

EAST ALLEN COUNTY SCHOOLS

CAPITAL PROJECTS PLAN

2016 THROUGH 2018

PUBLIC HEARING

**September 15, 2015
6:30 pm**

NOTICE TO TAXPAYERS

Complete details of the Capital Projects Fund plan may be seen by visiting the office of this unit of government at the following address: **1240 SR 930 East, New Haven, IN 46774.**

Notice is hereby given to taxpayers of East Allen County Schools that the proper officers of East Allen County Schools will conduct a public hearing on the year 2016 proposed Capital Projects Fund Plan pursuant to IC 20-46-6-11. Following the public hearing, the proper officers of East Allen County Schools may adopt the proposed plan as presented or with revisions.

Public Hearing Date: **September 15, 2015**
 Public Hearing Time: **6:30 PM**
 Public Hearing Place: **Administration Building, 1240 SR 930 East, New Haven, IN 46774**

Taxpayers are invited to attend the meeting for a detailed explanation of the plan and to exercise their rights to be heard on the proposed plan. If the proposed plan is adopted by resolution, such plan will be submitted to the Department of Local Government Finance for approval.

The following is a general outline of the proposed plan:

EXPENDITURES	<u>Dept.</u>	2016	2017	2018
1) Land Acquisition and Development	4100	-	-	-
2) Professional Services	4300	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
3) Education Specifications Development	4400	-	-	-
4) Building Acquisition, Construction and Improvement	4510, 4520, 4530	<u>2,773,000</u>	<u>3,227,650</u>	<u>2,993,800</u>
5) Rental of Buildings, Facilities and Equipment	4550	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
6) Purchase of Mobile or Fixed Equipment	4700	<u>454,000</u>	<u>354,000</u>	<u>354,000</u>
7) Emergency Allocation	4900	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
8) Utilities (Maintenance of Buildings)	2620	<u>1,760,000</u>	<u>1,760,000</u>	<u>1,760,000</u>
9) Maintenance of Equipment	2640	<u>464,500</u>	<u>464,500</u>	<u>464,500</u>
10) Sports Facility	4540	-	-	-
11) Property or Casualty Insurance	2670	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
12) Other Operation and Maintenance of Plant	2680	-	-	-
13) Technology				
Instruction-Related Technology	2230	<u>636,480</u>	<u>493,230</u>	<u>500,380</u>
Admin Tech Services	2580	<u>2,046,319</u>	<u>2,089,100</u>	<u>2,138,569</u>
SUBTOTAL CURRENT EXPENDITURES		<u>8,568,299</u>	<u>8,822,480</u>	<u>8,645,249</u>
14) Allocation for Future Projects		<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
15) Transfer From One Fund to Another	6010	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS		<u>10,568,299</u>	<u>10,822,480</u>	<u>10,645,249</u>
 SOURCES AND ESTIMATES OF REVENUE				
1) Projected January 1 Cash Balance		<u>3,850,000</u>	-	-
2) Less: Encumbrances Carried Forward from Previous Year		<u>3,504,595</u>	-	-
3) Estimated Cash Balance Available for Plan (Line 1 minus Line 2)		<u>345,405</u>	-	-
4) Property Tax Revenue		<u>8,071,090</u>	<u>10,176,865</u>	<u>9,999,634</u>
5) Auto Excise, CVET and FIT receipts		<u>645,615</u>	<u>645,615</u>	<u>645,615</u>
6) Other Revenue		<u>238,500</u>	-	-
TOTAL FUNDS AVAILABLE FOR PLAN (Add lines 3, 4, 5 and 6)		<u>9,300,610</u>	<u>10,822,480</u>	<u>10,645,249</u>

This notice contains future allocations for the following projects, which have previously been subject to taxpayer objections.

Project - Location	2016	2017	2018
<u>New Haven High School</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>

Future allocations as specified above are not subject to objections during the period stated in the Notice of Adoption to be published at a later date.

School Name East Allen County Schools

County Name Allen

Rev. 06/12

School No. 0255

2016 Capital Projects Plan

General Information:

Total Land Area: Approximately 344 Square Miles **Location:** Eastern Half of Allen County

Composition of Governing Body:

The school corporation is under the direction of a seven-member board elected by eligible voters that live within the boundaries of East Allen County Schools.

Number of Employees:

Certified: 617 Non-Certified: 568

Enrollment and Assessed Valuation Information:

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2010 - 2011	9,996	2,192,056,810	2015 - 2016	9,360	2,381,181,000
2011 - 2012	9,408	2,206,776,647	2016 - 2017	9,273	2,428,805,000
2012 - 2013	9,196	2,228,368,226	2017 - 2018	9,199	2,477,381,000
2013 - 2014	9,011	2,252,020,554	2018 - 2019	9,098	2,526,929,000
2014 - 2015	8,958	2,334,490,820	2019 - 2020	8,988	2,577,468,000

Tax Rate Information:

Payable Year	2009	2010	2011	2012	2013	2014	2015
Special Ed/Pre-School Fund	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
General Fund	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Debt Fund	0.2480	0.2296	0.2449	0.2105	0.2062	0.2679	0.2434
Pension Debt	0.0320	0.0327	0.0344	0.0337	0.0337	0.0336	0.0323
Capital Projects Fund	0.3164	0.3285	0.3298	0.3127	0.3180	0.3212	0.3118
Transportation	0.2254	0.2382	0.2438	0.2545	0.2591	0.2630	0.2605
Bus Replacement	-	0.0135	0.0323	0.0244	0.0509	0.0434	0.0354
Art Association	0.0018	0.0018	0.0019	0.0018	0.0018	0.0018	0.0017
2013 State Loan	-	-	-	-	0.0136	-	-
Total Rate	0.8236	0.8443	0.8871	0.8376	0.8697	0.9309	0.8851

