

Redevelopment Commission

166 Lincolnway Valparaiso, IN 46383 219-462-1161 Valpo.us

President

Rob Thorgren Thorgren Tool & Molding

Vice President

Barbara Domer City Council Member

Secretary

Bill Durnell GATX Corp.

Members

Trish Sarkisian 1st Source Bank

> Robert Cotton City Council Member

Auxiliary Member

John Nuppnau Nuppnau Lawn & Snow

Spencer Skinner

Advisory Member

Frank Dessuit Representing Schools

Legal Counsel

Patrick Lyp

Director of Development

George Douglas

RDC MEETING AGENDA: Thursday, April 11, 2024

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 at **City Hall, 166 W. Lincolnway, Valparaiso, IN 46383**, pursuant to 5-14-1.5-6.1(b)(2)(B) discussing strategy with respect to the purchase or lease of real property.

4:10 p.m. (Immediately following Executive Session, whichever occurs later)

NOTICE: The Redevelopment Commission will meet on Thursday, April 11. This meeting will be held by the Valparaiso Redevelopment Commission at Valparaiso City Hall, 166 W. Lincolnway, Valparaiso, Indiana on April 11, 2024 at 4:10 pm and is open to the public. In addition, the meeting will be livestreamed, and a recording of this meeting will be posted on the City's website http://www.ci.valparaiso.in.us.

- 1. Approval of Meeting Minutes (Bill Durnell)
 - a. April 11, 2024 Executive Session Minutes
 - b. March 14, 2024 Meeting Minutes
- 2. Approval of Claims Register and Financial Report (George Douglas)
- 3. 2024 Downtown Streetscapes Bid Results (Max Rehlander)
- 4. Lincoln Highway Garage Update (George Douglas)
- 5. 2023 Annual Report (Cender|Dalton)
- 6. Capture Resolution Notice Pay 2025 (George Douglas)
- 7. Website update (Debbie Melcic)
- 8. Other Business
- 9. Public Comment
- 10. Adjournment

Public Comment

The public comment session is provided as an opportunity for residents to address the Redevelopment Commission members about matters pertaining to the City. Participation is encouraged; however, to respect others who wish to speak, public comment is not intended to be a public conversation. Before speaking, a person must provide their name and address. Exceptions may be considered if requested by emailing Debra Melcic (dmelcic@valpo.us) prior to the commencement of the meeting. A speaker will be given a reasonable amount of time (as determined by the President) to make a comment and/or express an opinion. No person will be recognized more than once per meeting. The Redevelopment Commission members, and City staff are available after the meeting for questions and more extended discussions.

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

May 9, 2024

• June 13, 2024

Valparaiso Redevelopment Commission Memoranda of Minutes

	wing (check all that apply):
	I.C. 5-14-1.5-6.1(b)(2)(B) Initiation of litigation or litigation that is either pending or has been threatened specifically in writing. As used in this clause, "litigation" includes any judicial action or administrative law proceeding under federal or state law.
A	I.C. 5-14-1.5-6.1(b)(2)(D) For discussion of strategies with respect to a real property transaction including:
	 i. A purchase; ii. A lease as lessor; iii. A lease as lessee; iv. A transfer; v. An exchange; or vi. A sale.
	By the governing body up to the time a contract or option is executed by the parties. This clause does not affect a political subdivision's duty to comply with any other statute that governs the conduct of the real property transaction, including IC 36-1-10 or IC 36-1-11.
	I.C. 5-14-1.5-6.1(b)(9) To discuss a job performance evaluation of individual employees. This subdivision does not apply to a discussion of the salary, compensation, or benefits of employees during a budget process.
	Other,
	ther subject matter was discussed in the executive session other than the subject matter specified in the c notice. IC 5-14-1.5-6.1(d).
B:	M)

VALPARAISO REDEVELOPMENT COMMISSION Regular Meeting Minutes March 14, 2024

The regular meeting of the Valparaiso Redevelopment Commission was called to order at 4:54 p.m. on Thursday, March 14, 2024. President Rob Thorgren presided.

Members present were: Trish Sarkisian, Rob Thorgren, Bill Durnell, Barbara Domer, and Robert Cotton. Frank Dessuit was present for Executive Session. Also present were Director of Development George Douglas, City Attorney Patrick Lyp, Engineering Director Max Rehlander, Planning Director Beth Shrader, Director of Community Engagement Maggie Clifton, Deputy Engineer Bob Thompson, Park Director Kevin Nuppnau, Jeff Edmunds Project Management, Councilwoman Ellen Kapitan, and Bruce Boyer President of Boyer Properties. Members of the public.

ITEM #1- MINUTES (3:36):

Mr. Durnell reported copies of the February 8, 2024, regular meeting minutes were distributed to members for their review prior to the meeting. After reviewing the minutes, all seemed in order. Mr. Durnell recommended their approval.

Motion: Mr. Durnell stated that he reviewed the meeting minutes and moves to approve the February 8, 2024, meeting minutes. Ms. Sarkisian seconded. A voice vote was unanimously carried.

ITEM #2 CLAIMS REGISTER AND FINANCIAL REPORT (4:35):

Mr. Douglas reported that the Commission was sent the March 2024 Claims Registers and February Financial Report prior to the meeting.

Motion: Mr. Cotton motioned to approve the March Register and February Financial Report. Ms. Sarkisian seconded the motion. A voice vote was unanimously carried.

ITEM #3 BID OPENING - DOWNTOWN STREETSCAPES (6:11):

Mr. Rehlander stated bids will be opened for the Downtown Streetscapes project. The engineer's estimate for probable cost for the project is a base bid of \$2,173,242 with an alternate bid amount of \$101,290.

The first bid is from FH Paschen Neilson & Associates in the amount of \$2,906,814 with the alternate bid #1 in the amount of \$101,026; the second bid is from Milestone Contractors North, LLC in the amount of \$2,328,366.57 with the alternate bid #1 in the amount of \$154,603; and the third and final bid is from Gariup Construction Co. in the amount of \$1,985,800 with the alternate bid #1 in the amount of \$113,900. The bids will be reviewed and tabulated with the recommendation given at a subsequent Board of Works meeting.

ITEM #4 SIDEWALK BIDS (9:40):

Mr. Rehlander stated that the bids for the sidewalk package were opened at the March 8, 2024, Board of Works Meeting. Sidwalk package 1 is funded by the Redevelopment Commission in the amount of \$400,000. The low bid from H3 Concrete totaled \$406,672.30 and the remainder of the funds over the \$400,000, would be paid out of LIT funding if necessary. The list of sidewalks for this project is fully generated by resident concerns.

Ms. Domer asked several regarding the list of sidewalks and when the list will be available to the public. Mr. Rehlander provided responses to each of the questions.

Ms. Domer asked in the Streetscape Improvement Plan if storm sewer, sanitary sewer, and sanitary sewer lines are upgraded. Ms. Domer asked Mr. Rehlander to explain how and why the plan morphs into much more than streetscape beautification. Mr. Rehlander stated as the project progressed, the utility department cameraed their lines and realized there is a large diameter pipe crossing Morgan in disrepair that would be beneficial to replace along with the sanitary line running on the north side of Lincolnway between Michigan and Morgan. Also, there will be storm sewer reconstruction from Valparaiso and Lincolnway west to Michigan St as well as a short run up Morgan.

Ms. Domer asked why the Streetscape Improvements project is being brought before the Redevelopment Commission Board. Mr. Rehlander stated the utilities portion of the project will be brought before the Utility Board for their approval and funding.

ITEM #5 LINCOLNWAY CAMPBELL ROUNDABOUT ROW (17:30):

Mr. Rehlander stated there is Federal funding involved in the Lincolnway Campbell Roundabout project for congestion mitigation and air quality. The project itself aims to mitigate congestion in this area to benefit air quality. Federal funding has been awarded and the project is moving through the environmental review phase and right of way acquisition. There are property owners in the vicinity of the project that have approached the city with the intention of selling their parcels. The project is slated for 2026 construction year process and the decision was made to move early and acquire the parcels at risk. The two parcels are located at 357 Lincolnway and 359 Lincolnway. Mr. Rehlander stated a parcel at 360 Indiana will also be acquired at risk. The parcels are being acquired mainly due to the skew of the intersection. The north approach of Lincolnway and Campbell does not line up with the south approach and the design incorporates shifting the full center of the intersection to the east.

Mr. Thorgren stated that there are questions about if this is final design and will be a roundabout and asked where we are in the process of this project. Mr. Thorgren stated that it is his understanding that regardless of the design, the intersection needs improvement, and the parcels will be needed for any improvements made to that intersection. Mr. Rehlander stated that the design is not finalized as a roundabout or traffic signal. The funding for this project is for congestion mitigation and air quality, so the intersection needs to be improved to show there is congestion mitigation to receive the funding that was applied for and awarded.

Mr. Cotton stated congestion mitigation is the objective, then the project should be named as such and not called a roundabout project. Mr. Cotton asked if there were other options to achieve the same goal without a roundabout. Mr. Rehlander provided answers to each question.

Mr. Durnell asked several questions regarding the environmental portion of the project, the public hearing, and the timeline for the project. Mr. Rehlander stated in 2019, the city applied for notice of funding opportunity grant process. The funds were awarded to move forward with the project. The first stage of the process was completed in 2020-2022. The environmental stage began in 2023 and will continue into mid-2024. A public hearing will be held around July 2024 which will finish the environmental process for the project. Once the environmental document has been approved, the remainder of the parcel acquisitions can be made if necessary. Following right of way acquisition and other permitting, the project will proceed to final tracings and that will take the project into construction year 2026. The public hearing will be a meeting in and of itself.

Ms. Domer asked several questions concerning the grant funding and the timeline for spending the funds. Mr. Rehlander provided responses to the question.

ITEM #6 BARREL DISTRICT UPDATE (29:29):

Ms. Shrader stated Barrel District Trail is a trail proposed between downtown and Journeyman. It is an important link to connect the transit district to the downtown area. It is ADA accessible and allows for safe passage over the railroad tracks. The trail is concrete plank preformed section for the boardwalk. The trail runs parallel to the railroad tracks between Napoleon and Campbell. The trail will have a metal inlay centerline that is marine grade along with integral lighting in the railings.

Ms. Shrader explained the timeline and federal process for the project and how this trail ties into the trail network in the area. Ms. Shrader stated the trail starts at the intersection of Indiana and Napoleon, then it goes down the east side of Napoleon, it crosses over and makes the railroad crossing and ends where the Campbell and Brown project starts.

Ms. Shrader stated the time for the trail began in October 2020 with the application, through Northwest Indiana Plan Commission (NIRPC). The funding was awarded in February 2021 and the design process began in February 2022. Since February 2022, Ms. Shrader has worked through the engineering, railroad coordination, environmental process and right of way acquisition for the trail. The project is on track for the October 2024 letting date and construction will begin in spring 2025. The total project cost is \$5.2 million, and the Redevelopment Commission contribution is \$1.2 million to complete the project.

Mr. Durnell asked when the money will need to be spent. Ms. Shrader stated the construction needs to be paid for at the time of letting, so the money will be spent in 2024, which is in the 2024 budget.

Mr. Durnell asked if easements will be obtained, what is involved with the narrow path as opposed to a wider road? Ms. Shrader stated it is a 12-foot-wide path, which is the standard multi-use path width. A temporary easement will be needed just for grading purposes along the west side of the county building and parking garage. Permanent easement is required from two property owners and across the railroad.

Mr. Thorgren asked if the entire ramp is ADA compliant and if there are places to post historical placards and signs. Ms. Shrader stated it is ADA compliant and that there are opportunities, but it will not be part of the Federal project as an acceptable expense. The end of the project is a plaza at the Transit Center that functions as a trail head with parking, bike racks and has the opportunity for artwork and signage.

Mr. Cotton asked if the width is 12 feet the entire length of the trail. Ms. Shrader said it is and the entire length of the trail is 1400 feet, and it is very important that a safe crossing across the railroad tracks and maintaining accessibility throughout the entire trail.

Ms. Domer has questions about who will benefit from the safe crossing. Ms. Shrader stated it is not just for residents walking to Journeyman, it is for residents walking to the Transit Center. As Transit Director, she has received complaints from Dash and other riders that it is an unpleasant walk. Ms. Domer asked why the trail isn't all on one side of the road. Ms. Shrader stated it was

a balance for safety, the amount of right of way that was required and the grade that was being worked with. There was also an alignment study done for the trail.

ITEM #7 2024 NEIGHBORHOOD GRANT AWARDS (48:56):

Ms. Clifton stated the Neighborhood Grant Program is funded by the Redevelopment Commission. The grants have been funded since 2018, administered by the Community Engagement Director and is a city-wide initiative to serve the neighborhoods. Grants up to \$15,000 are available to neighborhood groups and the goals of the program are to bring neighborhoods together, try to motivate more neighbor-to-neighbor interaction and to build relationships between the neighborhood groups and the city departments. Ms. Clifton stated approximately 100 projects have been funded in approximately 40 different neighborhoods since 2018 and all projects are done within the calendar year.

Ms. Clifton stated 22 neighborhood groups applied this year and the projects were approximately \$80,000 above the budget. Ms. Clifton explained the funding decisions and how the review committee, which is comprised of city staff, made the decision for each of the projects. The projects are funded by a reimbursement grant, where the invoice is either paid directly to the vendor or by reimbursement to the neighborhood for their costs after the fact.

Ms. Clifton stated four new neighborhood groups applied this year and three of the groups received funding. The group that did not receive funding requested mailbox replacements and that was not a high priority when weighed against the other projects.

Mr. Durnell had questions about areas that have not received funding or have not submitted grant ideas. Ms. Clifton provided responses to the question and gave ideas on how the neighborhoods could become involved.

Mr. Durnell had questions if the deadline was missed could the program be expanded to have an ad hoc process that organizes after the deadline. Mr. Thorgren stated that might be hard due to having more applications than we have dollars for the projects.

Mr. Cotton had questions about the previous budget amounts. Ms. Clifton stated in 2018 the budget was \$60,000 and has increased over time.

Ms. Domer stated that she has reached out to neighborhoods in District 3 and urged them to apply for a grant.

Motion: Ms. Sarkisian motioned to approve the Neighborhood Grant Awards. Mr. Cotton seconded. A voice vote was unanimously carried.

ITEM #8 UTILITY BOX ART EXPANSION UPDATE (1:04):

Ms. Clifton stated the Art Advisory Committee has been working to expand the City's utility Box Art program. The program was created by the Redevelopment Commission in 2016 to promote public art and local artists. Several of the boxes were refreshed in 2021. The program has supported 12 locations to date, primarily in the downtown area, and this year we will expand to cover boxes throughout the entire community. An RFP was issued in the fall of 2023, the submissions were received and reviewed by the Art Committee and 24 boxes will be wrapped this year.

Each box will have the same label to recognize the city's investment. The label will take them to the city's Public Art page and a map of the trails and pathways. All the Artists will be recognized on the website.

ITEM #9 AUGUST MACK ENVIRONMENTAL PROPOSAL (67:01):

Mr. Douglas stated August Mack is an environmental consultant that the Redevelopment Commission would like to engage their services in assisting the Commission with as the option to purchase the property at 909 Lafayette St. At the last meeting, the Commission authorized engaging the services of Frank Deveu with Taft Law who recommended hiring the services of an independent environmental consultant to help review the environmental documents. This agreement is for a not to exceed \$12,500. Mr. Douglas would recommend no more than \$20,000 to cover incidentals expenses. If the money is not needed, it will not be spent.

<u>Motion</u>: Mr. Cotton motioned to approve the August Mack Environmental Proposal. Ms. Sarkisian seconded. A voice vote was unanimously carried.

ITEM #10 TRANSFER OF PARK PROPERTY (69:00):

Mr. Douglas stated the transfer of park property has been removed from the agenda at this time.

Mr. Nuppnau stated they are currently working on public access to the park. The Parks Department would like to create a trail system, and the park staff is working to remove invasive species of plants. Very recently, 25 acres of native prairie wildflowers were successfully planted and have started to bloom. The goal is to have trails to meander through the woods and wildflowers so people can enjoy being outdoors. Mr. Nuppnau stated they are looking into environmental education pieces for both children and adults. It is very early on in the layout of the trails, but additional renderings will be supplied when they are available.

ITEM #11 EKOS WINDOWS + WALL SETTLEMENT AGREEMENT (71:11):

Mr. Lyp stated Ekos had certain obligations that they failed to meet. The agreement provided for a clawback of \$250,000, which was the discount they received when the property was sold. The proposed settlement agreement will make the Redevelopment Commission whole. Mr. Lyp is requesting authorization to execute and deposit the check for \$250,000.

<u>Motion</u>: Mr. Cotton motioned to approve the Ekos Windows + Wall Settlement Agreement. Mr. Durnell seconded. A voice vote was unanimously carried.

ITEM #12 16/18 INDIANA (73:08):

Mr. Douglas stated Commission has worked diligently since 2022 on an RFP taking 16/18 Indiana Ave and turning it into a private development. The first project did not materialize, and Mr. Douglas has been working with Mr. Boyer on a project. Mr. Douglas and Mr. Lyp worked on an Economic Development Agreement. The outline of the document includes important deadlines and commitments such as a \$2 million investment through the purchase, renovations, and restoration of the property. There is a deadline for pulling the permit by March 2025 and substantial completion by March 2026. The purchase price is \$285,000 for the building. Mr. Douglas recommends approval of the Economic Development Agreement.

Mr. Durnell asked about the two appraisals of the building. Mr. Lyp and Mr. Douglas provided responses to the question.

Mr. Cotton asked Mr. Boyer if he would like to share any ideas he has for the building. Mr. Boyer stated the building is in disrepair and they will begin by gutting the building and changing the inside of the building drastically.

<u>Motion</u>: Mr. Durnell motioned to approve the Economic Development Agreement and Real Estate Purchase Agreement. Mr. Cotton seconded. A voice vote was unanimously carried.

ITEM #13 EV CHARGING STATIONS (61:01):

Ms. Melcic stated in working with the administration, we believe there is a benefit to offering a consistent EV charging platform across all downtown public parking lots. Therefore, we requested a quote from H&T Electrical for EV charging stations to replace the existing charging stations in the public lots. The lots are located at 202 Indiana Ave and 60 W Jefferson St.

The quote for 5 Level 2 Leviton dual charging stations (10 chargers) along with pedestals, cords, and cord management. The total price of the stations is \$38,515.00. Project management will install the stations, so that cost is not included in the proposal. We have reviewed the quote with the administration, and we respectfully request approval of the purchase of the EV charging stations.

Mr. Durnell asked if we rent or own the current stations, if there is any residual value in them, and which budget line item will the new chargers be paid from. Mr. Douglas stated they were originally purchased with a Federal Grant, and we are currently going to hold on to the chargers and possibly use them at another location. The new chargers will be paid for out of Downtown Housing & Parking.

Ms. Domer had questions about adding more chargers throughout the city and whether we applied for any Federal grants to help pay for the stations. Mr. Douglas and Ms. Melcic provided responses to the questions.

Mr. Cotton had questions about charging times and limits and Ms. Melcic provided responses to the questions.

Motion: Mr. Cotton motioned to approve the purchase of EV Charing Stations. Ms. Sarkisian seconded. A voice vote was unanimously carried.

ITEM #14 OTHER BUSINESS (87:03):

None.

ITEM #15 PUBLIC COMMENT (88:48):

Mr. Ron Morey 960 West St. Mr. Morey would like to discuss the sidewalks on West St repaired. West St. is a very narrow and the sidewalks are in disrepair. 43 businesses have access to West St, and you cannot walk down the street. More repairs are needed than just the sidewalks. Mr. Morey asked if at the very minimum, the sidewalks that were started could be completed.

Mr. Rehlander stated previously as part of the annual sidewalk program, the northside was worked on starting west from the Salt Creek Bridge. With the allocation area being created, the city is looking at improvements for not only the sidewalk, but also sewer and utility pole removal

or relocation. With that, the city will be putting together an RFP for more of a master plan to get a better idea of what needs to be done in the area. The sidewalks will continue to be repaired moving westward along West St.

Councilwoman Ellen Kapitan appreciates the discussion about the Lincolnway Campbell roundabout. Ms. Kapitan urges the Commission to prioritize people and to plan for the traffic that the city wants to create. We are cognizant that the entrance to Valparaiso is to a vibrant and walkable downtown. Putting the ease of traffic first should not be the priority, it should be the walkability of downtown.

ITEM #16 ADJOURNMENT (94:45):

Staff said they had no further items for the Commission's consideration. Mr. Cotton motioned to adjourn the meeting with Mr. Durnell seconding. A voice vote was unanimously carried. The March 14, 2024, Redevelopment Commission meeting adjourned at 6:26 p.m.

Bill Durnell, Secretary

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

April 11	2024		
		Fiscal Officer	
	ALLOWANCE OF ACCOU	INTS PAYABLE VOUCHERS	
	11213220CITY	OF VALPARAISO	
	7081	1 - 7107	
Payable Vouchers cor	nsisting of6	chers listed on the foregoing Regis pages and except for accounts pay bles are hereby allowed in the tota	yables not allowed
Dated this11th	_ day ofApril 2024	·	
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Date: 04/05/2024 11:33:34 AM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - RDC APR 11 2024 BOARD MEETING All History

Grouped By Fund Number, Appropriation, APV Number Ordered By Appropriation, APV Number

DATE FILED	APV#	NAME OF PAYEE	PO#	APPROP#	APPROPRIATION	DESCRIPTION	AMOUNT C	CHECK HECK # DATE	MEMORANDUM
"Fund Nu	mber 4445	RDC CONSOLIDATED ARE							
**Appro	priation 44	45020304.000 RDC - OPER	ATIONS						
	Number 7								
04/03/2024	7081	BARNES AND THORNBURG	3,	4445020304.000	RDC - OPERATIONS	LOBBYING MARCH 2024	5000.00	8309 04/11/2024	
SubTo	otal APV No	ımber 7081			***************************************		5000.00		
**APV	Number 7	082							
04/03/2024	7082	CENDER & COMPANY LLC		4445020304.000	RDC - OPERATIONS	PROFESSIONAL SVCS 02/01/2024-02/29/2024	2582.50	8306 04/11/2024	
SubTo	tal APV No	ımber 7082					2582.50		
SubTota	l Appropria	ation 4445020304.000					7582.50		
**Approp	oriation 444	15020307.000 RDC - BOND	OBLIGATIONS	3	-				
**APV	Number 7	083							
04/03/2024	7083	US BANK		4445020307.000	RDC - BOND OBLIGATIONS	RDA LEASE RENTAL REV BOND 2023A	414500.00	8313 04/11/2024	
SubTo	tal APV Nu	ımber 7083					414500.00		
**APV	Number 70	084		•					
04/03/2024	7084	BANK OF NEW YORK MELL	.ON	4445020307.000	RDC - BOND OBLIGATIONS	TRUSTEE FEE 03/14/2024-03/13/2025	1500.00	8319 04/11/2024	
SubTo	tal APV Nu	mber 7084			*****		1500.00		
SubTota	Appropria	ition 4445020307.000					416000.00		
**Approp	riation 444	5020312.000 RDC - VALPO	ONET						
**APV	Number 70	185							
04/03/2024	7085	NITCO		4445020312.000	RDC - VALPONET	BUSINESS INTERNET	89.95	8312 04/11/2024	
SubTo	tal APV Nu	mber 7085					89.95		

**APV Number 7086

Accounts Payable Register

Date: 04/05/2024 11:33:34 AM

DATE FILED	APV#	NAME OF PAYEE	PO# APPRO	OP#	APPROPRIATION	DESCRIPTION	AMOUNT C	CHECK HECK # DATE	MEMORANDUM
04/03/2024	7086	NIPSCO	444502	0312.000	RDC - VALPONET	10 NAPOLEON GENERATOR 02/16-3/19/2024	68.47	8311 04/11/2024	
SubTo	tal APV Nu	mber 7086					68.47		
**APV	Number 70	87							
04/03/2024	7087	CIRCLE R ELECTRIC, INC.	444502	0312.000	RDC - VALPONET	FIBER RELOCATION AT CITY HALL FOR VALPONET	7486.00	8307 04/11/2024	
SubTo	tal APV Nu	mber 7087					7486.00		
**APV	Number 70	88							
04/03/2024	7088	HARTMAN & HARTMAN, P.C.	444502	0312.000	RDC - VALPONET	PROFESSIONAL SVCS TRADEMARK FOR VALPONET	1275.00	8315 04/11/2024	
SubTo	tal APV Nu	mber 7088	_				1275.00		
**APV	Number 70	89							
04/03/2024	7089	MIDWESTERN ELECTRIC INC	444502	0312.000	RDC - VALPONET	FIBER MAINTENANCE 2/1/24-2/29/24	200.00	8310 04/11/2024	
SubTo	tal APV Nu	mber 7089					200.00		
**APV	Number 70	90							
04/03/2024	7090	ICE MILLER, LLP	444502	0312.000	RDC - VALPONET	PROFESSIONAL SERVICES - VALPONET	3300.50	8316 04/11/2024	
SubTo	tal APV Nu	mber 7090		-			3300.50		
SubTotal	Appropria	tion 4445020312.000					12419.92		
**Approp	riation 444	5020322.000 RDC - BUS SER	VICE EXPENSES				-		
**APV	Number 70	92							
04/03/2024	7092	CIRCLE R ELECTRIC, INC.	444502	0322.000	RDC - BUS SERVICE EXPENSES	TRANSIT CENTER PARKING LOT - ELECTRICAL	17853.00	8307 04/11/2024	
SubTo	tal APV Nu	mber 7092					17853.00		
**APV	Number 70	93							
04/03/2024	7093	MILESTONE CONTRACTORS NORTH, INC.	444502	0322.000	RDC - BUS SERVICE EXPENSES	CAMPBELL & BROWN ST RECONSTRUCTION	30450.00	8317 04/11/2024	
SubTo	tal APV Nu	mber 7093				····	30450.00		
								· · · · · · · · · · · · · · · · · · ·	

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Accounts Payable Register

Date: 04/05/2024 11:33:34 AM

SubTotal Appropriation 4445020323.00	DATE FILED	APV#	NAME OF PAYEE	PO#	APPROP#	APPROPRIATION	DESCRIPTION	AMOUNT C	CHECK HECK # DATE	MEMORANDUM			
**APV Number 7094 AMERICAN STRUCTUREPOINT, INC. SubTotal APV Number 7094 **APV Number 7095 A445929323.000 RDC - GRANTS MATCH LINCOLINNAY CAMPBELL ROUNDABOUT SVCS **APV Number 7095 **APV Number 7095 DLZ INDIANA, LLC 4445929323.000 RDC - GRANTS MATCH RIGHT OF WAY ACQUISITION SVCS MULTIUSE TRAIL SubTotal APV Number 7095 **APV Number 7096 \$445929323.000 RDC - GRANTS MATCH RIGHT OF WAY ACQUISITION SVCS MULTIUSE TRAIL \$445929323.000 RDC - GRANTS MATCH EASEMENT ACQUISITION TO SAME ACQUISITION SVCS MULTIUSE TRAIL \$445929323.000 RDC - GRANTS MATCH EASEMENT ACQUISITION TO SAME ACQUISITION SVCS MULTIUSE TRAIL \$445929323.000 RDC - GRANTS MATCH EASEMENT ACQUISITION TO SAME ACQUISITION TO SAME ACQUISITION SVCS MULTIUSE TRAIL \$445929323.000 RDC - GRANTS MATCH LINCOLLINNAY/CAMPBELL TO SAME ACQUISITION SVCS MULTIUSE TRAIL TO SAME ACQUISITION SVCS MULTIUSE TRAIL TO SAME ACQUISITION SAME ACQUISITION SVCS MULTIUSE TRAIL TO SAME ACQUISITION SAME ACQUISITION SVCS MULTIUSE TRAIL TO SAME ACQUISITION SAM	SubTota	l Appropriat	tion 4445020322.000					48303.00	<u> </u>				
Mail	**Approp	oriation 444	5020323.000 RDC - GRANT	S MATCH									
SubTotal APV Number 7094 **APV Number 7095 04/03/2024 7095 DLZ INDIANA, LLC 44/6020323.000 RDC - GRANTS MATCH SVCS MULTIUSE TRAIL SubTotal APV Number 7095 04/03/2024 7095 DLZ INDIANA, LLC 44/6020323.000 RDC - GRANTS MATCH SVCS MULTIUSE TRAIL SubTotal APV Number 7096 04/03/2024 7095 UDC SOUTH LLC 44/6020323.000 RDC - GRANTS MATCH EASEMENT ACQUISITION 1705.000 8302 04/11/2024 SubTotal APV Number 7096 1705.000 **APV Number 7105 04/03/2024 7195 AMERICAN STRUCTUREPOINT, INC. SubTotal APV Number 7105 \$44/6020323.000 RDC - GRANTS MATCH UNICLE TRAIL TOD TO DOWNTOWN TRAIL \$44/6020323.000 RDC - GRANTS MATCH UNICLE TRAIL TOD TO DOWNTOWN 27-3/8/24 **APV Number 7106 04/03/2024 7106 DLZ INDIANA, LLC 44/6020323.000 RDC - GRANTS MATCH MILITURE TRAIL TOD TO DOWNTOWN 27-3/8/24 **APV Number 7107 04/03/2024 7107 RQAW CORPORATION 44/6020323.000 RDC - GRANTS MATCH SRI30@CR480N IMPROVEMENT 380.00 8314 04/11/2024 D4/03/2024 7107 RQAW CORPORATION 44/6020323.000 RDC - GRANTS MATCH SRI30@CR480N IMPROVEMENT 380.00 8314 04/11/2024 SubTotal APV Number 7107 04/03/2024 7107 RQAW CORPORATION 44/6020323.000 RDC - GRANTS MATCH SRI30@CR480N IMPROVEMENT 380.00 8314 04/11/2024 SubTotal APV Number 7107 04/03/2024 7107 RQAW CORPORATION 44/6020323.000 RDC - GRANTS MATCH SRI30@CR480N IMPROVEMENT 380.00 8314 04/11/2024 SubTotal APV Number 7107 04/03/2024 7107 RQAW CORPORATION 44/6020323.000 RDC - GRANTS MATCH SRI30@CR480N IMPROVEMENT 380.00 8314 04/11/2024	**APV	**APV Number 7094											
**APV Number 7095 0403/2024 7095 DLZ INDIANA, LLC 4445020323.000 RDC - GRANTS MATCH RIGHT OF WAY ACQUISITION SVCS MULTIUSE TRAIL 2003.27 **APV Number 7095 0403/2024 7095 UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH EASEMENT ACQUISITION VALPO DOWNTOWN TRAIL \$ UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH VALPO DOWNTOWN TRAIL \$ UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 445020323.000 RDC - GRANTS MATCH UNITED TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 445020323.000 RDC - GRANTS MATCH UNITED TO TO TOWN TRAIL \$ UDC SOUTH LLC 445020323.000 RDC - GRANTS MATCH UNITED TRAIL TOD TO DOWNTOWN TRAIL \$ UDC SOUTH LLC 445020323.000 RDC - GRANTS MATCH UNITED TRAIL TOD TO TOWN TRAIL \$ UDC SOUTH LLC 445020323.000 RDC - GRANTS MATCH UNITED TRAIL TOD TO TOWN TRAIL \$ UDC SOUTH LLC 445020323.000 RDC - GRANTS MATCH UNITED TRAIL TOD TO TOWN TRAIL \$ UDC SOUTH LLC 445020323.000 RDC - GRANTS MATCH UNITED TRAIL TOD TO TOWN TRAIL \$ UDC SOUTH LLC 445020323.000 RDC - GRANTS MATCH UNITED TRAIL TOD TO TOWN TRAIL \$ UDC SOUTH LLC 445020323.000 RDC - GRANTS MATCH UNITED TRAIL TOD TO TOWN TRAIL \$	04/03/2024	7094		INT,	4445020323.000	RDC - GRANTS MATCH		5559.62	8304 04/11/2024				
Autorities Aut	SubTo	tal APV Nu	mber 7094					5559.62					
SUBTOIAL APV Number 7095 2003.27													
**APV Number 7096 04/03/2024 7098 UDC SOUTH LLC 4445020323.000 RDC - GRANTS MATCH EASEMENT ACQUISITION - VALPO DOWNTOWN TRAIL. SubTotal APV Number 7096 17050.00 **APV Number 7105 1706	· · · · · · · · · · · · · · · · · · ·												
Add	SubTo	tal APV Nu	mber 7095					2003.27					
VALPO DOWNTOWN TRAIL	**APV	Number 70	96										
**APV Number 7105 04/03/2024 7105 AMERICAN STRUCTUREPOINT, INC. SubTotal APV Number 7105 **APV Number 7106 04/03/2024 7106 DLZ INDIANA, LLC 4445020323.000 RDC - GRANTS MATCH MULTIUSE TRAIL TOD TO DOWNTOWN 2/3-3/8/24 SubTotal APV Number 7106 **APV Number 7107 04/03/2024 7107 RQAW CORPORATION 4445020323.000 RDC - GRANTS MATCH SR130@CR400N IMPROVEMENT 01/01-01/3/2/24 SubTotal APV Number 7107 04/03/2024 7107 RQAW CORPORATION 4445020323.000 RDC - GRANTS MATCH SR130@CR400N IMPROVEMENT 01/01-01/3/2/24 SubTotal APV Number 7107 4445020323.000 RDC - GRANTS MATCH SR130@CR400N IMPROVEMENT 01/01-01/3/2/24 SubTotal APV Number 7107 4411.51	04/03/2024	7096	UDC SOUTH LLC		4445020323.000	RDC - GRANTS MATCH		17050.00	8302 04/11/2024				
04/03/2024 7105 AMERICAN STRUCTUREPOINT, INC. 1748.61 8304 04/11/2024 1748.61 8304 04/11/2024 1748.61 8304 04/11/2024 1748.61 8304 04/11/2024 1748.61 8304 04/11/2024 1748.61 8304 04/11/2024 1748.61 8304 04/11/2024 1748.61 8304 04/11/2024 1748.61 8304 04/11/2024 1748.61 8308 04/11/2024 1748	SubTo	tal APV Nu	mber 7096					17050.00					
SubTotal APV Number 7105 ***APV Number 7106 ***OFF Number 7106 ***APV Number 7107	**APV	Number 710	05										
**APV Number 7106 04/03/2024 7106 DLZ INDIANA, LLC 4445020323.000 RDC - GRANTS MATCH MULTIUSE TRAIL TOD TO DOWNTOWN 2/3-3/8/24 SubTotal APV Number 7106 73.80 **APV Number 7107 04/03/2024 7107 RQAW CORPORATION 4445020323.000 RDC - GRANTS MATCH SR130@CR400N IMPROVEMENT 01/01-01/31/24 04/03/2024 7107 RQAW CORPORATION 4445020323.000 RDC - GRANTS MATCH SR130@CR400N IMPROVEMENT 01/01-01/31/24 SubTotal APV Number 7107 4445020323.000 RDC - GRANTS MATCH SR130@CR400N IMPROVEMENT 360.00 8314 04/11/2024	04/03/2024	7105		INT,	4445020323.000	RDC - GRANTS MATCH		1748.61	8304 04/11/2024				
04/03/2024 7106 DLZ INDIANA, LLC 4445020323.000 RDC - GRANTS MATCH MULTIUSE TRAIL TOD TO DOWNTOWN 2/3-3/8/24 73.80 8308 04/11/2024	SubTo	tal APV Nur	mber 7105					1748.61					
SubTotal APV Number 7106 **APV Number 7107 04/03/2024 7107 RQAW CORPORATION 4445020323.000 RDC - GRANTS MATCH SR130@CR400N IMPROVEMENT 01/01-01/31/24 04/03/2024 7107 RQAW CORPORATION 4445020323.000 RDC - GRANTS MATCH SR130@CR400N IMPROVEMENT 360.00 8314 04/11/2024 SubTotal APV Number 7107 4411.61	**APV	Number 710	06										
**APV Number 7107 04/03/2024 7107 RQAW CORPORATION	04/03/2024	7106	DLZ INDIANA, LLC		4445020323.000	RDC - GRANTS MATCH		73.80	8308 04/11/2024				
04/03/2024 7107 RQAW CORPORATION 4445020323.000 RDC - GRANTS MATCH SR130@CR400N IMPROVEMENT 4051.61 8314 04/11/2024 01/01-01/31/24 04/03/2024 7107 RQAW CORPORATION 4445020323.000 RDC - GRANTS MATCH SR130@CR400N IMPROVEMENT 360.00 8314 04/11/2024 SubTotal APV Number 7107 4411.61	SubTo	tal APV Nur	mber 7106					73.80					
01/01-01/31/24 04/03/2024 7107 RQAW CORPORATION 4445020323.000 RDC - GRANTS MATCH SR130@CR400N IMPROVEMENT 360.00 8314 04/11/2024 SubTotal APV Number 7107 4411.61	**APV	Number 710)7										
02/01-02/29/24 SubTotal APV Number 7107 4411.61	04/03/2024	7107	RQAW CORPORATION		4445020323.000	RDC - GRANTS MATCH	-	4051.61	8314 04/11/2024				
Sul-Table Annual Address and	04/03/2024	7107	RQAW CORPORATION		4445020323.000	RDC - GRANTS MATCH		360.00	8314 04/11/2024				
SubTotal Appropriation 4445020323.000 30846.91	SubTo	tal APV Nur	nber 7107					4411.61					
	SubTotal	Appropriat	ion 4445020323.000					30846.91					

