

Pursuant to IC 20-40-18-6(b)(3), the **Westfield Washington Schools** plan contains a listing of all sources of all revenue to be dedicated to the proposed capital expenditures in the upcoming calendar year along with the amount of property taxes to be collected in the upcoming calendar year and retained in the fund for capital expenditures proposed for a later year.

Capital Project Plan Adoption Date: **10/9/2018**

<b>Sources and Estimates of Revenue for Capital Project Plan</b>	<b>2019</b>
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	-
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	-
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	7,000,000
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(1,200,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	400,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	175,000
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>6,375,000</b>

Pursuant to IC 20-40-18-6, the **Westfield Washington Schools** plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

**10/9/2018**

	<b>Asset Description*</b>		<b>Acquisition Amount</b>
1	WMS Air Handler Units	\$	75,000.00
2	WMS HVAC Frequency Drives	\$	50,000.00
3	WIS Air Handler Units	\$	75,000.00
4	Technology Firewall	\$	13,643.65
5	WHS Air Handler Units	\$	75,000.00
6	WHS HVAC Frequency Drives	\$	50,000.00
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Pursuant to IC 20-40-18-6, the **Westfield Washington Schools** plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

**10/9/2018**

	<b>Asset Description*</b>	<b>Acquisition Amount</b>
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Note: The description may include a physical description of the asset and/or any applicable make,

Pursuant to IC 20-40-18-6, the **Westfield Washington Schools** plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000 that are expected to begin within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

**10/9/2018**

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Paving patch work at all building locations	3/1/2019	7/1/2019	\$ 150,000.00
2	Upgrade District Firewall - Technology	6/1/2019	8/1/2019	\$ 70,382.78
3	WMS Replace Hot Water and Cold Water Valves	4/1/2019	8/1/2019	\$ 60,000.00
4	WHS Rebuild Cooling Tower Pumps	5/1/2019	7/1/2019	\$ 10,000.00
5	WHS Rebuild Hot and Cold Water Loop Pumps	5/1/2019	7/1/2019	\$ 30,000.00
6	District Wide Repair Cooling Towers (6 at \$30,000 each)	4/1/2019	9/1/2019	\$ 180,000.00
7	District Wide Repair Cooling Tower Sumps (7 at \$10,000 each)	4/1/2009	9/1/2019	\$ 70,000.00
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Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.

## 2019 Capital Projects Plan

**The form below may be used as part of your 2019 capital project plan.**

**General Information:**

**Total Land Area:** 58 Square Miles      **Location:** Washington Township

**Composition of Governing Body:**

The corporation is governed by a five member board of trustees. One member serves from each of the four districts and one member serves "at large". Board terms are four years and elected by a vote of the districts served in the November general election. Westfield Schools had a professional facilities assessment done in June of 2015 to provide data that will be used to identify capital projects needed in the future.

**Number of Employees:**

Certified: 567      Non-Certified: 460

**Enrollment and Assessed Valuation Information:**

School Year	Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	Estimated Assessed Valuation
2014 - 2015	6,840	2,093,980,172	2019 - 2020	8,288	3,283,541,314
2015 - 2016	7,161	2,301,782,471	2020 - 2021	8,503	3,431,300,673
2016 - 2017	7,505	2,468,719,543	2021 - 2022	8,700	3,585,709,204
2017 - 2018	7,834	2,696,328,102	2022 - 2023	8,783	3,702,244,753
2018 - 2019	8,058	3,012,423,224	2023 - 2024	8,962	3,822,567,707

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

**Tax Rate Information:**

Payable Year	2013	2014	2015	2016	2017	2018
Debt Fund	1.2417	1.1890	1.2221	1.0950	1.0607	0.9928
Debt Fund - Exempt *						
Pension Debt	0.0208	0.0224	0.0209	0.0200	0.0184	0.0099
Pension Debt- Exempt *						
Capital Projects Fund	0.2012	0.2702	0.2524	0.2351	0.2311	0.2157
Transportation	0.1828	0.1779	0.1816	0.1694	0.1456	0.1764
Bus Replacement	0.0085	0.0355	0.0180	0.0118	0.0581	0.0553
Referendum Operating	0.2300	0.2300	0.2300	0.2090	0.2000	0.2000
Referendum Capital Debt						
Other (please specify)**						
<b>Total Rate</b>	1.8850	1.9250	1.9250	1.7403	1.7139	1.6501

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

\*\* Add as needed.

