

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

Board of Trustees Regular Meeting

Thursday, June 25, 2020

2:30 P.M.

Microsoft Teams Meeting

BOARD OF TRUSTEES

**Cornell Robertson,
Chair**

Franklin County
Engineer
(614) 525-3043

**Erik Janas,
Vice-Chair**

Franklin County
Board of
Commissioners

**Alex Beres,
Secretary-
Treasurer**

Franklin County
Economic
Development &
Planning

Shannetta Griffin

Zach Woodruff

City of Whitehall

**Stephanie Kunze,
Non-Voting**

Ohio Senate – 16th
District

**Laura Lanese,
Non-Voting**

Ohio House of
Representatives –
23rd District

Agenda

- A. Pledge of Allegiance – *Cornell Robertson, Chair*
- B. Roll Call and Introductions
- C. Approval of Minutes from May 28, 2020 Meeting
- D. FCTID Program of Projects

1. Update on projects:

- Harlem Road at Walnut Street Improvement Project
- Toy Road, Swisher Road, Saltzgaber Road Improvement Project
- Cleveland Avenue Corridor Improvements Project
- Franklin County Parking Facilities Improvement Project

Resolution Number 2020-14 Re-Designating “Cleveland Avenue at Innis Road Transportation Improvement Project” to “Cleveland Avenue Corridor (Huy Rd to East Cooke Road) Improvements Project” and Related Actions

A resolution re-designating and expanding the scope of the Cleveland Avenue Corridor Improvements Project to accommodate a recent award of ODOT Safety Funds.

Resolution Number 2020-15 Amendment of Intergovernmental Agreement and Related Actions for Advancing the Franklin County Parking Facilities Project: Phase 1-Ped. Bridge Demolition Work

A resolution authorizing amendment of the intergovernmental agreement between Franklin County and the FCTID Exhibit B to reflect the contribution of \$923,958 to the FCTID for Phase 1 of the Franklin County Parking Facilities Project, and authorize the FCTID Chairperson or Secretary-Treasurer to take necessary

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

steps to contract with Corna Kokosing for the design and construction services required for the Phase 1- Ped. Bridge Demolition Work

E. FCTID Insurance Services

Authorization for the Chair, Vice Chair or Secretary Treasurer, in coordination with MORPC and Legal Counsel, to acquire public official liability and fidelity coverages relating to the operations of the TID and its Board in accordance with the June 9, 2020 Wichert Insurance proposal on file with the TID, in an amount not to exceed \$5,000, and execute all require documents to place this coverage.

F. Financial Report – *Mark Hurst, CPA*

G. Other Business

H. Adjournment

The next FCTID Board of Trustees Meeting is:

***Thursday, July 23, 2020 at 2:30 P.M.
Microsoft Teams***

FRANKLIN COUNTY TRANSPORTATION IMPROVEMENT DISTRICT

MEETING MINUTES

BOARD OF TRUSTEES REGULAR MEETING

Thursday, May 28, 2020
2:30 p.m.
Microsoft Teams Meeting

Board of Trustee Members Present

Cornell Robertson, P.E., P.S., *Chair*
Erik Janas, *Vice-Chair*
Alex Beres, *Secretary-Treasurer*
Shannetta Griffin
Stephanie Kunze, *Non-Voting*

Staff/Consultants Present

Thomas Graham, MORPC
Thea Walsh, MORPC
Rusty Schuermann, Legal Counsel
Mark Hurst, Accountant

Guests Present

Brent Welch, Franklin County Engineer's Office
W. Fritz Crosier, Franklin County Engineer's Office
Barb Cox, Franklin County Engineer's Office
Raelynn McCown, Franklin County Engineer's Office
Megan O'Callaghan, City of Dublin
Tom Hibbard, American Structurepoint
Kristin Studebaker, Carpenter Marty Transportation

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 | **Beres:** Yes | **Griffin:** Yes | **Woodruff:** Absent
Kunze: Yes | **Lanese:** Absent

C. Approval of Minutes from April 23, 2020 Meeting

Motion by Beres, seconded by Janas to approve the meeting minutes of April 2, 2020. Motion carried via a voice vote with all members present voting aye.

