

**Capital Projects Plan Template and Notices for Budget Year 2019
Amended August 21, 2018**

Pursuant to IC 20-40-18-6 and IC 20-40-18-7 and in conjunction with the implementation of HEA 1009-2017 and HEA 1167-2018, the Department of Local Government Finance (“Department”) releases the memorandum below to clarify the new procedures associated with adopting or amending a capital projects expenditure plan, emergency changes to a capital project expenditure plan, and limitations on expenditures related to capital projects.

This workbook is designed as a supplement to the 2018 Department memo labeled "Capital Projects Plan Template and Notices for Budget Year 2019."

If a school corporation wants to use money in the operations fund for expenditures related to capital asset acquisition or expenditures that are capital in nature, the governing body must adopt a resolution approving the plan or amended plan and the school then submit the adopted resolution to the Department in the manner prescribed by the Department. Please note that per IC 20-40-18-6(d) only the resolution and not the plan needs to be submitted to the Department

Pursuant to HEA 1167-2018, all plans must include a listing of capital asset acquisitions. As such all school corporations must complete the Capital Acquisition and Projects Capital in Nature tabs as part of any plan adopted in 2018. Additionally, all plans must include must use the Revenue Estimates tab to provide an estimate of all revenue, including property taxes, to be dedicated to the proposed capital expenditures.

This template contains a number of additional non-statutorily mandate worksheets. A school corporation may use any combination of the following tabs from this template to develop the rest of their Plan including the Capital Project Plan Overview, Site 1 - Site 5, and Site Summary tabs.

If you have any questions on the attached notices or Plan template, please contact your county Budget Field Representative (http://www.in.gov/dlgf/files/Field_Rep_Map_-_Budget.pdf).

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of **MSD of Wabash County** that the proper officers of **MSD of Wabash County** 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 **MSD of Wabash County** 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.msdbc.k12.in.us/handouts-forms-flyers/school-board/budget-materials>

Public Hearing Date:	September 11, 2018
Public Hearing Time:	6:00 PM
Public Hearing Place:	Administration Office 204 N. 300 W. Wabash, IN 46992

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.

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(b)(3), the **Metropolitan School District of Wabash County** 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: **09/25/2018**

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	1,859,130
2.) Less Encumbrances Carried Forward from Previous Year	385,521
3.) Estimated Cash Balance Available for Plan	1,473,609
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	3,901,707
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(38,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	353,684
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	5,691,000

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

Asset Description*		Acquisition Amount	
1	MNE Roof Replacement	\$	15,000.00
2	MNE Dishwasher	\$	30,000.00
3	MNE Furniture	\$	20,000.00
4	MNE HVAC Upgrade	\$	40,000.00
5	MNE Generator	\$	200,000.00
6	SCE Generator	\$	200,000.00
7	SCE Furniture	\$	20,000.00
8	SCE HVAC system	\$	1,710,000.00
9	SCE Digital Clocks	\$	15,000.00
10	SES Digital Clocks	\$	15,000.00
11	SES Library Air Handler	\$	15,000.00
12	SES Dishwasher	\$	30,000.00
13	SES Generator	\$	200,000.00
14	SES Furniture	\$	20,000.00
15	SES HVAC system	\$	2,340,000.00
16	NHS Digital Clocks	\$	25,000.00
17	NHS West Doors Replacement	\$	16,000.00
18	NHS Concession Stand Roof Replacement	\$	15,000.00
19	NHS Athletic Storage Building Repair	\$	35,000.00
20	NHS Message Boards	\$	40,000.00
21	NHS Bleachers	\$	40,000.00
22	NHS Drinking Fountains	\$	10,000.00
23	NHS Furniture	\$	25,000.00
24	NHS HVAC Upgrade	\$	50,000.00
25	NHS Electrical Panel Upgrades	\$	15,000.00
26	NHS Backboard lifting system	\$	15,000.00
27	NHS Lockers	\$	75,000.00
28	NHS reseal track	\$	20,000.00
29	SHS Digital Clocks	\$	25,000.00
30	SHS Drinking Fountains	\$	10,000.00
31	SHS Concession Stand Roof Replacement	\$	15,000.00
32	SHS Athletic Storage Building Repair	\$	35,000.00
33	SHS Bleachers	\$	40,000.00
34	SHS Auditorium Lights	\$	60,000.00
35	SHS Furniture	\$	25,000.00
36	SHS HVAC Upgrade	\$	50,000.00
37	SHS Electrical Panel Upgrades	\$	15,000.00
38	SHS Message Boards	\$	40,000.00
39	SHS West Gym floor	\$	300,000.00
40	SHS Backboard lifting system	\$	15,000.00
41	SHS Lockers	\$	75,000.00
42	SHS Electrical Panel Upgrades	\$	15,000.00
43	SHS reseal track	\$	20,000.00
44	HCC purchase of Mobile or Fixed Equipment	\$	60,000.00
45	CO Furnace	\$	10,000.00
46			
47			
48			
49			
50			

