

VALPARAISO Redevelopment Commission

President

Rob Thorgren
*Thorgren Tool &
Molding*

Vice President

Rick Urschel
*Urschel
Laboratories, Inc.*

Secretary

Trish Sarkisian
1st Source Bank

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City Council Member

Evan Costas
City Council Member

Advisory Member

Tim Bucher
*Representing
Schools*

Legal Counsel

Patrick Lyp

Assistant Director

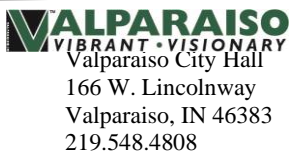
Lauren Orchard

Executive Director

Brandon Dickinson

Director Emeritus

Stu Summers



RDC MEETING AGENDA: Thursday April 9, 2020

NOTICE: The **Valparaiso Redevelopment Commission** will meet for its regularly scheduled meeting on **Thursday, April 9, 2020, at 4:05 p.m.** (local time) immediately following the Redevelopment Commission's Executive Session. No governing body members will attend in person but will instead attend remotely. The public is invited to attend by remote access. Please use the following Dial In number **1- 219-293-4307** and Access Code **29778135**.

If you have any comments or questions as to these or any other item on the Agenda, you are encouraged to send an email prior to the meeting to **scamp@valpo.us**. A recording of this meeting will be made available on the City's website.

4:00 p.m. Executive Session: The Valparaiso Redevelopment Commission will meet in Executive Session at 4:00 p.m. The Executive Session will convene pursuant to I.C. 5-14-1.5-6.1(b)(2)(B), I.C. 5-14-1.5-6.1(b)(2)(D), and I.C. 5-14-1.5-6.1(b)(9) for the purpose of discussing pending litigation, discussing strategy with respect to the purchase or lease of real property, or to discuss a job performance evaluation of individual employees.

4:05 p.m. Regular Session: (Immediately following Executive Session, whichever occurs later)

1. Approval of March 12, 2020 RDC meeting minutes
2. Approval of Claims Register and Financial Report
3. Review and Award of TOD Parking Lot Construction Bids
4. Public Safety Equipment
5. ValpoNet Infrastructure Investment
6. Public Comment
7. Adjournment
8. Signature Session

Future Meetings: (Dates subject to change) 4:00 P.M.

- May 14, 2020
- June 11, 2020
- July 16, 2020
- August 13, 2020
- September 10, 2020
- October 8, 2020
- November 12, 2020
- December 10, 2020

VALPARAISO REDEVELOPMENT COMMISSION
Regular Meeting Minutes
March 12, 2020

The regular meeting of the Valparaiso Redevelopment Commission was called to order at 4:27 p.m. on Thursday, March 12, 2020 at Valparaiso City Hall, 166 W. Lincolnway Valparaiso, Indiana. Rob Thorgren presided.

Members present were Rob Thorgren, George Douglas, Trish Sarkisian, and Tim Bucher. Evan Costas and Rick Urschel were absent. Also present were Attorney Patrick Lyp, Redevelopment Director, Brandon Dickinson, Director Stu Summers, Assistant Director, Lauren Orchard, Engineering Director, Mike Jabo, Deputy Engineer, Eric Hellmuth, Porter County Library Director, Jesse Butz, Project and Facility Management Director Don McGinley. Members of the public were also present.

ITEM #1-MINUTES:

Ms. Sarkisian reported copies of the February 12, 2020 regular meeting minutes were distributed to members for their review prior to the meeting. She noted that she was absent from the February meeting but after reviewing Mr. Urschel's minutes, all seemed in order. Ms. Sarkisian recommended their approval.

Motion: Ms. Sarkisian motioned to approve the February 12, 2020 meeting minutes as presented. Mr. Douglas seconded. A voice vote was unanimously carried.

ITEM #2 -CLAIMS REGISTER AND FINANCIAL REPORT:

Mr. Dickinson reported that the Commission was sent the March 12, 2020 Claims Register and February 2020 Financial Report prior to the meeting and recommended approval.

Motion: Mr. Douglas motioned to approve the March Claims Register, and the February financial report. Ms. Sarkisian seconded the motion. A voice vote was unanimously carried.

