

**Capital Projects  
2022-2024**

School Name CSC of Southern Hancock County

School No. 3115

County Name Hancock

**Summary: Three-Year Plan for This School District:**

	<b>2022</b>	<b>2023</b>	<b>2024</b>
Land Acquisition and Development	<u>                    </u>	<u>                    </u>	<u>                    </u>
Professional Services	<u>420,000</u>	<u>427,000</u>	<u>435,000</u>
Education Specifications Development	<u>                    </u>	<u>                    </u>	<u>                    </u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>200,000</u>	<u>232,000</u>	<u>248,000</u>
Rental of Buildings, Facilities and Equipment	<u>                    </u>	<u>                    </u>	<u>                    </u>
Purchase of Mobile or Fixed Equipment	<u>1,042,000</u>	<u>1,073,000</u>	<u>1,101,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Utilities (Maintenance of Buildings)	<u>574,800</u>	<u>574,800</u>	<u>574,800</u>
Maintenance of Equipment	<u>                    </u>	<u>                    </u>	<u>                    </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>211,000</u>	<u>212,000</u>	<u>208,000</u>
Technology			
Instruction -- Related Technology	<u>340,000</u>	<u>345,000</u>	<u>360,000</u>
Administrative Technology Services	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>SUBTOTAL EXPENDITURES</b>	<b><u>3,037,800</u></b>	<b><u>3,113,800</u></b>	<b><u>3,088,800</u></b>
Allocation for Future Projects	<u>                    </u>	<u>                    </u>	<u>                    </u>
Transfer From One Fund to Another	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<b><u>3,037,800</u></b>	<b><u>3,113,800</u></b>	<u>                    </u>
<b>Sources and Estimates of Revenue:</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Projected January 1 Cash Balance	<u>50,000</u>	<u>                    </u>	<u>                    </u>
Less Encumbrances Carried Forward from Previous Year	<u>0</u>	<u>                    </u>	<u>                    </u>
Estimated Cash Balance Available for Plan	<u>0</u>	<u>                    </u>	<u>                    </u>
Property Tax Revenue	<u>3,100,000</u>	<u>3,150,000</u>	<u>3,176,800</u>
Estimated Property Tax Cap Credits (Show as a negative)	<u>0</u>	<u>0</u>	<u>0</u>
Auto Excise, CVET and FIT Receipts	<u>                    </u>	<u>                    </u>	<u>                    </u>
Other Revenue (Interest Income)	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b><u>3,150,000</u></b>	<b><u>3,150,000</u></b>	<b><u>3,176,800</u></b>
<b>ESTIMATED TAX RATE TO FUND THE PLAN</b>	<b><u>0.4305</u></b>	<b><u>0.4300</u></b>	<b><u>0.4400</u></b>

Based on the Projected Assessed Valuations found on the first page of the plan



Pursuant to IC 20-40-18-6, the CSC of Southern Hancock Countyplan 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:

September 7, 2021

7/24/2021

		Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
2022	1	NPHS Parking Lot Repair	6/1/2022	7/30/2022	\$20,000.00
	2	NPJH Parking Lot Repair	6/1/2022	7/30/2022	\$40,000.00
	3	SCE Painting	6/1/2022	7/30/2022	\$25,000.00
	4	NPHS Painting & Flooring	6/1/2022	7/30/2022	\$45,000.00
	5	NPJH Painting	6/1/2022	7/30/2022	\$25,000.00
	6	NPIS Painting	6/1/2022	7/30/2022	\$25,000.00
	7	NPE Painting	6/1/2022	7/30/2022	\$25,000.00
	8	Emergency Allocation Repairs in all buildings	1/1/2022	12/31/2022	\$200,000.00
	9	Computer Technology Infrastructure all buildings	1/1/2022	12/31/2022	\$100,000.00
2023	10	NPHS Parking Lot Repair	6/1/2023	7/30/2023	\$40,000.00
	11	NPHS Renovation	6/1/2023	7/30/2023	\$52,000.00
	12	NPJH Parking Lot Repair	6/1/2023	7/30/2023	\$50,000.00
	13	NPJH Painting	6/1/2023	7/30/2023	\$15,000.00
	14	BWE Painting	6/1/2023	7/30/2023	\$40,000.00
	15	Emergency Allocation Repairs in all buildings	1/1/2023	12/31/2023	\$240,000.00
	16	Computer Technology Infrastructure all buildings	1/1/2023	12/31/2023	\$125,000.00
2024	17	NPHS Parking Lot Repair	6/1/2024	7/30/2024	\$25,000.00
	18	NPHS Renovation & Repairs	6/1/2024	7/30/2024	\$43,000.00
	19	NPJH Parking Lot Repairs	6/1/2024	7/30/2024	\$50,000.00
	20	NPE Renovation & Painting	6/1/2024	7/30/2024	\$30,000.00
	21	NPJH Renovation	6/1/2024	6/1/2024	\$25,000.00
	22	BWE Renovation	6/1/2024	6/1/2024	\$20,000.00
	23	SCE Parking Lot Repair	6/1/2024	6/1/2024	\$30,000.00
	23	Emergency Allocation Repairs in all buildings	6/1/2024	6/1/2024	\$240,000.00
	24	Computer Technology Infrastructure all buildings	1/1/2024	12/31/2024	\$125,000.00

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

Pursuant to IC 20-40-18-6(b)(3), the CSC of Southern Hancock 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: **Monday, September 7, 2021**

<b>Sources and Estimates of Revenue for Capital Project Plan</b>	<b>2022</b>
1.) Projected December 31, 2021 Capital Projects Fund Cash Balance	50,000
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	50,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	3,100,000
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	-
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	-
7.) Other Revenue (Interest Income) Allocated to Capital Projects	-
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>3,150,000</b>