

## MSD Washington Township Capital Projects Plan 2019 - 2021

### General Information:

<b>Total Land Area:</b>	48.5 Square Miles	<b>Location:</b>	Washington Township is located in the North Central portion of Marion County. It is bordered by Hamilton County to the North, Lawrence Twp. To the East, Pike Township to the West, and Indianapolis Public Schools to the South.
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### Composition of Governing Body:

The corporation is governed by a five member Board of Education. One member serves from each of the three districts and tow member serve "at large". Board terms are four years and baord meebbers are elected in November and their term begins the following January.

### Number of Employees:

Certified:  Non-Certified:

### Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	11,161	5,138,476,864	2019 - 2020	11,500	5,900,000,000
2015 - 2016	11,242	5,613,475,947	2020 - 2021	11,525	6,000,000,000
2016 - 2017	11,416	5,598,690,176	2021 - 2022	11,550	6,050,000,000
2017 - 2018	11,240	5,894,640,371	2022 - 2023	11,600	6,100,000,000
2018 - 2019	11,300	5,900,000,000	2023 - 2024	11,625	6,150,000,000

### Comments Concerning Enrollment or Assessed Valuation Trends (optional):

### Tax Rate Information:

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	0.0989	0.1442	0.1413	0.1143	0.1509	0.1455
Pension Debt	0.0258	0.0283	0.0223	0.0197	0.0204	0.0102
Capital Projects Fund	0.1772	0.1692	0.1431	0.1402	0.2198	0.2240
Transportation	0.1351	0.1390	0.1307	0.1345	0.1385	0.1378
Bus Replacement	0.0251	0.0256	0.0241	0.0248	0.0257	0.0254
Referendum Operating	0.0800	0.0800	0.0800	0.0800	0.1100	0.1100
Referendum Capital Debt						0.1472
<b>Total Rate</b>	0.5421	0.5863	0.5415	0.5135	0.6653	0.8001

\* Exempt Debt and Exempt Pension Debt is for Lake and St. Joseph Counties only.

\*\* Add as needed.

## MSD Washington Township

**Present Facilities:**

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Allisonville Elementary School 4900 East 79th Street Indianapolis, IN 46250	1-5	1960	700	18,124,843
Crooked Creek Elementary School 2150 Kessler Boulevard Indianapolis, IN 46268	K-5	1916	696	17,249,787
Fox Hill Elementary School 802 Fox Hill Drive Indianapolis, IN 46208	K-5	1991	789	22,658,846
Greenbriar Elementary School 8201 Ditch Road Indianapolis, IN 46260	K-5	1968	804	16,575,445
Harcourt Elementary School 7535 Harcourt Road Indianapolis, IN 46260	None	1961	0	16,365,734
John Strange Elementary School 3660 East 62nd Street Indianapolis, IN 46240	K-5	1976	577	16,855,132
Nora Elementary School 1000 East 91st Street Indianapolis, IN 46240	K-5	1963	654	19,752,620
Spring Mill Elementary School 8250 Spring Mill Road Indianapolis, IN 46268	K-5	1959	700	18,757,550
Wyandotte School 3575 East 79th Street Indianapolis, IN 46240	None	1968	0	11,342,405
Eastwood Middle School 4401 East 62nd Street Indianapolis, IN 46220	6-8	1956	832	33,280,387
Northview Middle School 8401 Westfield Boulevard Indianapolis, IN 46240	6-8	1956	805	45,996,792
Westlane Middle School 1301 W. 73rd Street Indianapolis, IN 46260	6-8	1956	920	34,717,931
North Central High School 1801 East 86th Street Indianapolis, IN 46240	9-12	1963	3,765	175,795,178
J. Everett Light Career Center 1901 East 86th Street Indianapolis, IN 46240	9-12	1972	1,231	32,480,896
Hilltop School 1915 East 86th Street Indianapolis, IN 46240	Pre-K Childcare/Adult Ed	1979	142	8,168,873
H. Dean Evans Community and Education Center 8550 Woodfield Crossing Boulevard Indianapolis, IN 46240	None	2000	0	7,556,705
East Stadium 1801 East 86th Street Indianapolis, IN 46240	None	1972	0	

