

Pursuant to IC 20-40-18-6(b)(3), the Plymouth 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:

**10/1/19**

<b>Sources and Estimates of Revenue for Capital Project Plan</b>	<b>2020</b>
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	2,174,898
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	2,174,898
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	6,299,984
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(1,402,694)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	370,623
7.) Other Revenue (Interest Income) Allocated to Capital Projects	3,010,000
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>10,452,811</b>

Pursuant to IC 20-40-18-6, the Plymouth 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:

10/1/19

**Asset Description\***

**Acquisition Amount**

1	Grounds Equipment	\$	40,000
2	Maintenance Vehicle	\$	35,000
3	Multi Function Copy/Printer Machine (8 machines over a 3 year period)	\$	144,000
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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 Plymouth 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:

10/1/19

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Parking lot and sidewalk repairs - Menominee Elementary	June 1, 2020	September 30, 2020	\$ 19,500
2	C02 Monitoring Upgrade & Building Automation System Upgrade - Menominee Elementary	March 1, 2021	October 1, 2021	\$ 30,000
3	Boiler Replacement - Menominee Elementary	January 1, 2022	December 31, 2022	\$ 55,000
4	Parking lot and sidewalk repairs - Jefferson Elementary	June 1, 2020	September 30, 2020	\$ 20,000
5	Replace roof on storage building - Jefferson Elementary	January 1, 2020	December 31, 2020	\$ 14,000
6	Replace carpet throughout building - Jefferson Elementary	January 1, 2020	December 31, 2022	\$ 55,000
7	Drop ceiling tile replacement project - Jefferson Elementary	January 1, 2021	December 31, 2021	\$ 10,000
8	Site Improvements - Drainage & Parking Lot Repairs - Washington Discovery Academy	January 1, 2020	December 31, 2021	\$ 115,000
9	Airhandler rebuilds - Washington Discovery Academy	January 1, 2021	December 31, 2022	\$ 95,000
10	Replace roof on storage building - Washington Discovery Academy	March 1, 2020	December 31, 2020	\$ 10,000
11	Lighting Upgrade - Washington Discover Academy	January 1, 2020	December 31, 2020	\$ 45,000
12	Front sidewalk & asphalt replacement/repair - Webster Elementary	March 1, 2020	December 31, 2021	\$ 125,000
13	Classroom heating valve replacement - Webster Elementary	March 1, 2022	December 31, 2022	\$ 35,000
14	Media Center Airconditioning Unit - Webster Elementary	March 1, 2022	September 30, 2022	\$ 35,000
15	Various carpet and restroom tile replacement - Webster Elementary	January 1, 2021	December 31, 2021	\$ 15,000
16	Asphalt, parking lot, and sidewalk repairs - Riverside Intermediate	March 1, 2020	October 31, 2022	\$ 42,500
17	Masonry and EIFS repair - Riverside Intermediate	May 1, 2020	October 31, 2020	\$ 45,000
18	Various carpet and restroom tile replacement - Riverside Intermediate	January 1, 2021	December 31, 2022	\$ 20,000
19	Generator Replacement - Riverside Intermediate	January 1, 2021	December 31, 2021	\$ 15,000
20	Landscaping & Irrigation - Lincoln Jr. High School	March 1, 2020	December 31, 2022	\$ 44,000
21	New Storage Building - Lincoln Jr. High School	March 1, 2020	December 31, 2020	\$ 40,000
22	Parking lot and sidewalk repairs - Plymouth High School	March 1, 2020	December 31, 2022	\$ 135,000
23	Ceiling Tile Replacment - Plymouth High School	January 1, 2020	December 31, 2021	\$ 70,000
24	Replace carpet throughout building - Plymouth High School	January 1, 2020	December 31, 2021	\$ 110,000
25	Heating Unit Conversion to DDC - Plymouth High School	January 1, 2020	December 31, 2021	\$ 30,000
26	Painting in various areas - Plymouth High School	January 1, 2020	December 31, 2021	\$ 25,000
27	Door and Hardware upgrades - Plymouth High School	January 1, 2020	December 31, 2022	\$ 45,000
28	Upgrade all building intercom systems	January 1, 2020	December 31, 2021	\$ 125,000

Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.