

EAST ALLEN COUNTY SCHOOLS
Capital Project Fund - Plan Summary

The following is a general outline of the plan:	Account No.	2011	2012	2013
CURRENT EXPENDITURES				
(1) Land Acquisition and Development	41000	-	-	-
(2) Professional Services	43000	120,500	144,900	97,000
(3) Education Specifications Development	44000	-	-	-
(4) Building Acquisition, Construction, and Improvements	45100	4,189,140	4,717,600	3,762,160
(5) Rental of Buildings, Grounds and Equipment	45500	24,000	24,000	24,000
(6) Purchase of Mobile or Fixed Equipment	47000	378,150	349,000	349,000
(7) Emergency Allocations	49000	130,000	130,000	130,000
(8) Utilities (Maintenance of Buildings)	26200	1,760,000	1,760,000	1,760,000
(9) Maintenance of Equipment	26400	536,000	536,000	536,000
(10) Sports Facilities	45400	-	-	-
(11) Property or Casualty Insurance	26700	150,000	150,000	150,000
(12) Other Operation and Maintenance of Plant	26800	-	-	-
(13) Technology	22300/25800	3,523,358	3,315,253	3,379,960
SUBTOTAL CURRENT EXPENDITURES		10,811,148	11,126,753	10,188,120
(14) Allocation for Future Projects (Cumulative Totals)		4,847,786	4,847,786	4,847,786
(15) Transfer From One Fund to Another	60100	-	-	-
TOTAL EXPENDITURES AND ALLOCATIONS		\$ 15,658,934	\$ 15,974,539	\$ 15,035,906
SOURCES AND ESTIMATES OF REVENUE				
(1) January 1, Cash Balance		\$6,934,082		
(2) Less Encumbrances Carried Forward from Previous Year		\$1,025,000		
(3) Estimated Cash Balance Available for Plan (Line 1 minus Line 2)		\$5,909,082	\$4,847,786	\$4,847,786
(4) Property Tax Revenue		\$9,028,452	\$10,405,353	\$9,466,720
(5) Auto Excise, CVET and FIT receipts		\$721,400	\$721,400	\$721,400
(6) Other Revenue (interest income)		\$0	\$0	\$0
TOTAL FUNDS AVAILABLE FOR PLAN (Add lines 3,4,5,6)		\$15,658,934	\$15,974,539	\$15,035,906
ESTIMATED PROPERTY TAX RATE TO FUND PLAN		0.50677	0.55624	0.48197
ESTIMATED ASSESSED VALUATION (Advertisement)		\$1,781,567,000	\$1,870,645,000	\$1,964,177,000
09Pay10 AV is \$2,226,958,772		@80%		
ESTIMATED ASSESSED VALUATION (Internal)		\$2,160,150,000	\$2,268,158,000	\$2,381,566,000
09Pay10 AV is \$2,226,958,772		@98%		
ESTIMATED AMOUNT EXCEEDING CAP		\$1,869,715		
- Adjusted Fund Rate Cap: 0.2429 (Inventory & Interstate Commerce)		0.2429		
- Adjusted Fund Rate Cap: 0.3285 (Utility & Insurance)		0.3285		

East Allen County Schools
2011 - 2013 Capital Equipment Plan by Account Summary

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
035-41000-715-0018	1 SITE DEVELOPMENT	-	-	-
	SUBTOTAL	-	-	-
	2 PROF. SR. ARCH/ENG & TECHNLY			
035-43000-319-0007	PROF. ARCH/ENG & TECH PROJECTS	118,500	142,900	95,000
035-43000-748-0007	INSERVICE TECHNOLOGY TRAINING	2,000	2,000	2,000
	SUBTOTAL	120,500	144,900	97,000
035-44000-319-0007	3 EDUC SPECS	-	-	-
	SUBTOTAL	-	-	-
	4 BUILDING ACQUISTION, CONSTRUCTION, IMPROVEMENTS			
035-45300-120-0018	SKILLED TRADES SALARIES	720,000	738,000	756,000
035-45300-211-0018	FICA/MEDICARE ON SKILLED TRADES	55,000	56,000	58,000
035-45300-214-0018	PERF ON SKILLED TRADES	74,000	76,000	77,000
035-45300-222-0018	GROUP MEDICAL ON SKILLED TRADES	134,000	141,000	148,000
035-45300-221-0018	LIFE INSURANCE	1,060	1,060	1,060
035-45300-245-0018	SHORT-TERM & LONG-TERM DISABILITY	1,520	1,560	1,600
035-45300-241-0018	401(a) 1% Match	910	930	950
035-45300-244-0018	VEBA	12,150	12,150	12,150
035-45100-319-0018	CONTRACTED SR-BLDGS (Schedule CPF-I)	303,000	303,000	303,000
035-45100-430-0021	CONTRACTED SR- GROUNDS (Schedule CPF-II)	67,000	67,000	67,000
035-45100-611-0018	SUPPLIES (Schedule CPF-III)	450,000	462,000	437,000
035-45100-450-Various	BLDG ACQ/CONSTR/IMPROVE (Schedule CPF-V)	2,370,500	2,858,900	1,900,400
	SUBTOTAL	4,189,140	4,717,600	3,762,160
	5 RENTAL			
035-45500-440-0018	EQUIPMENT RENTAL	24,000	24,000	24,000
	SUBTOTAL	24,000	24,000	24,000
	6 PURCHASE OF MOBILE EQUIPMENT			
035-47000-730-0007	CAPITAL OUTLAY - DISTRICT DISTRIBUTION	230,000	230,000	230,000
035-47000-730-Locations	CAPITAL OUTLAY (2,000/Elem, 2,000/MS, 2,000/HS, 2,000/PHLC)	38,000	38,000	38,000
035-47000-730-0018	PURCHASE EQUIP/MAINT (Schedule CPF-IV)	34,000	34,000	34,000
035-47000-730-0021	PURCHASE EQUIP/GROUNDS (Schedule CPF-IV)	40,000	40,000	40,000
035-47000-730-Locations	PURCHASE EQUIP UNIQUE (Schedule CPF-V)	34,150	5,000	5,000
035-47000-730-0070	EQUIPMENT PURCHASES- VO AG HERITAGE	1,000	1,000	1,000
035-47000-730-0074	EQUIPMENT PURCHASES- VO AG WOODLAN	1,000	1,000	1,000
	SUBTOTAL	378,150	349,000	349,000
035-49000-450-0007	7 EMERGENCY ALLOCATIONS	130,000	130,000	130,000
	SUBTOTAL	130,000	130,000	130,000

