

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: 10/10/2018

SOURCES AND ESTIMATES OF REVENUE:

(1) Projected December 31, 2018 Capital Projects Fund Cash Balance	<u>\$2,048,870</u>
(2) Less Encumbrances Carried Forward from Previous Year	<u>647,855</u>
(3) Estimated Cash Balance Available for Plan	<u>2,696,724</u>
(4) Capital Projects' Portion of the Operations Fund's Property Tax Revenue	<u>15,201,916</u>
(5) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as)	<u>(1,360,571)</u>
(6) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	<u>1,279,211</u>
(7) Other Revenue (Interest Income) Allocated to Capital Projects	<u>700,000</u>
TOTAL FUNDS AVAILABLE FOR PLAN	<u>\$18,517,280</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: 10/10/2018

Asset Description*		Acquisition Amount	Year
1 Emergency radios	ADMIN	10,000	2019
2 Karcher stand on Chariot hall vacuum	FHS	14,000	2019
3 Emergency radios	ADMIN	10,000	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

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: 10/10/2018

Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1 Move/Lease Portables	01/01/2019	12/31/2019	25,000
2 Roof assessment all schools	01/01/2019	12/31/2019	35,000
3 Playground repair & repaint-DE	01/01/2019	12/31/2019	20,000
4 Replace flooring in cafeteria-FCE	01/01/2019	12/31/2019	35,000
5 Playground repair & repaint-FCE	01/01/2019	12/31/2019	15,000
6 Painting/wall covering-FHS	01/01/2019	12/31/2019	10,000
7 carpet replacement-Natatorium hallway and classroom-FHS	01/01/2019	12/31/2019	25,000
8 Parking lot repair-FHS	01/01/2019	12/31/2019	10,000
9 Playground repair & repaint-HRE	01/01/2019	12/31/2019	10,000
10 Parking lot repair-HSEHS	01/01/2019	12/31/2019	10,000
11 Parking lot repair-LRE	01/01/2019	12/31/2019	10,000
12 Painting/wall covering-RSJH	01/01/2019	12/31/2019	10,000
13 Parking lot repair-TRANS	01/01/2019	12/31/2019	20,000
14 Reseal & restripe tennis courts-FCJH	01/01/2019	12/31/2019	20,000
15 Reseal & restripe tennis courts-FJH	01/01/2019	12/31/2019	25,000
16 Reseal & restripe track-HSEINT/JH	01/01/2019	12/31/2019	20,000
17 Replace the network switches in the 5-6/HIJ schools	01/01/2019	12/31/2019	230,000

Project Description (continued)*	Estimated Start Date	Estimated End Date	Estimated Project Cost
18 Replace the wireless access points at FHS	01/01/2019	12/31/2019	233,100
19 Move/Lease Portables	01/01/2020	12/31/2020	50,000
20 Playground repair & repaint-BSE	01/01/2020	12/31/2020	20,000
21 Playground repair & repaint-CRE	01/01/2020	12/31/2020	10,000
22 Painting/wall covering-FHS	01/01/2020	12/31/2020	10,000
23 Parking lot repair-FHS	01/01/2020	12/31/2020	10,000
24 Playground repair & repaint-GE	01/01/2020	12/31/2020	25,000
25 Playground repair & repaint-HPE	01/01/2020	12/31/2020	20,000
26 Playground repair & repaint-HRE	01/01/2020	12/31/2020	20,000
27 Parking lot repair-HSEHS	01/01/2020	12/31/2020	10,000
28 Add fencing along north end of property between school and park-HIJH	01/01/2020	12/31/2020	15,000
29 Painting/wall covering-RSJH	01/01/2020	12/31/2020	10,000
30 Playground repair & repaint-SCI	01/01/2020	12/31/2020	15,000
31 Playground repair & repaint-TCE	01/01/2020	12/31/2020	20,000
32 Parking lot repair-TRANS	01/01/2020	12/31/2020	20,000
33 Reseal & restripe track-FCJH	01/01/2020	12/31/2020	25,000
34 Repair and reseal tennis courts-FHS	01/01/2020	12/31/2020	30,000
35 Reseal & restripe track-FJH	01/01/2020	12/31/2020	20,000
36 Repair and reseal tennis courts-HSEHS	01/01/2020	12/31/2020	30,000
37 Reseal & restripe tennis courts-HSEINT/JH	01/01/2020	12/31/2020	20,000
38 Reseal & restripe track-RSJH	01/01/2020	12/31/2020	20,000
39 Reseal & restripe tennis courts-RSJH	01/01/2020	12/31/2020	20,000
40 Replace the network switches at FHS	01/01/2020	12/31/2020	275,000
41 Replace the wireless access points at HHS and Academy	01/01/2020	12/31/2020	194,600
42 Upgrade/replace existing server	01/01/2020	12/31/2020	50,000
43 Move/Lease Portables	01/01/2021	12/31/2021	50,000
44 Playground repair & repaint-FCI	01/01/2021	12/31/2021	15,000
45 Painting/wall covering-FHS	01/01/2021	12/31/2021	10,000
46 Parking lot repair-FHS	01/01/2021	12/31/2021	10,000
47 Parking lot repair-HSEHS	01/01/2021	12/31/2021	10,000
48 Playground repair & repaint-LRE	01/01/2021	12/31/2021	20,000
49 Playground repair & repaint-NBE	01/01/2021	12/31/2021	20,000
50 Painting/wall covering-RSJH	01/01/2021	12/31/2021	10,000
51 Playground repair & repaint-SCE	01/01/2021	12/31/2021	20,000
52 Parking lot repair-TRANS	01/01/2021	12/31/2021	20,000
53 Reseal & restripe tennis courts-FCJH	01/01/2021	12/31/2021	20,000
54 Reseal & restripe tennis courts-FJH	01/01/2021	12/31/2021	25,000
55 Reseal & restripe track-HSEINT/JH	01/01/2021	12/31/2021	20,000
56 Relace wireless access points at 7-8 buildings	01/01/2021	12/31/2021	165,900
57 Replace the network switches at HHS and Academy	01/01/2021	12/31/2021	255,000
58 Upgrade/replace existing server	01/01/2021	12/31/2021	50,000

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