

Completion of this page in the capital project plan is required. Page must be posted as part of the capital project plan.

Pursuant to IC 20-40-18-6, the **Northern Wells 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

**Oct. 16, 2018**

	<b>Asset Description*</b>	<b>Acquisition Amount</b>
1	New Loading Dock Lift at Ossian	\$15,000
2	New water heaters at Ossian Elementary	\$20,000
3	New Maintenance truck	\$20,000
4	New skidloader	\$25,000
5	16 ft Mower	\$46,000
6	Heat pumps at Lancaster	\$100,000
7		
8		
9		
10		
11		
12		
13		

Pursuant to IC 20-40-18-6, the Northern Wells 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

Oct. 16, 2018

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Replace NHS gym floor	6/1/2019	8/15/2018	\$ 260,000
2	Resurface tennis courts	6/1/2018	8/15/2018	\$ 150,000
3	Electricity and public address system to soccer fields	6/1/2018	8/15/2018	\$ 20,000
4	Replace flooring in boys and girls swim locker room	6/1/2019	8/15/2019	\$ 15,000
5	Replace asphalt by door 25 NHS/NMS	6/1/2019	8/15/2019	\$ 25,000
6	VFD/Fill in large tank bladder under asphalt/Water softners at NHS	6/1/2019	8/15/2019	\$ 45,000
7	Upgrade headend for HVAC at Lancaster	6/1/2019	8/15/2019	\$ 25,000
8	Fence in playground at Lancaster	6/1/2019	8/15/2019	\$ 10,000
9	Replace boiler at Ossian Elementary	6/1/2019	8/15/2019	\$ 160,000
10	Replace Asphalt in Ossian Elementary bus lot	6/1/2019	6/1/2019	\$ 55,000
11	Lining outside fences with stone	6/1/2019	8/15/2019	\$ 15,000
12	Installation of 15 flat panel interactive TV's	1/1/2019	9/1/2019	\$ 60,000
13	NWCS security camera installations and updates	1/1/2019	9/1/2019	\$ 55,000
14	Repair and replace asphalt in main drive at NHS and MS south lot	6/1/2019	8/15/2019	\$ 12,000
15	Waterlines to Softball/Soccer	6/1/2019	8/15/2019	\$ 10,000
16	PA systems for Baseball field, Football/Track area, and high school gymnasium	4/1/2019	9/1/2019	\$ 30,000
17	NMS gym bleacher repairs	4/1/2019	8/1/2019	\$ 15,000
18	Resurface Lancaster bus lot	6/1/2019	8/15/2019	\$ 65,000
19	Upgrade Ossian hallways to LED lighting	6/1/2019	8/15/2019	\$ 50,000
20				
21				
22				
23				
24				
25				\$ 1,077,000

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

Pursuant to IC 20-40-18-6(b)(3), the **Northern Wells 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: **Oct. 16, 2018**

<b>Sources and Estimates of Revenue for Capital Project Plan</b>	<b>2019</b>
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	-
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	-
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	3,000,000
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	-
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	20,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	-
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>3,020,000</b>