**Comments Concerning Tax Rates (optional):**

School No. 3030

**Present Facilities:**

Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
Carey Ridge Elementary School, 16231 Carey Road, Westfield, IN 46074	PK - 4	1996/2008	593	17,500,000
Maple Glen Elementary School, 17171 Ditch Road, Westfield, IN 46074	PK - 4	2006	558	17,500,000
Monon Trail Elementary School, 19400 Tomlinson Road, Westfield, IN 46074	PK - 4	2009	473	18,500,000
Oak Trace Elementary School, 16504 Oak Ridge Road, Westfield, IN 46074	PK - 4	2000/2016	588	16,200,000
Shamrock Springs Elementary School, 747 West 161st Street, Westfield, IN 46074	K - 4	1993/2002	448	15,000,000
Washington Woods Elementary School, 17950 Grassy Branch Road, Westfield, IN 46074	K - 4	2003/2016	484	16,500,000
Westfield Intermediate School, 326 West Main Street, Westfield, IN 46074	5 - 6	1958/89/92/97/05	1225	63,400,000
Westfield Middle School, 345 West Hoover Street, Westfield, IN 46074	7 - 8	1968/89/92/97/05	1220	68,000,000
Westfield High School, 18250 North Union Street, Westfield, IN 46074	9 - 12	1997/2001/2005/2010	2246	89,000,000
Administration Building, 1143 East 181st Street, Westfield, IN 46074	N/A	Lease 2016	N/A	N/A
Transportation Facility, 17303 Ditch Road, Westfield, IN 46074	N/A	2005	N/A	5,800,000
Maintenance Facility, 18420 North Union Street, Westfield, IN 46074	N/A	1997	N/A	2,100,000
<b>TOTAL BUILDING VALUE</b>	XXXX	XXXX	XXXX	329,500,000

**Land for Future Development:**

Land Description and Location	Acreage	Land Value
Towne Road	27	905,000
Casey Road	25	850,000
<b>TOTAL LAND VALUE</b>	XXXX	1,755,000

School No. 3030

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

**Receipts:**

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	#####	\$ 1,285,000	\$ <b>51,585,000</b>
Debt Service	\$21,031,262		\$ 1,431,626	\$ 86,061			\$ <b>22,548,949</b>
Debt Service - Exempt *							\$ -
Pension Debt	\$ 209,508		\$ 14,276	\$ 858			\$ <b>224,642</b>
Pension Debt - Exempt *							\$ -
Capital Projects Fund	\$ 4,564,744		\$ 311,041	\$ 18,698		\$ 200,000	\$ <b>5,094,483</b>
Transportation Fund	\$ 3,733,059		\$ 254,370	\$ 15,291		\$ 95,000	\$ <b>4,097,720</b>
Bus Replacement Fund	\$ 1,170,284		\$ 79,743	\$ 4,794		\$ 8,600	\$ <b>1,263,421</b>
Referendum Operating	\$ 5,917,636		\$ 275,991	\$ 16,606			\$ <b>6,210,233</b>
Referendum Capital Debt							\$ -
Other (please specify)**							\$ -

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

\*\* Add as needed.

