

EAST ALLEN COUNTY SCHOOLS

CAPITAL PROJECTS PLAN

2019 THROUGH 2021

PUBLIC HEARING

**September 18, 2018
6:30 pm**

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of **East Allen County Schools** that the proper officers of East Allen County 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 East Allen County Schools may adopt the proposed plan as presented or with revisions.

Complete details of the Capital Projects plan may be seen by visiting the office of this unit of government at the following address:
<http://www.eacs.k12.in.us>.

Public Hearing Date:	September 18, 2018
Public Hearing Time:	6:30 PM
Public Hearing Place:	EACS Administration Building, 1240 SR 930 East, New Haven, IN 46774

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, such plan will be submitted to the Department of Local Government Finance as per IC 20-40-18-6.

2019 Capital Projects Plan

The form below may be used as part of your 2019 capital project plan.

General Information:

Total Land Area: Approximately 344 Square Miles **Location:** Eastern Half of Allen County

Composition of Governing Body:

The school corporation is under the direction of a seven-member board elected by eligible voters that live within the boundaries of East Allen County Schools.

Number of Employees:

Certified: 630 Non-Certified: 570

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	8,958	2,252,020,554	2019 - 2020	9,615	2,519,864,000
2015 - 2016	9,347	2,334,490,820	2020 - 2021	9,534	2,512,304,000
2016 - 2017	9,452	2,395,545,599	2021 - 2022	9,443	2,537,427,000
2017 - 2018	9,688	2,456,076,526	2022 - 2023	9,446	2,562,801,000
2018 - 2019	9,721	2,509,824,574	2023 - 2024	9,387	2,624,308,000

Comments Concerning Enrollment or Assessed Valuation Trends (optional):

Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.2062	0.2679	0.2434	0.2379	0.2833	0.3081
Pension Debt	0.0337	0.0336	0.0323	0.0277	0.0267	0.0265
Capital Projects Fund	0.3180	0.3212	0.3118	0.3101	0.3080	0.2924
Transportation	0.2591	0.2630	0.2605	0.2604	0.2637	0.2684
Bus Replacement	0.0509	0.0434	0.0354	0.0318	0.0337	0.0349
Art Association	0.0018	0.0018	0.0017	0.0019	0.0018	0.0015
2013 State Loan	0.0136	0.0000	0.0000	0.0000	0.0000	0.0000
Total Rate	0.8833	0.9309	0.8851	0.8698	0.9172	0.9318

* Exempt Debt and Exempt Pension Debt is for Lake and St. Joseph Counties only.

** Add as needed.

Comments Concerning Tax Rates (optional):

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Cedarville Elementary School (12225 Hardisty Road, Fort Wayne, IN 46845)	K-3	1997	733	15,925,000
New Haven Primary School (1445 Berwick Lane, New Haven, IN 46774)	PK-2	1967	466	19,032,000
Leo Elementary School (14811 Wayne Street, Leo, IN 46765)	4-6	1932	572	12,522,000

School No. 0255

New Haven Intermediate School (1065 Woodmere Drive, New Haven, IN 46774)	3-5	1961	447	15,097,000
Prince Chapman Academy (4808 East Paulding Road, Fort Wayne, IN 46816)	3-6	2002	774	25,548,000
Southwick Elementary School (6500 Wayne Trace, Fort Wayne, IN 46816)	PK-2	1966	605	12,582,000
New Haven Middle School (900 Prospect Avenue, New Haven, IN 46774)	6-8	1954	464	21,007,000
Paul Harding Junior High/East Allen University (6501 Wayne Trace, Fort Wayne, IN 46816)	7-12	1973	360	54,717,000
Heritage K-12 School (13608 Monroeville Road, Monroeville, IN 46773)	K-12	1968	1,290	36,374,000
Leo Jr./Sr. High School (14600 Amstutz Road, Leo, IN 46765)	7-12	1953	1,355	44,752,000
New Haven High School (1300 Green Road, New Haven, IN 46774)	9-12	1977	1,092	37,607,000
Woodlan K-12 School (17215 Woodburn Road, Woodburn, IN 46797)	K-12	1958	1,272	58,149,000
East Allen Alternative School & Administrative Annex (800 Homestead Drive, New Haven, IN 46774)	7-12	1964	-	9,622,000
Service Center (Transporation/Maintenance) (1322 Green Road, New Haven, IN 46774)	N/A	1985	-	4,686,000
Administration Building (1240 SR 930 East, New Haven, IN 46774)	N/A	1960	-	1,668,000
Former Hoagland Elementary School (Vacant) (12009 Hoagland Road, Hoagland, IN 46745)	N/A	1927	-	10,079,000
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	379,367,000