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

Pursant to IC 20-40-18-6, the **MSD of Wabash County** 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	MNE Restroom Remodel	1/1/2020	12/31/2021	\$ 200,000.00
2	MNE Security System Upgrade	1/1/2019	12/31/2021	\$ 15,000.00
3	MNE Sidewalk Repair	1/1/2020	12/31/2020	\$25,000.00
4	MNE Gym/Cafeteria addition	1/1/2021	12/31/2021	\$ 1,000,000.00
5	MNE Air Handler replacements	1/1/2020	12/31/2020	\$ 330,000.00
6	MNE Upgrade LED Lighting	1/1/2019	December 2021	\$ 50,000.00
7	MNE Chiller Replacement	1/1/2021	12/31/2021	\$ 190,000.00
8	MNE Pneumatic Controls Replacement	1/1/2021	12/31/2021	\$ 145,000.00
9	SCE Upgrade LED Lighting	1/1/2019	12/31/2020	\$ 30,000.00
10	SCE Carpet replacement	1/1/2020	12/31/2021	\$ 110,000.00
11	SCE Drinking fountain replacements	1/1/2021	12/31/2021	\$ 25,000.00
12	SCE Fire Alarm system upgrade	1/1/2020	12/31/2020	\$ 35,000.00
13	SCE Restroom renovations	1/1/2021	12/31/2021	\$ 200,000.00
14	SCE Remove sinks from classrooms	1/1/2021	12/31/2021	\$ 30,000.00
15	SCE Replace ceilings	1/1/2021	12/31/2021	\$ 225,000.00
16	SCE replace single pane windows	1/1/2021	12/31/2021	\$ 210,000.00
17	SCE remove oil tank	1/1/2019	12/31/2019	\$ 12,000.00
18	SCE Security System Upgrade	1/1/2020	12/31/2020	\$ 15,000.00
19	SES Upgrade LED Lighting	1/1/2019	12/31/2021	\$ 70,000.00
20	SES Roof repair/replacement	1/1/2021	12/31/2021	\$ 575,000.00
21	SES Restroom Remodel	1/1/2020	12/31/2020	\$ 30,000.00
22	SES Gym/Cafeteria Flooring	1/1/2021	12/31/2021	\$ 200,000.00
23	SES Carpet Replacement	1/1/2019	12/31/2021	\$ 135,000.00
24	SES Security System Upgrade	1/1/2019	12/31/2019	\$ 15,000.00
25	NHS sidewalk replacement	1/1/2020	12/31/2020	\$ 15,000.00
26	NHS LED lighting upgrade	1/1/2019	12/31/2021	\$ 100,000.00
27	NHS Auditorium doors/hardware	1/1/2019	12/31/2019	\$ 23,000.00
28	NHS Carpet Replacement	1/1/2019	12/31/2021	\$ 165,000.00
29	NHS Fire Alarm System Upgrade	1/1/2019	12/31/2019	\$ 50,000.00
30	NHS Front Office Remodel	1/1/2021	12/31/2021	\$ 1,000,000.00
31	NHS East Gym Exterior Improvements/Replacement	1/1/2019	12/31/2019	\$ 40,000.00
32	NHS West Gym Metal Repair	1/1/2019	12/31/2019	\$ 30,000.00
33	NHS Restroom Remodel	1/1/2020	12/31/2021	\$ 90,000.00
34	NHS Band/Faculty Restroom Remodel	1/1/2020	12/31/2021	\$ 20,000.00
35	NHS Press Box repairs	1/1/2021	12/31/2021	\$ 10,000.00
36	SHS WWTP Upgrade	1/1/2019	12/31/2019	\$ 1,000,000.00
37	SHS Sidewalk Replacement	1/1/2020	12/31/2020	\$ 15,000.00
38	SHS Auditorium doors/hardware	1/1/2019	12/31/2019	\$ 23,000.00
39	SHS LED Lighting upgrade	1/1/2019	12/31/2021	\$ 100,000.00
40	SHS Carpet Replacement	1/1/2019	12/31/2021	\$ 165,000.00
41	SHS Front Office Remodel	1/1/2021	12/31/2021	\$ 1,000,000.00
42	SHS Restroom Remodel	1/1/2020	12/31/2021	\$ 90,000.00
43	SHS Band/Faculty Restroom Remodel	1/1/2020	12/31/2021	\$ 20,000.00
44	SHS Press Box repairs	1/1/2021	12/31/2021	\$ 10,000.00
45	MSD Switches updates (Technology)	1/1/2020	12/31/2020	\$ 200,000.00
46	MSD Backup Recovery System (Technology)	1/1/2019	12/31/2019	\$ 120,000.00