**Disbursements:**

**General Fund**

11000 Instruction - Regular Programs	27,815,801
12000 Instruction - Special Programs	10,624,038
13000 Instruction - Adult Continuing Education	1,000
14000 Instruction - Summer School Programs	403,200
15000 Enrichment Programs	-
16000 Remediation Programs	42,500
17000 Payments to Other Units Within the State	-
18000 Payments to Governmental Units Outside State	-
21000 Support Services - Students	2,994,153
22000 Support Services - Instruction	1,410,513
23000 Support Services - General Administration	982,360
24000 Support Services - School Administration	4,864,448
25000 Support Services - Central Office	778,880
26000 Operation and Maintenance Plant Serv.	1,109,719
27000 Student Transportation	-
31000 Food Services Operation	-
33000 Community Serv. Operations	515,625
40000 Facilities Acquisition and Construction	-
50000 Debt Services	-
60000 Non-Programmed Charges	-
<b>TOTAL GENERAL FUND</b>	<b>51,542,237</b>

**Debt Service Fund**

25000 Support Services	-
50000 Debt Services	23,492,144
<b>TOTAL DEBT SERVICE FUND</b>	<b>23,492,144</b>

**Exempt Debt Service Fund**

25000 Support Services	-
50000 Debt Services	-
<b>TOTAL EXEMPT DEBT SERVICE FUND</b>	<b>-</b>

School No. 3030

**Retirement/Severance Bond Debt Service Fund**

50000 Debt Services	334,511
<b>TOTAL RET/SEV BOND DEBT SERVICE FUND</b>	<b>334,511</b>

**Retirement/Severance Bond Debt Service Exempt Fund**

50000 Debt Services	-
<b>TOTAL RET/SEV BOND DEBT SERV. EXEMPT FUND</b>	<b>-</b>

**Capital Projects Fund**

22000 Support Services - Instruction	77,191
Administrative Tech Services	
25000 Other Support Services - Central Services	1,274,539
26000 Operation and Maintenance Plant Serv.	1,795,122
40000 Facilities Acquisition and Construction	483,359
50000 Debt Services	-
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>3,630,211</b>

**Transportation Fund**

25000 Central Services	-
26000 Operation and Maintenance of Plant Services	-
27000 Student Transportation	2,710,946
40000 Facilities Acquisition and Construction	-
50000 Debt Services	-
<b>TOTAL TRANSPORTATION FUND</b>	<b>2,710,946</b>

**Bus Replacement Fund**

27000 Support Services	1,823,584
50000 Debt Services	-
<b>TOTAL BUS REPLACEMENT FUND</b>	<b>1,823,584</b>

**Referendum Operating**

11000 Instruction - Regular Programs	2,821,814
17000 Payments to Other Units Within the State	32,257
25000 Central Services	2,550
26000 Operation and Maintenance of Plant Services	3,168,597
40000 Facilities Acquisition and Construction	164,539
<b>TOTAL REFERENDUM OPERATING FUND</b>	<b>6,189,757</b>

**Referendum Capital Debt**

Debt Service	-
<b>TOTAL REFERENDUM CAPITAL DEBT FUND</b>	<b>-</b>



School Name Westfield Washington Schools

County Name Hamilton

Rev. 03/18

School No. 3030

**Plan Detail:**

Site: Carey Ridge Elementary School

Grades Housed (or other use)	<u>PK - 4</u>	Date of Occupancy	<u>6/20/1905</u>
Current Value	<u>17,500,000</u>	Acreage	<u>48</u>
Number of Classrooms	<u></u>	Student Capacity	<u></u>
Square Footage	<u></u>	Current Capacity	<u></u>

**Enrollment History:**

2017 - 2018	<u>593</u>	2015 - 2016	<u>544</u>	2013 - 2014	<u>495</u>
2016 - 2017	<u>561</u>	2014 - 2015	<u>513</u>		

**Detailed Evaluation of Building Conditions:**

[Empty box for Detailed Evaluation of Building Conditions]