**East Allen County Schools
2011 - 2013 Capital Equipment Plan by Account Summary**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
035-26200-621/622/625-0007	8 UTILITY SERVICES	1,760,000	1,760,000	1,760,000
	SUBTOTAL	1,760,000	1,760,000	1,760,000
	9 MAINTENANCE OF EQUIPMENT			
035-26400-430-0007	EQUIP MAINT-COPIERS AT ALL BUILDINGS	370,000	370,000	370,000
035-26400-430-0010	EQUIP MAINT IMC	11,000	11,000	11,000
035-26400-430-0007	REGION 8 FEES	17,000	17,000	17,000
035-26400-430-Elem&PHLC	EQUIP MAINT - UNSCHEDULED (\$3K per SCHOOL)	36,000	36,000	36,000
035-26400-430-0060/4	EQUIP MAINT - UNSCHEDULED (\$5K per SCHOOL)	10,000	10,000	10,000
035-26400-430-0070/1/2/3/4	EQUIP MAINT - UNSCHEDULED (\$12K per SCHOOL)	60,000	60,000	60,000
035-26400-611-0007	SUPPLIES - ADMN	8,000	8,000	8,000
035-26400-611-0010	SUPPLIES-IMC	24,000	24,000	24,000
	SUBTOTAL	536,000	536,000	536,000
	10 SPORTS FACILITY			
	SUBTOTAL	-	-	-
035-26700-520-0007	11 PROPERTY OR CASUALTY INSURANCE	150,000	150,000	150,000
	SUBTOTAL	150,000	150,000	150,000
	12 OTHER OPERATION AND MAINTENANCE OF PLANT			
	SUBTOTAL	-	-	-
	13 TECHNOLOGY			
035-22370-120-0011	TECHNOLOGY INSTRUCTION SALARIES	175,800	180,200	184,700
035-25860-120-0011	ADMINISTRATIVE TECHNOLOGY SERVICES SALARIES	680,500	697,500	714,900
035-22370-211-0011	TECHNOLOGY INSTRUCTION - FICA/MEDICARE	13,400	13,800	14,100
035-25860-211-0011	ADMINISTRATIVE TECHNOLOGY SERVICES - FICA/MEDICARE	52,100	53,400	54,700
035-22370-214-0011	TECHNOLOGY INSTRUCTION - PERF	18,000	18,500	18,900
035-25860-214-0011	ADMINISTRATIVE TECHNOLOGY SERVICES - PERF	69,800	71,500	73,300
035-22370-220-0011	TECHNOLOGY INSTRUCTION - GROUP MEDICAL	6,000	6,300	6,600
035-25860-220-0011	ADMINISTRATIVE TECHNOLOGY SERVICES - GROUP MEDICAL	137,200	144,100	151,300
035-22370-221-0011	TECHNOLOGY INSTRUCTION - LIFE INSURANCE	60	60	60
035-25860-221-0011	ADMINISTRATIVE TECHNOLOGY SERVICES - LIFE INSURANCE	1,210	1,270	1,330
035-22370-245-0011	TECHNOLOGY INSTRUCTION - SHORT-TERM & LONG-TERM DI	120	120	120
035-25860-245-0011	ADMINISTRATIVE TECHNOLOGY SERVICES - SHORT-TERM & L	1,510	1,550	1,590
035-22370-241-0011	TECHNOLOGY INSTRUCTION - 401(a) 1% Match	520	530	540
035-25860-241-0011	ADMINISTRATIVE TECHNOLOGY SERVICES - 401(a) 1% Match	6,810	6,980	7,150
035-25860-748-0011	TECHNOLOGY PROFESSIONAL DEVELOPMENT	7,500	7,500	7,500
035-22370-741-0011	TECHNOLOGY INSTRUCTION (See Proposed Technology Budget)	909,600	920,600	619,000

**East Allen County Schools
2011 - 2013 Capital Equipment Plan by Account Summary**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
035-25860-741-0011	TECHNOLOGY ADMINISTRATIVE (See Proposed Technology Bud	490,650	215,000	523,200
035-22300-747-0004	STUDENT TESTING SOFTWARE	150,000	150,000	150,000
035-25860-430-0011	EQUIP MAINT COMPUTERS (See Proposed Tech Bud.)	802,578	826,343	850,970
	SUBTOTAL	3,523,358	3,315,253	3,379,960
	SUBTOTAL CURRENT EXPENDITURES	10,811,148	11,126,753	10,188,120
14	ALLOCATION FOR FUTURE PROJECTS LEO MIDDLE SCHOOL	4,847,786	4,847,786	4,847,786
	TOTAL EXPENDITURES AND ALLOCATIONS	15,658,934	15,974,539	15,035,906

