

Pursuant to IC 20-40-18-6(b)(3), the New Albany Floyd County Consolidated School Corp. 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	6,800,000
2.) Less Encumbrances Carried Forward from Previous Year	5,794,703
3.) Estimated Cash Balance Available for Plan	1,005,297
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	15,000,000
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(550,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	2,000,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	500,000
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	17,955,297

Pursuant to IC 20-40-18-6, the New Albany Floyd County Consolidated School Corp. 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	Vehicle - Corporation	\$	35,000.00
2	Vehicle - Corporation	\$	35,000.00
3	Vehicle - Corporation	\$	35,000.00
4	Vehicle - Corporation	\$	35,000.00
5	Vehicle - Corporation	\$	35,000.00
6	Vehicle - Corporation	\$	35,000.00
7	Vehicle - Corporation	\$	35,000.00
8	Vehicle - Corporation	\$	35,000.00
9	Vehicle - Corporation	\$	35,000.00
10	Vehicle - Corporation	\$	35,000.00
11	Vehicle - Corporation	\$	35,000.00
12	Vehicle - Corporation	\$	35,000.00
13	Vehicle - Corporation	\$	35,000.00
14	Vehicle - Corporation	\$	35,000.00
15	Box Truck - Corporation	\$	45,000.00
16	Box Truck - Corporation	\$	45,000.00
17	Vehicle/Bus Lift - Transportation	\$	25,000.00
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Note: The description may include a physical description of the asset and/or any applicable make,

Pursuant to IC 20-40-18-6, the New Albany Floyd County Consolidated School Corp. 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	Custodial Contracted Services - Various Locations	1/1/2019	12/31/2019	\$ 3,600,000.00
2	Electricity - Various Locations	1/1/2019	12/31/2019	\$ 2,500,000.00
3	Fuel - Transportation	1/1/2019	12/31/2019	\$ 1,100,000.00
4	Emergency Allocation - Various Locations	1/1/2019	12/31/2019	\$ 1,000,000.00
5	Insurance - Various Locations	1/1/2019	12/31/2019	\$ 1,000,000.00
6	Purchase of Equipment - Various Locations	1/1/2019	12/31/2019	\$ 945,500.00
7	Water/Sewer Utility - Various Locations	1/1/2019	12/31/2019	\$ 750,000.00
8	Maintenance of Equipment - Various Locations	1/1/2019	12/31/2019	\$ 695,000.00
9	Natural Gas - Various Locations	1/1/2019	12/31/2019	\$ 500,000.00
10	Baseball and Softball Field Upgrades - NAHS	1/22/2019	8/16/2019	\$ 490,000.00
11	Custodial/Maintenance Materials - Various Locations	1/1/2019	12/31/2019	\$ 460,000.00
12	Software, Hardware, and Subscriptions - Various Locations	1/1/2019	12/31/2019	\$ 435,000.00
13	Transportation Materials - Transportation	1/1/2019	12/31/2019	\$ 380,000.00
14	Boiler Replacement - FCCHS	5/13/2019	9/9/2019	\$ 350,000.00
15	Chiller Replacement - NAHS	2/1/2019	5/2/2019	\$ 300,000.00
16	Security Services - Various Locations	1/1/2019	12/31/2019	\$ 250,000.00