**Three-Year Plan for This Site:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
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>30,000</u>	<u>35,000</u>	<u>40,000</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>40,000</u>	<u>45,000</u>	<u>50,000</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>80,000</u>	<u>85,000</u>	<u>90,000</u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
<b>SUBTOTAL EXPENDITURES</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>

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

[Empty box for Additional Comments Regarding This Site]

School Name Westfield Washington Schools

County Name Hamilton

Rev. 03/18

School No. 3030

**Plan Detail:**

Site: Maple Glen Elementary School

Grades Housed (or other use)	<u>PK - 4</u>	Date of Occupancy	<u>2006</u>
Current Value	<u>17,500,000</u>	Acreage	<u>48</u>
Number of Classrooms	<u></u>	Student Capacity	<u></u>
Square Footage	<u></u>	Current Capacity	<u></u>

**Enrollment History:**

2017 - 2018	<u>558</u>	2015 - 2016	<u>558</u>	2013 - 2014	<u>560</u>
2016 - 2017	<u>550</u>	2014 - 2015	<u>515</u>		

**Detailed Evaluation of Building Conditions:**

[Empty box for detailed evaluation of building conditions]

**Three-Year Plan for This Site:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
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>30,000</u>	<u>35,000</u>	<u>40,000</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>40,000</u>	<u>45,000</u>	<u>50,000</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>80,000</u>	<u>85,000</u>	<u>90,000</u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
<b>SUBTOTAL EXPENDITURES</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>

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

[Empty box for additional comments regarding this site]

School Name Westfield Washington Schools

County Name Hamilton

Rev. 03/18

School No. 3030

**Plan Detail:**

Site: Monon Trail Elementary School

Grades Housed (or other use)	<u>PK - 4</u>	Date of Occupancy	<u>2009</u>
Current Value	<u>18,500,000</u>	Acreage	<u></u>
Number of Classrooms	<u></u>	Student Capacity	<u></u>
Square Footage	<u></u>	Current Capacity	<u></u>

**Enrollment History:**

2017 - 2018	<u>473</u>	2015 - 2016	<u>339</u>	2013 - 2014	<u>236</u>
2016 - 2017	<u>424</u>	2014 - 2015	<u>284</u>		

**Detailed Evaluation of Building Conditions:**

[Empty box for Detailed Evaluation of Building Conditions]

**Three-Year Plan for This Site:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
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>30,000</u>	<u>35,000</u>	<u>40,000</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>40,000</u>	<u>45,000</u>	<u>50,000</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>80,000</u>	<u>85,000</u>	<u>90,000</u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
<b>SUBTOTAL EXPENDITURES</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>

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

[Empty box for Additional Comments Regarding This Site]

School Name Westfield Washington Schools

County Name Hamilton

Rev. 03/18

School No. 3030

**Plan Detail:**

Site: Oak Trace Elementary Schools

Grades Housed (or other use)	<u>PK - 4</u>	Date of Occupancy	<u>2000</u>
Current Value	<u>16,200,000</u>	Acreage	<u>30</u>
Number of Classrooms	<u></u>	Student Capacity	<u></u>
Square Footage	<u></u>	Current Capacity	<u></u>

**Enrollment History:**

2017 - 2018	<u>588</u>	2015 - 2016	<u>572</u>	2013 - 2014	<u>614</u>
2016 - 2017	<u>607</u>	2014 - 2015	<u>560</u>		

**Detailed Evaluation of Building Conditions:**

**Three-Year Plan for This Site:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
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>30,000</u>	<u>35,000</u>	<u>40,000</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>40,000</u>	<u>45,000</u>	<u>50,000</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>80,000</u>	<u>85,000</u>	<u>90,000</u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
<b>SUBTOTAL EXPENDITURES</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>

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

School Name Westfield Washington Schools

County Name Hamilton

Rev. 03/18

School No. 3030

**Plan Detail:**

Site: Shamrock Springs Elementary School

Grades Housed (or other use)	<u>PK - 4</u>	Date of Occupancy	<u>1993</u>
Current Value	<u>15,000,000</u>	Acreage	<u>25</u>
Number of Classrooms	<u></u>	Student Capacity	<u></u>
Square Footage	<u></u>	Current Capacity	<u></u>

