



*Meeting
of the
Vigo County Council
August 11, 2015*

VIGO COUNTY COUNCIL
August 11, 2015
5:00 P.M.

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VIGO COUNTY COUNCIL
Agenda
Tuesday August, 2015 at 5:00 P.M.
Council Chambers, Vigo County Annex

1. Pledge of Allegiance
2. Calling of the roll
3. Corrections to the journal of the preceding meeting, if needed
4. Public comment
5. Communications from elected officials of the County
6. Communications from other officials or agencies
7. Reports from standing committees
8. Reports from select committees
9. Ordinances relating to appropriations
 - a. Annual Budget Committee
 - i. First reading of the 2016 Annual Budget
 - ii. Additional Appropriation 2015-28
 - iii. Additional Appropriation 2015-29
 - iv. Additional Appropriation 2015-30
 - v. Additional Appropriation 2015-31
 - vi. Additional Appropriation 2015-32
10. Honorary resolutions
11. Resolutions relating to fiscal policies of the Council
12. First reading by summary reference of proposed ordinances and resolutions
13. Appointments
14. Adjournment

NOTICE TO TAXPAYERS OF PROPOSED ADDITIONAL APPROPRIATIONS

Notice is hereby given the Taxpayers of Vigo County, Indiana, that the Vigo County Council will meet at the Vigo County Annex, 127 Oak Street, Terre Haute, Indiana at 5:00 pm on August 11, 2015 to consider the following appropriations in excess of the budget of the current year.

EDIT

Hulman Center	\$1,500,000
TOTAL EDIT FUND	\$1,500,000

SURVEYOR CORNERSTONE PERPETUATION

Stakes & Field Equipment	\$18,500
TOTAL SURV CORNERSTONE PERP	\$18,500

COUNTY GENERAL

BUILDING MAINTENANCE

Payroll	\$840
FICA	\$65
PERF	\$120
TOTAL COUNTY GENERAL	\$1,025

CAGIT

SHERIFF

Contractual Services	\$50,000
TOTAL CAGIT FUND	\$50,000

CASEY'S IDGF GRANT

Improvements - Industrial Park	\$200,000
TOTAL CASEY'S IDGF GRANT	\$200,000

TIMOTHY M. SEPRODI
VIGO COUNTY AUDITOR

TO BE PUBLISHED: Friday July 31, 2015
TRIBUNE-STAR

NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **Vigo County Auditor's Office**.

Notice is hereby given to taxpayers of **VIGO COUNTY**, Indiana that the proper officers of **Vigo County** will conduct a public hearing on the year **2016** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Vigo County** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Vigo County** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Vigo County** will meet to adopt the following budget:

Public Hearing Date	Tuesday, August 11, 2015	Adoption Meeting Date	Tuesday, September 08, 2015
Public Hearing Time	5:00 PM	Adoption Meeting Time	5:00 PM
Public Hearing Location	Vigo County Council Chambers, 127 Oak Street, Terre Haute, IN 47807	Adoption Meeting Location	Vigo County Council Chambers, 127 Oak Street, Terre Haute, IN 47807
Estimated Civil Max Levy	\$29,239,000		

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy
0005-CASINO/RIVERBOAT	\$250,000	\$0	\$0	\$0
0061-RAINY DAY	\$511,000	\$0	\$0	\$0
0101-GENERAL	\$36,189,547	\$33,596,046	\$0	\$23,468,698
0124-2015 REASSESSMENT	\$1,024,002	\$889,241	\$0	\$659,050
0581-COURT HOUSE BOND	\$205,000	\$243,000	\$0	\$231,754
0702-HIGHWAY	\$4,591,136	\$0	\$0	\$0
0706-LOCAL ROAD & STREET	\$621,268	\$0	\$0	\$0
0790-CUMULATIVE BRIDGE	\$1,339,626	\$1,200,426	\$0	\$970,469
0801-HEALTH	\$1,758,855	\$1,661,755	\$0	\$1,397,765
1156-EMERGENCY TELEPHONE SYSTEM	\$676,489	\$0	\$0	\$0
1186-JAIL BOND	\$569,000	\$612,742	\$0	\$630,081
1301-PARK & RECREATION	\$2,102,684	\$1,668,028	\$0	\$1,310,858