Accounts Payable Register

Date: 04/05/2024 11:33:34 AM

DATE FILED	APV#	NAME OF PAYEE	PO#	APPROP#	APPROPRIATION	DESCRIPTION	AMOUNT C	CHECK HECK #DATE	MEMORANDUM
**Approp	riation 444	5020325.000 RDC - PARKS F	ROJECT						
**APV I	Number 70	97							
04/03/2024	7097	PRAIRIE CREEK CONSULTING LLC	3	4445020325.000	RDC - PARKS PROJECT	NATIVE SEEDING AT PARK	3198.00	8301 04/11/2024	
SubTot	tal APV Nu	mber 7097					3198.00		
SubTotal	Appropria	tion 4445020325.000					3198.00		
•	riation 444 G/PARKING	5020327.000 RDC - DOWNTO	OWN						
**APV I	Number 70	80							
03/15/2024	7080	NIPSCO		4445020327.000	RDC - DOWNTOWN HOUSING/PARKING	16/18 INDIANA 01/31/2024-02/29/2024	68.90	8296 03/15/2024	
SubTot	al APV Nu	mber 7080					68.90		
**APV I	Number 70	98							
04/03/2024	7098	301 LINCOLNWAY LLC		4445020327.000	RDC - DOWNTOWN HOUSING/PARKING	MONTHLY PARKING LOT RENT	3230.00	8318 04/11/2024	
SubTot	al APV Nu	mber 7098					3230.00		
**APV N	Number 70	99							
04/03/2024	7099	RQAW CORPORATION		4445020327.000	RDC - DOWNTOWN HOUSING/PARKING	PROFESSIONAL SVCS 2/1/24-2/29/24	14195.50	8314 04/11/2024	
SubTot	al APV Nu	mber 7099					14195.50		
SubTotal	Appropria	tion 4445020327.000					17494.40		
SubTotal Fu	ınd Numbe	эг 4445					535844.73		
*Fund Num	ber 4651	RDC GENERAL							-
	riation 465 ES/PUBLIC	1020320.000 RDC GENERAL CART	- GREEN						
**APV	Number 70	91							
04/03/2024	7091	SHEILA LYNN DIAZ		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	ARTIST SVCS AGREEMENT RDC PUBLIC ART	250.00	8320 04/11/2024	
SubTot	al APV Nu	mber 7091			4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A		250.00		

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DATE FILED APV# NAME OF PAYEE PO#			PO#	APPROP#	APPROPRIATION	DESCRIPTION	AMOUNT C	CHECK HECK # DATE	MEMORANDUM
**APV	Number 71	100							
04/03/2024	7100	CASEY KING		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	ARTIST SVCS AGREEMENT RDC PUBLIC ART	250.00	8300 04/11/2024	
SubTo	tal APV Nu	ımber 7100		_			250.00		*****************
**APV	Number 71	101							
04/03/2024	7101	CASTULO PEREZ JR		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	ARTIST AGREEMENT UTILITY BOX ART	250.00	82 99 04/11/2024	
SubTo	tal APV Nu	imber 7101		_			250.00		
**APV	Number 71	102							
04/03/2024	7102	LORI LOCKHART		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	ARTIST AGREEMENT UTILITY BOX ART	250.00	8298 04/11/2024	
SubTo	tal APV Nu	ımber 7102					250.00		
**APV	Number 71	103							
04/03/2024	7103	DIGITAL GRAPHIC SOLUTIONS	•	4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	UTILITY BOX ART TEMPLATES	100.00	8305 04/11/2024	
SubTo	tal APV Nu	ımber 7103					100.00		
**APV	Number 71	104							•
04/03/2024	7104	ETHAN SCATES		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	ARTIST AGREEMENT UTILITY BOX ART	250.00	8297 04/11/2024	
SubTo	tal APV Nu	ımber 7104					250.00		
SubTota	Appropria	ation 4651020320.000					1350.00		
SubTotal F	und Numb	er 4651					1350.00		
**Fund Nur	nber 4653	RDC GRANTS							

^{**}Appropriation 4653020009.000 RDC GRANT -

LINCOLNWAY/CAMPBELL ROUNDY

**APV Number 7105

04/03/2024 7105 AMERICAN STRUCTUREPOINT, INC.

4653020009.000

RDC GRANT -LINCOLNWAY/CAMPBELL ROUNDY

LINCOLNWAY/CAMPBELL 01/01/24-02/29/24 6994.43

8304 04/11/2024

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DATE FILED	APV#	NAME OF PAYEE	PO# APPROP#	APPROPRIATION	DESCRIPTION	AMOUNT CI	CHECK HECK # DATE	MEMORANDUM
SubTo	tal APV Nu	mber 7105				6994.43		
SubTotal	Appropria	tion 4653020009.000				6994.43		
**Approp		3020010.000 RDC GRANT	- TOD TRAIL TO					
**APV	Number 71	06						
04/03/2024	7106	DLZ INDIANA, LLC	4653020010.000	RDC GRANT - TOD TRAIL TO DOWNTOWN	MULTIUSE TRAIL TOD TO DOWNTOWN 2/3-3/8/24	295.20	8308 04/11/2024	
SubTo	tal APV Nu	mber 7106				295.20		
SubTotal	l Appropria	tion 4653020010.000				295.20		
**Approp	riation 465	3020011.000 RDC GRANT	- SR 130 @ 400 NORTH			-		
**APV	Number 71	07						
04/03/2024	7107	RQAW CORPORATION	4653020011.000	RDC GRANT - SR 130 @ 400 NORTH	SR130@CR400N IMPROVEMENT 01/01-01/31/24	16206.45	8314 04/11/2024	
04/03/2024	7107	RQAW CORPORATION	4653020011.000	RDC GRANT - SR 130 @ 400 NORTH	SR130@CR400N IMPROVEMENT 02/01-02/29/24	1440.00	8314 04/11/2024	
SubTo	tal APV Nu	mber 7107				17646.45		
SubTotal	l Appropria	tion 4653020011.000				17646.45		
SubTotal F	und Numb	er 4653				24936.08		
*** GRAND	TOTAL ***					562130.81		

		Consolidated	General Fund	Bonds	Grants	Debt Reserve	Total Monies	RDC Funds YTD
		Valparaiso Allocation				[RESTRICTED]	Investments	Inclusive of Trust IN
UND#	Balances as of 3/1/2024	4445 \$5,559,198.65	4651 \$6,187,374.46	4652 \$97,975.83	4653 -\$55,266.63	4654 \$1,124,168.84	4650 -\$6,500,000.00	As of: 1/1/2024 \$12,513,252.35
F	Revenues:	ψ3,333,130.03	\$0,107,374.40	\$91,913.03	-\$33,200.03	\$1,124,100.04	-\$0,500,000.00	\$12,313,232.33
4445	Taxes (TIF Revenue)	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4445	Investment Proceeds	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4445	Interest Income	\$14,528.14	\$0.00	\$0.00	\$0.00			\$45,079.73
4445	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4445	Refunds/Reimbursements	\$250,000.00	\$0.00	\$0.00	\$0.00			\$639,015.17
4445	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4651	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4651	Contributions/Donations	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4651	Transfer	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4651	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4651	Tax Abatement	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
		·			·			
4651	Pilot Fees	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4651	Vnet Fiber Lease Payments	\$0.00	\$5,350.50	\$0.00	\$0.00			\$28,459.50
4651	Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4652	Pratt Bond	\$0.00	\$0.00	\$97,975.83	\$0.00			\$293,768.32
4653	Grants (all reimbursed projects) TOTAL CASH REVENUE	\$0.00	\$0.00	\$0.00	\$41,737.33	\$0.00	\$0.00	\$75,587.26
	Expenditures:	\$264,528.14	\$5,350.50	\$97,975.83	\$41,737.33	\$0.00	\$0.00	\$1,081,909.98
	•	¢0.00	¢0.00	#0.00	#0.00			#0.00
4445	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4445	Unappropriated	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4445	Operations	\$11,321.49	\$0.00	\$0.00	\$0.00			\$22,090.94
4445	City Staff Reimbursements	\$525,000.00	\$0.00	\$0.00	\$0.00			\$525,000.00
4445	Bond Obligations	\$0.00	\$0.00	\$0.00	\$0.00			\$702,225.46
4445	School Challenge Grants	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4445	Utility Improvements	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4445	Valponet	\$609.19	\$0.00	\$0.00	\$0.00			\$3,372.44
4445	Building Improvements/Facades	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4445	Public Safety Equipment	\$450,000.00	\$0.00	\$0.00	\$0.00			\$450,000.00
4445	Industrial Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4445	Environmental Protection	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4445	Bus Service	\$310,899.23	\$0.00	\$0.00	\$0.00			\$322,899.83
4445	Grants Match	\$10,331.60	\$0.00	\$0.00	\$0.00			\$13,562.26
4445	Parks Projects	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4445	Vale View	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4445	Downtown Housing/Parking	\$34,460.36	\$0.00	\$0.00	\$0.00			\$88,141.92
4651	Unappropriated	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
4651	Initiatives	\$0.00	\$6,589.06	\$0.00	\$0.00			\$6,692.56
4651	Green Initiatives	\$0.00	\$0.00	\$0.00	\$0.00			\$11,691.11
4652	Pratt Bond Payment	\$0.00	\$0.00	\$0.00	\$0.00			\$586,900.00
4653	Grants (all projects)	\$0.00	\$0.00	\$0.00	\$10,503.97			\$23,426.60
	TOTAL EXPENDITURES	\$1,342,621.87	\$6,589.06	\$0.00	\$10,503.97	\$0.00	\$0.00	\$2,756,003.12
	Fund Balances: 3/31/2024	\$4,481,104.92	\$6,186,135.90	\$195,951.66	-\$24,033.27	\$1,124,168.84	-\$6,500,000.00	\$10,839,159.21

Overall fund balance total includes money invested: Trust Indiana \$6,500,000.00

Overall fund balance excludes: Debt Reserve +\$1,124,168.84





8605 BROADWAY, SUITE B MERRILLVILLE, INDIANA 46410 TEL 219.923.9240 FAX 219.923.9241

MEMORANDUM

DATE: March 20, 2024

TO: Maxwell Rehlander, PE – Director of Engineering
 FROM: Regina Sessions, PE (American Structurepoint)
 RE: Downtown Streetscape Improvements - 2024

Bid Review and Tabulation

cc: City of Valparaiso - Redevelopment Commission

Chris Murphy, PE (American Structurepoint)
Eric Wolverton, PE (American Structurepoint)

American Structurepoint Inc. (ASI) has completed a review of bids submitted for the Downtown Streetscape Improvements - 2024 Project in Valparaiso, Indiana. Bids were

received by the City of Valparaiso Redevelopment Commission and opened and read aloud at the March 14th, 2024, Redevelopment Commission Meeting at 4:10 P.M.

ASI offers the following comments in regards to the bid review:

1. Bids were received from 3 contractors: Gariup Construction Co., Inc., Milestone Contractors North, LLC, and F.H. Paschen, S.N. Nielsen & Associates LLC. See attached bid tabulation for breakdown summary of bids and comparison to engineer's estimate.

- 2. All bids have been accompanied by the required supporting documentation.
- 3. Bid Form Section of the Specifications submitted by Gariup Construction Co., Inc. indicates a lump sum total of \$1,985,800.00 for Base Bid and \$113,900.00 for Alt Bid.

The total sum of pay items in the submitted Itemized Base Bid Form is \$1,985,820.35.

Based on the provided bid form, the total bid amount is \$2,099,700.00 not \$2,099,720.35.

4. Bid Form Section of the Specifications submitted by Milestone Contractors North, LLC, indicates a lump sum total of \$2,328,366.57 for Base Bid and \$154,603.00 for Alt Bid.

Based on the provided bid form, the total bid amount is \$2,482,969.57. The enumerated dollar amount is correct and matches the tabulated total from the bid form.





5. Bid Form Section of the Specifications submitted by F.H. Paschen, S.N. Nielsen & Associates LLC indicates a lump sum total of \$2,906,841.00 for Base Bid and \$101,026.00 for Alt Bid and a written amount of "Two Million Nine Hundred Six Thousand Eight Hundred Forty-One Dollars and Zero Cents".

Based on the provided bid form, the total bid amount is \$3,007,867.00. The enumerated dollar amount is correct and matches the tabulated total from the bid form.

6. Pending review and concurrence from the Director of Compliance of Policy Engagement and the City of Valparaiso Redevelopment Commission attorney, American Structurepoint recommends that the Redevelopment Commission award to the lowest, responsible bidder, Gariup Construction Co., Inc. in the amount of \$2,099,700.00.

Sincerely,

pegne 6. Smins

Regina Sessions, PE Project Manager

BID TABULATION

(REVISED PER ADDENDUM 1)

Downtown Streetscape Improvements - 2024 (Base Bid)

Bid Opening Date: March 14th, 2024

Yellow Highlighted Items are higher than ASI Estimate

City of Valparaiso, Indiana

					ASI	Estimate	Milestone Contractors North, LLC 1700 E. Main St.				F.H. Paschen, S.N. Nielsen & Associates LLC	
								Griffith, IN 46319		P.O. Box 64879	2146 N	I. Karwick Rd., Suite D
										Gary, IN 46401	N	lichigan City, IN 46360
BID ID	Item No.	Description	Quantity	Unit	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
0001	105-06845	CONSTRUCTION ENGINEERING	1.00	LS	2.0%	\$38,000.00	\$30,000.00	\$30,000.00	\$38,500.00	\$38,500.00	\$150,000.00	\$150,000.00
0002	110-01001	MOBILIZATION AND DEMOBILIZATION	1.00	LS	5.0%	\$95,000.00	\$116,500.00	\$116,500.00	\$185,656.77	\$185,656.77	\$250,000.00	\$250,000.00
0003	201-52370	CLEARING RIGHT OF WAY	1.00	LS	3.0%	\$57,000.00	\$85,000.00	\$85,000.00	\$25,000.00	\$25,000.00	\$75,000.00	\$75,000.00
0004	202-02240	PAVEMENT REMOVAL	292.00	SYS	\$50.00	\$14,600.00	\$32.00	\$9,344.00	\$35.00	\$10,220.00	\$34.00	\$9,928.00
0005	202-02279	CURB AND GUTTER, REMOVE	1,351.00	LFT	\$30.00	\$40,530.00	\$28.00	\$37,828.00	\$15.00	\$20,265.00	\$13.00	\$17,563.00
0006	202-02771	CONCRETE APRON, REMOVE	3.00	EACH	\$1,800.00	\$5,400.00	\$1,400.00	\$4,200.00	\$1,500.00	\$4,500.00	\$1,880.00	\$5,640.00
0007	202-02928	CATCH BASIN, REMOVE	11.00	EACH	\$1,000.00	\$11,000.00	\$750.00	\$8,250.00	\$2,250.00	\$24,750.00	\$750.00	\$8,250.00
8000	202-06544	RELOCATE, PEDESTRIAN PUSH BUTTON	3.00	EACH	\$500.00	\$1,500.00	\$1,500.00	\$4,500.00	\$800.00	\$2,400.00	\$700.00	\$2,100.00
0009	202-06545	RELOCATE, PEDESTRIAN SIGNAL INDICATION	1.00	EACH	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$350.00	\$350.00
0010	202-06546	RELOCATE, SIGNAL CANTILEVER STRUCTURE	1.00	EACH	\$1,000.00	\$1,000.00	\$10,200.00	\$10,200.00	\$2,250.00	\$2,250.00	\$2,000.00	\$2,000.00
0011	202-52710	SIDEWALK, CONCRETE, REMOVE	105.00	SYS	\$33.00	\$3,465.00	\$30.00	\$3,150.00	\$20.00	\$2,100.00	\$100.00	\$10,500.00
0012	202-85996	LIGHT STANDARD AND MAST ARM, REMOVE	3.00	EACH	\$500.00	\$1,500.00	\$600.00	\$1,800.00	\$450.00	\$1,350.00	\$400.00	\$1,200.00
0013	202-93047	MANHOLE, REMOVE	5.00	EACH	\$1,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$3,350.00	\$16,750.00	\$1,000.00	\$5,000.00
0014	202-93763	LIGHT STANDARD AND FOUNDATION, REMOVE	13.00	EACH	\$1,000.00	\$13,000.00	\$800.00	\$10,400.00	\$800.00	\$10,400.00	\$680.00	\$8,840.00
0015	202-96133	PIPE, REMOVE	552.00	LFT	\$85.00	\$46,920.00	\$40.00	\$22,080.00	\$22.00	\$12,144.00	\$40.00	\$22,080.00
0016	205-03662	IRRIGATION, LANDSCAPE	1.00	LS	\$55,000.00	\$55,000.00	\$97,000.00	\$97,000.00	\$46,000.00	\$46,000.00	\$150,000.00	\$150,000.00
0017	205-99999	EROSION CONTROL	1.00	LS	1.0%	\$19,000.00	\$4,000.00	\$4,000.00	\$8,400.00	\$8,400.00	\$50,000.00	\$50,000.00
0018	207-08264	SUBGRADE TREATMENT, TYPE II	117.00	SYS	\$50.00	\$5,850.00	\$40.00	\$4,680.00	\$12.00	\$1,404.00	\$70.00	\$8,190.00
0019	207-08266	SUBGRADE TREATMENT, TYPE III	1,628.00	SYS	\$15.00	\$24,420.00	\$5.00	\$8,140.00	\$5.00	\$8,140.00	\$14.00	\$22,792.00
0020	211-09265	STRUCTURAL BACKFILL, TYPE 2	615.00	CYS	\$75.00	\$46,125.00	\$1.00	\$615.00	\$68.00	\$41,820.00	\$1.00	\$615.00
0021	214-11796	GEOGRID, TYPE IB	117.00	SYS	\$10.00	\$1,170.00	\$3.50	\$409.50	\$10.00	\$1,170.00	\$10.00	\$1,170.00
0022	214-12236	6 OZ, NON-WOVEN, GEOSYNTHETIC FABRIC	349.00	SYS	\$5.00	\$1,745.00	\$3.50	\$1,221.50	\$4.00	\$1,396.00	\$10.00	\$3,490.00
0023	302-07455	DENSE GRADED SUBBASE	20.00	CYS	\$200.00	\$4,000.00	\$150.00	\$3,000.00	\$75.00	\$1,500.00	\$253.00	\$5,060.00
0024	303-01180	COMPACTED AGGREGATE, NO. 53, BASE	155.00	TON	\$65.00	\$10,075.00	\$80.00	\$12,400.00	\$37.00	\$5,735.00	\$113.00	\$17,515.00

0025	304-07491	HMA PATCHING, TYPE C	672.00	TON	\$275.00	\$184,800.00	\$200.00	\$134,400.00	\$140.00	\$94,080.00	\$250.00	\$168,000.00
0026	306-08034	MILLING, ASPHALT, 1 1/2 IN	5,530.00	SYS	\$7.00	\$38,710.00	\$4.50	\$24,885.00	\$4.00	\$22,120.00	\$7.00	\$38,710.00
0027	401-10258	JOINT ADHESIVE, SURFACE	4,071.00	LFT	\$1.00	\$4,071.00	\$1.25	\$5,088.75	\$2.85	\$11,602.35	\$1.20	\$4,885.20
0028	401-11785	LIQUID ASPHALT SEALANT	4,071.00	LFT	\$1.00	\$4,071.00	\$0.50	\$2,035.50	\$1.13	\$4,600.23	\$0.35	\$1,424.85
0029	402-99999	HMA, SURFACE, TYPE C	456.00	TON	\$117.00	\$53,352.00	\$150.00	\$68,400.00	\$132.00	\$60,192.00	\$120.00	\$54,720.00
0030	406-05520	ASPHALT FOR TACK COAT	2.00	TON	\$1,200.00	\$2,400.00	\$2,000.00	\$4,000.00	\$1,678.00	\$3,356.00	\$1,590.00	\$3,180.00
0031	604-03643	BRICK PAVERS, ROADWAY, RESTORE	234.00	SYS	\$150.00	\$35,100.00	\$83.50	\$19,539.00	\$240.00	\$56,160.00	\$320.00	\$74,880.00
0032	604-04741	INTEGRAL COLORED CONCRETE IN AMENITY ZONE (6' WIDTH)	1,570.00	SF	\$20.00	\$31,400.00	\$35.00	\$54,950.00	\$20.00	\$31,400.00	\$25.00	\$39,250.00
0033	604-04742	BRICK PAVERS	2,673.00	SF	\$50.00	\$133,650.00	\$45.00	\$120,285.00	\$41.10	\$109,860.30	\$50.00	\$133,650.00
0034	604-06070	SIDEWALK, CONCRETE	979.00	SYS	\$80.00	\$78,320.00	\$150.00	\$146,850.00	\$122.00	\$119,438.00	\$160.00	\$156,640.00
0035	604-08086	CURB RAMP, CONCRETE	130.00	SYS	\$300.00	\$39,000.00	\$300.00	\$39,000.00	\$305.00	\$39,650.00	\$325.00	\$42,250.00
0036	605-06120	CURB, CONCRETE	1,465.00	LFT	\$50.00	\$73,250.00	\$60.00	\$87,900.00	\$44.00	\$64,460.00	\$55.00	\$80,575.00
0037	605-06144	CURB AND GUTTER, A, CONCRETE	296.00	LFT	\$50.00	\$14,800.00	\$60.00	\$17,760.00	\$58.00	\$17,168.00	\$75.00	\$22,200.00
0038	605-90726	CURB, CONCRETE, DEPRESSED	96.00	LFT	\$40.00	\$3,840.00	\$150.00	\$14,400.00	\$60.00	\$5,760.00	\$95.00	\$9,120.00
0039	610-09108	PCCP FOR APPROACHES, 9 IN	117.00	SYS	\$150.00	\$17,550.00	\$175.00	\$20,475.00	\$146.00	\$17,082.00	\$203.00	\$23,751.00
0040	618-97672	TRASH RECEPTACLE	5.00	EACH	\$3,173.00	\$15,865.00	\$4,200.00	\$21,000.00	\$2,520.00	\$12,600.00	\$2,700.00	\$13,500.00
0041	621-06560	SODDING, LAWN	899.00	SYS	\$20.00	\$17,980.00	\$22.50	\$20,227.50	\$7.60	\$6,832.40	\$20.00	\$17,980.00
0042	621-10164	STRUCTURAL SOIL MIXES	80.00	CYS	\$150.00	\$12,000.00	\$230.00	\$18,400.00	\$170.00	\$13,600.00	\$230.00	\$18,400.00
0043	622-03948	PLANTER	6.00	EACH	\$2,700.00	\$16,200.00	\$600.00	\$3,600.00	\$500.00	\$3,000.00	\$600.00	\$3,600.00
0044	622-04648	TREE GRATE	8.00	EACH	\$5,273.00	\$42,184.00	\$6,500.00	\$52,000.00	\$5,655.00	\$45,240.00	\$4,300.00	\$34,400.00
0045	622-05650	PLANT, DECIDUOUS TREE, SINGLE STEM, OVER 2 TO 2.5 IN	24.00	EACH	\$1,000.00	\$24,000.00	\$900.00	\$21,600.00	\$950.00	\$22,800.00	\$900.00	\$21,600.00
0046	715-01898	WATER MAIN, DUCTILE IRON, 10 IN (PRESSURE CLASS 350)	18.00	LFT	\$400.00	\$7,200.00	\$1,000.00	\$18,000.00	\$500.00	\$9,000.00	\$1,000.00	\$18,000.00
0047	715-05149	PIPE, TYPE 2 CIRCULAR 12 IN	613.00	LFT	\$80.00	\$49,040.00	\$175.00	\$107,275.00	\$120.00	\$73,560.00	\$175.00	\$107,275.00
0048	715-05152	PIPE, TYPE 2 CIRCULAR 18 IN	188.00	LFT	\$130.00	\$24,440.00	\$175.00	\$32,900.00	\$148.00	\$27,824.00	\$175.00	\$32,900.00
0049	715-05154	PIPE, TYPE 2 CIRCULAR 24 IN	302.00	LFT	\$200.00	\$60,400.00	\$175.00	\$52,850.00	\$142.00	\$42,884.00	\$175.00	\$52,850.00
0050	715-05411	PIPE SANITARY SEWER 12 IN., PVC SDR 26	371.00	LFT	\$306.00	\$113,526.00	\$325.00	\$120,575.00	\$137.00	\$50,827.00	\$325.00	\$120,575.00
0051	715-11793	PIPE SANITARY SEWER 48 IN., PVC PS 46	31.00	LFT	\$450.00	\$13,950.00	\$2,000.00	\$62,000.00	\$1,000.00	\$31,000.00	\$2,000.00	\$62,000.00
0052	720-01091	MANHOLE, C10, MODIFIED	4.00	EACH	\$2,500.00	\$10,000.00	\$5,500.00	\$22,000.00	\$5,740.00	\$22,960.00	\$6,500.00	\$26,000.00
0053	720-02367	MANHOLE, J10, MODIFIED	3.00	EACH	\$8,000.00	\$24,000.00	\$7,500.00	\$22,500.00	\$6,930.00	\$20,790.00	\$8,500.00	\$25,500.00
0054	720-03194	MANHOLE, 48-INCH, SANITARY,0'-15' DEEP	2.00	EACH	\$16,875.00	\$33,750.00	\$10,000.00	\$20,000.00	\$8,720.00	\$17,440.00	\$11,000.00	\$22,000.00
0055	720-03195	MANHOLE, 48-INCH, SANITARY, 4' DEEP	1.00	EACH	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
0056	720-03196	MANHOLE, 72-INCH, SANITARY	1.00	EACH	\$25,200.00	\$25,200.00	\$20,000.00	\$20,000.00	\$19,330.00	\$19,330.00	\$25,000.00	\$25,000.00
0057	720-04790	CASTING, REPLACE	1.00	EACH	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,520.00	\$1,520.00	\$1,800.00	\$1,800.00

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0058	720-10115	DROP MANHOLE, 72-INCH, SANITARY	1.00	EACH	\$30,200.00	\$30,200.00	\$30,000.00	\$30,000.00	\$19,155.00	\$19,155.00	\$35,000.00	\$35,000.00
0059	720-44000	CASTING, ADJUST TO GRADE	2.00	EACH	\$800.00	\$1,600.00	\$750.00	\$1,500.00	\$1,050.00	\$2,100.00	\$750.00	\$1,500.00
0060	720-45005	INLET, A2	1.00	EACH	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,415.00	\$3,415.00	\$3,600.00	\$3,600.00
0061	720-45045	INLET, J10	1.00	EACH	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,190.00	\$4,190.00	\$5,000.00	\$5,000.00
0062	720-45205	CATCH BASIN, A2	1.00	EACH	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$3,710.00	\$3,710.00	\$6,000.00	\$6,000.00
0063	720-45260	PIPE CATCH BASIN, 12 IN	1.00	EACH	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,915.00	\$2,915.00	\$3,500.00	\$3,500.00
0064	720-45410	MANHOLE, C4	8.00	EACH	\$3,000.00	\$24,000.00	\$4,500.00	\$36,000.00	\$4,930.00	\$39,440.00	\$5,500.00	\$44,000.00
0065	720-90984	MANHOLE, C2	2.00	EACH	\$3,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$4,900.00	\$9,800.00	\$7,000.00	\$14,000.00
0066	801-06775	MAINTAINING TRAFFIC	1.00	LS	4%	\$76,000.00	\$65,000.00	\$65,000.00	\$73,815.00	\$73,815.00	\$266,761.63	\$266,761.63
0067	802-07059	SIGN, SHEET, AND SUPPORTS, REMOVE	3.00	EACH	\$95.00	\$285.00	\$125.00	\$375.00	\$875.00	\$2,625.00	\$780.00	\$2,340.00
0068	802-07060	SIGN, SHEET, RELOCATE	6.00	EACH	\$200.00	\$1,200.00	\$210.00	\$1,260.00	\$250.00	\$1,500.00	\$220.00	\$1,320.00
0069	805-01300	TRAFFIC SIGNAL EQUIPMENT, REMOVE	6.00	EACH	\$2,500.00	\$15,000.00	\$1,500.00	\$9,000.00	\$615.00	\$3,690.00	\$550.00	\$3,300.00
0070	805-01842	HANDHOLE, SIGNAL, TYPE 1	7.00	EACH	\$2,000.00	\$14,000.00	\$3,000.00	\$21,000.00	\$1,900.00	\$13,300.00	\$1,700.00	\$11,900.00
0071	805-01843	SIGNAL HANDHOLE ADJUST TO GRADE	1.00	EACH	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$280.00	\$280.00	\$250.00	\$250.00
0072	805-02445	CONTROLLER AND CABINET, P1	1.00	EACH	\$20,000.00	\$20,000.00	\$24,800.00	\$24,800.00	\$26,750.00	\$26,750.00	\$23,900.00	\$23,900.00
0073	805-02645	SIGNAL POLE FOUNDATION, 24 IN. X 24 IN. X 36 IN.	1.00	EACH	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,350.00	\$1,350.00	\$1,200.00	\$1,200.00
0074	805-02658	CABLE, COAXIAL	300.00	LFT	\$4.00	\$1,200.00	\$6.00	\$1,800.00	\$10.00	\$3,000.00	\$9.00	\$2,700.00
0075	805-03985	DETECTOR CABLE 3C 20GA.	400.00	LFT	\$3.00	\$1,200.00	\$4.00	\$1,600.00	\$11.20	\$4,480.00	\$10.00	\$4,000.00
0076	805-11383	SIGNAL CANTILEVER STRUCTURE, DRILLED SHAFT FOUNDATION, TYPE A	1.00	EACH	\$5,500.00	\$5,500.00	\$10,200.00	\$10,200.00	\$6,600.00	\$6,600.00	\$5,900.00	\$5,900.00
0077	805-11813	CONDUIT, PVC, 2 IN, SCHEDULE 80	120.00	LFT	\$40.00	\$4,800.00	\$32.00	\$3,840.00	\$21.30	\$2,556.00	\$19.00	\$2,280.00
0078	805-11815	CONDUIT, HDPE, 2 IN, SCHEDULE 80	1,675.00	LFT	\$30.00	\$50,250.00	\$41.00	\$68,675.00	\$28.00	\$46,900.00	\$25.00	\$41,875.00
0079	805-78445	SIGNAL SERVICE	1.00	EACH	\$2,500.00	\$2,500.00	\$2,200.00	\$2,200.00	\$2,685.00	\$2,685.00	\$2,400.00	\$2,400.00
0800	805-78467	SIGNAL CABLE, SERVICE, COPPER. 3C/8GA	450.00	LFT	\$6.00	\$2,700.00	\$5.00	\$2,250.00	\$9.00	\$4,050.00	\$8.00	\$3,600.00
0081	805-78470	SIGNAL CABLE, ROADWAY LOOP, COPPER 1C/14GA	3,000.00	LFT	\$1.00	\$3,000.00	\$0.70	\$2,100.00	\$1.15	\$3,450.00	\$1.00	\$3,000.00
0082	805-78480	SIGNAL CABLE, CONTROL, COPPER 3C/14GA	800.00	LFT	\$4.00	\$3,200.00	\$3.00	\$2,400.00	\$3.40	\$2,720.00	\$3.00	\$2,400.00
0083	805-78485	SIGNAL CABLE, CONTROL, COPPER 5C/14GA	2,700.00	LFT	\$4.00	\$10,800.00	\$4.50	\$12,150.00	\$4.50	\$12,150.00	\$4.00	\$10,800.00
0084	805-78490	SIGNAL CABLE, CONTROL, COPPER 7C/14GA	650.00	LFT	\$5.00	\$3,250.00	\$5.00	\$3,250.00	\$6.70	\$4,355.00	\$6.00	\$3,900.00
0085	805-78510	SIGNAL CABLE, DETECTOR LEAD-IN COPPER 2C/16GA	1,250.00	LFT	\$3.00	\$3,750.00	\$4.00	\$5,000.00	\$2.25	\$2,812.50	\$2.00	\$2,500.00
0086	805-78785	SIGNAL DETECTOR HOUSING	6.00	EACH	\$1,250.00	\$7,500.00	\$1,600.00	\$9,600.00	\$1,230.00	\$7,380.00	\$1,100.00	\$6,600.00
0087	805-78795	SAW CUT FOR ROADWAY LOOP AND SEALANT	1,100.00	LFT	\$15.00	\$16,500.00	\$15.00	\$16,500.00	\$12.30	\$13,530.00	\$11.00	\$12,100.00
0088	805-78925	CONTROLLER CABINET FOUNDATION, P1	1.00	EACH	\$3,000.00	\$3,000.00	\$2,400.00	\$2,400.00	\$2,685.00	\$2,685.00	\$2,400.00	\$2,400.00
0089	805-90005	SIGNAL POLE, PEDESTAL, 10 FT	1.00	EACH	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00	\$3,580.00	\$3,580.00	\$3,200.00	\$3,200.00
0090	805-92504	LOOP DETECTOR DELAY AMPLIFIER, 2 CHANNEL	2.00	EACH	\$500.00	\$1,000.00	\$800.00	\$1,600.00	\$500.00	\$1,000.00	\$440.00	\$880.00