**East Allen County Schools
Capital Projects Fund 2011 - 2013**

Schedule CPF-I

Contracted Repair
Building

Location 018

		Actual Budget 2010	Proposed 2011	Proposed 2012	Proposed 2013
45100-430	Clocks, Fire Alarms	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
	Refrigeration	18,000	21,000	21,000	21,000
	Temperature Control	20,000	20,000	20,000	20,000
	Roof Repairs	33,000	33,000	33,000	33,000
	Air Conditioning, Rooftop and Unit Vents	38,000	38,000	38,000	38,000
	Fire Extinguisher and hood Inspections	15,000	15,000	15,000	15,000
	Pest Control	15,000	15,000	15,000	15,000
	Glass Replacement (Not Vandalism)	14,000	14,000	14,000	14,000
	Well Testing	27,000	27,000	27,000	27,000
	Boiler Maintenance	15,000	15,000	15,000	15,000
	Kitchen Equipment Repairs	13,000	13,000	13,000	13,000
	Miscellaneous	22,000	22,000	22,000	22,000
	Building Equipment	20,000	22,000	22,000	22,000
	Elevator Inspection and Maintenance	20,000	20,000	20,000	20,000
	Security Cameras	5,000	10,000	10,000	10,000
45100-430		\$ 293,000	\$ 303,000	\$ 303,000	\$ 303,000

**East Allen County Schools
Capital Projects Fund 2011 - 2013**

Schedule CPF-II

Contracted Services
Grounds

Location 021

		Actual Budget 2010	Proposed 2011	Proposed 2012	Proposed 2013
45100-430	Asphalt Repair	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Grounds Repair	10,000	10,000	10,000	10,000
	Shrubs and Plantings	10,000	10,000	10,000	10,000
	Fencing Repair	10,000	10,000	10,000	10,000
	Miscellaneous Repair	10,000	10,000	10,000	10,000
	Contracted Repair of Tractors, Mowers, and Miscellaneous Equipment	7,000	7,000	7,000	7,000
45100-430		\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000

**East Allen County Schools
Capital Projects Fund 2011 - 2013**

Schedule CPF-III

Supplies Building

Location 018

		Actual Budget 2010	Proposed 2011	Proposed 2012	Proposed 2013
45100-611	Ceiling Tile, Floor Tile, Carpet Supplies	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000
	Plumbing Supplies	60,000	60,000	62,000	62,000
	Electrical Supplies	68,000	70,000	72,000	72,000
	Carpentry Supplies	38,000	40,000	42,000	42,000
	Air Filters and Supplies	15,000	17,000	17,000	17,000
	Building and Maintenance Supplies	38,000	40,000	42,000	42,000
	HVAC Supplies	83,000	85,000	87,000	87,000
	Exterior Supplies (021)	10,000	12,000	12,000	12,000
	Paint and Supplies	50,000	53,000	53,000	53,000
45100-611		\$ 380,000	\$ 395,000	\$ 407,000	\$ 407,000

Supplies Building

Location 018

45100-611	Supplies (Outdoor Fields and Repair)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Tractor Parts	25,000	25,000	25,000	-
45100-611	Total Supplies	\$ 435,000	\$ 450,000	\$ 462,000	\$ 437,000

East Allen County Schools
Capital Projects Fund 2011 - 2013
 Schedule CPF-IV

		Actual Budget 2010	Proposed 2011	Proposed 2012	Proposed 2013
47000-730	NEW BUILDING EQUIPMENT (018)				
	Scrubbers, sweepers and blowers for various s	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
	Miscellaneous equipment for schools	8,000	8,000	8,000	8,000
	Tools and supplies for schools	6,000	5,000	5,000	5,000
	REPLACEMENT OF BUILDING EQUIPMENT				
	Replacement of sweepers, carts, scrubbers, an	10,000	9,000	9,000	9,000
	Miscellaneous replacement of equipment, tools (018)	5,000	4,000	4,000	4,000
47000-730		\$ 37,000	\$ 34,000	\$ 34,000	\$ 34,000
47000-730	GROUNDS EQUIPMENT - REPLACEMENT (021)				
	Replace tractor mowers	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Miscellaneous - small mowers and equipment	10,000	10,000	10,000	10,000
47000-730		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
47000-730	GROUNDS EQUIPMENT - NEW (021)	0	0	0	0

**East Allen County Schools
Capital Projects Fund 2011 - 2013
Building Acquisition/Construction/Improvement [Schedule V]**

