Warrick County Commissioners
ORDINANCE NO. 2008 - 09

An Ordinance of the Board of Commissioners of the County of Warrick (the "Board") relating to the amendment of the Warrick County, Indiana, Capital Improvement Plan adopted June 26, 1989, and as amended August 28, 1989; October 23, 1989; March 25, 1991; February 10, 1992; February 8, 1993; August 22, 1994; March 13, 1995; December 14, 1998; January 16, 2002; November 10, 2004; October 12, 2005; May 10, 2006; and February 13, 2008 (dates hereinafter referred to as 'prior amending dates').

WHEREAS, the "Warrick County, Indiana, Capital Improvement Plan", adopted June 26, 1989, and as amended on the prior amending dates, was adopted by the Board by its passage of County Commissioners Ordinance No. 1989-9 on June 26, 1989, amended by the Board by its passage of County Commissioners Ordinance No. 1989-16 on August 28, 1989; by motion on March 25, 1991; by its passage of County Commissioners Ordinance No. 1992-4 on February 10, 1992; by motion on February 8, 1993; by its passage of County Commissioners Ordinance No. 1994-18 on August 22, 1994; by its passage of County Commissioners Ordinance No. 1995-7 on March 13, 1995; by its passage of County Commissioners Ordinance No. 1998-16 on December 14, 1998; by its passage of County Commissioners Ordinance No. 2002-11 on January 16, 2002; by its passage of County Commissioners Ordinance No. 2004-14 on November 10, 2004; by its passage of County Commissioners Ordinance No. 2005-19 on October 12, 2005; by its passage of County Commissioners Ordinance No. 2006-06 on May 10, 2006; and by its passage of County Commissioners Ordinance No. 2008-01 on February 13, 2008; and

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WHEREAS, there has been presented to this Board for its consideration an amended form of Capital Improvement Plan which amended form of Plan has been approved by the attorney representing the County, and complies with the provisions of IC 6-3.5-7;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF WARRICK AS FOLLOWS:

Section 1. The Board hereby amends the "Warrick County, Indiana, Capital Improvement Plan", adopted June 26, 1989, and as amended on the prior amending dates, in the form presented to this meeting, dated October 22, 2008.

Section 2. Two copies of the attached amended Warrick County, Indiana, Capital Improvement Plan, adopted June 26, 1989, and as amended on the prior amending dates, shall be kept on file in the office of the Warrick County Auditor for public inspection.

Section 3. This ordinance shall be in full force and effect from and upon compliance with the procedures required by law.

The foregoing was passed by the Board of Commissioners of the County of Warrick this 22nd day of OCTOBER, 2008.

WARRICK COUNTY COMMISSIONERS

Don Williams

Don Williams, President

Phillip H. Baxter

Phillip H. Baxter, Vice President

Nova J. Conner

Nova J. Conner, Member

ATTEST: Lawrence C. Lacer by Joan Boling

Lawrence C. Lacer, Auditor

WARRICK COUNTY, INDIANA, CAPITAL IMPROVEMENT PLAN
AMENDED October 22, 2008

I. PURPOSE OF PLAN

The purpose of this Warrick County, Indiana, Capital Improvement Plan (the "Plan") is to specify the uses of the revenues to be received by Warrick County from the county Economic Development Income Tax ("EDIT") and Tax Increment Financing ("TIF") tax moneys imposed under IC 6-3.5-7, as amended from time to time. Effective July 1, 2005, Indiana Law was amended to allow EDIT Tax revenues to be used for any lawful purpose. This Plan encompasses a period beginning January 1, 2008 and ending December 31, 2009.

II. PROJECTS

Warrick County intends to undertake highway construction and reconstruction projects and other described projects for the purpose of economic development as follows:

1. Telephone Road Project, Phase 1. Project is complete – awaiting final invoice from consultant for CE services.

2. Lynch Road Project, Phase 3. Project is complete; agreement with consultant to do mandatory wetland monitoring continues for two (2) more years.