0091	807-02191	HANDHOLE, LIGHTING	5.00	EACH	\$1,600.00	\$8,000.00	\$3,000.00	\$15,000.00	\$1,900.00	\$9,500.00	\$1,700.00	\$8,500.00
0092	807-02820	RECEPTACLES AT STREET TREES (5 PER BLOCK)	1.00	LS	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$20,150.00	\$20,150.00	\$18,000.00	\$18,000.00
0093	807-07580	WIRE, NO 4 COPPER, IN PLASTIC DUCT, IN TRENCH 4 1/C	1,205.00	LFT	\$20.00	\$24,100.00	\$21.00	\$25,305.00	\$19.60	\$23,618.00	\$17.50	\$21,087.50
0094	807-12791	DECORATIVE LIGHTING FOUNDATION	15.00	EACH	\$1,600.00	\$24,000.00	\$1,300.00	\$19,500.00	\$1,590.00	\$23,850.00	\$1,420.00	\$21,300.00
0095	807-86925	MULTIPLE COMPRESSION FITTING, WATERPROOFED	12.00	EACH	\$35.00	\$420.00	\$42.00	\$504.00	\$47.00	\$564.00	\$42.00	\$504.00
0096	807-86935	INSULATION LINK, WATERPROOFED	20.00	EACH	\$30.00	\$600.00	\$40.00	\$800.00	\$40.00	\$800.00	\$35.00	\$700.00
0097	808-03439	TRANSVERSE MARKING THERMOPLASTIC CROSSWALK, WHITE 24"	460.00	LFT	\$14.00	\$6,440.00	\$13.01	\$5,984.60	\$10.00	\$4,600.00	\$13.01	\$5,984.60
0098	808-06703	LINE, THERMOPLASTIC, SOLID, WHITE, 4 IN.	1,011.00	LFT	\$1.00	\$1,011.00	\$0.64	\$647.04	\$1.10	\$1,112.10	\$0.64	\$647.04
0099	808-75245	LINE, THERMOPLASTIC, SOLID, YELLOW, 4 IN	1,537.00	LFT	\$1.00	\$1,537.00	\$0.64	\$983.68	\$1.10	\$1,690.70	\$0.64	\$983.68
0100	808-75297	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, 24 IN	150.00	LFT	\$11.00	\$1,650.00	\$13.01	\$1,951.50	\$10.00	\$1,500.00	\$13.01	\$1,951.50
0101	808-75320	PAVEMENT MESSAGE MARKING, THERMOPLASTIC, LANE INDICATION ARROW	5.00	EACH	\$210.00	\$1,050.00	\$201.00	\$1,005.00	\$112.00	\$560.00	\$201.00	\$1,005.00
0102	808-75325	PAVEMENT MESSAGE MARKING, THERMOPLASTIC, (ONLY)	3.00	EACH	\$250.00	\$750.00	\$224.00	\$672.00	\$140.00	\$420.00	\$224.00	\$672.00
0103	X_715-11879	STORM SEWER, SANITARY LATERAL, CONNECTIONS	15.00	LFT	\$200.00	\$3,000.00	\$100.00	\$1,500.00	\$600.00	\$9,000.00	\$100.00	\$1,500.00
		BASE E	SID TOTAL (REVISED PE	R ADDENDUM 1)	\$2,163,842.00		\$2,328,366.57		\$1,985,820.35		\$2,906,841.00
					·	BID TOTAL	PER CONTRACT	Above Correct		\$1,985,800.00		Above Correct
							ALT BID TOTAL	\$154,603.00		\$113,900.00		\$101,026.00
						BAS	SE BID + ALT BID	\$2,482,969.57		\$2,099,700.00		\$3,007,867.00

Itemized Bid on the furnished Bid Form	YES	YES	YES
Contractor's Bid for Public Work (Form 96) on the furnished form.	YES	YES	YES
Supporting information as required by Form 96.	YES	YES	YES
Financial Statement as required by Form 96.	YES	YES	YES
Bid Security	YES	YES	YES
Confirmation of Receipt of all Addenda	YES	YES	YES
Responsible Bidding Practices and Submission Requirements for Submitting Bids to Perform Construction Work on Public Works Projects	YES	YES	YES
Acknowledged Receipt of Addenda and Compliance With Funding Requirements	YES	YES	YES

BID TABULATION

Downtown Streetscape Improvements - 2024 (Alt Bid - Signal Cabinet Relocation at NE Corner of Lincolnway and Michigan)

Bid Opening Date: March 14th, 2024

Yellow Highlighted Items are higher than ASI Estimate

City of Valparaiso, Indiana

		City of Varparaiso, ind			ASI	Estimate	Milestone C	Contractors North, LLC	Gariup	Construction Co., Inc.	r.n. Paschen, S.N. Nielsen &		
								1700 E. Main St.		3965 Harrison St.		Associates LLC	
								Griffith, IN 46319		P.O. Box 64879	2146	N. Karwick Rd., Suite D	
										Gary, IN 46401	ı	Michigan City, IN 46360	
BID ID	Item No.	Description	Quantity	Unit	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	
0001	202-06542	RELOCATE, SIGNAL CABINET	1.00	EACH	\$1,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$5,820.00	\$5,820.00	\$5,200.00	\$5,200.00	
0002	202-06543	RELOCATE, LIGHTING CABINET	2.00	EACH	\$2,000.00	\$4,000.00	\$9,500.00	\$19,000.00	\$5,400.00	\$10,800.00	\$4,800.00	\$9,600.00	
0003	805-02658	CABLE, COAXIAL	200.00	LFT	\$4.00	\$800.00	\$7.00	\$1,400.00	\$10.50	\$2,100.00	\$9.00	\$1,800.00	
0004	805-03985	DETECTOR CABLE 3C 20GA.	500.00	LFT	\$3.00	\$1,500.00	\$5.00	\$2,500.00	\$11.20	\$5,600.00	\$10.00	\$5,000.00	
0005	805-11813	CONDUIT, PVC, 2 IN, SCHEDULE 80	280.00	LFT	\$40.00	\$11,200.00	\$35.00	\$9,800.00	\$21.30	\$5,964.00	\$19.00	\$5,320.00	
0006	805-11815	CONDUIT, HDPE, 2 IN, SCHEDULE 80	675.00	LFT	\$30.00	\$20,250.00	\$45.00	\$30,375.00	\$28.00	\$18,900.00	\$25.00	\$16,875.00	
0007	805-78480	SIGNAL CABLE, CONTROL, COPPER 3C/14GA	900.00	LFT	\$4.00	\$3,600.00	\$5.50	\$4,950.00	\$3.50	\$3,150.00	\$3.00	\$2,700.00	
8000	805-78485	SIGNAL CABLE, CONTROL, COPPER 5C/14GA	2,550.00	LFT	\$4.00	\$10,200.00	\$6.50	\$16,575.00	\$4.50	\$11,475.00	\$4.00	\$10,200.00	
0009	805-78490	SIGNAL CABLE, CONTROL, COPPER 7C/14GA	500.00	LFT	\$5.00	\$2,500.00	\$6.00	\$3,000.00	\$7.00	\$3,500.00	\$6.00	\$3,000.00	
0010	805-78925	CONTROLLER CABINET FOUNDATION, P1	3.00	EACH	\$3,000.00	\$9,000.00	\$2,750.00	\$8,250.00	\$2,900.00	\$8,700.00	\$2,550.00	\$7,650.00	
0011	807-02191	HANDHOLE, LIGHTING	3.00	EACH	\$1,600.00	\$4,800.00	\$3,500.00	\$10,500.00	\$1,949.00	\$5,847.00	\$1,700.00	\$5,100.00	
0012	807-07580	WIRE, NO 4 COPPER, IN PLASTIC DUCT, IN TRENCH 4 1/C	1,590.00	LFT	\$20.00	\$31,800.00	\$23.50	\$37,365.00	\$19.60	\$31,164.00	\$17.50	\$27,825.00	
0013	807-86925	MULTIPLE COMPRESSION FITTING, WATERPROOFED	8.00	EACH	\$35.00	\$280.00	\$45.00	\$360.00	\$50.00	\$400.00	\$42.00	\$336.00	
0014	807-86935	INSULATION LINK, WATERPROOFED	12.00	EACH	\$30.00	\$360.00	\$44.00	\$528.00	\$40.00	\$480.00	\$35.00	\$420.00	
					ALT BID TOTAL	\$101,290.00		\$154,603.00		\$113,900.00		\$101,026.00	

For Review

04/05/2024 2:33:09 PM

BID Breakdown 2024 Downtown Streetscape Improvements City of Valparaiso, Indiana

Bid Opening Date: March 14th, 2024

Low Bidder
Gariup Construction Co., Inc.
3965 Harrison St.
P.O. Box 64879
Gary, IN 46401

				Gary, IN											
BID ID	Item No. Description	Bid	Unit	PROJECT	TOTAL	Fund	RDC F	unds		Storm S	Sewer Funds		Sanitary Sew	er Funds	
		Quantity	Offic	Bid Price	Item Total	Source	Quantity Unit	Item Total	Quan		Item To	tal Quantit	y Unit	Item Total	
	105-06845 CONSTRUCTION ENGINEERING	1	LS	\$ 38,500.00	\$ 38,500.00	RDC	1 LS	\$ 38,500.00	0	0 LS \$ -			0 LS \$	-	
2	110-01001 MOBILIZATION AND DEMOBILIZATION	1	LS	\$ 185,656.77	\$ 185,656.77	RDC	1 LS	\$ 185,656.77	0	LS	\$ -		0 LS \$, -	
3	201-52370 CLEARING RIGHT OF WAY	1	LS	\$ 25,000.00	\$ 25,000.00	RDC	1 LS	\$ 25,000.00	0	LS	\$ -		0 LS \$, -	
4	202-02240 PAVEMENT REMOVAL	292	SYS	\$ 35.00	\$ 10,220.00	ALL	30 SYS	\$ 1,050.00	195	SYS	\$ 6,825.0	00 6	7 SYS \$	2,345.00	
5	202-02279 CURB AND GUTTER, REMOVE	1351	LFT	\$ 15.00	\$ 20,265.00	RDC	1351 LFT	\$ 20,265.00	0	LFT	\$ -		0 LFT \$, -	
6	202-02771 CONCRETE APRON, REMOVE	3	EACH	\$ 1,500.00	\$ 4,500.00	RDC	3 EACH	\$ 4,500.00	0	EACH	1 \$ -		0 EACH \$, -	
7	202-02928 CATCH BASIN, REMOVE	11	EACH	\$ 2,250.00	\$ 24,750.00	Stm	0 EACH	\$ -	11	EACH	l \$ 24,750.0	00	0 EACH \$	-	
8	202-06544 RELOCATE, PEDESTRIAN PUSH BUTTON	3	EACH	\$ 800.00	\$ 2,400.00	Stm	0 EACH	\$ -	3	EACH			0 EACH \$	-	
9	202-06545 RELOCATE, PEDESTRIAN SIGNAL INDICATION	1	EACH	\$ 500.00	\$ 500.00	Stm	0 EACH	\$ -	1	EACH	l \$ 500.0	00	0 EACH \$	-	
10	202-06546 RELOCATE, SIGNAL CANTILEVER STRUCTURE	1	EACH	\$ 2,250.00	\$ 2,250.00	Stm	0 EACH	\$ -	1	EACH		00	0 EACH \$	-	
11	202-52710 SIDEWALK, CONCRETE, REMOVE	105	SYS	\$ 20.00	\$ 2,100.00	RDC	105 SYS	\$ 2,100.00	0	SYS	\$ -		0 SYS \$	-	
12	202-85996 LIGHT STANDARD AND MAST ARM, REMOVE	3	EACH	\$ 450.00	\$ 1,350.00	RDC	3 EACH	\$ 1,350.00	0	EACH	1 \$ -		0 EACH \$	-	
	202-93047 MANHOLE, REMOVE	5	EACH	\$ 3,350.00	\$ 16,750.00	RDC	5 EACH	\$ 16,750.00	0	EACH	1 \$ -		0 EACH \$	-	
	202-93763 LIGHT STANDARD AND FOUNDATION, REMOVE	13	EACH	\$ 800.00	\$ 10,400.00	RDC	13 EACH	\$ 10,400.00	0	EACH	1 \$ -		0 EACH \$	-	
15	202-96133 PIPE, REMOVE	552	LFT	\$ 22.00	\$ 12,144.00	Stm-OD	58 LFT	\$ 1,276.00	494	LFT	\$ 10,868.0	00	0 LFT \$, -	
16	205-03662 IRRIGATION, LANDSCAPE	1	LS	\$ 46,000.00	\$ 46,000.00	RDC	1 LS	\$ 46,000.00	0	LS	\$ -		0 LS \$, -	
17	205-99999 EROSION CONTROL	1	LS	\$ 8,400.00	\$ 8,400.00	RDC	1 LS	\$ 8,400.00	0	LS	\$ -		0 LS \$, -	
18	207-08264 SUBGRADE TREATMENT, TYPE II	117	SYS	\$ 12.00	\$ 1,404.00	RDC	117 SYS	\$ 1,404.00	0	SYS	\$ -		0 SYS \$, -	
19	207-08266 SUBGRADE TREATMENT, TYPE III	1628	SYS	\$ 5.00	\$ 8,140.00	RDC	1628 SYS	\$ 8,140.00	0	SYS	\$ -		0 SYS \$, -	
20	211-09265 STRUCTURAL BACKFILL, TYPE 2	615	CYS	\$ 68.00	\$ 41,820.00	RDC	615 CYS	\$ 41,820.00	0	CYS	\$ -		0 CYS \$, -	
	214-11796 GEOGRID, TYPE IB	117	SYS	\$ 10.00	\$ 1,170.00	RDC	117 SYS	\$ 1,170.00	0	SYS	\$ -		0 SYS \$, -	
22	214-12236 6 OZ, NON-WOVEN, GEOSYNTHETIC FABRIC	349	SYS	\$ 4.00	\$ 1,396.00	RDC	349 SYS	\$ 1,396.00	0	0 SYS \$ -			0 SYS \$, -	
23	302-07455 DENSE GRADED SUBBASE	20	CYS	\$ 75.00	\$ 1,500.00	RDC	20 CYS	\$ 1,500.00	0	CYS			0 CYS \$	-	
	303-01180 COMPACTED AGGREGATE, NO. 53, BASE	155	TON	\$ 37.00		RDC	155 TON	\$ 5,735.00	0	TON			0 TON \$		
	304-07491 HMA PATCHING, TYPE C	672	TON	\$ 140.00	\$ 94,080.00	ALL	50 TON	\$ 7,000.00	572			00 5	0 TON \$	7,000.00	
	306-08034 MILLING, ASPHALT, 1 1/2 IN	5530	SYS	\$ 4.00	\$ 22,120.00	RDC	5530 SYS	\$ 22,120.00	0	SYS	\$ -		0 SYS \$	-	
	401-10258 JOINT ADHESIVE, SURFACE	4071	LFT	\$ 2.85	\$ 11,602.35	RDC	4071 LFT	\$ 11,602.35	0	LFT	\$ -		0 LFT \$	-	
	401-11785 LIQUID ASPHALT SEALANT	4071	LFT	\$ 1.13	\$ 4,600.23	RDC	4071 LFT	\$ 4,600.23	0	LFT	\$ -		0 LFT \$	-	
	402-99999 HMA, SURFACE, TYPE C	456	TON	\$ 132.00	\$ 60,192.00	RDC	456 TON	\$ 60,192.00	0	TON			0 TON \$	-	
	406-05520 ASPHALT FOR TACK COAT	2	TON	\$ 1,678.00		RDC	2 TON	\$ 3,356.00	0	TON	\$ -		0 TON \$		
	604-03643 BRICK PAVERS, ROADWAY, RESTORE	234	SYS	\$ 240.00	\$ 56,160.00	RDC	234 SYS	\$ 56,160.00	0	SYS	\$ -		0 SYS \$		
	604-04741 INTEGRAL COLORED CONCRETE IN AMENITY ZONE (6' WIDTH)	1570	SF	\$ 20.00	\$ 31,400.00	RDC	1570 SF	\$ 31,400.00	0	SF	\$ -		0 SF \$		
	604-04742 BRICK PAVERS	2673	SF	\$ 41.10		RDC	2673 SF	\$ 109,860.30	0	SF	\$ -		0 SF \$		
	604-06070 SIDEWALK, CONCRETE	979	SYS	•	\$ 119,438.00	RDC	979 SYS	\$ 119,438.00	0	SYS	\$ -		0 SYS \$,	
	604-08086 CURB RAMP, CONCRETE	130	SYS	\$ 305.00			130 SYS		0		\$ -		0 SYS \$		
	605-06120 CURB, CONCRETE	1465		\$ 44.00			1465 LFT			0 LFT \$ -			0 LFT \$		
	605-06144 CURB AND GUTTER, A, CONCRETE	296	LFT	\$ 58.00			296 LFT			0 LFT \$ -			0 LFT \$		
	605-90726 CURB, CONCRETE, DEPRESSED	96	LFT	\$ 60.00			96 LFT	\$ 5,760.00		0 LFT \$ -			0 LFT \$		
	610-09108 PCCP FOR APPROACHES, 9 IN	117	SYS	\$ 146.00			117 SYS	\$ 17,082.00		0 SYS \$ -			0 SYS \$		
	618-97672 TRASH RECEPTACLE	5	EACH	\$ 2,520.00			5 EACH	\$ 12,600.00	0	7 = 1711 7			0 EACH \$		
	621-06560 SODDING, LAWN	899	SYS	\$ 7.60			899 SYS	\$ 6,832.40		0 SYS \$ -			0 SYS \$		
	621-10164 STRUCTURAL SOIL MIXES	80	CYS	\$ 170.00			80 CYS	\$ 13,600.00	0	7 7 7			0 CYS \$		
	622-03948 PLANTER	6	EACH	\$ 500.00			6 EACH	\$ 3,000.00	0	5 2.13.1 ¢			0 EACH \$		
	622-04648 TREE GRATE	8	EACH	\$ 5,655.00			8 EACH	\$ 45,240.00	0	EACH			0 EACH \$		
45	622-05650 PLANT, DECIDUOUS TREE, SINGLE STEM, OVER 2 TO 2.5 IN	24	EACH	\$ 950.00	\$ 22,800.00	RDC	24 EACH	\$ 22,800.00	0	EACH	1 \$ -		0 EACH \$, -	

BID Breakdown 2024 Downtown Streetscape Improvements City of Valparaiso, Indiana

Bid Opening Date: March 14th, 2024

Low Bidder
Gariup Construction Co., Inc.
3965 Harrison St.
P.O. Box 64879
Gary, IN 46401

		D: 1		Gary, IN		ı	F		DDOF	undo		Storm Sewer Funds				Sanitary Sewer Funds		
BID ID	Item No. Description	Bid	Unit	PROJEC Bid Price		em Total	Fund	Quantity	RDC Fi	unas Item Total	-	Quantity	Storm Sev Unit	er Funds Item Total		antity Unit	sewer F	Item Total
46	74E 04000 WATER MAIN, DUCTHE IDON 40 IN (PRECEIPE CLACC 250)	Quantity	LFT	\$ 500.00		000.00	Source RDC			\$ 9,000.00					Qu	0 LFT	\$	item rotat
	715-01898 WATER MAIN, DUCTILE IRON, 10 IN (PRESSURE CLASS 350) 715-05149 PIPE, TYPE 2 CIRCULAR 12 IN	18 613	LFT	\$ 500.00	. ,		Stm-OD		LFT LFT	\$ 9,000.00		0 540	LFT LFT	\$ 64,800.00		0 LFT	\$	
	715-05149 PIPE, TYPE 2 CIRCULAR 12 IN 715-05152 PIPE, TYPE 2 CIRCULAR 18 IN	188	LFT	\$ 120.00 \$ 148.00					LFT	\$ 8,760.00		188	LFT	\$ 64,800.00		0 LFT	\$	
						824.00	Stm			\$ -				\$ 27,824.00 \$ 42,884.00		0 LFT	\$	
	715-05154 PIPE, TYPE 2 CIRCULAR 24 IN	302	LFT	\$ 142.00		884.00	Stm			\$ - \$ -		302 0	LFT	\$ 42,884.00		+	- 	
	715-05411 PIPE SANITARY SEWER 12 IN., PVC SDR 26	371	LFT	\$ 137.00		827.00	San			5 -			LFT	5 -		371 LFT	\$	50,827.00
	715-11793 PIPE SANITARY SEWER 48 IN., PVC PS 46	31	LFT	\$ 1,000.00		000.00	San		LFT	\$ -		0	LFT	\$ -		31 LFT	3	31,000.00
	720-01091 MANHOLE, C10, MODIFIED	4	EACH	\$ 5,740.00		960.00			EACH	\$ 11,480.00		2	EACH	\$ 11,480.00		0 EACH	_	
	720-02367 MANHOLE, J10, MODIFIED	3	EACH	\$ 6,930.00			Stm-OD		EACH	\$ 6,930.00		2	EACH	\$ 13,860.00		0 EACH		- 47.440.00
-	720-03194 MANHOLE, 48-INCH, SANITARY,0'-15' DEEP	2	EACH	\$ 8,720.00		440.00	San		EACH	\$ -		0	EACH	\$ -		2 EACH		17,440.00
	720-03195 MANHOLE, 48-INCH, SANITARY, 4' DEEP	1	EACH	\$ 6,000.00		000.00	San		EACH	\$ -		0	EACH	\$ -		1 EACH		6,000.00
	720-03196 MANHOLE, 72-INCH, SANITARY	1	EACH	\$ 19,330.00		330.00	San		EACH	\$ -		0	EACH	\$ -		1 EACH		19,330.00
	720-04790 CASTING, REPLACE	1	EACH	\$ 1,520.00		520.00	RDC		EACH	\$ 1,520.00		0	EACH	\$ -		0 EACH		-
	720-10115 DROP MANHOLE, 72-INCH, SANITARY	1	EACH	\$ 19,155.00		155.00	San		EACH	\$ -		0	EACH	\$ -		1 EACH		19,155.00
	720-44000 CASTING, ADJUST TO GRADE	2	EACH	\$ 1,050.00		100.00	RDC		EACH	\$ 2,100.00		0	EACH	\$ -		0 EACH	_	
	720-45005 INLET, A2	1	EACH	\$ 3,415.00		415.00	RDC		EACH	\$ 3,415.00		0	EACH	\$ -		0 EACH		
	720-45045 INLET, J10	1	EACH	\$ 4,190.00		190.00	RDC		EACH	\$ 4,190.00		0	EACH	\$ -		0 EACH		
	720-45205 CATCH BASIN, A2	1	EACH	\$ 3,710.00		710.00	RDC		EACH	\$ 3,710.00		0	EACH	\$ -		0 EACH	_	
	720-45260 PIPE CATCH BASIN, 12 IN	1	EACH	\$ 2,915.00		915.00	Stm		EACH	\$ -		1	EACH	\$ 2,915.00		0 EACH		-
	720-45410 MANHOLE, C4	8	EACH	\$ 4,930.00		440.00	Stm		EACH	\$ -		8	EACH	\$ 39,440.00		0 EACH	_	
	720-90984 MANHOLE, C2	2	EACH	\$ 4,900.00		800.00	Stm	0 1	EACH	\$ -		2	EACH	\$ 9,800.00		0 EACH	\$	
	801-06775 MAINTAINING TRAFFIC	1	LS	\$ 73,815.00		815.00	RDC	1	LS	\$ 73,815.00		0	LS	\$ -		0 LS	\$	
	802-07059 SIGN, SHEET, AND SUPPORTS, REMOVE	3	EACH	\$ 875.00		625.00	RDC		EACH	\$ 2,625.00		0	EACH	\$ -		0 EACH	_	
	802-07060 SIGN, SHEET, RELOCATE	6	EACH	\$ 250.00		500.00	RDC		EACH	\$ 1,500.00		0	EACH	\$ -		0 EACH		
	805-01300 TRAFFIC SIGNAL EQUIPMENT, REMOVE	6	EACH	\$ 615.00		690.00	Stm		EACH	\$ -		6	EACH	\$ 3,690.00		0 EACH		
	805-01842 HANDHOLE, SIGNAL, TYPE 1	7	EACH	\$ 1,900.00		300.00	Stm		EACH	\$ -		/	EACH	\$ 13,300.00		0 EACH	_	
	805-01843 SIGNAL HANDHOLE ADJUST TO GRADE	1	EACH	\$ 280.00		280.00	Stm		EACH	\$ -		1	EACH	\$ 280.00		0 EACH		
	805-02445 CONTROLLER AND CABINET, P1	1	EACH	\$ 26,750.00		750.00	Stm		EACH	\$ -		1	EACH	\$ 26,750.00		0 EACH	_	
	805-02645 SIGNAL POLE FOUNDATION, 24 IN. X 24 IN. X 36 IN.	1	EACH	\$ 1,350.00		350.00	Stm		EACH	\$ -		1	EACH	\$ 1,350.00		0 EACH		-
	805-02658 CABLE, COAXIAL	300	LFT	\$ 10.00		000.00	1/3rd		LFT	\$ 1,000.00		100	LFT	\$ 1,000.00		100 LFT	\$	1,000.00
	805-03985 DETECTOR CABLE 3C 20GA.	400	LFT	\$ 11.20		480.00	1/3rd		LFT	\$ 1,680.00		150	LFT	\$ 1,680.00		100 LFT	\$	1,120.00
	805-11383 SIGNAL CANTILEVER STRUCTURE, DRILLED SHAFT FOUNDATION, TYPE A	1	EACH	\$ 6,600.00		600.00	Stm		EACH	\$ -		1	EACH	\$ 6,600.00		0 EACH	-	-
	805-11813 CONDUIT, PVC, 2 IN, SCHEDULE 80	120	LFT	\$ 21.30		556.00	1/3rd		LFT	\$ 852.00		40	LFT	\$ 852.00		40 LFT	\$	852.00
	805-11815 CONDUIT, HDPE, 2 IN, SCHEDULE 80	1675	LFT	\$ 28.00		900.00	1/3rd			\$ 15,400.00		575	LFT	\$ 16,100.00		550 LFT	\$	15,400.00
	805-78445 SIGNAL SERVICE	1	EACH	\$ 2,685.00		685.00	Stm		EACH	\$ -		1	EACH	\$ 2,685.00		0 EACH		-
	805-78467 SIGNAL CABLE, SERVICE, COPPER. 3C/8GA	450	LFT	\$ 9.00		050.00			LFT			150	LFT			150 LFT	_	1,350.00
	805-78470 SIGNAL CABLE, ROADWAY LOOP, COPPER 1C/14GA	3000	LFT	\$ 1.15		450.00			LFT			1000 LFT \$ 1,150.00				1000 LFT	_	1,150.00
	805-78480 SIGNAL CABLE, CONTROL, COPPER 3C/14GA	800	LFT	\$ 3.40		720.00			LFT	\$ 850.00		300	LFT	\$ 1,020.00		250 LFT		850.00
	805-78485 SIGNAL CABLE, CONTROL, COPPER 5C/14GA	2700	LFT	\$ 4.50		150.00				\$ 4,050.00		900 LFT \$ 4,050.00				900 LFT	_	4,050.00
	805-78490 SIGNAL CABLE, CONTROL, COPPER 7C/14GA	650	LFT	\$ 6.70		355.00				\$ 1,507.50		200 LFT \$ 1,340.00				225 LFT	\$	1,507.50
	805-78510 SIGNAL CABLE, DETECTOR LEAD-IN COPPER 2C/16GA	1250	LFT	\$ 2.25		812.50			LFT	\$ 900.00		450 LFT \$ 1,012.50				400 LFT	\$	900.00
	805-78785 SIGNAL DETECTOR HOUSING	6	EACH	\$ 1,230.00			1/3rd		EACH	\$ 2,460.00		2 EACH \$ 2,460.00				2 EACH	_	2,460.00
	805-78795 SAW CUT FOR ROADWAY LOOP AND SEALANT	1100	LFT	\$ 12.30		530.00			LFT	\$ 4,305.00		400 LFT \$ 4,920.00				350 LFT		4,305.00
	805-78925 CONTROLLER CABINET FOUNDATION, P1	1	EACH	\$ 2,685.00		685.00	Stm		EACH	\$ -		1 EACH \$ 2,685.00				0 EACH	_	-
	805-90005 SIGNAL POLE, PEDESTAL, 10 FT	1	EACH	\$ 3,580.00		580.00	Stm		EACH			1	EACH	\$ 3,580.00		0 EACH		-
90	805-92504 LOOP DETECTOR DELAY AMPLIFIER, 2 CHANNEL	2	EACH	\$ 500.00	\$ 1,0	00.00	Stm	0 I	EACH	\$ -		2	EACH	\$ 1,000.00		0 EACH	\$	-

BID Breakdown 2024 Downtown Streetscape Improvements City of Valparaiso, Indiana

Bid Opening Date: March 14th, 2024

Low Bidder
Gariup Construction Co., Inc.
3965 Harrison St.
P.O. Box 64879

					Gary, II	V 46401													
BID ID	Item No.	Description	Bid	Unit	PROJEC	T TOTAL	Fund		RDC	Funds			Storm Sev	wer Funds		S	anitary Se	wer Fun	ıds
טו טוט	item No.	Description	Quantity	Offic	Bid Price	Item Tota	Source	Quantity	Unit		Item Total	Quantity	Unit	Item Tota	l	Quantity	Unit		Item Total
91	807-02191	HANDHOLE, LIGHTING	5	EACH	\$ 1,900.00	\$ 9,500.00	RDC	5	EACH	\$	9,500.00	0	EACH	\$ -		0	EACH	\$	-
92	807-02820	RECEPTACLES AT STREET TREES (5 PER BLOCK)	1	LS	\$ 20,150.00	\$ 20,150.00	RDC	1	LS	\$:	20,150.00	0	LS	\$ -		0	LS	\$	-
93	807-07580	WIRE, NO 4 COPPER, IN PLASTIC DUCT, IN TRENCH 4 1/C	1205	LFT	\$ 19.60	\$ 23,618.00	RDC	1205	LFT	\$:	23,618.00	0	LFT	\$ -		0	LFT	\$	-
94	807-12791	DECORATIVE LIGHTING FOUNDATION	15	EACH	\$ 1,590.00	\$ 23,850.00	RDC	15	EACH	\$:	23,850.00	0	EACH	\$ -		0	EACH	\$	-
95	807-86925	MULTIPLE COMPRESSION FITTING, WATERPROOFED	12	EACH	\$ 47.00	\$ 564.00	RDC	12	EACH	\$	564.00	0	EACH	\$ -		0	EACH	\$	-
96	807-86935	INSULATION LINK, WATERPROOFED	20	EACH	\$ 40.00	\$ 800.00	RDC	20	EACH	\$	800.00	0	EACH	\$ -		0	EACH	\$	-
97	808-03439	TRANSVERSE MARKING THERMOPLASTIC CROSSWALK, WHITE 24"	460	LFT	\$ 10.00	\$ 4,600.00	RDC	460	LFT	\$	4,600.00	0	LFT	\$ -		0	LFT	\$	-
98	808-06703	LINE, THERMOPLASTIC, SOLID, WHITE, 4 IN.	1011	LFT	\$ 1.10	\$ 1,112.10	RDC	1011	LFT	\$	1,112.10	0	LFT	\$ -		0	LFT	\$	-
99	808-75245	LINE, THERMOPLASTIC, SOLID, YELLOW, 4 IN	1537	LFT	\$ 1.10	\$ 1,690.70	RDC	1537	LFT	\$	1,690.70	0	LFT	\$ -		0	LFT	\$	-
100	808-75297	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, 24 IN	150	LFT	\$ 10.00	\$ 1,500.00	RDC	150	LFT	\$	1,500.00	0	LFT	\$ -		0	LFT	\$	-
101	808-75320	PAVEMENT MESSAGE MARKING, THERMOPLASTIC, LANE INDICATION ARROW	5	EACH	\$ 112.00	\$ 560.00	RDC	5	EACH	\$	560.00	0	EACH	\$ -		0	EACH	\$	-
102	808-75325	PAVEMENT MESSAGE MARKING, THERMOPLASTIC, (ONLY)	3	EACH	\$ 140.00	\$ 420.00	RDC	3	EACH	\$	420.00	0	EACH	\$ -		0	EACH	\$	-
103	X_715-118	STORM SEWER, SANITARY LATERAL, CONNECTIONS	15	LFT	\$ 600.00	\$ 9,000.00	RDC	15	LFT	\$	9,000.00	0	LFT	\$ -		0	LFT	\$	-
					Base Bid Total =	\$ 1,985,820.35	RI	DC Base Su	ıb Total =	\$ 1,3	58,248.35	STM Base S	ub Total =	\$ 439,530.50	S	SAN Base Si	ub Total =	\$ 18	88,041.50
					Alt Bid #1 Total =	\$ 113,900.00	RE	DC AB#1 St	ıb Total =	= \$ 1	13,900.00	STM AB#1 S	ub Total =	\$ -	S	AN AB#1 St	ub Total =	\$	-
					Contract Total =	\$ 2,099,720.35	R	DC Contra	ct Total =	\$ 1,4	72,148.35	STM Contra	act Total =	\$ 439,530.50	Ş	SAN Contra	ct Total =	\$ 18	.88,041.50





Valparaiso Redevelopment Commission

Annual Report 2023

Prepared Per Indiana Code 36-7-14-13

Purpose Of The Annual Report

- Per <u>Indiana Code 36-7-14-13</u>, the Valparaiso Redevelopment Commission is required to annually report on the fiscal activities during the previous year.
- Specifically:
 - The Commission's members and employees during 2023.
 - Cash balances and revenues/expenditures in each fund.
 - Outstanding obligations with amounts paid during 2023.
 - List of all the parcels in the districts including base and captured assessed values.