**Enrollment History:**

2017 - 2018	<u>448</u>	2015 - 2016	<u>472</u>	2013 - 2014	<u>405</u>
2016 - 2017	<u>431</u>	2014 - 2015	<u>477</u>		

**Detailed Evaluation of Building Conditions:**

[Empty box for Detailed Evaluation of Building Conditions]

**Three-Year Plan for This Site:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
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>30,000</u>	<u>35,000</u>	<u>40,000</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>40,000</u>	<u>45,000</u>	<u>50,000</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>80,000</u>	<u>85,000</u>	<u>90,000</u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
<b>SUBTOTAL EXPENDITURES</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>

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

[Empty box for Additional Comments Regarding This Site]

School Name Westfield Washington Schools

County Name Hamilton

Rev. 03/18

School No. 3030

**Plan Detail:**

Site: Washington Wood Elementary School

Grades Housed (or other use)	<u>PK - 4</u>	Date of Occupancy	<u>2003</u>
Current Value	<u>16,500,000</u>	Acreage	<u>40</u>
Number of Classrooms	<u></u>	Student Capacity	<u></u>
Square Footage	<u></u>	Current Capacity	<u></u>

**Enrollment History:**

2017 - 2018	<u>484</u>	2015 - 2016	<u>408</u>	2013 - 2014	<u>388</u>
2016 - 2017	<u>442</u>	2014 - 2015	<u>392</u>		

**Detailed Evaluation of Building Conditions:**

[Empty box for Detailed Evaluation of Building Conditions]

**Three-Year Plan for This Site:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
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>30,000</u>	<u>35,000</u>	<u>40,000</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>40,000</u>	<u>45,000</u>	<u>50,000</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>80,000</u>	<u>85,000</u>	<u>90,000</u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
<b>SUBTOTAL EXPENDITURES</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>

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

[Empty box for Additional Comments Regarding This Site]

School Name Westfield Washington Schools

County Name Hamilton

Rev. 03/18

School No. 3030

**Plan Detail:**

Site: Westfield Intermediate School

Grades Housed (or other use)	<u>5 - 6</u>	Date of Occupancy	<u>2006</u>
Current Value	<u>63,400,000</u>	Acreage	<u></u>
Number of Classrooms	<u></u>	Student Capacity	<u></u>
Square Footage	<u></u>	Current Capacity	<u></u>

**Enrollment History:**

2017 - 2018	<u>1225</u>	2015 - 2016	<u>1145</u>	2013 - 2014	<u>1051</u>
2016 - 2017	<u>1130</u>	2014 - 2015	<u>1123</u>		

**Detailed Evaluation of Building Conditions:**

[Empty box for Detailed Evaluation of Building Conditions]

**Three-Year Plan for This Site:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
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>35,000</u>	<u>40,000</u>	<u>45,000</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>40,000</u>	<u>45,000</u>	<u>50,000</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>80,000</u>	<u>85,000</u>	<u>90,000</u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
<b>SUBTOTAL EXPENDITURES</b>	<u>155,000</u>	<u>170,000</u>	<u>185,000</u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>155,000</u>	<u>170,000</u>	<u>185,000</u>

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

[Empty box for Additional Comments Regarding This Site]

School Name Westfield Washington Schools

County Name Hamilton

Rev. 03/18

School No. 3030

**Plan Detail:**

Site: Westfield Middle School

Grades Housed (or other use)	<u>7 - 8</u>	Date of Occupancy	<u>2006</u>
Current Value	<u>68,000,000</u>	Acreage	<u></u>
Number of Classrooms	<u></u>	Student Capacity	<u></u>
Square Footage	<u></u>	Current Capacity	<u></u>

