

TIPPECANOE COUNTY BOARD OF COMMISSIONERS

RESOLUTION NO. 2018-10-CM

***RESOLUTION AMENDING THE TIPPECANOE COUNTY
CUMULATIVE CAPITAL TAX IMPROVEMENT PLAN***

New Projects:

LLL - Capital Outlay Expenditures for the Calendar Year 2018

Additional 2018 Funding for Projects: *T, HH, OO, YY, and III*

WHEREAS, The Board of Commissioners of the County of Tippecanoe has the authority to adopt a Cumulative Capital Improvement Plan for the County of Tippecanoe setting forth the uses of the revenues which Tippecanoe County shall receive from the Cumulative Capital Tax duly adopted in the year 1984, (Resolution 84-03-CM); re-adopted May 6, 1985, (Resolution 85-01-CM); re-adopted April 20, 1987, (Resolution 87-10-CM); re-adopted July 16, 1990, (Resolution 90-10-CM); as amended on May 20, 1991, (Resolution 91-07-CM); and re-adopted July 19, 1993 (Resolution 93-08-CM); and re-adopted November 9, 1994; as amended January 20, 1998 (Resolution 98-09-CM); as amended May 4, 1998 (Resolution 98-21-CM); as amended July 6, 1998 (Resolution 98-29-CM); and amended and re-adopted on March 1, 1999 (Resolution 99-12-CM) and amended and re-adopted on February 22, 2000, (Resolution 2000-11-CM) and re-adopted on April 3, 2000 (Resolution 2000-17-CM; and amended and re-adopted on February 20, 2001 (Resolution 2001-07-CM); and amended and re-adopted on September 5, 2001 (Resolution 2001-38-CM); and amended and re-adopted on November 7, 2001 (Resolution 2001-50-CM); and amended and re-adopted on February 4, 2002 (Resolution 2002-05-CM); and Amended and Re-adopted on February 12, 2002 (Resolution 2002-10-CM); and Amended and Re-adopted on July 1, 2002 (Resolution 2002-22-CM); Amended and Re-adopted on November 12, 2002 (Resolution 2002-34-CM); and Amended and Re-adopted on February 22, 2003 (Resolution 2003-07-CM); and Amended and Re-adopted on May 5, 2003 (Resolution 2003-14-CM); and Amended and Re-adopted on February 18, 2004 (Resolution 2004-06-CM); and Amended and Re-adopted on April 5, 2004 (Resolution 2004-16-CM); and Amended and Re-adopted on July 6, 2004 (Resolution 2004-23-CM); and Amended and Re-adopted on October 4, 2004 (Resolution 2004-34-CM); and Amended and Re-adopted on February 7, 2005 (Resolution 2005-04-CM); and Amended and Re-adopted on March 21, 2005 (Resolution 2005-15-CM); and Amended and Re-adopted on September 19, 2005 (Resolution 2005-31-CM); and Amended and Re-adopted on January 3, 2006, (Resolution 2006-03-CM); and Amended and Re-adopted on April 17, 2006, Resolution 2006-14-CM; and Amended and Re-adopted on February 20, 2007 pursuant to Resolution 2007-04-CM; and Amended and Re-adopted on March 7, 2008 pursuant to Resolution 2008-17-CM; and Amended and Re-adopted on March 4, 2011 pursuant to Resolution 2011-09-CM; and Amended and Re-adopted on February 14, 2012 pursuant to Resolution 2012-10-CM; and Amended and Re-adopted on May 6, 2013 pursuant to Resolution 2013-15-CM; and Amended and Re-adopted on February 3, 2014 pursuant to Resolution 2014-

06-CM; and Amended and Re-adopted on January 5, 2015, pursuant to Resolution 2015-05-CM; and Amended and Re-adopted on January 4, 2016, pursuant to Resolution 2016-04-CM; and Amended and Re-Adopted on January 17, 2017, pursuant to Resolution 2017-04-CM.