D. FCTID Program of Projects

Mr. Crosier informed the board that the Alum Creek Drive at Rohr Road project would begin construction on May 26. Furthermore, Mr. Crosier informed the board that an addendum to the TID Supplemental Funding agreement with ODOT had been signed allowing for an additional 12 months to utilize the funding awarded to the Alum Creek Drive at Rohr Road project.

Mr. Crosier informed the board that the excess property associated with the Harlem Road at Walnut Street Improvement Project would be acquired by the FCTID by Mid-June for approximately \$81,000 including closing costs.

Mr. Crosier also informed the board that the Franklin County Parking Facilities Improvement Project, and specifically the removal of the existing pedestrian bridge over High Street, continues to develop and the Columbus Downtown Commission would be reviewing the project on May 26.

Mr. Crosier updated the board on the status of the Toy Road, Swisher Road, and Saltzgaber Road Improvement Project, explaining that the bid opening for this project would be conducted virtually through the Bid Express platform. Discussion was had regarding accessibility of this platform.

Mr. Crosier informed the board of the desire of private developers to provide financial contributions to the FCTID for further transportation improvements. Specifically, the Briarfield Development along the Havens Corners Road Improvement Project corridor was interested in providing a contribution for intersection improvements along the project corridor.

1. Resolution Number 2020-09 Authorizing Notice to Contractors and Acceptance of Bids for Construction Services for the Toy Road, Swisher Road, and Saltzgaber Road Improvement Project and Related Actions

Motion by Beres, seconded by Griffin to adopt Resolution 2020-09 authorizing the advertisement and acceptance of bids for the first phase of construction of the Toy Road, Swisher Road, and Saltzgaber Road Improvement Project. Motion carried via a roll call vote:

Robertson: Yes | **Janas:** Yes | **Beres:** Yes | **Griffin:** Yes | **Woodruff:** --

2. Resolution Number 2020-10 Authorizing Funding Agreement and Related Actions for Advancement of Havens Corners Road Improvement Project

Motion by Griffin, seconded by Janas to adopt Resolution 2020-10 authorizing the FCTID Secretary-Treasurer to enter into an appropriate funding agreement with a private developer for improvement along the Havens Corners Road corridor. Motion carried via a roll call vote:

Robertson: Yes | **Janas:** Yes | **Beres:** Yes | **Griffin:** Yes | **Woodruff:** --

Mr. Crosier introduced the Morse Road Corridor Improvements Project to the board, explaining that this corridor was a high priority for the FCEO. Furthermore, EPCON was interested in providing a financial contribution towards this project in association with the Courtyards at Morse development.

3. Resolution Number 2020-11 Designating Transportation Improvement Projects, To Wit: Morse Road Corridor Improvement Project; Approving Amendment of Intergovernmental Agreement and Related Actions

Motion by Janas, seconded by Beres to adopt Resolution 2020-11 designating the Morse Road Corridor Improvements Project as an FCTID project, authorize the amendment of Exhibit A of the IGA between Franklin County and the FCTID to include the aforementioned project, and authorize other related actions. Motion carried via a roll call vote:

Robertson: Yes | **Janas:** Yes | **Beres:** Yes | **Griffin:** Abstain | **Woodruff:** --

F. FCTID Calendar Year 2020 Budget

Mr. Graham presented the board with a budget amendment including the addition of specific capital improvement funds associated with a variety of FCTID projects. Mr. Hurst explained that a resolution was not needed to establish new funds, but this action was suggested in order to provide more transparency.

1. Resolution Number 2020-12 Establishing New Funds

Motion by Beres, seconded by Griffin to adopt Resolution 2020-12 establishing capital improvement funds for the Columbus I-270/Morse Road Improvement Project, the Toy Road, Swisher Road, Saltzgaber Road Improvement Project, the Havens Corners Road Improvement Project, and the Morse Road Corridor Improvement Project. Motion carried via a roll call vote:

Robertson: Yes | **Janas:** Yes | **Beres:** Yes | **Griffin:** Yes | **Woodruff:** --

2. Resolution Number 2020-13 Adopting amended CY 2020 Fund Budgets

Motion by Janas, seconded by Beres to adopt Resolution 2020-13 adopting an amended CY 2020 budget to reflect new funds. Motion carried via a roll call vote:

Robertson: Yes | **Janas:** Yes | **Beres:** Yes | **Griffin:** Yes | **Woodruff:** --

G. Financial Report

Mr. Hurst provided a review of the April 2020 financial reports. Mr. Hurst further explained that the FCTID would be eligible for a biennial audit as the FCTID experienced a low volume of financial activity in 2019. This would save the FCTID money with regard to audit costs.

