

# **Northwest Allen County Schools Capital Project Plan 2019-2021**

## **Northwest Allen County Schools**

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## **Northwest Allen County Schools**

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Public Hearing: September 24, 2018

Adoption: October 8, 2018

**NOTICE TO TAXPAYERS**

Notice is hereby given to taxpayers of Northwest Allen County Schools that the proper officers of Northwest Allen County Schools will conduct a public hearing on the year 2019 proposed Capital Projects Plan pursuant to IC 20-40-18-6. Following the public hearing, the proper officers of Northwest Allen County Schools may adopt the proposed plan as presented or with revisions.

Complete details of the Capital Projects plan may be seen by visiting the website of this unit of government at the following address:  
[www.nacs.k12.in.us](http://www.nacs.k12.in.us).

Public Hearing Date:	September 24, 2018
Public Hearing Time:	7:00 p.m.
Public Hearing Place:	Northwest Allen County Schools Administration Office, 13119 Coldwater Road, Fort Wayne, IN 46845

Taxpayers are invited to attend the meeting for a detailed explanation of the plan and to exercise their rights to be heard on the proposed plan. If the proposed plan is adopted by resolution, the resolution will be submitted to the Department of Local Government Finance as per IC 20-40-18-6(d).

Pursuant to IC 20-40-18-6(b)(3), the Northwest Allen County Schools plan contains a listing of all sources of all revenue to be dedicated to the proposed capital expenditures in the upcoming calendar year along with the amount of property taxes to be collected in the upcoming calendar year and retained in the fund for capital expenditures proposed for a later year.

Capital Project Plan Adoption Date: 10-08-2019

<b>Sources and Estimates of Revenue for Capital Project Plan</b>	<b>2019</b>
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	71,200
2.) Less Encumbrances Carried Forward from Previous Year	10,000
3.) Estimated Cash Balance Available for Plan	61,200
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	661,759
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(36,335)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	54,670
7.) Other Revenue (Interest Income) Allocated to Capital Projects	2,200
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>743,493</b>

Pursuant to IC 20-40-18-6, the Northwest Allen County Schools plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

Capital Project Plan

Adoption Date:

10-08-2019

	<b>Asset Description*</b>	<b>Acquisition Amount</b>
	<u>2019 Capital Acquisitions</u>	
1	Copiers (4 units)	\$ 52,000.00
2	Floor Scrubber/Carpet Cleaner	\$ 12,000.00
3	Utility Vehicle	\$ 18,000.00
4	PE Equipment CHS	\$ 12,000.00
5	Accounting Data System	\$ 18,000.00
	Total:	\$ 112,000.00
	<u>2020 Capital Acquisitions</u>	
1	Service Truck - Transportation	\$ 70,000.00
2	Copiers (3 Units)	\$ 38,000.00
3	Floor Scrubbers/Carpet Cleaners	\$ 36,000.00
4	Utility Vehicle	\$ 18,000.00
5	PE Equipment CHS	\$ 20,000.00
6	Accounting Data System	\$ 18,000.00
	Total:	\$ 200,000.00
	<u>2021 Capital Acquisitions</u>	
1	Service Pick-up Truck	\$ 60,000.00
2	Tractor	\$ 45,000.00
3	Projector Message Board	\$ 13,000.00
4	Copiers (3 Units)	\$ 38,000.00
5	Floor Scrubbers/Carpet Cleaners	\$ 36,000.00
6	PE Equipment CHS	\$ 12,000.00
7	Accounting Data System	\$ 18,000.00
	Total:	\$ 222,000.00

Pursant to IC 20-40-18-6, the Northwest Allen County Schools plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000 that are expected to begin within the three years immediately following the year the plan was adopted.

