

**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 2021 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](http://www.concord.k12.in.us)

Public Hearing Date:	<b>Monday, October 5, 2020</b>
Public Hearing Time:	<b>5:00 P.M.</b>
Public Hearing Place:	<b>Concord Community Schools Education Center, 59040 Minuteman Way, Elkhart, IN 46517</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 Concoprd 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: **Monday, October 19, 2020**

<b>Sources and Estimates of Revenue for Capital Project Plan</b>	<b>2021</b>
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	400,000
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	400,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	4,500,000
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(950,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	300,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	250,000
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>4,500,000</b>

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:

Monday, October 19, 2020

	Asset Description*		Acquisition Amount
1	Technology - Misc, Infrastructure	\$	200,000.00
2	Generators	\$	200,000.00
3	Clinic Maintenance	\$	50,000.00
4	Maintenance - Misc. Replacements	\$	200,000.00
5	Maintenance Equipment	\$	100,000.00
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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:

**Monday, October 19, 2020**

	<b>Asset Description *</b>	<b>Acquisition Amount</b>
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Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.

Pursuant 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: **Monday, October 19, 2020**

	<b>Project Description*</b>	<b>Estimated Start Date</b>	<b>Estimated End Date</b>	<b>Estimated Project Cost</b>
1	Carpet & Tile Replacements	Spring 2021	Summer 2023	\$ 500,000.00
2	Parking Lot Replacements & Resurfacing	Spring 2021	Summer 2023	\$ 750,000.00
3	Roof Repair and Maintenance	Spring 2021	Summer 2023	\$ 1,250,000.00
4	Mechanical Repairs	Spring 2021	Summer 2023	\$ 200,000.00
5	Construction	Spring 2021	Summer 2023	\$ 1,000,000.00
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Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking