



Office of the City Manager
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Memo

To: Members of Dublin City Council
From: Dana L. McDaniel, City Manager 
Date: June 18, 2015

Initiated By: Angel L. Mumma, Director of Finance

Re: Ordinance No. 43-15 - Amending the Annual Appropriations Ordinance for The Fiscal Year Ending December 31, 2015

Summary

Ordinance 43-15 provides authorization for additional funding to various accounts. The majority of the requests relate to funds for capital project that have been established for Tax Increment Financing (TIF) districts and projects supported by the service payments generated from the private improvements in the TIF districts. The projects have been approved as part of the City's Capital Improvements Program (CIP) process, and legislation has authorized the execution of design, acquisition of rights-of-way and construction. Following is a brief description of each section of the Ordinance:

Section 1 provides funding authorization for payment of real estate taxes related to removal of three City-owned parcels of land from the Current Agricultural Use Valuation (CAUV) program for land development in the Crosby Business Park. While the property was previously being used for agricultural purposes, the City paid significantly lower real estate taxes. Removal of these parcels from agricultural use triggered a recoupment fee equal to the prior property tax savings for the previous three years. The economic development agreement associated with the property required the City to pay the recoupment fee at the time of closing (property transfer) in 2015.

Section 2 provides funding authorization in the General Fund for reimbursement of estate taxes that were required to be returned to Delaware County and Franklin County for refunds issued to the respective estates.

Section 3 provides funding authorization in the General Fund for the purpose of furniture replacement in City Hall. Areas of renovation include the City Manager's Office and second floor conference room, Volunteer Services offices, and the Department of Finance.

Section 4 provides funding authorization in the State Highway Fund for the design of the Bridge Street West school flasher project, and construction payments for the Riverside/Hard Road turn lane.

Section 5 provides funding authorization in the Recreation Fund for additional funding needed to complete the Geothermal project at the Dublin Community Recreation Center (DCRC). The majority of funding provides for an additional 6-inch water line from Well #2 to the new heat exchangers. This second line will provide additional safety measures for the new cooling system.

Section 6 provides funding authorization in the Hotel/Motel Tax Fund for additional funding for hotel/motel tax grants approved during the December 8, 2014 City Council meeting. The adopted budget for the grants was \$200,000 and approximately \$245,500 in grants were awarded.

Section 7 provides funding authorization in the Law Enforcement Fund to un-appropriate \$1,000 in budgeted expenditures. This is due to insufficient resources available to the fund in 2015. The Department of Safety is aware of the reduction and operations are not impacted by the un-appropriation.

Section 8 provides funding authorization in the General Debt Service Fund for debt administrative fees for US Bank for an existing debt issue.

Sections 9, 11, 12, 13, 14, 15, 17, 18, 19, 20, 21, 22, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, and 35 provides funding authorization for County Auditor deductions for fees charged to collect and distribute service payments as part of the semi-annual apportionment of real estate taxes.

Section 10 provides funding authorization in the Parkland Fund for the purpose of acquisition of shared use path easements. Additionally, a large portion of the appropriation funding is necessary for the buy-back from Everhart Financial for the 5565 Perimeter Drive economic development property.

Section 13 provides funding authorization in the Pizutti TIF Fund for the purpose of acquisition of easements and landscaping for the Frantz Road utility burial project. On May 4th, City Council approved Resolutions 42-15 and 43-15. These Resolutions were for provisions of agreements with American Electric Power and Time Warner Cable, respectively. It is estimated that the work with American Electric Power to place their existing overhead facilities into the duct and vault system will cost \$626,200, and it will cost an estimated \$70,400 for the work with Time Warner Cable to place their existing overhead facilities into a conduit. Actual expenses/costs of the project will be known later this year.

Section 14 provides funding authorization in the Thomas/Kohler TIF for the purpose of survey work associated with the Avery Road widening project.

Section 15 provides funding authorization in the McKittrick TIF Fund for costs to obtain appraisals as part of the Riverside Drive/SR 161 intersection improvements project.