H. Other Business

Mr. Beres informed the board of a project at Wilson Bridge Road and Corporate Hill Drive in the City of Worthington which could potentially be a good candidate for FCTID involvement.

Mr. Graham updated the board on the status of the ODOT TID Supplemental Funding Applications, stating that four applications would be submitted by the end of May.

Engineer Robertson informed the board of a potential strong application for TID Supplemental Funding, and invited Megan O'Callaghan to further explain the project. The University Boulevard project was discussed, and the board considered including this project in the FCTID program of projects and having FCTID staff submit and additional TID Supplemental Funding Application for the project.

Motion by Beres, seconded by Janas to add the University Boulevard Project in collaboration and conjunction with the City of Dublin and the Franklin County Engineer's Office to the FCTID Program of Projects, authorize amendment of Exhibit A of the IGA between Franklin County and the FCTID to include the aforementioned project, authorize submittal of an HB 62 ODOT TID Supplemental Funding Application, and authorize officers of the FCTID Board of Trustees to enter into HB 62 funding agreements. Motion carried via a roll call vote:

Robertson: Yes | Janas: Yes | Beres: Yes | Griffin: Yes | Woodruff: --

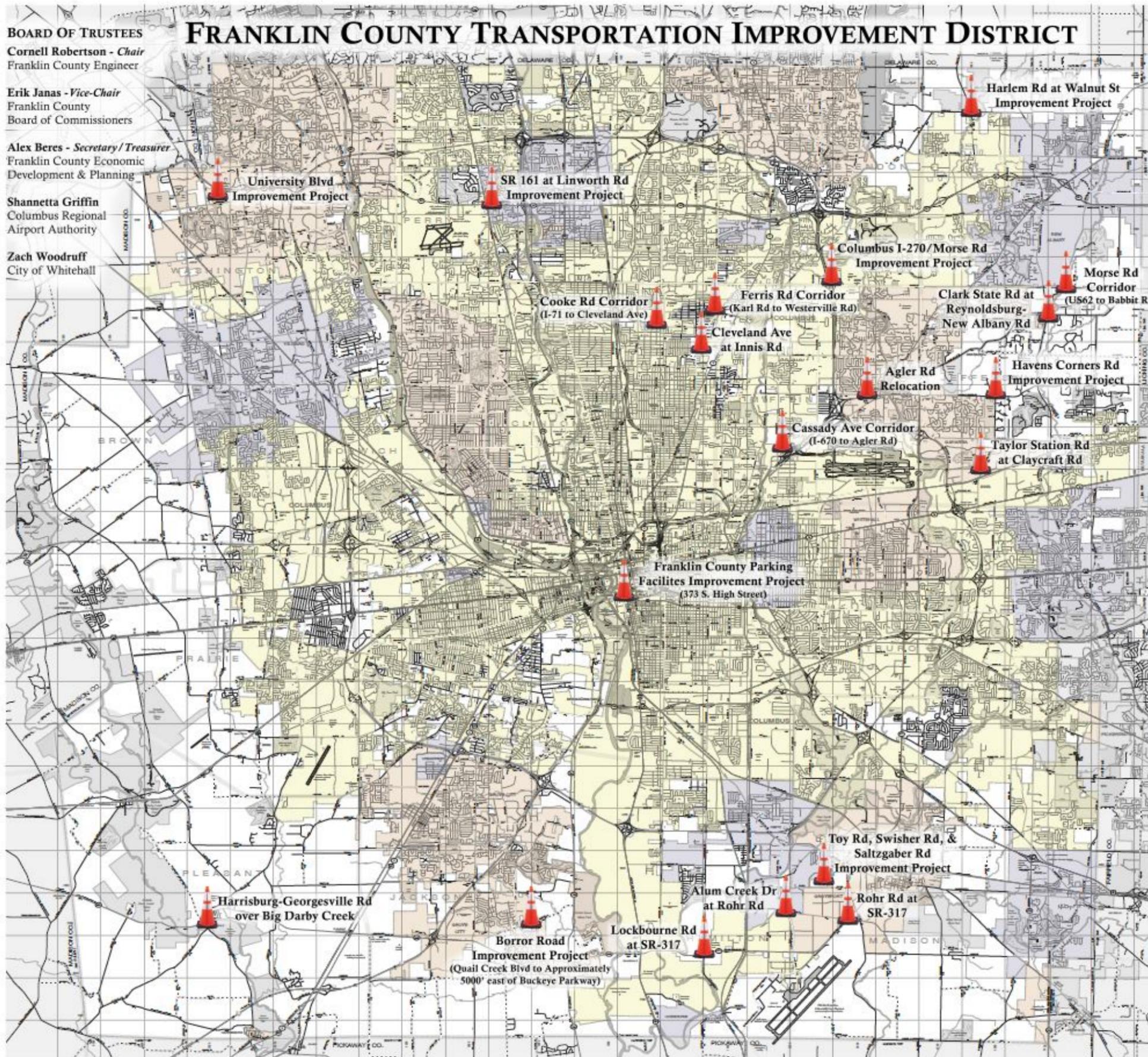
O. Adjournment

The meeting was adjourned at approximately 3:48 p.m.

Respectfully submitted,

Alex Beres
Secretary-Treasurer

Franklin County Transportation Improvement District - Program of Projects Map



BOARD OF TRUSTEES
Cornell Robertson - Chair
 Franklin County Engineer

Erik Janas - Vice-Chair
 Franklin County
 Board of Commissioners

Alex Beres - Secretary/Treasurer
 Franklin County Economic
 Development & Planning

Shannetta Griffin
 Columbus Regional
 Airport Authority

