

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

Total Proposed Capital <u>Project</u> Expenditures	<u>2019</u> 1,937,400	<u>2020</u> 2,191,400	<u>2021</u> 2,481,400
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Building	Project	2019	2020	2021
AO-4B	1. ADA compliance (all buildings)	20,000	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)	82,000	92,000	92,000
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 Pool-Pak HVAC unit with more efficient system 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
AO-14	3. Construction of Administration Office 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 administration office building Moving current equipment and records Disposal of current facilities	100,000	200,000	300,000
BG-4B	4. Canopy over fuel pumps	10,000	10,000	10,000

Building	Project	2019	2020	2021
FA-4B	3. Roofing Replacement	20,000	20,000	20,000
FA-6A	3. Playground upgrades	15,000	15,000	15,000
HS-4B	1. Home Ec remodeling	51,000	0	0
HS-4B	2. Hallway security / gates	20,000	57,000	62,000
HS-4B	3. Contract painting	20,000	25,000	30,000
HS-4B	4. Carpet replacement	25,000	25,000	25,000
HS-4B	9. Athletic complex repairs	25,000	50,000	50,000
HS-4B	10. Reglazing skylights - various locations	15,000	15,000	15,000
HS-4B	11. Electrical system upgrades	18,000	18,000	18,000
HS-4B	12. Mechanical system upgrades	18,000	18,000	18,000
HS-4B	13. Band room remodel	40,000	0	0
HS-4B	14. Locker room locker replacement	40,000	0	0
HS-4B	16. Roofing replacement	65,000	138,000	143,000
HS-4B	17. Sidewalk - handicap ramp install	0	21,000	0
HS-4B	19. Office PA/Sound System Replacement	40,000	0	0
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. Pool Skylight Replacement	172,500	0	0
JH-4B	2. Carpeting	23,000	23,000	23,000
JH-4B	9. Various athletic complex repairs	50,000	60,000	60,000
JH-9C	9. Building automation upgrade	30,000	0	0
JH-0A	1. Athletic complex projects & repairs	80,000	160,000	160,000
JH-0A	2. Gym safety repairs	10,000	32,500	32,500
JH-0A	3. Athletic parking lot repairs	12,500	42,500	42,500
MA-4B	2. Carpet classrooms until all replaced	11,000	11,000	11,000
MA-4B	3. Playground/parking lot (milling)	3,000	26,400	26,400
MA-4B	6. Playground fencing (South and West)	11,700	20,000	20,000
MA-4B	7. Playground concrete upgrade	11,700	20,000	20,000
MA-4B	12. Roofing replacement	91,000	91,000	91,000
MA-4B	13. Shelter house	40,000	0	0
WE-4B	10. Roofing	11,000	15,000	11,000

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

Total Proposed Capital <u>Asset</u> Expenditures	<u>2019</u> 641,000	<u>2020</u> 606,000	<u>2021</u> 606,000
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Building	Project	2019	2020	2021
AO-6A	1. Maintenance equipment (mowers, etc.)	20,000	20,000	20,000
AO-6B	1. Technology hardware	33,000	33,000	33,000
AO-6B	3. District technology / network upgrades	300,000	300,000	300,000
AO-6B	4. eLearning hardware / software	233,000	233,000	233,000
BG-6A	1. Maintenance equipment (mowers, etc.)	20,000	20,000	20,000
HS-6B	3. PAC video projection hardware	35,000	0	0

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>
(1a) Proposed Capital Asset Expenditures - Total	641,000	606,000	606,000
(1b) Proposed Capital Project Expenditures - Total	1,937,400	2,191,400	2,481,400
(1c) Total Expenditures	2,578,400	2,797,400	3,087,400
(2) Capital Expenditures for a Later Year (included in (1c) above)	300,000	600,000	900,000
(3) Estimated cash balance available for plan	296,529		
(4) Property tax revenue	2,418,731		
(5) Estimated Property Tax Cap Credits (show as a negative)	-91,775		
(6) Auto Excise, CVET and FIT receipts	117,293		
(7) Other Revenue (Interest Income)	0		
TOTAL FUNDS AVAILABLE FOR PLAN	2,740,778		

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 Project Plan Adoption Date: **10/1/2018**

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	296,529
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated January 1, 2019 Cash Balance Available for Plan	296,529
4.) Capital Projects' Portion of the Operations Fund's Property Tax Revenue	2,418,731
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(91,775)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	117,293
7.) Other Revenue (Interest Income) Allocated to Capital Projects	-
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	2,740,778