17	Hallway Flooring - NAHS	6/10/2019	7/26/2019	\$	250,000.00
18	Maintenance Contracted Services - Various Locations	1/1/2019	12/31/2019	\$	205,000.00
19	HR/Business/Insurance Contracts - Various Locations	1/1/2019	12/31/2019	\$	200,000.00
20	Rentals - Corporation	1/1/2019	12/31/2019	\$	180,000.00
21	Roofing Recoat - Various Locations	6/3/2019	7/26/2019	\$	175,000.00
22	Flooring Replacements - Various Locations	3/18/2019	7/26/2019	\$	175,000.00
23	Air Handler Replacement - ESC	3/18/2019	3/29/2019	\$	130,000.00
24	Auditorium LED House Lighting - FCHS	2/4/2019	6/28/2019	\$	125,000.00
25	Auditorium LED House Lighting - NAHS	2/4/2019	6/28/2019	\$	125,000.00
26	Legal Services - Various Locations	1/1/2019	12/31/2019	\$	100,000.00
27	Paving Repairs - Various Locations	6/3/2019	7/26/2019	\$	100,000.00
28	Refuse Removal - Various Locations	1/1/2019	12/31/2019	\$	100,000.00
29	Shelby Property Acquisition - NAHS	1/1/2019	12/31/2019	\$	100,000.00
30	Technology Contracted Services - Various Locations	1/1/2019	12/31/2019	\$	90,000.00
31	Public Information Services - Various Locations	1/1/2019	12/31/2019	\$	90,000.00
32	Telephone Utility - Various Locations	1/1/2019	12/31/2019	\$	75,000.00
33	Transportation Equipment - Transportation	1/1/2019	12/31/2019	\$	50,000.00
34	Contracted Services - Transportation	1/1/2019	12/31/2019	\$	50,000.00
35	Remove Wallpaper - HHMS	6/3/2019	7/26/2019	\$	50,000.00

36	New Canopy - HMS	3/18/2019	3/29/2019	\$	35,000.00
37	Classroom LED Lighting - FKE	3/18/2019	7/26/2019	\$	30,000.00
38	Classroom LED Lighting - Georgetown	3/18/2019	7/26/2019	\$	30,000.00
39	Pest Control - Various Locations	1/1/2019	12/31/2019	\$	25,000.00
40	Custodial Contracted Services - Various Locations	1/1/2020	12/31/2020	\$	3,600,000.00
41	Electricity - Various Locations	1/1/2020	12/31/2020	\$	2,500,000.00
42	Fuel - Transportation	1/1/2020	12/31/2020	\$	1,100,000.00
43	Emergency Allocation - Various Locations	1/1/2020	12/31/2020	\$	1,000,000.00
44	Insurance - Various Locations	1/1/2020	12/31/2020	\$	1,000,000.00
45	Purchase of Equipment - Various Locations	1/1/2020	12/31/2020	\$	945,500.00
46	Water/Sewer Utility - Various Locations	1/1/2020	12/31/2020	\$	750,000.00
47	Maintenance of Equipment - Various Locations	1/1/2020	12/31/2020	\$	695,000.00
48	Natural Gas - Various Locations	1/1/2020	12/31/2020	\$	500,000.00
49	Custodial/Maintenance Materials - Various Locations	1/1/2020	12/31/2020	\$	460,000.00
50	Software, Hardware, and Subscriptions - Various Locations	1/1/2020	12/31/2020	\$	435,000.00
51	Transportation Materials - Transportation	1/1/2020	12/31/2020	\$	380,000.00
52	Air Handler Replacement - HMS	5/25/2020	7/28/2020	\$	300,000.00
53	Security Services - Various Locations	1/1/2020	12/31/2020	\$	250,000.00
54	Hallway Flooring - NAHS	5/25/2020	7/28/2020	\$	250,000.00

55	Science Immersion Lab - FCHS	5/25/2020	7/28/2020	\$	250,000.00
56	Carpet Replacement - HHMS	5/25/2020	7/28/2020	\$	250,000.00
57	Maintenance Contracted Services - Various Locations	1/1/2020	12/31/2020	\$	205,000.00
58	HR/Business/Insurance Contracts - Various Locations	1/1/2020	12/31/2020	\$	200,000.00
59	Rentals - Corporation	1/1/2020	12/31/2020	\$	180,000.00
60	Chiller Replacement - GLINE	1/13/2020	3/23/2020	\$	150,000.00
61	Carpet Replacement - SMS	5/25/2020	7/28/2020	\$	125,000.00
62	Window Replacement - MT	5/25/2020	7/28/2020	\$	125,000.00
63	Legal Services - Various Locations	1/1/2020	12/31/2020	\$	100,000.00
64	Land Acquisition - NAHS	1/1/2020	12/31/2020	\$	100,000.00
65	Refuse Removal - Various Locations	1/1/2020	12/31/2020	\$	100,000.00
66	Public Information Services - Various Locations	1/1/2020	12/31/2020	\$	90,000.00
67	Technology Contracted Services - Various Locations	1/1/2020	12/31/2020	\$	90,000.00
68	Boiler Replacement - MT	5/4/2020	9/14/2020	\$	90,000.00
69	Telephone Utility - Various Locations	1/1/2020	12/31/2020	\$	75,000.00
70	Contracted Services - Transportation	1/1/2020	12/31/2020	\$	50,000.00
71	Wall Coverage - HMS	5/25/2020	7/28/2020	\$	50,000.00
72	Transportation Equipment - Transportation	1/1/2020	12/31/2020	\$	50,000.00
73	Pool Filter Replacement - HMS	2/10/2020	3/30/2020	\$	25,000.00