3. Epworth Road Project, Phase 1. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Oak Grove Road to Telephone Road (approximately one [1] mile).

4. Epworth Road Project, Phase 2. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from SR 66 to Oak Grove Road (approximately one [1] mile).

5. Oak Grove Road Project, Phase 1. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from County Line to Libbert Road (approximately 2.1 miles).

6. Oak Grove Road Project, Phase 2. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Libbert Road to Bell Road (approximately 0.6 mile).

7. Oak Grove Road Project, Phase 3. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Bell Road to SR 261 (approximately 1.1 miles).

8. Lincoln Avenue Project, Phase 1. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from the County Line to Grimm Road (approximately 1.2 miles).

9. Lincoln Avenue Project, Phase 2. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Grimm Road to Bell Road (approximately 1.3 miles).

10. Lincoln Avenue Project, Phase 3. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Bell Road to Old SR 261 (approximately 0.7 mile).

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11. Lincoln Avenue Project, Phase 4. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Old SR 261 to SR 66 (approximately 0.8 mile).

12. Bell Road Project. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from SR 66 to Telephone Road (approximately 2.0 miles) .

13. Telephone Road Project, Phase 2. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Bell Road to Fuquay Road (approximately 1.3 miles) ..

14. New Harmony Road Project, Phase 1. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from the County Line to Inderrieden Road (approximately 5.7 miles).

15. New Harmony Road Project, Phase 2. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project limits are from Inderrieden Road to SR 61 (approximately 5.3 miles).

16. Stonehaven Area Sewer Project. Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering. Project is mandated per IDEM Agreed Order Case No. 2003-13706-W.

17. Resurfacing and Rehabilitation Projects. Resurfacing and rehabilitation of various roads in Warrick County as determined by the Board of Commissioners.

18. Judicial Center Payments. Project involves using EDIT funds to retire the debt on the Warrick County Judicial Center.

PROJECTS UNDER THE WARRICK COUNTY DEPARTMENT OF ECONOMIC DEVELOPMENT

*19. Economic Development Office Operating Budget Annual budget providing for the daily operation and staffing for the Department.

*20. Strategic Planning Project involves development of a new Strategic Plan.

*21. Project Reserve Funds Project involves holding funds in reserve to meet needs of new business clients.

*22. North Warrick Industrial Park (formerly listed as Elberfeld Interstate Site) Project involves Phases I & II of Access Improvements, Land Options, Land Acquisition, Engineering and Financial Studies, Environmental Area Due Diligence, Entrance Sign, Landscaping, Onsite and Offsite Infrastructure Improvements, and Reimbursement to the Town of Elberfeld for Sewer Bond Payments.

*23. SR 62 Corridor Trunk Sewer Extension Project involves planning and construction of sewer trunk line within the Economic Development Area on the north side of SR 62 connecting to the Boonville Sewage Treatment Plant.

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ECONOMIC DEVELOPMENT PROJECTS, continued

*24. Widening of Nobles Chapel Road (Improvements for North Warrick Industrial Park Project includes design (Warrick County Engineering Department) RW Acquisition, and new construction. Project limits are from the Warrick County line to the SE corner of NWIP (approximately 0.50 mile).

*25. Vann Road Park Lights Project involves installation of a top-of-the-line lighting system for four (4) baseball fields and three (3) parking lots at the Vann Road Park.

*26. Oak Grove Road Project Project involves new construction of Oak Grove Road from Anderson Road to Wethers Road (approximately 1.5 miles).

*27. Warrick EMS Program Project involves the providing of emergency medical services in Warrick County, Indiana, pursuant to an Emergency Medical Services contract on or about October 26, 1999, between Warrick County, Indiana, and St. Mary's Warrick Hospital, and as renewed annually since said date. Effective date of inclusion in the Capital Improvement Plan is January 1, 2006.