ITEM #3-BALANCING OF VAPOR MITIGATION SYSTEM:

Ms. Orchard offered a brief review of the revised proposal from Amereco Engineering to balance the Vapor Mitigation system installed in the former Homenculture building and recommended that the Commission approve this proposal for a total cost of \$12,301 from the Bus Service Expansion Account to be reimbursed by the Regional Development Authority (RDA).

Motion: Mr. Douglas motioned to approved the proposal from Amereco Engineering for a total of \$12,301 from the Bus Service Expansion account. . Ms. Sarkisian seconded the motion. A voice vote was unanimously carried.

ITEM #4-NEIGHBORHOOD GRANT REQUEST:

Ms. Clifton offered a report on the neighborhood grant program, saying that feedback from neighborhoods has been positive and constructive, leading to minor modifications to the process

including a change to the grant timeline and the new ability for neighborhood groups to team up for larger projects.

ITEM #5-TRANSFER OF PROPERTY A 1 VALLEY DRIVE:

Mr. Lyp offered a brief review of the Purchase Agreement that had been sent to Commissioners prior to the meeting. Mr. Lyp reported that the Commission had been sent a copy of the Purchase Agreement with HealthLinc regarding their purchase of the property at 1 Valley Dr., Valparaiso. Mr. Lyp reported that the property was sold at fair market value with proceeds to go to the Valparaiso Park department. Mr. Lyp requested approval for the Redevelopment Commission to sign the Purchase Agreement.

Motion: Mr. Douglas motioned to approve the Purchase Agreement as presented. Ms. Sarkisian seconded the motion. A voice vote was unanimously carried.

ITEM #6-REQUEST FOR FUNDING OF PUBLIC WORKS BUILDING:

Mr. McGinley reviewed a contract that the Commission had been sent prior to the meeting from Cleary Building Corp for the construction of a pole barn for the Public Works Dept. Mr. McGinley requested that the Commission finance the construction of this pole barn for a total of \$61,956 from the downtown account.

Motion: Mr. Douglas motioned to approve expenditures totaling \$61,959 from the downtown account to finance the construction of a pole barn for the Public Works department. Ms. Sarkisian seconded the motion. A voice vote was unanimously carried.

ITEM #7-CONTRACT FOR ENGINEERING SERVICES:

Mr. Dickinson reported that, on occasion, the Commission uses the services of the City's Engineering Director, Michael Jabo. Mr. Dickinson asked Commissioners to approve a Service Agreement, not-to-exceed \$8,000, with Michael Jabo for services related to Commission projects with funds from the Economic Development account.

Motion: Mr. Douglas motioned to approve the contract with Michael Jabo, not-to-exceed \$8,000, with funds from the Economic Development account. . Ms. Sarkisian seconded the motion. A voice vote was unanimously carried.

ITEM #8-LAWN MAINTENANCE PROPOSAL:

Ms. Orchard reviewed the separate proposals for lawn maintenance at the Anco buildings property as well as the Garmong shell building property which were sent to the Commission prior to the meeting. Both proposals are from K+D Lawn and Landscape Group in Valparaiso and will cover the 2020 season. The proposal for the ANCO buildings is estimated to total \$6,500 and will come from the Bus Service Expansion account. The proposal for the Garmong shell building is estimated to total \$2,700 and will come from the Industrial Park Project account. Ms. Orchard requested the Commission's approval of these two proposals.

Motion: Mr. Douglas motioned to approve the proposals from K+D Lawn & Landscape Group using \$6,500 from the Bus Service Expansion account and \$2,700 from the Industrial Parks Account. Ms. Sarkisian seconded the motion. A voice vote was unanimously carried.

ITEM #9-REQUEST TO APPROVE LIBRARY GARDEN PLAN

Mr. Butz presented a status report of the Library Learning Plaza reviewing various naming opportunities and the latest concepts and drawings for the project. Mr. Butz requested approval to present the plans to the Board of Trustees of the Porter County Library System for their approval, followed by the Board of Works for its approval, and then out for bid.

Motion: Mr. Douglas motioned to approve the plans as presented. Ms. Sarkisian seconded the motion. A voice vote was unanimously carried.

ITEM #11-PUBLIC COMMENT:

None.

ITEM #12-ADJOURNMENT:

Staff said they had no further items for the Commission's consideration. Mr. Douglas motioned to adjourn the meeting with Ms. Sarkisian seconding. A voice vote was unanimously carried. The March 12, 2020 Redevelopment Commission meeting adjourned at 4:46 p.m.