Land for Future Development:

Land Description and Location	Acreage	Land Value
Unimproved Land Tract located at 8323 Hosler Road, Leo, IN 46765	80	800,000
Land Tracts located at 14501 Leo Road, 9414 Neuhouser Drive, 9824 Neuhouser Drive, 10314 Hosler Road, and 14305 Leo Road, Leo IN 46765)	6	685,750
TOTAL LAND VALUE	XXXX	1,485,750

Anticipated Receipts and Disbursements for CY 2018:

Receipts:

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXX	\$ 63,005,000	\$ 918,000	\$ 63,923,000
Debt Service	\$ 7,722,730	\$ 55,136	\$ 559,608	\$ 72,285	\$ -	\$ -	\$ 8,409,759
Debt Service - Exempt *							\$ -
Pension Debt	\$ 665,104	\$ 4,748	\$ 48,195	\$ 6,225	\$ -	\$ -	\$ 724,272
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 7,338,727	\$ 49,940	\$ 506,866	\$ 65,472	\$ -	\$ 365,000	\$ 8,326,005
Transportation Fund	\$ 6,736,369	\$ 48,094	\$ 488,134	\$ 63,053	\$ -	\$ 50,000	\$ 7,385,650
Bus Replacement Fund	\$ 875,929	\$ 6,254	\$ 63,472	\$ 8,199	\$ -	\$ -	\$ 953,854
Referendum Operating							\$ -
Referendum Capital Debt							\$ -
Art Association	\$ 37,647	\$ 269	\$ 2,728	\$ 352	\$ -	\$ -	\$ 40,996

* Debt Service -Exempt and Pension Debt -Exempt are for Lake and St. Joseph Counties only.

** Add as needed.

Disbursements:

School No. 0255

General Fund

Instruction - Regular Programs	39,157,995
Instruction - Special Programs	6,638,224
Instruction - Adult Continuing Education	18,081
Instruction - Summer School Programs	150,328
Enrichment Programs	-
Remediation Programs	225,306
Payments to Other Units Within the State	546,205
Payments to Governmental Units Outside State	-
Support Services - Students	3,853,929
Support Services - Instruction	1,989,044
Support Services - General Administration	1,280,790
Support Services - School Administration	4,783,344
Support Services - Central Office	933,964
Operation and Maintenance Plant Serv.	5,724,769
Student Transportation	-
Food Services Operation	-
Community Serv. Operations	1,033,063
Facilities Acquisition and Construction	-
Debt Services	-
Non-Programmed Charges	-
TOTAL GENERAL FUND	66,335,042

Debt Service Fund

Support Services	-
Debt Services	8,203,772
TOTAL DEBT SERVICE FUND	8,203,772

Retirement/Severance Bond Debt Service Fund

Debt Services	727,801
TOTAL RET/SEV BOND DEBT SERVICE FUND	727,801

Capital Projects Fund

Support Services - Instruction	501,610
Administrative Tech Services	2,498,230
Other Support Services - Central Services	-
Operation and Maintenance Plant Serv.	2,369,671
Facilities Acquisition and Construction	4,615,620
Debt Services	-
TOTAL CAPITAL PROJECTS FUND	9,985,131

Transportation Fund

Central Services	3,000
Operation and Maintenance of Plant Services	-
Student Transportation	6,942,711
Facilities Acquisition and Construction	-
Debt Services	-
TOTAL TRANSPORTATION FUND	6,945,711

Bus Replacement Fund

Support Services	973,466
Debt Services	-
TOTAL BUS REPLACEMENT FUND	973,466

Art Association

Operation of Noninstrucional Services	44,894
TOTAL ART ASSOCIATOIN FUND	44,894

Pursuant to IC 20-40-18-6, the East Allen County Schools plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000.

