

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

10/9/2018

| Sources and Estimates of Revenue for Capital Project Plan | 2019 |
|---|-------------|
| 1.) Projected December 31, 2018 Capital Projects Fund Cash Balance | 892,119 |
| 2.) Less Encumbrances Carried Forward from Previous Year | 270,890 |
| 3.) Estimated Cash Balance Available for Plan | 621,229 |
| 4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue | 3,968,191 |
| 5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative) | (835,153) |
| 6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects | 280,299 |
| 7.) Other Revenue (Interest Income) Allocated to Capital Projects | 30,000 |
| 8.) TOTAL FUNDS AVAILABLE FOR THE PLAN | 4,064,566 |

Marion Community Schools Capital Projects Plan 2019-2020-2021

Pursuant to IC 20-40-18-6, the Marion Community Schools Capital Projects 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: **10/9/2018**

| | Asset Description | Acquisition Amount |
|----|----------------------------|--------------------|
| 1 | | |
| 2 | Whiteboard Project 2019 | \$21,000 |
| 3 | Maintenance Equipment 2019 | \$50,000 |
| 4 | | |
| 5 | Whiteboard Project 2020 | \$20,000 |
| 6 | Maintenance Equipment 2020 | \$25,000 |
| 7 | | |
| 8 | Whiteboard Project 2021 | \$20,000 |
| 9 | Maintenance Equipment 2021 | \$25,000 |
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**Marion Community Schools
Capital Projects Plan 2019-2020-2021**

Pursant to IC 20-40-18-6, the Marion Community Schools Capital Projects 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.

| | Project Description | Estimated Start Date | Estimated End Date | Estimated Project Cost |
|----|---------------------------------------|-----------------------------|---------------------------|-------------------------------|
| 1 | Building Improvements 2019 | 5/20/2019 | 8/1/2019 | \$1,620,000 |
| 2 | Entry Remodeling Projects 2019 | 5/20/2019 | 8/1/2019 | \$100,000 |
| 3 | Building remodeling Projects 2019 | 5/20/2019 | 8/1/2019 | \$120,000 |
| 4 | Paving Projects 2019 | 5/20/2019 | 8/1/2019 | \$325,000 |
| 5 | Replace Sewer Lines at Frances Slocum | 5/20/2019 | 8/1/2019 | \$250,000 |
| 6 | | | | |
| 7 | Building Improvements 2020 | 5/20/2020 | 8/1/2020 | \$1,500,000 |
| 8 | Building remodeling Projects 2020 | 5/20/2020 | 8/1/2020 | \$150,000 |
| 9 | Paving Projects 2020 | 5/20/2020 | 8/1/2020 | \$300,000 |
| 10 | Replace MHS Boiler | 5/20/2020 | 8/1/2020 | \$50,000 |
| 11 | | | | |
| 12 | Building Improvements 2021 | 5/20/2021 | 8/1/2021 | \$1,500,000 |
| 13 | Building remodeling Projects 2021 | 5/20/2021 | 8/1/2021 | \$150,000 |
| 14 | Paving Projects 2021 | 5/20/2021 | 8/1/2021 | \$300,000 |
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