1310-PARK NONREVERTING - CAPITAL	\$800,000	\$0	\$0	\$0
2391-CUMULATIVE CAPITAL DEVELOPMENT	\$542,500	\$769,504	\$0	\$572,142
2411-ECONOMIC DEV INCOME TAX CEDIT	\$10,093,846	\$0	\$0	\$0
9501-Alcohol and Drug Services	\$494,953	\$0	\$0	\$0
9502-Drug Court User Fee	\$72,700	\$0	\$0	\$0
9503-Drug Free Community	\$0	\$0	\$0	\$0
9504-Plat Book	\$168,400	\$0	\$0	\$0
9505-Clerk's Records Perpetuation	\$52,993	\$0	\$0	\$0
9506-Clerk Title IV-D	\$86,940	\$0	\$0	\$0
9507-Local Health Maintenance	\$79,079	\$0	\$0	\$0
9508-Infraction Deferral	\$200,829	\$0	\$0	\$0
9509-Pretrial Diversion	\$169,682	\$0	\$0	\$0
9510-Seized Assets/Drug Task Force	\$64,500	\$0	\$0	\$0
9511-Sales Disclosure - County Share	\$36,000	\$0	\$0	\$0
9512-Supplemental Public Defender	\$64,000	\$0	\$0	\$0
9513-Supplemental Juvenile Probation Svcs	\$15,500	\$0	\$0	\$0
9514-Surveyor's Corner Perpetuation	\$25,250	\$0	\$0	\$0
9515-Sheriff Sale Administration	\$32,561	\$0	\$0	\$0
9516-Supplemental Adult Probation Svcs	\$200,543	\$0	\$0	\$0
9517-Guardian Ad Litem/Court	\$69,886	\$0	\$0	\$0
9519-Identification Security Protection	\$21,360	\$0	\$0	\$0
9520-Recorder's Records Perpetuation	\$42,741	\$0	\$0	\$0
9521-Park Non-Reverting Operating	\$183,500	\$0	\$0	\$0
9522-Engineering	\$507,295	\$0	\$0	\$0
9523-Emergency Planning Right to Know	\$52,900	\$0	\$0	\$0
9525-County Elected Officials Training	\$10,000	\$0	\$0	\$0
9526-Prosecutor IV-D Incentive	\$24,050	\$0	\$0	\$0

9527-Co Auditor Ineligible Deducts	\$30,000	\$0	\$0	\$0
9528-CASA	\$8,720	\$0	\$0	\$0
9530-Alarm Control NR	\$7,699	\$0	\$0	\$0
9531-CAGIT County Certified Shares	\$4,236,798	\$0	\$0	\$0
9532-Health Donation	\$211,786	\$0	\$0	\$0
9533-LHD Trust 9101	\$63,209	\$0	\$0	\$0
9534-District 7 Grant	\$100,000	\$0	\$0	\$0
9535-Health Immunization Grant	\$193,479	\$0	\$0	\$0
Totals	\$68,802,306	\$40,640,742	\$0	\$29,240,817

ADDITIONAL APPROPRIATION ORDINANCE 2015-28

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, now, therefore:

SEC. 1. Be it ordained by the County Council of Vigo County, Indiana, that for the expenses of Vigo County Casey's IDGF Grant Fund the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to the laws governing the same.

	<u>REQUESTED</u>	<u>APPROPRIATED</u>
<u>CASEY'S IDGF GRANT</u>		
44050 Improvements - Industrial Park	\$200,000	
TOTAL CASEY'S IDGF GRANT	\$200,000	

Approved on this 11th day of August, 2015.

AYE

NAY

_____	Mark Bird	_____
_____	Tim P. Curley	_____
_____	Kathy Miller	_____
_____	Mike Morris	_____
_____	Ed Ping	_____
_____	Bill Thomas	_____
_____	Rick Burger President	_____

Attest:

Timothy M. Seprodi
Vigo County Auditor

ADDITIONAL APPROPRIATION ORDINANCE 2015-29

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, now, therefore:

SEC. 1. Be it ordained by the County Council of Vigo County, Indiana, that for the expenses of Vigo County Surveyor Cornerstone Perpetuation Fund the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to the laws governing the same.