Redevelopment Commission Board Members

The following individuals were qualified, appointed, and took an oath of office as Commission members ("Commissioners") for calendar year 2023.

The members of the Commission:

- Trish Sarkisian President
- Rob Thorgren Vice-President
- John Nuppnau Secretary
- Evan Costas
- Casey Schmidt

Non-Voting Representative (East Porter County School Corporation):

Frank Dessuit

The Redevelopment Commission does not have any employees.

Summary of Allocation Areas

- 1994 to 2016 Valparaiso Redevelopment Commission established a total of five allocation areas.
- 2016 Commission consolidated each into one "Consolidated Allocation Area."
- 2018 Commission established the Allocation Area No. 2 Vale View for purposes of collecting tax increment on the residential apartments.
- 2020 Commission established the Calkins Hill Allocation Area for the purposes of collecting tax increment on residential parcels.
- 2022 Commission established the LINC Allocation Area.
- 2023 Commission established three separate allocation areas: the Journeyman Allocation Area, the Grand Gardner Allocation Area and the West Street Allocation Area.
- As of pay year 2023, the Allocation Areas captured assessed increment (\$369,159,162) comprise 16.29% of Valparaiso's total assessed value (\$2,265,725,012).

Summary of Allocation Areas



As of pay year 2023, the parcels from which increment is collected in the Allocation Areas comprise 17.3% of Valparaiso's total area (1,897.7 acres/11,001.4 acres). This excludes tax exempt properties and rights-of-way.



As of pay year 2023, the total land in the Allocation Areas comprise 30.2% of Valparaiso's total area (3,318.7 acres/11,001.4 acres). This includes tax exempt properties and rights-of-way.

Allocation Area Sunset Dates

Allocation Area	Sunset Date
Consolidated AA	*See footnote below.
Vale View AA	January 1st, 2044
Calkins Hill AA	December 30 th , 2045
LINC AA	September 14 th , 2048
Journeyman AA	May 11 th , 2048
Grand Gardner AA	25 years from date of financing
West Street AA	November 8, 2048

^{*} There have been several expansions to the Consolidated Allocation Area since its inception. Refer to pages 6 & 7 for a detailed description.



Consolidated Allocation Area – Summary of Expansions

Addendum	Established Date	Sunset Date	Notes:
Original Southeast AA (T64031)	February 2, 1995	January 15, 2040	Established first AA.
Franklin Street AA (T64041)	July 14, 1998	July 14, 2028	Second AA. Blighted parcels.
South 49 AA	September 13, 1999	September 13, 2029	Third AA.
Amended Southeast AA / Washington Township AA (T64529)	February 28, 2000	February 28, 2030	 Removed a portion of the Original Southeast AA in Washington Township. Renamed as "Washington Township AA." Original Southeast AA renamed "Amended Southeast AA."
Amended Southeast AA (T64629)	April 11, 2001	April 11, 2031	Expanded the "Amended Southeast AA" and renamed it "Southeast AA."
North Central AA (T64091)	April 9, 2003	April 9, 2033	Established the North Central AA.
Consolidated AA	June 18, 2003	June 18, 2033	Consolidated Southeast AA and North Central AA. <u>Former sunset dates retained.</u>
Addendum #1 (T64111)	December 8, 2004	December 8, 2034	Expanded the Southeast AA, divided Southeast AA into North Central and "Remaining Center Area," and Consolidated "Remaining Center Area," "Washington Township AA" with the "Franklin St. AA" and "South 49 AA" to create the "Consolidated AA."
	February 9, 2005	February 9, 2035	Expanded the Consolidated AA.
Addendum #2 (T64129)	October 11, 2007	October 11, 2037	Expansion area #1: Village Station Expansion. Expansion area #2A & #2B: Porter Hospital Expansion.



Consolidated Allocation Area – Summary of Expansions (contd.)

Addendum	Established Date	Sunset Date	Notes:
Addendum #3 (T64129)	February 21, 2008	February 21, 2038	Expansion Area #3: Washington Township near SR 2 and SR 49.
Addendum #4 (T64171)	May 8, 2008	May 8, 2038	Expansion areas #4 - #6.
Addendum #5 (T64172)	May 13, 2012	June 12, 2037	Expansion areas #7 - #8. All rights-of-way: U.S. 30, Sturdy Road, Washing Street, State Road 2, State Road 130.
Addendum #6 (T64172)	October 9, 2013	October 9, 2038	Expansion #6: Property to the east of Pratt Paper facility, and section of SR 49.
Addendum #7 (T64171)	July 13, 2015	July 13, 2040	Expansion #7: Eastport Center Dr.
	September 10, 2015	September 10, 2040	Established Thormahlen AA.
Addendum #8 (T64171)	November 11, 2016	November 11, 2041	Expanded the Consolidated EDA, and the Medical Office Technology Area. Consolidated the North Central AA, Medical Office Technology AA, Thormahlen AA, North Coast AA, and the Consolidated AA into a single EDA.

Distribution of Tax Increment in 2023

• The Office of the Porter County Auditor distributed the following tax increment to the Commission in fiscal year 2023:

		(1st installment)	(2r	nd installment)	
Allocation Area		June 9, 2023	De	cember 7, 2023	Total
Consolidated Allocation Area	\$	4,355,643.05	\$	3,548,459.43	\$ 7,904,102.48
Journeyman Allocation Area				<u>-</u>	
Vale View Allocation Area		26,293.50		26,293.50	52,587.00
Calkins Hill Allocation Area		4,280.00		4,280.00	8,560.00
LINC Allocation Area				-	-
	Totals: \$	4,386,216.55	\$	3,579,032.93	\$ 7,965,249.48

Source:

FORM-22 TIFs from the Office of the Porter County, Indiana Auditor as provided to Cender | Dalton Municipal Advisors, for June 9th, 2023, and December 7th, 2023, tax increment distributions to the Valparaiso Redevelopment Commission, with calculations made by Cender | Dalton Municipal Advisors for the Vale View Allocation Area and the Calkins Hill Allocation Area.

Outstanding Debt Service in 2023

• The Commission has pledged distributions to the following outstanding debt service for principal and interest on bonds:

Taxable Economic Development Lease Rental Revenue Bonds, Series 2023A (Sports Park)

Acquisition of certain roads to finance the construction of a sports park.

Source of Funding: TIF Increment from the Consolidated Allocation Area.

Payments Due	Leas	se Rental Payment
July 15, 2023	\$	-
January 15, 2024		460,500
FY Totals:	\$	460,500
As of March 1, 2024		
Outstanding Principal Due:	\$	17,105,000
Final Maturity Date:		January 15, 2040
Remaining Bond Life (Years):		16.5
Remaining Semi-Annual Payments:		33

(continued on next page)



Taxable Economic Development Revenue Bonds, Series 2023A (Journeyman)

Finance infrastructure and economic development costs for Project.

Interest Rate: 6.22%

Source of Funding: TIF Increment from the Journeyman Allocation Area.

Payments Due	Princip	al Amount	Inte	rest Amount	Total	
July 15, 2023		\$	MM - L	\$	In 10 2 - 1	\$
January 15, 2024					110,374	110,374
Figure 1	Y Totals:	\$	74.	\$	110,374	\$ 110,374
As of March 1, 2024						
As of March 1, 2024						
Outstanding Principal Due:	A 400 N/E			\$	3,780,000	
Final Maturity Date:				Ja	nuary 15, 2040	
Remaining Bond Life (Years):					16	
Remaining Semi-Annual Payment	s:				32	

Taxable Economic Development Revenue Bonds, Series 2023B (Journeyman)

Finance infrastructure and economic development costs for Project.

Interest Rate: 6.22%

Source of Funding: TIF Increment from the Journeyman and the Consolidated Allocation Areas.

Payments Due	Princi	ipal Amount	Inte	rest Amount	Total		
July 15, 2023	\$	- A	\$	- 1	\$	• ·	
January 15, 2024		90,000		59,859		149,859	
FY Totals:	\$	90,000	\$	59,859	\$	149,859	
As of March 1, 2024			\$	1 960 000			
Outstanding Principal Due:			\$	1,960,000			
Final Maturity Date:			Ja	nuary 15, 2040			
Remaining Bond Life (Years):				16			
Remaining Semi-Annual Payments:				32			

Economic Development Lease Rental Revenue Bonds, Series 2022 (Parking Garage)

Finance infrastructure and economic development costs for Project.

Source of Funding: TIF Increment from the Consolidated and the LINC Allocation Area.

Payments Due	Lease Rental Payment				
July 15, 2023	\$	523,000			
January 15, 2024		443,000			
FY Totals:	\$	966,000			
As of March 1, 2024					
Outstanding Principal Due:	\$	15,560,000			
Final Maturity Date:		January 15, 2040			
Remaining Bond Life (Years):		16			
Remaining Semi-Annual Payments:		32			

Taxable Economic Development Revenue Bonds, Series 2020 (Calkins Hill)

Finance infrastructure and economic development costs for Project.

Interest Rate: 5.00%

Remaining Semi-Annual Payments:

Source of Funding: TIF Increment from the Calkins Hill Residential Economic Development Area Allocation Area.

Payments Due		Prin	cipal Amo	unt	Int	erest Amount	Total	
August 1, 2023		\$		-	\$	31,250	\$ 31,250	
February 1, 2024				-	:	31,250	31,250	
	FY Totals:	\$		-	\$	62,500	\$ 62,500	
As of March 1, 2024								
Outstanding Principal Due:					\$	1,250,000		
Final Maturity Date:						August 1, 2039		
Remaining Bond Life (Years):						15.5		

31

\$6,810,000 Redevelopment District Tax Increment Revenue Refunding Bonds, Series 2019

Refunding of Valparaiso Redevelopment District Bonds, Series 2014A & 2014B

Interest Rate: 4.00%

Source of Funding: TIF Increment from the Consolidated Allocation Area.

Payments Due	Prin	cipal Amount	Inte	Interest Amount Total			
July 15, 2023			620,000	\$	47,900	\$	667,900
January 15, 2024			630,000		38,600		668,600
	FY Totals:	\$	1,250,000	\$	86,500	\$	1,336,500
As of March 1, 2024							
Outstanding Principal Due:				\$	1,300,000		
Final Maturity Date:				Ja	nuary 15, 2025		
Remaining Bond Life (Years):					1		
Remaining Semi-Annual Paymer	nts:				2		
Debt Service Reserve:				\$	712,368		

Economic Development Tax Increment Revenue Bonds, Series 2018 (Vale View)

\$ 704,000 for project infrastructure and economic development purposes - Interest Rate: 3.75%

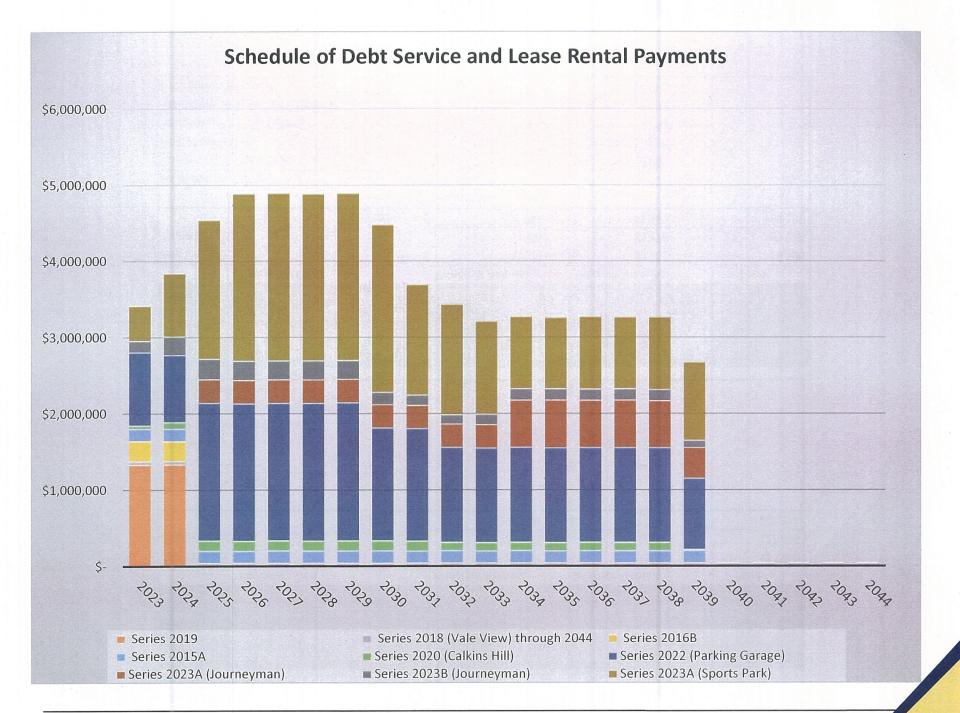
Source of Funding: TIF Increment from the Vale View Allocation Area.

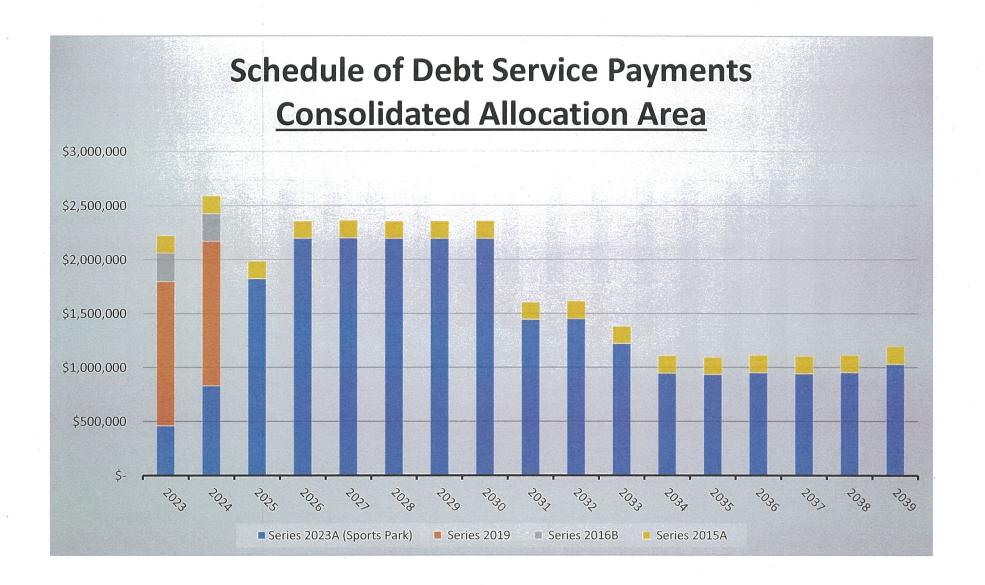
Payments Made	Payments Made			
July 15, 2023		\$	18,732	
January 15, 2024				
	FY Totals:	\$	18,732	
As of March 1, 2024 Outstanding Principal Due: Final Maturity Date: Remaining Bond Life (Years): Remaining Semi-Annual Payments:		\$ Ja	643,000 nuary 15, 2044 20	

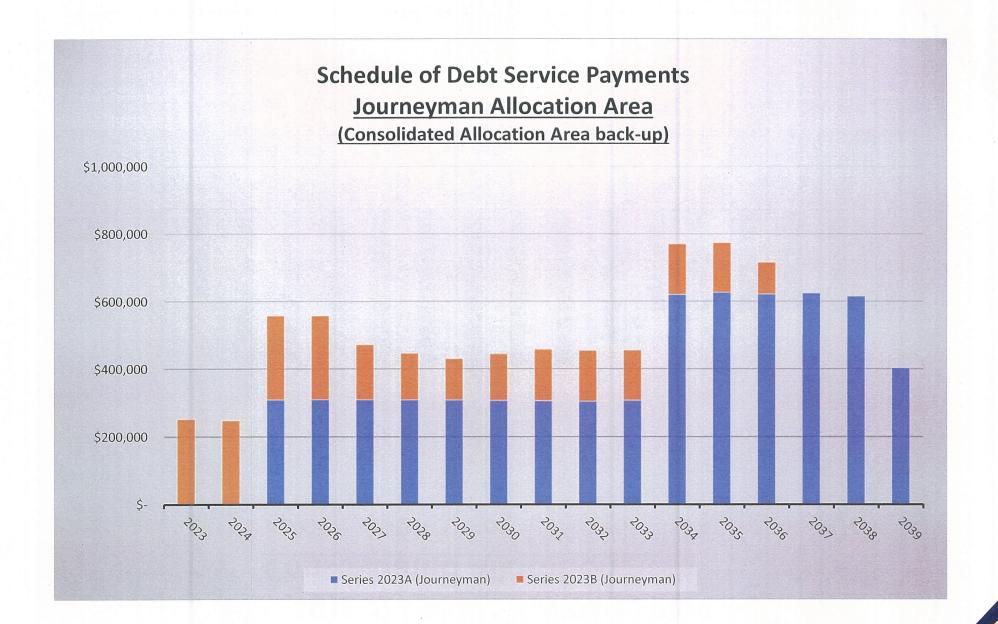


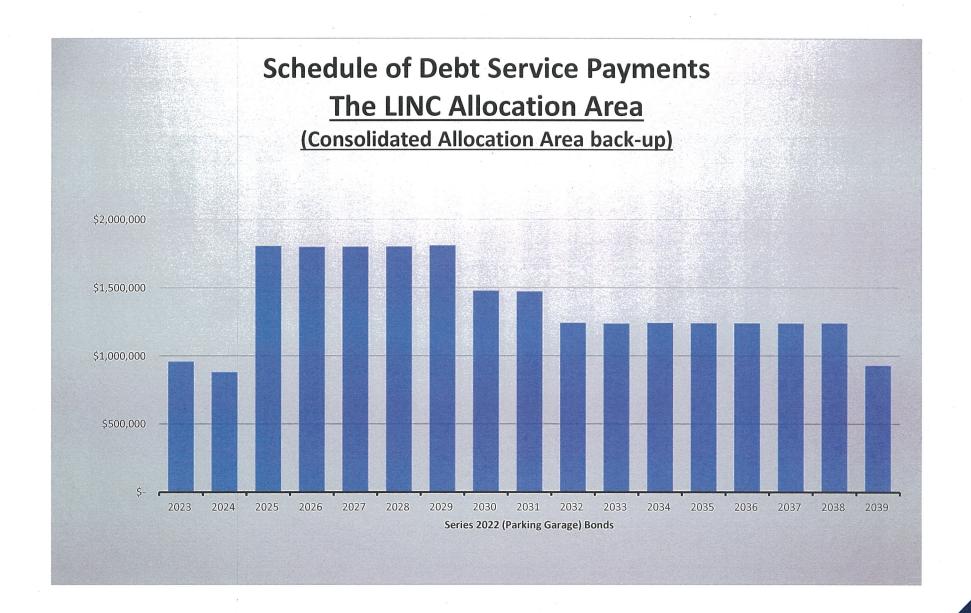
Redevelopment District Tax Increment Revenue Refunding Bonds, Series 2016B									
\$2,015,000 to refund the Redevelopment District Special Taxing District Bonds, Series 2009									
Interest Rate: 4.00%									
Source of Funding: TIF Increment from the Consolidated Allocation Area.									
Payments Due	Princ	cipal Amount	Inter	est Amount		Total			
July 15, 2023	-	\$	125,000	\$	9,900	\$	134,900		
January 15, 2024			120,000		7,400		127,400		
*	FY Totals:	\$	245,000	\$	17,300	\$	262,300		
As of March 1, 2024									
Outstanding Principal Due:				\$	250,000				
Final Maturity Date:				Jar	uary 15, 2025				
Remaining Bond Life (Years):					1				
Remaining Semi-Annual Paymen	nts:				2				
Debt Service Reserve:				\$	201,500				

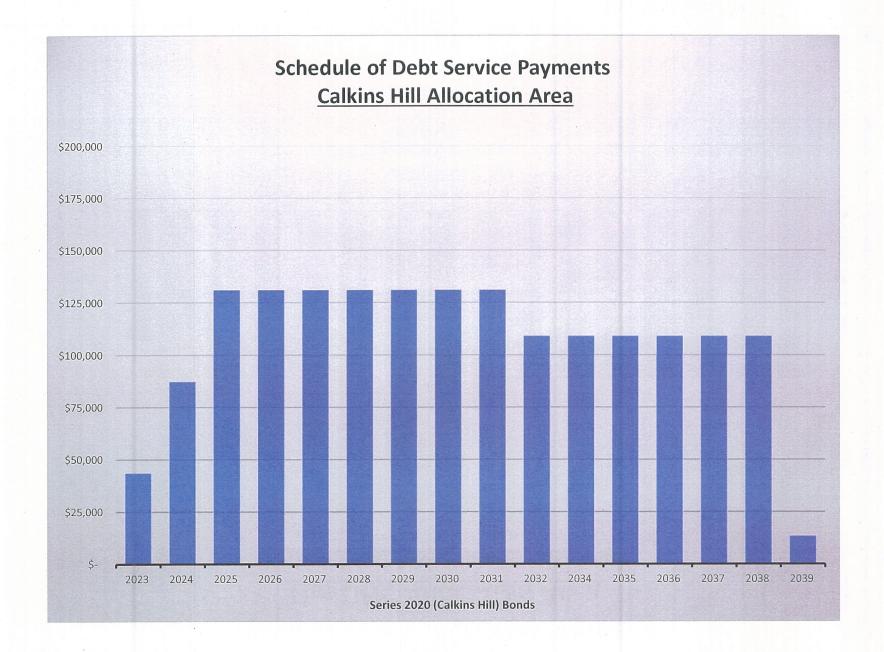
Valparaiso Redevelopment District Tax Increment Revenue Bonds, Series 2015A \$2,500,000 for economic development in the Consolidated Valparaiso Allocation Area Interest Rate: 3.15% to 4.13% Source of Funding: TIF Increment from the Consolidated Allocation Area.								
Payments Due	Princi	pal Amount	Inte	rest Amount		Total		
July 15, 2023	\$	40,000	\$	38,906	\$	78,906		
January 15, 2024		45,000		38,276		83,276		
FY Totals:	\$	85,000	\$	77,182	\$	162,182		
As of March 1, 2024								
Outstanding Principal Due:			\$	1,890,000				
Final Maturity Date:			Ja	nuary 15, 2040				
Remaining Bond Life (Years):				16				
Remaining Semi-Annual Payments:				32				
Debt Service Reserve:			\$	164,950				

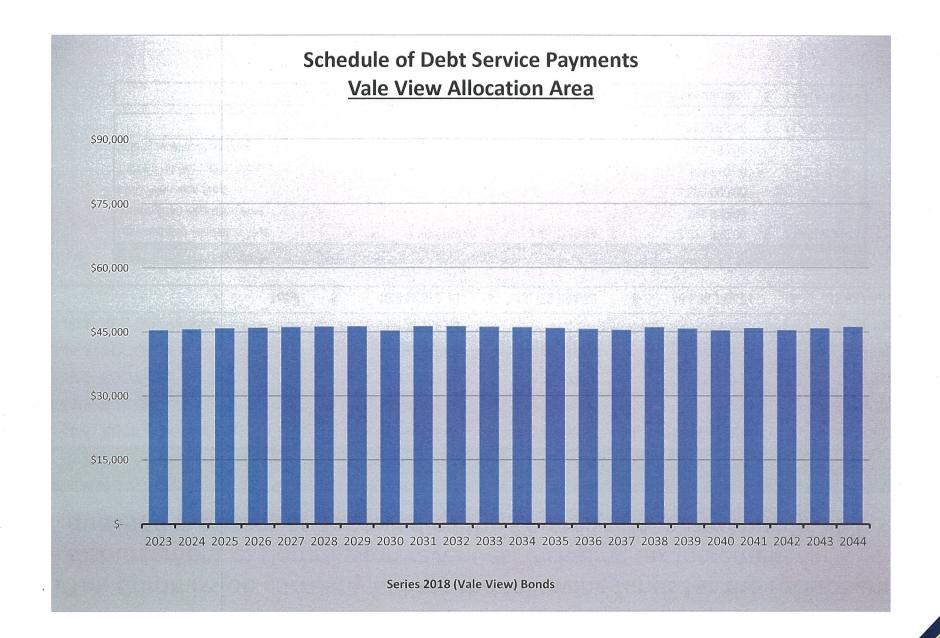












Commission Fund Balances for 2023

 The Commission currently utilizes the following funds for the receipt and disbursement of Commission revenues, including tax increment for qualified expenses as approved by the Commission, more specifically:

Fund		STARTING TO	anuary 1, 2023) jinning Balance:	Revenues:	D	isbursements:	ecemer 31, 2023) nding Balance:
Fund 4445 - RDC Consolidated Area		\$	9,091,885.99	\$ 11,246,559.62	\$	14,414,142.74	\$ 5,924,302.87
Fund 4651 - RDC General			6,236,095.66	612,998.45		673,034.04	6,176,060.07
Fund 4652 - RDC Project			491,309.38	1,173,122.71		1,175,348.75	489,083.34
Fund 4653 - RDC Grants			(98,889.69)	446,883.94		424,188.18	(76,193.93)
Fund 4654 - RDC Debt Reserve			1,124,168.84			<u>-</u>	1,124,168.84
1	Γotal	\$	16,844,570.18	\$ 13,479,564.72	\$	16,686,713.71	\$ 13,637,421.19

Allocation Area		TIF Increment:	01	ther Revenues:	Debt Service:	D	isbursements:
Consolidated Allocation Area		\$ 7,904,102.48	\$	3,281,310.14	\$ 2,221,482.00	\$	11,430,629.74
Journeyman Allocation Area					149,859.00		
LINC Allocation Area		-		-	523,000.00		-
Calkins Hill Allocation Area		8,560.00			43,710.00		
Vale View Allocation Area		52,587.00		_	45,462.00		-
	Sub-Totals:	\$ 7,965,249.48	\$	3,281,310.14	\$ 2,983,513.00	\$	11,430,629.74
	Fund 4445	Total Revenues:	\$	11,246,559.62	Total Expenditures:	\$	14,414,142.74

Accounting of Tax Increment Revenue Granted

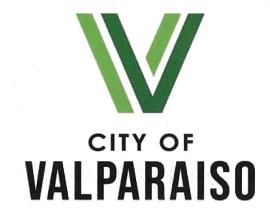
- <u>East Porter County School Corporation</u> 21st Century Education Challenge Grant - \$164,387.25
- Valparaiso Community Schools 21st Century Education Challenge Grant
 \$284,922.39

Commission Resolutions Approved in 2023

Resolution #	Description	Resolution #	Description
1-2023	Resolution Authorizing the Execution of Two Leases Between the City of Valparaiso and the Redevelopment Commission	4-2023	Resolution Approving and Authorizing the Transfer of Real Property to the City Utilities
2-2023	Resolution Amending the Plan for the Consolidated Economic Development Area and Creating the Journeyman Allocation Area	5-2023	Resolution Concerning the 2024 Budget Year Determination of Tax Increment
3-2023	Resolution Declaring an Area as an Economic Development Area and Approving and Economic Development Plan (Grand Gardner)	6-2023	Resolution Confirming a Declaratory Resolution and Approving an Economic Development Area for the Grand Gardner Economic Development Area

Commission Resolutions Approved in 2023 *(continued)*

Resolution #	Description	Resolution #	Description
7-2023	Resolution Confirming a Declaratory Resolution Amending the Economic Development Area Plan and Creating the Journeyman Allocation Area	10-2023	Resolution Appointing an Authorized Representative for the Journeyman Project
8-2023	Resolution Requesting the Issuance by the City of Economic Development Tax Increment Revenue Bonds to Provide an Incentive to ANCO Revitalization, LLC	11-2023	Resolution Declaring an Area as an Economic Development Area and Approving an Economic Development Plan (West Street)
9-2023	Resolution Pledging Tax Increment Revenues to the Payment of Economic Development Revenue Bonds (ANCO Revitalization, LLC Project)	12-2023	Resolution Confirming the Declaratory Resolution Creating a New Allocation Area (West Street)



Valparaiso Redevelopment Commission

Overlapping Units Report 2024

Prepared Per Indiana Code 36-7-25-8

Purpose Of The Overlapping Units Reports

- Per <u>Indiana Code 36-7-25-8</u>, the Valparaiso Redevelopment Commission is required to annually report to the overlapping taxing units on the following information:
 - The Commission's budget with respect to allocated property tax proceeds.
 - The long-term plans for the allocation area.
 - The tax impact on each of the taxing units.

Long Term Plans

- The Commission was originally established to address conditions associated with blight and the underutilization of land and/or barriers to development, as well as foster economic development within the City.
- While the exact plans for the allocation areas are constantly evolving, the Commission plans to promote further economic development and revitalization within the TIF district by utilizing tax increment proceeds and incentives.

Tax Impact to the Overlapping Taxing Units

• See **Exhibits A-D** for the 2024 Tax Impact Reports.

Commission Budget for 2024

• See **Exhibit E** for the 2024 Budgets.

TIF Parcels – 2022 pay 2023

• See **Exhibit F** for 2022 pay 2023 TIF Parcels.

Report on Economic and Tax Impact Analysis

Schedule of Tax Rates Applied: Valparaiso - Center Township (Unit 004): 2023 Pay 2024: Tax Rate Impact of Assessment

Estimated Captured Assessment (Net Assessment): \$ 199,126,625

	As Co	ertifie	ed		Estimated	Percent Impact	(Variance)		Net Adjusted	
	2023 Pay 2024		Net Assessed		Captured	to Net Assessed		Tax Rate		2024
g = 41	Tax Rate		Valuation		Assessment	Valuation		Impact		Tax Rate
Porter County										
General	\$ 0.2927	\$	13,219,816,107	\$	199,126,625	1.5063%	\$	(0.004409)	\$	0.2883
Reassessment	0.0040		13,219,816,107	1	199,126,625	1.5063%		(0.000060)		0.0039
Bond #4	0.0148		13,219,816,107	1	199,126,625	1.5063%		(0.000223)		0.0146
(1a) Cumulative Bridge	0.0550		13,219,816,107	1	199,126,625	1.5063%		(0.000828)		0.0542
Health	0.0092		13,219,816,107	1	199,126,625	1.5063%		(0.000139)		0.0091
(1) Cumulative Capital Development	0.0197		13,219,816,107	1	199,126,625	0.0000%				0.0197
Total County Rate	\$ 0.3954						\$	(0.005659)	\$	0.3897
Center Township										
General	\$ 0.0102	\$	3,253,134,718	\$	199,126,625	6.1211%	\$	(0.000624)	\$	0.0096
Township Assistance	0.0117	*	3,253,134,718	*	199,126,625	6.1211%	•	(0.000716)		0.0110
Total Township Rate	\$ 0.0219		0,200,101,110	1	100,120,020	0.1211.70	\$	(0.001341)	\$	0.0206
rotal rotalismp reate	0.0210						<u> </u>	(0.001041)		0.0200
Valparaiso Civil City										
General	\$ 0.6486	\$	2,384,141,077	\$	199,126,625	8.3521%	\$	(0.054172)	\$	0.5944
Debt Service	0.0515		2,384,141,077	1	199,126,625	8.3521%		(0.004301)		0.0472
Motor Vehicle Highway	0.0405		2,384,141,077	1	199,126,625	8.3521%		(0.003383)		0.0371
Park	0.1216		2,384,141,077	1	199,126,625	8.3521%		(0.010156)		0.1114
(1) Cumulative Capital Development	0.0400		2,384,141,077	1	199,126,625	0.0000%				0.0400
Special Fire Territory General	0.2375		3,554,172,316	1	199,126,625	5.6026%		(0.013306)		0.2242
(1) Special Fire Territory Equip. Replacemen	0.0326		3,554,172,316		199,126,625	0.0000%				0.0326
Total Corporation Rate	\$ 1.1723		, , , , , , ,	1	, , , , , , , , , , , , , , , , , , , ,		\$	(0.085318)	\$	1.0870
								1		
Valparaiso Community School Corporation				١.						
(3) Ref Sch Post09	\$ 0.1456	\$	3,452,250,715	\$	-	0.0000%	\$	-	\$	0.1456
Debt Service	0.1213	-	3,253,134,718	1	199,126,625	6.1211%		(0.007425)		0.1139
Pension Debt	0.0414		3,253,134,718	1	199,126,625	6.1211%		(0.002534)		0.0389
Referendum Debt	0.3056		3,452,250,715	1	-	0.0000%		-		0.3056
(2) Operations	0.3283		3,253,134,718	1	199,126,625	6.1211%		(0.020095)		0.3082
Total School Rate	\$ 0.9422						\$	(0.030054)	\$	0.9121
Porter County Public Library				15						
General	\$ 0.0602	\$	11,333,856,345	\$	199,126,625	1.7569%	\$	(0.001058)	\$	0.0591
Total Library Rate	\$ 0.0602	33.53		1			\$	(0.001058)	\$	0.0591
•										
Porter County Airport Authority				_						
Special Airport General	\$ 0.0057	\$	13,219,816,107	\$	199,126,625	1.5063%	\$	(0.000086)	\$	0.0056
(1) Special Airport Cumulative Building	0.0031		13,219,816,107		199,126,625	0.0000%	_			0.0031
Total Airport Rate	\$ 0.0088						\$	(0.000086)	\$	0.0087
Total Gross Tax Rate	\$ 2.6008						\$	(0.1235)	\$	2.4773
NOTES:						E	stimate	ed Net Variance:	\$	(0.1235)

⁽¹⁾ Funds controlled by a State statute maximum tax rate or are cumulative funds.