**Enrollment History:**

2017 - 2018	<u>1220</u>	2015 - 2016	<u>1096</u>	2013 - 2014	<u>1078</u>
2016 - 2017	<u>1214</u>	2014 - 2015	<u>1043</u>		

**Detailed Evaluation of Building Conditions:**

[Empty box for Detailed Evaluation of Building Conditions]

**Three-Year Plan for This Site:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
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>35,000</u>	<u>40,000</u>	<u>45,000</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>40,000</u>	<u>45,000</u>	<u>50,000</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>75,000</u>	<u>80,000</u>	<u>85,000</u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
<b>SUBTOTAL EXPENDITURES</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>150,000</u>	<u>165,000</u>	<u>180,000</u>

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

[Empty box for Additional Comments Regarding This Site]



School Name Westfield Washington Schools

County Name Hamilton

Rev. 03/18

School No. 3030

**Plan Detail:**

Site: Westfield High School

Grades Housed (or other use)	<u>9 - 12</u>	Date of Occupancy	<u>1997</u>
Current Value	<u>89,000,000</u>	Acreage	<u></u>
Number of Classrooms	<u></u>	Student Capacity	<u>2,200</u>
Square Footage	<u></u>	Current Capacity	<u></u>

**Enrollment History:**

2017 - 2018	<u>2246</u>	2015 - 2016	<u>2030</u>	2013 - 2014	<u>1869</u>
2016 - 2017	<u>2151</u>	2014 - 2015	<u>1938</u>		

**Detailed Evaluation of Building Conditions:**

[Empty box for detailed evaluation of building conditions]

**Three-Year Plan for This Site:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
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>85,000</u>	<u>95,000</u>	<u>105,000</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>80,000</u>	<u>90,000</u>	<u>100,000</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>110,000</u>	<u>120,000</u>	<u>130,000</u>
Administrative Technology Services	<u></u>	<u></u>	<u></u>
<b>SUBTOTAL EXPENDITURES</b>	<u><u>275,000</u></u>	<u><u>305,000</u></u>	<u><u>335,000</u></u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u><u>275,000</u></u>	<u><u>305,000</u></u>	<u><u>335,000</u></u>

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

[Empty box for additional comments regarding this site]

School Name Westfield Washington Schools

County Name Hamilton

Rev. 03/18

School No. 3030

**Plan Detail:**

Site: Westfield Washington Schools Central Office

Grades Housed (or other use)	<u>Administration</u>	Date of Occupancy	<u>2016</u>
Current Value	<u>N/A</u>	Acreage	<u></u>
Number of Classrooms	<u></u>	Student Capacity	<u></u>
Square Footage	<u></u>	Current Capacity	<u></u>

**Enrollment History:**

2017 - 2018	<u>N/A</u>	2015 - 2016	<u>N/A</u>	2013 - 2014	<u>N/A</u>
2016 - 2017	<u>N/A</u>	2014 - 2015	<u>N/A</u>		

**Detailed Evaluation of Building Conditions:**

[Empty box for Detailed Evaluation of Building Conditions]