Zach Woodruff
 City of Whitehall

- Agler Road Relocation
- Alum Creek Drive at Rohr Road
- Borror Road Improvement
- Cassidy Avenue Corridor (I-670 to Agler Road)
- Clark State Road at Reynoldsburg - New Albany Road
- Cleveland Avenue at Innis Road
- Columbus I-270/Morse Road Improvement Project
- Cooke Road Corridor (I-71 to Cleveland Avenue)
- Ferris Road Corridor (Karl Road to Westerville Road)
- Franklin County Parking Facilities Improvement
- Harlem Road at Walnut Street Improvement
- Harrisburg-Georgesville Road over Big Darby Creek
- Havens Corner Road Improvement
- Lockbourne Road at SR-317
- Morse Road Corridor Improvement
- Rohr Road at SR-317
- SR-161 at Linworth Road Improvement
- Taylor Station Road at Claycraft Road
- Toy Road, Swisher Road, Saltzgaber Road Improvement
- University Boulevard Improvement Project

Franklin County Transportation Improvement District - Program of Projects Map

Agler Road Relocation

Design Stage: N/A
Estimated Start Date: TBD
Estimated Cost: TBD
Funding Sources: TBD

Cleveland Avenue Corridor

(Huy Road to East Cooke Road)
Design Stage: Preliminary Engineering
 ODOT Safety Study Spring 2020
Estimated Start Date: 2023
Estimated Cost: TBD
Funding Sources: HSIP \$3,629,000

Harlem Road at Walnut Street Improvement

Design Stage: On Hold
Estimated Start Date: TBD
Estimated Cost: \$2,250,000
Funding Sources: Ciminello, Inc: \$143,820
 Metro Development, LLC: \$41,000

Rohr Road at SR-317

Design Stage: Stage 2 Plans
Estimated Start Date: Spring 2022
Estimated Cost: \$3,525,000
***Funding Sources:** HSIP: \$75,000 ROW & \$1,100,000 Construction
 Groveport: \$250,000

Alum Creek Drive at Rohr Road

Design Stage: Construction
Start Date: May 2020
Estimated Cost: \$3,693,996.42
***Funding Sources:** TID: \$200,000
 OPWC: \$1,250,000 grant & \$425,000 loan
 Pizzuti: \$69,000
 Groveport: \$404,000
 VanTrust (Kurtz Brothers): \$192,176