WHEREAS, the Board of Commissioners desires to amend the Cumulative Capital Tax Improvement Plan to add a new Project LLL to provide funding from the Cumulative Capital Tax for Capital Outlay Expenditures for the Calendar Year 2018; and

WHEREAS, The Board of Commissioners desires to authorize additional funding in 2018 for existing Projects T Capital Outlay - Information Services Computer Hardware & Software; HH - Grant Contingency Funds; JJ - MITS system hardware acquisition, administration, and operation; OO - copier leases; and YY - repairs, maintenance and improvements of County facilities, including Tippecanoe County Office Building, Courthouse, and 629 North Sixth Street.

NOW THEREFORE BE IT RESOLVED, that after due consideration The Board of Commissioners of the County of Tippecanoe hereby amends the Cumulative Capital Improvement Plan to add to the plan a New Project LLL - Capital Outlay Expenditures for the Calendar Year 2018, reading as follows:

**PROJECT-LLL-CAPITAL OUTLAY EXPENDITURES
FOR THE CALENDAR YEAR 2018**

1. Identification and General Description.

The Board of Commissioners of Tippecanoe County and the Tippecanoe County Council have determined that it would be beneficial and cost efficient for the items of capital expenditures for the various departments and offices of Tippecanoe County set forth on Exhibit 1, attached hereto and made a part hereof, totaling \$2,055,618;

Only those items listed herein as itemized capital expenditures for the various offices and departments and as adopted in the budget as approved by the Tippecanoe County Council in the State of Indiana will be purchased by the Board of Commissioners of the County of Tippecanoe. No transfer from one account to another account will be made by the Board of Commissioners without the formal approval of the Tippecanoe County Council.

2. Estimated Total Project Cost: The estimated total costs for the project is \$1,707,118.

3. Identification of All Sources of Funds for Project.

All funds for the project will be expended from the Tippecanoe County Cumulative Capital Fund or General Fund or a combination of both.

BE IT FURTHER RESOLVED, that after due consideration, the Board of Commissioners hereby confirms its findings that the development and implementation of the following previously established Projects be and the same are hereby approved and that additional funding for each such Project be provided in the year 2018 in the following amounts:

| <u>Name</u> | <u>Project Number</u> | <u>Amount</u> |
|--|-----------------------|---------------|
| Capital Outlay - Information Services Computer Hardware and Software | T | \$152,564 |
| Grant Contingency | HH | \$5,000 |
| MITS system hardware acquisition, administration, and operation | JJ | \$257,713 |
| Copier Leases - annual | OO | \$150,000 |
| Annual Building Repair & Maintenance Funds: TCOB, Courthouse & 629 N. 6 th Street | YY | \$343,500 |

BE IT FURTHER RESOLVED that the ongoing and completed projects comprising the Cumulative Capital Improvement Plan as so amended be summarized as follows:

SUMMARY

PROJECT A - COUNTY EXTENSION BUILDING

PROJECT B - TIPPECANOE VILLA

PROJECT C - COURT HOUSE RESTORATION

PROJECT D - FAIRGROUND IMPROVEMENTS

PROJECT E - TIPPECANOE COUNTY OFFICE BUILDING RENOVATION

PROJECT F - 629 OFFICE BUILDING

PROJECT G - BUILDING AND MAINTENANCE FUNDS FOR 1998

PROJECT H - CAPITAL OUTLAY EXPENDITURES FOR 1998

PROJECT I - EMERGENCY MANAGEMENT CAPITAL EXPENDITURES

PROJECT J - COMMUNITY CORRECTIONS WORK RELEASE FACILITY

PROJECT K - CAPITAL OUTLAY EXPENDITURES FOR 1999

PROJECT L - TIPPECANOE COUNTY SHERIFF'S DEPARTMENT VEHICLE ACQUISITIONS

PROJECT M - CAPITAL OUTLAY EXPENDITURES FOR 2000

PROJECT N - BUILDING AND MAINTENANCE FUNDS FOR 2000

PROJECT O -CORONER'S MORGUE FACILITIES

PROJECT P -TIPPECANOE SUPERIOR COURT NO. 6

PROJECT Q - JAIL ADDITION FEASIBILITY STUDY

PROJECT R - BUILDING AND MAINTENANCE FUNDS FOR 2001

PROJECT S - CAPITAL OUTLAY EXPENDITURES FOR 2001

PROJECT T - CAPITAL OUTLAY FOR INFORMATION SERVICES COMPUTER AND HARDWARE AND SOFTWARE

PROJECT U - PARKING GARAGE MAINTENANCE FUNDS

PROJECT V - COURTHOUSE SECURITY CAPITAL EXPENDITURES

PROJECT W - VOTING MACHINES

PROJECT X - CAPITAL OUTLAY EXPENDITURES FOR 2002

PROJECT AA - BUILDING AND MAINTENANCE FUNDS FOR 2002

PROJECT BB - NEW FILING SYSTEM FOR SUPERIOR COURT 5

PROJECT CC - REMODELING AND FURNISHING OF OFFICES IN TCOB AND 629 BUILDING

PROJECT DD - 779 CORDALE ROAD SHERIFF'S STORAGE FACILITY

PROJECT EE - REPAIR AND REPLACEMENT OF TCOB AND COURTHOUSE
AIR CONDITIONING EQUIPMENT

PROJECT FF - REPAIR AND REPLACEMENT OF TIPPECANOE SUPERIOR COURT IV
SOUND RECORDING SYSTEM

PROJECT GG - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2003

PROJECT HH - GRANT CONTINGENCY FUND;

PROJECT II - SPECIAL REPAIR, MAINTENANCE AND CONSTRUCTION OF INTERIOR
IMPROVEMENTS IN COUNTY BUILDINGS

PROJECT JJ - MITS SYSTEM HARDWARE ACQUISITION, ADMINISTRATION AND
OPERATION.

PROJECT KK - 2003 TCOB, COURTHOUSE AND 629 BUILDING - BUILDING AND
MAINTENANCE FUNDS

PROJECT LL - CLERKS MAILROOM EQUIPMENT

PROJECT MM - LEONA BRIER ENVIRONMENTAL EDUCATION CENTER ROOF
REPLACEMENT

PROJECT NN - FIRING RANGE

PROJECT OO - COPIER LEASES

PROJECT PP - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2004

PROJECT QQ - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2005

PROJECT RR - ROSS CAMP CLASSROOM ROOF

PROJECT SS - COUNTY WEBSITE PROJECT

PROJECT TT - COMPUTER NETWORK INFRASTRUCTURE WIRING PROJECT

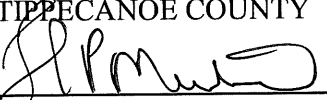
PROJECT UU - TIPPECANOE COUNTY JAIL HVAC REPAIRS

PROJECT VV - ANNUAL MAINTENANCE OF EMERGENCY MANAGEMENT
EQUIPMENT

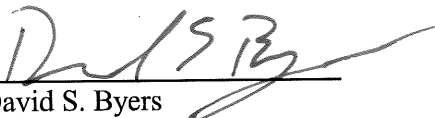
PROJECT WW - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2006
PROJECT XX - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2007
PROJECT YY - ANNUAL TCOB, COURTHOUSE AND 629 BUILDING - BUILDING AND
MAINTENANCE FUNDS
PROJECT AAA - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2008
PROJECT BBB - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2009
PROJECT CCC - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2010
PROJECT DDD - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2011
PROJECT EEE - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2012
PROJECT FFF - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2013
PROJECT GGG - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2014
PROJECT HHH - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2015
PROJECT III - REPAIR AND RENOVATION OF 111 N. 4TH STREET
PROJECT JJJ - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2016.
PROJECT KKK - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2017.
PROJECT LLL - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2018.