Trish Sarkisian, Secretary

Accounts Payable Register
APV # From 7074 thru 7089
All History
Grouped By Fund, Appropriation, APV Number
Ordered By Appropriation, APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 711 RDC GENERAL FUND										
**Appropriation 711020304.000 RDC GEN/OPERATIONS SUPPORT										
**APV Number 7074										
03/20/2020	7074	PORTER COUNTY AUDITOR		711020304.000	RDC GEN/OPERATIONS SUPPORT	FILING FEE FOR HEALTHLINC MINOR SUBDIVISON	20.00	6944	03/20/2020	
SubTotal APV Number 7074							20.00			
**APV Number 7075										
03/20/2020	7075	PORTER COUNTY RECORDER		711020304.000	RDC GEN/OPERATIONS SUPPORT	RECORDING FEE FOR HEALTHLINC MINOR SUBDIVISON	25.00	6945	03/20/2020	
SubTotal APV Number 7075							25.00			
SubTotal Appropriation 711020304.000							45.00			
**Appropriation 711020320.000 RDC GEN/GREEN INITIATIVES, PUBLIC ART										
**APV Number 7077										
03/30/2020	7077	KURT A. GILLINS		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	7 HOURS FOR ARTS ADVISORY	280.00	6953	04/09/2020	
SubTotal APV Number 7077							280.00			
**APV Number 7078										
03/30/2020	7078	MIDWEST SCULPTURE INITIATIVE		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	16 STIPENDS 16 ADMINISTRATION FEES	18800.00	6951	04/09/2020	
SubTotal APV Number 7078							18800.00			
**APV Number 7079										
03/30/2020	7079	BARNES AND THORNBURG, LLP		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART		986.50	6949	04/09/2020	
SubTotal APV Number 7079							986.50			
**APV Number 7080										
03/30/2020	7080	FOUR SEASONS LANDSCAPING		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	LANDSCAPE DESIGN PLANTINGS, MULCH VILLAS AT	2345.68	6950	04/09/2020	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
							VALE PARK				
SubTotal APV Number 7080							2345.68				
SubTotal Appropriation 711020320.000							22412.18				
SubTotal Fund 711							22457.18				
**Fund 712 RDC PROJECT FUND											
**Appropriation 712020005.000 RDC PROJECT/SERIES A 2015 BOND											
**APV Number 7081											
03/30/2020	7081	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015	PROF SER 9/14 - 2/28/2020 BOND SILHAVY ACCESS ROAD	9300.00	6948	04/09/2020		
SubTotal APV Number 7081							9300.00				
SubTotal Appropriation 712020005.000							9300.00				
SubTotal Fund 712							9300.00				
**Fund 715 RDC-CONSOLIDATED AREA											
**Appropriation 715020304.000 RDC/MANAGEMENT											
**APV Number 7082											
03/30/2020	7082	TOWN & CITY ENERGY, INC.		715020304.000	RDC/MANAGEMENT	PROF SER FOR FEB (REDUCED) AND MARCH	11395.00	6947	04/09/2020		
SubTotal APV Number 7082							11395.00				
**APV Number 7089											
04/01/2020	7089	TOWN & CITY ENERGY, INC.		715020304.000	RDC/MANAGEMENT	TO CORRECT INVOICE #499, APV 7082, CHECK 6947	540.00	6955	04/09/2020		
SubTotal APV Number 7089							540.00				
SubTotal Appropriation 715020304.000							11935.00				
**Appropriation 715020306.000 RDC/LEGAL FEES											
**APV Number 7085											
04/01/2020	7085	VEDC		715020306.000	RDC/LEGAL FEES	QUARTERLY CONTRIBUTIONS VEDC JAN - MAR 2020	12498.00	6957	04/09/2020		
SubTotal APV Number 7085							12498.00				
SubTotal Appropriation 715020306.000							12498.00				
**Appropriation 715020320.000 RDC/VALPONET											