⁽¹a) Controlled (cumulative) fund within the maximum levy, meaning the fund is levy sensitive and not rate sensitive.

⁽²⁾ Effective for 2020, the Operations Fund replaced the School Capital Projects, Transportation and Bus Replacement Funds and will have a maximum levy, but will not have a maximum tax rate as the Capital Projects Fund did previously.

⁽³⁾ The Redevelopment Commission does not collect the tax increment on the portion of taxes related to the School's Operating and Capital Referendums. The Schools collects the taxes on the referendum t

Report on Economic and Tax Impact Analysis

Schedule of Tax Rates Applied:

<u>Valparaiso - Center Township (Unit 004)</u>

2023 Pay 2024: Tax Rate Impact of Assessment

Estimated Captured Assessment (Net Assessment): \$ 199,126,625

	Ta		Certified Pay 2024 NAV	Estimated Captured Assessment	Cumulative Fund Levy Impact of Captured NAV	
Porter County						
Cumulative Capital Development	\$	0.0197	\$ 13,219,816,107	\$ 199,126,625	\$ 39,228	
Porter County Airport Authority						
Special Airport Cumulative Building		0.0031	13,219,816,107	199,126,625	6,173	
City of Valparaiso Corporation						
Cumulative Capital Development		0.0400	2,384,141,077	199,126,625	79,651	
Valparaiso Fire Territory						
Fire Territory Equipment Replaceme		0.0326	3,554,172,316	199,126,625	64,915	



Report on Economic and Tax Impact Analysis

Schedule of Tax Rates Applied: Valparaiso - Washington Township (Unit 029): 2023 Pay 2024: Tax Rate Impact of Assessment

Estimated Captured Assessment (Net Assessment): \$ 181,121,793

	As Ce	Certified		Estimated		Percent Impact	(Variance)		28	Net Adjusted
	2023 Pay 2024		Net Assessed		Captured	to Net Assessed		Tax Rate		2024
	Tax Rate		Valuation		Assessment	Valuation		Impact		Tax Rate
Porter County										
General	\$ 0.2927	\$	13,219,816,107	\$	181,121,793	1.3701%	\$	(0.004010)	\$	0.2887
Reassessment	0.0040		13,219,816,107		181,121,793	1.3701%		(0.000055)		0.0039
Bond #4	0.0148		13,219,816,107		181,121,793	1.3701%		(0.000203)		0.0146
(1a) Cumulative Bridge	0.0550		13,219,816,107		181,121,793	1.3701%		(0.000754)		0.0542
Health	0.0092		13,219,816,107		181,121,793	1.3701%		(0.000126)		0.0091
(1) Cumulative Capital Development	0.0197		13,219,816,107		181,121,793	0.0000%		•		0.0197
Total County Rate	\$ 0.3954						\$	(0.005147)	\$	0.3903
Washington Township										
General	\$ 0.0105	\$	665,659,833	\$	181,121,793	27.2094%	\$	(0.002857)	\$	0.0076
Township Assistance	0.0037		665,659,833		181,121,793	27.2094%		(0.001007)		0.0027
Recreation	0.0030		665,659,833		181,121,793	27.2094%		(0.000816)		0.0022
Total Township Rate	\$ 0.0172						\$	(0.004680)	\$	0.0125
Valparaiso Civil City					2					
General	\$ 0.6486	\$	2,384,141,077	\$	181,121,793	7.5969%	\$	(0.049274)	\$	0.5993
Debt Service	0.0515	•	2,384,141,077	ľ	181,121,793	7.5969%	•	(0.003912)		0.0476
Motor Vehicle Highway	0.0405		2,384,141,077		181,121,793	7.5969%		(0.003077)		0.0374
Park	0.1216		2,384,141,077		181,121,793	7.5969%		(0.009238)		0.1124
(1) Cumulative Capital Development	0.0400		2,384,141,077		181,121,793	0.0000%		•		0.0400
Special Fire Territory General	0.2375		3,554,172,316		181,121,793	5.0960%		(0.012103)		0.2254
(1) Special Fire Territory Equip. Replacemen			3,554,172,316		181,121,793	0.0000%				0.0326
Total Corporation Rate	\$ 1.1723		-,,,,,-		,,		\$	(0.077604)	\$	1.0947
East Porter County School Corporation										
Debt Service	\$ 0.5386	\$	1.410.038.376	\$	181,121,793	12.8452%	\$	(0.069184)	\$	0.4694
(2) Operations	0.3464	*	1,410,038,376	ľ	181,121,793	12.8452%	*	(0.044496)	Ť	0.3019
Total School Rate	\$ 0.8850		.,,		,,,		\$	(0.113680)	\$	0.7713
Porter County Public Library										
General	\$ 0.0602	\$	11,333,856,345	\$	181,121,793	1.5981%	\$	(0.000962)	\$	0.0592
Total Library Rate	\$ 0.0602	φ	11,333,630,343	٦	101,121,793	1.5501/6	\$	(0.000962)	\$	0.0592
Total Library Nate	\$ 0.0602				4		Ψ_	(0.000902)	P	0.0592
Porter County Airport Authority	0.5357	•	40 040 040 407		404 404 700	4.07040/	•	(0.000070)		0.0070
Special Airport General	\$ 0.0057	\$	13,219,816,107	\$	181,121,793	1.3701%	\$	(0.000078)	\$	0.0056
(1) Special Airport Cumulative Building	0.0031		13,219,816,107		181,121,793	0.0000%	-	(0.000070)		0.0031
Total Airport Rate	\$ 0.0088 \$ 2.5389						\$	(0.000078) (0.2022)	\$	0.0087
Total Gross Tax Rate	\$ 2.5389						<u> </u>	(0.2022)	\$	2.3367
NOTES:						Es	timate	ed Net Variance:	\$	(0.2022)

- (1) Funds controlled by a State statute maximum tax rate or are cumulative funds.
- (1a) Controlled (cumulative) fund within the maximum levy, meaning the fund is levy sensitive and not rate sensitive.
- (2) Effective for 2019, the Operations Fund replaced the School Capital Projects, Transportation and Bus Replacement Funds and will have a maximum levy, but will not have a maximum tax rate as the Capital Projects Fund did previously.



Report on Economic and Tax Impact Analysis

Schedule of Tax Rates Applied:

<u>Valparaiso - Washington Township (Unit 029)</u>

2023 Pay 2024: Tax Rate Impact of Assessment

Estimated Captured Assessment (Net Assessment): \$ 181,121,793

			Certified Pay 2024	Estimated Captured	Cumulative Fund Levy Impact of
	Ta	ax Rate	NAV	Assessment	Captured NAV
Porter County					
Cumulative Capital Development	\$	0.0197	\$ 13,219,816,107	\$ 181,121,793	\$ 35,681
Porter County Airport Authority					
Special Airport Cumulative Building		0.0031	13,219,816,107	181,121,793	5,615
City of Valparaiso Corporation					
Cumulative Capital Development		0.0400	2,384,141,077	181,121,793	72,449
Valparaiso Fire Territory					
Fire Territory Equipment		0.0326	3,554,172,316	181,121,793	59,046



RDC General Fund 2024 Budget

Total Expenditures:	\$ 955,000
Green Initiatives SubTotal:	\$ 330,000
Tree Match	 -
Code Enforcement & Legal	80,000
Misc/Economic Dev Initiatives	200,000
Engineering SR 130 & 400	-
Public Art	\$ 50,000
Initiatives SubTotal:	\$ 625,000
Neighborhood Grants	 210,000
Sidewalks	400,000
County Garage	\$ 15,000
Expenditures:	

RDC TIF Allocation Funds 2024 Budget

Debt:		
Debt Service	\$	4,931,743
Decuming Function		
Recurring Expenses:		
School Challenge Grants	\$	600,000
Public Safety		450,000
ValpoNet		50,000
Building Improvements & Facades		125,000
Environmental Protection		125,000
Utility Improvements		150,000
City Services Staff		525,000
Operations & Support		335,000
Total Recurring Expenses:	\$	2,360,000
Project Expenses:		
Journeyman	\$	-
Bus Service Expansion		1,380,000
Sports Campus		100,000
Downtown Housing/Parking		2,800,000
Grants Match		1,595,000
Industrial Infrastructure		5,500,000
Total Project Expenses:	\$	11,375,000
Total Expenditure	es: \$	18,666,743
Total Expelluiture	:s. y	10,000,743

List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1

County	Parcel Number	Property Type Code	Taxpayer Name	Gross Assessment	Net Assessment	Base Assessment	Captured Assessment
64	64-29-015373886-029	Р	Jet Corr Inc	\$ 22,277,540			
64	64-09-23-437-017.000-004	R	AHEAD LLC	57,900	57,900	55,483	2,417
64	64-09-24-429-001.000-004	R	PSD Rentals LLC	199,100	199,100		199,100
64	64-09-24-429-002.000-004	R	F & K Enterprises Llp	593,400	593,400		593,400
64	64-09-24-429-003.000-004	R	F & K Enterprises Llp	46,900	46,900		46,900
64	64-09-24-429-004.000-004	R	The Lutheran University	27,300	-	-	
64	64-09-24-429-006.000-004	R	F & K Enterprises Llp	51,400	51,400	1	51,400
64	64-09-24-429-016.000-004	R	Stan James L	169,800	169,800	-	169,800
64	64-09-24-429-021.000-004	R	Inc	49,800		_	
64	64-09-24-429-022.000-004	R	Inc	836,100	-	-	
64	64-09-24-429-023.000-004	R	LRG Holdings LLC	140,500	140,500	7	140,500
64	64-09-24-429-817.000-004	R	Valparaiso City of		-	-	-
64	64-09-24-478-028.000-004	R	Inc	1,094,200	245.15 <u>-</u>	_	
64	64-10-07-328-001.000-004	R	Royalty Surgical Center Inc	1,074,900	1,074,900	6,419	1,068,481
64	64-10-18-107-004.000-004	R	Valparaiso Land Owner LLC	141,400	141,400		141,400
64	64-10-18-107-005.000-004	R	Gte North Incorporated	58,800	58,800		58,800
64	64-10-18-107-007.000-004	R	LLC	3,449,100	3,449,100	234,810	3,214,290
64	64-10-18-107-008.000-004	R	Aurora View L P	970,300	0,440,100	201,010	0,211,200
64	64-10-18-126-001.000-004	R	Smith Jeremy	104,900	104,900	101,820	3,080
64	64-10-18-126-002.000-004	R	Ferguson Matthew S	185,500	92,735	87,539	5,196
64	64-10-18-126-003.000-004	R	Dagostaro Nicholas J	137,600	57,190	57,190	0,100
64	64-10-18-126-004.000-004	R	LLC	5,627,600	5,627,600	4,262,249	1,365,351
64	64-10-18-127-000.000-004	R	Assoc In	0,021,000	3,027,000	4,202,240	1,000,001
64	64-10-18-127-032.000-004	R	Watkins Douglas B	270,600	143,640	143,640	
64	64-10-18-127-034.000-004	R	A/H&W	270,000	146,250	146,250	
64	64-10-18-127-035.000-004	R	Wargo Bruce W	284,300	155,545	155,545	
64	64-10-18-127-048.000-004	R	Cain Living Trust	291,900	160,485	160,485	
64	64-10-18-127-049.000-004	R	Peters Rita Y	287,700	157,755	157,755	
64	64-10-18-127-054.000-004	R	Ann/H&W	305,900	166,585	166,585	
64	64-10-18-127-055.000-004	R	Rukavina Paula J	283,800	152,220	152,220	
64	64-10-18-151-001.000-004	R	Porter Hospital Llc	1,148,700	1,148,700	3,454	1,145,246
64	64-10-18-151-003.000-004	R	Porter Hospital Llc	3,987,700	3,987,700	11,992	3,975,708
64	64-10-18-151-004.000-004	R	Porter Hospital Lic	3,209,200	3,209,200	9,651	3,199,549
64	64-10-18-151-006.000-004	R	TRK Valpo LLC	1,083,100	1,083,100	390,321	692,779
64	64-10-18-151-008.000-004	R	Porter Hospital Llc	271,700	271,700	330,321	271,700
64	64-10-18-151-011.000-004	R	PGO LLC	8,869,000	8,869,000	1,013,398	7,855,602
64	64-10-18-151-012.000-004	R	PGO LLC	7,214,300	7,214,300	5,419,305	1,794,995
64	64-10-18-151-810.000-004	R	Valparaiso City of	7,214,500	7,214,300	3,413,303	1,734,330
64	64-10-18-151-889.000-004	R	Valparaiso City of			-	
64	64-10-19-228-001.000-004	R	Appletree Ventures	636,800	636,800		636,800
64	64-10-19-228-002.000-004	R	AM Stabilizers Corporation	3,160,700	3,160,700	9,505	3,151,195
64	64-10-19-228-002.000-004	CHARLES AND AND AND ADDRESS OF THE PARTY OF	Partnership	Stade Andreas Control of the Control	8,414,200	8,400,965	13,235
		R	THE REPORT OF THE PARTY OF THE	8,414,200		ENDALMENTAL TUROSCOPIO PROPERTINA DE PROPERT	
64	64-10-19-262-003.000-004	R	Partnership	6,626,600	6,626,600	433,470	6,193,130
64	64-10-19-262-004.000-004	R	Partnership Valpo Properties	8,143,000	8,143,000	8,143,000	454,000
64	64-10-19-276-001.000-004	R		151,000	151,000	-	151,000
64	64-10-19-276-002.000-004	R	Spelde Edward C	151,000	151,000		151,000



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Conso	lidated Valparaiso Al			2			
		Property Type		Gross	Net	Base	Captured
County	Parcel Number	Code	Taxpayer Name	Assessment	Assessment	Assessment	Assessment
64	64-10-19-276-003.000-004	R	Horvath Properties LLC	151,000	151,000	13.6	151,000
64	64-10-19-276-004.000-004	R	Henderlong Holdings LLC	151,000	151,000	-	151,000
64	64-10-19-276-005.000-004	R	Aunt Marthas Old Fashioned LLC	151,000	151,000		151,000
64	64-10-19-276-006.000-004	R	Larry Allen Properties LLC	151,000	151,000	-	151,000
64	64-10-19-276-007.000-004	R	Roshanku LLC	50,200	50,200	11,386	38,814
64	64-10-19-276-008.000-004	R	Roshanku LLC	50,200	50,200	11,383	38,817
64	64-10-19-276-009.000-004	R	Roshanku LLC	50,200	50,200	11,383	38,817
64	64-10-19-276-010.000-004	R	Roshanku LLC	50,200	50,200	11,383	38,817
64	64-10-19-276-011.000-004	R	Roshanku LLC	50,200	50,200	11,383	38,817
64	64-10-19-276-012.000-004	R	Roshanku LLC	72,700	72,700	12,429	60,271
64	64-10-19-277-001.000-004	R	2501 Beech Street Inc	412,900	412,900	- ·	412,900
64	64-10-19-277-002.000-004	R	FIP Master Funding I LLC	469,600	469,600	-	469,600
64	64-10-19-277-003.000-004	R	FIP Master Funding I LLC	55,000	55,000		55,000
64	64-10-19-277-004.000-004	R	Blaney Kenneth P Sr.	304,000	304,000	***************************************	304,000
64	64-10-19-277-005.000-004	R	JMS RETILLC	240,400	240,400	-	240,400
64	64-10-19-277-006.000-004	R	Snemis Commercial Realestate	564,500	564,500	-	564,500
64	64-10-19-277-007.000-004	R	605 Silhavy Road LLC	686,700	686,700	-	686,700
64	64-10-19-278-001.000-004	R	Beech Center Llc	131,800	131,800	-	131,800
64	64-10-19-278-002.000-004	R	Beech Center Llc	131,800	131,800	-	131,800
64	64-10-19-278-003.000-004	R	Milroy Thomas J & Grace T/H&W	131,800	131,800	-	131,800
64	64-10-19-278-004.000-004	R	2502 Beech Street Suite 40 LLC	131,800	131,800	-	131,800
64	64-10-19-278-005.000-004	R	DAVELISAHAUSER LLC	131,800	131,800	-	131,800
64	64-10-19-278-006.000-004	R	CEL Properties LLC	131,800	131,800	-	131,800
64	64-10-19-278-007.000-004	R	Laczynski Todd L	131,800	131,800	-	131,800
64	64-10-19-278-008.000-004	R	Runnion & Zatlin Properties LLC	131,800	131,800	-	131,800
64	64-10-19-278-011.000-004	R	Beech Center LLC	18,100	18,100	-	18,100
64	64-10-19-278-012.000-004	R	The Fairway Group LLC	232,600	232,600	-	232,600
64	64-10-19-279-001.000-004	R	2402 Beech Street LLC	994,600	994,600	2,991	991,609
64	64-10-19-279-002.000-004	R	Michaeleen/H&W	477,400	477,400	_,	477,400
64	64-10-19-279-003.000-004	R	Limited Liabi	678,500	678,500	-	678,500
64	64-10-19-279-004.000-004	R	G A LLC	287,400	287,400	-	287,400
64	64-10-19-279-005.000-004	R	SAV LLC	447,000	447,000	-	447,000
64	64-10-19-279-006.000-004	R	Lmm Corp	1,008,700	1,008,700	107,703	900,997
64	64-10-19-279-007.000-004	R	Gte North Inc	779,500	779,500	779,500	-
64	64-10-19-279-008.000-004	R	Lifestyle Properties	305,400	305,400	1,0,000	305,400
64	64-10-19-279-009.000-004	R	LMM Corp	487,200	487,200	-	487,200
64	64-10-19-279-012.000-004	R	Fourstone Properties	1,685,500	1,685,500	5,069	1,680,431
64	64-10-19-280-001.000-004	R	Rcs & L Properties Llc	212,100	212,100	-	212,100
64	64-10-19-280-002,000-004	R	MGD Holdings LLC	212,200	212,700	-	212,100
64	64-10-19-280-003.000-004	R	RFA Properties LLC	219,000	219,000	-	219,000
64	64-10-19-280-004.000-004	R	R & C Ventures Lic	219,000	219,000	-	219,000
64	64-10-19-280-005.000-004	R	Totus Tuus LLC	223,800	223,800	-	223,800
64	64-10-19-280-006.000-004	R	Roy & Elai	223,800	223,800	-	223,800
64	64-10-19-285-002.000-004	R	Bell Realty LLC	1,081,300	397,431	-	397,431
64	64-10-19-285-003.000-004	R	City of Valparaiso Indiana	1,001,000		•	וניין ופנ
64	64-10-19-301-023.000-004	R	Valparaiso City Of	_			-
U 4	UT-10-13-JU 1-UZJ.UUU-UU4	I.	vaiparaisu City Of	-	•	-	-



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1

County	Parcel Number	Property Type Code	Taxpayer Name	Gross Assessment	Net Assessment	Base Assessment	Captured Assessment
64	64-10-19-302-006.000-004	R	The Lutheran University Assoc	176,300		accelerate 4	
64	64-10-19-302-010.000-004	R	Andres Holdings LLC	175,700	175,700		175,70
64	64-10-19-302-011.000-004	R	Valparaiso City Of				
64	64-10-19-302-026.000-004	R	Kehe Enterprises LLC	74,500	74,500	74,500	
64	64-10-19-302-027.000-004	R	Inc	1,167,900			
64	64-10-19-302-028.000-004	R	Porter Hospital Llc	23,200	23,200	**************************************	23,20
64	64-10-19-302-885.000-004	R	Valparaiso City of				
64	64-10-19-303-001.000-004	R	Horizon Bank	786,100	786,100	2,364	783,73
64	64-10-19-303-007.000-004	R	La Porter Federal Credit Union	792,800	792,800	2,384	790,41
64	64-10-19-303-011.000-004	R	Baum James E	291,100	291,100	-	291,10
64	64-10-19-303-013.000-004	R	Eastgate Investments II LLC	5,295,200	5,039,165	81,189	4,957,97
64	64-10-19-303-014.000-004	R	Eastgate Investments I Lic	3,665,100	3,665,100	382,655	3,282,44
64	64-10-19-303-015.000-004	R	Eastgate Investments I Lic	2,000,100	2,000,100		
64	64-10-19-303-016.000-004	R	Eastgate Investments I Lic				
64	64-10-19-303-017.000-004	R	Eastgate Investments I Lic				
64	64-10-19-304-001.000-004	R	Association Inc	46,800			
64	64-10-19-304-002.000-004	R	University Promenade LLC	5,020,100	5,020,100	937,357	4,082,74
64	64-10-19-304-003.000-004	R	University Promenade LLC	4,644,200	4,644,200	63,959	4,580,24
64	64-10-19-304-004.000-004	R	University Promenade LLC	190,600	190,600	00,000	190,60
64	64-10-19-304-881.000-004	R	University Promenade LLC	130,000	190,000		130,00
64	64-10-19-305-000.000-004	R	Eastgate Investments I Lic				
64	64-10-19-305-001.000-004	R	Eastgate Investments I Lic	-			
64	64-10-19-305-002.000-004	R	Eastgate Investments I Lic			urustamentamine	
64	A STATE OF THE PROPERTY OF THE		A COLUMN TO THE PROPERTY OF TH				
NATIONAL PROPERTY AND ADDRESS.	64-10-19-305-003.000-004	R R	Eastgate Investments I Lic	-			
64	64-10-19-305-004.000-004		Eastgate Investments I Lic	4 225 000	4 225 200	00.505	1 226 24
64	64-10-19-329-010.000-004	R	Firestone Apartments LLC	1,325,800	1,325,800	99,585	1,226,21
64	64-10-19-329-011.000-004	R	Firestone Apartments LLC	673,700	673,700	72,153	601,54
64	64-10-19-329-012.000-004	R	Gupta Indrani Revocable Trust	11,700	11,700	inger and the second second second	11,70
64	64-10-19-329-013.000-004	R	Gupta Indrani Revocable Trust	11,700	11,700		11,70
64	64-10-19-329-014.000-004	R	Gupta Indrani Revocable Trust	11,800	11,800	-	11,80
64	64-10-19-329-015.000-004	R	Gupta Indrani Revocable Trust	11,800	11,800	- 1	11,80
64	64-10-19-329-016.000-004	R	Gupta Indrani Revocable Trust	11,800	11,800		11,80
64	64-10-19-329-017.000-004	R	Gupta Indrani Revocable Trust	18,900	18,900	-	18,90
64	64-10-19-331-001.000-004	R	Church Roman Catholiccatholic	210,600			
64	64-10-19-331-002.000-004	R	Zikkos Joint Living Trust	293,600	293,600	-	293,60
64	64-10-19-351-006.000-004	R	Lutheran University Association	297,100	-		
64	64-10-19-351-007.000-004	R	Church Bishop Of Diocese Of	364,600	-	-	
64	64-10-19-351-008.000-004	R	Eastgate Investments II LLC	3,648,800	3,648,800	58,729	3,590,07
64	64-10-19-376-001.000-004	R	Church Bishop Of The Diocese Of	624,900		-	
64	64-10-19-376-002.000-004	R	Seramur Dennis J & Michelle	122,800	122,800	Ather/Gogs de-S	122,80
64	64-10-19-376-003.000-004	R	DAM Good Real Estate LLC	251,700	251,700	-	251,70
64	64-10-19-376-005.000-004	R	Karras Gus & Paula/H&W1/2 &	238,400	238,400	-	238,40
64	64-10-19-376-006.000-004	R	Family Express Corporation	170,900	170,900	-	170,90
64	64-10-19-376-007.000-004	R	Life Bridge Christian Church of	383,700	•		
64	64-10-19-376-008.000-004	R	DACVAC LLC	432,600	432,600		432,60
64	64-10-19-376-012.000-004	R	The Lutheran University	11,600	11,600	-	11,60



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Conso	olidated Valparaiso A						
		Property Type		Gross	Net	Base	Captured
County	Parcel Number	Code	Taxpayer Name	Assessment	Assessment	Assessment	Assessment
64	64-10-19-376-013.000-004	R	The Lutheran University Association	216,900	-	-	-
64	64-10-19-376-014.000-004	R	1605 LaPorte LLC	222,800	222,800	-	222,800
64	64-10-19-376-881.000-004	R	Valparaiso City of	_	-		-
64	64-10-19-377-001.000-004	R	Valparaiso City Of	-	-	-	-
64	64-10-19-401-011.000-004	R	Monroe Rosalie A	146,600	52,390	52,390	-
64	64-10-19-401-012.000-004	R	Krueger Thomas	374,100	374,100	174,047	200,053
64	64-10-19-401-013,000-004	R	Schroeder Pamela J	50,600	-	-	
64	64-10-19-401-037.000-004	R	SKJ Properties LLC	306,900	306,900	-	306,900
64	64-10-19-401-038.000-004	R	Das & Das LLC	300	300		300
64	64-10-19-401-039.000-004	R	Das Suman	775,700	775,700	513	775,187
64	64-10-19-401-040.000-004	R	Valparaiso RE LLC	1,026,400	1,026,400	3,087	1,023,313
64	64-10-19-401-838.000-004	R	Valparaiso City of				- Carlon Control of the Control of t
64	64-10-19-403-007.000-004	R	Johnson John Michael	334,800	334,800		334,800
64	64-10-19-403-008.000-004	R	Egp Lic	2,249,900	2,249,900	6,766	2,243,134
64	64-10-19-426-001.000-004	R	East Pointe Properties LLC	5,512,500	5,512,500	74,417	5,438,083
64	64-10-19-426-009.000-004	R	East Pointe Properties LLC	300	300		300
64	64-10-19-428-015.000-004	R	Levin Lynda G	1,069,900	1,069,900	1,069,900	-
64	64-10-19-428-018.000-004	R	Rini Realty Company	196,900	196,900	MITTER MINISTER CONTROL OF A STATE CONTROL CON	196,900
64	64-10-19-428-029.000-004	R	Rini Realty Company	200,300	200,300	-	200,300
64	64-10-19-428-030.000-004	R	Rini Realty Company	1,841,200	1,841,200	5,537	1,835,663
64	64-10-19-428-031.000-004	R	Nabhan Ronald K	762,900	762,900	_	762,900
64	64-10-19-428-033.000-004	R	Centier Bank	666,400	666,400	-	666,400
64	64-10-19-428-827.000-004	R	Valparaiso City of Board of	-	-		-
64	64-10-19-429-001.000-004	R	V 2-49 Llc	711,900	711,900	-	711,900
64	64-10-19-429-002.000-004	R	Market Place Valparaiso Lic	3,900,500	3,900,500	11,729	3,888,771
64	64-10-19-429-003.000-004	R	Evelyn B Rev	590,100	590,100	-	590,100
64	64-10-19-429-004.000-004	R	Marinakis Con	765,400	765,400		765,400
64	64-10-19-429-006.000-004	R	Valparaiso II LLC	1,739,700	1,739,700	5,232	1,734,468
64	64-10-19-430-002.000-004	R	DAHM No 51 LLC	1,166,400	1,166,400	1,166,400	-
64	64-10-19-453-001.000-004	R	V 2-49 Llc	1,893,200	1,893,200	5,693	1,887,507
64	64-10-19-476-001.000-004	R	:Tax Dept	6,313,800	6,313,800	18,987	6,294,813
64	64-10-19-476-002.000-004	R	HD Development Of Maryland	6,785,200	6,785,200	20,404	6,764,796
64	64-10-19-476-003.000-004	R	Dept	42,600	42,600	-,	42,600
64	64-10-19-476-004.000-004	R	Wispo Llc	2,906,300	2,906,300	8,740	2,897,560
64	64-10-19-476-005.000-004	R	Schumacher Interests Inc	849,800	849,800	2,555	847,245
64	64-10-19-477-001.000-004	R	Kohls Indiana L P	5,521,500	5,521,500	16,604	5,504,896
64	64-10-19-477-002.000-004	R	L & P Investments LLC	1,110,900	1,110,900	3,341	1,107,559
64	64-10-30-204-003.000-004	R	BSD Hospitality LLC	1,633,600	1,633,600	4,913	1,628,687
64	64-10-30-204-004.000-004	R	LR Dunmore I BE LLC	855,200	855,200	855,200	1,020,001
64	64-10-30-226-001.000-004	R	Office Vp B	48,400	-	-	
64	64-10-30-227-001.000-004	R	Northern In Public Ser Co	112,300	112,300		112,300
64	64-10-30-227-002.000-004	R	A Trust	11,400	11,400	_	11,400
64	64-10-30-251-001.000-004	R	Kruger Properties Inc	603,100	603,100	- -	603,100
64	64-10-30-251-004.000-004	R	City of Valparaiso	-		-	000,100
64	64-10-30-252-007.000-004	R	Drive L	1,974,000	1,974,000	5,936	1,968,064
64	64-10-30-252-008.000-004	R	Realty Income Properties 27 LLC	534,000	534,000	0,000	534,000
U -1	07-10-00-202-000.000 - 004	I.	really income riopeilles 27 LLC	334,000	334,000	•	554,000



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1 Property Type Gross Net Base Captured County **Parcel Number** Code **Taxpayer Name** Assessment Assessment Assessment Assessment R 77,400 64 64-10-30-252-009.000-004 Realty Income Properties 27 LLC 77,400 77,400 R 4,800 4,800 64 64-10-30-252-010.000-004 Valparaiso Realty 4,800 R 64 64-10-30-253-001.000-004 City of Valparaiso 2.879 954,421 64 64-10-30-253-002.000-004 R Gainer Bank 957,300 957,300 64 64-10-30-253-003.000-004 R Southern Group Llc 598,700 598,700 598,700 64-10-30-253-004.000-004 R PH and KB Properties LLC 842,700 842,700 842,700 64 947,343 64 64-10-30-253-005.000-004 R OPLAV QSR Corporation 950,200 950,200 2,857 64 64-10-30-253-006.000-004 R City of Valparaiso 64 64-10-30-276-001.000-004 R VU Property Holdings II LLC 3,000 64 64-10-30-276-002.000-004 R VU Property Holdings II LLC 118,600 R VU Property Holdings II LLC 6,000 64 64-10-30-276-003.000-004 4,600 4,600 64 64-10-30-277-001.000-004 R Luke Land LLC 4,600 R Luke Land LLC 6,619 2,194,481 64 64-10-30-277-002.000-004 2,201,100 2,201,100 R 77 Valparaiso Llc 12,043 3,992,657 64 64-10-30-277-003.000-004 4,004,700 4,004,700 R 1351 Silhavy Rd LLC 2,391,200 7,191 2,384,009 64 64-10-30-277-004.000-004 2,391,200 R Ma Durga Hospitality Inc 3,500,000 3,500,000 13,528 3,486,472 64 64-10-30-278-001.000-004 R Trust 2,348 778,352 64 64-10-30-401-012.000-004 780,700 780,700 8,570,600 R Trust 8,570,600 25,775 8,544,825 64 64-10-30-401-013.000-004 8,400 64 R Wal Mart Realty Company 8,400 8,400 64-10-30-401-014.000-004 725,800 64-10-30-426-001.000-004 Murphy Oil USA Inc 725,800 725,800 64 R R Tractor Supply Company 8,379 64 64-10-30-426-002.000-004 1,980,000 1,980,000 1,971,621 64 64-10-30-426-003.000-004 R Trust 131,200 131,200 131,200 64 64-10-30-476-003.000-004 R King Harold E 136,000 56,815 56,815 King Harold E 57,500 64 64-10-30-476-004.000-004 R 57,500 57,500 4,900 64 64-10-30-476-005.000-004 R King Harold E 4,900 4,900 64 64-09-23-177-887.000-004 R Valparaiso City of 303 64 64-09-23-435-005.000-004 R Campbell Center LLC 979,600 979,600 979,297 64 64-09-23-435-886.000-004 R Valparaiso City of R Mic Dea Llc 123,900 123,900 123,900 64 64-09-23-437-003.000-004 58 Campbell LLC 64 64-09-23-437-007.000-004 R 290,900 290,900 290,900 64 64-09-23-437-010.000-004 R Ahead LLC 1,000 1,000 1.000 64 64-09-23-437-011.000-004 R Jet Development Llc 51,600 51,600 49.215 2.385 64 64-09-23-437-013.000-004 R 58 Campbell LLC 100 100 100 R JET Development LLC 64 64-09-23-437-014.000-004 35,100 35,100 17,039 18,061 R City of Valparaiso 64 64-09-23-437-015.000-004 64 64-09-23-437-016.000-004 R Ahead LLC 3,800 3.800 3.800 64 R Jet Development Llc 15,800 15,800 15,800 64-09-23-437-018.000-004