**MSD Washington Township**

Barbara Wynne Tennis Center 1805 East 86th Street Indianapolis, IN 46240	None	1979	0	3,714,106
Transportation Maintenance Facility 1801 East 86th Street Indianapolis, IN 46240	None	2003	0	4,547,382
Warehouse 1549 East 85th Street Indianapolis, IN 46240	None	1956	0	3,700,571
West Stadium 1801 East 86th Street Indianapolis, IN 46240	None	1956	0	
<b>TOTAL BUILDING VALUE</b>	XXXX	XXXX	12,615	507,641,183

**Land for Future Development:**

Land Description and Location	Acreage	Land Value
	130	\$5,000,000 to \$10,000,000
<b>TOTAL LAND VALUE</b>	130	\$5,000,000 to \$10,000,000

**Anticipated Receipts and Disbursements for CY 2018:**

**Receipts:**

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXX	XXXXXX	XXXXXXXX	XXXXXX	\$ 77,737,800	\$ 589,999	\$ 78,327,799
Debt Service	\$ 8,575,810	\$ 142,161	\$ 388,219	\$ 6,093			\$ 9,112,283
Debt Service - Exempt *							\$ -
Pension Debt	\$ 601,191	\$ 9,966	\$ 27,215	\$ 427			\$ 638,799
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 13,202,622	\$ 218,859	\$ 597,671	\$ 9,380			\$ 14,028,532
Transportation Fund	\$ 8,121,970	\$ 134,637	\$ 367,674	\$ 5,770		\$ 25,000	\$ 8,655,051
Bus Replacement Fund	\$ 1,497,083	\$ 24,817	\$ 6,772	\$ 1,064			\$ 1,529,736
Referendum Operating	\$ 6,484,104	\$ 53,306	\$ 118,975	\$ 1,926			\$ 6,658,311
Referendum Capital Debt	\$ 8,676,911	\$ 71,334	\$ 159,210	\$ 2,578			\$ 8,910,033
Other (please specify)**							\$ -

\* Debt Service -Exempt and Pension Debt -Exempt are for Lake and St. Joseph Counties only.

\*\* Add as needed.

## MSD Washington Township

### Disbursements:

#### General Fund

Instruction - Regular Programs	50,628,297
Instruction - Special Programs	13,966,665
Instruction - Adult Continuing Education	
Instruction - Summer School Programs	525,047
Enrichment Programs	
Remediation Programs	625,025
Payments to Other Units Within the State	
Payments to Governmental Units Outside State	
Support Services - Students	
Support Services - Instruction	2,859,279
Support Services - General Administration	1,735,205
Support Services - School Administration	6,512,540
Support Services - Central Office	1,989,365
Operation and Maintenance Plant Serv.	5,941,376
Student Transportation	
Food Services Operation	
Community Serv. Operations	700,637
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	85,483,436
<b>TOTAL GENERAL FUND</b>	<b>85,483,436</b>

#### Debt Service Fund

Support Services	
Debt Services	9,007,436
<b>TOTAL DEBT SERVICE FUND</b>	<b>9,007,436</b>

#### Retirement/Severance Bond Debt Service Fund

Debt Services	1,262,773
<b>TOTAL RET/SEV BOND DEBT SERVICE FUND</b>	<b>1,262,773</b>

#### Capital Projects Fund

Support Services - Instruction	2,887,255
Administrative Tech Services	1,500,900
Other Support Services - Central Services	2,734,486
Operation and Maintenance Plant Serv.	8,768,447
Facilities Acquisition and Construction	1,796,753
Debt Services	
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>17,687,841</b>

#### Transportation Fund

Central Services	
Operation and Maintenance of Plant Services	2,183,010
Student Transportation	7,039,313
Facilities Acquisition and Construction	
Debt Services	
<b>TOTAL TRANSPORTATION FUND</b>	<b>9,222,323</b>

#### Bus Replacement Fund

Support Services	1,796,146
Debt Services	-
<b>TOTAL BUS REPLACEMENT FUND</b>	<b>1,796,146</b>

#### Referendum Operating

	7,599,414
<b>TOTAL REFERENDUM OPERATING FUND</b>	<b>7,599,414</b>

#### Referendum Capital Debt

Debt Service	7,609,821
<b>TOTAL REFERENDUM CAPITAL DEBT FUND</b>	<b>7,609,821</b>

**MSD Washington Township  
Capital Projects Expenditure Plan 2019 - 2021**

Pursuant to IC 20-40-18-6, the Metropolitan School District of Washington Township plan contains a listing of all proposed capital expenditures that exceed \$10,000.