Section 16 provides funding authorization in the Capital Improvement Construction Fund for the cost of construction of the Riverside Drive/SR 161 intersection improvements. The improvements include: Riverside Drive/SR 161 intersection improvement – roundabout; realignment of Riverside Drive; sanitary sewer installation; park grading; extension of John Shields Parkway from Riverside Drive to Mooney Street; utility installation and burial construction of duct bank for both AEP and Dublin. The funding for this project has been advanced from the General Fund. Staff is planning to issue debt to fund this project in the fall of 2015. Upon the receipt of the bond proceeds, the General Fund advance will be repaid.

Section 19 provides funding authorization in the Perimeter West TIF for the cost of design and construction for SR 161/Eiterman Road intersection improvements. This project includes a

roundabout at the SR 161/Eiterman Road; SR 161 will be widened to four lanes within the project limits, and the existing traffic signal will be removed. Street lighting will be added. Underground duct bank is also included in the project.

Section 20 provides funding authorization in the Upper Metro Place TIF for the purpose of design and construction of the I270/US 33 interchange improvements project.

Section 21 provides funding authorization in the Rings/Frantz TIF for costs associated with the design of the Tuttle Crossing Boulevard extension from Wilcox Road to Avery Road.

Section 23 provides funding authorization in the Emerald Parkway Phase 8 TIF Fund for costs associated with landscaping of Emerald Parkway Phase 8 so that landscaping could be completed in 2015 in lieu of waiting until 2016 when it was originally programmed in the CIP.

Section 25 provides funding authorization in the Tartan West TIF Fund for costs associated with North Fork Indian Run stream mitigation monitoring as part of the construction of the Hyland Croy/Brand Road intersection improvement project. The stream will be monitored for a period of five years.

Section 28 provides funding authorization in the Lifetime Fitness TIF Fund for costs associated with design and construction of the Sawmill/Hard Road intersection improvements. The project includes construction of right turn lanes in the southbound, eastbound, and northbound directions; dual left turn lanes on all four approaches, and modifications to the traffic signal. The project bids came in over estimate, and Dublin's share of the project will require an additional \$670,000. This information was included in an *Items of Interest* memo to City Council dated April 23, 2015.

Section 36 provides funding authorization in the Bridge Street Fund to provide for the payment of the contractual obligations with the Dublin City School District and Tolles Career & Technical Center as part of the Bridge Street Cooperative Agreement signed in 2014; consulting services for the Bridge Street District; acquisition of the Tim Hortons USA site necessary for the construction of the roundabout at Riverside Drive/SR 161; and an appropriation for the purpose of relocating aerial lines to underground lines for the project.

Section 37 provides authorization for funding in the Vrable TIF Fund for the cost of construction of the Dale/Tuller temporary connection road project for additional costs for temporary pavement necessary for the winter months, and the cost to perform an open cut across SR 161 to install Dublin communications line during the night shift due to a change in condition preventing the contractor from horizontal directional drilling.

Section 38 provides authorization for funding in the West Innovation TIF Fund for the purpose of design and construction of the Crosby Court Business Park project which consists of widening 1,335-feet of SR 161 for a turn lane and construction of a 650-foot long cul-de-sac south of SR 161 consisting of curb and gutter, asphalt shared-use path, concrete sidewalk, water main, storm sewer, sanitary sewer and street lights.

Section 39 provides authorization for funding in the Ohio University TIF Fund for the purpose of completion of Academic Drive Phase 1, which consists of 650 feet of four-lane boulevard roadway

including curb and gutter, bike lanes, asphalt shared-use path, concrete sidewalk, brick pavers, water main, storm sewer and street lights. This project will provide access to the Ohio University Heritage College of Osteopathic Medicine and adjacent property.

Section 40 provides authorization for funding in the Tuller TIF Fund for the purpose of design of John Shields Parkway Phase 2.

Section 41 provides authorization for the transfer of the balance in the Water Tower Construction Fund to close out the Dublin Road Water Tower project.