477,200

638,200

183,400

189,200

145,600

326,200

252,200

343,417

382,580

75,960

90,730

145,600

187,575

252,200

Jeer Enterprises LLC

Bennett Bryan C & Kari K/H&W

Abbott Roxane Hope Taylor

Wong Joint Revocable Trust

Forszt Michael J & Mark J/Tc

Valparaiso City of

JPJLAL LLC

Odum Megan A

Valparaiso City Of

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64-09-23-437-020.000-004

64-09-23-437-801.000-004

64-09-24-309-001.000-004

64-09-24-309-002.000-004

64-09-24-309-005.000-004

64-09-24-309-006.000-004

64-09-24-309-007.000-004

64-09-24-309-008.000-004

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8,814

2,139

334,603

382,580

75,960

90,730

145,600

185,436

252,200

List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

64 64-09 64 64-09	-09-24-309-010.000-004 -09-24-309-011.000-004 -09-24-310-001.000-004 -09-24-310-002.000-004 -09-24-310-003.000-004 -09-24-310-004.000-004 -09-24-312-001.000-004 -09-24-312-002.000-004 -09-24-312-003.000-004 -09-24-312-004.000-004 -09-24-312-005.000-004 -09-24-312-008.000-004 -09-24-312-008.000-004 -09-24-312-008.000-004 -09-24-313-001.000-004	Property Type Code R R R R R R R R	Taxpayer Name Valparaiso City Of Valparaiso City Of Inc City of Valparaiso VCP 58 Jefferson LLC Valparaiso City Of Valparaiso City Of Bpo Elks 500 Valparaiso Lodge First Partners	Gross Assessment 1,516,400 225,200	Net Assessment - - - - 225,200	Base Assessment	Captured Assessment
64 64-09 64 64-09	-09-24-309-011.000-004 -09-24-310-001.000-004 -09-24-310-002.000-004 -09-24-310-003.000-004 -09-24-310-004.000-004 -09-24-312-001.000-004 -09-24-312-002.000-004 -09-24-312-003.000-004 -09-24-312-005.000-004 -09-24-312-005.000-004 -09-24-312-008.000-004 -09-24-312-008.000-004 -09-24-313-001.000-004	R R R R R R R	Valparaiso City Of Inc City of Valparaiso VCP 58 Jefferson LLC Valparaiso City Of Valparaiso City Of Bpo Elks 500 Valparaiso Lodge	1,516,400 - 225,200 -	-	-	
64 64-0: 64 64-0:	-09-24-310-001.000-004 -09-24-310-002.000-004 -09-24-310-003.000-004 -09-24-310-004.000-004 -09-24-312-001.000-004 -09-24-312-002.000-004 -09-24-312-003.000-004 -09-24-312-005.000-004 -09-24-312-008.000-004 -09-24-312-008.000-004 -09-24-313-001.000-004	R R R R R R	Inc City of Valparaiso VCP 58 Jefferson LLC Valparaiso City Of Valparaiso City Of Bpo Elks 500 Valparaiso Lodge	225,200 - -	- - 225,200 -	225,200	
64 64-09 64 64-09	-09-24-310-002.000-004 -09-24-310-003.000-004 -09-24-310-004.000-004 -09-24-312-001.000-004 -09-24-312-002.000-004 -09-24-312-003.000-004 -09-24-312-004.000-004 -09-24-312-008.000-004 -09-24-312-008.000-004 -09-24-313-001.000-004	R R R R R R	City of Valparaiso VCP 58 Jefferson LLC Valparaiso City Of Valparaiso City Of Bpo Elks 500 Valparaiso Lodge	225,200 - -	- - 225,200 -	- 225,200	
64 64-0: 64 64-0:	-09-24-310-003.000-004 -09-24-310-004.000-004 -09-24-312-001.000-004 -09-24-312-002.000-004 -09-24-312-003.000-004 -09-24-312-004.000-004 -09-24-312-005.000-004 -09-24-312-008.000-004 -09-24-313-001.000-004	R R R R R	VCP 58 Jefferson LLC Valparaiso City Of Valparaiso City Of Bpo Elks 500 Valparaiso Lodge	-	- 225,200 -	225,200	
64 64-0: 64 64-0:	-09-24-310-004.000-004 -09-24-312-001.000-004 -09-24-312-002.000-004 -09-24-312-003.000-004 -09-24-312-004.000-004 -09-24-312-005.000-004 -09-24-312-008.000-004 -09-24-313-001.000-004	R R R R	Valparaiso City Of Valparaiso City Of Bpo Elks 500 Valparaiso Lodge	-	225,200	225,200	
64 64-0: 64 64-0:	-09-24-312-001.000-004 -09-24-312-002.000-004 -09-24-312-003.000-004 -09-24-312-004.000-004 -09-24-312-005.000-004 -09-24-312-008.000-004 -09-24-313-001.000-004	R R R R	Valparaiso City Of Bpo Elks 500 Valparaiso Lodge		-		
64 64-0: 64 64-0:	-09-24-312-002.000-004 -09-24-312-003.000-004 -09-24-312-004.000-004 -09-24-312-005.000-004 -09-24-312-008.000-004 -09-24-313-001.000-004	R R R	Bpo Elks 500 Valparaiso Lodge			_	
64 64-0: 64 64-0:	-09-24-312-003.000-004 -09-24-312-004.000-004 -09-24-312-005.000-004 -09-24-312-008.000-004 -09-24-313-001.000-004	R R	THE PARTY OF THE P			-	
64 64-0: 64 64-0:	-09-24-312-004.000-004 -09-24-312-005.000-004 -09-24-312-008.000-004 -09-24-313-001.000-004	R	Firet Dartnere	287,200	-	-	
64 64-0: 64 64-0:	-09-24-312-005.000-004 -09-24-312-008.000-004 -09-24-313-001.000-004	THE RESIDENCE OF STREET	I II DI FAI II ICIO	168,400	168,400	168,400	
64 64-0: 64 64-0:	-09-24-312-008.000-004 -09-24-313-001.000-004	THE RESIDENCE OF STREET	Valparaiso City Of	-	-	-	
64 64-0: 64 64-0:	-09-24-313-001.000-004	R	Commerce I	589,900	191,857	185,003	6,85
64 64-0: 64 64-0:	terminate productive to the control of the control of the form the control of the	R	First Partners	1,679,400	1,679,400	1,679,400	
64 64-0: 64 64-0:	terminate productive to the control of the control of the form the control of the	R	Gen Telephone Co Of In Inc	540,900	540,900	540,900	
64 64-0: 64 64-0:	-09-24-313-002.000-004	R	Telephony Leases LLC	174,400	174,400	173,135	1,26
64 64-0: 64 64-0:	-09-24-313-003.000-004	R	Doolittle Holdings LLC	241,200	241,200	241,200	
64 64-0: 64 64-0:	-09-24-313-004.000-004	R	Juliana/H&W	173,000	173,000	173,000	
64 64-0: 64 64-0:	-09-24-313-006.000-004	R	Blaney Kenneth Sr	298,600	298,600	298,600	
64 64-0: 64 64-0:	-09-24-313-007.000-004	R	50% & Slaw	473,100	473,100	473,100	The state of the s
64 64-0: 64 64-0:	-09-24-313-008.000-004	R	Party of 8 LLC	307,500	307,500	307,500	
64 64-0: 64 64-0:	-09-24-313-009.000-004	R	68 Lincolnway LLC	268,100	268,100	268,100	
64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09	-09-24-313-010.000-004	R	GG & C Properties LLC	492,300	492,300	492,300	
64 64-0: 64 64-0:	-09-24-313-011.000-004	R	Vinci Inc	294,100	294,100	294,100	
64 64-09 64 64-09	-09-24-313-012.000-004	R	Michelle A/JT	279,700	279,700	279,700	
64 64-0: 64 64-0:	-09-24-313-013.000-004	R	Brian/Jt	366,100	288,550	287,789	7(
64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09	-09-24-313-014.000-004	R	Agape I Lic	464,900	464,900	464,900	
64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09	-09-24-313-016.000-004	R	Zosso Tammy J	528,100	528,100	528,100	
64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09	-09-24-313-017.000-004	R	P & V, LLC	121,600	121,600	121,600	
64 64-09 64 64-09 64 64-09 64 64-09 64 64-09 64 64-09	-09-24-313-018.000-004	R	Alma Properties LLC	246,500	246,500	246,500	
64 64-09 64 64-09 64 64-09 64 64-09 64 64-09	-09-24-313-019.000-004	R	Alma Properties LLC	8,300	8,300	210,000	8,30
64 64-09 64 64-09 64 64-09 64 64-09	-09-24-317-001.000-004	R	Whaling Matty & Dena/H&W	578,600	343,840	343,840	0,00
64 64-09 64 64-09 64 64-09 64 64-09	-09-24-317-002.000-004	R	Frataccia Priscilla K	615,500	367,825	367,825	
64 64-09 64 64-09	-09-24-317-003.000-004	R	Joint Re	480,800	280,270	280,270	
64 64-09 64 64-09	-09-24-317-004.000-004	R	Jacobsen 2020 Joint Trust	570,800	341,770	341,770	
64 64-0	-09-24-334-001.000-004	R	Thorgren Tyler E Revocable Trust	580,000	344,750	344,750	
	-09-24-334-002.000-004	R	J/H&W	422,000	242,050	242,050	
	-09-24-334-003.000-004	R	Valparaiso	105,600		212,000	
Service School Service and American Street	-09-24-334-004.000-004	R	Valpara	89,800			
A STATE OF THE PARTY OF THE PAR	-09-24-334-005.000-004	R	Valparaiso	48,400	-		
CONTRACTOR OF THE PROPERTY.	-09-24-334-006.000-004	R	Inc	521,300			
	-09-24-334-007.000-004	R	Valparaiso	1,331,700	inadenie dia establica de la Titulo -	and restaura restaurantis.	
CONTRACTOR OF THE OWNER, THE OWNE	-09-24-338-001.000-004	R	Geary Real Estate LLC	117,200	117,200	117,200	
		R	Stonehill Keven E	146,300	146,300	146,300	
AND REAL PROPERTY AND REAL PRO	-U9-24-338-U02 NNN-NNA	R	Michelle A &	169,700	169,700	169,700	
AND RESIDENCE OF THE PARTY OF T	-09-24-338-002.000-004	R	Silcott Brent W	CONTROL CONTRO		A CHARLES AND A	
CALANDA ARRO A BATTA ORGANIZATION CONTRACTOR	-09-24-338-003.000-004	R	Mason David A	300,100 125,500	300,100 125,500	300,100	
64 64-09		R	Alma Properties Llc	241,600	241,600	125,500 241,600	



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1

		Property Type		Gross	Net	Base	Captured
County	Parcel Number	Code	Taxpayer Name	Assessment	Assessment	Assessment	Assessment
64	64-09-24-338-007.000-004	R	15 Franklin LLC	600,400	600,400	592,515	7,885
64	64-09-24-338-008.000-004	R	A/H&W	106,200	106,200	106,200	-
64	64-09-24-338-009.000-004	R	VTOWN LLC	327,100	327,100	327,100	-
64	64-09-24-338-010.000-004	R	3 Lincolnway LLC	392,100	392,100	391,186	914
64	64-09-24-338-011.000-004	R	5 Lincolnway LLC	383,500	383,500	383,500	-
64	64-09-24-338-012.000-004	R	Kuchta Sandra S Living Trust	359,900	359,900	359,900	
64	64-09-24-338-013.000-004	R	Agape III LLC	354,400	354,400	354,400	
64	64-09-24-338-014.000-004	R	Butterfield David A	362,000	362,000	361,057	943
64	64-09-24-338-015.000-004	R	Greek Empire LLC	180,100	180,100	180,100	-
64	64-09-24-338-016.000-004	R	Courthouse Square Lofts Llc	403,200	403,200	403,200	
64	64-09-24-338-017.000-004	R	OEFM LLC	383,300	383,300	383,300	-
64	64-09-24-338-018.000-004	R	GLM LLC	388,500	58,275	58,275	-
64	64-09-24-338-019.000-004	R	GLM LLC	367,800	55,170	55,170	-
64	64-09-24-338-020.000-004	R	21 Lincolnway LLC	348,700	348,700	348,700	-
64	64-09-24-338-021.000-004	R	23 Lincolnway LLC	375,700	375,700	375,700	-
64	64-09-24-342-001.000-004	R	Commissioners Porter County	-	-		-
64	64-09-24-343-003.000-004	R	Fifty Seven Franklin Group LLC	1,947,500	1,947,500	1,947,500	
64	64-09-24-343-011.000-004	R	Fifty Seven Franklin Group LLC	169,500	169,500	169,500	-
64	64-09-24-351-001.000-004	R	Brandy Dennis & Phyllis/H&W	271,100	271,100	271,100	
64	64-09-24-351-002.000-004	R	Valparaiso Partners Llc	620,300	620,300	620,300	-
64	64-09-24-351-003.000-004	R	Valparaiso Partners Llc	177,100	177,100	177,100	
64	64-09-24-351-004.000-004	R	YOUR Insurance Inc	255,000	255,000	255,000	mandra kontro-sumukan kananya dari
64	64-09-24-351-005.000-004	R	A & J Development Inc	144,600	144,600	143,713	887
64	64-09-24-351-006.000-004	R	A & J Development Inc	113,300	113,300	112,649	651
64	64-09-24-351-007.000-004	R	Partnership	504,600	504,600	504,289	311
64	64-09-24-376-007.000-004	R	Commission	-	-		-
64	64-09-24-376-008.000-004	R	Commission				
64	64-09-24-377-003.000-004	R	Fifty Seven Franklin Group LLC	87,000	87,000	87,000	EDELENE PRODUCT PROCESSOR OF THE SECRET
64	64-09-24-377-007.000-004	R	Porter County Commissioners				
64	64-10-32-301-001.000-029	R	MM Valpo LLC	11,058,500	11,058,500	80,960	10,977,540
64	64-10-32-301-002.000-029	R	Pratt Paper (IN) LLC	17,528,100	11,987,169	3,192	11,983,977
64	64-10-32-400-005.000-029	R	Pratt Paper (IN) LLC	464,700	464,700	-	464,700
64	64-10-32-400-008.000-029	R	Pratt Properties II LLC	5,100	5,100		5,100
64	64-10-17-126-002.000-029	R	SJBZ Porter Holdings LLC	23,500	23,500	685	22,815
64	64-10-17-126-003.000-029	R	SJBZ Porter Holdings LLC	20,000	20,000		
64	64-10-17-128-001.000-029	R	VPAH Lakes Property LLC	1,916,400	989,120	28,840	960,280
64	64-10-17-151-007.000-029	R	Valparaiso City Of	1,010,100	000,120	20,010	000,200
64	64-10-17-151-008.000-029	R	Valparaiso City Of		-		
64	64-10-17-177-002.000-029	R	SJBZ Porter Holdings LLC	24,600	24,600	769	23,831
64	64-10-17-201-021.000-029	R	SJBZ Porter Holdings LLC	4,600	4,600	134	4,466
64	64-10-17-201-022.000-029	R	SJBZ Porter Holdings LLC	7,800	7,800	227	7,573
64	64-10-17-201-023.000-029	R	SJBZ Porter Holdings LLC	2,000	2,000	58	1,942
64	64-10-17-201-023.000-029	R	SJBZ Porter Holdings LLC	2,000	2,000	JO	1,342
64	ALTERNATION OF PRINCIPLE AND P		SJBZ Porter Holdings LLC SJBZ Porter Holdings LLC	7 700	7,700	240	7,460
64	64-10-17-251-005.000-029	R R	ET Valparaiso LLC	7,700	AND RESIDENCE AN	8,581	285,519
04	64-10-17-251-006.000-029	T.	ET Valparaiso LLC	294,100	294,100	0,001	1,772,730



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1 Property Net Captured Type Gross Base County Parcel Number Code **Taxpayer Name** Assessment Assessment Assessment Assessment 64 64-10-17-252-001.000-029 R ET Valparaiso LLC 6,138,700 6,138,700 178,987 5,959,713 64 64-10-17-301-007.000-029 R Valparaiso City Of 11.400 357 64 64-10-17-428-001.000-029 R Valparaiso 11,400 11,043 64 Ocean Life Investments LLC 64-10-20-102-017.000-029 R **IVA Properties LLC** 64 64-10-20-102-018.000-029 R 241,100 241,100 151,608 89,492 AKB Holdings LLC 64 64-10-20-102-019.000-029 R 307,700 307,700 137,434 170,266 64-10-20-102-020.000-029 R 64 Blaney Kenneth P Sr 146,234 114,166 260,400 260,400 64 64-10-20-102-021.000-029 R **Duneland Management LLC** 173,900 173,900 173,900 Yoder Custom Design LLC 199.702 64 64-10-20-102-022.000-029 R 205.700 205,700 5.998 64 64-10-20-102-023.000-029 R Company 293,600 64 R Value Flooring Inc 293,600 291,454 2,146 64-10-20-102-024.000-029 Company 1.015.900 1.015.900 29.621 986,279 64 64-10-20-102-025.000-029 R 64 64-10-20-102-026.000-029 R Ocean Life Investments LLC 230,000 230,000 6,706 223,294 64 R & S Valpo Properties LLC 64-10-20-103-001.000-029 R 264,300 264,300 169,428 94,872 64 64-10-20-103-002.000-029 R Lifestyle Properties Llc 293,900 293,900 219,495 74,405 64 64-10-20-103-003.000-029 R Living Trust 202,500 202,500 104,498 98,002 64 R Magnatrust Llc 227,993 64-10-20-103-004.000-029 266,800 266,800 38,807 64 64-10-20-103-005.000-029 R Magnatrust LLC 234,800 234,800 38,720 196,080 64 64-10-20-103-006.000-029 R Magnatrust Llc 94,900 94,900 29,889 65,011 64 64-10-20-103-007.000-029 Magnatrust LLC 94,600 94,600 30,082 64,518 R 64 64-10-20-127-005.000-029 R Vansland2 LLC 23,600 23,600 23,600 64 64-10-20-128-001.000-029 R Lifestyle Properties 1,231,700 1,231,700 1,231,700 64 64-10-20-176-002.000-029 R Meijer Stores Limited Partnership 10,291,400 4,296,601 9,991,332 10,291,400 Valparaiso City Utilities 64 64-10-20-203-001.000-029 64 R Valparaiso City Utilities 64-10-20-203-002.000-029 64 SP Porters Vale LLC 1,300 1,300 543 1,261 64-10-20-203-003.000-029 R 64 64-10-20-251-004.000-029 R LLC 5,694,000 5,694,000 5,680,852 1,686,580 64 64-10-20-251-005.000-029 R SP Porters Vale LLC 249,100 249,100 249,100 64 64-10-20-251-006.000-029 R SP Porters Vale LLC 3,789,300 3,789,300 2,280,431 2,514,781 SP Porters Vale LLC 64 64-10-20-251-007.000-029 R 3,100 3,100 1,301 2,998 64 64-10-20-252-002.000-029 R SP Porters Vale LLC 20,668,800 20,668,800 9,050,637 19,363,605 64-10-20-252-004.000-029 64 Meijer Stores Limited Partnership 165,000 165,000 68,887 160,189 R 64 64-10-20-301-003.000-029 R Valparaiso City of 64 64-10-20-301-004.000-029 Shree JI Properties LLC 1,342,200 1,342,200 1,342,200 R 357,800 64 64-10-20-301-005.000-029 R Valpo Ventures LLC 10,432 347,368 357,800 64 LaPorte Center Association Inc 64-10-20-301-006.000-029 R 12,172 15,900 15,900 3,728 64 64-10-20-302-003.000-029 R Valert Properties LLC ,004,900 1,004,900 90,009 914.891 64 64-10-20-302-005.000-029 CFT NV Developments LLC 658,100 658,100 26.333 631,767 R 64 R Family Express Corp 804,600 804,600 32,271 64-10-20-302-006.000-029 772,329 64 64-10-20-303-003.000-029 R IRC Valparaiso Walk LLC 196,669 64 64-10-20-303-004.000-029 R Aldi (Indiana) Lp 1,372,600 1,372,600 1,175,931 64 64-10-20-304-001.000-029 R IRC Valparaiso Walk LLC 9,071,600 9,071,600 1,189,496 7,882,104 64 R 64-10-20-304-002.000-029 IRC Valparaiso Walk LLC 1,059,700 1,059,700 30,898 1,028,802 64 64-10-20-304-003.000-029 R IRC Valparaiso Walk LLC 1,157,600 1,157,600 271,349 886,251 64 64-10-20-304-004.000-029 R IRC Valparaiso Walk LLC 448,100 448,100 13,065 435,035 64 64-10-20-326-001.000-029 R LLC 536,900 536,900 17,906 518,994



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1

County	Parcel Number	Property Type Code	Taxpayer Name	Gross Assessment	Net Assessment	Base Assessment	Captured Assessment
							Assessment
64	64-10-20-326-002.000-029	R	BMD Porters Vale LLC	1,900	1,900	1,900	
64	64-10-20-327-001.000-029	R	Franciscan Alliance Inc	213,000	213,000	213,000	
64	64-10-20-351-001.000-029	R	Menard Inc	138,000	138,000	138,000	0.044.054
64	64-10-20-351-005.000-029	R	Menard Inc	10,166,300	10,166,300	854,445	9,311,85
64	64-10-20-376-002.000-029	R	Franciscan Alliance Inc	279,700	279,700	279,700	000.40
64	64-10-20-401-001.000-029	R	Meijer Stores Limited Partnership	930,900	930,900	390,820	900,134
64	64-10-20-403-005.000-029	R	Of Washin	1,856,000		-	
64	64-10-20-403-006.000-029	R	Washington To	234,100	enantementenae on estados	-	
64	64-10-20-426-001.000-029	R	Washington Tw	662,800	-	-	
64	64-10-20-426-003.000-029	R	SP Porters Vale LLC	1,600	1,600	1,600	
64	64-10-29-101-001.000-029	R	Regional Federal Credit Union	714,700	714,700	39,985	674,71
64	64-10-29-101-002.000-029	R	Regional Federal Credit Union	1,500	1,500	1,261	239
64	64-10-29-101-003.000-029	R	Bucher Holding LLC	1,100,000	1,100,000	114,861	985,139
64	64-10-29-101-004.000-029	R	Executive Center LLC	670,900	670,900	122,242	548,658
64	64-10-29-101-005.000-029	R	A Trust	2,200	2,200	1,109	1,09
64	64-10-29-101-006.000-029	R	A Trust	8,900	8,900	8,248	65
64	64-10-29-102-001.000-029	R	Ivy Tech College Trustees	-	-	-	
64	64-10-29-102-002.000-029	R	Ivy Tech College Trustees		-	-	
64	64-10-29-126-001.000-029	R	Ivy Tech College Trustees	-	-	-	
64	64-10-29-126-002.000-029	R	Ivy Tech College Trustees	-	_	_	
64	64-10-29-126-003.000-029	R	College o	-	-	-	
64	64-10-29-126-004.000-029	R	College o	-	-	-	
64	64-10-29-127-001.000-029	R	Ivy Tech College Trustees		-		
64	64-10-29-127-002.000-029	R	East Valparaiso Llc	2,752,700	2,752,700	118,060	2,634,64
64	64-10-29-127-003.000-029	R	St Mary Medical Center Inc	175,800	175,800	14,327	161,47
64	64-10-29-127-004.000-029	R	College o	-	the last the second	- manual -	
64	64-10-29-128-002.000-029	R	TFD LLC	2,288,300	2,288,300	68,673	2,219,62
64	64-10-29-128-003.000-029	R	LLC	1,026,400	1,026,400	49,238	977,162
64	64-10-29-128-004.000-029	R	Vogt Robert A	692,000	692,000	21,025	670,97
64	64-10-29-151-001.000-029	R	Ma Durga Hospitality Inc	33,900	33,900	2,400	31,500
64	64-10-29-152-001.000-029	R	Sisusaaz LLC	1,773,600	1,773,600	71,446	1,702,15
64	64-10-29-152-002.000-029	R	Belden LLC	246,000	246,000	20,320	225,680
64	64-10-29-152-003.000-029	R	Stowers Properties LLC	923,100	787,896	56,354	731,54
64	64-10-29-152-004.000-029	R	Prabhudas LLC	-		-	
64	64-10-29-152-005.000-029	R	America FLCA	443,100	443,100	22,483	420,61
64	64-10-29-152-008.000-029	R	Northern Ind Public Service Co	157,600	157,600	13,919	143,68
64	64-10-29-152-009.000-029	R	Lake County Trust 6086	2,909,900	2,909,900	113,130	2,796,770
64	64-10-29-152-010.000-029	R	Lake County Trust 6086	96,900	96,900	3,837	93,06
64	64-10-29-152-011.000-029	R	Haribol LLC	2,578,600	2,578,600	412,267	2,166,333
64	64-10-29-152-012.000-029	R	Eastport Centre Association Inc	5,300	5,300	183	5,11
64	64-10-29-153-001.000-029	R	Barr Touch Holdings LLC	65,300	65,300	3,205	62,09
64	64-10-29-153-002.000-029	R	Ent Building Llc	535,100	535,100	38,639	496,46
64	64-10-29-153-003.000-029	R	Barr Touch Holdings LLC	2,193,400	2,193,400	1,358,099	835,30
64	64-10-29-154-001.000-029	R	Prabhudas LLC	377,000	377,000	10,992	366,008
64	64-10-29-154-002.000-029	R	Indiana Land Trust #120977	75,000	75,000	2,187	72,813
64	64-10-29-176-001.000-029	R	RTS Development LLC	1,022,900	1,022,900	75,985	946,915



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1 Property Type Gross Net Base Captured **County Parcel Number** Code Assessment **Assessment** Assessment **Taxpayer Name** Assessment 64 64-10-29-176-002.000-029 R Mislenkov Enterprises Llc 1,329,100 1,329,100 822,319 506,781 64 64-10-29-177-001.000-029 R 188,300 64 64-10-29-177-002.000-029 R 732,100 Inc 64 55,683 64-10-29-177-003.000-029 R Flexware Properties North LLC 1,382,900 1,382,900 1,327,217 64 64-10-29-177-004.000-029 R Eastport Centre Association Inc 1,500 1,500 139 1,361 64 64-10-29-177-005.000-029 R H-S Venture Llc 293,200 293,200 284,750 8,450 64 R **GMMB Buildings LLC** 64-10-29-177-006.000-029 367,034 392,600 392,600 25,566 64 64-10-29-177-011.000-029 R North Am 1,212,200 1,212,200 44,646 1,167,554 64 64-10-29-178-001.000-029 R Big Dogs LLC 896,200 896,200 896,200 PK Industrial LLC 64 64-10-29-178-002.000-029 R 832,300 832,300 154,142 678,158 R 64 64-10-29-201-001.000-029 Chester Inc 1,473,800 ,473,800 103,914 1,369,886 A5 Properties LLC 64 64-10-29-201-003.000-029 R 948,200 541,040 18,504 522,536 64-10-29-201-004.000-029 64 R 1011 Penn LLC 185,800 185,800 7,088 178,712 64 64-10-29-201-005.000-029 R Chester Inc 64 64-10-29-201-006.000-029 R Chester Inc 64 64-10-29-202-001.000-029 McAfee Animal Hospital LLC R 761,900 761,900 57,839 704,061 R **FLS Properties LLC** 451,300 64 64-10-29-202-002.000-029 451,300 16,717 434,583 64 64-10-29-203-001.000-029 R J and N Realty LLC 170,400 170,400 8,873 161,527 64-10-29-203-002.000-029 64 R J & N Realty LLC 1,188,500 1,188,500 54,923 1,133,577 64 64-10-29-203-003.000-029 South Shore Medical LLC R 681,900 681,900 32,230 649,670 64 64-10-29-221-001.000-029 R PK Industrial LLC 18,400 18.400 9.477 17,846 64 64-10-29-221-002.000-029 R Bowman Properties LLC 495,100 495,100 14,436 480,664 Commission 64 R 64-10-29-221-003.000-029 64 64-10-29-221-004.000-029 Commission 64 64-10-29-221-801.000-029 R Valparaiso City of 64 64-10-29-221-802.000-029 R Valparaiso City of 64 64-10-29-251-001.000-029 R Mislenkov Danny 1,180,900 356,660 13,635 343,025 64 64-10-29-252-001.000-029 R South Shore Medical LLC 69,900 69.900 3.410 66,490 64 R Scientific Holdings LLC 64-10-29-252-002.000-029 830,600 33,938 830,600 796,662 64 Stamina Chemical LLC 64-10-29-252-003.000-029 R 680,500 680,500 31,327 649,173 R Stamina Chemical LLC 64 64-10-29-252-004.000-029 2,184,900 1,376,340 44,743 1,331,597 Stamina Chemical LLC 64 64-10-29-252-005.000-029 R 83,400 83,400 3,697 79,703 PKi3 LLC 64 R 1,246,300 64-10-29-252-008.000-029 1,246,300 1,097,100 298,401 64-10-29-252-009.000-029 Valparaiso City Utilities 64 R 64 64-10-29-252-010.000-029 R Valparaiso City Utilities 64 R Valparaiso City Utilities 64-10-29-252-011.000-029 64 64-10-29-253-003.000-029 R 618.800 618.800 457.422 161.378 64-10-29-253-004.000-029 64 R 1251 Transport Drive LLC 618,800 618,800 457,422 161,378 64 R 64-10-29-253-005.000-029 1251 Transport Drive LLC 181,400 181,400 181,400 64 64-10-29-301-001.000-029 ASAA Holding Company LLC 399,700 399,700 239,043 160,657 64 64-09-12-351-006.000-004 R Redevelopment Commiss 64 Valparaiso 64-09-12-351-013.000-004 R 8,000 64 64-09-12-351-015.000-004 R Christ Lutheran Church 198,300 64 64-09-12-351-016.000-004 R City of Valparaiso Indiana 64 64-09-12-351-017.000-004 R Valparaiso 1,100 64 64-09-12-352-001.000-004 Life 268,700 147,155 147,143 12



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1 Property Type Gross Net Base Captured County Parcel Number Code **Taxpayer Name** Assessment Assessment Assessment Assessment 64 64-09-12-352-002.000-004 R and Recre R Valparaiso City of 64 64-09-12-352-801.000-004 R 64 64-09-12-426-006.000-004 Valparaiso 1,219,900 64 64-09-12-426-008.000-004 R Urschel Development Corp 64 R Urschel Development Corp 1,862,600 1,862,600 1,862,600 64-09-12-426-009.000-004 64-09-12-427-001.000-004 R Association of Va 257,500 64 64 64-09-12-451-001.000-004 R Central Reg 64 64-09-12-476-006.000-004 R Vale Park Village Apartments LLC 5,664,700 5,664,700 5,664,700 64 64-09-12-476-007.000-004 R Vale Park Development Lic 691,300 691,300 691,300 64 64-09-12-476-008.000-004 R Vale Park Development Llc 906,500 906.500 906,500 64 R Vale Park Development Lic 118,600 118,522 78 64-09-12-476-009.000-004 118,600 77 64 64-09-12-476-010.000-004 R Vale Park Development Llc 115,900 115,900 115,823 R 53,265 35 64 64-09-12-476-011.000-004 Vale Park Development LLC 53,300 53,300 R 64 64-09-12-476-883.000-004 Valparaiso City of 64 R Taxcompliance De 64-09-12-476-901.000-004 R Indiana Federal Savings & Loan 64 64-09-12-476-902.000-004 R 824,300 824.300 823,755 545 64 Vale Park Development LLC 64-09-12-477-001.000-004 46 R Vale Park Development LLC 69,900 69,900 69,854 64 64-09-12-477-002.000-004 64 R Valparaiso Retail LLC 608,300 608,300 607,898 402 64-09-12-477-003.000-004 64 64-09-12-477-004.000-004 R Vale Park Development LLC 84,600 84,544 56 84,600 298 R 451,202 64 64-09-12-478-001.000-004 Vale Park Development Llc 451,500 451,500 64-09-12-478-002.000-004 64 R Vale Park Development Llc 60,700 60,700 60,660 40 64 64-09-13-201-001.000-004 R Aurora View LP 785,700 R Porter-Starke Services Inc 64 64-09-13-201-002.000-004 302,900 64 64-09-13-201-003.000-004 R Porter Cou 248,300 64 64-09-13-201-004.000-004 R Porter Cou 1,180,800 64 64-09-13-201-006.000-004 R Foundation In 240,000 -64 64-09-13-201-007.000-004 R Porter Cou 461,700 R Darts Three LLC 452,300 452,300 64 64-09-13-201-008.000-004 452,300 Vale Park Medical LLC 570,822 378 64 64-09-13-201-009.000-004 R 571,200 571,200 64 64-09-13-201-010.000-004 R Vale Park Medical LLC 44,600 44.600 44.571 29 64 64-09-13-201-011.000-004 R Vale Park Medical LLC 968.200 968.200 967,560 640 64 64-09-13-201-012.000-004 R Vale Park Medical LLC 76,600 76,600 76,549 51 Wehle Realty LLC 413,200 64 64-09-13-201-013.000-004 R 413,200 413,200 R HealthLinc Inc 64 64-09-13-201-014.000-004 64 64-09-13-202-001.000-004 R Pablo Realty LLC 615,900 615,900 615.900 R Buck Stephen R & Jill L/H&W 350,600 350,600 350,600 64 64-09-13-202-002.000-004 Wheeland Mark R & Juliea/H&W 211,360 140 64 64-09-13-202-003.000-004 R 211,500 211,500 64 R 501 Wall LLC 620,700 620,700 64-09-13-202-004.000-004 620,700 R Jdj Realty Investments Llc 266,700 266,700 64 64-09-13-202-005.000-004 266,700 R Porter Starke Services INC 64 64-09-13-202-006.000-004 756,000 R 401 Wall Street LLC 97,500 97,500 97,500 64 64-09-13-203-001.000-004 R 64 Wiese Kurt A 113,600 113,600 64-09-13-203-002.000-004 113,600 Kassar Amer 129,900 64 64-09-13-203-003.000-004 R 129,900 129,900 . 64 R Agreement 81,200 64-09-13-203-004.000-004 81,200 81,200 R 64 64-09-13-203-005.000-004 R/H&W 89,400 89,400 89,400