Present Facilities:

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Cedarville Elementary School	K-3	1997	700	14,572,000
New Haven Primary School	PK-2	1967	448	12,572,620
Leo Elementary School	4-6	1932	608	11,458,000
New Haven Intermediate School	3-5	1961	443	13,815,000
Prince Chapman Academy	3-6	2002	675	23,378,000
Southwick Elementary School	PK-2	1966	558	11,513,000
Park Hill Learning Center	PreSchool	1947	98	16,105,000
New Haven Middle School	6-8	1954	484	22,761,000
Paul Harding Junior High & East Allen University	7-12	1973	666	50,072,000
Heritage K-12 School	1-12	1968	1,260	33,286,000
Leo Jr./Sr. High School	7-12	1953	1,315	40,953,000
New Haven High School	9-12	1977	999	34,414,000
Woodlan K-12 School	1-12	1958	1,204	53,213,000
East Allen Alternative School (former New Haven Elementary)	7-12	1964	-	8,803,000
Service Center (Transportation/Maintenance)	N/A	1985	-	4,287,000
Administrative Building	N/A	1960	-	1,525,000
Former Hoagland Elementary School (Vacate)	N/A	1927	-	10,079,000
Former Woodburn Elementary School (Vacate)	N/A	1973	-	8,417,000
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	371,223,620

Land for Future Development:

Land Description and Location	Acreage	Land Value
Unimproved Land Tract located at 8323 Hosler Road, Leo-Cedarville, Indiana 46765	80	800,000
TOTAL LAND VALUE	XXXX	800,000

School Name East Allen County Schools

County Name Allen

Rev. 06/12

School No. 0255

Anticipated Receipts and Disbursements for CY2015:

Receipts:

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	\$ 55,207,000	\$ 1,050,000	\$ 56,257,000
Debt Service	\$ 5,682,151	\$ 45,843	\$ 415,649	\$ 61,211	\$ -	\$ -	\$ 6,204,854
Pension Debt	\$ 754,041	\$ 6,071	\$ 55,045	\$ 8,106	\$ -	\$ -	\$ 823,263
Capital Projects Fund	\$ 7,278,942	\$ 58,606	\$ 531,363	\$ 78,251	\$ -	\$ 238,500	\$ 8,185,662
Transportation Fund	\$ 6,081,349	\$ 48,963	\$ 443,938	\$ 65,377	\$ -	\$ 28,000	\$ 6,667,627
Bus Replacement Fund	\$ 826,410	\$ 6,654	\$ 60,328	\$ 8,884	\$ -	\$ -	\$ 902,276
Art Institute	\$ 39,686	\$ 320	\$ 2,897	\$ 427	\$ -	\$ -	\$ 43,330

Disbursements:

General Fund

Instruction - Regular Programs	36,611,779
Instruction - Special Programs	5,295,629
Instruction - Adult Continuing Education	17,976
Instruction - Summer School Programs	149,460
Enrichment Programs	-
Remediation Programs	224,676
Payments to Other Units Within the State	333,880
Payments to Governmental Units Outside State	
Support Services - Students	3,355,781
Support Services - Instruction	1,491,584
Support Services - General Administration	1,265,378
Support Services - School Administration	4,253,771
Support Services - Central Office	765,082
Operation and Maintenance Plant Serv.	5,048,483
Student Transportation	
Food Services Operation	
Community Serv. Operations	805,085
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	59,618,564

Debt Service Fund

Support Services	
Debt Services	6,727,176
TOTAL DEBT SERVICE FUND	6,727,176

School Name East Allen County Schools

County Name Allen

Rev. 06/12

School No. 0255

Retirement/Severance Bond Debt Service Fund

Debt Services	804,684
TOTAL RET/SEV BOND DEBT SERVICE FUND	804,684

Capital Projects Fund

Support Services - Instruction	869,660
Administrative Tech Services	2,107,782
Other Support Services - Central Services	2,369,611
Operation and Maintenance Plant Serv.	-
Facilities Acquisition and Construction	3,052,500
Debt Services	-
TOTAL CAPITAL PROJECTS FUND	8,399,553

Transportation Fund

Central Services	3,000
Operation and Maintenance of Plant Services	-
Student Transportation	6,589,467
Facilities Acquisition and Construction	-
Debt Services	-
TOTAL TRANSPORTATION FUND	6,592,467

Bus Replacement Fund

Student Transportation	1,097,009
Debt Services	-
TOTAL BUS REPLACEMENT FUND	1,097,009

Art Institute

Operation of Noninstructional Services	42,583
TOTAL ART INSTITUTE FUND	42,583

Capital Projects Fund - Categories

A detailed evaluation of the projected needs of each of the facilities listed is provided in the following pages. In this detailed evaluation the following categories are used as permitted by IC 20-40-8:

- 1) **Land Acquisition and Development:** acquisition and development of sites for school purposes.
- 2) **Fees for Professional Services:** Fees paid to architects, engineers, attorneys, project managers, and fiscal consultants for land acquisition, site development, and building improvements. Also expenses for nonrecurring in-service technology training.
- 3) **Educations Specifications Development:** Feasibility studies and educational specifications for building design for use by architects and others.
- 4) **Building Acquisition, Construction, and Improvement:**
 - a. Purchase and construction of buildings;
 - b. Improvements or alterations to existing buildings;
 - c. Installation or extensions of service systems for new or existing buildings;
 - d. Building sites for use by the school corporation;
 - e. Purchase of building materials for vocational building and trade classes.
 - f. Payments for the qualifying portion of Guaranteed Energy Savings Contracts
 - g. Salaries and benefits of qualified skilled craft employees
- 5) **Rental of Buildings and Equipment:** rental or lease payments for new or existing real property, computers, or equipment, excluding payments to holding corporations. The payments for the qualifying portion of Guaranteed Energy Savings contracts.
- 6) **Purchase of Mobile or Fixed Equipment:** to purchase, lease, upgrade, maintain, or repair a mobile or fixed unit of furniture or furnishings, a piece of equipment, an instrument, or a set of articles.
- 7) **Emergency Allocation:** repair, replacement, or site acquisition that is necessitated by an emergency. This is only appropriated at the Corporation Level.
- 8) **Utility Services:** not to exceed 3.5% of the school corporation's 2005 calendar year distribution.
- 9) **Maintenance of Equipment:** care, upkeep, or maintenance of equipment owned or used by the school corporation, including salaries of full-time or part-time computer repair personnel.
- 10) **Sports Facility:** for the construction, repair, replacement, remodeling or maintenance of a school sports facility. Expenditures may not exceed five percent (5%) of the property tax revenues levied for the fund in the calendar year.
- 11) **Property or Casualty Insurance:** property or casualty insurance, not to include insurance on buses.
- 12) **Other Operation and Maintenance of Plant:** activities concerned with the operation and maintenance of the school plant (excludes utilities and insurance).
- 13) **Technology:** funding the acquisition of any equipment or services necessary to implement and support the technology requirements of the district. This category is further broken out to Instruction Related Technology and Administrative Technology Services.
- 14) **Allocation for Future Projects:** accumulation of funds for projects that the school corporation has articulated with reasonable specificity within the plan: including size; purpose; features; estimated cost in constant dollars; and possible sites or sites.
- 15) **Funds transferred from One Fund to Another.**

School Name East Allen County Schools

County Name Allen

Rev. 06/12

School No. 0255

Plan Detail:

Site: Cedarville Elementary School

Grades Housed (or other use)	<u>K-3</u>	Date of Occupancy	<u>1997</u>
Current Value	<u>14,572,000</u>	Acreage	<u>22</u>
Number of Classrooms	<u>27</u>	Student Capacity	<u>675</u>
Square Footage	<u>84,695</u>	Current Capacity	<u>675</u>

Enrollment History:

2014-2015	<u>668</u>	2012-2013	<u>717</u>	2010-2011	<u>628</u>
2013-2014	<u>667</u>	2011-2012	<u>698</u>		

Detailed Evaluation of Building Conditions:

This is a fairly new elementary school, opened during the 1998-99 school year at the corner of Hardisty Road and State Road 1. The building is in excellent condition.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>137,792</u>	<u>123,371</u>	<u>74,754</u>
Rental of Buildings, Facilities and Equipment	<u>270</u>	<u>270</u>	<u>270</u>
Purchase of Mobile or Fixed Equipment	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	<u>17,762</u>	<u>17,762</u>	<u>17,762</u>
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology	-	-	-
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	<u>160,824</u>	<u>146,403</u>	<u>97,786</u>
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>160,824</u>	<u>146,403</u>	<u>97,786</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

School Name East Allen County Schools

County Name Allen

Rev. 06/12

School No. 0255

Plan Detail:

Site: New Haven Primary School

Grades Housed (or other use)	<u>PK-2</u>	Date of Occupancy	<u>1967</u>
Current Value	<u>12,572,620</u>	Acreage	<u>15</u>
Number of Classrooms	<u>25</u>	Student Capacity	<u>600</u>
Square Footage	<u>64,164</u>	Current Capacity	<u>600</u>

Enrollment History:

2014-2015	<u>422</u>	2012-2013	<u>487</u>	2010-2011	<u>490</u>
2013-2014	<u>487</u>	2011-2012	<u>498</u>		

Detailed Evaluation of Building Conditions:

New Haven Primary was built in 1967 and the roof was replaced in the summer of 1990 and 1991. The building is in good condition structurally, mechanically, and electrically. This building was airconditioned in the summer of 1992. A media center was added and some renovation was completed in 1996 at a cost of approximately \$750,000. The boiler and switch gear (electrical) were upgraded/replaced in 2010. At the start of the 2011-12 school year, this school became a K-2 school and a PK in 2012-13 school year.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>74,903</u>	<u>75,342</u>	<u>76,389</u>
Rental of Buildings, Facilities and Equipment	<u>270</u>	<u>270</u>	<u>270</u>
Purchase of Mobile or Fixed Equipment	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	<u>13,456</u>	<u>13,456</u>	<u>13,456</u>
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology	-	-	-
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	<u>93,629</u>	<u>94,068</u>	<u>95,115</u>
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>93,629</u>	<u>94,068</u>	<u>95,115</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

Plan Detail:

Site: Leo Elementary School

Grades Housed (or other use)	<u>4-6</u>	Date of Occupancy	<u>1932</u>
Current Value	<u>11,458,000</u>	Acreage	<u>6</u>
Number of Classrooms	<u>26</u>	Student Capacity	<u>650</u>
Square Footage	<u>70,097</u>	Current Capacity	<u>650</u>

Enrollment History:

2014-2015	<u>571</u>	2010-2011	<u>587</u>	2010-2011	<u>521</u>
2013-2014	<u>578</u>	2010-2011	<u>587</u>		

Detailed Evaluation of Building Conditions:

Leo Elementary was built in 1932 with additions in 1958 and 1965. A major remodeling and addition was completed in 1979. The HVAC System was upgraded in 2009 (from electric (univents) to natural gas chillers). The building is in good condition.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	<u>-</u>	<u>-</u>	<u>-</u>
Professional Services	<u>-</u>	<u>-</u>	<u>-</u>
Education Specifications Development	<u>-</u>	<u>-</u>	<u>-</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>78,461</u>	<u>98,940</u>	<u>110,084</u>
Rental of Buildings, Facilities and Equipment	<u>270</u>	<u>270</u>	<u>270</u>
Purchase of Mobile or Fixed Equipment	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>-</u>	<u>-</u>	<u>-</u>
Utilities (Maintenance of Buildings)	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance of Equipment	<u>14,700</u>	<u>14,700</u>	<u>14,700</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>-</u>	<u>-</u>	<u>-</u>
Technology	<u>-</u>	<u>-</u>	<u>-</u>
Instruction - Related Technology	<u>-</u>	<u>-</u>	<u>-</u>
Administrative Technology Services	<u>-</u>	<u>-</u>	<u>-</u>
SUBTOTAL EXPENDITURES	<u>98,431</u>	<u>118,910</u>	<u>130,054</u>
Allocation for Future Projects	<u>-</u>	<u>-</u>	<u>-</u>
Transfer From One Fund to Another	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>98,431</u>	<u>118,910</u>	<u>130,054</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

School Name East Allen County Schools

County Name Allen

Rev. 06/12

School No. 0255

Plan Detail:

Site: New Haven Intermediate School

Grades Housed (or other use)	<u>3-5</u>	Date of Occupancy	<u>1961</u>
Current Value	<u>13,815,000</u>	Acreage	<u>14</u>
Number of Classrooms	<u>25</u>	Student Capacity	<u>625</u>
Square Footage	<u>72,250</u>	Current Capacity	<u>625</u>

Enrollment History:

2014-2015	<u>413</u>	2012-2013	<u>477</u>	2010-2011	<u>352</u>
2013-2014	<u>464</u>	2011-2012	<u>507</u>		

Detailed Evaluation of Building Conditions:

New Haven Intermediate School was built in 1961 with an addition in 1965. All the roof systems except the gymnasium have been replaced since 1989. A new HVAC system was installed and completed in the fall of 2002. The building is in good condition. At the start of the 2011-12 school year, this school became a 3-5 building.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	<u>-</u>	<u>-</u>	<u>-</u>
Professional Services	<u>-</u>	<u>-</u>	<u>-</u>
Education Specifications Development	<u>-</u>	<u>-</u>	<u>-</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>124,399</u>	<u>123,893</u>	<u>125,072</u>
Rental of Buildings, Facilities and Equipment	<u>270</u>	<u>270</u>	<u>270</u>
Purchase of Mobile or Fixed Equipment	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>-</u>	<u>-</u>	<u>-</u>
Utilities (Maintenance of Buildings)	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance of Equipment	<u>15,152</u>	<u>15,152</u>	<u>15,152</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>-</u>	<u>-</u>	<u>-</u>
Technology	<u>-</u>	<u>-</u>	<u>-</u>
Instruction - Related Technology	<u>-</u>	<u>-</u>	<u>-</u>
Administrative Technology Services	<u>-</u>	<u>-</u>	<u>-</u>
SUBTOTAL EXPENDITURES	<u>144,821</u>	<u>144,315</u>	<u>145,494</u>
Allocation for Future Projects	<u>-</u>	<u>-</u>	<u>-</u>
Transfer From One Fund to Another	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>144,821</u>	<u>144,315</u>	<u>145,494</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

School Name East Allen County Schools

County Name Allen

Rev. 06/12

School No. 0255

Plan Detail:

Site: Prince Chapman Academy

Grades Housed (or other use)	<u>3-6</u>	Date of Occupancy	<u>2002</u>
Current Value	<u>23,378,000</u>	Acreage	<u>20</u>
Number of Classrooms	<u>45</u>	Student Capacity	<u>1,071</u>
Square Footage	<u>142,130</u>	Current Capacity	<u>1,071</u>

Enrollment History:

2014-2015	<u>574</u>	2012-2013	<u>561</u>	2010-2011	<u>481</u>
2013-2014	<u>562</u>	2011-2012	<u>612</u>		

Detailed Evaluation of Building Conditions:

This building was completed in January 2002. The building is in excellent condition. A playground was added to this site during the Summer of 2011 and this facility became a 3-6 building at the start of the 2011-12 school year.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	164,681	120,654	122,974
Rental of Buildings, Facilities and Equipment	270	270	270
Purchase of Mobile or Fixed Equipment	5,000	5,000	5,000
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	29,807	29,807	29,807
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology	-	-	-
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	199,758	155,731	158,051
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	199,758	155,731	158,051

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

School Name East Allen County Schools

County Name Allen

Rev. 06/12

School No. 0255

Plan Detail:

Site: Southwick Elementary School

Grades Housed (or other use)	<u>PK-2</u>	Date of Occupancy	<u>1966</u>
Current Value	<u>11,513,000</u>	Acreage	<u>13</u>
Number of Classrooms	<u>24</u>	Student Capacity	<u>600</u>
Square Footage	<u>68,725</u>	Current Capacity	<u>600</u>

Enrollment History:

2014-2015	<u>503</u>	2012-2013	<u>455</u>	2010-2011	<u>443</u>
2013-2014	<u>460</u>	2011-2012	<u>440</u>		

Detailed Evaluation of Building Conditions:

Southwick was built in 1966 with an addition in 1967. The mechanical and electrical systems are in good condition. A media center was added and some renovation was completed in 1966 at a cost of approximately \$750,000. This building was air-conditioned in the fall of 2002. This school became a PK-2 facility at the start of the 2011-12 school year.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	97,358	190,828	71,949
Rental of Buildings, Facilities and Equipment	270	270	270
Purchase of Mobile or Fixed Equipment	5,000	5,000	5,000
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	14,413	14,413	14,413
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology	-	-	-
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	117,041	210,511	91,632
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	117,041	210,511	91,632

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

Plan Detail:

Site: Park Hill Learning Center

Grades Housed (or other use)	<u>Sp.Ed. Preschool</u>	Date of Occupancy	<u>1947</u>
Current Value	<u>16,105,000</u>	Acreage	<u>5</u>
Number of Classrooms	<u>8</u>	Student Capacity	<u>75</u>
Square Footage	<u>71,530</u>	Current Capacity	<u>75</u>

Enrollment History:

2014-2015	<u>90</u>	2012-2013	<u>100</u>	2010-2011	<u>98</u>
2013-2014	<u>82</u>	2011-2012	<u>105</u>		

Detailed Evaluation of Building Conditions:

Park Hill was built in 1947 and a major renovation in 1980. This building is used for severely and profoundly handicapped students, special education pre-school programs, system-wide media center services, system-wide computer services, itinerant special education services, instructional services, and student services. This building is in good condition. The auditorium was remolded for staff development, system wide presentations, and distance learning in 2001

Three-Year Plan for This Site:

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>59,491</u>	<u>59,981</u>	<u>61,147</u>
Rental of Buildings, Facilities and Equipment	<u>270</u>	<u>270</u>	<u>270</u>
Purchase of Mobile or Fixed Equipment	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	<u>15,001</u>	<u>15,001</u>	<u>15,001</u>
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology	-	-	-
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	<u>79,762</u>	<u>80,252</u>	<u>81,418</u>
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>79,762</u>	<u>80,252</u>	<u>81,418</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

School Name East Allen County Schools

County Name Allen

Rev. 06/12

School No. 0255

Plan Detail:

Site: New Haven Middle School

Grades Housed (or other use)	<u>6-8</u>	Date of Occupancy	<u>1954</u>
Current Value	<u>22,761,000</u>	Acreage	<u>7</u>
Number of Classrooms	<u>37</u>	Student Capacity	<u>809</u>
Square Footage	<u>134,041</u>	Current Capacity	<u>809</u>

Enrollment History:

2014-2015	<u>525</u>	2012-2013	<u>555</u>	2010-2011	<u>549</u>
2013-2014	<u>546</u>	2011-2012	<u>596</u>		

Detailed Evaluation of Building Conditions:

New Haven Middle School was built in 1954 and received additions in 1958 and 1964. In 1977, a major renovation was done. The roof, structural, mechanical and electric systems are in good condition. This building was air-conditioned in 2003.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>111,135</u>	<u>112,052</u>	<u>114,239</u>
Rental of Buildings, Facilities and Equipment	<u>270</u>	<u>270</u>	<u>270</u>
Purchase of Mobile or Fixed Equipment	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	<u>28,110</u>	<u>28,110</u>	<u>28,110</u>
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	<u>144,515</u>	<u>145,432</u>	<u>147,619</u>
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>144,515</u>	<u>145,432</u>	<u>147,619</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

School Name East Allen County Schools

County Name Allen

Rev. 06/12

School No. 0255

Plan Detail:

Site: Paul Harding Junior High School/ East Allen University

Grades Housed (or other use)	<u>7-12</u>	Date of Occupancy	<u>1973</u>
Current Value	<u>50,072,000</u>	Acreage	<u>96</u>
Number of Classrooms	<u>50</u>	Student Capacity	<u>1,190</u>
Square Footage	<u>247,335</u>	Current Capacity	<u>1,190</u>

Enrollment History:

2014-2015	<u>548</u>	2012-2013	<u>379</u>	2010-2011	<u>717</u>
2013-2014	<u>485</u>	2011-2012	<u>260</u>		

Detailed Evaluation of Building Conditions:

Paul Harding opened in 1973. the heating system was updated in 1996. The completion of a new roof over the majority of the building was completed in the summer of 1999. This building is in good condition. This school was originally built as a high school (grades 9-12) and it became a junior high (grades 7-8) for the 2011-12 school year. For the 2012-13 school year the building will also house the East Allen University with one unner grade added each year

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>309,722</u>	<u>503,914</u>	<u>447,952</u>
Rental of Buildings, Facilities and Equipment	<u>270</u>	<u>270</u>	<u>270</u>
Purchase of Mobile or Fixed Equipment	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	<u>51,870</u>	<u>51,870</u>	<u>51,870</u>
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	<u>366,862</u>	<u>561,054</u>	<u>505,092</u>
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>366,862</u>	<u>561,054</u>	<u>505,092</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

Plan Detail:

Site: Heritage K-12 [Elementary & Jr./Sr. High School]

Grades Housed (or other use)	<u>1-12</u>	Date of Occupancy	<u>1968</u>
Current Value	<u>33,286,000</u>	Acreage	<u>60</u>
Number of Classrooms	<u>65</u>	Student Capacity	<u>1,453</u>
Square Footage	<u>214,780</u>	Current Capacity	<u>1,453</u>

Enrollment History:

2014-2015	<u>1264</u>	2012-2013	<u>841</u>	2010-2011	<u>837</u>
2013-2014	<u>806</u>	2011-2012	<u>894</u>		

Detailed Evaluation of Building Conditions:

Heritage was built in 1968 with an addition in 1976. This building was remodeled in 2004. The building is in good condition. This building became a K-12 Campus for the start of the 2014-15 school year with the completion of a 65,780 square foot addition.