Section 42 provides authorization for funding in the Unclaimed Monies Fund. These are expenditures made for general unclaimed funds as well as unclaimed income tax where refunds were due to others who could not immediately be located.

Section 43 provides authorization for funding for the Central Ohio Interoperable Radio System Fund. These are costs associated with the operations and maintenance of the shared emergency radio dispatching network between the City of Dublin, City of Worthington, City of Hilliard and Delaware County, with the City acting as fiscal agent.

Recommendation

It is recommended that Council dispense with the second reading/public hearing and adopt Ordinance No. 43-15 at the June 22, 2015 City Council meeting.

RECORD OF ORDINANCES

Ordinance No. 43-15 Passed _____, 20____

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015

WHEREAS, the Ohio Revised Code requires, when necessary, amendments to the annual appropriations ordinance be made in order that appropriations are not over expended; and

WHEREAS, it is necessary to amend the annual appropriations ordinance to provide funding authorization in certain budget accounts; and

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Dublin, State of Ohio, _____ of the elected members concurring that:

Section 1. There be appropriated from the unappropriated balance in the General Fund the amount of \$130,000 to account 101-1219-710.23-98 for the purpose of payment of real estate taxes related to removal of three City-owned parcels of land from the Current Agricultural Use Valuation (CAUV) program for land development in the Crosby Business Park.

Section 2. There be appropriated from the unappropriated balance in the General Fund the amount of \$12,000 to account 101-1219-710.29-10 for reimbursement of overpayments sent to the City for estate taxes.

Section 3. There be appropriated from the unappropriated balance in the General Fund the amount of \$60,000 to account 101-1940-780.25-20 for the purpose of furniture replacement in City Hall.

Section 4. There be appropriated from the unappropriated balance in the State Highway Fund the total amount of \$282,000. Of the total, \$7,000 is to be appropriated to account 211-1330-770.23-49 for design of the Bridge Street West school flashers, and \$275,000 is to be appropriated to account 211-1330-770.25-50 for the purpose of completing the Riverside/Hard Road turn lane project.

Section 5. There be appropriated from the unappropriated balance in the Recreation Fund the amount of \$20,000 to account 213-1940-780.25-30 for the purpose of providing geothermal project at the Dublin Community Recreation Center.

Section 6. There be appropriated from the unappropriated balance in the Hotel/Motel Tax Fund the amount of \$45,500 to account 217-1230-740.28-21 for additional requested grants during the 2015 hotel/motel grant process which were approved in December 2014 for the 2015 calendar year.

Section 7. There be unappropriated from the appropriated balance in the Law Enforcement Fund the amount of \$1,000 in account 219-1820-780.25-20 due to insufficient resources available to the fund in 2015.

Section 8. There be appropriated from the unappropriated balance in the General Debt Service Fund the amount of \$6,500 to account 310-0210-790.26-01 for debt administrative costs.

Section 9. There be appropriated from the unappropriated balance in the Special Assessment Debt Service Fund the amount of \$200 to account 321-0210-790.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 10. There be appropriated from the unappropriated balance in the Parkland Fund the amount of \$90,000 to account 402-0210-780.25-10 for the purpose of acquisition of shared use path easements, and payment of a portion of the buy-back

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from Everhart Financial for the 5565 Perimeter Drive economic development property.

Section 11. There be appropriated from the unappropriated balance in the Woerner-Temple TIF Fund the amount of \$3,000 to account 412-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 12. There be appropriated from the unappropriated balance in the Ruscilli TIF Fund the amount of \$8,000 to account 415-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 13. There be appropriated from the unappropriated balance in the Pizutti TIF Fund the total amount of \$770,100. Of the total, \$3,500 is to be appropriated to account 416-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments; \$70,000 to be appropriated to account 416-0314-780.25-50 for easements and landscaping, and \$696,600 is to be appropriated to account 416-0314-780.25-50 for estimated costs associated with the Frantz Road utility burial project as approved in Resolutions 42-15 (American Electric Power) and 43-15 (Time Warner Cable).

