

Brownfield Redevelopment Authority

Regular Meeting Agenda

Monday, February 9, 2015
4:00 p.m., Council Chambers



City of South Haven

1. Call to Order

2. Roll Call

Chairman Art Bolt, Tyler Dotson, Thomas Erdmann, Eugen Gawreliuk, Mike Henry, Robert Herrera, Lynn Kerber, Andy Klavins, Doug Schaffer, Christine Valentine.

3. Approval of Agenda

4. Approval of Minutes – January 12, 2015

5. Interested Citizens in the Audience Will be Heard on Items Not on the Agenda

6. Financial Report

7. Factory Condo Memorandum of Understanding

8. Budget

9. General Comments

10. Adjourn

RESPECTFULLY SUBMITTED,
Paul VandenBosch
Secretary, Brownfield Redevelopment Authority

SOUTH HAVEN CITY HALL IS BARRIER FREE AND THE CITY OF SOUTH HAVEN WILL PROVIDE THE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES FOR PERSONS WITH DISABILITIES, SUCH AS SIGNERS FOR THE HEARING IMPAIRED AND AUDIO TAPES OF PRINTED MATERIALS BEING CONSIDERED AT THE MEETING TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON SEVEN (7) DAYS NOTICE TO THE SOUTH HAVEN CITY HALL.

Brownfield Redevelopment Authority

Regular Meeting Minutes

Monday, January 12, 2015
4:00 p.m., Council Chambers



City of South Haven

1. Call to Order by Valentine at 4:00 p.m.

2. Roll Call

Present: Erdmann, Gawreliuk, Henry, Herrera, Kerber, Klavins, Schaffer, Valentine
Absent: Bolt

3. Approval of Agenda

Motion by Henry, second by Schaffer to approve the agenda as presented.

All in favor. Motion carried.

4. Approval of Minutes – November 24, 2014

Motion by Erdmann, second by Henry to approve the November 24, 2014 regular Meeting Minutes as written.

All in favor. Motion carried.

5. Interested Citizens in the Audience Will be Heard on Items Not on the Agenda

None at this time.

6. Financial Report

VandenBosch presented the Financial Report.

Motion by Erdmann, second by Gawreliuk to accept the Financial Report.

All in favor. Motion carried.

7. Meeting Schedule

Motion by Henry, second by Klavins to approve the meeting schedule as follows:

January 12
February 9
March 9
April 13
May 11
June 8
July 13
August 10
September 14
October 12
November 9
December 14

All in favor. Motion carried.

8. Factory Condo Reimbursement Request

VandenBosch explained this request as being similar to other expenses seen coming from the Factory Condominiums Association; a fairly typical item to be reimbursed through the Brownfield for the Factory Condominiums.

Motion by Henry, second by Gawreliuk to approve the

Valentine abstained.

All in favor. Motion carried.

Work Plan Proposal.

VandenBosch explained using the school tax capture along with the local tax capture. Abonmarche has been asked to write the work plan, which includes environmental work with Department of Environmental Quality (DEQ) remediation. The DEQ will likely approve this Work Plan to assist the remediation so it is considered an environmental expense.

VandenBosch requested the board to authorize the expenditure as noted in the packet. By next month VandenBosch hopes to have a memorandum of approval between the City, Brownfield Authority and Local Development Finance Authority (LDFA) which lays out the process to follow; a Planned Unit Development amendment showing the health club being demolished and this Work Plan Agreement. VandenBosch also noted that if there are any Brownfield Plan amendments needed, the memorandum should address that. Staff believes there is currently enough money in the Brownfield Plan but there may be a need for additional funding for future environmental work. VandenBosch explained that staff does not know if continued monitoring will be required or whether the Factory Condominiums will be able to stop environmental monitoring and environmental expenses.

Erdmann asked for a ball park figure of the cost which VandenBosch said will be roughly \$100,000.

Motion by Henry, second by Klavins to approve the proposal from Abonmarche to write an Act 381 Brownfield Work Plan, authorize submittal to the DEQ and authorize the use of Brownfield Revolving Funds for the work described in the proposal.

