

Pursuant to IC 20-40-18-6(b)(3), the Carmel Clay 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: 10/22/2018

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	3,127,793
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	3,127,793
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	15,812,996
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(1,614,600)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	1,237,893
7.) Other Revenue (Interest Income) Allocated to Capital Projects	20,000
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	18,584,082

Pursuant to IC 20-40-18-6, the Carmel Clay 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:

10/22/2018

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Carmel Life & Learning Center - pavement repairs	6/1/2019	8/1/2019	\$ 25,000.00
2	Carmel Middle School - renovate drainage at Educare play area	6/1/2019	8/1/2019	\$ 15,000.00
3	Carmel Middle School - restripe parking lots	6/1/2019	8/1/2019	\$ 10,000.00
4	Carmel Middle School - tennis court repair	6/1/2019	8/1/2019	\$ 50,000.00
5	Carmel Middle School - upgrade Siemens MBC panel (1)	6/1/2019	8/1/2019	\$ 15,000.00
6	College Wood Elementary - pavement repair	6/1/2019	8/1/2019	\$ 25,000.00
7	Creekside Middle School - pavement repair	6/1/2019	8/1/2019	\$ 25,000.00
8	Educational Services Center - parking lot pavement repairs	6/1/2019	8/1/2019	\$ 50,000.00
9	Facilities & Transportation Center - pavement repairs	6/1/2019	8/1/2019	\$ 50,000.00
10	Facilities & Transportation Westside - install propane fueling island	6/1/2019	8/1/2019	\$ 35,000.00
11	Mohawk Trails Elementary - landscaping renovation	6/1/2019	8/1/2019	\$ 17,500.00
12	Mohawk Trails Elementary - refurbish landscaping	6/1/2019	8/1/2019	\$ 18,000.00
13	Mohawk Trails Elementary - upgrade Siemens MBC panel (1)	6/1/2019	8/1/2019	\$ 10,000.00
14	Prairie Trace Elementary - replace Dukane PA system	6/1/2019	8/1/2019	\$ 20,000.00
15	Prairie Trace Elementary - upgrade Siemens MBC panel (1)	6/1/2019	8/1/2019	\$ 12,000.00
16	West Clay Elementary - refurbish landscaping	6/1/2019	8/1/2019	\$ 23,000.00
17	Carmel High School - paint exposed steel roof structure, main hall roof	6/1/2020	8/1/2020	\$ 100,000.00
18	Carmel Middle School - ECM: Install automatic isolation valves	6/1/2020	8/1/2020	\$ 50,000.00
19	Clay Middle School - ECM: Install automatic isolation valves	6/1/2020	8/1/2020	\$ 50,000.00
20	Creekside Middle School - paint all traffic control gates on campus	6/1/2020	8/1/2020	\$ 25,000.00
21	Creekside Middle School - renovate cafeteria high bay lighting	6/1/2020	8/1/2020	\$ 60,000.00
22	Smoky Row Elementary - replace Dukane PS system	6/1/2020	8/1/2020	\$ 20,000.00

Pursant to IC 20-40-18-6, the Carmel Clay 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:

10/22/2018

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
23	Towne Meadow Elementary - replace Dukane PA system	6/1/2020	8/1/2020	\$ 20,000.00
24	West Clay Elementary - install concrete slab at portable toilet location	6/1/2020	8/1/2020	\$ 10,000.00
25	West Clay Elementary - repaint pavement markings	6/1/2020	8/1/2020	\$ 10,000.00
26	Carmel High School - masonry repairs	6/1/2021	8/1/2021	\$ 100,000.00
27	Facilities & Transportation Westside - pavement repairs	6/1/2021	8/1/2021	\$ 50,000.00
28	Prairie Trace Elementary - ECM: replace boiler	6/1/2021	8/1/2021	\$ 100,000.00
29	Prairie Trace Elementary - pavement renovation	6/1/2021	8/1/2021	\$ 75,000.00
30	Towne Meadow Elementary - ECM: replace boiler	6/1/2021	8/1/2021	\$ 100,000.00
31	Woodbrook Elementary - refurbish playground	6/1/2021	8/1/2021	\$ 75,000.00

Pursuant to IC 20-40-18-6, the Carmel Clay 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:

10/22/2018

	Asset Description*	Acquisition Amount
1	Two mowers in 2019	\$ 26,000.00
2	Two mowers in 2020	\$ 26,000.00
3	Two mowers in 2021	\$ 26,000.00
4	Three maintenance trucks in 2019	\$ 75,000.00
5	Three maintenance trucks in 2020	\$ 75,000.00
6	Three maintenance trucks in 2021	\$ 75,000.00