

Warrick County Commissioners
ORDINANCE NO. 2014 - 01

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; February 13, 2008; October 22, 2008; August 9, 2010; and March 26, 2012 (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; by its passage of County Commissioners Ordinance No. 2008-01 on February 13, 2008; and by its passage of County Commissioners Ordinance No.

2008-09 on October 22, 2008; and by its passage of County Commissioners Ordinance No. 2010-10 on August 9, 2010; and by its passage of County Commissioners Ordinance No. 2012-15 on March 26, 2012; and

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 February 24, 2014.

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.

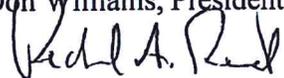
Section 3. This ordinance shall be in full force and effect from and upon compliance with the procedures required by law.

The foregoing was passed by the Board of Commissioners of the County of Warrick this 24th day of FEBRUARY, 2014.

WARRICK COUNTY COMMISSIONERS



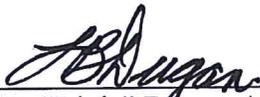
Don Williams, President



Richard A. Reid, Vice President



Marlin Weisheit, Commissioner

ATTEST: 

L.B. "Dixie" Dugan, Auditor

WARRICK COUNTY, INDIANA, CAPITAL IMPROVEMENT PLAN
AMENDED FEBRUARY 24, 2014

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") tax monies 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, 2014 and ending December 31, 2015.

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. **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).
2. **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).
3. **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).
4. **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 SR 66 (approximately 1.5 miles).
5. **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) .
6. **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).
7. **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).
8. **Resurfacing and Rehabilitation Projects.** Resurfacing and rehabilitation of various roads in Warrick County as determined by the Board of Commissioners.
9. **Judicial Center Payments.** Project involves using EDIT funds to retire the debt on the Warrick County Judicial Center.

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PROJECTS UNDER THE WARRICK COUNTY DEPARTMENT OF ECONOMIC DEVELOPMENT

- *10. Economic Development Office Operating Budget Annual budget providing for the daily operation and staffing for the Department.
- *11. Project Reserve Funds Project involves holding funds in reserve to meet needs of new business clients.
- *12. North Warrick Industrial Park (formerly listed as Elberfeld Interstate Site) Project involves Land Options, Land Acquisition, Engineering and Financial Studies, Environmental Area Due Diligence, Landscaping, Onsite and Offsite Infrastructure Improvements, and Reimbursement to the Town of Elberfeld for Sewer Bond Payments.
- *13. 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.
- *14. Anderson/Jenner Road (Vann to SR 261) Project involves pavement widening and shoulder work with sweeping curve onto Jenner Road.
- *15. Parks & Recreation Supplement Supplement to Parks & Recreation Shortfall
- *16. 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).
- *17. 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).
- *18. 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).
- *19. 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, Sewer Improvements, Grading, and Road Completion.
- *20. Epworth Road Area Project includes roads and other necessary infrastructure improvements to the Epworth Road Area which includes the Warrick Wellness Trail Medical District.
- *21. Trails and Bike Path County Wide Project includes Engineering, Land Acquisition, New Construction and Construction Engineering.

*denotes projects funded with the Department of Economic Development's portion of EDIT distribution (#'s 1 through 21, collectively, "Economic Development Projects")

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. Oak Grove Road Project, Phase 1 - \$7,453,100
2. Oak Grove Road Project, Phase 2 - \$3,169,400
3. Oak Grove Road Project, Phase 3 - \$5,301,900
4. Lincoln Avenue Project, Phase 3 - \$7,320,000
5. Bell Road Project - \$5,600,000
6. New Harmony Road Project, Phase 1 - \$10,240,000
7. New Harmony Road Project, Phase 2 - \$7,665,000
8. Resurfacing and Rehabilitation Projects - \$1,600,000
- 9.. Judicial Center Payments - \$428,000
10. Economic Development Office Operating Budget - \$1,270,000
11. Project Reserve Funds - \$10,000,000
12. North Warrick Industrial Park - \$7,000,000
13. Warrick EMS Program - \$4,870,000
14. Anderson/Jenner Road (Vann to SR 261) - \$1,500,000
15. Parks & Recreation Supplement - \$300,000
16. Vann Road (Libbert to Epworth) - \$5,250,000
17. Grimm Road (Lincoln Avenue to SR 66) - \$1,200,000
18. Grimm Road (SR 66 to Telephone) - \$4,500,000
19. Warrick County Industrial Park (WCIP) - \$600,000
20. Epworth Road Area - \$20,000,000
21. Trails and Bike Paths - \$2,000,000

