

**TIPPECANOE COUNTY COUNCIL
RESOLUTION 2016-02CL**

**RESOLUTION ENDORSING THE AMENDMENT OF THE
TIPPECANOE COUNTY CUMULATIVE CAPITAL TAX CAPITAL
IMPROVEMENT PLAN**

WHEREAS, authority has been granted to the Board of Commissioners of the County of Tippecanoe 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.

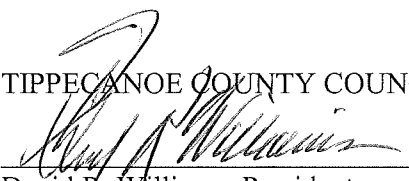
WHEREAS, the Tippecanoe County Council shall be involved in the consideration of appropriations, financing mechanisms; including but not limited to, bonds, as to the various projects set forth in the Cumulative Capital Improvement Plan.

WHEREAS, the Tippecanoe County Council has had the opportunity to review the various projects as described in the Cumulative Capital Improvement Plan, and are of the opinion that they are beneficial and cost effective for Tippecanoe County.

NOW, THEREFORE, after due consideration, the Tippecanoe County Council hereby endorses the amendment of the Cumulative Capital Improvement Plan adopted by the Board of Commissioners of the County of Tippecanoe pursuant to Resolution 2016-04-CM, a copy of which is attached hereto and by reference made a part hereof.

Presented to the County Council of Tippecanoe County, Indiana, and adopted this 12th
day of JANUARY, 2016.

TIPPECANOE COUNTY COUNCIL


David R. Williams, President


John R. Basham II, Vice President


Bryan E. Metzger

Sally J. Siegrist
Sally J. Siegrist

absent
Kevin L. Underwood

Kathy Vernon
Kathy Vernon

Roland K. Winger
Roland K. Winger

ATTEST:

Robert Plantenga
Robert Plantenga, Tippecanoe County Auditor

COPY

TIPPECANOE COUNTY BOARD OF COMMISSIONERS

RESOLUTION NO. 2016-04-CM

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

New Projects:

III - 111 N. 4TH Street Building Repair and Renovation

JJJ - Capital Outlay Expenditures for the Calendar Year 2016

Additional 2016 Funding for Projects: T, HH, OO and YY

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.

WHEREAS, the Board of Commissioners desires to amend the Cumulative Capital Tax Improvement Plan to add a new Project III to provide funding from the Cumulative Capital Tax for repairs and renovations to County property at 111 N. 4th Street, Lafayette, Indiana; and

WHEREAS, the Board of Commissioners desires to amend the Cumulative Capital Tax Improvement Plan to add a new Project JJJ to provide funding from the Cumulative Capital Tax for departmental Capital Outlay Expenditures, and additional funding for prior projects for 2016; and

WHEREAS, The Board of Commissioners desires to authorize additional funding in 2015 for existing Projects YY - repairs, maintenance and improvements of County facilities, including Tippecanoe County Office Building, Courthouse, and 629 North Sixth Street; OO - copier leases; HH - Grant Contingency Funds; and T Capital Outlay - Information Services Computer Hardware & Software; and

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 III - Repair and Renovation of 111 N. 4th Street, reading as follows:

PROJECT-III - REPAIR AND RENOVATION OF 111 N. 4TH STREET

1. Identification and General Description: The Board of Commissioners of Tippecanoe County has determined the need to renovate and repair the property at 111 N. 4th Street to make it suitable for use as office space for Tippecanoe County government functions.
2. Estimated Total Project Cost: The total project cost will be approximately \$370,000.
3. Identification of All Sources of Funds for Project: All funds for the project will be expended from the Tippecanoe County Cumulative Capital Fund, the Economic Development Income Tax Fund, General Fund or a combination thereof.
4. Planning, Development and Construction Schedule of Project: This project is estimated to be completed in fiscal year 2016.

BE IT FURTHER 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 JJJ - Capital Outlay Expenditures for the Calendar Year 2016, reading as follows:

**PROJECT-JJJ-CAPITAL OUTLAY EXPENDITURES
FOR THE CALENDAR YEAR 2016**

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 \$733,020;

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 \$733,020.

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 2016 in the following amounts:

<u>Name</u>	<u>Project Number</u>	<u>Amount</u>
Copier Leases	OO	\$150,000
Grant Contingency	HH	5,000
Capital Outlay - Information Services Computer Hardware & Software	T	202,101
Annual Building Repair & Maintenance Funds: TCOB, Courthouse & 629 N. 6 th Street	YY	300,000

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.

Presented to the Board of Commissioners of Tippecanoe County, Indiana, and adopted this 14th day of JANUARY, 2016.


BOARD OF COMMISSIONERS OF
TIPPECANOE COUNTY


Tracy Brown


Thomas Murtaugh


David Byers

ATTEST:


Robert Plantenga, Auditor of
Tippecanoe County

<u>Account Description</u>	<u>Account No.</u>	<u>One Solution Account Description</u>	<u>Amount</u>
*Miscellaneous - Maintenance Dept./County Car	1138-1110-36-20	Repairs and Maintenance / Vehicle & Equipment	\$ 11,500.00
*Hardware Maintenance - Mail, Folding Machine, Equipment Maintenance	1138-1110-36-20	Repairs and Maintenance / Vehicle & Equipment	15,000.00
*Building/Event Structures - Fairgrounds Home Ec Bldg Ceiling/Roof	1138-1110-43-10	Buildings / Municipal	30,000.00
*Office - Extension Improvements	1138-1110-43-10	Buildings / Municipal	50,000.00
*Appliances - \$30,000 Jail Halon Unit, \$10,600 Jail A/C	1138-1110-45-10	Machinery and Equipment / General	41,300.00
*Communications - TEMA Radios	1138-1110-45-10	Machinery and Equipment / General	15,700.00
*Maintenance - \$40,000 Maintenance Tools: Drills, Saws, Scrubbers, etc. \$24,520 Fairgrounds - Skid-steer Loader	1138-1110-45-10	Machinery and Equipment / General	64,520.00
*Sheriff - \$30,000 Radios, \$7,500 AEDs, \$25,200 Vests	1138-1110-45-30	Machinery and Equipment / Safety	62,700.00
*Vehicles (Plated) - \$240,000 Sheriff, \$49,300 Sheriff Add on, \$22,000 Parks, \$46,000 County Vehicle	1138-1110-45-20	Machinery and Equipment / Vehicles	407,300.00
*Miscellaneous - Commissioners Contingency	1138-1110-45-90	Machinery and Equipment / Other	5,000.00
*Parking Area - Fairgrounds	1138-1110-44-10	Improvements Other Than Buildings / Parking	30,000.00
Total			\$ 733,020.00

EXHIBIT 1