Three-Year Plan for This Site:

	2015	2016	2017
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	199,030	425,615	449,393
Rental of Buildings, Facilities and Equipment	540	540	540
Purchase of Mobile or Fixed Equipment	10,000	10,000	10,000
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	48,569	48,569	48,569
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	<u>258,139</u>	<u>484,724</u>	<u>508,502</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>258,139</u>	<u>484,724</u>	<u>508,502</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

Plan Detail:

Site: Leo Jr./Sr. High School

Grades Housed (or other use)	<u>7-12</u>	Date of Occupancy	<u>1953</u>
Current Value	<u>40,953,000</u>	Acreage	<u>43</u>
Number of Classrooms	<u>62</u>	Student Capacity	<u>1,476</u>
Square Footage	<u>222,342</u>	Current Capacity	<u>1,476</u>

Enrollment History:

2014-2015	<u>1,347</u>	2012-2013	<u>1,337</u>	2010-2011	<u>1,297</u>
2013-2014	<u>1,296</u>	2011-2012	<u>1,342</u>		

Detailed Evaluation of Building Conditions:

Leo Jr. Sr. was built in 1953 with additions in 1967 and 1979. A major remodeling and addition was completed in 1982. A new addition was completed in 2002 to accommodate growth. Two new boilers were install in 2014. All systems in this building are in good condition.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>243,939</u>	<u>240,459</u>	<u>194,088</u>
Rental of Buildings, Facilities and Equipment	<u>270</u>	<u>270</u>	<u>270</u>
Purchase of Mobile or Fixed Equipment	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	<u>46,628</u>	<u>46,628</u>	<u>46,628</u>
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	<u>295,837</u>	<u>292,357</u>	<u>245,986</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>295,837</u>	<u>292,357</u>	<u>245,986</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

School No. 0255

Plan Detail:

Site: New Haven High School

Grades Housed (or other use)	<u>9-12</u>	Date of Occupancy	<u>1977</u>
Current Value	<u>34,414,000</u>	Acreage	<u>36</u>
Number of Classrooms	<u>56</u>	Student Capacity	<u>1,333</u>
Square Footage	<u>203,743</u>	Current Capacity	<u>1,333</u>

Enrollment History:

2014-2015	<u>931</u>	2012-2013	<u>1,076</u>	2010-2011	<u>927</u>
2013-2014	<u>992</u>	2011-2012	<u>1,141</u>		

Detailed Evaluation of Building Conditions:

New Haven High was built in 1977. Except for the HVAC/Electrical/Mechanical Systems, this building is in relatively good condition.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	<u>-</u>	<u>-</u>	<u>-</u>
Professional Services	<u>-</u>	<u>-</u>	<u>-</u>
Education Specifications Development	<u>-</u>	<u>-</u>	<u>-</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>172,636</u>	<u>174,030</u>	<u>177,355</u>
Rental of Buildings, Facilities and Equipment	<u>270</u>	<u>270</u>	<u>270</u>
Purchase of Mobile or Fixed Equipment	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>-</u>	<u>-</u>	<u>-</u>
Utilities (Maintenance of Buildings)	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance of Equipment	<u>42,728</u>	<u>42,728</u>	<u>42,728</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>-</u>	<u>-</u>	<u>-</u>
Technology	<u>-</u>	<u>-</u>	<u>-</u>
Instruction - Related Technology	<u>-</u>	<u>-</u>	<u>-</u>
Administrative Technology Services	<u>-</u>	<u>-</u>	<u>-</u>
SUBTOTAL EXPENDITURES	<u>220,634</u>	<u>222,028</u>	<u>225,353</u>
Allocation for Future Projects	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
Transfer From One Fund to Another	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>2,220,634</u>	<u>2,222,028</u>	<u>2,225,353</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

Plan Detail:

Site: Woodlan K-12 [Woodlan Elementary and Woodlan Jr./Sr. High School]

Grades Housed (or other use)	<u>K-12</u>	Date of Occupancy	<u>1958</u>
Current Value	<u>53,213,000</u>	Acreage	<u>67</u>
Number of Classrooms	<u>54</u>	Student Capacity	<u>1,285</u>
Square Footage	<u>299,000</u>	Current Capacity	<u>1,285</u>

Enrollment History:

2014-2015	<u>1,182</u>	2012-2013	<u>938</u>	2010-2011	<u>673</u>
2013-2014	<u>933</u>	2011-2012	<u>1,020</u>		

Detailed Evaluation of Building Conditions:

Woodlan was built in 1958 with an addition in 1968. A major remodeling of this facility was completed in 1999. At the start of the 2011-12 school year, this building includes 4th - 12 grade students. This building became a K-12 Campus for the start of the 2014-15 school year with the completion of a 54,000 square foot addition. This building is in good condition.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>300,422</u>	<u>277,467</u>	<u>262,347</u>
Rental of Buildings, Facilities and Equipment	<u>540</u>	<u>540</u>	<u>540</u>
Purchase of Mobile or Fixed Equipment	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	<u>62,705</u>	<u>62,705</u>	<u>62,705</u>
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	<u>373,667</u>	<u>350,712</u>	<u>335,592</u>
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>373,667</u>	<u>350,712</u>	<u>335,592</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