<u>Asset Description</u>	<u>Location</u>	<u>Acquisition Amount</u>
1 Purchase of new ride-on floor machine (2019)	EW	\$ 15,000.00
2 Purchase of new ride-on floor machine (2019)	WL	\$ 15,000.00
3 Purchase of new ride-on floor machine (2019)	NC	\$ 15,000.00
4 Purchase of 1 new maintenance vehicles for Maint (2019)	WH	\$ 60,000.00
5 Purchase of 2 new tractors (2019)	CW-WK	\$ 40,000.00
6 Purchase of 2 new ride-on floor scrubber machines (2019)	CW-WK	\$ 30,000.00
7 Purchase of 2 new ride-on vac machines(2019)	CW-WK	\$ 26,000.00
9 Purchase of new/replacement playground equipment (2019)	HT-NO	\$ 15,000.00
10 Purchase of new/replacement playground equipment (2020)	GB	\$ 15,000.00
11 Purchase of new applicaces (2019)	CW-WK	\$ 15,000.00
12 Purchase of new/replacement playground equipment (2020)	JS	\$ 15,000.00
13 Purchase of new applicaces (2019)	CW-WK	\$ 15,000.00
14 Purchase of new/used mini excavater-maint (2020)	WH	\$ 50,000.00
15 Purchase of new ride-on floor machine (2020)	AV	\$ 15,000.00
16 Purchase of new ride-on floor machine (2020)	CC	\$ 15,000.00
17 Purchase of new tractor (2020)	CC	\$ 15,000.00
18 Purchase of 1 new maintenance vehicles-Maint (2020)	WH	\$ 40,000.00
19 Purchase of new police car (2020)	WH	\$ 28,000.00
20 Purchase of 1 new maintenance vehicles - Maint (2021)	WH	\$ 40,000.00
21 Purchase of new ride-on floor machine (2021)	SM	\$ 15,000.00
22 Purchase of new ride-on floor machine (2021)	NC	\$ 15,000.00
23 Purchase of new tractor (2021)	GB	\$ 15,000.00
24 Purchase of new gator (2021)	NC	\$ 25,000.00
25 Purchase of new police car (2021)	WH	\$ 28,000.00
 TOTAL		 <u>\$ 577,000.00</u>

**MSD Washington Township**  
**Capital Projects Expenditure Plan 2019 - 2021**

Pursuant to IC 20-40-18-6, the Metropolitan School District of Washington Township plan contains a listing of all projects that are capital in nature that exceed \$10,