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

School No. 009

2019 Capital Projects Plan

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

General Information:

Total Land Area: 135 Location: Wabash County

Composition of Governing Body:

Number Elected Board: _____

Number of Employees:

Certified: 138 Non-Certified: 177

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	Year	Estimated Enrollment	Estimated Assessed Valuation
2014 - 2014	2,254	713,039,326	2019 - 2020	1,900	665,000,000
2015 - 2016	2,109	724,683,806	2020 - 2021	1,900	665,000,000
2016 - 2017	2,018	735,746,272	2021 - 2022	1,900	665,000,000
2017 - 2018	2,113	790,132,192	2022 - 2023	1,900	665,000,000
2018 - 2019	2020 (estimate)	665,000,000	2023 - 2024	1,900	665,000,000

Comments Concerning Enrollment or Assessed Valuation Trends (optional):
 (Enrollment trends show that the district is declining in student enrollment.)

Tax Rate Information:

Property Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.1343	0.2477	0.1976	0.1306	0.1397	0.2924
Debt Fund - Exempt **						
Pension Debt	0.0385	0.0345	0.0530	0.0427	0.0252	0.0027
Pension Debt - Exempt *						
Capital Projects Fund	0.2034	0.2858	0.2689	0.2756	0.2747	0.2751
Transportation	0.1699	0.1659	0.1555	0.1629	0.1670	0.1746
Bus Replacement	0.0544	0.0571	0.0520	0.0526	0.0307	0.0539
Referendum Operating						
Referendum Capital Debt						
Other (please specify)**						
Total Rate	0.6032	0.7710	0.6957	0.6604	0.6373	0.7987

* 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/Level	Year of Const.	Enrollment	Building Value
Metro North Elementary 3844 W. 200 N. Wabash, IN 46992	K-3	1971	353	8,230,730
Sharp Creek Elementary 264 W. 200 N. Wabash, IN 46992	4,5,6	1980	239	7,651,360
Southwood Elementary 840 E. St. Rd. 124 Wabash, IN 46992	K-6	1965	486	10,962,650
Northfield Jr/Sr High School 554 W. 200 N. Wabash, IN 46992	7,8,9,10,11,12	1962	447	24,775,620
Southwood Jr/Sr High School 564 E. St. Rd. 124 Wabash, IN 46992	7,8,9,10,11,12	1962	430	24,775,620
Admin/Transportation Building 204 N. 300 W. Wabash, IN 46992		1999/2010		840,580
TOTAL BUILDING VALUE		XXXX	XXXX	XXXX