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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. Oak Grove Road Project, Phase 1 – federal share \$5,962,480; local share \$1,490,620
2. Oak Grove Road Project, Phase 2 – federal share \$2,535,520; local share \$633,880
3. Oak Grove Road Project, Phase 3 – federal share \$4,241,520; local share \$1,060,380
4. Lincoln Avenue Project, Phase 3 – federal share \$5,852,000; local share \$1,463,000
5. Bell Road Project – federal share \$4,480,000; local share \$1,120,000
6. New Harmony Road Project, Phase 1 – federal share \$8,192,000; local share \$2,048,000
7. New Harmony Road Project, Phase 2 – federal share \$6,132,000; local share \$1,533,000
8. Resurfacing and Rehabilitation Projects – federal share \$0; local share \$1,600,000
9. Judicial Center Payments – federal share \$0; local share \$428,000
10. Econ. Development Office Operating Budget – federal share \$0; local share \$1,270,000
11. Project Reserve Funds – federal share \$0; local share \$10,000,000
12. North Warrick Industrial Park – federal share \$0; local share \$7,000,000
13. 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))
14. Anderson/Jenner Road (Vann to Hwy. 261) – federal share \$0; local share \$1,500,000
15. Parks & Recreation Supplement – federal share \$0; local share \$300,000
16. Vann Road (Libbert to Epworth) – federal share \$4,200,000; local share \$1,050,000
17. Grimm Road (Lincoln Avenue to SR 66) – federal share \$0; local share \$1,200,000
18. Grimm Road (SR 66 to Telephone) – federal share \$0; local share \$4,500,000
19. Warrick County Industrial Park – federal share \$0; local share \$600,000
20. Epworth Road Area – Roads & Necessary Infrastructure Improvements – federal share \$0; local share (TIF) \$10,000,000; local share (EDIT) \$10,000,000
21. Trails and Bike Paths – federal share \$0; local share \$2,000,000

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V. PLANNING, DEVELOPMENT, AND CONSTRUCTION SCHEDULES

It is intended that any of the Economic Development Projects may be undertaken at any time during the period's projects as follows, and reflects the current amended term of the CIP. It is acknowledged that some of these projects commenced prior to the current CIP term, and may not be completed with construction until a later period, depending on Federal and local funding availability, change orders, weather factors, etc.

1. Oak Grove Road Project, Phase 1 - begin 1-1-14; end 12-31-15
2. Oak Grove Road Project, Phase 2 - begin 1-1-14; end 12-31-15
3. Oak Grove Road Project, Phase 3 - begin 1-1-14; end 12-31-15
4. Lincoln Avenue Project, Phase 3 - begin 1-1-14; end 12-31-15
5. Bell Road Project - begin 1-1-14; end 12-31-15
6. New Harmony Road Project, Phase 1 - begin 1-1-14; end 12-31-15
7. New Harmony Road Project, Phase 2 - begin 1-1-14; end 12-31-15
8. Resurfacing and Rehabilitation Projects - annual projects, 1-1-14 to 12-31-15
9. Judicial Center Payments - 1-1-14 to 12-31-15
10. Economic Development Office Operating Budget - 1-1-14 to 12-31-15
11. Project Reserve Funds - 1-1-14 to 12-31-15
12. North Warrick Industrial Park - 1-1-14 to 12-31-15
13. Warrick EMS Program - 1-1-14 to 12-31-15
14. Anderson/Jenner Road (Vann to Hwy. 261) - 1-1-14 to 12-31-15
15. Parks & Recreation Supplement - 1-1-14 to 12-31-15
16. Vann Road (Libbert to Epworth) - 1-1-14 to 12-31-15
17. Grimm Road (Lincoln Avenue to SR 66) - 1-1-14 to 12-31-15
18. Grimm Road (SR 66 to Telephone) - 1-1-14 to 12-31-15
19. Warrick County Industrial Park - 1-1-14 to 12-31-15
20. Epworth Road Area - 1-1-14 to 12-31-15
21. Trails and Bike Paths - 1-1-14 to 12-31-15

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

	<u>2014</u>	<u>2015</u>
1. Anticipated distribution of revenue from EDIT	\$6,634,044	\$6,800,000
2. Direct Expenditures from EDIT distribution for economic development projects	\$6,634,044	\$6,800,000
3. Expenditures from EDIT distribution for debt service on bonds	\$214,000	\$214,000

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