School Name East Allen County Schools

County Name Allen

Rev. 06/12

School No. 0255

Plan Detail:

Site: New Haven Elementary School [East Allen Alternative School]

Grades Housed (or other use)	<u>7 - 12</u>	Date of Occupancy	<u>1964</u>
Current Value	<u>8,546,000</u>	Acreage	<u>5</u>
Number of Classrooms	<u>19</u>	Student Capacity	<u>475</u>
Square Footage	<u>58,816</u>	Current Capacity	<u>475</u>

Enrollment History:

2014-2015	<u>N/A</u>	2012-2013	<u>N/A</u>	2010-2011	<u>457</u>
2013-2014	<u>N/A</u>	2011-2012	<u>N/A</u>		

Detailed Evaluation of Building Conditions:

New Haven Elementary was built in 1964. The roof was replaced in 1989. The structural, mechanical and electrical systems are in good condition. Air conditioning was installed in 2003. This building does not meet accessibility standards for ADA for the second floor. Use as an elementary school discontinued with the 2011-12 school year. Starting with the 2015-16 school year this facility will house the East Allen Alternative School and be used for some limited district storage.

Three-Year Plan for This Site:

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	63,484	63,993	65,208
Rental of Buildings, Facilities and Equipment	270	270	270
Purchase of Mobile or Fixed Equipment	5,000	5,000	5,000
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	15,609	15,609	15,609
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	<u>84,363</u>	<u>84,872</u>	<u>86,087</u>
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>84,363</u>	<u>84,872</u>	<u>86,087</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

Plan Detail:

Site: Transportation/Facilities Center

Grades Housed (or other use)	<u>N/A</u>	Date of Occupancy	<u>1985</u>
Current Value	<u>4,287,000</u>	Acreage	<u>5</u>
Number of Classrooms	<u>N/A</u>	Student Capacity	<u>N/A</u>
Square Footage	<u>45,472</u>	Current Capacity	<u>N/A</u>

Enrollment History:

2014-2015	<u>N/A</u>	2012-2013	<u>N/A</u>	2010-2011	<u>NA/</u>
2013-2014	<u>N/A</u>	2011-2012	<u>N/A</u>		

Detailed Evaluation of Building Conditions:

The Transportation/Operations and Maintenance Center was built in 1985. This building houses East Allen's bus maintenance center, electricians, plumbers, HVAC, buildings and grounds, carpenter and central stores. This facility is in good condition.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	480,084	480,395	481,138
Rental of Buildings, Facilities and Equipment	270	270	270
Purchase of Mobile or Fixed Equipment	74,000	74,000	74,000
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	24,380	9,536	9,536
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	<u>578,734</u>	<u>564,201</u>	<u>564,944</u>
Allocation for Future Projects			
Transfer From One Fund to Another			
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>578,734</u>	<u>564,201</u>	<u>564,944</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

Plan Detail:

Site: Administration Building

Grades Housed (or other use)	<u>N/A</u>	Date of Occupancy	<u>1960</u>
Current Value	<u>1,525,000</u>	Acreage	<u>2</u>
Number of Classrooms	<u>N/A</u>	Student Capacity	<u>N/A</u>
Square Footage	<u>8,320</u>	Current Capacity	<u>N/A</u>

Enrollment History:

2014-2015	<u>N/A</u>	2012-2013	<u>N/A</u>	2010-2011	<u>N/A</u>
2013-2014	<u>N/A</u>	2011-2012	<u>N/A</u>		

Detailed Evaluation of Building Conditions:

This building was built in 1960, renovated in 1982, and is in pretty good condition. If the building is kept, the roof will need to be replaced soon.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	<u>-</u>	<u>-</u>	<u>-</u>
Professional Services	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Education Specifications Development	<u>-</u>	<u>-</u>	<u>-</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>155,463</u>	<u>156,716</u>	<u>159,711</u>
Rental of Buildings, Facilities and Equipment	<u>19,410</u>	<u>19,410</u>	<u>19,410</u>
Purchase of Mobile or Fixed Equipment	<u>300,000</u>	<u>200,000</u>	<u>200,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Utilities (Maintenance of Buildings)	<u>1,760,000</u>	<u>1,760,000</u>	<u>1,760,000</u>
Maintenance of Equipment	<u>23,610</u>	<u>38,454</u>	<u>38,454</u>
Sports Facility	<u>-</u>	<u>-</u>	<u>-</u>
Property and Casualty Insurance	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Other Operation and Maintenance of Plant	<u>-</u>	<u>-</u>	<u>-</u>
Technology			
Instruction - Related Technology	<u>636,480</u>	<u>493,230</u>	<u>500,380</u>
Administrative Technology Services	<u>2,046,319</u>	<u>2,089,100</u>	<u>2,138,569</u>
SUBTOTAL EXPENDITURES	<u>5,351,282</u>	<u>5,166,910</u>	<u>5,226,524</u>
Allocation for Future Projects	<u>-</u>	<u>-</u>	<u>-</u>
Transfer From One Fund to Another	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>5,351,282</u>	<u>5,166,910</u>	<u>5,226,524</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

Plan Detail:

Site: former Hoagland Elementary School

Grades Housed (or other use)	<u>N/A</u>	Date of Occupancy	<u>1927</u>
Current Value	<u>10,079,000</u>	Acreage	<u>13</u>
Number of Classrooms	<u>20</u>	Student Capacity	<u>500</u>
Square Footage	<u>61,882</u>	Current Capacity	<u>500</u>

Enrollment History:

2014-2015	<u>0</u>	2012-2013	<u>501</u>	2010-2011	<u>333</u>
2013-2014	<u>464</u>	2011-2012	<u>507</u>		

Detailed Evaluation of Building Conditions:

Hoagland Elementary was built in 1927 with an addition in 1957 and major renovations in 1974 and 1998. The facility is in fair condition. The building is completely carpeted. Classroom walls were added in 1998. Name was changed for the 2011-12 school year to Heritage Elementary School. School was closed at the completion of the 2013-14 school year. Building is currently vacant with no educational purpose for EACS.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	<u>-</u>	<u>-</u>	<u>-</u>
Professional Services	<u>-</u>	<u>-</u>	<u>-</u>
Education Specifications Development	<u>-</u>	<u>-</u>	<u>-</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>-</u>	<u>-</u>	<u>-</u>
Rental of Buildings, Facilities and Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Purchase of Mobile or Fixed Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>-</u>	<u>-</u>	<u>-</u>
Utilities (Maintenance of Buildings)	<u>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>	<u>-</u>
Technology			
Instruction - Related Technology	<u>-</u>	<u>-</u>	<u>-</u>
Administrative Technology Services	<u>-</u>	<u>-</u>	<u>-</u>
SUBTOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
Allocation for Future Projects	<u>-</u>	<u>-</u>	<u>-</u>
Transfer From One Fund to Another	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

Plan Detail:

Site: Woodlan Primary School

Grades Housed (or other use)	<u>N/A</u>	Date of Occupancy	<u>1973</u>
Current Value	<u>8,417,000</u>	Acreage	<u>13</u>
Number of Classrooms	<u>17</u>	Student Capacity	<u>425</u>
Square Footage	<u>54,350</u>	Current Capacity	<u>425</u>

Enrollment History:

2014-2015	<u>0</u>	2012-2013	<u>285</u>	2010-2011	<u>324</u>
2013-2014	<u>271</u>	2011-2012	<u>306</u>		

Detailed Evaluation of Building Conditions:

Woodburn was built in 1973. The roof was replaced in 1985. The structural, mechanical and electrical systems are in good condition. The carpet in the facility has been replaced. Woodburn was an open space building and classroom walls were added in 1996. This school became a K-3 building at the start of the 2011-12 school year and the name was changed to Woodlan Primary School. School was closed at the completion of the 2013-14 school year. Building is vacant with no educational purpose for EACS.

Three-Year Plan for This Site:

	2016	2017	2018
Land Acquisition and Development	<u>-</u>	<u>-</u>	<u>-</u>
Professional Services	<u>-</u>	<u>-</u>	<u>-</u>
Education Specifications Development	<u>-</u>	<u>-</u>	<u>-</u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>-</u>	<u>-</u>	<u>-</u>
Rental of Buildings, Facilities and Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Purchase of Mobile or Fixed Equipment	<u>-</u>	<u>-</u>	<u>-</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u>-</u>	<u>-</u>	<u>-</u>
Utilities (Maintenance of Buildings)	<u>-</u>	<u>-</u>	<u>-</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>-</u>	<u>-</u>	<u>-</u>
Technology			
Instruction - Related Technology	<u>-</u>	<u>-</u>	<u>-</u>
Administrative Technology Services	<u>-</u>	<u>-</u>	<u>-</u>
SUBTOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
Allocation for Future Projects	<u>-</u>	<u>-</u>	<u>-</u>
Transfer From One Fund to Another	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>

Additional Comments Regarding This Site (include purpose of future allocation appropriation):

Summary: Three-Year Plan for This School District:

	2016	2017	2018
Land Acquisition and Development	-	-	-
Professional Services	60,000	60,000	60,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	2,773,000	3,227,650	2,993,800
Rental of Buildings, Facilities and Equipment	24,000	24,000	24,000
Purchase of Mobile or Fixed Equipment	454,000	354,000	354,000
Emergency Allocations (Other Facilities Acquisition and Construction)	200,000	200,000	200,000
Utilities (Maintenance of Buildings)	1,760,000	1,760,000	1,760,000
Maintenance of Equipment	464,500	464,500	464,500
Sports Facility	-	-	-
Property and Casualty Insurance	150,000	150,000	150,000
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	636,480	493,230	500,380
Administrative Technology Services	2,046,319	2,089,100	2,138,569
SUBTOTAL EXPENDITURES	8,568,299	8,822,480	8,645,249
Allocation for Future Projects	2,000,000	2,000,000	2,000,000
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	10,568,299	10,822,480	10,645,249

Sources and Estimates of Revenue:

	2016	2017	2018
Projected January 1 Cash Balance	3,850,000	-	-
Less Encumbrances Carried Forward from Previous Year	3,504,595	-	-
Estimated Cash Balance Available for Plan	345,405	-	-
Property Tax Revenue	8,071,090	10,176,865	9,999,634
Auto Excise, CVET and FIT Receipts	645,615	645,615	645,615
Other Revenue (Interest Income)	238,500	-	-
TOTAL FUNDS AVAILABLE FOR THE PLAN	9,300,610	10,822,480	9,300,610
ESTIMATED TAX RATE TO FUND THE PLAN	0.3841	0.4749	0.4575
Based on an Assessed Valuation of:	2,101,042,000	2,143,063,000	2,185,924,000