	<u>2011 Detail Cost</u>	<u>2011 By Building</u>	<u>2012 Detail Cost</u>	<u>2012 By Building</u>	<u>2013 Detail Cost</u>	<u>2013 By Building</u>	<u>Pending</u>
Cedarville							
Full Day Kindergarten Addition	-		-		-		800,000
Door Replacement	-		-		12,000		-
Gym Roofing (Coping) Repair & Seal Exterior Bloc	35,000		-		-		3,425
Drainage Updates	8,000		-		-		-
Sidewalk Repairs	-		4,500		4,500		-
	<u>43,000</u>		<u>4,500</u>		<u>16,500</u>		<u>803,425</u>
Harlan							
Storage Building	-		-		-		20,000
Office Area Carpet	-		-		-		15,000
Boiler Replacement	-		-		-		230,000
Door Hardware Replacement	-		-		-		25,000
Removal of Mullian and replace interior doors	-		-		-		7,500
Tap into City Water	-		-		-		30,000
Ceiling Tile Replacement	10,000		-		-		-
	<u>10,000</u>		<u>-</u>		<u>-</u>		<u>327,500</u>
Highland Terrace							
Replace Drinking Fountains	4,000		4,000		-		-
Exterior Door Replacement	10,000		10,000		-		-
Floor Replacements	6,000		-		-		-
Ceiling Tile	-		12,000		-		-
Building Addition (removal of modulars)	-		-		-		600,000
Window Replacement	-		-		-		134,000
Roof Replacement	-		-		-		250,000
Replace Cafeteria Doors	-		-		10,000		-
Coping Stone Replacement	-		-		17,400		-
Restroom Repairs	15,000		15,000		-		-
	<u>35,000</u>		<u>41,000</u>		<u>27,400</u>		<u>984,000</u>
Hoagland							
Replace Exterior Doors & Frames	6,000		-		-		-
Replacement of Sinks/Toilets/Urinals/Flooring	-		25,000		25,000		-
Update of Gym Restrooms	-		5,000		-		-
Replacement of Window Blinds	-		-		-		15,000
Replace Windows in Media Center	-		-		-		30,000
Removal of Stage (solid concrete) in Media Center	-		-		-		30,000
Replacement of Plumbing	-		-		-		160,000

**East Allen County Schools
Capital Projects Fund 2011 - 2013
Building Acquisition/Construction/Improvement [Schedule V]**

	<u>2011 Detail Cost</u>	<u>2011 By Building</u>	<u>2012 Detail Cost</u>	<u>2012 By Building</u>	<u>2013 Detail Cost</u>	<u>2013 By Building</u>	<u>Pending</u>
Roofing Replacement	-		-		-		200,000
HVAC Replacement	-		-		-		2,250,000
Replacement of Carpet throughout Building	-		-		-		150,000
	<u>6,000</u>		<u>30,000</u>		<u>25,000</u>		<u>2,835,000</u>
Leo Elementary							
Corporation Contribution to Sign	-		5,000		-		-
Playground Backstop	5,000		-		-		-
Curb Wayne Street	-		-		-		8,600
Flooring Replacemnt	10,000		10,000		10,000		-
Replacement of Classroom Cabinets & Plumbing	-		15,000		15,000		-
Bleachers for Gym	-		-		-		25,000
Replacement of Metal Roof	-		-		-		500,000
Stage Addition to Gym	-		-		-		300,000
	<u>15,000</u>		<u>30,000</u>		<u>25,000</u>		<u>833,600</u>
Meadowbrook							
Roofing Replacement	-		-		200,000		-
Upgrade Conference Room & Carpet	10,000		-		-		-
Door Replacements	-		6,500		6,500		-
Replacement of Windows	-		-		-		290,000
Renovate Restrooms	-		-		-		50,000
Connect Bus Lane to Courtney Drive	-		-		-		90,000
Renovate Office	-		-		-		10,000
	<u>10,000</u>		<u>6,500</u>		<u>206,500</u>		<u>440,000</u>
Monroeville							
Floor Covering Replacement	15,000		15,000		15,000		-
Sink/Drinking Faucet Replacements	6,000		-		-		-
Replace Fire Alarm	-		-		-		65,000
Boiler Replacement	-		-		-		200,000
Bulletin Board Replacements	10,000		-		-		-
	<u>31,000</u>		<u>15,000</u>		<u>15,000</u>		<u>265,000</u>
New Haven Elementary							
Ceiling Tile & Lights (Classrooms & Hallways)	12,000		12,000		12,000		-
Cafeteria Lighting/Ceiling Replacement	-		-		-		12,000
Elevator	-		-		-		190,000
Floor Tile Hallways/Classrooms	12,000		12,000		12,000		-
Replace Faucets, Drinking Fountains, Shut-Offs Tr	-		-		8,000		-

**East Allen County Schools
Capital Projects Fund 2011 - 2013
Building Acquisition/Construction/Improvement [Schedule V]**

	<u>2011 Detail Cost</u>	<u>2011 By Building</u>	<u>2012 Detail Cost</u>	<u>2012 By Building</u>	<u>2013 Detail Cost</u>	<u>2013 By Building</u>	<u>Pending</u>
Roofing Replacement	225,000		110,000		-		415,000
Window Replacement	-		20,000		20,000		49,200
Renovate Restrooms	-		-		-		50,000
Bulletin Board Replacements (Hallways)	-		-		10,000		
	<u>249,000</u>		<u>154,000</u>		<u>62,000</u>		<u>716,200</u>
Southwick							
Replacement of Stage Lights (Qty 12)	7,500		-		-		-
Landscaping	-		-		8,000		-
Replacement of Hallway Heaters	8,000		8,000		-		-
Window Replacement	10,000		10,000		30,000		70,000
Hallway Bulletin Boards	5,000		-		-		-
Classroom Blinds	12,000		-		-		-
Security Gates in locker rooms	-		-		-		6,000
Office Area Carpet	-		-		-		15,000
Building Addition (removal of modulars)	-		-		-		400,000
Elevator	-		-		-		150,000
Bathroom Updates (flooring & heaters)	-		10,000		10,000		30,000
Asphalt	-		40,000		-		-
Roofing	-		200,000		-		-
	<u>42,500</u>		<u>268,000</u>		<u>48,000</u>		<u>671,000</u>
Village Elementary							
Floor tile Classrooms	18,000		-		-		-
Media Center Flooring	-		-		15,000		-
White Boards	5,000		5,000		-		-
Bulletin Boards	3,000		3,000		-		-
Convert Storage Room to Office	-		-		-		17,500
Caulk/Tuck-point Exterior Masonry & EIFS	-		-		-		16,590
Upgrade to T8 Lamps	-		-		-		120,000
Update HVAC Controls	-		-		-		34,000
Roof Replacement	-		-		-		750,000
Window Replacements	-		15,000		15,000		-
Asphalt	-		20,000		-		-
	<u>26,000</u>		<u>43,000</u>		<u>30,000</u>		<u>938,090</u>
Woodburn							
Replace Classroom Blinds	12,000		-		-		-

