

Pursuant to IC 20-40-18-6(b)(3), the Bluffton-Harrison MSD 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:

11-Sep-18

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	199,034
2.) Less Encumbrances Carried Forward from Previous Year	66,952
3.) Estimated Cash Balance Available for Plan	132,082
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	3,366,411
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(3,128)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	160,849
7.) Other Revenue (Interest Income) Allocated to Capital Projects	1,400
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	3,657,613

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

Asset Description*	Acquisition Amount	
1 Land Acquisition	\$	475,000.00
2 Middle School Student Locker Addition	\$	100,000.00
3 Middle School Digital Sign Replacement	\$	100,000.00
4 Elementary School Playground Replacement	\$	200,000.00
5 Middle School Basketball Goal Replacement	\$	50,000.00
6 Elementary School Classroom Digital Projection Solutions	\$	200,000.00
7 Middle School Classroom Digital Projection Solutions	\$	150,000.00
8 High School Classroom Digital Projection Solutions	\$	175,000.00
9 Elementary School Classroom Furniture Replacement	\$	100,000.00
10 Middle School Classroom Furniture Replacement	\$	100,000.00
11 High School Classroom Furniture Replacement	\$	100,000.00
12 Elementary School Technology Device Replacement	\$	210,000.00
13 Middle School Technology Device Replacement	\$	150,000.00
14 High School Technology Device Replacement	\$	150,000.00
15 Elementary School Computer Hardware Replacement	\$	50,000.00
16 Middle School Computer Hardware Replacement	\$	50,000.00
17 High School Computer Hardware Replacement	\$	50,000.00
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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, the **MSD Bluffton-Harrison** 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	District Asphalt Repair (#8445-01)	7/1/2019	6/30/2021	\$ 125,000.00
2	Middle School Roof Repairs (#9093-01)	1/1/2019	12/31/2021	\$ 125,000.00
3	High School Weight Room HVAC Improvement (#9089-01)	1/1/2019	12/31/2019	\$ 25,000.00
4	High School Carpet Replacement (#9089-02)	1/1/2019	12/31/2021	\$ 75,000.00
5	High School Boiler Replacement (#9089-03)	1/1/2019	12/31/2021	\$ 200,000.00
6	High School Wall Improvements - Painting (#9089-04)	1/1/2020	12/31/2020	\$ 30,000.00
7	Middle School Gym Locker Room Improvement (#9093-02)	1/1/2020	12/31/2020	\$ 75,000.00
8	Middle School Pool Locker Room Improvement (#9093-03)	1/1/2020	12/31/2020	\$ 75,000.00
9	Middle School Pool Improvements (#9093-04)	1/1/2019	12/31/2019	\$ 100,000.00
10	Middle School Gym Floor Refinishing (#9093-05)	1/1/2019	12/31/2019	\$ 10,000.00
11	High School Gym Floor Refinishing (#9089-05)	1/1/2019	12/31/2019	\$ 10,000.00
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Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.