Presented to the Board of Commissioners of Tippecanoe County, Indiana, and adopted this
5th day of March, 2018.


BOARD OF COMMISSIONERS OF
TIPPECANOE COUNTY



Thomas P. Murtaugh

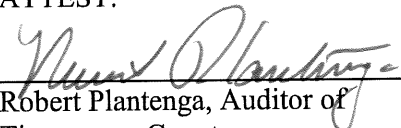


David S. Byers



Tracy A. Brown

ATTEST:



Robert Plantenga, Auditor of
Tippecanoe County

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Cumulative Capital Development

| County Commissioners | <u>Projects LLL</u> | <u>Exitng Project No.</u> |
|---|------------------------|---------------------------|
| 1138-1110-2230 Cleaning & Laundry | | \$ 57,000.00 YY |
| 1138-1110-3190 Other Professional Services | \$ 0.00 | |
| 1138-1110-3410 Insurance / Property | \$ 191,000.00 | |
| 1138-1110-3420 Insurance / Vehicle | \$ 82,000.00 | |
| 1138-1110-3610 Repair & Maint / Building Improv | | \$ 286,500.00 YY |
| 1138-1110-3620 Vehicle & Equipment | \$ 13,000.00 | |
| 1138-1110-3630 Maintenance & Repair | \$ 0.00 | |
| 1138-1110-3730 Rentals & Leases / Minor Equip | \$ 21,060.00 | |
| 1138-1110-3920 Grant Contingency | | \$ 5,000.00 HH |
| 1138-1110-4310 Buildings/Municipal | \$ 62,000.00 | |
| 1138-1110-4410 Improvement / Parking | \$ 4,700.00 | |
| 1138-1110-4420 Improvement / Outdoor Impr | \$ 0.00 | |
| 1138-1110-4510 Machinery & Equip | \$ 785,889.00 | |
| 1138-1110-4520 Equipment/Vehicles (Plated) | \$ 446,960.00 | |
| 1138-1110-4530 Equipment / Safety | \$ 83,624.00 | |
| 1138-1110-4590 Misc (Contingency) | \$ 5,000.00 | |
| 1138-1130-1150 Overtime | \$ 10,000.00 | |
| 1138-1130-1210 Social Security | \$ 765.00 | |
| 1138-1130-1220 Retirement / PERF | \$ 1,120.00 | |
| | \$ 1,707,118.00 | \$ 348,500.00 |
| ** County Commissioners | \$ | 2,055,618.00 |

MITS

| | | | |
|---|----------------------|----------------------|-------------------|
| 1138-1410-1110 Full Time Employee | \$ 152,712.00 | | JJ |
| 1138-1410-1130 Part Time | \$ 0.00 | | |
| 1138-1410-1150 Overtime | \$ 0.00 | | |
| 1138-1410-1210 Social Security | \$ 11,683.00 | | |
| 1138-1410-1220 Retirement / PERF | \$ 17,104.00 | | |
| 1138-9410-1230 Health Insurance | \$ 53,995.00 | | |
| 1138-9410-1231 Long Term Disability | \$ 624.00 | | |
| 1138-9410-1232 Life Insurance | \$ 374.00 | | |
| 1138-1410-3140 Contracts / Consultant | \$ 0.00 | | |
| 1138-1410-3220 Communications (Phone Equip) | \$ 0.00 | | |
| 1138-1410-3510 Utilities (Internet Access) | \$ 21,221.00 | | |
| 1138-1410-3620 Hardware Maintenance | | \$ 152,564.00 | T |
| 1138-1410-3730 Minor Equip (Copier Lease) | | \$ 150,000.00 | OO |
| 1138-1410-4510 General M&E | \$ 0.00 | | |
| | \$ 257,713.00 | \$ 302,564.00 | |
| ** MITS | | | 560,277.00 |

| | |
|--|---------------------|
| **** Cum Cap Development Total Expenditures | 2,615,895.00 |
|--|---------------------|