Columbus I-270/Morse Road Improvement

Design Stage: Construction
Estimated Start Date: July 2020
Estimated Cost: \$5,807,000
Funding Sources: Developer- \$1,328,950
 ODOT Safety Funds: \$2,478,159
 Franklin County Commissioners- \$2,000,000

Harrisburg-Georgesville Road over Big Darby Creek

Design Stage: Preliminary Engineering
Estimated Start Date: 2025
Estimated Cost: \$1,750,000
Funding Sources: \$2,500,000 LBR Funds

SR-161 at Linworth Road Improvement

Design Stage: Preliminary Engineering
Estimated Start Date: TBD
Estimated Cost: TBD
Funding Sources: MORPC Attributable Funding Application Summer 2020

Taylor Station Road at Claycraft Road

Design Stage: N/A
Estimated Start Date: TBD
Estimated Cost: TBD
Funding Sources: TBD

Borror Road Improvement

Design Stage: Construction
Start Date: May 2020
Estimated Cost: \$5,737,276
Funding Sources: OPWC: \$936,478 grant & \$2,824,478 loan
 Rockford Homes #1: \$120,000
 Beezer Homes: \$17,500
 Harmony: \$285,000
 Rockford Homes #2: \$505,000
 Meadow Grove Sanitary Reimbursement: \$70,270
 Franklin County Engineers Office: \$465,000
 Rotary Fund: \$600,000

Cooke Road Corridor (I-71 to Cleveland Avenue)

Design Stage: Feasibility Study Complete
 MORPC Attributable Funding Application Summer 2020
Estimated Start Date: TBD
Estimated Cost: \$8,000,000
Funding Sources: TBD
 MORPC Attributable Funding Application Summer 2020

Havens Corners Road Improvement

Design Stage: Preliminary Engineering
Estimated Start Date: TBD
Estimated Cost: \$41,000,000
Funding Sources: TBD
 Romanelli & Hughes: \$162,500 (Pending)

Toy Road/Swisher Road/Saltzgaber Road Improvement

Design Stage: Stage 2 Plans
Estimated Start Date: Part 1 Late 2020; Part 2 Early 2021
Estimated Cost: \$2,300,000
Funding Sources: Franklin County: \$390,000
 Madison Township: \$100,00
 City of Groveport: \$97,795
 Paul Hemmer Company: \$1,060,000
 OPWC: \$702,602

Lockbourne Road at SR-317

Design Stage: Preliminary Engineering
Estimated Start Date: Spring 2022
Estimated Cost: \$2,250,000
***Funding Sources:** HSIP: \$2,000,000
 Xebec: \$175,000

Ferris Road Corridor (Karl Road to Westerville Road)

Design Stage: Preliminary Engineering
Estimated Start Date: TBD
Estimated Cost: \$4,800,000
Funding Sources: HSIP \$801,500 (for intersection at Walford Street)

Cassady Avenue Corridor (I-670 to Agler Road)

Design Stage: Preliminary Engineering
Estimated Start Date: 2023-2024
Estimated Cost: TBD
Funding Sources: TBD
 MORPC Attributable Funding Application Summer 2020

Morse Road Corridor Improvement

Design Stage: N/A
Estimated Start Date: TBD
Estimated Cost: TBD
Funding Sources: Epcor Communities: \$270,248 (pending)

University Boulevard Improvement:

Design Stage: Final Engineering & ROW Acquisition
Estimated Start Date: February 2021
Estimated Cost: \$20,500,000
Funding Sources: City of Dublin: \$1,350,000
 The Ohio State University: \$5,000,000
 State 629: \$2,500,000

Clark State Road at Reynoldsburg-New Albany Road

Design Stage: Construction
Estimated Start Date: July 2020
Estimated Cost: \$2,871,183
Funding Sources: HSIP: \$1,400,000
 OPWC: \$866,000 grant
 M/I Homes: \$442,000 Woods at Jefferson

Franklin County Parking Facilities Improvement

Design Stage: Preliminary Engineering: Phase 1 - Construction
Estimated Start Date: Summer/Fall 2020
Phase 1 Cost: \$923,958
Estimated Cost: TBD
Funding Sources: Franklin County Board of Commissioners

*Zoning Case: TUE Z19-008 (1489 Rohr Rd.)
 \$132,960 to be used at either Lockbourne Road at SR-317, Alum Creek Drive at Rohr Road or Rohr Road at SR-317