	<u>REQUESTED</u>	<u>APPROPRIATED</u>
<u>SURVEYOR CORNERSTONE PERPETUATION</u>		
42480 Stakes & Field Equipment	\$18,500	
TOTAL SURVEYOR CORNERSTONE PERPETUATION	\$18,500	

Approved on this 11th day of August, 2015.

AYE

NAY

_____	Mark Bird	_____
_____	Tim P. Curley	_____
_____	Kathy Miller	_____
_____	Mike Morris	_____
_____	Ed Ping	_____
_____	Bill Thomas	_____
_____	Rick Burger President	_____

Attest:

Timothy M. Seprodi
Vigo County Auditor

ADDITIONAL APPROPRIATION ORDINANCE 2015-30

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, now, therefore:

SEC. 1. Be it ordained by the County Council of Vigo County, Indiana, that for the expenses of Vigo County General Fund the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to the laws governing the same.

	<u>REQUESTED</u>	<u>APPROPRIATED</u>
<u>COUNTY GENERAL</u>		
<u>BUILDING MAINTENANCE</u>		
10010 Payroll	\$840	
15210 FICA	\$65	
15220 PERF	\$120	
TOTAL RAINY DAY FUND	\$1,025	

Approved on this 11th day of August, 2015.

AYE

NAY

_____	Mark Bird	_____
_____	Tim P. Curley	_____
_____	Kathy Miller	_____
_____	Mike Morris	_____
_____	Ed Ping	_____
_____	Bill Thomas	_____
_____	Rick Burger President	_____

Attest:

Timothy M. Seprodi
Vigo County Auditor

ADDITIONAL APPROPRIATION ORDINANCE 2015-31

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, now, therefore:

SEC. 1. Be it ordained by the County Council of Vigo County, Indiana, that for the expenses of Vigo County CAGIT Fund the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to the laws governing the same.

	<u>REQUESTED</u>	<u>APPROPRIATED</u>
<u>CAGIT</u>		
<u>SHERIFF</u>		
33300 Contractual Services	\$50,000	
TOTAL CAGIT FUND	\$50,000	

Approved on this 11th day of August, 2015.

<u>AYE</u>		<u>NAY</u>
_____	Mark Bird	_____
_____	Tim P. Curley	_____
_____	Kathy Miller	_____
_____	Mike Morris	_____
_____	Ed Ping	_____
_____	Bill Thomas	_____
_____	Rick Burger President	_____

Attest:

Timothy M. Seprodi
Vigo County Auditor

ADDITIONAL APPROPRIATION ORDINANCE 2015-32

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget, now, therefore:

SEC. 1. Be it ordained by the County Council of Vigo County, Indiana, that for the expenses of Vigo County EDIT Fund the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to the laws governing the same.

<u>EDIT</u>	<u>REQUESTED</u>	<u>APPROPRIATED</u>
44046 Hulman Center	\$1,500,000	
TOTAL EDIT FUND	\$1,500,000	

Approved on this 11th day of August, 2015.

<u>AYE</u>	<u>NAY</u>
_____	_____
Mark Bird	
_____	_____
Tim P. Curley	
_____	_____
Kathy Miller	
_____	_____
Mike Morris	
_____	_____
Ed Ping	
_____	_____
Bill Thomas	
_____	_____
Rick Burger	
_____	_____
President	

Attest:

Timothy M. Seprodi
Vigo County Auditor

9106.44050,000.0000

Miller, Kylissa

From: Steve Witt <switt@terrehauteedc.com>
Sent: Friday, June 12, 2015 10:25 AM
To: Miller, Kylissa
Cc: 'Burger, Richard S'
Subject: Casey's IDGF Grant Info
Attachments: project broadway (casey's) infrastructure approp request.doc; project caseys idgf application.pdf; project caseys IDGF grant agreement.pdf; project caseys IDGF claim.pdf; project caseys IDGF local match claim invoice.docx

Kylissa:

Thanks for taking a look at this for me. I also chatted with Rick about this briefly at our Redevelopment Commission meeting on Tuesday. Please find attached:

