Project; the Alum Creek Drive Corridor Improvements Project; the Rohr Road at SR 317 Project; and the Taylor Station

Road at Claycraft Road 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 Corridor Improvements Project; the Alum Creek Drive Corridor Improvements Project; the Rohr Road at SR 317 Project; and the Taylor Station Road at Claycraft Road Project by applying for the FY 23 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, authorizes and directs 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 23 TID Supplemental Funding for the Rohr Road Corridor Improvements Project; the Alum Creek Drive Corridor Improvements Project; the Rohr Road at SR 317 Project; and the Taylor Station Road at Claycraft Road Project, or such other transportation improvement projects that they may subsequently identify for application, and 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 24th of February, 2022.

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 2022-08

**A RESOLUTION BY THE FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT
DISTRICT FOR THE AUTHORIZATION, ADOPTION OF AMENDED CALENDAR YEAR
2022 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 2022; 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 2022 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 24th day of February, 2022.

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 2022 Budget
Thursday, February 24, 2022

	General Fund	Toy Road/Swisher Road/Saltzgaber Road	Franklin County Parking Facilities
Revenues:			
Intergovernmental	500,000.00	-	2,273,159.20
Total Revenues	500,000.00	-	2,273,159.20
Expenditures:			
General Government	185,000.00	-	-
Real Estate Taxes	1,902.80		
Public Works - Other	1,100,000.00	197,795.00	2,273,159.20
Total Expenditures	1,286,902.80	197,795.00	2,273,159.20
Change in Fund Balance	(786,902.80)	(197,795.00)	-
Cash Balance, Beginning of Year	1,289,144.24	197,795.00	-
Cash Balance, End of Year, Estimated	\$ 502,241.44	\$ -	\$ -

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

Bank Account Reconciliation

January 31, 2022

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	<u>1,881,299.49</u>
Total Heartland Bank Public Funds Account	<u>1,916,299.49</u>

Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

#1064 Franklin County Treasurer (Property Taxes On Walnut and Harlem Property Held.)	(1,902.80)
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Reconciled Bank Balance

\$ 1,914,396.69

Fund Cash Summary:

General Fund	\$ 629,892.55
Morse Road Corridor Fund	270,248.00
Toy Road/Swisher Road/Saltzgaber Road Fund	197,795.00
Franklin County Parking Facilities Fund	249,202.14
Walnut Street Corridor	184,141.00
Havens Corners Road Improvement Fund	162,639.00
Cassady Avenue Corridor Improvements Project Fund	<u>220,479.00</u>

Total Cash Per Fund Summary

\$ 1,914,396.69

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

\$ -

Prepared By: Mark Hurst 2/7/2022

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of January 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 January 31, 2022	Unencumbered Fund Balance As of January 31, 2022
General Fund	1,289,144.24	17.90	-	(659,269.59)	(102,004.65)	(761,274.24)	(359,474.83)	629,892.55	527,887.90
Alum Creek Drive & Rohr Road Fund	-	-	-	-	-	-	-	-	-
Morse Road/I-270 Fund	-	-	-	-	-	-	-	-	-
Morse Road Corridor Fund	270,248.00	-	-	-	-	-	-	270,248.00	270,248.00
Toy Road/Swisher Road/Saltzgaber Road Fund	197,795.00	-	-	-	-	-	-	197,795.00	197,795.00
Franklin County Parking Facilities Fund	249,202.14	-	-	-	(249,202.14)	(249,202.14)	(249,202.14)	249,202.14	-
Walnut Street Corridor	184,141.00	-	-	-	-	-	-	184,141.00	184,141.00
Havens Corners Road Improvement Fund	162,639.00	-	-	-	-	-	-	162,639.00	162,639.00
Cassady Avenue Corridor Improvements Project Fund	220,479.00	-	-	-	-	-	-	220,479.00	220,479.00
	2,573,648.38	17.90	-	(659,269.59)	(351,206.79)	(1,010,476.38)	(608,676.97)	1,914,396.69	1,563,189.90

Franklin County TID
 Summary of Cash Basis Activity

Row Labels	Sum of Cash
General Fund	
2022	
Cash	629,892.55
Investment Earnings	17.90
1/31/2022	17.90
Legal Services (Kegler, Brown, Hill and Ritter)	(5,945.00)
1/6/2022	(3,552.50)
1/21/2022	(2,392.50)
Accounting Services (Hurst Kelly & Company LLC)	(1,520.00)
1/6/2022	(1,520.00)
To record bank fees	(5.18)
1/10/2022	(0.18)
1/31/2022	(5.00)
Franklin County Treasurer - Property Taxes On Walnut and Harlem Property Held.	(1,902.80)
1/21/2022	(1,902.80)
To record balance of cash at 1/1/22	1,289,144.24
1/1/2022	1,289,144.24
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)