Valentine and Schaffer abstained.

All in favor. Motion carried.

VandenBosch reviewed the information contained in the report provided by Abonmarche. Noted where the high level of TCE is located. The proposed remediation is to put heating elements in the ground powered by electricity, heat up the solvent TCE so vapors come out of the ground and are contained under tarps or covers, then are treated and let out into the atmosphere. VandenBosch noted this process will take about a million dollars' worth of electricity, is expected to take a year from start to finish, with continued testing after it is done. The city is preparing for a fairly major project which should eliminate the TCE in the residential neighborhood.

Kerber asked why the demolition is not included in the cost of the remediation to which VandenBosch responded that the DEQ offered that they would do the remediation if we would fund the demolition. Henry said if you can get the DEQ to fund the future remediation, the difference between one million dollars (\$1M) and one hundred thousand dollars (\$100,000) is a lot for the city. VandenBosch said the offer was in an email; staff has been following up on it. The funding is there if we do our work with the bid specs, which staff has been told are ninety percent (90%) ready and work with the DEQ on a few items to hopefully come back with a memo of understanding.

Kerber asked if our Board of Public Utilities will be the beneficiary of the electric costs to which VandenBosch responded, "Our utility policies are somewhat rigid, and have to be, because so many times people ask for discounts, it would be difficult to amend the policy." VandenBosch said our electric utility helps us in many different ways. Discussion ensued about the fact that the utility very rarely grants discounts. Erdmann asked why if the utility is benefitting why the Brownfield is not going to benefit. Henry said we have to look at the overall projects; there are expenses to offset that electric benefit.

9. General Comments

There were none.

11. Adjourn

Motion by Erdmann, second by Henry to adjourn at 4:43 p.m.

All in favor. Motion carried.

RESPECTFULLY SUBMITTED,
Marsha Ransom
Recording Secretary

**BROWNFIELD REDEVELOPMENT AUTHORITY
OF THE CITY OF SOUTH HAVEN
COUNTIES OF VAN BUREN AND ALLEGAN, MICHIGAN**

RESOLUTION NO. 01-15

A RESOLUTION SETTING MEETING DATES FOR 2015

Minutes of a regular meeting of the Members of the Brownfield Redevelopment Authority of the City of South Haven, Allegan and Van Buren Counties, State of Michigan, held in the City Hall, 539 Phoenix Street, South Haven, Michigan, on January 12, 2015, at 4:00 p.m., local time.

Present, Boardmembers: Edmann, Gaweluk, Henry, Herrera,
Kerber, Klavins, Schaffer, Valentine

Absent, Boardmembers: Bolt

The following preamble and resolution were offered by Boardmember Henry and supported by Boardmember Klavins.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The regular meetings of the Brownfield Redevelopment Authority are hereby scheduled for the following dates:

January 12
February 9
March 9
April 13
May 11
June 8
July 13
August 10
September 14
October 12
November 9
December 14

AYES: Erdmann, Gawrelink, Henry, Herrera,
Kertes, Klavins, Schaffer, Valentine

NAYS: -none-

RESOLUTION DECLARED ADOPTED.

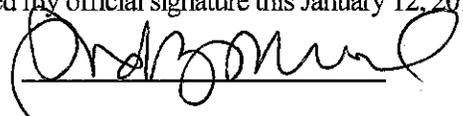

Paul VandenBosch, Secretary

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF VAN BUREN)

I, Paul VandenBosch, the duly qualified and acting Secretary of the Brownfield Redevelopment Authority of the City of South Haven, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board at a meeting held on January 12, 2015, the original of which is on file in the office of the Local Development Finance Authority. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereto affixed my official signature this January 12, 2015.


