

2020-2022 Capital Projects Plan



Zionsville Community Schools

**Budget Hearing:
October 7, 2019**

**Budget Adoption:
October 21, 2019**

INTRODUCTION

Under current state statute, IC 20-40-18-6, each school corporation is required to annually prepare and adopt a formal three-year Capital Projects Plan. The three-year plan, although adopted annually, has only the first year of the plan actually being made part of the annual budget. The general format and required elements in the plan are mandated by the DLGF. The following documents constitute our plan. As required by the statute, all major capital expenditures that exceed \$10,000 and all proposed projects that are capital in nature which will exceed \$10,000, which will be made or initiated within the three-year period covered by the plan, are addressed.

The amounts needed for all these items are included in the advertised budget appropriations. However, it is highly unlikely that currently available funding within the Operations Fund, given the expected property tax circuit breaker losses that will apply to this fund's tax levy, will be sufficient to fund all advertised items.

ABOUT THE COMMUNITY

Zionsville Community Schools, Boone County, Indiana (the "School Corporation"), is located in the southeastern portion of Boone County, Indiana. The School Corporation serves the Town of Zionsville ("Zionsville"), as well as the surrounding areas in Eagle and Union Townships, an area of approximately 51 square miles. Originally a small rural village, Zionsville has become primarily a suburban residential area on the northern border of Indianapolis. The Town of Zionsville is approximately 170 miles from Chicago, 285 miles from Detroit, 130 miles from Cincinnati, 250 miles from St. Louis and 135 miles from Louisville, and is approximately thirteen miles southeast of Lebanon, the Boone County seat.

Administrative offices of the School Corporation are housed in facilities connected to the Freshman Center and Zionsville Community High School. A five member board of school trustees, elected to four year staggered terms, governs the School Corporation. Administrative functions are carried out by a superintendent of schools, appointed by the board. A central office staff complements the leadership of the superintendent.

The School Corporation includes five elementary schools, for students in grades pre-kindergarten through four; two middle schools for students in grades five through eight; and one high school for students in grades nine through twelve (with a separate Freshman Center addition completed for the 2005-2006 school year). Vocational courses are offered in areas of business, home economics and industrial technology. In addition, the J. Everett Light Career Center operated by MSD of Washington Township and located approximately 10 miles from Zionsville, provides vocational programs in various additional fields.

Present Schools and Facilities				
Facility Name and Location	Grades Housed	Initial Year of Construction	Major Improvement	2018-2019 Enrollment
Pleasant View Elementary 4700 S. 975 East, Zionsville	PK-4	1983	1998	724
Union Elementary School 11750 E. 300 S., Zionsville	PK-4	2007		648
Eagle Elementary School 350 N. 6th St., Zionsville	PK-4	1955	1999	356
Stonegate Elementary School 7312 West Stonegate Drive, Zionsville	PK-4	2005		481
Boone Meadow Elementary School 5555 Main St., Whitestown	PK-4	2003		492
Zionsville West Middle School 5565 S. 700 E., Whitestown	PK, 5-8	2007		1,035
Zionsville Middle School 900 N. Ford Rd., Zionsville	5-8	2001		1,176
Zionsville Community High School 1000 Mulberry, Zionsville	9-12	1970	2015	2,071
Educational Services Center 900 Mulberry, Zionsville	N/A	2001		N/A
ZCS Transportation Center 9770 E. 600 S., Zionsville	N/A	1998		N/A
ZCS Storage Facility 4700 S. 975 East, Zionsville	N/A	2012		N/A
Staff and Student Services Center 800 Mulberry, Zionsville	N/A	2019		N/A
TOTAL ENROLLMENT	XXXX	XXXX		6,983

Other - Land Owned - Future Building Sites	
Union Twp. - Co. Rd. 850 E., Zionsville	92 acres
Union Twp. - St. Rd. 32, Zionsville	10 acres
EagleTwp. - S. Main St., Whitestown	33 acres
EagleTwp. - Co. Rd. 700 E., Whitestown	17 acres
EagleTwp. - Co. Rd. 875., Zionsville	74 acres

Pursuant to IC 20-40-18-6(b)(3), the Zionsville Community 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: **October 21, 2019**

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	<u>\$ 873,712</u>
2.) Less Encumbrances Carried Forward from Previous Year	<u>\$ -</u>
3.) Estimated Cash Balance Available for Plan	<u><u>\$ 873,712</u></u>
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	<u>\$ 646,288</u>
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	<u>\$ (145,138)</u>
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	<u>\$ 41,277</u>
7.) Other Revenue (Interest Income) Allocated to Capital Projects	<u>\$ 611,282</u>
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN*	<u><u>\$ 2,027,421</u></u>

*Funds shown are for the 2020 portion of the plan only.