Land for Future Development:

Land Description and Location	Acreage	Land Value
TOTAL LAND VALUE	XXXX	-

Anticipated Receipts and Disbursements for CY 2018:

FORM 1762
 Receipts:

Source/Fund	Property Tax	RTY	Excess	CVET	State Grants	Misc.	Total
General Fund	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	\$ 15,245,982
Debt Service	\$ 3,114,877	\$ 4,265	\$ 142,341	\$ 16,364	\$ 109,706	\$ 2,427,553	
Debt Service - Exempt *							
Pension Debt	\$ 19,713	\$ 39	\$ 1,499	\$ 151	\$ 29,938	\$ 51,340	
Pension Debt - Exempt *							
Capital Projects Fund	\$ 2,008,566	\$ 4,013	\$ 152,738	\$ 15,396	\$ 128,947	\$ 2,309,660	
Transportation Fund	\$ 1,272,793	\$ 2,547	\$ 96,979	\$ 9,372	\$ 49,558	\$ 1,431,699	
Bus Replacement Fund	\$ 203,526	\$ 786	\$ 29,826	\$ 1,017	\$ 25,211	\$ 449,766	
Referendum Operating							
Referendum Capital Debt							
Other (please specify)**							

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

Disbursements:

FORM 1 from previous year

General Fund	
Instruction - Regular Programs	8,111,900
Instruction - Special Programs	1,187,650
Instruction - Adult Continuing Education	-
Instruction - Summer School Programs	66,000
Insurance	231,900
Enrichment Programs	-
Renovation Programs	59,000
Payments to Other Units Within the State	800,000
Payments to Governmental Units Outside State	-
Service Area Director	800
Support Services - Students	708,900
Support Services - Instruction	155,600
Support Services - General Administration	235,500
Support Services - School Administration	1,626,000
Support Services - Central Office	135,700
Operation and Maintenance Plant Serv.	1,357,900
Student Transportation	-
Food Services Operations	153,500
Community Serv. Operations	-
Facilities Acquisition and Construction	-
Debt Services	-
Non-Programmed Charges	-
TOTAL GENERAL FUND	15,634,900
Debt Service Fund	
Support Services	100,000
Debt Services	2,420,094
TOTAL DEBT SERVICE FUND	2,520,094
Exempt Debt Service Fund	
Support Services	-
Debt Services	-
TOTAL EXEMPT DEBT SERVICE FUND	-
Referendum/Severance Bond Debt Service Fund	
Debt Services	-
TOTAL REFERENDUM BOND DEBT SERVICE FUND	-
Referendum/Severance Bond Debt Service Exempt Fund	
Debt Services	202,000
TOTAL REFERENDUM BOND DEBT SERV. EXEMPT FUND	202,000
Capital Projects Fund	
Support Services - Instruction	120,000
Administrative Task Services	265,000
Other Support Services - Central Services	700,000
Operation and Maintenance Plant Serv	3,526,220
Facilities Acquisition and Construction	100,000
Debt Services	-
TOTAL CAPITAL PROJECTS FUND	4,711,220
Transportation Fund	
Central Services	-
Operation and Maintenance of Plant Services	-
Student Transportation	1,885,433
Facilities Acquisition and Construction	-
Debt Services	-
TOTAL TRANSPORTATION FUND	1,885,433
Bus Replacement Fund	
Support Services	467,345
Debt Services	-
TOTAL BUS REPLACEMENT FUND	467,345
Referendum Operating	
Support Services	-
Debt Services	-
TOTAL REFERENDUM OPERATING FUND	-
Referendum Capital Debt	
Debt Services	-
TOTAL REFERENDUM CAPITAL DEBT FUND	-
Other (please specify) (Add as needed)	-
TOTAL FUND	25,641,071