74	Pool Filter Replacement - HHMS	2/10/2020	3/30/2020	\$	25,000.00
75	Pool Filter Replacement - SMS	2/10/2020	3/30/2020	\$	25,000.00
76	Pool Filter Replacement - NAHS	2/10/2020	3/30/2020	\$	25,000.00
77	Pest Control - Various Locations	1/1/2020	12/31/2020	\$	25,000.00
78	Custodial Contracted Services - Various Locations	1/1/2021	12/31/2021	\$	3,600,000.00
79	Electricity - Various Locations	1/1/2021	12/31/2021	\$	2,500,000.00
80	Fuel - Transportation	1/1/2021	12/31/2021	\$	1,100,000.00
81	Emergency Allocation - Various Locations	1/1/2021	12/31/2021	\$	1,000,000.00
82	Insurance - Various Locations	1/1/2021	12/31/2021	\$	1,000,000.00
83	Purchase of Equipment - Various Locations	1/1/2021	12/31/2021	\$	945,500.00
84	Water/Sewer Utility - Various Locations	1/1/2021	12/31/2021	\$	750,000.00
85	Maintenance of Equipment - Various Locations	1/1/2021	12/31/2021	\$	695,000.00
86	Natural Gas - Various Locations	1/1/2021	12/31/2021	\$	500,000.00
87	Custodial/Maintenance Materials - Various Locations	1/1/2021	12/31/2021	\$	460,000.00
88	Software, Hardware, and Subscriptions - Various Locations	1/1/2021	12/31/2021	\$	435,000.00
89	Transportation Materials - Transportation	1/1/2021	12/31/2021	\$	380,000.00
90	Security Services - Various Locations	1/1/2021	12/31/2021	\$	250,000.00
91	Chiller Replacement - MT	1/11/2021	3/15/2021	\$	210,000.00
92	Maintenance Contracted Services - Various Locations	1/1/2021	12/31/2021	\$	205,000.00

93	HR/Business/Insurance Contracts - Various Locations	1/1/2021	12/31/2021	\$	200,000.00
94	Rentals - Corporation	1/1/2021	12/31/2021	\$	180,000.00
95	Legal Services - Various Locations	1/1/2021	12/31/2021	\$	100,000.00
96	Refuse Removal - Various Locations	1/1/2021	12/31/2021	\$	100,000.00
97	Chiller Replacement - ASC	1/11/2021	3/15/2021	\$	100,000.00
98	Intercom Replacement - GEO	5/24/2021	7/27/2021	\$	100,000.00
99	Intercom Replacement - FKE	5/24/2021	7/27/2021	\$	100,000.00
100	Land Acquisition - NAHS	1/1/2021	12/31/2021	\$	100,000.00
101	Technology Contracted Services - Various Locations	1/1/2021	12/31/2021	\$	90,000.00
102	Public Information Services - Various Locations	1/1/2021	12/31/2021	\$	90,000.00
103	Telephone Utility - Various Locations	1/1/2021	12/31/2021	\$	75,000.00
104	Intercom Replacement - MT	5/24/2021	7/27/2021	\$	70,000.00
105	Contracted Services - Transportation	1/1/2021	12/31/2021	\$	50,000.00
106	Transportation Equipment - Transportation	1/1/2021	12/31/2021	\$	50,000.00
107	HVAC Replacement - FAC	2/26/2021	5/20/2021	\$	50,000.00
108	Pest Control - Various Locations	1/1/2021	12/31/2021	\$	25,000.00
109	Skylight Replacement - CANA	5/24/2021	7/27/2021	\$	20,000.00

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