Section 14. There be appropriated from the unappropriated balance in the Thomas/Kohler TIF Fund the total amount of \$12,800. Of the total, \$10,000 is to be appropriated to account 419-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments, and \$2,800 is to be appropriated to account 419-0314-780.23-49 for survey work for the Avery Road widening project.

Section 15. There be appropriated from the unappropriated balance in the McKitrick TIF Fund the total amount of \$42,000. Of the total, \$22,000 is to be appropriated to account 421-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments; \$20,000 is to be appropriated to account 421-0314-780.25-51 for obtaining appraisals for the multi-use path as part of the Riverside Drive/SR 161 intersection improvements project.

Section 16. There be appropriated from the unappropriated balance in the Capital Improvement Construction Fund the total amount of \$22,545,000 is to be appropriated to account 422-0314-780.25-51 for the purpose of the construction of the Riverside Drive/SR 161 intersection improvement project.

Section 17. There be appropriated from the unappropriated balance in the Perimeter Center TIF Fund the amount of \$6,000 to account 425-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 18. There be appropriated from the unappropriated balance in the Rings Road TIF Fund the amount of \$5,000 to account 426-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 19. There be appropriated from the unappropriated balance in the Perimeter West TIF Fund the total amount of \$2,450,600. Of the total, \$30,600 is to be appropriated to account 431-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments; \$15,000 is to be appropriated to account 431-0314-780.23-49 for design, and \$2,405,000 to 431-0314-780.25-51 for the purpose of the construction of the SR 161/Eiterman Road intersection improvement project.

Section 20. There be appropriated from the unappropriated balance in the Upper Metro Place TIF Fund the total amount of \$720,600. Of the total, \$3,000 is to be appropriated to account 432-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments; \$50,000 is to be appropriated to account 432-0314-780.23-49 for animation services and traffic modeling; \$667,600 is

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to be appropriated to account 432-0314-780.25-51 for the purpose of construction of the I270/US33 interchange improvements.

Section 21. There be appropriated from the unappropriated balance in the Rings/Frantz TIF Fund the total amount of \$254,800. Of the total, \$4,800 is to be appropriated to account 433-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments; \$250,000 is to be appropriated to account 433-0314-780.23-49 for design costs associated with the Tuttle Crossing Boulevard extension from Wilcox Road to Avery Road.

Section 22. There be appropriated from the unappropriated balance in the Historic Dublin Parking TIF Fund the amount of \$3,100 to account 436-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 23. There be appropriated from the unappropriated balance in the Emerald Parkway Phase 8 TIF Fund the amount of \$70,000 to account 441-0314-780.25-51 for landscaping Emerald Parkway phase 8 in 2015 in lieu of waiting until 2016 as programmed in the Capital Improvements Program.

Section 24. There be appropriated from the unappropriated balance in the Perimeter Loop TIF Fund the amount of \$500 to account 442-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 25. There be appropriated from the unappropriated balance in the Tartan West TIF Fund the total amount of \$39,500. Of the total, \$9,500 is to be appropriated to account 443-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments; \$30,000 is to be appropriated to account 443-0314-780.25-50 for costs for the North Fork Indian Run stream mitigation monitoring as part of the construction of the Hyland Croy/Brand Road intersection improvement project.

Section 26. There be appropriated from the unappropriated balance in the Shamrock Boulevard TIF Fund the amount of \$600 to account 444-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 27. There be appropriated from the unappropriated balance in the River Ridge TIF Fund the amount of \$400 to account 446-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 28. There be appropriated from the unappropriated balance in the Lifetime Fitness TIF Fund the total amount of \$674,300. Of the total, \$1,800 is to be appropriated to account 447-0221-710.23-01 for the purpose of County Auditor deductions for fees charged to collect and distribute service payments; \$2,500 is to be appropriated to account 447-0314-780.23-49 for design costs and \$670,000 is to be appropriated to account 447-0314-780.25-50 for the purpose of the additional cost share with the City of Columbus due to the actual bid results for construction and inspections for the Sawmill/Hard Road intersection improvement project.

