

Pursuant to IC 20-40-18-6, the North Gibson 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:

9/21/2020

	Asset Description*	Acquisition Amount
1	HVAC Repair and Replacement Assets	\$ 50,000.00
2	Sports Facilities Repair and Replacement Assets	\$ 40,000.00
3	Exterior Facilities Repair and Replacement Assets (i.e. parking lots, lighting, fencing)	\$ 45,000.00
4	New Construction and Remodel of Interior Instructional Facilities Assets	\$ 50,000.00
5	Lawn Care Equipment Assets	\$ 50,000.00
6	Transportation Assets	\$ 80,000.00
7	Maintenance Equipment Assets	\$ 60,000.00
8	North Gibson Learning Campus Signs	\$ 65,000.00
9	Softball Field Lighting Repair/Replacement	\$ 125,000.00
10	Technology Hardware Assets	\$ 300,000.00
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Pursant to IC 20-40-18-6, the North Gibson 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: 9/21/2020

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Technology Infrastructure Projects	1/1/2021	12/31/2021	\$ 350,000.00
2	HVAC Repair & Replacement Projects	1/1/2021	12/31/2021	\$ 300,000.00
3	Roofing Systems Repair & Replacement Projects	1/1/2021	12/31/2021	\$ 100,000.00
4	Sports Facilities Repair & Replacement	1/1/2021	12/31/2021	\$ 200,000.00
5	Exterior Facilities Repair & Replacement Projects (i.e. parking lots, lighting fencing)	1/1/2021	12/31/2021	\$ 400,000.00
6	Interior Facilities Repair & Replacement Projects (i.e. instructional, restrooms, cafeteria)	1/1/2021	12/31/2021	\$ 200,000.00
7	Technology Software Repair & Replacement Projects	1/1/2021	12/31/2021	\$ 250,000.00
8	PCMS/PCIS Side Walks Repair/Replace around building extend to Tiger Trail south from auditorium	1/1/2021	12/31/2021	\$ 80,000.00
9	PCMS/PCIS Brink Repair/Replace Tuck Pointing	1/1/2021	12/31/2021	\$ 60,000.00
10	CO Football Game Field Sprinkler System	1/1/2021	12/31/2021	\$ 40,000.00
11	PCHS Concrete Repairs & Joint Sealing (parking lots & roadways)	1/1/2021	12/31/2021	\$ 90,000.00
12	Administrative & Training Center	1/1/2021	12/31/2021	\$ 800,000.00
13	Gil Hodges Improvement Project	1/1/2021	12/31/2022	\$ 110,000.00
14	PCMS/PCIS Parking Lot Projects (i.e. drainage, paving, curbing, lighting)	1/1/2022	12/31/2022	\$ 500,000.00
15	PCMS/PCIS Auditorium Renovation including Sound & Lighting	1/1/2022	12/31/2022	\$ 500,000.00
16	PCMS/PCIS Gym HVAC (cooling) Bleacher, Locker Rooms	1/1/2022	12/31/2022	\$ 500,000.00
17	CO Soccer Game Field Drainage	1/1/2022	12/31/2022	\$ 50,000.00
18	PCMS/PCIS Classroom not completed/HVAC	1/1/2023	12/31/2023	\$ 2,000,000.00
19	PCMS/PCIS Machine Trades Area Renovation	1/1/2023	12/31/2023	\$ 800,000.00
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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

Pursuant to IC 20-40-18-6(b)(3), the North Gibson 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 Adption Date:

Date of Adoption

9/21/2020

Sources and Estimates of Revenue for Capital Projects Plan		2021
1	Projected December 31, 2020 Capital Projects Fund Cash Balance	\$ 200,000.00
2	Less Encumberances Carried Forward from Previous Year	
3	Estimated Cas Balance Available for Plan	\$ 200,000.00
4	Capital Project's Portion of the Operation Fund's Property Tax Revenue	\$ 3,245,000.00
5	Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	\$ (594,000.00)
6	Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	\$ 149,000.00
7	Other Revenue (Interest Income) Allocated to Capital Projects	
8	TOTAL FUNDS AVAILABLE FOR THE PLAN	\$ 3,000,000.00