

NOTICE TO TAXPAYERS

Complete details of the Capital Projects plan may be seen by visiting the website of this unit of government at the following address: www.nesc.k12.in.us

Notice is hereby given to taxpayers of Northeast School Corporation that the proper officers of Northeast School Corporation will conduct a public hearing on the year 2022 proposed Capital Projects Plan pursuant to IC 20-40-18-6. Following the public hearing, the proper officers of Northeast School Corporation may adopt the proposed plan as presented or with revisions.

Public Hearing Date:	13-Sep-21
Public Hearing Time:	7:00
Public Hearing Place:	620 N. Washington St., Shelburn, IN

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, the Northeast School Corporation 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:

13-Sep-21

	Asset Description*	Acquisition Amount
1	Central Office HVAC Repair and Replacement Assets	\$ 50,000.00
2	Sports Facilities Repair and Replacement Assets: NC Track	\$ 150,000.00
3	Exterior Facilities Repair and Replacement Assets (i.e. parking lots, lighting, fencing, sidewalks)	\$ 180,000.00
4	Remodel of Interior Instructional Facilities Assets (i.e. ceiling tile, carpet, paint)	\$ 50,000.00
5	Lawn Care Equipment Assets	\$ 45,000.00
6	Transportation Assets	\$ 55,000.00
7	Maintenance Equipment Assets	\$ 40,000.00
8	NENE HVAC	\$ 400,000.00
9	North Central Water Softener Hot and Cold	\$ 10,000.00
10	NEEE HVAC	\$ 400,000.00
11	Equipment Purchases - NESC Administration	\$ 50,000.00
12	Equipment Purchases - NENE	\$ 40,000.00
13	Equipment Purchases - North Central	\$ 50,000.00
14	Equipment Purchases - NEEE	\$ 40,000.00
15	Asphalt & sealing all NESC properties	\$ 40,000.00
16	Replace Grounds Truck	\$ 40,000.00
17	New Maintenance Van	\$ 40,000.00
18	Cafeteria Tables	\$ 20,000.00
19		\$

Pursuant to IC 20-40-18-6, the Northeast School Corporation 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: 13-Sep-21

	Asset Description*	Acquisition Amount
20	Sources and Estimates of Revenue for Capital Projects Plan	
21	Projected Cash Balance December 31, 2021	\$ 475,000.00
22	Estimated Cash Balance Available for Plan	\$ 475,000.00
23	Capital Projects Portion of the Operation Fund's Property Tax Revenue	\$ 1,350,000.00
24	Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	\$ (125,000.00)
25	Auto Excise, CVET and FTT Allocated to Capital Projects	
26	TOTAL FUNDS AVAILABLE FOR THE PLAN	\$ 1,700,000.00
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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 Northeast School Corporation 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:

9/13/2021

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Drainage Project at North Central	1/1/2022	12/31/2023	\$ 40,000.00
2	Interior Facilities Update (i.e. paint, carpet, ceiling tile)	1/1/2022	12/31/2023	\$ 150,000.00
3	Window Replacement at NENE and NEEE	1/1/2022	12/31/2023	\$ 200,000.00
4	Bathroom Upgrade East Elem	1/1/2022	12/31/2023	\$ 60,000.00
5	Football Field Lights	1/1/2022	12/31/2024	\$ 200,000.00
6	Parking Lots Resurfaced at NENE	1/1/2022	12/31/2023	\$ 150,000.00
7	North Central and NENE Fence Replacement	1/1/2022	12/31/2022	\$ 60,000.00
8	NEEE Roof Replacement	1/1/2022	12/31/2023	\$ 90,000.00
9	NEEE Water Heater and Backflow Preventer	1/1/2022	12/31/2023	\$ 34,000.00
10	NENE HVAC	1/1/2022	12/31/2023	\$ 400,000.00
11	NEEE HVAC	1/1/2022	12/31/2023	\$ 400,000.00
12	NENE Playground Equipment	1/1/2022	12/31/2023	\$ 30,000.00
13	North Central Track Resurfaced	1/1/2022	12/31/2023	\$ 150,000.00
14	CO Wooden Retaining Wall	1/1/2023	12/31/2024	\$ 25,000.00
15	North Central Tennis Court Upgrade	1/1/2023	12/31/2024	\$ 15,000.00
16	NESC Technology Upgrades	1/1/2022	12/31/2023	\$ 50,000.00
17	North Bathroom Upgrades	1/1/2023	12/31/2024	\$ 80,000.00
18	Wonder Lab Bathroom Upgrade	1/1/2023	12/31/2024	\$ 20,000.00
19	Cafeteria Equipment	1/1/2023	12/31/2024	\$ 40,000.00
20	North Central Roof Replacement	1/1/2024	12/31/2025	\$ 400,000.00
21	Custodial Equipment	1/1/2024	12/31/2025	\$ 40,000.00
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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 number.

Additional sheets may be added if necessary