

Pursuant to IC 20-40-18-6(b)(3), the **Mt. Vernon Community School Corporation** 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: **August 17, 2020**

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2020 Capital Projects Fund Cash Balance	62,947
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	62,947
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	716,883
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(282,824)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	660,721
7.) Other Revenue (Interest Income) Allocated to Capital Projects	467,874
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	1,625,601

Pursuant to IC 20-40-18-6, the **Mt. Vernon Community School Corporation** 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:

August 17, 2020

Asset Description*	Acquisition Amount
1 Purchase of a new corporation maintenance work vehicle	\$ 30,000.00
2 Skid Loader	\$ 80,000.00
3 Small scissor lift/box trainer	\$ 10,000.00
4 Hydraulic lift for bus garage	\$ 10,000.00
5 Additional giant size salt spreader	\$ 10,000.00
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Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.

Additional sheets may be added if necessary

Pursuant to IC 20-40-18-6, the **Mt. Vernon Community School Corporation** 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:

August 17, 2020

	Project Description*	Estimated Start Date	Estimated End Date	
1	Parking lot maintenance - Mt. Comfort Elementary	6/1/2021	7/25/2022	\$ 40,000.00
2	Install LED lights throughout - Mt. Comfort Elementary	6/1/2022	7/25/2022	\$ 150,000.00
3	HVAC maintenance/replacements - Mt. Comfort Elementary	6/1/2021	7/25/2021	\$ 20,000.00
4	Roof maintenance/upkeep - Mt. Comfort Elementary	6/1/2021	7/25/2021	\$ 20,000.00
5	Replace playground fence - McCordsville Elementary	6/1/2021	7/25/2021	\$ 20,000.00
6	Parking lot maintenance - McCordsville Elementary	6/1/2021	7/25/2021	\$ 40,000.00
7	Install LED lights throughout - McCordsville Elementary	6/1/2022	7/25/2022	\$ 150,000.00
8	HVAC maintenance/replacements - McCordsville Elementary	6/1/2021	7/25/2021	\$ 20,000.00
9	Roof maintenance/upkeep - McCordsville Elementary	6/1/2021	7/25/2021	\$ 20,000.00
10	HVAC maintenance/replacements - Fortville Elementary	6/1/2021	7/25/2021	\$ 100,000.00
11	Parking lot maintenance - Fortville Elementary	6/1/2022	7/25/2022	\$ 40,000.00
12	Replace windows - Fortville Elementary	6/1/2021	7/25/2021	\$ 15,000.00
13	Replace windows - Fortville Elementary	6/1/2022	7/25/2022	\$ 15,000.00
14	Install LED lights throughout - Fortville Elementary	6/1/2022	7/25/2022	\$ 150,000.00
15	Carpet replacement - Fortville Elementary	6/1/2022	7/25/2022	\$ 20,000.00
16	Roof maintenance/upkeep - Fortville Elementary	6/1/2021	7/25/2021	\$ 20,000.00

17	Install LED lights - gym, lockerrooms, pool area - Mt. Vernon Middle School	6/1/2021	7/25/2021	\$	100,000.00
18	Replace heat pumps - Mt. Vernon Middle School	6/1/2023	7/25/2023	\$	20,000.00
19	Maintenance/service swimming pool - Mt. Vernon Middle School	6/1/2022	7/25/2022	\$	15,000.00
20	Roof maintenance/upkeep - Mt. Vernon Middle School	6/1/2021	7/25/2021	\$	50,000.00
21	Parking lot maintenance - Mt. Vernon High School	6/1/2021	7/25/2021	\$	40,000.00
22	Replace carpet - Mt. Vernon Middle School	6/1/2021	7/25/2021	\$	20,000.00
25	HVAC maintenance/replacements - Mt. Vernon High School	6/1/2023	7/25/2023	\$	100,000.00
26	Painting upkeep - Mt. Vernon High School	6/1/2021	7/25/2021	\$	50,000.00
27	Painting upkeep - Mt. Vernon High School	6/1/2022	7/25/2022	\$	50,000.00
28	Roof maintenance/upkeep - Mt. Vernon High School	6/1/2021	7/25/2022	\$	50,000.00
29	Roof maintenance/upkeep - Mt. Vernon High School	6/1/2022	7/25/2022	\$	50,000.00
30	Solar Lights in parking lot - Mt. Vernon High School	6/1/2023	7/25/2023	\$	50,000.00
31	HVAC maintenance/replacements - Administrative Building	6/1/2023	7/25/2023	\$	30,000.00
32	Carpet replacement - Administrative Building	6/1/2023	7/25/2023	\$	30,000.00
33	Install double entry at pre-school - Administrative Building	6/1/2023	7/25/2023	\$	10,000.00
34	Replace ceiling tile for corporation	6/1/2021	7/25/2021	\$	10,000.00