Paul VandenBosch, Secretary

City of South Haven
Brownfield Authority
For the period ended January 31, 2015

Revenues

| | | |
|-----------------------|--------|--------|
| Property Tax Captures | 89,622 | |
| Interest Income | 3,993 | |
| Other Revenue | - | |
| Other Transfers In | - | |
| Total Revenue | | 93,615 |

Expenditures

| | | |
|--------------------------------|--------|--------|
| Administrative Costs | | |
| General Fund/DDA Reimbursement | 33,833 | |
| Total Administrative Expenses | 33,833 | |
| Contractual Services | 35,038 | |
| Total Other Expenses | 35,038 | |
| Total Expenditures | | 68,871 |

| | | |
|-------------------------------|--|--------|
| Year-to-Date Fund Gain/(Loss) | | 24,744 |
|-------------------------------|--|--------|

Cash and Investments

| | | |
|-----------------------------|-----------|--|
| Cash | 306,231 | |
| Certificates of Deposit | 278,694 | |
| Other Financial Investments | 669,783 | |
| Total | 1,254,708 | |

February 3, 2015

TO: Local Development Finance Authority, Brownfield Redevelopment Authority

FR: Paul VandenBosch

RE: Factory Condominium Memorandum of Understanding

We are working to complete a Memorandum of Understanding between the Factory Condominium Association, Local Development Finance Authority, Brownfield Redevelopment Authority and City Council. This agreement lays out the procedure for preparing for the MDEQ remediation at the Factory Condominium site.

At the time of preparing the LDFA and BRA agendas, a finalized agreement was not available. The attached agreement draft of 01.02.15 is correct in form and covers the various steps of the demolition, property transfer and PUD amendment, but changes need to be made related to the phasing of demolition. Currently demolition will be performed in one phase, not two phases as written in the draft agreement. Other changes may be made after review by legal counsel.

When I receive an updated agreement, I will insert it in the agenda packet. Look for the draft date at the top of the agreement, if it is a later date than 01.02.15, then the agreement has been updated.

The Memorandum of Understanding covers the following actions:

The City of South Haven will demolish the former health club building.

After demolition, the City will convey the health club condominium unit to the Factory Condominium Association.

The Factory Condominium Association will amend its master deed to reflect the elimination of the health club unit and conversion to open space.

An Act 381 workplan will be submitted by the City to the DEQ to authorize use of school operating brownfield fund tax capture from the Factory Condominium brownfield plan.

The parties agree that the demolition will be funded by the Factory Condominium brownfield plan.

The City and Factory Condominium will apply for a Planned Unit Development amendment to allow for demolition of the health club unit.

Other items, such as salvage of materials, assessments and voting rights are clarified.

Staff recommendation:

Approve the Memorandum of Understanding, and recommend it to the City Council.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is made as of _____, 2015, between the City of South Haven, a Michigan municipal corporation, of 539 Phoenix Street, South Haven, MI 49090 (the “City”), and The Factory Condominium Association, a Michigan nonprofit corporation, of 125 Elkenburg Street, Unit 11, South Haven, MI 49090 (the “Association”).

RECITALS

- A. The Association is the condominium association for the Factory Condominium, located at 125 Elkenburg Street in the City and legally described on the attached Exhibit A, is a condominium project consisting of 10 residential units and 1 business unit (“Unit B-1”).
- B. The Van Buren County Treasurer foreclosed on Unit B-1 and, when that unit failed to sell at the tax auction, conveyed it to the City pursuant to MCL 211.78(m).
- C. The real estate upon which the Unit B-1 improvements are constructed is contaminated by hazardous materials in amounts or at concentrations exceeding applicable criteria under applicable Michigan environmental laws.
- D. The Michigan Department of Environmental Quality (“MDEQ”) will undertake remediation efforts generally described in the attached Exhibit B (the “Remediation”) to address that contamination, which is a significant benefit to the Association and owners of units within the Factory Condominium, but the building needs to be demolished in two phases as generally described in the attached Exhibit C (the “Demolition”) to provide the access needed for that remediation, which demolition the City is willing to undertake under the terms of this MOU.
- E. This MOU is intended to establish terms and conditions for the demolition and the Remediation, the availability of certain brownfield funds, and subsequent use of Unit B-1.