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2020-14

**RESOLUTION RE-DESIGNATING “CLEVELAND AVENUE AT INNIS ROAD
TRANSPORTATION IMPROVEMENT PROJECT” TO “CLEVELAND AVENUE
CORRIDOR (Huy Road to East Cooke Road) IMPROVEMENTS PROJECT” AND
RELATED ACTIONS**

WHEREAS, the Franklin County Transportation Improvement District (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, has previously designated by Resolution 2019-02, the “Cleveland Avenue at Innis Road Intersection Improvement Project” as one of its transportation improvement projects that was added to the “FCTID Program of Projects”, and which program of transportation projects as further set forth, developed and described on documents on file with the FCTID and FCEO, and which 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 hereby re-designate, in the FCTID Program of Projects, and expand the scope of the *Cleveland Avenue at Innis Road Intersection Improvement Project* to the *Cleveland Avenue Corridor (Huy Road to East Cooke Road) Improvements Project*, expanding from just intersection improvements at Cleveland Avenue and Innis Road to various corridor-level improvements from Huy Road to East Cooke Road including, but not limited to, lane width reductions, installing raised medians, enhanced and mid-block crossings and lighting, and other safety improvements, as further developed and set forth in plans and documents on file with the FCEO, FCTID and ODOT which (referred to hereafter as “*Cleveland Avenue Corridor (Huy Road to East Cooke Road) Improvements Project*” or the “Project”), with such improvements to be advanced, in such phases as determined appropriate and feasible by the FCTID, in coordination and collaboration with the FCEO, ODOT (with Project funding from June 2020 award of ODOT Safety Funds in the amount of \$3,629,000.00) and, as appropriate or necessary, other local jurisdictions and private sector entities with interests in the project area, and funded with available revenues pledged or made available to the FCTID from state or local governments, private funding sources or other identified available funding sources;

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”);

WHEREAS, the County and the FCTID, in furtherance of these goals, intend to amend the IGA, in substantially the from set forth in “*Exhibit A*” attached hereto and made part hereof, to reflect the re-designation of the Project referenced above and as referenced herein; and,

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) does hereby re-designate the *Cleveland Avenue at Innis Road Intersection Improvement Project* to the *Cleveland Avenue Corridor (Huy Road to East Cooke Road) Improvements Project*, expanding the scope of the Project in accordance with plans and documents as developed and on file with the FCEO, FCTID and ODOT, and further authorizes modification and amendment of the FCTID Program of Projects to reflect the same as described herein, 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 amendments to the IGA, in substantially the form attached hereto as *Exhibit A*, 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 in further coordination with the Franklin County Board of Commissioners and FCEO, and that the taking of any such action and the execution and delivery of any related documents, agreements or instruments, including *Exhibit A* and other project cooperation and funding agreements with respective project implementation partners, including, but not limited to, funding or Project agreements between the FCTID, the County and other governments or private sector entities, including, but not limited to, ODOT relative to Project Safety Funds, in the approximate amount of \$3,629,000.00, to provide, in part, for securing and accepting project funding as may be required to advance the Project, including any and all Project phases and segments, as determined appropriate and feasible by the FCTID Chair, Vice-Chair or Secretary-Treasurer, in consultation with FCTID Legal Counsel, 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.

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 and pertinent provisions of House Bill 97.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Franklin County Transportation Improvement District, Franklin County, Ohio, this 25th day of June, 2020.

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 – June 2020

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
Harlem Road at Walnut Street Improvement Project	FCTID/County/Columbus
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

- * 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.

IN WITNESS WHEREOF, the Parties have authorized this Exhibit A (Identified Projects), effective as of _____, 2020.