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 7083										
03/30/2020	7083	ROHL NETWORKS LP		715020320.000	RDC/VALPONET	FIBER OPTIC PROJECT, 24 AND 25	137128.00	6954	04/09/2020	
SubTotal APV Number 7083							137128.00			
**APV Number 7086										
04/01/2020	7086	TECHNOLOGY DYNAMICS		715020320.000	RDC/VALPONET	FIBER RELATED CONSTRUCTION AND MONITORING	16350.00	6959	04/09/2020	
SubTotal APV Number 7086							16350.00			
**APV Number 7087										
04/01/2020	7087	COM-CONTROL INC		715020320.000	RDC/VALPONET	CONSULTING MAPLENET AND IFN	3187.50	6958	04/09/2020	
SubTotal APV Number 7087							3187.50			
SubTotal Appropriation 715020320.000							156665.50			
**Appropriation 715020322.000 RDC/BUS SERVICE EXPANSION (TOD)										
**APV Number 7076										
03/30/2020	7076	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	455 CAMPBELL	65.81	6946	03/30/2020	
03/30/2020	7076	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, BLDG A	44.62	6946	03/30/2020	
03/30/2020	7076	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, SUITE 3	137.36	6946	03/30/2020	
03/30/2020	7076	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, SUITE 2	30.42	6946	03/30/2020	
03/30/2020	7076	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, APT 1 UP	45.85	6946	03/30/2020	
03/30/2020	7076	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	360 CAMPBELL	1281.25	6946	03/30/2020	
SubTotal APV Number 7076							1605.31			
**APV Number 7088										
04/01/2020	7088	MARTIN SECURITY SYSTEMS,INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	MONITOR FIRE SYSTEM APRIL - JUNE 2020	180.00	6956	04/09/2020	

Accounts Payable Register

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal APV Number 7088							180.00			
SubTotal Appropriation 715020322.000							1785.31			
**Appropriation 715020336.000 RDC/EAST LINCOLNWAY										
**APV Number 7084										
03/30/2020	7084	UNIVERSITY PROMENADE, LLC.		715020336.000	RDC/EAST LINCOLNWAY	69 PARKING SPACES FOR APRIL 2020	1345.83	6952	04/09/2020	
SubTotal APV Number 7084							1345.83			
SubTotal Appropriation 715020336.000							1345.83			
SubTotal Fund 715							184229.64			
*** GRAND TOTAL ***							215986.82			

REDEVELOPMENT PROJECTS

4/6/2020

PROJECTS	RDC APPROPRIATION	2020 PAYMENTS	ADDITIONALS	TRANSFERS	BALANCE 3/30/2020
East Lincolnway	\$68,030.00	\$10,900.00			\$57,130.00
Vale Park Road	\$387,500.00	\$14,040.00			\$373,460.00
North Calumet	\$325,000.00	\$17,234.00			\$307,766.00
Downtown Streetscape/Imp	\$660,000.00	\$31,746.61	\$616,000.00		\$1,244,253.39
Industrial Park Project	\$2,065,000.00	\$125,322.53			\$1,939,677.47
Bus Service Expansion	\$6,988,000.00	\$255,412.22			\$6,732,587.78
Silhavy Road	\$880,000.00	\$769,574.19			\$110,425.81
ValpoNet	\$1,005,000.00	\$5,564.70			\$999,435.30
SUBTOTAL	\$12,378,530.00	\$1,229,794.25	\$616,000.00	\$0.00	\$11,764,735.75
BUDGET					
Management	\$199,500.00	\$18,761.43			\$180,738.57
City Staffing	\$260,178.00				\$260,178.00
Educational Challenge Grants	\$616,000.00				\$616,000.00
Financial	\$115,000.00	\$6,366.25			\$108,633.75
Legal	\$125,000.00	\$12,352.00	\$25,000.00		\$137,648.00
Economic Development	\$135,000.00		\$30,000.00		\$165,000.00
Debt Service Interest	\$404,943.00	\$9,316.67			\$395,626.33
Debt Service Principal	\$1,915,000.00	\$730,000.00	\$605,000.00		\$1,790,000.00
Debt Service Fees	\$3,300.00				\$3,300.00
Public Safety Equipment	\$350,000.00				\$350,000.00
Supplemental Debt Reserve	\$356,939.00				\$356,939.00
SUBTOTAL	\$4,480,860.00	\$776,796.35	\$660,000.00	\$ -	\$4,364,063.65
GENERAL FUND (711)					
Green & Housing Initiatives & Public Art	\$495,000.00	\$34,689.15			\$460,310.85
Operations Support	\$109,509.00	\$10,924.74			\$98,584.26
SUBTOTAL	\$604,509.00	\$45,613.89	\$ -	\$ -	\$558,895.11
TOTAL	\$17,463,899.00	\$2,052,204.49	\$1,276,000.00	\$0.00	\$16,687,694.51

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To: RDC
From: Brandon Dickinson
SUBT: TOD Parking Lot Bids
Date: April 6, 2020

Summary and Recommendation:

The Redevelopment Commission hired American Structurepoint to design the 300+ space parking lot at the TOD. American Structurepoint, City staff, and RDC staff coordinated a public bid for the parking lot's construction. RDC staff received three (3) bids for the project: Indiana Land, G.E. Marshall, and Walsh & Kelly. All three bids were responsive. Bid totals below.