Capital Project Plan  
Adoption Date:

10-08-2019

	<b>Project Description*</b>	<b>Estimated Start Date</b>	<b>Estimated End Date</b>	<b>Estimated Project Cost</b>
	<u>2019 Projects Capital in Nature</u>			
1	Carpet Repair - Arcola	6/3/2019	8/9/2019	\$ 30,000.00
2	Restroom & Drinking Fountain Upgrades - Cedar Canyon	6/3/2019	8/9/2019	\$ 12,500.00
3	Playground Repairs & Installation - Eel River	6/3/2019	8/9/2019	\$ 10,000.00
4	Carpet & Flooring Repair - Hickory Center	6/3/2019	8/9/2019	\$ 32,000.00
5	Carpet Repair - Huntertown	6/3/2019	8/9/2019	\$ 20,000.00
6	Concrete & Asphalt Repair - Perry Hill	6/3/2019	8/9/2019	\$ 15,000.00
7	Carpet Repair - Perry Hill	6/3/2019	8/9/2019	\$ 15,000.00
8	Asphalt Sealing & Concrete Repairs - Carroll Middle	6/3/2019	8/9/2019	\$ 12,500.00
9	Foot Bridge Replacement - Carroll Middle	6/3/2019	8/9/2019	\$ 12,500.00
10	Intercom Upgrade - Carroll Middle	3/29/2019	8/9/2019	\$ 22,000.00
11	Carpet Replacement - Maple Creek Middle	6/3/2019	8/9/2019	\$ 30,000.00
12	Intercom Upgrade - Maple Creek Middle	3/29/2019	8/9/2019	\$ 22,000.00
13	Landscaping - Carroll High	6/3/2019	8/9/2019	\$ 12,000.00
14	Painting & Ceiling Tile - Carroll High	3/29/2019	12/31/2019	\$ 30,000.00
15	Asphalt & Sidewalk Repair - Carroll High	6/3/2019	8/9/2019	\$ 30,000.00
16	Floor Repair - Carroll High	6/3/2019	8/9/2019	\$ 30,000.00
17	Carpet & Floor Repair CFC - Carroll High	6/3/2019	8/9/2019	\$ 20,000.00
18	Auditorium Lighting/Sound - Carroll High	3/29/2019	12/31/2019	\$ 15,000.00
19	Security Systems Repairs - Carroll High	3/29/2019	12/31/2019	\$ 20,000.00
20	HVAC Upgrades - Carroll High	3/29/2019	12/31/2019	\$ 50,000.00
21	Ceiling Grid & Light Sensors - Carroll High	6/3/2019	8/9/2019	\$ 20,000.00
25	Locker Replacement - Carroll High	6/3/2019	8/9/2019	\$ 35,000.00
26	Brick Replacement and Repairs - Carroll High	3/29/2019	8/9/2019	\$ 35,000.00
27	Athletic Fields Maintenance - Carroll High	3/29/2019	12/31/2019	\$ 35,000.00
28	Bleacher Repairs & Additions - Carroll High	3/29/2019	12/31/2019	\$ 15,000.00
29	Stadium/Concession/RR Repair - Carroll High	3/29/2019	12/31/2019	\$ 15,000.00
30	Hot Water Boiler - Natatorium	6/3/2019	8/9/2019	\$ 21,500.00
31	Waste Oil Furnace - Transportation Center	6/4/2019	8/9/2019	\$ 14,400.00
	<b>Total</b>			<b>\$ 631,400.00</b>

Pursuant to IC 20-40-18-6, the Northwest Allen County Schools plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000 that are expected to begin within the three years immediately following the year the plan was adopted.