Section 29. There be appropriated from the unappropriated balance in the Irelan Place TIF Fund the amount of \$50 to account 449-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 30. There be appropriated from the unappropriated balance in the Shier Rings Road TIF Fund the amount of \$1,850 to account 450-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

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Section 31. There be appropriated from the unappropriated balance in the Shamrock Crossing TIF Fund the amount of \$1,650 to account 451-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 32. There be appropriated from the unappropriated balance in the Bridge and High Street TIF Fund the amount of \$1,300 to account 452-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 33. There be appropriated from the unappropriated balance in the Dublin Methodist Hospital TIF Fund the amount of \$1,750 to account 453-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 34. There be appropriated from the unappropriated balance in the Kroger Centre TIF Fund the amount of \$3,300 to account 454-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 35. There be appropriated from the unappropriated balance in the Delta Energy TIF Fund the amount of \$800 to account 456-0221-710.23-01 for County Auditor deductions for fees charged to collect and distribute service payments.

Section 36. There be appropriated from the unappropriated balance in the Bridge Street Fund the total amount of \$4,452,165. Of the total, \$1,536,965 is to be appropriated to account 457-0210-710.23-93 to pay the contractually obligated payments to the Dublin City School District and Tolles Career & Technical Center as part of the Bridge Street District Cooperative Agreement; \$2,205,000 is to be appropriated to account 457-0314-780.23-49 for consulting services for the Bridge Street Corridor project; \$410,200 is to be appropriated to account 457-0314-780.25-10 for the acquisition of the Tim Hortons USA Inc site per Ordinance 32-15 and \$300,000 is to be appropriated to account 457-0314-780.25-51 for the purpose of construction of the Riverside Drive/SR 161 intersection improvements project.

Section 37. There be appropriated from the unappropriated balance in the Vrable TIF Fund the amount of \$105,000 to account 458-0314-780.25-10 for the purpose of the construction of the Dale/Tuller Road temporary connection road project.

Section 38. There be appropriated from the unappropriated balance in the West Innovation TIF Fund the amount of \$1,700,000 to account 459-0314-780.25-50 for the purpose of the design and construction of the Crosby Court Business Park roadway project.

Section 39. There be appropriated from the unappropriated balance in the Ohio University TIF Fund the amount of \$40,000 to account 460-0314-780.25-51 for the purpose of the construction of Academic Drive, phase 1 project.

Section 40. There be appropriated from the unappropriated balance in the Tuller TIF Fund the amount of \$90,000 to account 461-0314-780.23-49 for the purpose of the design of John Shields Parkway phase 2 project.

Section 41. There be appropriated from the unappropriated balance in the Water Tower Construction Fund the amount of \$217,833.36 to account 612-0314-810.27-90 for the purpose of transferring the balance of the account to close out the Dublin Road Water Tower project.

Section 42. There be appropriated from the unappropriated balance in the Unclaimed Monies Fund the total amount of \$25,500. Of the total, \$500 is to be appropriated to account 803-0210-710.29-11 to refund general unclaimed checks, and \$25,000 is to be appropriated to account 803-0210-710.29-13 to refund unclaimed income tax.

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Section 43. There be appropriated from the unappropriated balance in the COIRS Fund the total amount of \$7,000. Of the total, \$2,000 is to be appropriated to account 807-1210-710.23-49 and \$5,000 to account 807-1210-710.23-51 for cost of maintenance of the radio system for the Central Ohio Interoperable Radio System (COIRS).

Section 44. The public hearing be waived to provide immediate funding authorization for these projects and programs.

Section 45. This ordinance shall take effect and be in force in accordance with Section 4.04(a) of the Revised Charter.

Passed this _____ day of _____, 2015.

Mayor - Presiding Officer

ATTEST:

Clerk of Council