1. The Council appropriation letter that discusses the \$200k IDGF grant and the \$200k local match appropriation request.
2. The IDGF grant application (this is the one-pager I mentioned; used to be 7 or 8 pages before Mitch Daniels)
3. The IDGF grant agreement (I see no specific reference requiring the grant monies having to be appropriated by the grantee as its obvious from the grant application, agreement and other documentation that the grant monies are specifically for infrastructure improvements in support of Casey's new facility. Other grants the County receives may be more nebulous in regard to the use of funds, hence they may require a formal appropriation. I don't believe this is the case here. *Put another way, the County could not use these funds for any other purpose even if it wanted to.*)
4. The IDGF claim form and accompanying documentation that has been submitted to the IEDC for drawdown of the grant funds.
5. The invoice seeking the \$200k local match reimbursement (we haven't submitted this to the Auditor's office yet as we just received).

Obviously, going back to the Council to have them appropriate the grant funds is not that big of a deal except for the time factor. The County should be receiving the grant funds reimbursement any day now via EFT, so we would like to pay Casey's upon receipt (rather than have them wait another two months or whatever) as both the grant and local matching funds are reimbursement to Casey's for infrastructure expenditures they have already incurred.

Thanks, Kylissa.

Steve



Vigo County Surveyor's Office



Bruce W. Allen Jr.
Vigo County Surveyor

143 Oak Street • Terre Haute • Indiana • 47807 • Phone (812)462-3380 • Fax (812)234-1154 • Email: bruce.allen@vigocounty.in.gov

June 17, 2015

TO: VIGO COUNTY AUDITOR'S OFFICE
FR: VIGO COUNTY SURVEYOR'S OFFICE
RE: MONEY APPROPRIATION

The Vigo County Surveyor's Office request to appear at the next Vigo County Council Call. We are asking to appropriate \$18,500 from the Surveyor's Corner Stone Perpetuation Fund into Acc. #1202.42480.000.0000 (Stakes & Field Equipment.)

The Vigo County Surveyor is requesting a GPS SPO80 Single Receiver Kit. Survey-Grade GNSS receivers can be used to position survey markers. These units use the signal from both the L1 and L2 GPS frequencies. Even though the L2 code data is encrypted, the signal's carrier wave enables correction of some ionosphere errors. These dual-frequency GPS receivers have positioning errors on the order of one centimeter or less when used in carrier phase differential GPS mode. Please see the following benefits, which also include cost savings in labor to County tax payers.

Highly Accurate And Fast Process – The GPS technology supports the surveying process by providing data with the highest accuracy, speed, and more efficient data collection.

Time, Cost and Labor Saving Technique –In the past, surveyors had to make several visits to one site in order to gather accurate data. With the GPS surveying, this is no longer necessary. A single surveyor can now complete all the tasks in one day, what in the past took a whole team to do.

Not Affected By Weather Conditions – Unlike the traditional surveying techniques, the GPS surveying is not affected by constraints like the line of site visibility between the survey locations.

IF YOU HAVE ANY QUESTIONS PLEASE CALL.

THANK YOU,

A stylized, handwritten signature of Bruce W. Allen Jr. in black ink.

Bruce W. Allen Jr.
Vigo County Surveyor



Sales Quotation

Vigo County, IN
 Bruce Allen
 bruce.allen@vigocounty.in.gov
 (812) 462-3380
 143 Oak St.
 Terre Haute, Indiana 47807