Capital Project Plan  
Adoption Date:

10-08-2019

	<b>Project Description*</b>	<b>Estimated Start Date</b>	<b>Estimated End Date</b>	<b>Estimated Project Cost</b>
	<u>2020 Projects Capital in Nature</u>			
1	Restroom Repair - Arcola	3/28/2020	8/12/2020	\$ 36,000.00
2	Carpet Repair - Cedar Canyon	3/28/2020	8/12/2020	\$ 10,000.00
3	Lighting Replacement - Cedar Canyon	3/28/2020	8/12/2020	\$ 13,000.00
4	Asphalt & Sidewalk Repairs - Eel River	3/28/2020	8/12/2020	\$ 16,000.00
5	Playground Repairs & Installation - Eel River	3/28/2020	8/12/2020	\$ 20,000.00
6	Lighting Replacement - Eel River	3/28/2020	8/12/2020	\$ 10,000.00
7	Carpet & Flooring Repair - Hickory Center	3/28/2020	8/12/2020	\$ 36,500.00
8	Carpet Repair - Huntertown	3/28/2020	8/12/2020	\$ 20,000.00
9	Asphalt & Sidewalk Repairs - Huntertown	3/28/2020	8/12/2020	\$ 20,000.00
10	Carpet Repair - Oak View	3/28/2020	8/12/2020	\$ 21,000.00
11	Carpet Repair - Perry Hill	3/28/2020	8/12/2020	\$ 15,000.00
12	Lighting Replacement - Perry Hill	3/28/2020	8/12/2020	\$ 10,000.00
13	Carpet Repair - Carroll Middle	3/28/2020	8/12/2020	\$ 30,000.00
14	Athletic Fields Maintenance - Carroll Middle	3/28/2020	8/12/2020	\$ 16,500.00
15	Asphalt & Concrete Repairs - Maple Creek Middle	3/28/2020	8/12/2020	\$ 25,000.00
16	Carpet Repair - Maple Creek Middle	3/28/2020	8/12/2020	\$ 30,000.00
17	Scoreboard - Maple Creek Middle	3/28/2020	8/12/2020	\$ 16,600.00
18	Painting & Ceiling Tile - Carroll High	3/28/2020	8/12/2020	\$ 15,000.00
19	Asphalt & Sidewalk Repair - Carroll High	3/28/2020	8/12/2020	\$ 90,000.00
20	Floor Repair - Carroll High	3/28/2020	8/12/2020	\$ 30,000.00
21	Carpet & Floor Repair CFC - Carroll High	3/28/2020	8/12/2020	\$ 20,000.00
22	Security Systems Repairs - Carroll High	3/28/2020	8/12/2020	\$ 25,000.00
23	HVAC Upgrades - Carroll High	3/28/2020	8/12/2020	\$ 25,000.00
24	Ceiling Grid and Light Sensors - Carroll High	3/28/2020	8/12/2020	\$ 20,000.00
25	Locker Replacement - Carroll High	3/28/2020	8/12/2020	\$ 35,000.00
26	Brick Replacement & Repairs - Carroll High	3/28/2020	8/12/2020	\$ 30,000.00
27	Basketball Goals Replacement CFC - Carroll High	3/28/2020	8/12/2020	\$ 37,000.00
28	Lighting Replacement - Carroll High	3/28/2020	8/12/2020	\$ 50,000.00
29	Athletic Fields Maintencanc - Carroll High	3/28/2020	8/12/2020	\$ 36,000.00
30	Bleacher Repairs & Additions - Carroll High	3/28/2020	8/12/2020	\$ 20,000.00
31	Stadium/Concession/RR Repair - Carroll High	3/28/2020	8/12/2020	\$ 15,000.00
32	Tennis Court Resurfacing - Carroll High	3/28/2020	8/12/2020	\$ 30,000.00
33	Fuel System Upgrade - Transportation Center	3/28/2020	8/12/2020	\$ 12,500.00
	<b>Total</b>			<b>\$ 836,100.00</b>

