

Pursuant to IC 20-40-18-6(b)(3), the Mitchell 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: 09-09-2019

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	200,000
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	200,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	1,848,500
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(96,952)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	100,500
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	2,052,048

Pursant to IC 20-40-18-6, the Mitchell 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.

Capital Project Plan Adoption Date:

09-09-2019

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Gym floors refinish/coating	10/15/2019	10/20/2019	\$ 12,000.00
2	Parking lot seal and lines painted	6/6/2020	6/16/2020	\$ 150,000.00
3	Greenhouse	7/20/2020	7/31/2020	\$ 20,000.00
4	Apollo Building remodel to house Wellness Clinic	1/2/2020	1/20/2020	\$ 17,000.00
5	Update camera system at HES and BES	6/20/2020	7/20/2020	\$ 25,000.00
6	Maintenance tractor mower	5/1/2020	5/31/2020	\$ 12,000.00
7	Maintenance utility side-by-side vehicle	1/2/2020	1/5/2020	\$ 20,000.00
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Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking
 Additional sheets may be added if necessary

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

09-09-2019

	Asset Description *	Acquisition Amount
1		
2	Purchase LED Bulbs - Mitchell High School	\$ 30,000.00
3	Purchase Front Entrance Window/Door Covering for Security - all classroom buildings	\$ 16,000.00
4	Entry Keyfob system for security - all buildings	\$ 20,000.00
5	Tarp cover for Varsity Baseball Field	\$ 5,200.00
6	Tarp cover for Varsity Softball Field	\$ 4,500.00
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