Pursuant to IC 20-40-18-6, the Zionsville Community 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:

October 21, 2019

Asset Description	Acquisition Amount (Estimated)
1 Maintenance Truck (Maintenance Dept.)	\$35,000.00
2 Mowers - 2 each (Maintenance Dept.)	\$22,000.00
3 Photocopier (ZCHS)	\$55,000.00
4 PLTW Server (ZCHS)	\$25,000.00
5 Replacement Backup Servers (ZWMS)	\$75,000.00
6 Replacement LED Projector (Performing Arts Center)	\$62,000.00
7 RTV Replacements - 3 each (Maintenance Dept.)	\$51,000.00
8 Sand Pro Bunker Rake (Maintenance Dept.)	\$20,000.00
9 Screen (Performing Arts Center)	\$25,000.00
10 Service Truck (Transportation Dept.)	\$40,000.00
11 Skid Steer (Maintenance Dept.)	\$55,000.00
12 Switcher (Performing Arts Center)	\$11,000.00
13 Tractor w/ Backhoe (Maintenance Dept.)	\$26,000.00
14 Wide-out Snow Plows - 3 each (Maintenance Dept.)	\$21,000.00
15 Z-Spray (Maintenance Dept.)	\$11,500.00
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TOTAL CAPITAL ASSETS	\$534,500.00

Pursuant to IC 20-40-18-6, the Zionsville Community 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.

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
Year 2020				
1	Rubber Mulch for Playgrounds	1/15/2020	8/31/2020	\$ 14,000.00
2	ZCHS Courtyard Concrete	3/1/2020	8/31/2020	\$ 20,000.00
3	Middle School Pond Structure Reconstruction	3/1/2020	8/31/2020	\$ 40,000.00
4	Walk areas at ZMS, ZWMS, and ESC	1/15/2020	8/31/2020	\$ 15,000.00
5	Transportation Center Fuel Island Paving	1/15/2020	8/31/2020	\$ 100,000.00
6	AV Setup for Clinic (Cameras, Switching, AV)	1/15/2020	12/31/2020	\$ 20,000.00
7	Elem. Wireless System (All Elementary Schools)	5/30/2020	8/31/2020	\$ 250,000.00
8	Computers for Boone Meadow Elem.	1/15/2020	8/31/2020	\$ 25,000.00
9	Repairs to Asphalt, Sealcoatings, and Sidewalks (All School Buildings)	5/30/2020	8/31/2020	\$ 303,000.00
10	Elem. Chrome purchases (\$12,000 @ each elem. bldg.)	1/15/2020	8/31/2020	\$ 60,000.00
	Subtotal - Year 2020			\$ 847,000.00
Year 2021				
11	Flooring Replacements - Per Skillman List	5/30/2021	12/31/2021	\$ 531,228.00
12	Replacements of Restroom fixtures and related plumbing and hardware (ZCHS, ZMS, ZWMS, PVE)	5/30/2021	12/31/2021	\$ 90,000.00
	Subtotal - Year 2021			\$ 621,228.00
Year 2022				
13	PAC System Upgrades (Various Lighting and Sound Components)	1/15/2022	8/31/2022	\$ 534,000.00
14	Door, hardware, entryway, and lock replacements (All Secondary Buildings)	5/30/2022	12/31/2022	\$ 126,000.00
15	Tile and Carpeting Replacements (ZCHS, ZMS, BME)	5/30/2022	12/31/2022	\$ 116,000.00
	Subtotal - Year 2022			\$ 776,000.00
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	TOTAL- PROJECTS CAPITAL IN NATURE - 2020-2022			\$ 2,244,228.00