

**JOHN GLENN SCHOOL
CORPORATION**

**CAPITAL PROJECTS
PLAN**

BUDGET YEAR 2020

Pursuant to IC 20-40-18-6(b)(3), the John Glenn 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: **October 15, 2019**

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	500,000
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	500,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	1,611,342
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(300,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	96,170
7.) Other Revenue (Interest Income) Allocated to Capital Projects	80,750
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	1,988,262

Pursuant to IC 20-40-18-6, the John Glenn 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:

October 15, 2019

	Asset Description*		Acquisition Amount
1	Network Switches-Corporate Wide	\$	36,000.00
2	Software Licensing-Harmony Student Support System-Corporate Wide	\$	12,000.00
3	Copier Leasing and Maintenance-Corporate Wide	\$	40,000.00
4	Software Licensing-Corporation Accounting Software and Support Services	\$	18,000.00
5	Computers and Equipment-Project Lead the Way and Student Support-JGHS	\$	25,000.00
6	Computers and Equipment-Project Lead the Way and Student Support-UMS	\$	43,000.00
7	Computers and Equipment-Project Lead the Way and Student Support-WES	\$	21,500.00
8	Computers and Equipment-Project Lead the Way and Student Support-NLES	\$	21,500.00
9	Firewall Software for Network Servers-Corporate Wide	\$	32,000.00
10	Phone System Upgrade and Maintenance-Corporate Wide	\$	35,000.00
11	Security Cameras-Corporate Wide	\$	20,000.00
12			
13			
14			
15			
16			
17			
18			
19			

Pursuant to IC 20-40-18-6, the John Glenn 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:

October 15, 2019

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Replace Chiller at Walkerton Elementary School	6/15/2020	7/31/2020	\$ 105,000.00
2	Paving - John Glenn High School	6/15/2020	8/15/2020	\$ 225,000.00
3	Paving - Urey Middle School	6/15/2020	8/15/2020	\$ 81,000.00
4	Paving - Walkerton Elementary School	6/15/2020	8/15/2020	\$ 146,500.00
5	Paving - North Liberty Elementary School	6/15/2020	8/15/2020	\$ 124,000.00
6	Building Roof Repairs - John Glenn High School	6/15/2020	8/15/2022	\$ 100,000.00
7	Building Roof Repairs - Urey Middle School	6/15/2020	8/15/2022	\$ 100,000.00
8	Building Roof Repairs - Walkerton Elementary	6/15/2020	8/15/2022	\$ 100,000.00
9	Building Roof Repairs - North Liberty Elementary	6/15/2020	8/15/2022	\$ 100,000.00
10	Gym Floor Sand and Paint-Urey Middle School	6/15/2020	8/15/2020	\$ 30,000.00
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				

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