**East Allen County Schools
Capital Projects Fund 2011 - 2013
Building Acquisition/Construction/Improvement [Schedule V]**

	<u>2011 Detail Cost</u>	<u>2011 By Building</u>	<u>2012 Detail Cost</u>	<u>2012 By Building</u>	<u>2013 Detail Cost</u>	<u>2013 By Building</u>	<u>Pending</u>
Flooring Replacemnt (Rooms 111 & 118)	-		3,000		-		-
Classroom Wall Cabinets above Coat Racks	-		8,000		-		-
Ceiling Tile Replacement in Library	-		12,000		-		-
Storage Building	-		-		-		20,000
Re-Build Restrooms	12,000		7,000		25,000		31,000
Replace Carpet/Flooring	-		-		-		147,000
Roofing Replacement	-		-		375,000		-
	<u>24,000</u>		<u>30,000</u>		<u>400,000</u>		<u>198,000</u>
Park Hill							
Asphalt	-		-		75,000		-
Enclosing Restroom	-		-		-		5,000
Data Center	-		-		-		1,300,000
Roofing - Gym	400,000		-		-		-
Lighting	-		7,000		-		-
Update of Upstairs Kitchen	-		5,000		-		-
Upgrade of Exterior Handrails	-		2,500		-		-
Replacement of Window A/C Units	-		18,000		-		-
	<u>400,000</u>		<u>32,500</u>		<u>75,000</u>		<u>1,305,000</u>
New Haven Middle							
Asphalt	-		65,000		-		55,000
White Boards	6,000		-		6,000		-
Carpet Special Ed Classroom	4,000		-		-		-
Storage Room Doors - Replacements	-		-		3,000		-
Floor Tile	-		-		12,000		-
Replace Cafeteria Windows	-		-		-		65,000
Expansion of Kitchen/Cafeteria	-		-		-		1,500,000
Refurbish Gym Locker Rooms	-		-		-		75,000
Upgrade Fire Alarm System	-		-		-		120,000
Raze "64 Building"	-		-		-		250,000
Replacement of "64 Building"	-		-		-		5,000,000
Replace Gym Bleachers	-		-		-		100,000
Electrical Panel Replacement	-		-		-		30,000
Window Curtains/Blinds	20,000		19,000		12,000		-
Carpet Office Area	-		-		-		15,000
	<u>30,000</u>		<u>84,000</u>		<u>33,000</u>		<u>7,210,000</u>
Prince Chapman Academy							

**East Allen County Schools
Capital Projects Fund 2011 - 2013
Building Acquisition/Construction/Improvement [Schedule V]**

	<u>2011 Detail Cost</u>	<u>2011 By Building</u>	<u>2012 Detail Cost</u>	<u>2012 By Building</u>	<u>2013 Detail Cost</u>	<u>2013 By Building</u>	<u>Pending</u>
Security Gate	2,500		-		-		-
Back Parking Lot Expansion	-		-		-		25,000
Restroom Stalls & Doors	-		-		-		15,000
	<u>2,500</u>		<u>-</u>		<u>-</u>		<u>40,000</u>
Heritage							
Building Addition	-		-		-		2,600,000
Football Field Bleachers & Pressbox	-		-		-		550,000
Bus Bullpen @ Heritage	-		-		-		111,602
Brick Repair	-		-		-		66,500
Roofing work	-		200,000		-		600,000
Replace Exhaust Fans	12,000		12,000		-		24,000
Exterior Fencing Replacement	15,000		15,000		15,000		-
Replace Glass & Metal Frame Facing Courtyard	20,000		17,000		-		-
Door Replacement	-		6,000		6,000		-
Replace Drinking Fountains	-		-		12,000		-
Ceiling Tile in Media Center	-		-		-		12,500
	<u>47,000</u>		<u>250,000</u>		<u>33,000</u>		<u>3,964,602</u>
Leo Jr/Sr							
Replacement of Band Tower	29,150		-		-		-
Ceiling Tile Replacement	10,000		10,000		10,000		-
Update Fire Alarm System	40,000		-		-		-
Sewer Line Repairs	25,000		-		-		-
Exhaust Fans - Replacement	-		12,000		12,000		-
Door - Replacements	-		-		20,000		-
Whiteboards	10,000		-		-		-
Replace hallway lockers	30,000		-		-		-
Light Replacement - Choir Room	5,000		-		-		-
City Water Hookup	-		-		-		70,000
Bleacher Repair	12,000		-		-		-
Lower Arena Bleachers (include upper deck rail)	-		198,000		-		-
Asphalt	-		40,000		-		-
Boiler Replacement	-		550,000		-		-
Refurbish Fieldhouse Softner & Plumbing	12,500		-		-		-
Asphalt - North Parking Lot	-		-		-		100,000
Update to Boys Varsity Locker Room	-		-		-		50,000

**East Allen County Schools
Capital Projects Fund 2011 - 2013
Building Acquisition/Construction/Improvement [Schedule V]**