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1 Property Type Gross Net Base Captured County Parcel Number Code **Taxpayer Name** Assessment Assessment Assessment Assessment 64 64-09-13-203-006.000-004 R Anuradha/H&W 89,400 89,400 89,400 64 64-09-13-203-007.000-004 Living Trust 81,200 81,200 81,146 54 64 64-09-13-203-008.000-004 R Living Trust 73,200 73,200 73,152 48 64 Vale Park Medical Center 48,800 48,768 32 64-09-13-203-009.000-004 R 48,800 64 64-09-13-203-010.000-004 R Vale Park Medical Center 28,900 28,900 28,881 19 64 64-09-13-204-001.000-004 R VAV Operations LLC 480,700 480,700 480,700 64 64-09-13-204-003.000-004 R Porter-Starke Services Inc 99,000 99,000 99,000 64 64-09-13-204-004.000-004 R Porter Starke Services 235,800 64 64-09-13-204-005.000-004 R Valparaiso City Of 246,300 64 64-09-13-204-006.000-004 Shaffer John 246,300 246,300 R 64 R Porter-Starke Services Inc 64-09-13-204-007.000-004 321,700 2501 Cumberland Llc 605.400 64 64-09-13-204-008.000-004 R 605,400 605,400 64 64-09-13-204-009.000-004 R Porter-Starke Services Inc 376,200 Porter Starke Services Of Indiana 64 64-09-13-204-010.000-004 R 442,600 64 64-09-13-204-011.000-004 R Porter-Starke Services Inc. 273,900 273,900 273,900 16,789 64 64-09-13-204-012.000-004 R VAV Operations LLC 16,800 16,800 11 R HealthLinc Inc 64 64-09-13-205-001.000-004 64 64-09-13-205-002.000-004 R Commission 1,046,800 1,046,800 1,046,108 64 64-09-13-206-001.000-004 R HealthLinc Inc 692 64 Next Generation Investments LLC 1,332,800 1,332,800 1,332,800 64-09-13-226-001.000-004 R 64 64-09-13-226-004.000-004 R Partnership 916,600 916,600 916,600 64 64-09-13-226-006.000-004 R A&M Building LLC 788,400 788,400 788,400 64 64-09-13-226-007.000-004 R Nbd Bank 548.200 548,200 548.200 Fin Offi 64 64-09-13-226-012.000-004 2,426,300 731,400 730,917 483 Valparaiso City of 64 64-09-13-226-881.000-004 R Michael Drone DDS LLC 107,500 64 64-09-13-227-001.000-004 R 107,500 107,500 64 64-09-13-227-002.000-004 R Michael Drone DDS LLC 107,300 107,300 107,300 Michael Drone DDS LLC 64 64-09-13-227-003.000-004 R 108,200 108,200 108,200 64 64-09-13-227-004.000-004 R Trust 107,400 107,400 107,400 64 Est Tax 135,200 64-09-13-228-002.000-004 R 135,200 135,200 64 64-09-13-228-003.000-004 R Hitz Larry D 33,900 33,900 33,878 22 64-09-13-228-006.000-004 Josephine H Tr 342,000 64 R 342,000 342,000 64 64-09-13-228-007.000-004 R EYM Realty of Indiana LLC 398,400 398,400 398,400 64-09-13-228-008.000-004 Family Express Corporation 161,000 160,894 106 64 R 161,000 64 64-09-13-228-010.000-004 R Management LLC 180,100 180,100 179,981 119 64 64-09-13-228-011.000-004 R Management LLC 175,600 175,600 175,600 64 64-09-13-228-012.000-004 R Management LLC 23,100 23,100 23,085 15 64 64-09-13-228-013.000-004 Family Express Corporation 14.100 14,100 14.091 9 R 64 R Haresh Prithyani LLC 64-09-13-228-015.000-004 358,700 358,700 358,700 64 64-09-13-228-016.000-004 R **CPC Holdings LLC** 479,700 479,700 479,700 64 64-09-13-228-017.000-004 R Hitz Larry D 485,800 485,800 485.800 64 City of Valparaiso 64-09-13-228-018.000-004 R R 64 64-09-13-228-881.000-004 Valparaiso City of Family Express Corporation 64 64-09-13-229-001.000-004 R 959,200 959,200 959,200 UHV LLC 64 64-09-13-229-002.000-004 R 64 64-09-13-230-001.000-004 **UHV LLC** 93,100 93,100 93,038 62



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1

		Property		Grace	Net	Page	Canturad
County	Parcel Number	Type Code	Taxpayer Name	Gross Assessment	Net Assessment	Base Assessment	Captured Assessment
64	64-09-13-230-002.000-004	R	UHV LLC	119,700	119,700	119,621	79
64	64-09-13-230-003.000-004	R	UHV LLC	76,500	76,500	76,449	5
64	64-09-13-230-004.000-004	R	UHV LLC	66,500	66,500	66,456	44
64	64-09-13-230-005.000-004	R	UHV LLC	199,300	199,300	199,168	132
64	64-09-13-230-006.000-004	R	Valpo Mob LLC	208,200	208,200	208,062	138
64	64-09-13-230-007.000-004	R	UHV LLC	113,100	113,100	113,025	75
64	64-09-13-276-001.000-004	R	First Partners	554,000	554,000	554,000	
64	64-09-13-276-004.000-004	R	2107 N Calumet Ave LLC	596,400	596,400	596,400	
64	64-09-13-276-005.000-004	R	Bakery Building LLC	255,500	255,500	255,500	
64	64-09-13-278-001.000-004	R	CPC Holdings LLC	184,100	184,100	183,978	122
64	64-09-13-278-002.000-004	R	CPC Holdings LLC	172,500	172,500	172,386	114
64	64-09-13-278-003.000-004	R	Desert Streams Llc	539,600	539,600	539,600	
64	64-09-13-278-004.000-004	R	P & A LLC	391,300	391,300	391,300	
64	64-09-13-278-005.000-004	R	Advocates Inc	365,400	-	-	
64	64-09-13-278-012.000-004	R	CPC Holdings LLC	143,800	143,800	143,705	95
64	64-09-13-278-013.000-004	R	CPC Holdings LLC	143,300	143,300	143,300	
64	64-09-13-278-014.000-004	R	CPC Holdings LLC	207,700	207,700	207,563	137
64	64-09-13-278-015.000-004	R	CPC Holdings LLC	433,600	433,600	433,600	
64	64-09-13-278-016.000-004	R	Reason Bell Properties	500	500	466	34
64	64-09-13-278-017.000-004	R	Mgmt Corp #1	400	400	373	2
64	64-09-13-278-019.000-004	R	B & H Real Estate LLC	947,100	947,100	946,897	200
64	64-09-13-278-020.000-004	R	CPC Holdings LLC	195,100	195,100	194,971	129
64	64-09-13-278-021.000-004	R	CPC Holdings LLC	159,500	159,500	159,500	123
64	64-09-13-278-022.000-004	R	R&H LLC		SECURIOR DESCRIPTION OF THE PERSON AND THE PERSON OF THE P		
64		R		219,600	219,600	219,600	
64	64-09-13-278-881.000-004		Valparaiso City of				
	64-09-13-278-888.000-004	R	Valparaiso City of	240.000	240,000	200.064	139
64	64-09-13-279-001.000-004	R	Behrend Management LLC	210,000	210,000	209,861	A DESCRIPTION OF THE PARTY OF T
64	64-09-13-279-002.000-004	R	Behrend Management LLC	218,800	218,800	218,655	145
64	64-09-13-279-003.000-004	R	Behrend Management LLC	210,300	210,300	210,161	139
64	64-09-13-279-004.000-004	R	Behrend Management LLC	207,000	207,000	207,000	
64	64-09-13-279-005.000-004	R	Behrend Management LLC	213,100	213,100	213,100	
64	64-09-13-279-006.000-004	R	Behrend Management LLC	212,400	212,400	212,400	40
64	64-09-13-280-003.000-004	R	Bland Leon & Vanessa/H&W	159,400	159,400	159,295	105
64	64-09-13-280-004.000-004	R	Connors Gary H	175,300	175,300	175,184	116
64	64-09-13-280-005.000-004	R	L/H&W	257,300	257,300	257,130	170
64	64-09-13-280-007.000-004	R	Real Estate	949,400	949,400	949,400	
64	64-09-13-280-008.000-004	R	Nondorf Gary A & Mona D/H&W	258,400	258,400	258,229	17
64	64-09-13-280-009.000-004	R	Estate LLC	1,098,000	1,098,000	1,098,000	
64	64-09-13-280-010.000-004	R	Allen Kenneth J	304,900	304,900	304,900	
64	64-09-13-280-011.000-004	R	WP Times LLC	1,293,600	1,293,600	1,293,600	
64	64-09-13-280-014.000-004	R	Ratnayake Tikiri	-	-	-	
64	64-09-13-280-015.000-004	R	McDonald's Corporation		-	_	
64	64-09-13-280-016.000-004	R	McDonald's Corporation		-	-	
64	64-09-13-280-017.000-004	R	McDonald's Corporation	de como poste dal supremo memo e	-	-	
64	64-09-13-280-018.000-004	R	McDonald's Corporation	•	-	-	
64	64-09-13-280-019.000-004	R	Ratnayake Tikiri	275,400	275,400	275,218	182



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

CUIISU	Consolidated Valparaiso Allocation Area No. 1 Property							
		Type	Taxpayer Name	Gross Assessment	Net	Base	Captured Assessment	
County	Parcel Number	Code			Assessment	Assessment		
64	64-09-13-281-001.000-004	R	CPC Holdings LLC	135,300	135,300	135,211	89	
64	64-09-13-281-002.000-004	R	CPC Holdings LLC	213,700	213,700	213,700	-	
64	64-09-13-282-001.000-004	R	McDonald's Corporation	469,700	469,700	469,389	311	
64	64-10-07-133-003.000-004	R	Flint Lake Village Commercial Llc	600	600	559	41	
64	64-10-07-134-001.000-004	R	Morgan Frank S & Sandra L/H&W	317,400	174,060	174,060	-	
64	64-10-07-134-002.000-004	R	Frick Willard E & Virginia E/H&W	219,700	96,555	96,555	-	
64	64-10-07-134-003.000-004	R	Weil Patrick D & Patrice S/H&W	252,500	131,875	131,875	-	
64	64-10-07-134-004.000-004	R	L/H&W	231,800	118,420	118,420	•	
64	64-10-07-134-005.000-004	R	MSLEE Rental Properties LLC	252,900	252,900	252,828	72	
64	64-10-07-134-006.000-004	R	Thoreson Carol A	278,600	148,840	148,840	•	
64	64-10-07-134-007.000-004	R	Parker Donna J	256,300	134,345	134,345		
64	64-10-07-134-008.000-004	R	Lator Monica M	266,500	140,975	140,975		
64	64-10-07-175-001.000-004	R	POA	•	-	- 1		
64	64-10-07-175-002.000-004	R	George Judith R	242,000	125,050	125,050	eyyddiaeth gaargyydaag gaardaanau i'r boolo o gobern a'u blo o brinnin	
64	64-10-07-175-003.000-004	R	Calhoon Ken & Linda/H&W	216,000	108,150	108,150		
64	64-10-07-175-004.000-004	R	Keever Erin Bree	248,700	129,405	129,405		
64	64-10-07-175-005.000-004	R	George Kenneth E	248,300	129,145	129,145		
64	64-10-07-175-006.000-004	R	Pall Rena Kay Trust	239,600	126,490	126,490	- A	
64	64-10-07-175-007.000-004	R	M	259,000	139,100	139,100	-	
64	64-10-07-175-008.000-004	R	Monroe Linda K	242,600	128,440	128,440	•	
64	64-10-07-177-001.000-004	R	Flint Lake Village Commercial Llc	400	400	373	27	
64	64-10-07-177-002.000-004	R	SE VALPO LLC	1,013,000	1,013,000	1,013,000	•	
64	64-10-07-177-003.000-004	R	LLC	469,700	469,700	469,700	-	
64	64-10-07-177-024.000-004	R	Ragland Ryan A	222,200	112,180	112,180	-	
64	64-10-07-177-025.000-004	R	Nelson Lorene B	190,000	91,250	91,250		
64	64-10-07-177-044.000-004	R	Thompson Lana S	205,600	101,390	101,390	-	
64	64-10-07-177-045.000-004	R	Parikh Parth & Julianne C/H&W	292,200	289,200	289,200		
64	64-10-07-177-046.000-004	R	Schnabel Scott A	188,300	90,145	90,145		
64	64-10-07-177-047.000-004	R	Allen-Abulhassan Tina M	227,300	118,495	118,495	-	
64	64-10-07-177-048.000-004	R	Pham Christine Diep	239,700	123,555	123,555		
64	64-10-07-179-001.000-004	R	POA		-	120,000		
64	64-10-07-180-017.000-004	R	Babcock Melody	176,600	68,540	68,540	_	
64	64-10-07-180-018.000-004	R	Severe Richard	174,500	81,175	81,175		
64	64-10-07-180-019,000-004	R	Bausor Marion L	179,600	84,490	84,490	_	
64	64-10-07-180-020.000-004	R	Heckman Nancy J F	168,900	80,535	80,535	-	
64	64-10-07-180-038.000-004	R	A/H&W	179,300	87,295	87,295		
64	64-10-07-180-039.000-004	R	Crowley Joseph M	187,700	89,755	89,755	•	
64	64-10-07-180-053.000-004	R	Costas Diane	13,300	13,300	13,291	9	
64	64-10-07-180-055:000-004	R	Costas Diane	13,300	13,300	13,291	9	
64	64-10-07-180-078.000-004	R	Costas Diane	194,100	194,100	194,100	-	
64	64-10-07-180-079.000-004	R	Stibgen David D	231,500	118,225	118,225	-	
64	64-10-07-180-080.000-004	R	Withrow Grace E	189,400	90,860	90,860	_	
64	64-10-07-180-081.000-004	R	Winterhaler Joseph P	213,500	109,525	109,525	-	
64	64-10-07-180-082,000-004	R	Modesto Robert L & Julie E/H&W	196,400	95,410	95,410	-	
64	64-10-07-180-083.000-004	R	Schramlin Betsy A	193,200	79,330	79,330	-	
	UT-10-01-100-003.000-004	R	Containing Delay A	210,300	90,445	13,550		



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1

64 64	Parcel Number	Code	Taxpayer Name	Gross Assessment	Net Assessment	Base Assessment	Captured Assessment
64	64-10-07-180-085.000-004	R	Chocholek Brian J	191,500	92,225	92,225	
	64-10-07-180-086.000-004	R	Parker Justin M	199,500	100,425	100,425	-
64	64-10-07-180-087.000-004	R	Barthold Brian R	225,600	114,390	114,390	
64	64-10-07-180-088.000-004	R	M/JT	210,700	107,705	107,705	-
64	64-10-07-180-089.000-004	R	Costas Diane				
64	64-10-07-181-002.000-004	R	Gray Gary K & Donna M/H&W	265,600	143,390	143,390	-
64	64-10-07-181-003.000-004	R	Gray Steven J & Deborah A/H&W	260,700	140,205	140,205	_
64	64-10-07-181-004.000-004	R	Johnston Christiana J	276,200	147,280	147,280	-
64	64-10-07-181-005.000-004	R	Borovich Michael J	272,500	144,875	144,875	
64	64-10-07-181-006.000-004	R	Bland 2021 Joint Trust	234,900	123,435	123,435	-
64	64-10-07-182-001.000-004	R	Flint Lake Village Commercial Llc	1,100	1,100	1,025	75
64	64-10-07-182-004.000-004	R	Flint Lake Village Commercial Llc	4,900	4,900	4,664	236
64	64-10-07-182-010.000-004	R	Forszt Mark J & Forszt Michael J	455,900	455,900	455,822	78
64	64-10-07-182-011.000-004	R	Valpo Development Group Lic	373,200	373,200	373,200	-
64	64-10-07-182-012.000-004	R	Banyan Group LLC	1,788,000	1,788,000	1,786,818	1,182
64	64-10-07-182-881.000-004	R	Valparaiso City of	-	-	-	-
64	64-10-07-182-882.000-004	R	Valparaiso City of				
64	64-10-07-183-005.000-004	R	O'Quinn William & Debra/H&W	192,600	80,460	80,460	-
64	64-10-07-183-006.000-004	R	Felipa/H&W	275,500	149,825	149,825	_
64	64-10-07-183-007.000-004	R	Sparks Diane	258,900	136,035	136,035	
64	64-10-07-183-008.000-004	R	Jevtic Marko	209,100	103,665	103,665	
64	64-10-07-183-009.000-004	R	Sears Rosalie Family Trust	221,800	100,920	100,920	
64	64-10-07-183-010.000-004	R	Havlin Jennifer Lynn	219,800	110,620	110,620	
64	64-10-07-183-011.000-004	R	Bogner Teresa	241,100	124,465	124,465	-
64	64-10-07-183-012.000-004	R	Kusmierz Judith M	169,000	77,600	77,600	
64	64-10-07-185-001.000-004	R	Guzman Maria G	224,800	113,870	113,870	AND THE PROPERTY OF THE PARTY O
64	64-10-07-185-002.000-004	R	Pflughaupt Jennif	232,400	121,810	121,810	
64	64-10-07-185-003.000-004	R	Zahm William	218,100	109,515	109,515	NI SANTANIA NI SANTANIA
64	64-10-07-185-004.000-004	R	King Jeffrey M & Danielle R/H&W	242,500	125,375	125,375	
64	64-10-07-185-005.000-004	R	A/H&W	275,400	148,125	148,122	3
64	64-10-07-185-006.000-004	R	Burnside Matthew & Maritza/H&W	279,500	149,425	149,425	-
64	64-10-07-185-007.000-004	R	Majchrowicz Kara L	271,100	143,965	143,965	
64	64-10-07-185-008.000-004	R	Perez Gabriel	264,000	139,350	139,350	
64	64-10-07-185-009.000-004	R	Frost Tina M	224,500	116,675	116,675	_
64	64-10-07-185-010.000-004	R	Cram Kevin J & Kathi L/H&W	274,400	146,110	146,110	MANAGEMENT STORE
64	64-10-07-186-001.000-004	R	POA	214,400	140,110	140,110	
64	64-10-07-186-002.000-004	R	Chavez Ronald D & Carol/H&W	197,600	83,710	83,710	
64	64-10-07-186-003.000-004	R	Wescher Brett D & Cheryl A/H&W	203,000	99,700	99,700	
64	64-10-07-186-004.000-004	R	Scalise Nicholas F	197,000	197,000	197,000	
64	64-10-07-186-005.000-004	R	S/H&W	221,300	111,595	111,595	
64	64-10-07-186-006.000-004	R	Stamper Laverne Deborah	199,000	100,100	100,100	
64	64-10-07-186-007.000-004	R	Northlake Marketing LLC	199,500	199,500	199,500	-
64	64-10-07-186-008.000-004	R	Wible Matthew S	195,200	94,630	94,630	
64	64-10-07-186-009.000-004	R	Gecas Richard F & Alice M/H&W	207,400	CONTRACTOR AND AMERICAN CONTRACTOR OF THE PARTY OF THE PA		
64	64-10-07-186-010.000-004	R	Orta Monica S	215,100	102,560	102,560	
64	64-10-07-301-013.000-004	R	Vale Park Development Lic	215,100	110,565	110,565	-



List of All Individual Components in Each Allocation Area

Conso	lidated Valparaiso Al						
		Property Type		Gross	Net	Base	Captured
County	Parcel Number	Code	Taxpayer Name	Assessment	Assessment	Assessment	Assessment
64	64-10-07-301-014.000-004	R	Zheng Brothers LLC	573,500	573,500	573,500	-
64	64-10-07-301-015.000-004	R	& Safet		- Consideration of the Constitution of the Con		-
64	64-10-07-301-020.000-004	R	Vale Park Development LLC	740,300	740,300	740,300	-
64	64-10-07-301-021.000-004	R	Vale Park Development Llc	485,400	485,400	485,400	-
64	64-10-07-303-001.000-004	R	Communities Inc	2,666,500	- Company	•	-
64	64-10-07-304-002.000-004	R	Spare Space L L C	425,900	425,900	425,900	_
64	64-10-07-304-003.000-004	R	Trust FNB 3611	885,300	885,300	885,300	•
64	64-10-07-304-881.000-004	R	Valparaiso City of	-	-	-	-
64	64-10-07-305-001.000-004	R	Shoecrew LLC	390,500	390,500	390,500	÷
64	64-10-07-305-002.000-004	R	Eleftheri Loucas	277,400	277,400	277,400	=
64	64-10-07-305-003.000-004	R	Patriki LLC	873,100	873,100	873,100	-
64	64-10-07-305-004.000-004	R	MCCG LLC	949,400	949,400	949,400	-
64	64-10-07-305-005.000-004	R	Julienne P 50	813,300	813,300	813,300	-
64	64-10-07-305-006.000-004	R	Philips Community Storage L L C	362,300	362,300	362,300	ender de haben commentation de la marcha en commentation en co
64	64-10-07-326-001.000-004	R	Realty Income Properties 5 LLC	510,800	510,800	510,800	
64	64-10-07-327-001.000-004	R	Valpo Towers LLC	1,112,200	1,112,200	1,112,200	-
64	64-10-07-351-002,000-004	R	Vale Park Development Lic	-	-	-	-
64	64-10-07-351-004.000-004	R	Attn:Portfolio	315,700	315,700	315,700	•
64	64-10-07-351-006.000-004	R	Vale Park Development LLC	-	-	_	-
64	64-10-07-351-010.000-004	R	Peoples Bank SB	684,700	684,700	684,700	-
64	64-10-07-351-011.000-004	R	Vale Park Development Llc		_	-	-
64	64-10-07-351-012.000-004	R	Vale Park Development LLC				-
64	64-10-07-351-013.000-004	R	Vale Park Development Lic	-	-	-	
64	64-10-07-351-014.000-004	R	Vale Park Development Lic	-	-	-	-
64	64-10-07-351-015.000-004	R	Vale Park Development Lic	336,700	336,700	336,699	1
64	64-10-07-351-016.000-004	R	Vale Park Development Llc	- CONTRACTOR CONTRACTO		•	-
64	64-10-07-351-017.000-004	R	Vale Park Development Llc	1,455,800	1,455,800	1,455,542	258
64	64-10-07-351-018.000-004	R	Vale Park Development Lic	- 1. 15 (
64	64-10-07-351-019.000-004	R	Vale Park Development Llc	139,900	139,900	139,808	92
64	64-10-07-351-020.000-004	R	Vale Park Development Llc		-	-	-
64	64-10-07-351-021.000-004	R	Vale Park Development Llc	-	-	-	-
64	64-10-07-351-022.000-004	R	Vale Park Development LLC	-	-	-	-
64	64-10-07-351-023.000-004	R	Vale Park Development Lic		-	-	-
64	64-10-07-351-024.000-004	R	Vale Park Development Llc		-	-	-
64	64-10-07-351-025.000-004	R	Vale Park Development Lic	234,600	234,600	234,445	155
64	64-10-07-351-901.000-004	R	Comp Dep	73,200	73,200	73,152	48
64	64-10-07-352-001.000-004	R	Philips Community Storage LLC	225,400	225,400	225,400	
64	64-10-07-352-004.000-004	R	Blythe Enterprises	967,400	967,400	967,400	-
64	64-10-07-352-009.000-004	R	VEREIT Real Estate LP	232,600	232,600	232,446	154
64	64-10-07-352-027.000-004	R	Spare Space L L C	355,800	355,800	355,800	-
64	64-10-07-352-028.000-004	R	Indiana Grocery Group LLC	173,500	173,500	173,500	-
64	64-10-07-352-029.000-004	R	Lakepointe Gardens Partnership	400	400	373	27
64	64-10-07-352-043.000-004	R	Indiana Grocery Group LLC	2,205,900	2,205,900	2,205,900	-
64	64-10-07-352-044.000-004	R	Indiana Grocery Group LLC	61,100	61,100	61,100	_
64	64-10-07-352-045.000-004	R	Vereit Real Estate LP	407,200	407,200	407,200	-
64	64-10-07-352-046.000-004	R	First Natl Bank Valpo	607,900	607,900	607,498	402



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1

County	Parcel Number	Property Type Code	Taxpayer Name	Gross Assessment	Net Assessment	Base Assessment	Captured Assessment
64	64-10-07-352-047.000-004	R	Lakepoint Investments LLC	2,169,000	2,169,000	2,167,563	1,437
64	64-10-07-352-881.000-004	R	Works	-,100,000		-,,	-
64	64-10-07-352-882.000-004	R	Works	<u>.</u> .			
64	64-10-07-352-883.000-004	R	Valparaiso City of	-	-	-	
64	64-10-07-352-901.000-004	R	Lakepoint Investments LLC	66,900	66,900	66,856	44
64	64-10-07-355-001.000-004	R	Vale Park Development LLC	118,300	118,300	118,222	78
64	64-10-07-356-001.000-004	R	Vale Park Development Lic	290,700	290,700	290,508	192
64	64-10-07-356-002.000-004	R	Vale Park Development Lic	342,500	342,500	342,274	226
64	64-10-06-452-006.000-004	R	Caseys Marketing Company	1,189,400	1,189,400	4,488	1,184,912
64	64-10-06-452-007.000-004	R	Burlington Beach LLC	994,400	994,400	66,515	927,885
64	64-10-06-452-010.000-004	R	Conservancy Distri				
64	64-10-06-455-001.000-004	R	ZTKL LLC	2,610,000	2,610,000	9,834	2,600,166
64	64-10-06-455-002.000-004	R	Burlington Beach LLC	10,200	10,200	10,200	2,000,100
64	64-10-08-101-028.000-029	R	Property 49 LLC	3,400	3,400	25	3,375
64	64-10-08-101-029.000-029	R	Property 49 LLC	1,800	1,800	13	1,787
64	64-10-08-101-030.000-029	R	Valpodoc LLC	1,800	1,800	13	1,787
64	64-10-08-101-031.000-029	R	Valpodoc LLC	1,800	1,800	13	1,787
64	64-10-08-101-032.000-029	R	1/2	2,000	2,000	15	1,985
64	64-10-08-101-032:000-029	R	Ray Charles L	140,100	140,100	1,041	139,059
64	64-10-08-126-001.000-029	R	Grieger Polly	293,200	293,200	161,267	131,933
64	64-10-08-176-003.000-029	R	Patko Lic	24,800	24,800	1,068	23,732
64	64-10-08-176-004.000-029	R	Patko Lic	10,200	10,200	434	9,766
64	64-10-08-176-006.000-029	R	St Mary Medical Center Inc	54,800	54,800	2,925	51,875
64	64-10-08-176-007.000-029	R	St Mary Medical Center Inc	12,774,400	J+,000 -	2,320	31,076
64	64-10-08-176-008.000-029	R	Patko Llc	12,774,400		-	
64	64-10-08-176-009.000-029	R	Patko Lic			ASSESSMENT RECORDS OF SE	
64	64-10-08-326-003.000-029	R	Patko Lic	17,000	17,000	736	16,264
64	64-10-08-326-004.000-029	R	Patko Lic	5,200	5,200	39	5,161
64	64-10-08-326-005.000-029	R	Patko Lic	5,200	3,200		3,101
64	64-10-31-200-010.000-004	R	City of Valparaiso				
64	64-10-31-276-001.000-004	R	Appletree Ventures LLC	14,948,600	14,270,510	8,571	14,261,939
64	64-10-31-276-002.000-004	R	Barley Properties LLC	3,548,500	1,021,365	0,371	1,021,365
64	64-09-23-407-008.000-004	R	Wiltfang Matthew J	160,600	72,140	72,140	1,021,000
64	64-09-23-436-001.000-004	R	Valparaiso City Of	100,000	72,140	72,140	
64	64-09-23-436-002.000-004	R	Valparaiso City Of				
64	64-09-23-451-002.000-004	R	Valparaiso City Of				
64	64-09-23-452-001.000-004	R	Valparaiso City Of				
64	64-09-23-476-001.000-004		Commiss				
64	64-09-23-476-002.000-004	R	Leeto Lic	15 200	15 200	F 074	0.226
64	64-09-23-476-002.000-004	R R	Cain Lenore T & James A/H&W	15,200 105,900	15,200 105,900	5,974 105,900	9,226
PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	64-09-23-476-003.000-004	R	Leeto Lic		NAME AND ADDRESS OF THE PARTY O	136,100	
64	EST-REGIO GARDOGA EN PADA PARTE EN DESTADA DE PROPERTO	THE PERSON NAMED IN COLUMN 2 I	A 1- NOT THE RESIDENCE AND ADDRESS OF THE PARTY OF THE PA	136,100	136,100	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	Who could need to the section of the
64	64-09-23-476-005.000-004	R	Krueger Thomas M	192,100	192,100	183,204	8,896
64	64-09-23-476-006.000-004	R	Robert L Jr	122,500	122,500	117,807	4,693
64	64-09-23-476-007.000-004	R	Commiss			-	
64	64-09-23-476-008.000-004	R	Commiss		004 500	700.000	100 500
64	64-09-23-476-009.000-004	R .	Anco Revitalization LLC	981,500	981,500	782,938	198,562



List of All Individual Components in Each Allocation Area

Conso	lidated Valparaiso Al						
		Property Type		Gross	Net	Base	Captured
County	Parcel Number	Code	Taxpayer Name	Assessment	Assessment	Assessment	Assessment
64	64-09-23-478-005.000-004	R	L & S Metals	233,300	233,300	233,300	-
64	64-09-24-314-001.000-004	R	Valparaiso City of	-	-		-
64	64-09-24-314-002.000-004	R	Lincolnway Office Llc	197,000	197,000	197,000	
64	64-09-24-314-003.000-004	R	Novak George	103,200	38,460	37,367	1,093
64	64-09-24-314-004.000-004	R	Courtney Morgan LLC	31,900	31,900	12,538	19,362
64	64-09-24-314-005.000-004	R	Moraine House Inc	216,000	,	-	_
64	64-09-24-314-006.000-004	R	Tfa Properties Inc	234,700	234,700	228,931	5,769
64	64-09-24-314-007.000-004	R	Courtney Morgan LLC	72,000	72,000	72,000	-
64	64-09-24-314-008.000-004	R.	County In	213,700	•	•	-
64	64-09-24-314-009.000-004	R	County In	91,200	-		-
64	64-09-24-314-010.000-004	R	Co	233,000	-	-	-
64	64-09-24-314-011.000-004	R	Smith Ready Mix Inc	424,300	424,300	424,300	-
64	64-09-24-314-012.000-004	R	G & M Property Holdings Llc	305,700	305,700	305,700	-
64	64-09-24-314-013.000-004	R	Smith Ready Mix Inc	201,500	201,500	201,500	= 1
64	64-09-24-314-014.000-004	R	Courtney Morgan LLC	348,700	348,700	348,700	10 10 10 10 L
64	64-09-24-314-015.000-004	R	58 Napoleon LLC	105,600	105,600	105,600	
64	64-09-24-315-005.000-004	R	Kristine/H&W	215,300	215,300	215,300	_
64	64-09-24-315-006.000-004	R	Addison Investments LLC	218,600	218,600	218,600	-
64	64-09-24-315-009.000-004	R	Works	•	-		_
64	64-09-24-315-010.000-004	R	Works	-	-	-	_
64	64-09-24-315-011.000-004	R	Courtney Morgan LLC	1,055,800	1,055,800	1,055,800	-
64	64-09-24-315-012.000-004	R	DAM Fine Properties LLC	495,000	495,000	495,000	-
64	64-09-24-315-013.000-004	R	DAM Fine Properties LLC	301,200	301,200	301,200	-
64	64-09-24-315-014.000-004	R	City of Valparaiso	-	-	-	-
64	64-09-24-316-001.000-004	R	City of Valparaiso	_		<u>.</u>	<u>-</u>
64	64-09-24-316-002.000-004	R	City of Valparaiso	-	-	-	_
64	64-09-24-316-003.000-004	R	City of Valparaiso	-		_	
64	64-09-24-316-006.000-004	R	Merken Building Llc	258,300	255,300	255,300	_
64	64-09-24-316-007.000-004	R	Block 24 LLC	2,038,400	2,038,400	2,038,400	-
64	64-09-24-316-801.000-004	R R	City of Valparaiso	2,000,700	2,000,400	2,000,400	-
64	64-09-24-335-002.000-004	R	System	-	-	•	-
64	64-09-24-335-003.000-004	R R	P/H&W	238,300	122,645	122,645	-
64	64-09-24-335-003.000-004	R	Bowtie Properties LLC	211,900	211,900	169,031	42,869
64	64-09-24-335-005.000-004	R	Library Valparaiso Public	211,300	211,300	100,001	42,003
64	64-09-24-336-001.000-004	R	Marie/H&W	254,000	254,000	247,809	- 6,191
64	64-09-24-336-002.000-004	R	Schwartz Kim R	257,100 257,100	134,865	134,865	0,171
64	64-09-24-336-005.000-004	R	B/H&W	228,500	121,515	117,630	3,885
64	64-09-24-336-006.000-004	R	Evans Donald J li & Kathleen V	282,600	151,440	151,440	3,000
TOSKO BOTO BOTO BOTO BOTO BOTO BOTO BOTO BO		SECTION SECURITION SECTION SEC		etri chase i zami orazala mionis fisilisti tipolefisi diarentia	Delegants introduced in the Control of the Control	or once an origin tipe your or men expression limits (wearn) executions	-
64 64	64-09-24-336-007.000-004 64-09-24-336-008.000-004	R	Antolick Sandra Bianco Jane E	149,000	67,600 150,070	67,600	-
STEEDER STEEN S		R	 Control (Control (Control	293,800	159,070	159,070	- 0/242
64 64	64-09-24-336-009.000-004	R	The 214592864 Blind Trust 205 Jefferson LLC	306,100	306,100	296,787	9,313
64 64	64-09-24-336-010.000-004	R	o a trainact productive for the identification of the international process and the international contract of	177,800	167,514	167,514	- - 677
64 64	64-09-24-336-011.000-004	R	Good Rentals LLC	213,400	213,400	208,323	5,077
64	64-09-24-336-012.000-004	R	Schiralli Rocco	260,200	136,880	136,880	•
64	64-09-24-337-004.000-004	R	McConnell Sean & Christine/H&W	239,600	123,490	123,490	-
64	64-09-24-339-001.000-004	, R	Gainer Bank	178,100	178,100	178,100	-



