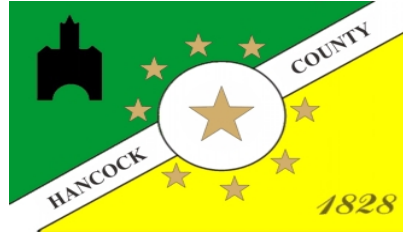


HANCOCK COUNTY REDEVELOPMENT COMMISSION

111 S. American Legion Place Ste. 217

Greenfield, IN 46140

317-477-1130 Fax 317-477-1156



**Hancock County Redevelopment Agenda
September 14th, 2023 8:00AM**

- 1. Call to order**
- 2. Approval of RDC minutes from August 10th, 2023**
- 3. Update from Gary Pool**
 - a. 600W**
 - b. Airport**
 - c. Nora**
- 4. 2024 County Highway radio project- \$250,000 from RDC \$6,385.03 from CCD**
- 5. Lisa Lee- Ice Miller -Public Hearing for Amending Confirmatory Resolution-Expanding Area #1**
 - a. Approve Amending Confirmatory Resolution-Expanding Area #1**
- 6. Review Engagement letter from Baker Tilly for Municipal Advisory Services-Proposed lease rental bonds**
- 7. Approve GDI Disbursement #2 \$294,736 per escrow agreement for Project Fund dated January 5,2023**
- 8. Approve GDI disbursement # 2 \$570,730.00 per Economic Development Revenue Bonds Series 2023**
- 9. Approve invoices**

4616	CASH BALANCE	\$	3,037,109.99	\$	1,169,160.61	\$	1,867,949.38
		Appropriation Left		Current Spending	Appropriation Left		
30801	Administration Expense	\$	23,500.00	\$	8,650.00	\$	14,850.00
31100	Attorney/Legal Services	\$	4,408.26	\$	-	\$	4,408.26
31200	Contractual Services	\$	6,433.17	\$	-	\$	6,433.17
31450	Red Rock Forgivable Loan	\$	43,075.00	\$	43,075.00	\$	-
31451	Lauth Forgivable loan	\$	1,026,456.75	\$	-	\$	1,026,456.75
31452	GDI forgivable loan	\$	1,000,000.00	\$	865,466.00	\$	134,534.00
31606	Professional Services and ROW	\$	502,370.79	\$	166,863.48	\$	335,507.31
36705	Highway Consultant	\$	20,710.36	\$	-	\$	20,710.36
38100	Adminstration Fees	\$	2,000.00	\$	-	\$	2,000.00
40001	Safety Equipment	\$	162,523.63	\$	43,786.23	\$	118,737.40
40050	School/Mt Vernon	\$	60,554.00	\$	-	\$	60,554.00
44008	Sheriff Equipment	\$	250,000.00	\$	-	\$	250,000.00
44312	Capital Engineering ROW	\$	339,217.020	\$	41,319.90	\$	297,897.12

Firm	Pay Line	Invoice #	Current Invoice(s)	Prior Invoices	Total Invoice Amt	Total Contract Fee	Remainder on Contract
Lochmuller Group	44312			\$ 582,080.00	\$ 582,080.00	\$ 603,700.00	\$ 21,620.00
A & F	44312			\$ 1,128,603.76	\$ 1,128,603.76	\$ 1,319,610.00	\$ 191,006.24
HWC Engineering	44312			\$ 179,172.00	\$ 179,172.00	\$ 302,400.00	\$ 123,228.00
United Consulting	31606		\$ 18,221.00	\$ 1,490,596.30	\$ 1,508,817.30	\$ 2,267,675.00	\$ 758,857.70
United Consulting (300N Insp)	36705			\$ 374,448.22	\$ 374,448.22	\$ 693,200.00	\$ 318,751.78
Clark Dietz Engineering	44312		\$ 22,082.65	\$ 641,720.40	\$ 663,803.05	\$ 770,500.00	\$ 106,696.95
CHA	44312			\$.	\$.	\$ 15,000.00	\$ 15,000.00
DLZ	31606		\$ 59,838.90	\$ 222,304.23	\$ 282,143.13	\$ 980,000.00	\$ 697,856.87
USI Consultants	44312			\$ 6,920.00	\$ 6,920.00	\$ 581,400.00	\$ 574,480.00
USI Consultants (ROW)	44312			\$ 313,258.70	\$ 313,258.70	\$ 355,350.00	\$ 42,091.30
Beam, Longest & Neff	44312			\$ 239,984.27	\$ 239,984.27	\$ 360,600.00	\$ 120,615.73
American Structurepoint	44312			\$ 1,055,457.40	\$ 1,055,457.40	\$ 1,221,000.00	\$ 165,542.60
Butler, Farman & Seufert	44312			\$ 105,754.00	\$ 105,754.00	\$ 192,280.00	\$ 86,526.00
Yasmin Stump	44312			\$ 128,203.06	\$ 128,203.06	\$ 154,000.00	\$ 25,796.94
First Group (Utility)	44312			\$ 85,209.81	\$ 85,209.81	\$ 172,600.00	\$ 87,390.19
WSP USA Inc	31606		\$ 79,321.23	\$ 518,367.77	\$ 518,367.77	\$ 2,498,600.00	\$ 1,980,232.23
FSG Corp	31450		\$ 3,075.00				
FSG Corp	30801		\$ 8,650.00				
Duke Energy	44312		\$ 6,987.25				
Baker Tilly	31450		\$ 12,000.00				
Ice Miller	31450		\$ 28,000.00				
Location Systems (Final Invoice)	40001		\$ 7,150.00				
Baker Tilly	31606		\$ 9,482.35				
ERS (Vernon Township)	40001		\$ 36,636.23				
MacAllister Machinery	44312		\$ 12,250.00				
GDI	31452		\$ 865,466.00				