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	2019 - Roofing Replacments [CEEL; HEHS]	May 2019	July 2019	\$ 490,000.00
2	2019 - Playground Site Drainage/Repairs [CEEL]	May 2019	July 2019	\$ 20,000.00
3	2019 - Bathroom Updates [NHPS; SOEL; WOHS]	May 2019	July 2019	\$ 30,000.00
4	2019 - Classroom Flooring Replacement [NHPS; LEEL; PHJH/EAU; EACS]	May 2019	July 2019	\$ 208,000.00
5	2019 - Classroom Cabinets/Plumbing [LEEL]	May 2019	July 2019	\$ 20,000.00
6	2019 - Baseboards in Hallways [LEEL; PCA]	May 2019	July 2019	\$ 40,000.00
7	2019 - Window Replacements [NHIS; SOEL; PCA]	May 2019	July 2019	\$ 52,000.00
8	2019 - Light Replacement Stage/Cafeteria [HEHS]	May 2019	July 2019	\$ 60,000.00
9	2019 - Sound System Replacement Stage/Cafeteria [HEHS]	May 2019	July 2019	\$ 50,000.00
10	2019 - Resurface Track [HEHS; NHHS]	May 2019	August 2019	\$ 52,500.00
11	2019 - Driveway Exit & Bus Parking Lot [LEHS]	April 2019	August 2019	\$ 400,000.00
12	2019 - Bleacher Replacement [LEHS]	May 2019	July 2019	\$ 105,000.00
13	2019 - Exterior Siding Replacement [LEHS]	March 2019	July 2019	\$ 25,000.00
14	2019 - Exterior Fence Replacement [NHHS]	May 2019	July 2019	\$ 35,000.00
15	2019 - Refinish Gym Floor [PHJH/EAU]	May 2019	July 2019	\$ 32,000.00
16	2019 - Asphalt Projects [SVCS CNTR; EACS]	May 2019	July 2019	\$ 160,000.00
17	2019 - Security Improvements [EACS]	January 2019	December 2019	\$ 50,000.00
18	2019 - Emergency Allocations [EACS]	January 2019	December 2019	\$ 200,000.00
19	2019 - Fuel Tank Removal [EACS]	April 2019	August 2019	\$ 20,000.00
20			2019 Total	\$ 2,049,500.00
21	2020 - Roofing Replacments [HEHS; PHJH/EAU]	May 2020	July 2020	\$ 400,000.00
22	2020 - Bathroom Updates [SOEL]	May 2020	July 2020	\$ 10,000.00
23	2020 - Classroom Flooring Replacement [CEEL; SOEL; PCA; PHJH/EAU; WOHS; EACS]	May 2020	July 2020	\$ 258,000.00
24	2020 - Window Replacements [NHPS; NHIS; SOEL; PCA]	May 2020	July 2020	\$ 77,000.00
25	2020 - Ceiling/Lighting Replacement [NHPS]	May 2020	July 2020	\$ 20,000.00
26	2020 - Asphalt Projects [CEEL; WOHS; EACS]	May 2020	July 2020	\$ 235,000.00
27	2020 - Resurface Track [PHJH/EAU]	May 2020	August 2020	\$ 25,000.00
28	2020 - Site Improvements (Sidewalk/Trees/Timbers) [LEEL]	April 2020	August 2020	\$ 20,000.00
29	2020 - Bleacher Replacement [LEHS]	May 2020	July 2020	\$ 16,000.00

Pursuant to IC 20-40-18-6, the East Allen County Schools plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000.

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
30	2020 - Elevator Replacement [LEHS]	May 2020	July 2020	\$ 120,000.00
31	2020 - Exterior Fence Replacement [WOHS]	May 2020	July 2020	\$ 30,000.00
32	2020 - Renovate Locker Room [LEHS]	May 2020	July 2020	\$ 95,000.00
33	2020 - Accessibility Sidewalk [NHHS]	May 2020	July 2020	\$ 25,000.00
34	2020 - Outbuilding Repairs [NHHS]	May 2020	July 2020	\$ 15,000.00
35	2020 - Security Improvements [EACS]	January 2020	December 2020	\$ 50,000.00
36	2020 - Emergency Allocations [EACS]	January 2020	December 2020	\$ 200,000.00
37	2020 - Fuel Tank Removal [EACS]	April 2020	August 2020	\$ 20,000.00
38			2020 Total	\$ 1,616,000.00
39	2021 - Flooring Replacement [CEEL; SOEL; PCA; LEHS; PHJH/EAU; EACS]	May 2021	July 2021	\$ 228,500.00
40	2021 - Bathroom Updates [NHPS; LEEL; SOEL]	May 2021	July 2021	\$ 40,000.00
41	2021 - Roofing Replacment [PHJH/EAU]	May 2021	July 2021	\$ 175,000.00
42	2021 - Window Replacements [NHPS; NHIS; PCA; HEHS]	May 2021	July 2021	\$ 95,000.00
43	2021 - Ceiling/Lighting Replacement [NHPS]	May 2021	July 2021	\$ 20,000.00
44	2021 - Asphalt Projects [EACS]	May 2021	July 2021	\$ 60,000.00
45	2021 - Media Center Renovation [EAU/PHJH]	May 2021	August 2021	\$ 100,000.00
46	2021 - Site Improvements (Sidewalks) [CEEL]	April 2021	August 2021	\$ 20,000.00
47	2021 - Bleacher Replacement [LEHS; WOHS]	January 2021	July 2021	\$ 1,216,000.00
48	2021 - Baseboards in Hallways [PCA]	May 2021	July 2021	\$ 20,000.00
49	2021 - Exterior Fence Replacement [WOHS]	May 2021	July 2021	\$ 25,000.00
50	2021 - Renovate Bus Wash Station [SVCS CTR]	May 2021	August 2021	\$ 100,000.00
51	2021 - Security Improvements [EACS]	January 2021	December 2021	\$ 50,000.00
52	2021 - Emergency Allocations [EACS]	January 2021	December 2021	\$ 200,000.00
53	2021 - Fuel Tank Removal [EACS]	April 2021	August 2021	\$ 20,000.00
54			Subtotal	\$ 2,369,500.00