	<u>2011 Detail Cost</u>	<u>2011 By Building</u>	<u>2012 Detail Cost</u>	<u>2012 By Building</u>	<u>2013 Detail Cost</u>	<u>2013 By Building</u>	<u>Pending</u>
Refurbish Fieldhouse Lockerroom and Restrooms	-		-		-		550,000
Replacement of Locker Room Lockers	-		-		-		90,000
Enlarge Bus Bullpen @ Leo	-		-		-		72,000
	<u>173,650</u>		<u>810,000</u>		<u>42,000</u>		<u>932,000</u>
New Haven High School							
A/C Rooftop Units	68,000		68,000		68,000		-
Greenhouse Update	-		-		12,000		-
Stage Lights - Replacement	-		40,000		-		-
Auditeria Lighting - Replacement	40,000		-		-		-
Exterior Doors - Replacement	15,000		15,000		15,000		-
Seal Exterior Block	25,000		-		-		75,000
Replace Windows	-		-		-		240,000
Replace HVAC	-		-		-		5,000,000
Upgrade Varsity Locker Rooms	-		-		-		150,000
Floor Tile Replacement - Throughout Building	-		-		-		350,000
Auditeria Bi-Fold Door	55,000		-		-		-
Ceiling Tile Replacement	-		-		10,000		-
Fencing	-		25,000		25,000		-
Asphalt Parking Lot	-		40,000		-		-
Replace Generator	-		30,000		-		-
Replace Exterior Doors & Frames	-		-		30,000		-
Replace Parking Lot Islands	-		-		30,000		-
Locker Replacement	-		-		35,000		-
Lower Arena Bleachers	198,000		-		-		-
	<u>401,000</u>		<u>218,000</u>		<u>225,000</u>		<u>5,815,000</u>
Paul Harding							
Ceiling replacements	25,000		-		25,000		-
Concrete Repairs	5,000		25,000		-		-
Window Replacements	20,000		20,000		20,000		264,000
Flooring Replacement - Auditeria	-		27,500		-		-
Greenhouse Update	-		12,500		-		-
Auditeria Sound Systems	-		50,000		-		-
Exterior Locker/Restroom Facility	-		-		-		550,000
New Lockers in Varsity Locker Room	-		-		-		45,000
Stairwell Floor Covering - Tile	12,000		-		-		-

**East Allen County Schools
Capital Projects Fund 2011 - 2013
Building Acquisition/Construction/Improvement [Schedule V]**

	<u>2011 Detail Cost</u>	<u>2011 By Building</u>	<u>2012 Detail Cost</u>	<u>2012 By Building</u>	<u>2013 Detail Cost</u>	<u>2013 By Building</u>	<u>Pending</u>
Carpet Music Area Hallway	-		20,000		-		-
Replace Light Fixtures in Weightroom	-		-		4,000		-
Large Group Instruction Classroom Updates	-		-		-		25,000
Flush Valves	-		-		-		10,000
Re-Light Auditoria	-		-		22,000		-
Door Replacements	10,000		-		10,000		-
Restroom Repairs	25,000		-		-		75,000
Fire Alarm - Replacement	200,000		-		-		-
Ceiling outside commons	-		-		25,000		-
Door Replacement	-		20,000		20,000		-
Fencing	-		25,000		25,000		-
Masonry/Brick/Copings Repair	-		-		-		173,900
Replace HVAC	-		-		-		6,200,000
Seal & Line Track	17,000		-		-		-
	<u>314,000</u>		<u>200,000</u>		<u>151,000</u>		<u>7,342,900</u>
Woodlan							
Asphalt	-		20,000		-		-
Door Replacements	-		-		6,000		-
Digital Sign Contribution	-		-		5,000		-
Exterior Fencing Replacement	30,000		-		30,000		-
	<u>30,000</u>		<u>20,000</u>		<u>41,000</u>		<u>-</u>
Administrative Building							
Roofing	-		100,000		-		-
Exterior Metal Panels (Skins)	25,000		-		-		-
	<u>25,000</u>		<u>100,000</u>		<u>-</u>		<u>-</u>
Maintenance/Transportation Building							
Replacement of Underground Fuel Lines	-		75,000		-		-
Asphalt	40,000		-		-		-
Retrofit Garage Doors with Auto Reverse Feature	-		2,400		-		-
Bus Garage Hoist	-		-		-		49,000
	<u>40,000</u>		<u>77,400</u>		<u>-</u>		<u>49,000</u>
Corporation Wide Projects							
Contract painting	70,000		70,000		70,000		-
Smoke detector inspections	17,000		17,000		17,000		-
ADA Requirements	50,000		50,000		50,000		-

**East Allen County Schools
Capital Projects Fund 2011 - 2013
Building Acquisition/Construction/Improvement [Schedule V]**

	<u>2011 Detail Cost</u>	<u>2011 By Building</u>	<u>2012 Detail Cost</u>	<u>2012 By Building</u>	<u>2013 Detail Cost</u>	<u>2013 By Building</u>	<u>Pending</u>
Miscellaneous projects	50,000		50,000		50,000		-
Kitchen equip updates	30,000		30,000		30,000		-
Playground Replacements	30,000		30,000		30,000		-
Asphalt projects various buildings	60,000		60,000		60,000		-
Security Systems (i.e. Camera & Card Entry)	35,000		35,000		35,000		-
Seal parking lots and playgrounds	20,000		20,000		20,000		-
Roofing repairs	30,000		30,000		30,000		-
Gym bleachers to code	8,000		8,000		8,000		-
HVAC upgrades	25,000		25,000		25,000		-
Fuel Tank Remediation	20,000		20,000		20,000		-
Security - Student Services	5,000		5,000		5,000		-
	<u>450,000</u>		<u>450,000</u>		<u>450,000</u>		<u>-</u>
Total Bldg. Acq./ Const./ Improve	2,370,500		2,858,900		1,900,400		35,670,317
Unique Mobile Equipment	34,150		5,000		5,000		-