Date Issued: 06/08/2015
 Quote Expiration: 07/08/2015
 Quote Number: 00020270

Qty	Part Number	Product Description	Unit Price	Subtotal
1.00	94334-00	SP80 GNSS Single Receiver Kit Kit includes: SP80 GNSS Receiver PN 92600-10 - Battery - Li-Ion, 2.6Ah, 7.4V 19.2 Wh (x2) PN 61116-10 - Charger - Dual Li-Ion Battery Charger PN 78651-SPN - Power Cord Kit with C7 Connector PN 78650-SPN - Power Supply, 65W, 19V, 3.42A, 100-240VAC PN 93374 - Tape Measure, 3.6m / 12ft PN 88400-50-SPN - Extension Pole 7cm PN 67901-11 - Cable USB Client to Host PN 802142-02 - Hard Case, including Large Soft Bag Product Software and Documentation Leaflet SP80 Quick Start Guide Anti-Theft Technology Sticker 2 year manufacturer's warranty	\$12,495.00	\$12,495.00
1.00	RG3-G01-003	DC - Ranger 3XC, ABC, Cam, WWAN, Survey Pro GNSS	\$5,299.00	\$5,299.00
1.00	67501-08	Ranger 3 - Range Pole Bracket	\$155.00	\$155.00
1.00	43169-20	Rod - 2.5m Carbon Fiber Telescopic Range Pole with Bipod	\$561.75	\$561.75
1.00	SEI-TRAINING	One-Day Custom Training One-day of custom training at a Seiler facility or customer site. Price includes any travel costs as long as facility is within 250 miles of a Seiler office. Dates and agenda to be determined.	\$1,500.00	\$1,500.00
1.00	SI-BNDL-DISCOUNT	Seiler Bundle Discount Bundle discount when all the items on this quotation are purchased as quoted.	\$-1,753.25	\$-1,753.25
Note:				
This is not an invoice: Applicable sales tax will apply			Total	\$18,257.50

Please contact us:

Todd Jamieson
 5454 Harrison Park Lane
 Indianapolis, Indiana 46216
 Phone: (317) 545-7090

St. Louis Kansas City Indianapolis Chicago Milwaukee Omaha

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 solutions.seilerinst.com

REV 09/12/2014



Sales Quotation

Cell: (317) 503-5925
tjamieson@seilerinst.com

Your signature below acknowledges acceptance of terms and conditions of this quote: 00020270. Please sign and return via fax to: (317) 545-7093 or return via email to: tjamieson@seilerinst.com

Signed: _____

Date: _____

Name: _____

Title: _____

Terms: Net 30 Days

Net 30 upon approved credit. Major credit cards accepted and financing options available.

"This sale, service, or rental is exclusively subject to and governed by the Terms and Conditions of Sale referred to in the related quotation and at <http://solutions.seilerinst.com/TermsandConditions.aspx> which are hereby incorporated by reference."

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REV 09/12/2014



Vigo County Building Maintenance

VIGO COUNTY COURTHOUSE
33 S 3RD STREET
TERRE HAUTE, INDIANA 47807
(812) 462-3350

Mike Schalburg, Supervisor
Mike.schalburg@vigocounty.in.gov

Vigo County Council & Auditor Tim Seprodi

I am requesting that Mr. Don Blair and Mr. James Kenzor be issued a phone stipend for responding to the annex alarm system on a routine basis. When the alarms are activated Mr. Blair and Mr. Kenzor are the first to be called. Second if they are not available I will be notified prior the Sheriff's office being notified. In the event of weather or power loss I will be notified by e-mail from General Alarm and notify the Sheriff's office if necessary. A normal amount of calls range from 10-15 per month.

I recommend the \$35.00 dollar stipend to cover their phone usage and time.

Thanks,
Mike Schalburg
Maintenance Supervisor

420
420

840
65 FICA
120. PERF



Greg Ewing
Sheriff

Vigo County Sheriff's Office

201 Cherry Street • Terre Haute, Indiana 47807

Date: June 15, 2015
To: Vigo County Council
From: Greg Ewing, Vigo County Sheriff
Re: Additional Appropriation – Contractual Services

Recently the Vigo County Commissioners approved a contract with the Terre Haute Humane Society. The contract included a one-time consideration of \$50,000 for the completion of the new facilities in addition to the annual amount for the services provided to the County by the Terre Haute Humane Society.

Please consider the following appropriation to fund the contract:

1110.33300.000.0005 Contractual Services \$50,000.00

The benefit of assisting the THHS will further provide the needed facilities for our animal control program. So many times, my deputy cannot pick up stray dogs because the current THHS facilities are full. This in and of itself means two things: 1) My deputy cannot adequately do his job; 2) The risk placed on the public. Understandably, a vicious dog is dealt with at that time to protect the public.

Therefore, in the interest of public safety, I along with the County Commissioners, respectfully request your consideration of this one-time appropriation.