School Name Metro North Elementary

County Name Wabash

Rev. 03/18

School No. 8677

Plan Detail:

Site: 3844 W. 200 N. Wabash, IN 46992

Grades Housed (or other use)	<u>K-3</u>	Date of Occupancy	<u>1971</u>
Current Value	<u>8,230,730</u>	Acreage	<u>24</u>
Number of Classrooms	<u></u>	Student Capacity	<u>400</u>
Square Footage	<u>49,300</u>	Current Capacity	<u>303</u>

Enrollment History:

2017 - 2018	<u>303</u>	2015 - 2016	<u>331</u>	2013 - 2014	<u>309</u>
2016 - 2017	<u>297</u>	2014 - 2015	<u>340</u>		

Detailed Evaluation of Building Conditions:

The building is well maintained. The current plan is to continue to stay ahead of the regular issues (ie. roofs, furniture, fixed and mobile equipment, and HVAC equipment/controls). MNE completed a new roof project in August of 2017.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u></u>	<u>25,000</u>	<u></u>
Professional Services	<u></u>	<u></u>	<u></u>
Education Specifications Development	<u></u>	<u></u>	<u></u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>43,500</u>	<u>431,000</u>	<u>1,326,000</u>
Rental of Buildings, Facilities and Equipment	<u></u>	<u></u>	<u></u>
Purchase of Mobile or Fixed Equipment	<u>44,100</u>	<u>24,500</u>	<u>24,500</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u></u>	<u></u>	<u></u>
Utilities (Maintenance of Buildings)	<u>60,000</u>	<u>65,000</u>	<u>70,000</u>
Maintenance of Equipment	<u>47,150</u>	<u>7,150</u>	<u>342,150</u>
Sports Facility	<u></u>	<u></u>	<u></u>
Property and Casualty Insurance	<u></u>	<u></u>	<u></u>
Other Operation and Maintenance of Plant	<u></u>	<u></u>	<u></u>
Technology	<u></u>	<u></u>	<u></u>
Instruction - Related Technology	<u></u>	<u></u>	<u></u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
SUBTOTAL EXPENDITURES	<u>194,750</u>	<u>552,650</u>	<u>1,762,650</u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>194,750</u>	<u>552,650</u>	<u>1,762,650</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

Empty box for additional comments regarding the site and future allocation appropriation.

School Name Sharp Creek Elementary

County Name Wabash

Rev. 03/18

School No. 8657

Plan Detail:

Site: 264 W. 200 N. Wabash, IN 46992

Grades Housed (or other use)	<u>4-6</u>	Date of Occupancy	<u>1980</u>
Current Value	<u>7,051,380</u>	Acreage	<u>11</u>
Number of Classrooms	<u>21</u>	Student Capacity	<u>400</u>
Square Footage	<u>48,000</u>	Current Capacity	<u>239</u>

Enrollment History:

2017 - 2018	<u>239</u>	2015 - 2016	<u>252</u>	2013 - 2014	<u>248</u>
2016 - 2017	<u>236</u>	2014 - 2015	<u>253</u>		

Detailed Evaluation of Building Conditions:

The building is well maintained, however much of the equipment has reached its life expectancy. The building will need improvements in the near future. The current plan is to continue to stay ahead of the regular issues (ie. roofs, furniture, fixed and mobile equipment, and HVAC equipment/controls).

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development		<u>5,000</u>	
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>32,000</u>	<u>175,000</u>	<u>3,264,000</u>
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>23,500</u>	<u>37,000</u>	<u>22,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)	<u>93,500</u>	<u>98,500</u>	<u>98,500</u>
Maintenance of Equipment	<u>13,600</u>	<u>13,600</u>	<u>13,600</u>
Sports Facility			
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>162,600</u>	<u>329,100</u>	<u>3,398,100</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>162,600</u>	<u>329,100</u>	<u>3,398,100</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

Empty box for additional comments.