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Toy Road/Swisher Road/Saltzgaber Road Fund	
2022	
Cash	197,795.00
To record balance of cash at 1/1/22	197,795.00
1/1/2022	197,795.00

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Franklin County Parking Facilities Fund	
2022	
Cash	249,202.14
To record balance of cash at 1/1/22	249,202.14
1/1/2022	249,202.14

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Walnut Street Corridor	
2022	
Cash	184,141.00
To record balance of cash at 1/1/22	184,141.00
1/1/2022	184,141.00

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Morse Road Corridor Fund	
2022	
Cash	270,248.00
To record balance of cash at 1/1/22	270,248.00
1/1/2022	270,248.00

Franklin County TID
Summary of Cash Basis Activity

Row Labels	Sum of Cash
Havens Corners Road Improvement Fund	
2022	
Cash	162,639.00
To record balance of cash at 1/1/22	162,639.00
1/1/2022	162,639.00

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
Grand Total	1,914,396.69

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	5.18
To record bank fees Total	5.18
To record carryover PO for Bank Fees	
2020-04	(430.82)
To record carryover PO for Bank Fees Total	(430.82)
2020-04 Total	(425.64)
2021-01	
Legal Services (Kegler, Brown, Hill and Ritter)	
1059	3,552.50
1063	2,392.50
Legal Services (Kegler, Brown, Hill and Ritter) Total	5,945.00
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	(12,934.01)
2021-02	
Accounting Services (Hurst Kelly & Company LLC)	
1061	1,520.00
Accounting Services (Hurst Kelly & Company LLC) Total	1,520.00
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	(5,650.00)
2021-07	
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	(82,995.00)
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	-
General Fund Total	(102,004.65)
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)
2020-07 Total	(249,202.14)
Franklin County Parking Facilities Fund Total	(249,202.14)
Grand Total	(351,206.79)

<u>TID Project Name</u>	<u>Labor</u>	<u>Equipment</u>	<u>Material</u>	<u>2021 TOTAL</u>
<i>50 E. Mound St Parking Lot</i>	\$8,713.47	\$2,483.03	\$0.00	\$11,196.50
<i>Alum Creek Drive at Rohr Road</i>	\$59,033.62	\$13,531.73	\$481.00	\$73,046.35
<i>Borror Rd at Buckeye Pkwy</i>	\$1,884.75	\$80.85	\$0.00	\$1,965.60
<i>Cassady Ave Roadway Improvement</i>	\$1,586.11	\$0.00	\$0.00	\$1,586.11
<i>Cleveland Ave at Innis Rd</i>	\$9,665.14	\$0.00	\$0.00	\$9,665.14
<i>Cooke Rd (Karl to Cleveland Ave)</i>	\$2,514.40	\$0.00	\$0.00	\$2,514.40
<i>Ferris Rd at Walford St Mini Roundabout</i>	\$16,994.98	\$533.76	\$0.00	\$17,528.74
<i>Harrisburg-Georgesville 2.83 o/ Big Darby Creek</i>	\$2,133.45	\$0.00	\$695.00	\$2,828.45
<i>Havens Corners Rd at Mann Rd and Taylor Station Rd</i>	\$870.67	\$0.00	\$0.00	\$870.67
<i>Morse Rd Corridor</i>	\$1,197.12	\$0.00	\$0.00	\$1,197.12
<i>Renner Road Widening</i>	\$3,431.11	\$0.00	\$0.00	\$3,431.11
<i>Reynoldsburg-New Albany at Clark State Rd</i>	\$13,038.31	\$2,180.43	\$0.00	\$15,218.74
<i>Rohr Rd Corridor</i>	\$8,584.34	\$72.00	\$0.00	\$8,656.34
<i>Rohr Rd at SR317</i>	\$10,343.12	\$0.00	\$0.00	\$10,343.12
<i>SR 317 at Lockbourne Rd</i>	\$12,339.27	\$0.00	\$200.00	\$12,539.27
<i>Toy - Swisher - Saltzgaber Improvements</i>	\$102,806.73	\$26,544.45	\$0.00	\$129,351.18
<i>Trabue 10.77 over Scioto River</i>	\$1,534.44	\$0.00	\$1,339.80	\$2,874.24
<i>TID Administration WO-062521-002</i>	\$2,211.22	\$0.00	\$0.00	\$2,211.22
TOTAL:	\$258,882.25	\$45,426.25	\$2,715.80	\$307,024.30