Respectfully,

A handwritten signature in black ink, appearing to read "Greg T. Ewing".

Greg T. Ewing

EDIT

4404th Hulman Center

NATIONS | GROUP

Vigo County Pre-Development Funding Summary

July 17, 2015

PROJECT DESCRIPTION

The proposed project would entail a large-scale renovation and expansion of the existing facility, including a 60,000 square-foot conference center, at a total project cost of approximately \$75 million.

With the proposed scope of the project, the Hulman Center is expected to become the convention and tourism destination of choice in the western Indiana/eastern Illinois region for midsize State and Midwestern associations. In addition, the County will have the only significant event space serving 500,000+ people in the square between Indianapolis, St. Louis, Lafayette and Evansville, and will be competitive in the tourism and convention market as an affordable alternative to any of those cities.

PRE-DEVELOPMENT FUNDING

The County's portion of the Pre-development funding will be \$1.5m. Funds will be used to establish the Entity where the project will reside, as well as to begin the pre-development process, which includes design, consulting, contract negotiations, pre-construction (costs estimating), legal, financing and operations.

PRE-DEVELOPMENT FUNDING DETAILS

1) Procurement

- **Design** – Hiring of Architect to begin design of both the Hulman Center renovations and the new Convention Center space
- **Pre-Construction** – Hiring of General Contractor (Construction Manager at Risk/CMAR) during the design process in order to incorporate constructability, scope and pricing
- **Owner Representative** – Nations Group to be contracted to manage all facets of the Project, including the establishment of the new Entity, financing, the deal structure with the University and all project management
- **Consultants** – Hiring of professional Engineering Consultants to conduct various studies and testing need for both design and construction
- **Legal** – Hiring of Law Firm(s) to help establish the Entity that the Hulman Center and Convention Center will reside and operate within, finance and ongoing representation
- **Bond Council** – Firm to review documents related to the financing of the project
- **Third-Party Management** – Hiring of a Third-Party Management Firm with experience in managing and booking events for arenas and convention centers, and with additional experience in design best-practices for facilities