School Name Southwood Elementary

County Name Wabash

Rev. 03/18

School No. 8656

Plan Detail:

Site: 840 E. St. Rd. 124 Wabash, IN 46992

Grades Housed (or other use)	<u>K-6</u>	Date of Occupancy	<u>1965</u>
Current Value	<u>10,562,650</u>	Acreage	<u>22</u>
Number of Classrooms	<u>28</u>	Student Capacity	<u>550</u>
Square Footage	<u>62,538</u>	Current Capacity	<u>486</u>

Enrollment History:

2017 - 2018	<u>486</u>	2015 - 2016	<u>479</u>	2013 - 2014	<u>427</u>
2016 - 2017	<u>473</u>	2014 - 2015	<u>507</u>		

Detailed Evaluation of Building Conditions:

The building is well maintained. The current plan is to continue to stay ahead of the regular issues (ie. roofs, furniture, fixed and mobile equipment, and HVAC equipment/controls). In 2018 the hope is to demolish the existing WWTP and replace it with a lift station that will pump waste water to the SHS WWTP plant. The well was refurbished in 2017.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development		<u>25,000</u>	<u>75,000</u>
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>222,000</u>	<u>72,000</u>	<u>997,000</u>
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>45,750</u>	<u>27,250</u>	<u>27,250</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)	<u>89,500</u>	<u>94,500</u>	<u>94,500</u>
Maintenance of Equipment	<u>12,800</u>	<u>12,800</u>	<u>2,352,800</u>
Sports Facility	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>371,050</u>	<u>232,550</u>	<u>3,547,550</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>371,050</u>	<u>232,550</u>	<u>3,547,550</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

Empty box for additional comments.

School Name Northfield Jr/Sr High School

County Name Wabash

Rev. 03/18

School No. 8651

Plan Detail:

Site: 154 W. 200 N. Wabash, IN 46992

Grades Housed (or other use)	<u>7-12</u>	Date of Occupancy	<u>1962</u>
Current Value	<u>24,775,620</u>	Acreage	<u>37</u>
Number of Classrooms	<u>40</u>	Student Capacity	<u>700</u>
Square Footage	<u>138,535</u>	Current Capacity	<u>447</u>

Enrollment History:

2017 - 2018	<u>447</u>	2015 - 2016	<u>486</u>	2013 - 2014	<u>487</u>
2016 - 2017	<u>450</u>	2014 - 2015	<u>509</u>		

Detailed Evaluation of Building Conditions:

The building is well maintained. The current plan is to continue to stay ahead of the regular issues (ie. roofs, furniture, fixed and mobile equipment, and HVAC equipment/controls). LED lighting continues to be updated.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development		<u>15,000</u>	
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>449,500</u>	<u>229,000</u>	<u>1,109,000</u>
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>34,950</u>	<u>34,950</u>	<u>124,950</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)	<u>153,000</u>	<u>158,000</u>	<u>158,000</u>
Maintenance of Equipment	<u>89,250</u>	<u>24,250</u>	<u>24,250</u>
Sports Facility	<u>5,000</u>	<u>25,000</u>	<u>15,000</u>
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>731,700</u>	<u>486,200</u>	<u>1,431,200</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>731,700</u>	<u>486,200</u>	<u>1,431,200</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

Empty box for additional comments regarding the site and future allocation appropriation.

School Name Southwood Jr/Sr High School

County Name Wabash

Rev. 03/18

School No. 8655

Plan Detail:

Site: 564 E. St. Rd. 124 Wabash, IN 46992

Grades Housed (or other use)	<u>7-12</u>	Date of Occupancy	<u>1962</u>
Current Value	<u>24,775,620</u>	Acreage	<u>37</u>
Number of Classrooms	<u>40</u>	Student Capacity	<u>700</u>
Square Footage	<u>138,535</u>	Current Capacity	<u>430</u>

Enrollment History:

2017 - 2018	<u>430</u>	2015 - 2016	<u>482</u>	2013 - 2014	<u>529</u>
2016 - 2017	<u>433</u>	2014 - 2015	<u>516</u>		

Detailed Evaluation of Building Conditions:

The building is well maintained. The current plan is to continue to stay ahead of the regular issues (ie. roofs, furniture, fixed and mobile equipment, and HVAC equipment/controls). In 2018 the hope is to renovate the existing WWTP in order to handle the increase in flow from SES.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development		<u>15,000</u>	
Professional Services			
Education Specifications Development			
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>277,500</u>	<u>224,500</u>	<u>1,466,500</u>
Rental of Buildings, Facilities and Equipment			
Purchase of Mobile or Fixed Equipment	<u>41,250</u>	<u>41,250</u>	<u>128,250</u>
Emergency Allocations (Other Facilities Acquisition and Construction)			
Utilities (Maintenance of Buildings)	<u>133,000</u>	<u>138,000</u>	<u>138,000</u>
Maintenance of Equipment	<u>1,096,050</u>	<u>31,050</u>	<u>31,050</u>
Sports Facility	<u>5,000</u>	<u>25,000</u>	<u>15,000</u>
Property and Casualty Insurance			
Other Operation and Maintenance of Plant			
Technology			
Instruction - Related Technology			
Administrative Technology Services			
SUBTOTAL EXPENDITURES	<u>1,552,800</u>	<u>474,800</u>	<u>1,778,800</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>1,552,800</u>	<u>474,800</u>	<u>1,778,800</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

[Empty box for additional comments]

School Name MSDWC Admin/Transportation Building

County Name Wabash

Rev. 03/18

School No. 8050

Plan Detail:

Site: 204 N. 300 W. Wabash, IN 46992

Grades Housed (or other use)	<u>N/A</u>	Square Footage	<u>Trans-6,000</u>
Current Value	<u>Admin-\$711,730</u>	Date of Occupancy	<u>Admin-1995</u>
Current Value	<u>Trans-\$128,850</u>	Date of Occupancy	<u>Trans-1970</u>
Square Footage	<u>Admin-3600</u>	Acreage	<u>5</u>

Enrollment History:

2017 - 2018	<u> </u>	2015 - 2016	<u> </u>	2013 - 2014	<u> </u>
2016 - 2017	<u> </u>	2014 - 2015	<u> </u>		

Detailed Evaluation of Building Conditions:

The building is well maintained. The current plan is to continue to stay ahead of the regular issues (ie. roofs, furniture, fixed and mobile equipment, and HVAC equipment/controls).

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	<u> </u>	<u> </u>	<u> </u>
Professional Services	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Education Specifications Development	<u> </u>	<u> </u>	<u> </u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u> </u>	<u>30,000</u>	<u> </u>
Rental of Buildings, Facilities and Equipment	<u> </u>	<u> </u>	<u> </u>
Purchase of Mobile or Fixed Equipment	<u>429,000</u>	<u>459,000</u>	<u>259,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Utilities (Maintenance of Buildings)	<u>16,000</u>	<u>17,000</u>	<u>18,000</u>
Maintenance of Equipment	<u>233,100</u>	<u>243,100</u>	<u>238,100</u>
Sports Facility	<u> </u>	<u> </u>	<u> </u>
Property and Casualty Insurance	<u>310,000</u>	<u>320,000</u>	<u>330,000</u>
Other Operation and Maintenance of Plant	<u> </u>	<u> </u>	<u> </u>
Technology			
Instruction - Related Technology	<u>140,000</u>	<u>145,000</u>	<u>150,000</u>
Administrative Technology Services	<u>280,000</u>	<u>285,000</u>	<u>290,000</u>
SUBTOTAL EXPENDITURES	<u>1,518,100</u>	<u>1,609,100</u>	<u>1,395,100</u>
Allocation for Future Projects	<u> </u>	<u> </u>	<u> </u>
Transfer From One Fund to Another	<u>1,100,000</u>	<u>750,000</u>	<u>750,000</u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>2,618,100</u>	<u>2,359,100</u>	<u>2,145,100</u>

