

### NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of Wa-Nee Community Schools that the proper officers of Wa-Nee Community Schools will conduct a public hearing on the year 2020 proposed Capital Projects Plan pursuant to IC 20-40-18-6. Following the public hearing, the proper officers of Wa-Nee Community 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.wanee.org](http://www.wanee.org).

Public Hearing Date:	<b>September 23rd, 2019</b>
Public Hearing Time:	<b>6:00 PM</b>
Public Hearing Place:	<b>1300 N Main Street, Nappanee, IN 46550</b>

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 Wa-Nee Community 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:

**10/14/2019**

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	2,726,880
2.) Less Encumbrances Carried Forward from Previous Year	69,363
3.) Estimated Cash Balance Available for Plan	2,657,517
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	3,003,500
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(129,360)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	375,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	40,000
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	5,946,657

Pursuant to IC 20-40-18-6, the **Wa-Nee Community 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:

10/14/2019

Asset Description*	Acquisition Amount
1 Copier Lease Agreement - Corporation Wide	\$ 50,000.00
2 Office and Classroom Furniture - WAK	\$ 15,000.00
3 Office and Classroom Furniture - NES	\$ 15,000.00
4 Office and Classroom Furniture - WDV	\$ 15,000.00
5 Office and Classroom Furniture - NWMS	\$ 25,000.00
6 Office and Classroom Furniture - NWHS	\$ 40,000.00
7 Lawn Mower	\$ 15,000.00
8 Floor Scrubber	\$ 20,000.00
9 Maintenance Vehicle	\$ 40,000.00
10 Snow Removal Equipment	\$ 10,000.00
11 Replacement of Computer Tech Equipment (COWS)	\$ 400,000.00
12 Technology Switches	\$ 35,000.00
13 Software Maintenance Agreement	\$ 215,000.00
14 Copier Lease Agreement - Corporation Wide	\$ 50,000.00
15 Office and Classroom Furniture - WAK	\$ 15,000.00
16 Office and Classroom Furniture - NES	\$ 15,000.00
17 Office and Classroom Furniture - WDV	\$ 15,000.00
18 Office and Classroom Furniture - NWMS	\$ 25,000.00
19 Office and Classroom Furniture - NWHS	\$ 40,000.00
20 Lawn Mower	\$ 15,000.00
21 Floor Scrubber	\$ 20,000.00
22 Maintenance Vehicle	\$ 40,000.00
23 Snow Removal Equipment	\$ 10,000.00
24 Replacement of Computer Tech Equipment	\$ 150,000.00
25 Copier Lease Agreement - Corporation Wide	\$ 50,000.00
26 Office and Classroom Furniture - WAK	\$ 15,000.00
27 Office and Classroom Furniture - NES	\$ 15,000.00
28 Office and Classroom Furniture - WDV	\$ 15,000.00
29 Office and Classroom Furniture - NWMS	\$ 25,000.00
30 Office and Classroom Furniture - NWHS	\$ 40,000.00
31 Lawn Mower	\$ 15,000.00
32 Floor Scrubber	\$ 20,000.00
33 Maintenance Vehicle	\$ 40,000.00
34 Snow Removal Equipment	\$ 10,000.00
35 Replacement of Computer Tech Equipment	\$ 150,000.00
36 John Deer Gator - Athletics	\$ 15,000.00
37 Sound System for PIT	\$ 25,000.00
38 Tennis Court Building/Observation Deck	\$ 40,000.00
39 Replace Portable Sound Racks (Baseball, Softball, Swimming)	\$ 10,000.00
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47	\$ 1,775,000.00

Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.

Additional sheets may be added if necessary

Pursuant to IC 20-40-18-6, the **Wa-Nee Community 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:

10/14/2019

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Site Development Projects, including site improvements, parking lot repairs, sidewalks, landscaping - NES	Summer 2020	Summer 2020	\$ 10,000.00
2	Site Development Projects, including site improvements, parking lot repairs, sidewalks, landscaping - WDV	Summer 2020	Summer 2020	\$ 10,000.00
3	Site Development Projects, including site improvements, parking lot repairs, sidewalks, landscaping - WAK	Summer 2020	Summer 2020	\$ 14,000.00
4	Site Development Projects, including site improvements, parking lot repairs, sidewalks, landscaping - NWMS	Summer 2020	Summer 2020	\$ 10,000.00
5	Site Development Projects, including site improvements, parking lot repairs, sidewalks, landscaping - NWHS	Summer 2020	Summer 2020	\$ 22,000.00
6	Site Development Projects, including site improvements, parking lot repairs, sidewalks, landscaping - Admin	Summer 2020	Summer 2020	\$ 10,000.00
7	Building Improvements, painting, carpeting, classroom air control NES	Summer 2020	Summer 2020	\$ 56,000.00
8	Building Improvements, painting, carpeting, classroom air control WDV	Summer 2020	Summer 2020	\$ 57,000.00
9	Building Improvements, painting, carpeting, classroom air control WAK	Summer 2020	Summer 2020	\$ 5,700.00
10	Building Improvements, painting, carpeting, classroom air control NWMS	Summer 2020	Summer 2020	\$ 83,500.00
11	Building Improvements, painting, carpeting, classroom air control NWHS	Summer 2020	Summer 2020	\$ 189,000.00
12	Building Improvements, painting, carpeting, Admin	Summer 2020	Summer 2020	\$ 15,000.00
13	Mechanical/Equipment Repairs NES	Summer 2020	Summer 2020	\$ 82,000.00
14	Mechanical/Equipment Repairs WDV	Summer 2020	Summer 2020	\$ 82,000.00
15	Mechanical/Equipment Repairs WAK	Summer 2020	Summer 2020	\$ 88,000.00
16	Mechanical/Equipment Repairs NWMS	Summer 2020	Summer 2020	\$ 103,000.00
17	Mechanical/Equipment Repairs NWHS	Summer 2020	Summer 2020	\$ 144,000.00
18	Natatorium Painting	Summer 2020	Summer 2020	\$ 60,000.00
19	Storage Facility (NES) & (WDV)	Summer 2020	Summer 2020	\$ 125,000.00
20	Play Ground Area (NES)	Summer 2020	Summer 2020	\$ 80,000.00
21	Bleacher Repairs/New Bleachers	Summer 2020	Summer 2020	\$ 25,000.00
22	Resurfacing Track	Summer 2020	Summer 2020	\$ 20,000.00
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25				\$ 1,291,200.00

Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.  
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