*28. Relocation of SR 57 from Blue Bell Road to Vanderburgh County Line Project involves the construction of the relocated SR 57 from Blue Bell Road to Vanderburgh County line. Project is proposed as a Federal road-aid project. Local Match would be twenty percent (20%).

*29. Anderson/Jenner Road (Vann to SR 261) Project involves pavement widening and shoulder work with sweeping curve onto Jenner Road.

*30. Parks & Recreation Supplement Supplement to Parks & Recreation Shortfall

*31. Vann Road – Libbert to Epworth Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering (approximately 1.5 miles).

*32. Grimm Road – Lincoln Avenue to SR 66 Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering (approximately 0.44 mile).

*33. Grimm Road – SR 66 to Telephone Road Project includes Preliminary Engineering (Design), RW Engineering, RW Services, RW Acquisition, New Construction and Construction Engineering (approximately 0.9 mile).

*34. Warrick County Industrial Park (WCIP), aka SR 62 Industrial Park Project involves Phases I & II of Access Improvements, Land Options, Land Acquisition, Engineering and Financial Studies, Environmental Area Due Diligence, Site Development, Legal Fees, Drainage Improvements, Grading, and Road Completion.

*35. Epworth Road Area – Water Tower Project Project includes design, construction and fees for 750,000 gallon pedestal water tower to serve the Epworth Road Area

*denotes projects funded with the Department of Economic Development's portion of EDIT distribution (#'s 1 through 35, collectively, "Economic Development Projects")

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III. ESTIMATED TOTAL COSTS OF THE ECONOMIC DEVELOPMENT PROJECTS

The estimated total costs of the Economic Development Projects are as follows (assuming direct payment of costs rather than use of long-term financing. See Paragraphs IV and VI below regarding County's intent to issue bonds).

1. Telephone Road Project, Phase 1 - $50,000
2. Lynch Road Project, Phase 3 – $25,000
3. Epworth Road Project, Phase 1 - $4,500,000
4. Epworth Road Project, Phase 2 - $3,450,000
5. Oak Grove Road Project, Phase 1 - $7,453,100
6. Oak Grove Road Project, Phase 2 - $3,169,400
7. Oak Grove Road Project, Phase 3 - $5,301,900
8. Lincoln Avenue Project, Phase 1 - $5,863,945
9. Lincoln Avenue Project, Phase 2 - $5,130,000
10. Lincoln Avenue Project, Phase 3 - $4,645,000
11. Lincoln Avenue Project, Phase 4 - $2,670,000
12. Bell Road Project - $5,600,000
13. Telephone Road Project, Phase 2 - $2,210,000
14. New Harmony Road Project, Phase 1 - $10,240,000
15. New Harmony Road Project, Phase 2 - $7,665,000
16. Stonehaven Area Sewer Project - $2,225,000
17. Resurfacing and Rehabilitation Projects - $1,000,000
18. Judicial Center Payments - $428,000
19. Economic Development Office Operating Budget - $1,270,000
20. Strategic Planning - $200,000
21. Project Reserve Funds - $500,000
22. North Warrick Industrial Park - $4,000,000
23. SR 62 Corridor Trunk Sewer Extension - $3,000,000
24. Widening of Nobles Chapel Road - $226,000
25. Vann Road Park Lights - $60,000
26. Oak Grove Road Project (completion of across the pit) - $520,000
27. Warrick EMS Program - $4,870,000
28. Relocation of SR 57 from Blue Bell Road to Vanderburgh County Line - $10,000,000
29. Anderson/Jenner Road (Vann to SR 261) - $1,500,000
30. Parks & Recreation Supplement - $300,000
31. Vann Road (Libbert to Epworth) - $5,250,000
32. Grimm Road (Lincoln Avenue to SR 66) - $817,610
33. Grimm Road (SR 66 to Telephone) - $4,500,000
34. Warrick County Industrial Park (WCIP) - $600,000
35. Epworth Road Area – Water Tower Project - $1,438,000