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

Pursuant to IC 20-40-18-6, the East Allen County Schools plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Asset Description*<input type="checkbox"/>		Acquisition Amount	
1	2019 - Audio System Update [LEHS]	\$	11,000.00
2	2019 - Communications System Final Payment [EACS]	\$	116,000.00
3	2019 - GPS System - Transportation [EACS]	\$	159,846.00
4	2019 - Security Camera System Upgrades [EACS]	\$	50,000.00
5	2019 - Replacement of District Vehicles [EACS]	\$	81,500.00
6	2019 - Technology Related Hardware:		
	- Server Replacement	\$	20,000.00
	- Classroom Projectors/Flat Panel Display Project	\$	100,000.00
	- Replacement of Switches/Routers/Access Points/UPS Backup Project	\$	70,500.00
7	2019 - Technology Related Software		
	- Adobe S/W License	\$	18,941.00
	- SmartLearning Suite	\$	21,600.00
	- GroupWise/ZenWorks	\$	53,200.00
	- Groupwise Email System Archiving	\$	77,180.00
	- School Messenger	\$	27,100.00
	- SiteImprove Website ADA Compliance	\$	11,500.00
	- MS Office Suite	\$	41,300.00
	- RDS Applications (Student & Financial)	\$	63,600.00
	- Stoneware - Report Building	\$	21,108.00
	- Anti-Virus S/W	\$	42,320.00
	- Internet Security S/W	\$	32,000.00
	- WebFiltering S/W	\$	81,300.00
	- Mobile Device Mgmt S/W	\$	79,458.00
	- Technology Mgmt S/W (Work Orders/Asset Tags/EZeDocs/SSI/eWalk/StarQuery)	\$	36,550.00
8	2019 - Maintenance Equipment Replacement (Over Threshold)	\$	40,000.00
9		Subtotal	\$ 1,256,003.00
10	2020 - SIS System [EACS]	\$	445,000.00
11	2020 - Security Camera System Upgrades [EACS]	\$	50,000.00
12	2020 - Replacement of District Vehicles [EACS]	\$	82,500.00
13	2020 - Technology Related Hardware	\$	190,500.00
14	2020 - Technology Related Software	\$	607,157.00
15	2020 - Maintenance Equipment Replacement (Over Threshold)	\$	40,000.00
16		Subtotal	\$ 1,415,157.00
17	2021 - Time & Attendance System [EACS]	\$	125,000.00
18	2021 - Security Camera System Upgrades [EACS]	\$	50,000.00
19	2021 - Replacement of District Vehicles [EACS]	\$	82,500.00
20	2021 - Technology Related Hardware	\$	190,500.00
21	2021 - Technology Related Software	\$	607,157.00
22	2021 - Maintenance Equipment Replacement (Over Threshold)	\$	40,000.00
23		Subtotal	\$ 1,095,157.00

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(b)(3), the **East Allen County 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: **10/16/2018**

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	1,265,923
2.) Less Encumbrances Carried Forward from Previous Year	153,200
3.) Estimated Cash Balance Available for Plan	1,112,723
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	2,300,961
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(130,969)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	179,305
7.) Other Revenue (Interest Income) Allocated to Capital Projects	18,769
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	3,480,789