

# Perry Township Schools



## **Capital Projects Plan**

**2020 through 2022**

August 2019

<http://www.perryschools.org/departments/business-services/>

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

Capital Project Plan Adoption Date: **October 7, 2019**

	<b>Asset Description</b>	<b>Year</b>	<b>Acquisition Amount</b>
1	Maintenance Truck for the Service Center	2020	\$ 40,000.00
2	Wrestling mats and wall mats for Southport High School Wrestling Room	2020	\$ 65,000.00
3	Blade Server Chassis - PTEC Technology	2020	\$ 20,000.00
4	Firewall - PTEC Technology	2021	\$ 40,000.00
5	Core Routing Switch - PTEC Technology	2021	\$ 50,000.00
6	Maintenance Vehicle for the Service Center	2022	\$ 40,000.00

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 Perry Township 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: **October 7, 2019**

	<b>Project Description*</b>	<b>Estimated Start Date</b>	<b>Estimated End Date</b>	<b>Estimated Project Cost</b>
1	LED Conversion District Wide	7/1/2019	3/1/2020	\$ 655,749.00
2	Parking lot remill and repave at Southport Elementary-261 Anniston Drive, Indpls., IN, 46227	6/1/2020	7/15/2020	\$ 275,000.00
3	Roof replacement for Perry Meridian Middle School-202 W. Meridian School Rd., Indpls., IN 46217	3/1/2020	7/15/2020	\$ 1,500,000.00
4	Carpet replacement for Perry Meridian High School-401 W. Meridian School Road, Indpls., IN 46217	5/26/2020	7/28/2020	\$ 575,000.00
5	Carpet replacement for Perry Township Education Center-6548 Orinoco Avenue Indpls., IN 46227	5/26/2020	7/28/2020	\$ 145,000.00
6	Locker room floor resurfacing for Perry Meridian High School-401 W. Meridian School Road, Indpls., IN 46217	5/26/2020	7/28/2020	\$ 50,000.00
7	Locker room floor resurfacing for Southport High School-971 E. Banta Road, Indpls., IN 46227	5/26/2020	7/28/2020	\$ 50,000.00
8	Repair and replace Security Cameras-district wide maintenance	1/1/2020	7/28/2020	\$ 174,445.00
9	Upgrade Access Control(FOB) System-district wide upgrade	1/1/2020	7/28/2020	\$ 144,538.00
10	Chiller replacement for Southport Middle School-5715 S. Keystone Ave., Indpls., IN 46227	11/1/2020	12/31/2020	\$ 600,000.00
11	Roof replacement for locker room and concession buildings at Cardinal Stadium-6548 Orinoco Avenue Indpls., IN 46227	3/1/2021	6/30/2021	\$ 100,000.00
12	Carpet replacement for Abraham Lincoln Elementary School-5241 Brehob Road, Indpls., IN, 46217	6/1/2021	7/15/2021	\$ 225,000.00
13	Carpet replacement for Jeremiah Gray Elementary-5225 Gray Road, Indpls. IN 46237	6/1/2021	7/15/2021	\$ 210,000.00
14	Carpet replacement for Southport 6th Grade Academy-5715 S. Keystone Ave., Indpls., IN 46227	6/1/2021	7/15/2021	\$ 190,000.00
15	Roof replacement for Southport Middle School-5715 S. Keystone Ave., Indpls., IN 46227	3/1/2021	7/15/2021	\$ 1,500,000.00
16	Wired Network Abraham Lincoln Elementary School-5241 Brehob Road, Indpls., IN, 46217	8/1/2021	11/30/2021	\$ 20,000.00
17	Wired Network Clinton Young Elementary-5740 McFarland Road, Indpls, IN, 46227	8/1/2021	11/30/2021	\$ 20,000.00