TERMS AND CONDITIONS

In exchange for the consideration in and referred to by this MOU, the sufficiency of which is acknowledged, the parties agree:

1. Demolition.

- A. As generally described on the attached Exhibit C, Demolition will be completed in two phases. The first phase will occur prior to any Remediation. When the Remediation is completed or, at such other time as the MDEQ gives any needed approval or consent, the second phase of the Demolition will be completed.
- B. Abonmarche Consultants, Inc. (“Abonmarche”) is preparing bid documents consisting of plans, specifications, general conditions, contract terms and other documents in order to seek competitive bids for the Demolition. Abonmarche representatives have met with Association representatives to discuss the Demolition. The City will ensure that the Association is furnished with a copy of Demolition plans and specifications before they are finalized so that the Association may review the plans and specifications and comment on them to the City and Abonmarche. The City will consider Association comments prior to finalizing the plans and specifications and other bid documents.
- C. The City may bid the entire Demolition project at one time or it may bid the first phase separately from the second phase. If the City bids the entire project at one time, it may choose to accept or award only bids for the first phase and to rebid the second phase. In its sole discretion, the City may choose to accept or reject any or all bids, to negotiate with a selected bidder, to waive any irregularities or non-conformities, otherwise to award or not award the bid to any or none of the bidders as it may determine to be in the best interests of the City. The City may, in its sole discretion, determine to confer or not to confer with the Association concerning the bids. The City will notify the Association of the date and time at which bids will be publicly opened and the date and time of any public meeting to consider bid awards.
- D. The City will ensure that Demolition is completed in accordance with the bid documents. However, the parties acknowledge that the second phase of the demolition will not occur until the

MDEQ approves or consents to it.

2. Remediation. The Remediation is being undertaken by the MDEQ. Neither the City nor the Association will have any control over the Remediation. The MDEQ will retain an environmental easement to enter the property for the purpose of maintaining, periodically accessing to take samples from, and protecting test wells and to conduct any other necessary follow-up activities in connection with the Remediation as the MDEQ may determine to be necessary or prudent under applicable environmental laws. The Association acknowledges that the Remediation will not completely eliminate the hazardous materials from Unit B-1, but rather is planned to remediate the contamination to levels that comply with applicable criteria under Michigan environmental laws. Accordingly, certain uses may be restricted on Unit B-1, as determined by MDEQ, which may prevent uses for residential purposes and may require that Unit B-1 remain vacant, green space.
3. Conveyance. Following completion of the Demolition, the City shall convey title to Unit B-1 to the Association by quit claim deed, and the Association shall accept the same. The property will be subject to the environmental easement and may also be subject to restrictive covenants related to environmental issues.
4. Master Deed Amendment. The Demolition and retention of Unit B-1 as an open space will require an amendment to the Factory Condominium Master Deed. Accordingly, the Association shall amend the Master Deed to provide for the following:
 - A. Amendment of the condominium subdivision plan to depict Unit B-1 as open space; and
 - B. Amendment to describe Unit B-1 as an undevelopable general common element.
5. Brownfield Plan.
 - A. The City and the Association, along with the Local Development Finance Authority of the City of South Haven (“LDFA”) and the Brownfield Redevelopment Authority of the City of South Haven (“BRA”), previously entered into a Reimbursement, Development and Access Agreement, dated November 10, 2003, and recorded with the Van Buren County Register of Deeds on December 5, 2003 at L-1402, Pg-322, as amended by 1st Amended Reimbursement, Development and Access Agreement, dated December 10, 2008, and recorded with the Van Buren County Register of Deeds on December 11, 2008 at L-1510, Pg-908 (collectively, the “Reimbursement Agreement”). The Reimbursement Agreement provides for, among other things, reimbursement to the Association for costs incurred in performing certain activities intended to mitigate potential exacerbation of identified environmental contamination at the Factory Condominium development, as more particularly defined as “Eligible Activities” in the Reimbursement Agreement.
 - B. The City needs to recover costs of the Demolition and the Demolition is an eligible activity under the Brownfield Redevelopment Financing Act, 1996 PA 381, as amended. The Association and the City agree that the Demolition and Remediation will address mutual concerns arising from the environmental condition of the property underlying Unit B-1 and may also lessen future costs of the Association. Accordingly, the City shall have the first right to receive any tax increment funds captured from the Factory Condominium property until the costs the City incurs for the Demolition are fully reimbursed and, thereafter, the Association may receive any remaining tax increment funds captured from the Factory Condominium property to pay due care costs or costs of other eligible activities incurred by the Association. The parties agree to sign and record an amendment to the Reimbursement Agreement to provide for such tax increment funding priorities.
 - C. In addition, City, BRA and LDFA will together prepare, approve, and, as necessary submit for state approval(s), in any necessary amendment(s) to the City’s Brownfield Plan and Act 381 Work Plan for the Factory Condominium development to accomplish the reprioritization of tax increment funding detailed in the preceding subparagraph 5.B and the Association shall not object to and will cooperate in making and submitting such amendment(s). The City’s performance of the Demolition is contingent upon any needed Act 381 Work Plan approvals from the MDEQ to ensure that school operations and state educational tax increment revenues can be captured to reimburse the City as provided in the preceding subparagraph 5.B.
6. PUD Amendment. Demolition of Unit B-1 will require an amendment to the current approved Factory

