

**MSD OF MT. VERNON
CAPITAL PROJECTS PLAN
PROJECTS**

Total Proposed Capital <u>Project</u> Expenditures	<u>2020</u> 1,857,400	<u>2021</u> 2,036,400	<u>2022</u> 2,226,400
---	---------------------------------	---------------------------------	---------------------------------

Building	Project	2020	2021	2022
AO-4B	1. ADA compliance (all buildings)		20,000	20,000
xx-4B	2. Electrical systems upgrade (all buildings)	71,000	81,000	81,000
xx-4B	3. Mechanical system upgrade (all buildings)	92,000	92,000	92,000
AO-4B	4. Interior systems upgrades and improvements May include, for all buildings: Classroom painting / improvement Hallway painting / improvement Office painting / improvement	100,000	100,000	100,000
AO-4B	8. Boiler replacement	25,000		
AO-7A	1. Emergency allocation	250,000	250,000	250,000
AO-14	1. Construction of District Warehouse Facility Project should include, but not be limited to: Design and engineering Site acquisition cost Site development and preparation Infrastructure provisioning, including water, sewer, gas, electrical, data, voice Construction of warehouse facility Emptying/moving current items from storage Disposal of current storage facilities	100,000	200,000	300,000
AO-14	2. HVAC Upgrades at Schools Project should include, but not be limited to: Rebuild, upgrade, or replace boilers and pumping systems Rebuild, upgrade, or replace chillers and pumping systems Replacing classroom unit ventilators with new ducted vertical classroom ventilator units Replacing air handler units with more efficient units Replace domestic hot water heaters with high-efficiency units Replace exhaust fans with new fans and fan controllers Replace lighting with more energy efficient fixtures Replace terminal heating equipment in restrooms, stairwell, and entryways with new units designed for low water temperature Install a new control software front-end system for all existing HVAC	100,000	200,000	300,000
BG-4B	4. Canopy over fuel pumps	10,000	10,000	10,000
FA-4B	3. Roofing Replacement	30,000	30,000	30,000
HS-4B	1. Hallway security / gates	57,000	62,000	62,000
HS-4B	2. Contract painting	25,000	30,000	30,000
HS-4B	3. Carpet replacement	25,000	25,000	25,000
HS-4B	4. Concrete pavement & parking area	10,000		

Building	Project	2020	2021	2022
HS-4B	6. Floor maintenance - gyms (Big 8 to PAC)		16,000	16,000
HS-4B	8. Athletic complex repairs	50,000	50,000	50,000
HS-4B	9. Reglazing skylights - various locations	15,000	15,000	15,000
HS-4B	12. Locker room remodel	38,000	43,000	43,000
HS-4B	13. Roofing	100,000	100,000	100,000
HS-4B	14. Sidewalk updates - ADA	21,000		
HS-0A	1. Athletic complex repairs/installation	200,000	200,000	200,000
HS-0A	2. Athletic complex bleacher repair	25,000	25,000	25,000
HS-0A	3. Athletic parking lot repairs	10,000	10,000	10,000
JH-4B	1. Carpeting	23,000	23,000	23,000
JH-4B	5. Crack fill, seal, milling, concrete, stripe parking	10,000	10,000	10,000
JH-4B	6. Ceiling tile/Café. accoustical tile	17,250		
JH-4B	8. Various athletic complex repairs	186,700	201,700	176,700
JH-4B	9. Playground (crack fill, seal)	15,000		
JH-4B	10. Floor maintenance (screen and seal gyms)			25,000
JH-4B	11. Gym safety repairs	17,250	32,500	32,500
JH-4B	12. Athletic parking lot repairs (FB parking lot)	42,500	42,500	42,500
JH-0A	1. Athletic complex projects & repairs	18,300	18,300	18,300
MA-4B	2. Carpet classrooms until all replaced	11,000	11,000	11,000
MA-4B	3. Playground/parking lot (milling)	26,400	26,400	26,400
MA-4B	6. Playground fencing (South and West)	30,000		
MA-4B	7. Bus Shelter		10,000	
MA-4B	12. Roofing replacement	91,000	91,000	91,000
WE-4B	10. Roofing	15,000	11,000	11,000

**MSD OF MT. VERNON
CAPITAL PROJECTS PLAN
ASSETS**

Total Proposed Capital <u>Asset</u> Expenditures	<u>2020</u> 323,000	<u>2021</u> 293,000	<u>2022</u> 293,000
---	-------------------------------	-------------------------------	-------------------------------

Building	Project	2020	2021	2022
AO-00	1. Transportation vehicles	30,000		
AO-6A	1. Maintenance equipment (mowers, etc.)	20,000	20,000	20,000
	3. Maintenance vehicles	30,000	30,000	30,000
AO-6B	1. Technology hardware	33,000	33,000	33,000
AO-6B	3. District technology / network upgrades	150,000	150,000	150,000
BG-6A	1. Maintenance equipment (mowers, etc.)	20,000	20,000	20,000
HS-6A	1. Furniture/Furnishings			
	a. Classroom furniture	25,000	25,000	25,000
HS-6A	2. Classroom equipment			
	d. Band equipment	15,000	15,000	15,000

**MSD OF MT. VERNON
CAPITAL PROJECTS PLAN
PLAN SUMMARY**

	<u>2020</u>	<u>2021</u>	<u>2022</u>
(1a) Proposed Capital Asset Expenditures - Total	323,000	293,000	293,000
(1b) Proposed Capital Project Expenditures - Total	1,857,400	2,036,400	2,226,400
(1c) Total Expenditures	2,180,400	2,329,400	2,519,400
(2) Capital Expenditures for a Later Year (included in (1c) above)	200,000	400,000	600,000

Pursuant to IC 20-40-18-6(b)(3), the MSD of Mt. Vernon 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 Projects Plan Adoption Date: **10/7/2019**

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	201,967
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated January 1, 2020 Cash Balance Available for Plan	201,967
4.) Capital Projects' Portion of the Operations Fund's Property Tax Revenue	1,955,085
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(109,268)
6.) Auto Excise, CVET, and FIT Receipts Allocated to Capital Projects	95,629
7.) Other Revenue (Interest Income) Allocated to Capital Projects	144,954
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	2,288,367