THE FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT
DISTRICT

By: _____
Alex Beres, Secretary-Treasurer

THE BOARD OF COUNTY
COMMISSIONERS OF FRANKLIN
COUNTY, OHIO

By: _____
John O’Grady, Commissioner

By: _____
Marilyn Brown, Commissioner

By: _____
Kevin L. Boyce, Commissioner

**FRANKLIN COUNTY
TRANSPORTATION IMPROVEMENT DISTRICT**

Resolution Number 2020-15

**RESOLUTION AMENDMENT OF INTERGOVERNMENTAL AGREEMENT AND
RELATED ACTIONS FOR ADVANCING THE FRANKLIN COUNTY PARKING
FACILITIES IMPROVEMENT PROJECT: PHASE 1-PED. BRIDGE DEMOLITION
WORK**

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 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”), 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 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 administration and construction inspection services for said project in conjunction with the FCEO and in accordance 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/County and ODOT, with the first phase of the Project which includes the demolition of the pedestrian bridge over High Street, in accordance with plans and documents on file with the FCTID and the FCEO (hereinafter referred to as the “Phase 1-Ped. Bridge Demolition Work”) and in accordance with the scope and cost proposal dated May 29, 2020 submitted by the Corna Kokosing Construction Company (“Corna Kokosing”), in an amount not to exceed \$923,958.00 from funds available to the FCTID (the “Proposal”);

NOW, THEREFORE, BE IT RESOLVED that the FCTID Board of Trustees (the “Board”) hereby approves, ratifies and confirms the *Franklin County Parking Facilities Improvement Project*, to be advanced in phases as determined by the FCTID as appropriate and feasible, 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 FCEO, 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 Kokosing for the design and construction services required for the Phase 1- Ped. Bridge Demolition Work in accordance with the Proposal and plans and documents on file with the FCTID and 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 Nine Hundred Twenty Three Thousand Nine Hundred Fifty-Eight Dollars and 00/100 (\$923,958.00) from funds available to the FCTID; and, to administer said construction contract, in coordination with 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 and provisions of HB 197.

Adopted at a regularly adjourned meeting of the Board of Trustees of the Franklin County Transportation Improvement District, Franklin County, Ohio, this 25th day of June, 2020.

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

May 31, 2020

Bank Account Balances:

Heartland Bank Account #112006116	\$ 35,000.00
Heartland Bank Account #212300187	<u>769,199.38</u>

Total Heartland Bank Public Funds Account	<u>804,199.38</u>
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Additions:

Deposits in Transit:

Deletions:

Outstanding Checks:

1018 - Legal Services (Kegler, Brown, Hill and Ritter)	(6,235.00)
1019 - Accounting Services (Hurst Kelly & Company LLC)	(906.25)

Reconciled Bank Balance	<u><u>\$ 797,058.13</u></u>
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Fund Cash Summary:

General Fund	\$ 697,058.13
Alum Creek Drive and Rohr Road Fund	-
Morse Road/I-270 Fund	-
Toy Road/Swisher Road/Saltzgaber Road Fund	<u>100,000.00</u>

Total Cash Per Fund Summary	<u><u>\$ 797,058.13</u></u>
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Difference Between Reconciled Bank Balance and Cash per Fund Summary

\$ -

Prepared By: Mark Hurst 6/17/2020

Reviewed By: _____

Franklin County Transportation Improvement District

Financial Report

As of May 31, 2020

Fund Name	Fund Balance January 1, 2020	Actual Receipts	Budgeted Receipts	Actual Disbursements	Outstanding Encumbrances	Actual Budgetary Disbursements	Budgeted Disbursements	Fund Balance As of May 31, 2020	Unencumbered Fund Balance As of May 31, 2020
General Fund	425,869.06	302,786.39	800,000.00	(31,597.32)	(87,484.35)	(119,081.67)	(226,081.67)	697,058.13	609,573.78
Alum Creek Drive & Rohr Road Fund	-	-	2,540,176.00	-	-	-	(2,540,176.00)	-	-
Morse Road/I-270 Fund	-	2,000,000.00	2,000,000.00	(2,000,000.00)	-	(2,000,000.00)	(2,000,000.00)	-	-
Toy Road/Swisher Road/Saltzgaber Road Fu	-	100,000.00	1,870,958.50	-	-	-	-	100,000.00	100,000.00
	<u>425,869.06</u>	<u>2,402,786.39</u>	<u>7,211,134.50</u>	<u>(2,031,597.32)</u>	<u>(87,484.35)</u>	<u>(2,119,081.67)</u>	<u>(4,766,257.67)</u>	<u>797,058.13</u>	<u>709,573.78</u>