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10-08-2019

	<b>Project Description*</b>	<b>Estimated Start Date</b>	<b>Estimated End Date</b>	<b>Estimated Project Cost</b>
	<u>2021 Projects Capital in Nature</u>			
1	Carpet Repair - Arcola	4/2/2021	8/10/2021	\$ 30,000.00
2	Lighting Replacement - Arcola	4/2/2021	8/10/2021	\$ 10,000.00
3	Carpet Repair - Cedar Canyon	4/2/2021	8/10/2021	\$ 15,000.00
4	Lighting Replacement - Cedar Canyon	4/2/2021	8/10/2021	\$ 13,000.00
5	Lighting Replacement - Eel River	4/2/2021	8/10/2021	\$ 10,000.00
6	Special Ed. Driveway - Eel River	4/2/2021	8/10/2021	\$ 85,000.00
7	Asphalt & Concrete Repair - Hickory Center	4/2/2021	8/10/2021	\$ 28,000.00
8	Lighting Replacement - Hickory Center	4/2/2021	8/10/2021	\$ 15,000.00
9	Carpet Repair - Huntertown	4/2/2021	8/10/2021	\$ 20,000.00
10	Asphalt & Sidewalk Repair - Huntertown	4/2/2021	8/10/2021	\$ 20,000.00
11	Painting & Ceiling Tile - Oak View	4/2/2021	8/10/2021	\$ 44,000.00
12	Asphalt & Concrete Repair - Oak View	4/2/2021	8/10/2021	\$ 41,000.00
13	Asphalt & Concrete Repair - Perry Hill	4/2/2021	8/10/2021	\$ 25,000.00
14	Carpet Repair - Perry Hill	4/2/2021	8/10/2021	\$ 15,000.00
15	Lighting Replacement - Perry Hill	4/2/2021	8/10/2021	\$ 10,000.00
16	Restroom Repair - Perry Hill	4/2/2021	8/10/2021	\$ 15,000.00
17	Carpet Repair - Carroll Middle	4/2/2021	8/10/2021	\$ 15,000.00
18	Asphalt & Concrete Repair - Maple Creek Middle	4/2/2021	8/10/2021	\$ 30,000.00
19	Carpet Repair - Maple Creek Middle	4/2/2021	8/10/2021	\$ 10,000.00
20	Track Repairs - Maple Creek Middle	4/2/2021	8/10/2021	\$ 32,000.00
21	Landscaping - Carroll High	4/2/2021	8/10/2021	\$ 12,000.00
22	Painting & Ceiling Tile - Carroll High	4/2/2021	8/10/2021	\$ 30,000.00
23	Asphalt & Sidewalk Repair - Carroll High	4/2/2021	8/10/2021	\$ 65,000.00
24	Floor Repair - Carroll High	4/2/2021	8/10/2021	\$ 30,000.00
25	Carpet & Floor Repair CFC - Carroll High	4/2/2021	8/10/2021	\$ 20,000.00
26	Auditorium Lighting/Sound- Carroll High	4/2/2021	8/10/2021	\$ 15,000.00
27	Security System Repairs - Carroll High	4/2/2021	8/10/2021	\$ 25,000.00
28	HVAC Upgrades - Carroll High	4/2/2021	8/10/2021	\$ 50,000.00
29	Ceiling Grid & Light Sensors - Carroll High	4/2/2021	8/10/2021	\$ 20,000.00
30	Brick Replacement & Repairs - Carroll High	4/2/2021	8/10/2021	\$ 30,000.00
31	Lighting Replacement - Carroll High	4/2/2021	8/10/2021	\$ 50,000.00
32	Athletic Fields Maintenance - Carroll High	4/2/2021	8/10/2021	\$ 37,000.00
33	Bleacher Repairs & Additions - Carroll High	4/2/2021	8/10/2021	\$ 47,000.00
34	Stadium/Concession/RR Repair - Carroll High	4/2/2021	8/10/2021	\$ 15,000.00
35	Tennis Court Resurfacing - Carroll High	4/2/2021	8/10/2021	\$ 30,000.00
36	Painting - Natatorium	4/2/2021	8/10/2021	\$ 48,800.00
37	Parking Lot Repair & Sealing - Transportation Center	4/2/2021	8/10/2021	\$ 30,000.00
38	Wash Bay System Upgrade - Transportation Center	4/2/2021	8/10/2021	\$ 195,000.00
	<b>Total</b>			<b>\$ 1,232,800.00</b>