

FLOYD COUNTY ORDINANCE 1993- 3

AN ORDINANCE AMENDING THE FLOYD COUNTY CAPITAL IMPROVEMENT PLAN

WHEREAS, by Floyd County Ordinance 1992-5, the Board of Commissioners of the County of Floyd duly adopted, pursuant to the provisions of I.C. 6-3.5-7-15, a Capital Improvement Plan encompassing the period from June 30, 1992 to December 31, 1994; and

WHEREAS, the Floyd County Capital Improvement Plan provides for the payment of lease-rentals becoming due the New Albany-Floyd County, Indiana Building Authority in connection with the construction of the Criminal Justice Facility; and

WHEREAS, pursuant to an Inter-Local agreement concluded by and between Floyd County, Indiana, and the New Albany-Floyd County, Indiana Building Authority dated the 15th day of October, 1992 and recorded in Miscellaneous Drawer 19, Instrument No. 13514 of the Floyd County, Indiana records, Floyd County agreed to reimburse the Building Authority or pay directly to the contractor, from CEDIT distributions collectible in May and November of 1993 and May of 1994, the cost of those Leasehold Improvements identified in Exhibit "A", hereto; and

WHEREAS, pursuant to said Inter-Local Agreement the Board of Commissioners of the County of Floyd is desirous of amending the Floyd County Capital Improvement Plan to permit and allow the payments and reimbursements set forth in said exhibit.

NOW THEREFORE:

BE IT ORDAINED, that the Floyd County Capital Improvement Plan dated the 16th day of June, 1992, be, and the same hereby is, amended and modified so as to permit the payment from CEDIT distributions collectible in May and November of 1993 and May of 1994, but not to exceed \$2,100,000, of those Leasehold Improvements and reimbursements designated in Exhibit "A", hereto, which exhibit is incorporated herein and made a part of this ordinance.

BE IT FURTHER ORDAINED, that two copies of the Floyd County Capital Improvement Plan, as amended by this Ordinance, shall be kept on file in the office of the Floyd County Auditor for public inspection.

BE IT FURTHER ORDAINED, that this ordinance shall be in full force and effect upon its passage.

DULY ADOPTED, this 4th day of May, 1993.

BOARD OF COMMISSIONERS
OF THE COUNTY OF FLOYD

Laurel R. Demion
MEMBER

Mary Lou Hammond
MEMBER

William R. Buhlert
MEMBER

ATTEST:

Beth A. Sharp
FLOYD COUNTY AUDITOR

New Albany Floyd County Indiana Building Authority
 Floyd County Criminal Justice Center
 Proposed Financing

1. Contract Categories	10-9-92	Use of Funds	Source	
			Building Auth. Bonds	EDIT Funds
Budget	Landscaping	8,000	8,000	
Budget	Asphalt	49,000	49,000	
Parco Constr.	General	4,182,000	3,745,350	436,650
Sanders Roofing	Roofing	207,399	176,399	31,000
Keusch Bros.	Glass & Glazing	110,000	91,000	19,000
Leedco Interior	Drywall & Acoust.	288,000	253,000	35,000
Budget	Flooring	109,000	84,000	25,000
Maas Bros. Ptg.	Painting	127,450	102,450	25,000
C&T Design	Food Service	141,350		141,350
Abell Elevator	Elevator	139,085	139,085	
AA Sprinkler	Fire Protection	134,250	109,250	25,000
GBMC Inc	Mechanical	1,454,737	1,015,737	439,000
Arrow Electric	Electrical	984,730	770,730	214,000
Atlas Detention	Drs, Frms, Sec Furn.	675,435	635,435	40,000
Budget	Tr. Seamless Flr.	8,000		8,000
	General Conditions	569,000	417,410	151,590
Bid Contract Total		9,187,436	7,596,846	1,590,590
2. Additional Work Item Allowances				
1.	Temporary Kitchen	30,000	30,000	
2.	Temporary Visitation	12,000	12,000	
3.	Temp. Inmate & Public Entrances	2,000	2,000	
4.	Tem. Mech/Elec/Systems	15,000	15,000	
5.	Rem. & Support of Traffic Signs & Signals	4,000	4,000	
6.	Re-surface First Street	15,000	15,000	
7.	Offsite Parking-Site Develop (no-land)	116,000	116,000	
Additional Work Total		194,000	194,000	
SUBTOTAL CONSTRUCTION COSTS (No Land Costs)		9,381,436	7,790,846	
3. Offsite Parking - Land Costs		300,000	300,000	
TOTAL CONSTRUCTION COSTS		\$ 9,681,436	\$8,090,846	
4. Construction Contingency		460,772	200,786	259,986
5. Fees and Reimbursables				
1.	CM Fee (Pre-Constr. & Const.)	337,000	337,000	
2.	A/E Fee	428,272	428,272	
SUBTOTAL PROJECT COSTS		\$10,907,480		
Additional Pre-Construction Costs				
1.	A/E Reimbursables	50,000	50,000	
2.	Pre-Construction Schedule Extension	58,000	58,000	
3.	Weather Protection	100,000	100,000	
TOTAL PROJECT COSTS		\$11,115,480	\$9,264,904	\$1,850,576

	Use of Funds	Source	
		Building Auth. Bonds	EDIT Funds
ld amounts not previously included project cost			
Reimburse Building Authority for expenses thru 7-23-92	\$140,081	\$100,067	\$40,014
Reimburse County for expenses paid	93,410		93,410
Builders Risk Insurance - 2 years	38,000	38,000	
Analytical Asbestos Removal	100,000		100,000
Lease Temporary Parking Space	18,000	18,000	
Relocation of Blue Spruce	700	700	
Cost of BAN	1,245	1,245	
Telephone System	16,000		16,000
Environmental Phase/Survey	2,100	2,100	
Geupal DeMars - Police temporary office space	10,000	10,000	
Geupal DeMars - Additional Work Temporary Sheriff/police entrance	10,000	10,000	
Moving & Storage Police Evidence Stor	6,571	6,571	
AE Fee on GD Fee	<u>22,000</u>	<u>22,000</u>	
Sub Total	458,107		
Adjusted Project Cost	\$11,573,587	\$9,473,587	\$2,100,000
Less 1993 and 1/2 1994 EDIT Funds Pledged	<u>- 2,100,000</u>		
Rounding Adjustment	\$ 9,473,587 <u>+ 1,413</u>		
Bond Issue Project Cost	\$ 9,475,000		

October 12, 1992

New Albany Floyd County Building Authority
Reimbursement of Expenses Paid thru 7-23-92

John Garry - Legal (\$40,000 paid on contract)	\$ 49,882.25
Byron Drumb - Mileage	151.00 *
Geupal DeMars - Construction Management (Paid on contract)	45,118.99
New Albany Tribune - Legal Ad	500.00
Moving Expenses	638.80 *
Soil Test	2,496.00
John Brinkworth - Survey	570.00
Baylor Plumbing	33,995.00 *
Brinkworth Appraisals	1,500.00
Glidden-Paint	1,199.00 *
Electrical	<u>4,030.00</u> *
Total	\$140,081.00

*Note: These amounts are payable from EDIT funds

Reimbursement of Expenses Paid by Floyd County

Lockett & Farley Architects	\$ 15,000.00
Traffic Engr. Studies, Inc. Seymour, IN	5,310.50
Lockett & Farley Architects	40,000.00
Geupal DeMars Inc., Indpls, IN	22,500.00
Brooks Realtors, New Albany	5,000.00
Flynn's Real Estate Appraisals	600.00
Charles Simon, Real Estate Appraisals	<u>5,000.00</u>
Total	\$ 93,410.00