

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of Concord Community Schools that the proper officers of Concord Community 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 Concord 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.concord.k12.in.us.

Public Hearing Date:	September 17, 2018
Public Hearing Time:	7:00 PM
Public Hearing Place:	Concord Community Schools Education Center 59040 Minuteman Way, Elkhart, IN 46517

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 Concord 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: **October 1, 2018**

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	500,000
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	500,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	4,049,540
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(900,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	251,261
7.) Other Revenue (Interest Income) Allocated to Capital Projects	600,000
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	4,500,801

Pursuant to IC 20-40-18-6, the Concord 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:

October 1, 2018

	Asset Description*	Acquisition Amount
1	Maintenance Replacement Vehicles	\$ 200,000.00
2	Technology-Core Switches	\$ 50,000.00
3	Technology-Servers	\$ 50,000.00
4	Technology-Firewall Hardware	\$ 25,000.00
5	Server HVAC	\$ 60,000.00
6	Generator	\$ 90,000.00
7	Clinic HVAC	\$ 15,000.00
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Pursant to IC 20-40-18-6, the Concord 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:

October 1, 2018

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Carpet & Tile Replacements	Summer 2019	Summer 2021	\$ 500,000.00
2	Parking Lot Replacements & Resurfacings	Summer 2019	Summer 2021	\$ 750,000.00
3	Roof Repair/Maintenance	Summer 2019	Summer 2021	\$ 750,000.00
4	Foundation Repairs	Spring 2019	Spring 2019	\$ 20,000.00
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