2) Project Cash Flow

- See attached

3) Project Schedule

- See attached

Indiana State University

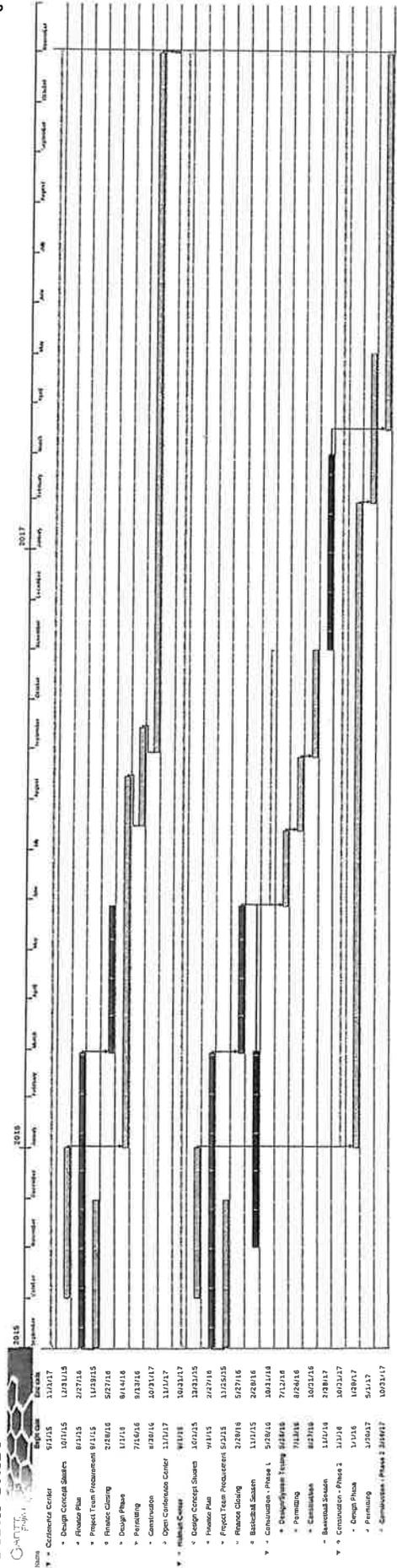
Jul 16, 2015

Tasks

2

Name	Begin date	End date
Conference Center	9/1/15	11/1/17
Design Concept Studies	10/1/15	12/31/15
Finance Plan	9/1/15	2/27/16
Project Team Procurement	9/1/15	11/29/15
Finance Closing	2/28/16	5/27/16
Design Phase	1/1/16	8/14/16
Permitting	7/16/16	9/13/16
Construction	8/30/16	10/31/17
Open Conference Center	11/1/17	11/1/17
Hulman Center	9/1/15	10/31/17
Design Concept Studies	10/1/15	12/31/15
Finance Plan	9/1/15	2/27/16
Project Team Procurement	9/1/15	11/29/15
Finance Closing	2/28/16	5/27/16
Basketball Season	11/1/15	2/28/16
Construction - Phase 1	5/28/16	10/31/16
Design/System Testing	5/28/16	7/12/16
Permitting	7/13/16	8/26/16
Construction	8/27/16	10/31/16
Basketball Season	11/1/16	2/28/17
Construction - Phase 2	1/1/16	10/31/17
Design Phase	1/1/16	1/29/17
Permitting	1/30/17	5/1/17
Construction - Phase 2	3/16/17	10/31/17

Gantt Chart



NATIONS GROUP

	Sept-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Furniture, Fixtures and Equipment Costs																
FF&E*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Opening (lease/moving)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 2 - Costs	\$ 45,000	\$ 45,000	\$ 80,380	\$ 80,380	\$ 80,380	\$ 80,380	\$ 80,380	\$ 80,380	\$ 80,380	\$ 80,380	\$ 149,380	\$ 149,380	\$ 149,380	\$ 1,059,726	\$ 1,004,726	\$ 1,560,700
Subtotal: Project Costs Phases 1 & 2	\$ 51,667	\$ 81,347	\$ 249,510	\$ 312,940	\$ 457,300	\$ 382,300	\$ 419,993	\$ 411,243	\$ 401,243	\$ 282,523	\$ 339,023	\$ 398,383	\$ 1,218,947	\$ 1,335,306	\$ 1,153,126	\$ 1,679,420
Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,480	\$ 85,323	\$ 85,323	\$ 136,906
Project Total	\$ 51,667	\$ 81,347	\$ 249,510	\$ 312,940	\$ 457,300	\$ 382,300	\$ 419,993	\$ 411,243	\$ 401,243	\$ 282,523	\$ 339,023	\$ 398,383	\$ 1,286,427	\$ 1,420,629	\$ 1,238,449	\$ 1,816,326
Cumulative Costs	\$ 51,667	\$ 133,013	\$ 382,523	\$ 695,463	\$ 1,152,763	\$ 1,535,063	\$ 1,955,057	\$ 2,366,300	\$ 2,767,543	\$ 3,050,067	\$ 3,389,090	\$ 3,787,474	\$ 5,075,901	\$ 6,494,529	\$ 7,732,978	\$ 9,549,304

NATIONS GROUP

Phase 1 - Pre-Construction

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Total
Professional Fees															
Architect	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,968,000
Architect Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,200
University Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Administration and Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
Site Survey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
Geotechnical Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Phase 1 Environmental Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Hazardous Material Survey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Pre-Construction Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,420,200

Raid Construction Costs

Demolition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Site Work / Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	

Phase 1 Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,645,200
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Phase 2 - Construction

Raid Construction Costs

New Construction	1,260,000	1,620,000	1,800,000	1,980,000	1,620,000	1,620,000	1,440,000	1,260,000	1,260,000	1,080,000	720,000	-	-	-	18,000,000
Arena Renovations	250,000	500,000	750,000	750,000	850,000	1,000,000	1,200,000	2,000,000	1,500,000	500,000	250,000	-	-	-	10,000,000
Deferred Maintenance	625,000	1,250,000	1,875,000	1,875,000	2,125,000	2,500,000	3,000,000	5,000,000	3,750,000	1,250,000	625,000	-	-	-	25,000,000
Owner's Representation Fee	80,380	80,380	80,380	80,380	80,380	80,380	80,380	80,380	80,380	80,380	80,380	-	-	-	2,099,493
Total	\$ 2,215,380	\$ 3,450,380	\$ 4,505,380	\$ 4,685,380	\$ 4,675,380	\$ 5,200,380	\$ 5,720,380	\$ 8,340,380	\$ 6,590,380	\$ 2,910,380	\$ 1,675,380	\$ -	\$ -	\$ -	\$ 55,099,493