**Three-Year Plan for This Site:**

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Land Acquisition and Development	<u></u>	<u></u>	<u></u>
Professional Services	<u>70,000</u>	<u>80,000</u>	<u>90,000</u>
Education Specifications Development	<u></u>	<u></u>	<u></u>
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	<u>2,100,000</u>	<u>2,150,000</u>	<u>2,200,000</u>
Rental of Buildings, Facilities and Equipment	<u>150,000</u>	<u>175,000</u>	<u>200,000</u>
Purchase of Mobile or Fixed Equipment	<u>350,000</u>	<u>400,000</u>	<u>450,000</u>
Emergency Allocations (Other Facilities Acquisition and Construction)	<u></u>	<u></u>	<u></u>
Utilities (Maintenance of Buildings)	<u>350,000</u>	<u>400,000</u>	<u>450,000</u>
Maintenance of Equipment	<u>450,000</u>	<u>500,000</u>	<u>550,000</u>
Sports Facility	<u></u>	<u></u>	<u></u>
Property and Casualty Insurance	<u>500,000</u>	<u>500,000</u>	<u>525,000</u>
Other Operation and Maintenance of Plant	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Technology			
Instruction - Related Technology	<u>100,000</u>	<u>125,000</u>	<u>150,000</u>
Administrative Technology Services	<u>1,800,000</u>	<u>1,825,000</u>	<u>1,850,000</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>5,920,000</u>	<u>6,205,000</u>	<u>6,515,000</u>
Allocation for Future Projects	<u></u>	<u></u>	<u></u>
Transfer From One Fund to Another	<u></u>	<u></u>	<u></u>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>5,920,000</u>	<u>6,205,000</u>	<u>6,515,000</u>

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

[Empty box for Additional Comments Regarding This Site]

School Name Westfield Washington Schools

County Name Hamilton

Rev. 03/18

School No. 3030

**Plan Detail:**

Site: Transportation Facility

Grades Housed (or other use)	<u>Bus Garage</u>	Date of Occupancy	<u>2005</u>
Current Value	<u>5,800,000</u>	Acreage	<u></u>
Number of Classrooms	<u></u>	Student Capacity	<u></u>
Square Footage	<u></u>	Current Capacity	<u></u>

**Enrollment History:**

2017 - 2018	<u>N/A</u>	2015 - 2016	<u>N/A</u>	2013 - 2014	<u>N/A</u>
2016 - 2017	<u>N/A</u>	2014 - 2015	<u>N/A</u>		

**Detailed Evaluation of Building Conditions:**

[Empty box for Detailed Evaluation of Building Conditions]

**Three-Year Plan for This Site:**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
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>
<b>SUBTOTAL EXPENDITURES</b>	<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>
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<u>-</u>	<u>-</u>	<u>-</u>

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

[Empty box for Additional Comments Regarding This Site]

School Name Westfield Washington Schools

County Name Hamilton

Rev. 03/18

School No. 3030

**Summary: Three-Year Plan for This School District:**

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	70,000	80,000	90,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	2,100,000	2,150,000	2,200,000
Rental of Buildings, Facilities and Equipment	185,000	215,000	245,000
Purchase of Mobile or Fixed Equipment	650,000	745,000	840,000
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	350,000	400,000	450,000
Maintenance of Equipment	850,000	950,000	1,050,000
Sports Facility	-	-	-
Property and Casualty Insurance	500,000	500,000	525,000
Other Operation and Maintenance of Plant	50,000	50,000	50,000
Technology			
Instruction - Related Technology	845,000	920,000	995,000
Administrative Technology Services	1,800,000	1,825,000	1,850,000
<b>SUBTOTAL EXPENDITURES</b>	<b>7,400,000</b>	<b>7,835,000</b>	<b>8,295,000</b>
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<b>7,400,000</b>	<b>7,835,000</b>	<b>8,295,000</b>

**Sources and Estimates of Revenue:**

	2019	2020	2021
Projected January 1 Cash Balance	-	-	-
Less Encumbrances Carried Forward from Previous Year	-	-	-
Estimated Cash Balance Available for Plan	-	-	-
Property Tax Revenue	7,000,000	7,210,000	7,426,300
Estimated Property Tax Cap Credits (show as a negative)	(1,200,000)	(1,250,000)	(1,300,000)
Auto Excise, CVET and FIT Receipts	400,000	410,000	420,000
Other Revenue (Interest Income)	175,000	200,000	225,000
<b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>6,375,000</b>	<b>6,570,000</b>	<b>6,771,300</b>

**ESTIMATED TAX RATE TO FUND THE PLAN**

	0.2324	0.2393	0.2465
Based on the Projected Assessed Valuations found on the first page of the Plan.			3,012,423,224