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IV. SOURCES OF FUNDS EXPECTED TO BE USED FOR PROJECTS

Funding for the Economic Development Projects is expected to be derived from EDIT, Federal sources, EMS revenues, and any other local economic development revenues to be dedicated to that purpose. It is intended under this Plan that revenues to be received by the County from EDIT may be used during the period encompassed by the Plan for any of the Economic Development Projects and for any lawful purpose included in the CIP. The County plans to use revenues to be received from EDIT to pay direct costs of the Economic Development Projects and to fund the issuance of bonds as authorized under IC 6-3.5-7-14. The bond proceeds will be applied to the costs of the Economic Development Projects and the bonds will be payable from the County's EDIT distribution. The local and federal shares of the costs of the Economic Development Projects are anticipated to be as follows:

1. Telephone Road Project, Phase 1 – federal share $3,600,000; local share $900,000
2. Lynch Road Project, Phase 3 – federal share $2,760,000; local share $690,000
3. Epworth Road Project, Phase 1 – federal share $5,962,480; local share $1,490,620
4. Epworth Road Project, Phase 2 – federal share $2,535,520; local share $633,880
5. Oak Grove Road Project, Phase 1 – federal share $5,962,480; local share $1,490,620
6. Oak Grove Road Project, Phase 2 – federal share $2,535,520; local share $633,880
7. Oak Grove Road Project, Phase 3 – federal share $4,241,520; local share $1,060,380
8. Lincoln Avenue Project, Phase 1 – federal share $4,691,156; local share $1,172,789
9. Lincoln Avenue Project, Phase 2 – federal share $4,104,000; local share $1,026,000
10. Lincoln Avenue Project, Phase 3 – federal share $3,716,000; local share $929,000
11. Lincoln Avenue Project, Phase 4 – federal share $2,136,000; local share $534,000
12. Bell Road Project – federal share $4,480,000; local share $1,120,000
13. Telephone Road Project, Phase 2 – federal share $1,768,000; local share $442,000
14. New Harmony Road Project, Phase 1 – federal share $8,192,000; local share $2,048,000
15. New Harmony Road Project, Phase 2 – federal share $6,132,000; local share $1,533,000
16. Stonehaven Area Sewer Project – local share $1,725,000 ; $500,000 OCRA Grant
17. Resurfacing and Rehabilitation Projects – federal share $0; local share $1,000,000
18. Judicial Center Payments – federal share $0; local share $428,000
19. Economic Development Office Operating Budget – federal share $0; local share $1,270,000
20. Strategic Planning – federal share $0; local share $200,000
21. Project Reserve Funds – federal share $0; local share $500,000
22. North Warrick Industrial Park – federal share $0; local share $4,000,000
23. SR 62 Corridor Trunk Sewer Extension – federal share $0; local share (TIF) $3,000,000
24. Widening of Nobles Chapel Road – federal share $0; local share $226,000
25. Vann Road Park Lights – federal share $0; local share $60,000
26. Oak Grove Road Project – federal share $0; local share $520,000
27. Warrick EMS Program – federal share $0; EMS Revenues $2,800,000; local share $1,120,000 from EDIT before split ($950,000 from EDIT Fund 152 (Department of Economic Development)
28. Relocation of SR 57 from Blue Bell Road to County Line – federal share $8,000,000; local share $2,000,000
29. Anderson/Jenner Road (Vann to Hwy. 261) – federal share $0; local share $1,500,000
30. Parks & Recreation Supplement – federal share $0; local share $300,000
31. Vann Road (Libbert to Epworth) – federal share $4,200,000; local share $1,050,000
32. Grimm Road (Lincoln Avenue to SR 66) – federal share $0; local share $817,610
33. Grimm Road (SR 66 to Telephone) – federal share $0; local share $4,500,000
34. Warrick County Industrial Park – federal share $0; local share $600,000
35. Epworth Road Area – Water Tower Project – federal share $0; local share $1,438,000

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V. PLANNING, DEVELOPMENT, AND CONSTRUCTION SCHEDULES

For purposes of this paragraph, fiscal year is indicated by "FY." The fiscal year begins on October 1 of the indicated year. It is intended that any of the Economic Development Projects may be undertaken at any time during the period projects as follows. Preliminary Engineering starts in the year noted after "begin" and construction is completed in the year noted after "end". *note: some projects will list actual or projected beginning and ending dates and may be amended as needed.