2011-2013 Technology Capital Projects Budget

	2011 Budget	2012 Budget	2013 Budget
Elementary Summary			
Media Center	\$ -	\$ -	\$ -
Instructional lab replacement	\$ -	\$ -	\$ -
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ -	\$ 461,100	\$ -
Printers	\$ -	\$ -	\$ -
Office Computers	\$ -	\$ 101,200	\$ -
Total Cost:	\$ -	\$ 562,300	\$ -
Middle School Summary			
Industrial Technology	\$ -	\$ -	\$ -
Instructional Lab	\$ 80,400	\$ -	\$ 80,400
Library Automation	\$ -	\$ -	\$ 16,000
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ 163,400	\$ -	\$ -
Printers	\$ 26,600	\$ 4,500	\$ -
Office Computers	\$ 20,700	\$ -	\$ -
Total Cost:	\$ 291,100	\$ 4,500	\$ 96,400
High School Summary			
Business lab	\$ -	\$ 191,500	\$ -
CAD	\$ -	\$ -	\$ -
Industrial Technology	\$ 225,000	\$ -	\$ -
Instructional lab	\$ -	\$ 80,400	\$ 120,600
Keyboarding lab	\$ -	\$ -	\$ 201,000
Library Automation	\$ -	\$ -	\$ 40,000
Printshop	\$ -	\$ 67,900	\$ -
Writing lab	\$ -	\$ -	\$ 161,000
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ 323,350	\$ -	\$ -
Printers	\$ -	\$ 14,000	\$ -
Office Computers	\$ 70,150	\$ -	\$ -
Total Cost:	\$618,500	\$353,800	\$522,600

2011-2013 Technology Capital Projects Budget

2011 Budget 2012 Budget 2013 Budget

EACS District Summary

Unscheduled Purchases	\$ 25,000	\$ 25,000	\$ 25,000
Office Computers	\$ 35,650	\$ -	\$ 55,200
Printers	\$ -	\$ -	\$ -
Laptops	\$ 40,000		
Projectors	\$ 30,000	\$ 30,000	\$ 30,000
Projector Installation	\$ 10,000	\$ 10,000	\$ 10,000
Other Student Computers (Stay, Spe	\$ -	\$ -	\$ 203,000
Network upgrade	\$ 75,000	\$ 75,000	\$ 75,000
Server replacement with blades	\$ 50,000	\$ 50,000	\$ 50,000
Phone System	\$ 200,000	\$ -	\$ -
IBM iSeries Upgrade	\$ -	\$ -	\$ 50,000
General Contingency	\$ 25,000	\$ 25,000	\$ 25,000
Total Cost:	\$ 490,650	\$ 215,000	\$ 523,200

Total Acquisition Total: \$ 1,400,250 \$ 1,135,600 \$ 1,142,200

Maintenance/On-Going

Hardware/Software Maintenance	\$ 545,461	\$ 556,370	\$ 567,498
Web Filter (3 Year)	\$ -	\$ -	\$ -
Anti-Virus (McAfee 4-Year)	\$ -	\$ -	\$ -
Data lines	\$ 257,117	\$ 269,973	\$ 283,472
Total Cost:	\$ 802,578	\$ 826,343	\$ 850,970

Summary Cost Data:

Acquisition Costs	\$ 1,400,250	\$ 1,135,600	\$ 1,142,200
Maintenance Cost	\$ 802,578	\$ 826,343	\$ 850,970
Total Estimated Expenditure:	\$ 2,202,828	\$ 1,961,943	\$ 1,993,170

2011-2013 Technology Capital Projects Budget

2011 Budget 2012 Budget 2013 Budget

Detailed Technology Acquisitions

Elementary

Cedarville

Media Center	\$	-	\$	-	\$	-
Instructional lab replacement	\$	-	\$	-	\$	-
Fileservers	\$	-	\$	-	\$	-
Classroom computer systems	\$	-	\$	46,400	\$	-
	\$	-	\$	46,400	\$	-

Harlan

Media Center	\$	-	\$	-	\$	-
Instructional lab replacement	\$	-	\$	-	\$	-
Fileservers	\$	-	\$	-	\$	-
Classroom computer systems	\$	-	\$	42,050	\$	-
	\$	-	\$	42,050	\$	-

Highland Terrace

Media Center	\$	-	\$	-	\$	-
Instructional lab replacement	\$	-	\$	-	\$	-
Fileservers	\$	-	\$	-	\$	-
Classroom computer systems	\$	-	\$	62,350	\$	-
	\$	-	\$	62,350	\$	-

Hoagland

Media Center	\$	-	\$	-	\$	-
Instructional lab replacement	\$	-	\$	-	\$	-
Fileservers	\$	-	\$	-	\$	-
Classroom computer systems	\$	-	\$	39,150	\$	-
	\$	-	\$	39,150	\$	-

Leo

Media Center	\$	-	\$	-	\$	-
Instructional lab replacement	\$	-	\$	-	\$	-
Fileservers	\$	-	\$	-	\$	-
Classroom computer systems	\$	-	\$	34,800	\$	-
	\$	-	\$	34,800	\$	-