G.E. Marshall: \$1,289,900.00

Indiana Land: \$1,224,000.00

Walsh & Kelly: \$1,059,037.00

After review of all bid documents, RDC staff recommends awarding the project to Walsh & Kelly as the lowest, responsive bidder.

Final completion of the project: October 30, 2020.

Project costs will be reimbursed by the Indiana Regional Development Authority.

BRD

**CITY OF VALPARAISO REDEVELOPMENT COMMISSION
MARCH 2020**

	General Fund	Project Fund Bond Proceeds	Debt Reserve	Consolidated Valparaiso Allocation	Combined RDC Funds YTD
FUND #	711	712	714	715	As of: 1/1/2020
Balances as of 3/1/2020	\$5,384,820.67	\$133,535.85	\$1,103,527.49	\$8,914,923.63	\$17,121,093.89
Revenues:					
711 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 Contributions/Donations	\$160,338.78	\$0.00	\$0.00	\$0.00	\$162,990.78
711 Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 Tax Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 Pilot Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 Vnet Construction Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 Vnet Fiber Lease Payments	\$1,956.00	\$0.00	\$0.00	\$0.00	\$1,956.00
711 Vnet Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
711 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712 2015 Series A Interest	\$0.00	\$4.23	\$0.00	\$0.00	\$28.10
714 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 Taxes (TIF Revenue)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 Investment Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 Interest Income	\$0.00	\$0.00	\$0.00	\$418.29	\$1,907.65
715 Transfers	\$0.00	\$0.00	\$0.00	\$97,713.13	\$293,632.10
715 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 Refunds/Reimbursement	\$0.00	\$0.00	\$0.00	\$764,500.00	\$764,500.00
TOTAL CASH REVENUE	\$162,294.78	\$4.23	\$0.00	\$862,631.42	\$1,225,014.63
Expenditures:					
711 Operations Support	\$572.76	\$0.00	\$0.00	\$0.00	\$10,924.74
711 Green/Housing Initiative/Public Art	\$9,998.00	\$0.00	\$0.00	\$0.00	\$34,689.15
712 Project Series A 2015	\$0.00	\$11,760.04	\$0.00	\$0.00	\$198,037.39
714 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$589,235.00
715 Unappropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 Management	\$0.00	\$0.00	\$0.00	\$0.00	\$18,761.43
715 Legal Fees	\$0.00	\$0.00	\$0.00	\$764.50	\$12,352.00
715 Financial Consultants	\$0.00	\$0.00	\$0.00	\$2,216.25	\$6,366.25
715 City Staff Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$730,000.00
715 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$9,316.67
715 Debit Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 Supplemental Debt Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 Educational Challenge Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 Vale Park	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.00
715 Valponet	\$0.00	\$0.00	\$0.00	\$314.90	\$5,564.70
715 Bus Service Expansion	\$0.00	\$0.00	\$0.00	\$146,639.74	\$255,412.22
715 Silhavy Road	\$0.00	\$0.00	\$0.00	\$764,613.88	\$769,574.19
715 Industrial Park Project	\$0.00	\$0.00	\$0.00	\$116,880.53	\$125,322.53
715 North Calumet	\$0.00	\$0.00	\$0.00	\$0.00	\$17,234.00
715 East Lincolnway	\$0.00	\$0.00	\$0.00	\$1,345.83	\$10,900.00
715 Downtown	\$0.00	\$0.00	\$0.00	\$0.00	\$31,746.61
715 Public Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$10,570.76	\$11,760.04	\$0.00	\$1,032,775.63	\$2,839,476.88
Fund Balances: 3/31/2020	\$5,536,544.69	\$121,780.04	\$1,103,527.49	\$8,744,779.42	\$15,506,631.64
<i>Overall fund balance total includes money invested: Trust Indiana \$13,500,000.00</i>					