Condominium Planned Unit Development plan (the "PUD Plan") in order to modify it to depict Unit B-1 as open space. The City will initiate and the Association shall cooperate in that PUD Plan amendment.

7. Salvage Materials. The Association shall have the right to salvage any materials located on Unit B-1 at any time prior to finalizing the Demolition bid documents. Contractors bidding the project will be factoring any salvage revenue into their bids, so that any change in conditions once the bid documents have been made public could affect the bid amounts. Accordingly, the Association shall have no right to salvage any materials located on Unit B-1 at any time after the bid documents are finalized.

8. Assessments and Voting. The Association agrees that the City shall have no obligation to pay any condominium association assessments, dues or other charges as the owner of Unit B-1. Since the City will not be paying condominium association assessments, it shall have no right to exercise any voting rights within the condominium association.

9. Binding Effect. The parties agree to be bound by the provisions of this MOU, it being understood that such provisions, along with other normal and customary provisions or further elaboration of its provisions, shall be incorporated in the definitive agreements referred to in this MOU that are to be executed by the parties.

The City and the Association have signed this MOU as of the date first written above.

CITY OF SOUTH HAVEN

THE FACTORY CONDOMINIUM ASSOCIATION

By: _____
Robert Burr, Mayor

By: _____
Glenn Pietenpol, President

By: _____
Amanda Morgan, Clerk

Date signed: _____, 2015

Date signed: _____, 2015

Signed by the LDFA and BRA only as to paragraph 5.