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1

County	Parcel Number	Property Type Code	Taxpayer Name	Gross Assessment	Net Assessment	Base Assessment	Captured Assessment
64	64-09-24-339-003.000-004	R	Gainer Bank	1,348,100	1,348,100	1,348,100	in the second
64	64-09-24-339-004.000-004	R	E Lucas & Sons LLC	742,200	742,200	742,200	-
64	64-09-24-339-005.000-004	R	Porter County	651,700	336,800	336,800	-
64	64-09-24-339-006.000-004	R	Rivero Carlos & Carol/H&W	323,400	323,400	323,400	-
64	64-09-24-339-007.000-004	R	Bertig Buildings Llc	526,000	526,000	526,000	-
64	64-09-24-340-001.000-004	R	Maria/Jt	185,300	185,300	181,432	3,868
64	64-09-24-340-003.000-004	R	Bucher & Sons LLC	256,800	256,800	256,800	-
64	64-09-24-340-009.000-004	R	One D Girl LLC	206,900	206,900	206,900	-
64	64-09-24-340-010.000-004	R	Bucher & Sons LLC	400	400	157	243
64	64-09-24-340-011.000-004	R	Bucher & Sons LLC		-		
64	64-09-24-341-001.000-004	R	TNJ Office Rentals LLC	313,800	313,800	302,364	11,436
64	64-09-24-341-002.000-004	R	Pollack Phoebe P	178,600	178,600	178,600	-
64	64-09-24-341-003.000-004	R	Bowtie Properties LLC	278,700	278,700	278,700	-
64	64-09-24-341-004.000-004	R	Kuruda Todd A	316,600	173,540	173,540	-
64	64-09-24-341-005.000-004	R	301 Lincolnway LLC	201,000	201,000	201,000	-
64	64-09-24-341-006.000-004	R	Commiss		-		-
64	64-09-24-341-007.000-004	R	Commission	78,800	78,800	78,800	
64	64-09-24-343-001.000-004	R	Courtyard Properties Valpo LLC	687,000	687,000	687,000	
64	64-09-24-343-002.000-004	R	55 Properties LLC	237,300	237,300	237,300	-
64	64-09-24-343-004.000-004	R	65 Franklin LLC	175,900	175,900	175,900	
64	64-09-24-343-005.000-004	R	Dimitrios	326,100	326,100	326,100	
64	64-09-24-343-006.000-004	R	Steil Valerie G	335,200	335,200	335,200	-
64	64-09-24-343-007.000-004	R	E Lucas & Sons LLC	244,800	244,800	244,800	
64	64-09-24-343-008.000-004	R	SHAO LLC	243,800	243,800	243,800	-
64	64-09-24-343-009.000-004	R	Blosky-Pa	498,400	498,400	498,400	
64	64-09-24-343-010.000-004	R	Quad Llc	210,600	210,600	210,600	-
64	64-09-24-344-001.000-004	R	Thormahlen Investments LLC	1,547,500	1,547,500	1,531,215	16,285
64	64-09-24-344-002.000-004	R	Haven Creek Capital LLC	276,300	276,300	276,300	-
64	64-09-24-344-003.000-004	R	Angotti Vincent J & Patti/H&W	270,500	270,500	270,500	_
64	64-09-24-344-004.000-004	R	M.J. Miller Investments Inc	427,100	427,100	427,100	-
64	64-09-24-344-006.000-004	R	Gengo Anthony M	511,400	511,400	511,400	
64	64-09-24-344-007.000-004	R	Trust Agree	199,600	199,600	199,600	-
64	64-09-24-344-008.000-004	R	% Jimmy'	136,500	136,500	136,500	
64	64-09-24-344-009.000-004	R	Valparaiso Partners LLC	454,700	454,700	454,700	•
64	64-09-24-344-010.000-004	R	Valparaiso City Of				
64	64-09-24-344-011.000-004	R	212 Lincolnway LLC	111,900	111,900	111,900	-
64	64-09-24-345-003.000-004	R	Commission	134,900	134,900	134,900	
64	64-09-24-345-004.000-004	R	Tezak Investments LLC	85,000	85,000	85,000	
64	64-09-24-345-005.000-004	R	Tezak Investments LLC	463,500	463,500	463,500	-
64	64-09-24-345-006.000-004	R	Brandy Dennis D & Phyllis A	229,200	229,200	223,324	5,876
64	64-09-24-345-007.000-004	R	Black Lodge 303 LLC	289,900	201,185	201,185	
64	64-09-24-345-008.000-004	R	Jenkins Phillip	169,000	169,000	166,938	2,062
64	64-09-24-345-009.000-004	R	Dres Pete & Susan/H&W	301,800	301,800	301,800	
64	64-09-24-352-001.000-004	R	Commissioners Of Porter County	_	_	-	-
64	64-09-24-352-002.000-004	R	Commissioners Porter County	1			
64	64-09-24-352-003.000-004	R	Commissioners Porter County		-	-	A STATE OF THE PARTY OF THE PAR



List of All Individual Components in Each Allocation Area

		Property Type		Gross	Net	Base	Captured
County	Parcel Number	Code	Taxpayer Name	Assessment	Assessment	Assessment	Assessment
64	64-09-24-352-006.000-004	R	Commissioners Of Porter County	- ALC 100	•	-	-
64	64-09-24-352-007.000-004	R	Commissioners Of Porter County	- .	· -	-	-
64	64-09-24-352-008.000-004	R	Commissioners Porter County	-	-	-	
64	64-09-24-352-604.000-004	R	Commissioners of Porter County	-	-	-	•
64	64-09-24-353-001.000-004	R	Block 24 LLC	112,000	112,000	112,000	-
64	64-09-24-353-002.000-004	R	Block 24 LLC	111,300	111,300	111,300	-
64	64-09-24-353-003.000-004	R	B & P Financial Services Llc	145,900	145,900	145,900	-
64	64-09-24-353-004.000-004	R	Kimberly J/H&W	201,900	201,900	201,900	
64	64-09-24-353-005.000-004	R	Back Pocket Valpo LLC	375,000	375,000	375,000	
64	64-09-24-353-006.000-004	R	Church Grace New Testament Inc	110,500	-	-	-
64	64-09-24-353-007.000-004	R	Church Grace New Testament Inc	393,600	-	•	
64	64-09-24-353-008.000-004	R	Parker Drive Partnersllc	418,900	418,900	418,900	-
64	64-09-24-354-001.000-004	R	Commission	-		-	
64	64-09-24-354-002.000-004	R	Commission		-	**************************************	-
64	64-09-24-354-003.000-004	R	Commiss	-		-	
64	64-09-24-354-004.000-004	R	Commiss	# 12 A A A A A A A A A A A A A A A A A A	•		
64	64-09-24-354-005.000-004	R	Commission	-	-	-	-
64	64-09-24-354-006.000-004	R	UDC South LLC	228,500	228,500	228,500	-
64	64-09-24-354-007.000-004	R	Company	53,500	53,500	21,027	32,473
64	64-09-24-355-001.000-004	R	Smith Ready Mix Inc	58,000	58,000	22,796	35,204
64	64-09-24-356-001.000-004	R	Von Tobel Corporation	411,900	411,900	411,900	
64	64-09-24-356-002.000-004	R	Von Tobel Corporation	39,600	39,600	15,564	24,036
64	64-09-24-357-001.000-004	R	Browns Dairy Inc	235,400	235,400	235,400	
64	64-09-24-357-002.000-004	·R	Von Tobel Corporation	97,600	97,600	97,600	-
64	64-09-24-357-003.000-004	R	Von Tobel Corporation	124,300	124,300	124,300	_
64	64-09-24-357-004.000-004	R	Von Tobel Corporation	872,200	872,200	872,200	-
64	64-09-24-357-005.000-004	R	Von Tobel Corporation	21,500	21,500	8,450	13,050
64	64-09-24-358-001.000-004	R	Commission	-	-	-	
64	64-09-24-358-002.000-004	R	Commiss	-		-	
64	64-09-24-358-003.000-004	R	Commiss	-	-		_
64	64-09-24-358-004.000-004	R	Commiss	-			_
64	64-09-24-358-005.000-004	R	Commiss	-	-	-	_
64	64-09-24-358-006.000-004	R	Commiss	_	•	•	
64	64-09-24-358-007.000-004	R.	Commiss				_
64	64-09-24-358-008.000-004	R	Commiss		_	_	
64	64-09-24-358-009.000-004	R	Smith Ready Mix Inc	39,200	39,200	15,407	23,793
64	64-09-24-358-010.000-004	R	Smith Ready Mix Inc	91,800	91,800	91,800	25,135
64	64-09-24-358-011.000-004	R	Smith Ready Mix Inc	497,600	494,600	494,600	_
64	64-09-24-358-012.000-004	R	Ocean Life Brown LLC	83,600	83,600	83,600	-
64	64-09-24-358-013.000-004	R	Von Tobel Corporation	700,400	700,400	700,400	_
64	64-09-24-358-014.000-004	R	Northern In Public Ser Co	13,000	13,000	5,109	- 7,891
64	64-09-24-358-015.000-004	mana national company and a car. No	Northern In Public Ser Co	302,100	302,100	302,100	1,091
64	64-09-24-376-001.000-004	R R	Lawplace LLC		\$\$\\\$\$\\\$\$\\$\\$\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	oud of two burning recovery many and contribution of the contribut	-
64		ENVIOLENTATION AND ENVIOLENCE TO A P. OF S	Lawplace LLC	161,300	161,300	161,300	-
64	64-09-24-376-012.000-004 64-09-24-376-013.000-004	R	1st Source Bank	465,600	465,600	465,600	-
APPROVANCES AND ASSOCIATION OF STREET		R	- VIII 10 MO-104, UNIDADE DE D	278,100	278,100	278,100	-
64	64-09-24-376-014.000-004	R	Lawplace LLC	70,200	70,200	70,200	-



List of All Individual Components in Each Allocation Area

Consolidated Val	paraiso Allocation Area No. 1	

County	Parcel Number	Property Type Code	Taxpayer Name	Gross Assessment	Net Assessment	Base Assessment	Captured Assessment
64	64-09-24-376-015.000-004	R	1st Source Bank	922,700	922,700	922,700	
64	64-09-24-376-016.000-004	R	Foundation	237,400	-	-	
64	64-09-24-377-001.000-004	R	Commissioners Porter County				
64	64-09-24-377-002.000-004	R	Commissioners Porter County	-	-		
64	64-09-24-377-004.000-004	R	Loyal Order	330,000		_	
64	64-09-24-377-006.000-004	R	Porter County Commissioners	-	arsa na tambiga ang makasalahanan	AND THE PROPERTY OF THE PROPER	ANTONIO EVORENCIA EVO
64	64-09-24-378-001.000-004	R	City of Valparaiso Indiana		<u>.</u>	_	
64	64-09-24-378-002.000-004	R	City of Valparaiso Indiana	-	-		AND THE PERSON OF THE PERSON
64	64-09-24-378-003.000-004	R	Davidson Manors Inc	125,600	122,600	121,137	1,463
64	64-09-24-378-004.000-004	R	Times Square Properties LLC	176,400	176,400	152,288	24,112
64	64-09-24-378-005.000-004	R	City of Valparaiso Indiana				
64	64-09-24-378-006.000-004	R	A Plus Enterprises LLC	229,600	229,600	229,600	
64	64-09-24-378-007.000-004	R	Pensacola Properties LLC	155,600	155,600	155,600	
64	64-09-24-378-008.000-004	R	Schmitt Karl Robert Bruce	195,000	97,920	97,192	728
64	64-09-24-378-009.000-004	R	Tag Leasing LLC	188,800	188,800	188,800	
64	64-09-24-379-004.000-004	R	Martinez	252,600	252,600	247,772	4,828
64	64-09-24-379-006.000-004	R	Lintner Timothy	140,600	140,600	139,010	1,590
64	64-09-24-379-007.000-004	R	Lintner Timothy	165,000	78,140	77,897	243
64	64-09-24-379-008.000-004	R	Jelski-Schreiber Janet	174,900	81,435	81,435	24
64	64-09-24-379-009.000-004	R	Diane	53,400	14,032	13,911	12
64	64-09-24-379-010.000-004	R	Azevedo Euclydes G	246,500	246,500	241,080	5,420
64	64-09-24-379-011.000-004	R	A Plus Enterprises LLC	326,000	326,000	296,503	29,497
64	64-09-24-380-001.000-004	R	268	248,600	020,000	250,505	20,401
64	64-09-24-380-002.000-004	R	Dave and Claw's LLC	170,900	170,900	170,900	
64	64-09-24-380-003.000-004	R	Von Tobel Corporation	54,800	54,800	21,538	33,262
64	64-09-24-380-004.000-004	R	Von Tobel Corporation	62,200	62,200	24,634	37,566
64	64-09-24-380-005.000-004	R	Wabash Dunes LLC	10,200	10,200	4,009	6,19
64	64-09-24-380-006.000-004	R	Marrell Richard L	138,900	138,900	136,111	2,789
64	64-09-24-380-007.000-004	R	Valparaiso City Of	130,300	130,300	130,111	2,703
64	64-09-24-380-011.000-004	R	Valparaiso City of				
64	64-09-24-380-012.000-004	R	Valparaiso City of				
64	64-09-24-381-007.000-004	R	Dick Jan M	182,600	182,600	182,600	
64	64-09-24-381-008.000-004	R	Marrell Dennis R	209,600	107,340	106,733	607
64	64-09-24-381-013.000-004	R	Bartholomew C Robert	365,100	365,100	365,100	00,
64	64-09-24-384-001.000-004	R	Valparaiso City Of	303,100	303,100	303,100	
64	64-09-24-385-001.000-004	R	K-12 Tech Properties LLC	119,200	119,200	119,200	
64	64-09-24-389-000.000-004	R	LJF Investments LLC	119,200	119,200	119,200	
64	64-09-24-389-001.000-004		Taylor Paul Victor	613,200	613,200	489,146	124,054
	ELEMENTAL ANTERIA MATERIA PROTECTIVO PROTECTIVO DE LO PROTECTIVO PER A PRO	R	Revocable Trust	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P			124,002
64 64	64-09-24-389-002.000-004 64-09-24-389-003.000-004	R	Christopher J	380,000	214,750	214,750	
CONTRACTOR DE CO	64-09-24-389-004.000-004	R R	Kristin	586,500	348,975	348,975	
64	DECEMBER OF THE PROPERTY OF TH	CALL STREET, S	Commiss	606,800	362,170	362,170	
64	64-09-25-101-001.000-004	R		146 700	146 700	144 054	1.040
64	64-09-25-101-002.000-004	R	R/TC	146,700	146,700	144,854	1,846
64	64-09-25-101-003.000-004	R	Campbell Street Complex LLC	184,400	184,400	184,400	
64	64-09-25-101-004.000-004	R	Commission	-	- FEO 000	-	
64	64-09-25-101-005.000-004	R	Von Tobel Corporation	556,600	556,600	556,600	



List of All Individual Components in Each Allocation Area

		Property Type		Gross	Net	Base	Captured
County	Parcel Number	Code	Taxpayer Name	Assessment	Assessment	Assessment	Assessment
64	64-09-25-101-006.000-004	R	Von Tobel Corporation	24,700	24,700	9,708	14,992
64	64-09-25-101-007.000-004	R	GMG Properties LLC	168,500	168,500	168,500	· .
64	64-09-25-101-008.000-004	R	Von Tobels Corporation	142,400	142,400	142,400	
64	64-09-25-102-001.000-004	R	Salan David M & Jamiel/H&W	167,400	167,400	167,400	
64	64-09-25-103-001.000-004	R	Loncar Nikola	120,600	120,600	120,600	
64	64-09-25-103-002.000-004	R	BCH Inc	226,700	-	-	
64	64-09-25-104-001.000-004	R	355 West St Holdings LLC	174,600	174,600	174,600	
64	64-09-25-104-004.000-004	R	Simko Buildings LLC	273,000	273,000	273,000	
64	64-09-25-104-005.000-004	R	Micbryblak LLC	240,000	240,000	240,000	
64	64-09-25-104-006.000-004	R	Blaney Kenneth	771,000	771,000	771,000	•
64	64-09-25-104-007.000-004	R	LLC	1,433,100	1,433,100	1,433,100	
64	64-09-25-104-009.000-004	R	Tech Credit Union	863,400	863,400	863,400	
64	64-09-25-106-001.000-004	R	Centier Bank	564,300	564,300	564,300	
64	64-09-25-106-002.000-004	R	Corporation	643,400	643,400	581,303	62,097
64	64-09-25-126-001.000-004	R	Company	165,300	165,300	165,300	
64	64-09-25-126-002.000-004	R	Dykes Patrick J	138,100	138,100	138,100	
64	64-09-25-126-003.000-004	R	Salan David M & Jamiel/H&W	340,100	340,100	338,724	1,376
64	64-09-25-126-004.000-004	R	Trust	218,400	218,400	215,116	3,284
64	64-09-25-126-005.000-004	R	Ebersold Jon M	84,600	13,260	13,260	
64	64-09-25-126-006.000-004	R	Baxter Lester V & Suellyn/H&W	287,800	168,505	167,623	882
64	64-09-25-126-007.000-004	R	Trust	12,000	12,000	4,716	7,284
64	64-09-25-126-008.000-004	R	Trust	207,800	207,800	205,682	2,118
64	64-09-25-126-009.000-004	R	Chen Xiayong	46,700	46,700	18,354	28,346
64	64-09-26-227-005.000-004	R	AJt	265,700	127,975	127,975	
64	64-09-26-227-006.000-004	R	Supplemental Needs	138,400	61,235	60,325	910
64	64-09-26-227-007.000-004	R	Vaca Santiago	138,700	138,700	137,469	1,231
64	64-09-26-228-001.000-004	R	Looney Jerry	137,300	137,300	134,346	2,954
64	64-09-26-228-002.000-004	R	Robert L Jr	475,800	475,800	473,969	1,831
64	64-09-26-228-003.000-004	R	Robert L Jr	226,300	226,300	226,300	
64	64-09-26-231-001.000-004	R	Trust 6120	159,800	74,630	71,412	3,218
64	64-09-26-231-002.000-004	R	Valparaiso City Utilities	-	-		,
64	64-09-26-231-003.000-004	R	Luke Land Llc	379,300	379,300	379,300	
64	64-09-26-231-004.000-004	R	Homes by Hutnick LLC	230,800	230,800	230,800	
64	64-29-800000218-029	R	Pratt Paper Llc	56,399,870	36,396,480	State of the Control	36,396,480
64	64-10-08-200-001.000-029	R	Patko P & K LLC	10,100	10,100	-	10,100
64	64-10-08-200-003.000-029	R	Lafreniere Sierr	181,200	87,245	85,345	1,900
64	64-10-08-200-004.000-029	R	Johnson Gregory Wayne	242,500	139,750	139,750	1,000
64	64-10-08-200-005.000-029	R	Patko P & K LLC	11,800	11,800	4,056	7,744
64	64-10-08-200-006.000-029	R	Commiss	62,500	62,500	62,500	• ,• • •
64	64-10-08-200-008.000-029	R	Commiss	91,400	91,400	91,400	
64	64-10-08-200-009:000-029	R	Commiss	300	300	J:,700	300
64	64-10-08-201-001.000-029	R	Patko P & K LLC	-	-		300
64	64-10-08-201-002.000-029	R	Patko P & K LLC	- -	-		
64	64-10-08-251-001.000-029	R R	Patko P & K LLC	_	-	•	•
U**	0-10-00-20 j-00 1.000-029	IX	I GING I GIN LLO	.			
64	64-10-29-351-002.000-029	R	Agreement	152,300	149,300	146,287	3,013



List of All Individual Components in Each Allocation Area

(Data for January 1, 2022 Pay 2023)

Consolidated Valparaiso Allocation Area No. 1 Property Gross Net Base Captured Type Assessment Assessment Assessment Parcel Number Code **Taxpayer Name** Assessment County 64 R 71,240 71,240 64-10-29-351-004.000-029 Reynolds Brian 154,600 Luzadder Christopher 101,470 16,660 64 64-10-29-351-005.000-029 R 182,300 118,130 R Williams Correy 107,800 107,800 64,416 43,384 64 64-10-29-351-006.000-029 R Ann/H&W 192,600 95,940 64 64-10-29-351-007.000-029 95,940 R Ann/H&W 162,300 162,300 148,882 13,418 64 64-10-29-351-008.000-029 Agreement 200,900 102,535 93,535 9.000 64 64-10-29-351-009.000-029 R 4,000 64 R Richart John E 143,800 63,670 59,670 64-10-29-351-010.000-029 64-10-29-351-014.000-029 Richev Jack E 139,700 139,700 139,700 64 R R State of Indiana 64 64-10-29-351-814.000-029 Rieth Riley Construction Co Inc 64 64-10-29-352-001.000-029 R 206,600 206,600 206,600 64 64-10-32-101-001.000-029 R Rieth Riley Construction Co Inc. 434,200 434,200 434,200 64 64-10-32-101-002.000-029 R Rieth Riley Construction Co Inc. 425,700 425,700 425,700 R **UGN Inc** 107,624 64 64-10-32-126-001.000-029 5,257,300 5,134,602 5,026,978 64 64-10-32-126-002.000-029 R Alpha/ Owens-Corning 1,918,800 1,918,800 1,918,800 Stokes Kelly Bertholet 64 64-10-32-151-001.000-029 R 860,300 860,300 860,300 Blue Collar Holdings LLC 64 64-10-32-151-002.000-029 R 592,600 592,600 592,600 64 64-10-32-151-003.000-029 R JKC Holdings LLC 51,600 51,600 51,600 64 64-10-32-151-004.000-029 R JKC Holdings Inc 689,200 689,200 308,028 381,172 64 R JKC Holdings LLC 71,000 71,000 71,000 64-10-32-151-005.000-029 JKC Holdings LLC 694,300 64 64-10-32-151-006.000-029 R 694,300 694,300 R JKC Holdings LLC 89.800 89.800 89.800 64 64-10-32-151-007.000-029 Corporation 64 64-10-32-152-001.000-029 R 64 R Walsh & Kelly Inc 343,000 343,000 343,000 64-10-32-176-001.000-029 64-10-32-177-001.000-029 Walsh & Kelly Inc 309,800 309,800 309,800 64 R -64 R Pratt Paper (IN) LLC 21,500 21,500 21,500 64-10-32-177-002.000-029 6,300 64 R Pratt Paper LLC 6,300 6,300 64-10-32-177-003.000-029 64 64-10-32-200-001.000-029 R Racer LLC 105,600 105,600 105,600 64 64-10-32-200-002.000-029 R Racer LLC 507,400 507,400 507,400 64 R 3701 Innovation LLC 5,771,602 878,898 64-10-32-200-008.000-029 6,650,500 6,650,500 Ardagh Metal Beverage USA Inc 64 64-10-32-200-009.000-029 R 3,351,900 3,351,900 3,088,709 263,191 Swartz Nick D 64 64-10-32-200-010.000-029 R 387,000 387,000 387,000 -386,500 R Cin-Gar Inc 386,500 64 64-10-32-200-011.000-029 386,500 64 64-10-32-200-012.000-029 R 4201 Montdale LLC 2,166,300 2,166,300 2,166,300 Store Capital Acquisitions LLC 64 64-10-32-200-013.000-029 R 13,500 13,500 13,500 64 R Store Capital Acquisitions LLC 2,083,700 2,083,700 2,083,700 64-10-32-200-014.000-029 Store Capital Acquisitions LLC 64 64-10-32-200-015.000-029 R 6,200 6,200 6,200 Ball Donald A 64 64-10-32-200-016.000-029 R 3,407,400 3,407,400 3,407,400 64 64-10-32-200-017.000-029 R Ozinga Bros Inc 372,600 372,600 372,600 64 64-10-32-200-018.000-029 R Arch Wood Protection Inc 54,600 54,600 54,600 64 64-10-32-200-019.000-029 R Arch Wood Protection Inc 626,200 626,200 626.200 64 64-10-33-101-004.000-029 R M.A. Properties I LLC 785,300 527,980 235,934 292,046 64 64-10-33-101-006.000-029 R Larkin LLC 223,800 223,800 223,800 64 64-10-33-101-007.000-029 R LARKN LLC 350,600 350,600 199,461 151,139 64 R Lifestyle Properties LLC 393,600 393,600 393,600 64-10-33-101-008.000-029 Gibson Family Properties LLC 64 64-10-33-101-009.000-029 R 533,500 533,500 533,500

Lifestyle Properties LLC

138,800

138,800

63,616

R



64-10-33-101-011.000-029

75,184

List of All Individual Components in Each Allocation Area

		Property		0	Na	D	04
County	Parcel Number	Type Code	Taxpayer Name	Gross Assessment	Net Assessment	Base Assessment	Captured Assessment
64	64-10-33-101-012.000-029	R	Lifestyle Properties LLC	330,800	330,800	330,800	-
64	64-10-33-102-001.000-029	R	MAAC Foundation Inc	396,900			-
64	64-10-33-103-001.000-029	R	H & T Property Services LLC	68,200	68,200	30,240	37,960
64	64-10-33-103-002.000-029	R	4501 Airport LLC	-	-	-	-
64	64-10-33-103-003.000-029	R	4501 Airport LLC	•	-	-	-
64	64-10-33-103-004.000-029	R	4501 Airport LLC	246,800	246,800	109,431	137,369
64	64-10-33-151-003.000-029	R	Co	3,463,900	3,463,900	1,535,893	1,928,007
64	64-10-33-151-004.000-029	R	72 North LLC	12,900	-	_	· •
64	64-10-33-151-005.000-029	R	72 North LLC	9,900	-		-
64	64-10-33-176-001.000-029	R	Transpoint Intermodal LLC	37,300	37,300	37,300	•
64	64-10-33-176-002.000-029	R	Transpoint Intermodal LLC	-	-	-	
64	64-10-33-176-003.000-029	R	Transpoint Intermodal LLC	-	-	-	-
64	64-10-33-200-023.000-029	R	Transpoint Intermodal LLC	24,500	24,500	24,500	-
64	64-10-33-200-024.000-029	R	Transpoint Intermodal LLC	189,800	189,800	189,800	-
64	64-10-33-200-025.000-029	R	Transpoint Intermodal LLC	5,100	5,100	-	5,100
64	64-10-33-400-003.000-029	R	Transpoint Intermodal LLC	2,700	2,700	-	2,700
64	64-10-33-400-004.000-029	R	Co-Trustee	15,800	15,800	15,800	-
64	64-10-33-400-008.000-029	R	Co-Trustee	2,100	2,100	-	2,100
64	64-10-34-300-004.000-029	R	Co-Trustee	71,800	71,800	71,800	-



List of All Individual Components in Each Allocation Area

		Property		Gross	Net	Base	Captured
County	Parcel Number	Type	Taxpayer Name	Assessment	Assessment	Assessment	Assessment
64	64-09-24-380-010.000-004	R	Vale View LLC	-		-	-
64	64-09-24-380-013.000-004	R	Vale View LLC	-	-	<u>.</u>	-
64	64-09-24-380-014.000-004	R	Vale View LLC	3,458,000	3,458,000	828,626	2,629,374
		Tota	I Vale View Allocation Area:	\$ 3,458,000	\$ 3,458,000	\$ 828,626	\$ 2,629,374

	s Hill Allocation Area	Property		Gross	Net	Base	Captured
County	Parcel Number	Туре	Taxpayer Name	Assessment	Assessment	Assessment	Assessment
64	64-09-24-337-001.000-004	R	Downtown Valparaiso Partners LL0		<u>-</u>		-
64	64-09-24-337-002.000-004	R	Valparaiso Redevelopment Comm	÷	<u>-</u>	-	-
64	64-09-24-337-003.000-004	R	Downtown Valparaiso Partners LLC	-	-	-	-
64	64-09-24-337-005.000-004	R	Siler Stephen J & Susan R/H&W	595,000	354,500	81,833	272,667
64	64-09-24-337-006.000-004	R	Calkins Hill Venture LLC	238,600	238,600	238,600	-
64	64-09-24-337-007.000-004	R	Krusinger Drew G & Angela/H&W	164,600	77,740	37,996	39,744
64	64-09-24-337-008.000-004	R	Gregory Charles Bruce & Julia Alic	164,600	77,740	37,996	39,744
64	64-09-24-337-009.000-004	R	Calkins Hill Venture LLC	100	100	100	·
64	64-09-24-337-010.000-004	R	Calkins Hill Venture LLC	100	100	100	-
64	64-09-24-337-011.000-004	R	Calkins' Hill Venture LLC	-	-	_	-
64	64-09-24-337-012.000-004	R	Calkins' Hill Venture LLC	-	-	-	-
64	64-09-24-337-013.000-004	R	Simon Philip P & Lori/H&W	198,100	96,515	22,280	74,235
64	64-09-24-337-014.000-004	R	Gray James R Living Trust	181,700	88,855	87,492	1,363
64	64-09-24-337-015.000-004	R	Downtown Valparaiso Partners LL	100	100	100	
64	64-09-24-337-016.000-004	R	Downtown Valparaiso Partners LL	100	100	100	
64	64-09-24-337-017.000-004	R	Downtown Valparaiso Partners LL	100	100	100	-
64	64-09-24-337-018.000-004	R	Downtown Valparaiso Partners LL	100	100	100	-
64	64-09-24-337-019.000-004	R	Downtown Valparaiso Partners LL	100	100	100	
64	64-09-24-337-020.000-004	R	Downtown Valparaiso Partners LL	100	100	100	
64	64-09-24-337-021.000-004	R	Downtown Valparaiso Partners LL	100	100	100	<u>.</u>
64	64-09-24-337-022.000-004	R	Downtown Valparaiso Partners LL	100	100	100	
64	64-09-24-337-023.000-004	R	Downtown Valparaiso Partners LLI	300	300	69	231
		T :1:1:	Calkins Hill Allocation Area:	\$ 1.543.900	\$ 935,250	\$ 507,266	\$ 427,984



List of All Individual Components in Each Allocation Area

		Property		Gross	Net		Base	Capture	d
County	Parcel Number	Type	Taxpayer Name	Assessment	Assessment	Ass	essment	Assessme	ent
64	64-09-24-340-004.000-004	R	HG Valpo I LLC	-	-		-		-
64	64-09-24-340-005.000-004	R	HG Valpo I LLC	-	÷		.		-
64	64-09-24-340-006.000-004	. R .	HG Valpo I LLC						-
64	64-09-24-340-007.000-004	R	HG Valpo I LLC	_			-		-
64	64-09-24-340-008.000-004	R	HG Valpo I LLC	681,500	681,500		681,500		-
		Total	Valpo LINC Allocation Area:	\$ 681,500	\$ 681,500	\$	681,500	\$	



VALPARAISO, INDIANA REDEVELOPMENT COMMISSION

RESOLUTION NO. 02-2024

RESOLUTION OF THE VALPARAISO REDEVELOPMENT COMMISSION CONCERNING THE 2025 BUDGET YEAR DETERMINATION FOR TAX INCREMENT FOR THE VALPARAISO REDEVELOPMENT COMMISSION ALLOCATION AREA

WHEREAS, the Valparaiso Redevelopment Commission (the "Commission"), has previously established the Consolidated Valparaiso Allocation Area No. 1, the Consolidated Valparaiso Allocation Area No. 2 (Vale View), the Calkins Hill Allocation Area, the Valpo LINC Allocation Area, the Journeyman Allocation Area, the Grand Garner Allocation Area and the West Street Allocation Area (collectively, the "Allocation Areas") for purposes of capturing tax increment pursuant to Indiana Code 36-7-14-39 (the "Tax Increment");

WHEREAS, pursuant to Indiana Code 36-7-14-39 and 50 IAC 8-2-4, the Commission is required to make a determination on Tax Increment and notify overlapping taxing units as well as the Porter County Auditor and also the City Council (the "City Council") of Valparaiso, Indiana, as the fiscal body of the City, which created the Commission; and

WHEREAS, with respect to the Allocation Areas, for budget year 2025, the Commission has determined the amount of the Tax Increment projected to be collected in 2025 as well as the amount of Tax Increment needed in 2025 to meet the Commission's outstanding debt service or lease payment obligations, to pay for projects that are located in or directly serve or benefit the Allocation Areas, and to meet other purposes permitted by Indiana Code 36-7-14-39(b)(3);

NOW, THEREFORE, BE IT RESOLVED BY THE VALPARAISO REDEVELOPMENT COMMISSION AS FOLLOWS:

SECTION ONE: The Commission has determined that all potential captured assessment (as defined in 50 IAC 8-1-16) with respect to the Allocation Areas for the January 1, 2024, assessment date (for budget year 2025) shall be captured assessment (as defined in 50 IAC 8-1-10), and overlapping taxing units as well as the Porter County Auditor and the City Council will be provided written notice of such determination pursuant to Indiana Code 36-7-14-39(b)(4)(B).

SECTION TWO: This Resolution shall take effect, and be in full force and effect, from and after its passage and approval by the Commission.

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VALPARAISO, INDIANA REDEVELOPMENT COMMISSION
President
Vice-President
Secretary
Member
Member