<u>Project Description</u>	<u>Location</u>	<u>Estimated Start Date</u>	<u>Estimated End Date</u>	<u>Estimated Project Cost</u>
1 Concrete curb work	NO	3/1/2019	4/1/2019	\$ 25,000.00
2 Track and football bleacher replacement	WL	6/1/2019	8/1/2019	\$ 150,000.00
3 Field turf replacement (Football)	NC	6/1/2019	8/1/2019	\$ 500,000.00
4 Tennis court resurfacing/repairs	EW	6/1/2020	8/21/2020	\$ 50,000.00
5 Tennis court resurfacing/repairs	EW	6/1/2021	8/1/2021	\$ 50,000.00
5 Fence repairs	TR	6/1/2019	8/1/2019	\$ 50,000.00
6 Parking lot asphalt replacement Phase II	NV	3/1/2019	4/1/2019	\$ 50,000.00
7 Paiting of exterior front entrance	FH	6/1/2019	8/1/2019	\$ 10,000.00
8 Replacement of chiller	FH	1/1/2019	12/1/2019	\$ 400,000.00
9 District summer asphalt repair and maintenance	CEC	6/1/2019	8/1/2019	\$ 50,000.00
10 District summer asphalt repair and maintenance	CEC	6/1/2020	8/1/2020	\$ 50,000.00
11 District summer asphalt repair and maintenance	CEC	6/1/2021	8/1/2021	\$ 50,000.00
12 Carpet replacement	TR	6/1/2019	8/1/2019	\$ 25,000.00
13 Interior Painting	TR	6/1/2019	8/1/2019	\$ 10,000.00
14 Roof replacment	WH	6/1/2019	8/1/2019	\$ 450,000.00
15 Roof replacment	JS	6/1/2020	8/1/2020	\$ 950,000.00
16 AtHletic Fence Repair/Replacement	NC	6/1/2020	8/1/2020	\$ 25,000.00
17 Window Graphic Replacement	CEC	1/1/2019	8/1/2019	\$ 20,000.00
18 NC Stadium Upgrades (Concrete and Bleachers)	NC	6/1/2019	8/1/2021	\$ 940,000.00
19 NC Soccer Press Box (Repair/Replacement)	NC	6/1/2021	8/1/2021	\$ 120,000.00
20 NC Stadium Vistor Locker Room Upgrades	NC	6/1/2019	8/1/2021	\$ 475,000.00
21 JEL Automation Control Replacement	JEL	6/1/2019	8/1/2020	\$ 50,000.00
<b>TOTAL</b>				<b>\$ 4,500,000.00</b>

School Name MSD of Washington Township  
 School Number 5370

County Name Marion

Summary of Expenditures	Acct. No.	2019	2020	2021
1) Land Acquisition and Development	4100	-	-	-
2) Professional Services	4300	300,000	300,000	300,000
3) Education Specifications Development	4400	-	-	-
4) Building Acquisition, Construction, and Improv	4510, 4520, 4530	7,032,902	6,050,902	6,560,902
5) Rental of Buildings, Facilities and Equipment	4550	5,000	5,000	5,000
6) Purchase of Mobile or Fixed Equipment	4700	6,268,500	5,614,331	5,559,331
7) Emergency Allocations	4900	200,000	200,000	200,000
8) Utilities (Maintenance of Buildings)	2620	2,005,835	2,005,837	2,005,837
9) Maintenance of Equipment	2640	2,700,000	2,700,000	2,700,000
10) Sports Facility	4540	-	-	-
11) Property or Casualty Insurance	2670	-	-	-
12) Other Operation and Maintenance of Plant	2680	850,000	850,000	850,000
13) Technology Instruction Related	2230	4,583,448	4,586,949	4,582,893
Admin Tech Services	2580	850,000	850,000	850,000
<b>SUBTOTAL CURRENT EXPENDITURES</b>		<b>24,795,685</b>	<b>23,163,019</b>	<b>23,613,963</b>
14) Allocation for Future Projects		9,000,000	12,000,000	15,000,000
15) Transfer From One Fund to Another	6010	-	-	-
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>		<b>33,795,685</b>	<b>35,163,019</b>	<b>38,613,963</b>
<b>SOURCES AND ESTIMATES OF REVENUE</b>				
1) Projected January 1 Cash Balance		9,037,000	12,880,000	15,800,000
2) Less Encumbrances Carried Forward from Previous Year		37,000	880,000	800,000
3) Estimated Cash Balance Available for Plan (Line 1 minus Line 2)		9,000,000	12,000,000	15,000,000
4) Property tax revenue		19,241,600	17,645,925	17,800,000
5) Estimated Property Tax Cap Credits (show as a negative)		(1,178,000)	(1,249,000)	(1,393,000)
6) Auto Excise, CVET and FIT receipts		700,000	700,000	700,000
7) Other Revenue				
<b>TOTAL FUNDS AVAILABLE FOR PLAN</b> (add lines 3, 4, 5 and 6)		<b>27,763,600</b>	<b>29,096,925</b>	<b>32,107,000</b>
Estimated tax rate to fund the plan		\$ 0.3436	\$ 0.3151	\$ 0.3179
Based on an assessed valuation of:		5,600,000,000	5,600,000,000	5,600,000,000