LOCAL DEVELOPMENT FINANCE AUTHORITY
OF THE CITY OF SOUTH HAVEN

BROWNFIELD REDEVELOPMENT
AUTHORITY OF THE CITY OF SOUTH HAVEN

By: _____
Arthur Bolt, Chairperson

By: _____
Arthur Bolt, Chairperson

By: _____
Paul VandenBosch, Secretary

By: _____
Paul VandenBosch, Secretary

Date signed: _____, 2015

Date signed: _____, 2015

Exhibit A
Legal Description

Exhibit B

General Description of MDEQ's Remediation

Exhibit C

General Description of Demolition

1st Phase

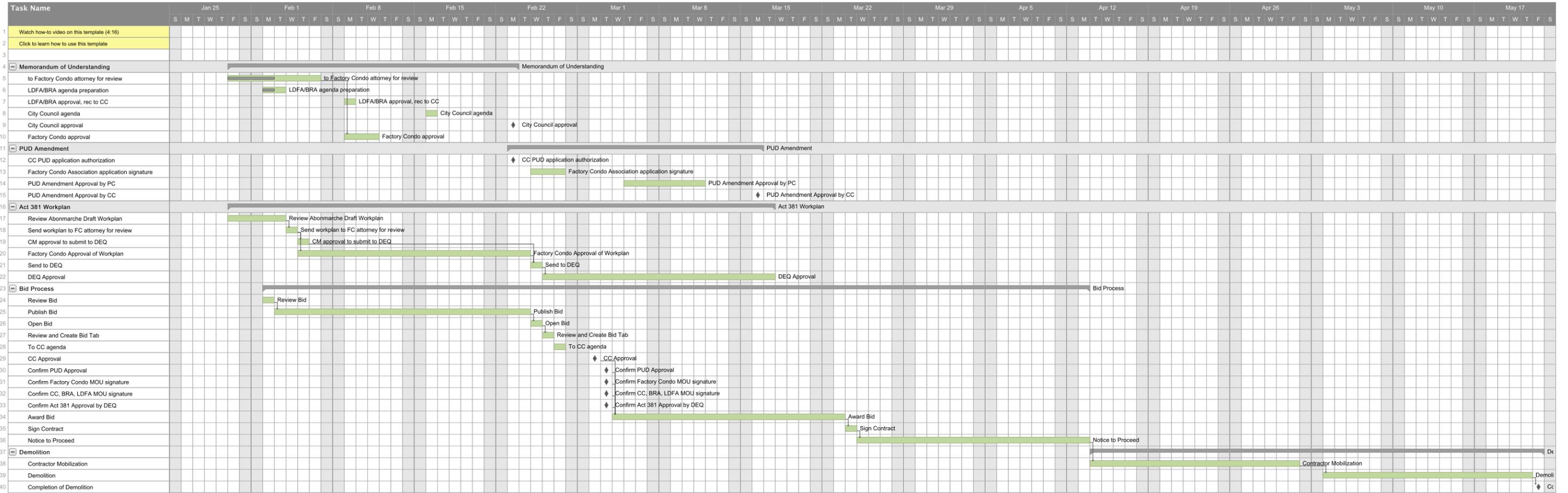
Removal and disposal of the building comprising Unit B-1 to the concrete slab, with the slab to remain until completion of the Remediation or such other time as the MDEQ allows its removal, healing of the _____

Final Phase (After Remediation)

Removal and disposal of the slab and other concrete remaining to a level of 4 feet below the surface, filling as needed, adding top soil and grading to finished grade that provides appropriate drainage of rain water, then seeding with grass seed comparable with that used in other general common elements of the Factory Condominium.

GRAPIDS 57671-1 337580v4

Factory Condo Demolition Project



| GL Number | Description | Amended Budget | 2013-14 Activity | 12/31/2014 Amended Budget | YTD As Of 12/31/2014 | 2014-15 Projected | 2015-16 REQUESTED |
|----------------------------------|------------------------------|-------------------|-------------------|---------------------------|----------------------|-------------------|-------------------|
| --- Estimated Revenue --- | | | | | | | |
| 260-000-402-056 | REAL TAXES-FACTORY CONDO | 61,082.00 | 54,879.71 | 57,253.00 | 44,803.23 | 57,253.00 | 57,253.00 |
| 260-000-402-060 | REAL TAXES- 1070 INDIANA | 12,627.00 | 12,627.30 | 12,732.00 | 7,660.20 | 11,102.00 | 11,102.00 |
| 260-000-402-061 | REAL TAXES- CENTRAL LOFTS | 42,124.00 | 42,264.16 | 49,829.00 | 33,151.29 | 48,076.00 | 48,076.00 |
| 260-000-402-062 | REAL TAXES-THE PRESERVE | 14,276.00 | 14,281.06 | 15,710.00 | 0.00 | 15,710.00 | 15,710.00 |
| 260-000-402-063 | REAL TAXES-SHERMAN HILLS | 6,759.00 | 5,329.95 | 5,332.00 | 2,001.88 | 2,901.00 | 2,901.00 |
| 260-000-402-064 | REAL TAXES-900 INDIANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-000-410-050 | PERSONAL TAXES-WYCKOFF/DUWEL | 2,671.00 | 2,671.36 | 2,570.00 | 2,005.45 | 2,578.00 | 2,578.00 |
| 260-000-410-061 | PERSONAL TAXES-CENTRAL LOFTS | 9.00 | 9.06 | 11.00 | 0.00 | 0.00 | 0.00 |
| 260-000-410-062 | PERSONAL TAXES-THE PRESERVE | 0.00 | (5.29) | (5.00) | 0.00 | 0.00 | 0.00 |
| 260-000-572-000 | STATE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-000-665-000 | INTEREST INCOME | 10,000.00 | 13,041.04 | 10,000.00 | 3,993.22 | 10,000.00 | 10,000.00 |
| 260-000-665-260 | MARKET VALUE ADJUSTMENTS | 0.00 | 2,450.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260-000-698-000 | LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Estimated Revenue: | | 149,548.00 | 147,548.64 | 153,432.00 | 93,615.27 | 147,620.00 | 147,620.00 |