Meadowbrook

Media Center	\$	-	\$	-	\$	-
Instructional lab replacement	\$	-	\$	-	\$	-
Fileservers	\$	-	\$	-	\$	-
Classroom computer systems	\$	-	\$	37,700	\$	-
	\$	-	\$	37,700	\$	-

2011-2013 Technology Capital Projects Budget

	2011 Budget	2012 Budget	2013 Budget
Monroeville			
Media Center	\$ -	\$ -	\$ -
Instructional lab replacement	\$ -	\$ -	\$ -
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ -	\$ 29,000	\$ -
	\$ -	\$ 29,000	\$ -
New Haven			
Media Center	\$ -	\$ -	\$ -
Instructional lab replacement	\$ -	\$ -	\$ -
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ -	\$ 37,700	\$ -
	\$ -	\$ 37,700	\$ -
Southwick			
Media Center	\$ -	\$ -	\$ -
Instructional lab replacement	\$ -	\$ -	\$ -
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ -	\$ 46,400	\$ -
	\$ -	\$ 46,400	\$ -
Village			
Media Center	\$ -	\$ -	\$ -
Instructional lab replacement	\$ -	\$ -	\$ -
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ -	\$ 55,100	\$ -
	\$ -	\$ 55,100	\$ -
Woodburn			
Media Center	\$ -	\$ -	\$ -
Instructional lab replacement	\$ -	\$ -	\$ -
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ -	\$ 30,450	\$ -
	\$ -	\$ 30,450	\$ -
	\$ -	\$ 461,100	\$ -
Middle			
New Haven			
Industrial Technology	\$ -	\$ -	\$ -
Instructional Lab	\$ 40,200	\$ -	\$ 40,200
Library Automation	\$ -	\$ -	\$ 8,000
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ 81,700	\$ -	\$ -
	\$ 121,900	\$ -	\$ 48,200

2011-2013 Technology Capital Projects Budget

2011 Budget 2012 Budget 2013 Budget

Prince Chapman Academy			
Industrial Technology	\$ -	\$ -	\$ -
Instructional Lab	\$ 40,200	\$ -	\$ 40,200
Library Automation	\$ -	\$ -	\$ 8,000
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ 81,700	\$ -	\$ -
	\$ 121,900	\$ -	\$ 48,200
	\$ 243,800	\$ -	\$ 96,400

High

Heritage			
Business lab	\$ -	\$ 38,300	\$ -
CAD	\$ -	\$ -	\$ -
Industrial Technology	\$ -	\$ -	\$ -
Instructional lab	\$ -	\$ 40,200	\$ -
Keyboarding lab	\$ -	\$ -	\$ 40,200
Library Automation	\$ -	\$ -	\$ 8,000
Writing lab	\$ -	\$ -	\$ 32,200
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ 59,450	\$ -	\$ -
	\$ 59,450	\$ 78,500	\$ 80,400

Leo

Business lab	\$ -	\$ 13,300	\$ -
CAD	\$ -	\$ -	\$ -
Industrial Technology	\$ -	\$ -	\$ -
Instructional lab	\$ -	\$ -	\$ 40,200
Keyboarding lab	\$ -	\$ -	\$ 40,200
Library Automation	\$ -	\$ -	\$ 8,000
Writing lab	\$ -	\$ -	\$ 32,200
Fileservers	\$ -	\$ -	\$ -
Project Lead the Way Lab	\$ -	\$ 25,000	\$ -
Classroom computer systems	\$ 76,850	\$ -	\$ -
	\$ 76,850	\$ 38,300	\$ 120,600

New Haven

Business lab	\$ -	\$ 38,300	\$ -
CAD	\$ -	\$ -	\$ -
Industrial Technology	\$ -	\$ -	\$ -
Instructional lab	\$ -	\$ -	\$ 40,200
Keyboarding lab	\$ -	\$ -	\$ 40,200
Library Automation	\$ -	\$ -	\$ 8,000
Writing lab	\$ -	\$ -	\$ 32,200

2011-2013 Technology Capital Projects Budget

	2011 Budget	2012 Budget	2013 Budget
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ 69,600	\$ -	\$ -
	<u>\$ 69,600</u>	<u>\$ 38,300</u>	<u>\$ 120,600</u>
Paul Harding			
Business lab	\$ -	\$ 38,300	\$ -
CAD	\$ -	\$ -	\$ -
Industrial Technology	\$ 75,000	\$ -	\$ -
Instructional lab	\$ -	\$ -	\$ 40,200
Keyboarding lab	\$ -	\$ -	\$ 40,200
Library Automation	\$ -	\$ -	\$ 8,000
Writing lab	\$ -	\$ -	\$ 32,200
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ 60,900	\$ -	\$ -
	<u>\$ 135,900</u>	<u>\$ 38,300</u>	<u>\$ 120,600</u>
Woodlan			
Business lab	\$ -	\$ 38,300	\$ -
CAD	\$ -	\$ -	\$ -
Industrial Technology	\$ 150,000	\$ -	\$ -
Instructional lab	\$ -	\$ 40,200	\$ -
Keyboarding lab	\$ -	\$ -	\$ 40,200
Library Automation	\$ -	\$ -	\$ 8,000
Printshop	\$ -	\$ 67,900	\$ -
Writing lab	\$ -	\$ -	\$ 32,200
Fileservers	\$ -	\$ -	\$ -
Classroom computer systems	\$ 56,550	\$ -	\$ -
	<u>\$ 206,550</u>	<u>\$ 146,400</u>	<u>\$ 80,400</u>
	\$ 548,350	\$ 339,800	\$ 522,600