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

School Name Heartland Career Center (Vocational School)

County Name Wabash

Rev. 03/18

School No. _____

Plan Detail:

Site: 79 S. County Rd. 200 W. Wabash, In 46992

Grades Housed (or other use)	<u>10-12</u>	Date of Occupancy	_____
Current Value	_____	Acreage	_____
Number of Classrooms	_____	Student Capacity	_____
Square Footage	_____	Current Capacity	_____

Enrollment History:

2017 - 2018	_____	2015 - 2016	_____	2013 - 2014	_____
2016 - 2017	_____	2014 - 2015	_____		

Detailed Evaluation of Building Conditions:

Metropolitan School District of Wabash County (MSDWC) is one of seven school districts that have students attending the facility. The facility is a stan alone facility to which the seven school districts contribute resources from state and local funds to support the educational needs of the attending students. CPF supplies funds based on the number of MSDWC students being serviced. The HCC CPF pays for the purchases of fixed and mobile equipment, computer hardware/software, repair/maintenance of equipment, and technology services.

Three-Year Plan for This Site:

	2019	2020	2021
Land Acquisition and Development	_____	_____	_____
Professional Services	_____	_____	_____
Education Specifications Development	_____	_____	_____
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	_____	_____	_____
Rental of Buildings, Facilities and Equipment	_____	_____	_____
Purchase of Mobile or Fixed Equipment	60,000	60,000	60,000
Emergency Allocations (Other Facilities Acquisition and Construction)	_____	_____	_____
Utilities (Maintenance of Buildings)	_____	_____	_____
Maintenance of Equipment	_____	_____	_____
Sports Facility	_____	_____	_____
Property and Casualty Insurance	_____	_____	_____
Other Operation and Maintenance of Plant	_____	_____	_____
Technology			
Instruction - Related Technology	_____	_____	_____
Administrative Technology Services	_____	_____	_____
SUBTOTAL EXPENDITURES	60,000	60,000	60,000
Allocation for Future Projects	_____	_____	_____
Transfer From One Fund to Another	_____	_____	_____
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	60,000	60,000	60,000

**Additional Comments Regarding This Site
(include purpose of future allocation appropriation):**

School Name Metropolitan School District of Wabash County

County Name Wabash Rev. 03/18

School No. 8050

Summary: Three-Year Plan for This School District:

	2019	2020	2021
Land Acquisition and Development	-	85,000	75,000
Professional Services	10,000	10,000	10,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	1,024,500	1,161,500	8,162,500
Rental of Buildings, Facilities and Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	678,550	683,950	645,950
Emergency Allocations (Other Facilities Acquisition and Construction)	100,000	100,000	100,000
Utilities (Maintenance of Buildings)	545,000	571,000	577,000
Maintenance of Equipment	1,491,950	331,950	3,001,950
Sports Facility	11,000	51,000	31,000
Property and Casualty Insurance	310,000	320,000	330,000
Other Operation and Maintenance of Plant	-	-	-
Technology	-	-	-
Instruction - Related Technology	140,000	145,000	150,000
Administrative Technology Services	280,000	285,000	290,000
SUBTOTAL EXPENDITURES	4,591,000	3,744,400	13,373,400
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	1,100,000	750,000	750,000
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	5,691,000	4,494,400	14,123,400

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	-	-	-
Less Encumbrances Carried Forward from Previous Year	-	-	-
Estimated Cash Balance Available for Plan	-	-	-
Property Tax Revenue	-	-	-
Estimated Property Tax Cap Credits (show as a negative)	-	-	-
Auto Excise, CVET and FIT Receipts	-	-	-
Other Revenue (Interest Income)	-	-	-
TOTAL FUNDS AVAILABLE FOR THE PLAN	-	-	-

ESTIMATED TAX RATE TO FUND THE PLAN

Based on the Projected Assessed Valuations found on the first page of the Plan.