	<b>Project Description*</b>	<b>Estimated Start Date</b>	<b>Estimated End Date</b>	<b>Estimated Project Cost</b>
18	Wired Network Douglas MacArthur Elementary School-454 E. Stop 11 Road, Indpls., IN, 46227	8/1/2021	11/30/2021	\$ 20,000.00
19	Wired Network Glens Valley Elementary-8239 Morgantown Road, Indpls., IN, 46217	8/1/2021	11/30/2021	\$ 20,000.00
20	Wired Network Homecroft Elementary-1551 E. Southview Drive, Indpls., IN 46227	8/1/2021	11/30/2021	\$ 20,000.00
21	Wired Network Jeremiah Gray Elementary-5225 Gray Road, Indpls. IN 46237	8/1/2021	11/30/2021	\$ 20,000.00
22	Wired Network Mary Bryan Elementary-4355 E. Stop 11 Road, Indpls., IN, 46237	8/1/2021	11/30/2021	\$ 20,000.00
23	Wired Network Rosa Parks Elementary School-7525 Wellingshire Blvd., Indpls., IN, 46217	8/1/2021	11/30/2021	\$ 20,000.00
24	Wired Network William Henry Burkhart Elementary-5701 Brill Road, Indpls., IN, 46227	8/1/2021	11/30/2021	\$ 20,000.00
25	Wired Network Winchester Village Elementary-1900 E. Stop 12 Road, Indpls., IN, 46227	8/1/2021	11/30/2021	\$ 20,000.00
26	Wireless Network Abraham Lincoln Elementary School-5241 Brehob Road, Indpls., IN, 46217	8/1/2021	11/30/2021	\$ 20,000.00
27	Wireless Network Clinton Young Elementary-5740 McFarland Road, Indpls, IN, 46227	8/1/2021	11/30/2021	\$ 20,000.00
28	Wireless Network Douglas MacArthur Elementary School-454 E. Stop 11 Road, Indpls., IN, 46227	8/1/2021	11/30/2021	\$ 20,000.00
29	Wireless Network Glens Valley Elementary-8239 Morgantown Road, Indpls., IN, 46217	8/1/2021	11/30/2021	\$ 20,000.00
30	Wireless Network Homecroft Elementary-1551 E. Southview Drive, Indpls., IN 46227	8/1/2021	11/30/2021	\$ 20,000.00
31	Wireless Network Jeremiah Gray Elementary-5225 Gray Road, Indpls. IN 46237	8/1/2021	11/30/2021	\$ 20,000.00
32	Wireless Network Mary Bryan Elementary-4355 E. Stop 11 Road, Indpls., IN, 46237	8/1/2021	11/30/2021	\$ 20,000.00
33	Wireless Network Rosa Parks Elementary School-7525 Wellingshire Blvd., Indpls., IN, 46217	8/1/2021	11/30/2021	\$ 20,000.00
34	Wireless Network Southport Elementary-261 Anniston Drive, Indpls., IN, 46227	8/1/2021	11/30/2021	\$ 20,000.00
35	Wireless Network William Henry Burkhart Elementary-5701 Brill Road, Indpls., IN, 46227	8/1/2021	11/30/2021	\$ 20,000.00
36	Wireless Network Winchester Village Elementary-1900 E. Stop 12 Road, Indpls., IN, 46227	8/1/2021	11/30/2021	\$ 20,000.00
37	Bathroom replacement for Southport High School-971 E. Banta Road, Indpls., IN 46227	1/1/2021	12/31/2021	\$ 25,000.00
38	Boiler replacement for Mary Bryan Elementary-4355 E. Stop 11 Road, Indpls., IN, 46237	1/1/2021	12/31/2021	\$ 300,000.00
39	Boiler replacement for Southport High School-971 E. Banta Road, Indpls., IN 46227	1/1/2021	12/31/2021	\$ 600,000.00
40	Capacitors for Rosa Parks Elementary School-7525 Wellingshire Blvd., Indpls., IN, 46217	1/1/2021	12/31/2021	\$ 25,000.00
41	Chiller replacement for Abraham Lincoln Elementary School-5241 Brehob Road, Indpls., IN, 46217	1/1/2021	12/31/2021	\$ 210,000.00
42	Chiller replacement for Douglas MacArthur Elementary School-454 E. Stop 11 Road, Indpls., IN, 46227	1/1/2021	12/31/2021	\$ 210,000.00

	<b>Project Description*</b>	<b>Estimated Start Date</b>	<b>Estimated End Date</b>	<b>Estimated Project Cost</b>
43	Chiller replacement for Perry Meridian Middle School-202 W. Meridian School Rd., Indpls., IN 46217	1/1/2021	12/31/2021	\$ 585,000.00
44	Playground Fence for William Henry Burkhart Elementary-5701 Brill Road, Indpls., IN, 46227	1/1/2021	12/31/2021	\$ 10,000.00
45	Tennis Courts replacement for Southport Middle School-5715 S. Keystone Ave., Indpls., IN 46227	1/1/2021	12/31/2021	\$ 250,000.00
46	Carpet replacement for Perry Meridian 6th Grade Academy-202 W. Meridian School, Indpls., IN, 46217	1/1/2022	12/31/2022	\$ 205,000.00
47	Chiller replacement for Winchester Village Elementary-1900 E. Stop 12 Road, Indpls., IN, 46227	1/1/2022	12/31/2022	\$ 235,000.00
48	Parking lot remill and repave at Mary Bryan Elementary-4355 E. Stop 11 Road, Indpls., IN, 46237	1/1/2022	12/31/2022	\$ 425,000.00
49	Parking lot remill and repave at Transportation Building-1319 W Edgewood Ave,Suite A, Indpls. IN 46217	1/1/2022	12/31/2022	\$ 500,000.00
50	Roof replacement for Abraham Lincoln Elementary School-5241 Brehob Road, Indpls., IN, 46217	1/1/2022	12/31/2022	\$ 700,000.00
51	Roof replacement for Jeremiah Gray Elementary-5225 Gray Road, Indpls. IN 46237	1/1/2022	12/31/2022	\$ 755,000.00
52	Roof replacement for Southport Elementary-261 Anniston Drive, Indpls., IN, 46227	1/1/2022	12/31/2022	\$ 450,000.00

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 Perry Township 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: **October 7, 2019**

<b>Sources and Estimates of Revenue for Capital Project Plan</b>	<b>2020</b>
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	\$ 974,241
2.) Less Encumbrances Carried Forward from Previous Year	\$ (40,000)
3.) Estimated Cash Balance Available for Plan	\$ 934,241
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	\$ 11,171,028
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	\$ (3,184,863)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	\$ 862,034
7.) Other Revenue (Interest Income) Allocated to Capital Projects	\$ 641,442
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>\$ 10,423,882</b>