Professional Fees

Architect	51,240	80,880	106,200	110,520	110,280	122,880	135,360	198,240	156,240	67,920	38,280	-	-	-	1,272,000
Architect Expenses	5,124	8,088	10,620	11,052	11,028	12,288	13,536	19,824	15,624	6,792	3,828	-	-	-	127,200
Administration and Legal	2,375	3,500	4,375	4,625	4,375	4,750	5,000	6,750	5,500	2,750	1,625	-	-	-	50,000
City Impact Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Materials Testing	4,950	6,900	8,250	8,850	7,950	8,400	8,400	10,200	8,700	5,100	3,150	-	-	-	90,000
Building Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000
Buildings Risk Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,000
Utility Expenses	8,875	12,750	15,625	16,625	15,375	16,500	17,000	22,000	18,250	9,750	5,875	-	-	-	175,000
Owner Expenses	4,750	7,000	8,750	9,250	8,750	9,500	10,000	13,500	11,000	5,500	3,250	-	-	-	100,000
Water Meter, Tap, and Other Utility Tap Fees	4,750	7,000	8,750	9,250	8,750	9,500	10,000	13,500	11,000	5,500	3,250	-	-	-	100,000
Total	\$ 82,064	\$ 126,118	\$ 162,570	\$ 170,172	\$ 166,508	\$ 183,818	\$ 199,296	\$ 284,014	\$ 226,314	\$ 103,312	\$ 59,258	\$ -	\$ -	\$ -	\$ 2,162,200

NATIONS | GROUP

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Total
Furniture, Fixtures and Equipment Costs															
FFAE*						426,000	426,000	426,000	426,000	426,000	426,000				2,556,000
Pre-Opening (lease/moving)															
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,000	\$ 426,000	\$ 426,000	\$ 426,000	\$ 426,000	\$ 426,000	\$ -	\$ -	\$ -	\$ 2,556,000
Phase 2 - Costs	\$ 2,297,444	\$ 3,576,498	\$ 4,667,950	\$ 4,855,552	\$ 4,841,888	\$ 5,810,198	\$ 6,345,676	\$ 9,050,394	\$ 7,242,694	\$ 3,439,692	\$ 2,160,638	\$ -	\$ -	\$ -	\$ 59,817,693
Subtotal: Project Costs Phases 1 & 2	\$ 2,297,444	\$ 3,576,498	\$ 4,667,950	\$ 4,855,552	\$ 4,841,888	\$ 5,810,198	\$ 6,345,676	\$ 9,050,394	\$ 7,242,694	\$ 3,439,692	\$ 2,160,638	\$ -	\$ -	\$ -	\$ 63,462,893
Project Contingency	\$ 204,386	\$ 319,555	\$ 416,880	\$ 434,723	\$ 430,829	\$ 478,518	\$ 524,260	\$ 760,758	\$ 601,795	\$ 266,024	\$ 150,856	\$ -	\$ -	\$ -	\$ 4,963,616
Project Total	\$ 2,501,830	\$ 3,896,052	\$ 5,084,830	\$ 5,290,275	\$ 5,272,717	\$ 6,288,716	\$ 6,869,936	\$ 9,811,152	\$ 7,844,488	\$ 3,705,716	\$ 2,311,493	\$ -	\$ -	\$ -	\$ 68,426,509
Cumulative Costs	\$ 12,051,134	\$ 15,947,187	\$ 21,032,016	\$ 26,322,291	\$ 31,595,008	\$ 37,883,724	\$ 44,753,660	\$ 54,564,811	\$ 62,409,300	\$ 66,115,016	\$ 68,426,509	\$ 68,426,509	\$ 68,426,509	\$ 68,426,509	\$ 68,426,509