1. Telephone Road Project, Phase 1—begin FY '06; end FY '07 (complete)
2. Lynch Road Project, Phase 3—begin FY '06; end FY '08
3. Epworth Road Project, Phase 1 – begin FY '07; end FY '08
4. Epworth Road Project, Phase 2 - begin FY '08; end FY '09
5. Oak Grove Road Project, Phase 1 - begin FY '08; end FY '10
6. Oak Grove Road Project, Phase 2 - begin FY '08; end FY '11
7. Oak Grove Road Project, Phase 3 - begin FY '08; end FY '12
8. Lincoln Avenue Project, Phase 1 - begin FY '08; end FY '08
9. Lincoln Avenue Project, Phase 2 - begin FY '08; end FY '09
10. Lincoln Avenue Project, Phase 3 - begin FY '08; end FY '10
11. Lincoln Avenue Project, Phase 4 – begin FY '08; end FY' 11
12. Bell Road Project - begin FY '08; end FY '10
13. Telephone Road Project, Phase 2 – begin FY '08; end FY '11
14. New Harmony Road Project, Phase 1 – begin FY '08; end FY '09
15. New Harmony Road Project, Phase 2 – begin FY '08; end FY '12
16. Stonehaven Area Sewer Project – begin 1-1-08; end 12-31-09
17. Resurfacing and Rehabilitation Projects – annual projects, 1-1-08 to 12-31-09
18. Judicial Center Payments – 1-1-08 to 12-31-09
19. Economic Development Office Operating Budget – 1-1-08 to 12-31-09
20. Strategic Planning – 1-1-08 to 12-31-09
21. Project Reserve Funds – 1-1-08 to 12-31-09
22. North Warrick Industrial Park – 1-1-08 to 12-31-09
23. SR 62 Corridor Trunk Sewer Extension – 1-1-08 to 12-31-09
24. Widening of Nobles Chapel Road – 1-1-08 to 12-31-09
25. Vann Road Park Lights – 1-1-08 to 12-31-09
26. Oak Grove Road Project (completion across the pit) – 1-1-08 to 12-31-09
27. Warrick EMS Program – 1-1-08 to 12-31-09
28. Relocation of SR 57 from Blue Bell Road to County Line – 1-1-08 to 12-31-09
29. Anderson/Jenner Road (Vann to Hwy. 261) – 1-1-08 to 12-31-09
30. Parks & Recreation Supplement – 1-1-08 to 12-31-09
31. Vann Road (Libbert to Epworth) – 1-1-08 to 12-31-09
32. Grimm Road (Lincoln Avenue to SR 66) – 1-1-08 to 12-31-09
33. Grimm Road (SR 66 to Telephone) – 1-1-08 to 12-31-09
34. Warrick County Industrial Park – 1-1-08 to 12-31-09
35. Epworth Road Area – Water Tower Project – 10-22-08 to 12-31-09

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VI. ESTIMATED MINIMUM COUNTY ECONOMIC DEVELOPMENT INCOME TAX REVENUES NECESSARY FOR ECONOMIC DEVELOPMENT PROJECTS, BY CALENDAR YEAR

		2008	2009
1.	Anticipated distribution of revenue from EDIT	$5,664,921	$5,900,000
2.	Direct Expenditures from EDIT distribution for economic development projects	$5,664,921	$5,900,000
3.	Expenditures from EDIT distribution for debt service on bonds	$214,000	$214,000
4.	Expenditures from EDIT Distribution for Annual Loan Payments for Stonehaven Area Sewer Project	n/a	$388,524.46