Need updated Tax capture when available

| GL Number | Description | 2013-14 Amended Budget | 2013-14 Activity | 12/31/2014 Amended Budget | YTD As Of 12/31/2014 | 2014-15 Projected | 2015-16 REQUESTED | |
|------------------------------|--------------------------------|------------------------|------------------|---------------------------|----------------------|-------------------|-------------------|--|
| --- Appropriations --- | | | | | | | | |
| 260-622-901-000 | PROFESSIONAL FEES - ADMIN | 5,000.00 | 165.91 | 500,000.00 | 0.00 | 500,000.00 | 480,000.00 | Overton demo (380,000), Factory Condo demo (100,000) |
| 260-622-802-000 | CONTRACTUAL SERVICES-ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | Overton, Factory Condo consulting |
| 260-622-802-050 | OTHER CONT-WYCKOFF/DUWEL | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | |
| 260-622-802-056 | OTHER CONTRACTUAL-FACTORY CON | 10,000.00 | 9,861.97 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | |
| 260-622-802-059 | OTHER CONTRACTUAL-EAGLE ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 260-622-802-059-0109 | OTHER CONTRACTUAL-EAGLE ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 260-622-802-060 | OTHER CONTRACTUAL-1070 INDIANA | 35,000.00 | 6,945.63 | 12,732.00 | 7,314.65 | 12,732.00 | 0.00 | |
| 260-622-802-061 | OTHER CONTRACTUAL-CENTRAL LOFT | 56,000.00 | 27,793.66 | 49,829.00 | 18,099.89 | 49,829.00 | 0.00 | |
| 260-622-802-062 | CONTRACTUAL-THE PRESERVE | 200,000.00 | 0.00 | 15,710.00 | 0.00 | 15,710.00 | 0.00 | |
| 260-622-802-063 | OTHER CONTRACTUAL-SHERMAN HILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 260-622-802-064 | OTHER CONTRACTUAL-900 INDIANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Appropriations: | | 306,000.00 | 44,767.17 | 648,271.00 | 25,414.54 | 648,271.00 | 530,000.00 | |

| GL Number | Description | 2013-14 Amended Budget | 2013-14 Activity | 12/31/2014 Amended Budget | YTD As Of 12/31/2014 | 2014-15 Projected | 2015-16 REQUESTED |
|------------------------------|---------------------------|------------------------|------------------|---------------------------|----------------------|-------------------|-------------------|
| --- Appropriations --- | | | | | | | |
| 260-965-999-101 | OPER TRANS OUT-ADMIN FEES | 58,000.00 | 58,000.00 | 58,000.00 | 28,999.98 | 58,000.00 | 0.00 |
| 260-965-999-250 | OPER TRANS OUT-DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations: | | 58,000.00 | 58,000.00 | 58,000.00 | 28,999.98 | 58,000.00 | 0.00 |