

Revenue Estimates

Pursuant to IC 20-40-18-6(b)(3), the Hamilton Southeastern 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: 10/23/2019

SOURCES AND ESTIMATES OF REVENUE:	2020
(1) Projected December 31, 2019 Capital Projects Fund Cash Balance	<u>\$2,116,790</u>
(2) Less Encumbrances Carried Forward from Previous Year	<u>0</u>
(3) Estimated Cash Balance Available for Plan	<u>2,116,790</u>
(4) Capital Projects' Portion of the Operations Fund's Property Tax Revenue	<u>15,733,983</u>
(5) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as negative)	<u>(1,420,779)</u>
(6) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	<u>1,416,058</u>
(7) Other Revenue (Interest Income) Allocated to Capital Projects	<u>900,000</u>
TOTAL FUNDS AVAILABLE FOR PLAN	<u>\$18,746,052</u>

Capital Acquisition

Pursuant to IC 20-40-18-6, Hamilton Southeastern Schools plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date: 10/23/2019

Asset Description*	Acquisition Amount	Year
1 Emergency radios	ADMIN 10,000	2020
2 Risors	GE 12,500	2020
3 Replace backup server	HSEHS 25,000	2020
4 Emergency radios	ADMIN 10,000	2021
5 Chariot stand on 24" extractor	FHS 14,000	2021
6 Windsor Chariot 3 iScrub 26	HSEHS 11,300	2021
7 Replace disaster recovery server	HSEHS 16,000	2021
8 Replace ESX blade 1 server	HSEHS 12,000	2021
9 Replace ESX blade 1 server	ADMIN 12,000	2021
10 Emergency radios	ADMIN 10,000	2022
11 Replace ESX blade 2 server	HSEHS 12,000	2022
12 Replace ESX blade 2 server	ADMIN 12,000	2022
13 Replace video blade 4 server	ADMIN 12,000	2022
14 Replace EqualLogic server	HSEHS 18,000	2022

Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.

Projects Capital in Nature

Pursuant to IC 20-40-18-6, Hamilton Southeastern 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: 10/23/2019

Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1 Move/Lease Portables	01/01/2020	12/31/2020	50,000
2 Playground improvements/additions-Pre-K playground-BSE	01/01/2020	12/31/2020	60,000
3 Playground repair & repaint-BSE	01/01/2020	12/31/2020	20,000
4 Reseal & restripe track-FCJH	01/01/2020	12/31/2020	25,000
5 Allowance for field maint-FHS	01/01/2020	12/31/2020	10,000
6 Painting/wall covering various areas-FHS	01/01/2020	12/31/2020	10,000
7 Parking lot repair-FHS	01/01/2020	12/31/2020	10,000
8 Repair and reseal tennis courts-FHS	01/01/2020	12/31/2020	40,000
9 Replace wrestling mats-FJH	01/01/2020	12/31/2020	13,000
10 Reseal & restripe track-FJH	01/01/2020	12/31/2020	20,000
11 Playground repair & repaint-HPE	01/01/2020	12/31/2020	20,000
12 Playground repair & repaint-HRE	01/01/2020	12/31/2020	20,000
13 Allowance for field maint-HSEHS	01/01/2020	12/31/2020	10,000
14 carpet replacement-break room-HSEHS	01/01/2020	12/31/2020	10,000
15 Parking lot repair-HSEHS	01/01/2020	12/31/2020	10,000

Project Description (continued)*	Estimated Start Date	Estimated End Date	Estimated Project Cost
16 Repair and reseal tennis courts-HSEHS	01/01/2020	12/31/2020	30,000
17 Add fencing along north end of property between school and park-HSEINT/JH	01/01/2020	12/31/2020	15,000
18 Playground improvements/additions-HSEINT/JH	01/01/2020	12/31/2020	112,000
19 Reseal & restripe tennis courts-HSEINT/JH	01/01/2020	12/31/2020	20,000
20 Playground improvements/additions-RSI	01/01/2020	12/31/2020	139,000
21 Painting/wall covering various areas-RSJH	01/01/2020	12/31/2020	10,000
22 Reseal & restripe tennis courts-RSJH	01/01/2020	12/31/2020	20,000
23 Reseal & restripe track-RSJH	01/01/2020	12/31/2020	20,000
24 Playground repair & repaint-SCI	01/01/2020	12/31/2020	15,000
25 Playground repair & repaint-TCE	01/01/2020	12/31/2020	20,000
26 Parking lot repair-TRANS	01/01/2020	12/31/2020	20,000
27 Move/Lease Portables	01/01/2021	12/31/2021	50,000
28 Playground improvements/additions	01/01/2021	12/31/2021	325,000
29 Playground repair & repaint-CRE	01/01/2021	12/31/2021	10,000
30 Playground repair & repaint-FCI	01/01/2021	12/31/2021	15,000
31 Reseal & restripe tennis courts-FCJH	01/01/2021	12/31/2021	20,000
32 Allowance for field maint-FHS	01/01/2021	12/31/2021	10,000
33 Painting/wall covering various areas-FHS	01/01/2021	12/31/2021	10,000
34 Parking lot repair-FHS	01/01/2021	12/31/2021	10,000
35 Reseal & restripe tennis courts-FJH	01/01/2021	12/31/2021	25,000
36 Allowance for field maint-HSEHS	01/01/2021	12/31/2021	10,000
37 Parking lot repair-HSEHS	01/01/2021	12/31/2021	10,000
38 Playground repair & repaint-LRE	01/01/2021	12/31/2021	20,000
39 Playground repair & repaint-NBE	01/01/2021	12/31/2021	20,000
40 Painting/wall covering various areas-RSJH	01/01/2021	12/31/2021	10,000
41 Weight room equipment-RSJH	01/01/2021	12/31/2021	10,000
42 Playground repair & repaint-SCE	01/01/2021	12/31/2021	20,000
43 Parking lot repair-TRANS	01/01/2021	12/31/2021	20,000
44 Move/Lease Portables	01/01/2022	12/31/2022	50,000
45 Playground improvements/additions	01/01/2022	12/31/2022	325,000
46 Add fencing between woods and playground-FCE	01/01/2022	12/31/2022	15,000
47 Reseal & restripe track-FCJH	01/01/2022	12/31/2022	25,000
48 Allowance for field maint-FHS	01/01/2022	12/31/2022	10,000
49 Painting/wall covering various areas-FHS	01/01/2022	12/31/2022	10,000
50 Parking lot repair-FHS	01/01/2022	12/31/2022	10,000
51 Repair and reseal tennis courts-FHS	01/01/2022	12/31/2022	40,000
52 Reseal & restripe track-FJH	01/01/2022	12/31/2022	20,000
53 Playground repair & repaint-GE	01/01/2022	12/31/2022	25,000
54 Allowance for field maint-HSEHS	01/01/2022	12/31/2022	10,000
55 Parking lot repair-HSEHS	01/01/2022	12/31/2022	10,000
56 Repair and reseal tennis courts-HSEHS	01/01/2022	12/31/2022	30,000
57 Reseal & restripe tennis courts-HSEINT/JH	01/01/2022	12/31/2022	20,000
58 Painting/wall covering various areas-including some lockers-RSJH	01/01/2022	12/31/2022	10,000
59 Reseal & restripe tennis courts-RSJH	01/01/2022	12/31/2022	20,000
60 Playground repair & repaint-SE	01/01/2022	12/31/2022	20,000
61 Parking lot repair-TRANS	01/01/2022	12/31/2022	20,000

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