Franklin County TID
 Summary of Cash Basis Activity - 2020

General Fund	
2020	
Cash	697,058.13
Investment Earnings	2,786.39
1/31/2020	562.84
2/28/2020	502.08
3/31/2020	738.13
4/30/2020	952.65
5/29/2020	30.69
Legal Services (Kegler, Brown, Hill and Ritter)	(19,678.73)
1/10/2020	(1,542.50)
2/12/2020	(870.00)
3/31/2020	(11,031.23)
5/22/2020	(6,235.00)
Accounting Services (Hurst Kelly & Company LLC)	(11,873.05)
1/10/2020	(2,814.05)
2/12/2020	(1,610.75)
3/31/2020	(6,542.00)
5/22/2020	(906.25)
To record balance of cash at 1/1/20	425,869.06
1/1/2020	425,869.06
IGA Payment from Grove City	300,000.00
3/20/2020	300,000.00
To record bank fees	(45.54)
3/10/2020	(0.18)
4/10/2020	(0.36)
5/13/2020	(15.00)
5/14/2020	(30.00)

Franklin County TID
Summary of Cash Basis Activity - 2020

Morse Road/I-270 Fund

2020

Cash	-
IGA Payment from Franklin County	2,000,000.00
5/13/2020	2,000,000.00
Electronic payment to City of Columbus	(2,000,000.00)
5/14/2020	(2,000,000.00)

Franklin County TID
Summary of Cash Basis Activity - 2020

Toy Road/Swisher Road/Saltzgaber Road Fund	
2020	
Cash	100,000.00
IGA Payment from Madison Township	100,000.00
5/22/2020	100,000.00
Grand Total	797,058.13

Franklin County TID
 Summary of Open Purchase Orders

Year	2020
Row Labels	Sum of Encumbrances
General Fund	
2019-01	
Legal Services (Kegler, Brown, Hill and Ritter)	
1010	1,542.50
1012	870.00
1016	11,031.23
1018	925.44
Legal Services (Kegler, Brown, Hill and Ritter) Total	14,369.17
To record carryover PO for Legal Services	
2019-01	(14,369.17)
To record carryover PO for Legal Services Total	(14,369.17)
2019-01 Total	-
2019-02	
Accounting Services (Hurst Kelly & Company LLC)	
1009	2,814.05
1011	1,610.75
1015	4,787.70
Accounting Services (Hurst Kelly & Company LLC) Total	9,212.50
To record carryover PO for Accounting Services	
2019-02	(9,212.50)
To record carryover PO for Accounting Services Total	(9,212.50)
2019-02 Total	-
2020-01	
Legal Services (Kegler, Brown, Hill and Ritter)	
1018	5,309.56
Legal Services (Kegler, Brown, Hill and Ritter) Total	5,309.56
To record PO for Legal Services (Kegler, Brown, Hill and Ritter)	
2020-01	(30,000.00)
To record PO for Legal Services (Kegler, Brown, Hill and Ritter) Total	(30,000.00)
2020-01 Total	(24,690.44)
2020-02	
Accounting Services (Hurst Kelly & Company LLC)	
1015	1,754.30
1019	906.25
Accounting Services (Hurst Kelly & Company LLC) Total	2,660.55
To record PO for Accounting Services (Hurst Kelly & Company LLC)	
2020-02	(10,000.00)
To record PO for Accounting Services (Hurst Kelly & Company LLC) Total	(10,000.00)
2020-02 Total	(7,339.45)
2020-03	
To record PO for Administrative Services (MORPC)	
2020-03	(55,000.00)
To record PO for Administrative Services (MORPC) Total	(55,000.00)
2020-03 Total	(55,000.00)
2020-04	
To record PO for Bank Fees	
2020-04	(500.00)
To record PO for Bank Fees Total	(500.00)
To record bank fees	
Electronic Payment	45.54
To record bank fees Total	45.54
2020-04 Total	(454.46)
General Fund Total	(87,484.35)
Morse Road/I-270 Fund	
2020-05	
To record PO for electronic payment to City of Columbus	
2020-05	(2,000,000.00)
To record PO for electronic payment to City of Columbus Total	(2,000,000.00)
Electronic payment to City of Columbus	
Electronic Payment	2,000,000.00
Electronic payment to City of Columbus Total	2,000,000.00
2020-05 Total	-
Morse Road/I-270 Fund Total	-
Grand Total	(87,484.35)