

Pursant to IC 20-40-18-6, the **Merrillville 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: October 15, 2019

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Replace Turf-MHS	5/1/20	8/1/20	\$550,000
2	Domestic Hot Water Heaters-Fieler	6/5/20	8/1/20	\$25,000
3	Carpet Tile Halls & Main Office-Fieler	6/5/20	8/1/20	\$50,000
4	Generator-Iddings	6/5/20	8/1/20	\$50,000
5	Boiler-Iddings	6/5/20	8/1/20	\$50,000
6	Plumbing (Tunnel)-Iddings	6/5/20	8/1/20	\$100,000
7	Security Door Main Entrance-Miller	6/5/20	8/1/20	\$35,000
8	Carpet Tile Halls-Miller	6/5/20	8/1/20	\$50,000
9	Domestic Hot Water-Wood	6/5/20	8/1/20	\$25,000
10	Domestic Hot Water Heater-Salk	6/5/20	8/1/20	\$25,000
11	Boiler Replacement-Salk	6/5/20	8/1/20	\$50,000
12	Concrete Sidewalk Repair-MIS	6/5/20	8/1/20	\$25,000
13	Bathroom Renovations-MIS	6/5/20	8/1/20	\$25,000
14	Door Lock Hardware-MIS	6/5/20	8/1/20	\$50,000
15	Boiler Replacement-MIS	6/5/20	8/1/20	\$50,000
16	Asphalt Lot-MIS	6/5/20	8/1/20	\$50,000
17	Pool Expansion Control-MHS	6/5/20	8/1/20	\$15,000
18	Entrance Door B-MHS	6/5/20	8/1/20	\$20,000
19	Entrance Door F-MHS	6/5/20	8/1/20	\$20,000
20	Wall Paper & Paint Main Office-MHS	6/5/20	8/1/20	\$30,000
21	Remove Wall Paper & Paint Guidance-MHS	6/5/20	8/1/20	\$30,000
22	Remove Wall Paper & Paint Hallway-MHS	6/5/20	8/1/20	\$30,000
23	Main Office Security Doors-MHS	6/5/20	8/1/20	\$35,000
24	PA System for HS Upgrade-MHS	6/5/20	8/1/20	\$40,000
25	Asphalt Parking Lot-MHS	6/5/20	8/1/20	\$50,000
26	Refurbish Boys/Girls Locker Rooms-MHS	6/5/20	8/1/20	\$50,000
27	Remove Underground Tanks-MHS	6/5/20	8/1/20	\$100,000
28	Rem. Wall Paper/Paint (1st Floor)-Pierce	6/5/20	8/1/20	\$25,000
29	Reroof Shingled Areas-Pierce	6/5/20	8/1/20	\$50,000
30	Refurbish Lockers (1st Phase)-Pierce	6/5/20	8/1/20	\$50,000
31	Chiller Panels-Pierce	6/5/20	8/1/20	\$60,000
32	Cooling Tower-Pierce	6/5/20	8/1/20	\$100,000
33	LED Lighting Mechanical Shop-Transportation	6/5/20	8/1/20	\$40,000
34	Salt Storage Shed-Transportation	6/5/20	8/1/20	\$40,000
35	Generator-Administration	6/5/20	8/1/20	\$100,000
36	Replace Front Door-Administration	6/5/20	8/1/20	\$20,000
37	Seal Coat Lot-Administration	6/5/20	8/1/20	\$15,000
38	Insulate West Wall-Fieler	6/5/21	8/1/21	\$50,000
39	Mulch Playground-Iddings	6/5/21	8/1/21	\$15,000
40	Carpet Tile Hallways-Iddings	6/5/21	8/1/21	\$50,000
41	Asphalt Lot-Miller	6/5/21	8/1/21	\$50,000
42	Asphalt Lot-Wood	6/5/21	8/1/21	\$50,000
43	Carpet Tile Hallways-Wood	6/5/21	8/1/21	\$50,000
44	Asphalt Lot-Salk	6/5/21	8/1/21	\$50,000
45	Chiller Controls-MIS	6/5/21	8/1/21	\$25,000
46	Rework/Rebuild Chillers & Ice-MIS	6/5/21	8/1/21	\$80,000
47	Cooling Tower-MIS	6/5/21	8/1/21	\$100,000
48	Stadium Fire Alarm System-MHS	6/5/21	8/1/21	\$40,000
49	Locker restorations Phase 1 (Stadium) Varsity Side-MHS	6/5/21	8/1/21	\$50,000
50	Asphalt Parking Lot-MHS	6/5/21	8/1/21	\$50,000
51	Auditorium Lighting Upgrade-MHS	6/5/21	8/1/21	\$200,000
52	Asphalt Lot-Pierce	6/5/21	8/1/21	\$50,000
53	Refurbish Lockers (2nd Phase)-Pierce	6/5/21	8/1/21	\$50,000
54	Rem. Wall Paper & Paint (2nd Floor)-Pierce	6/5/21	8/1/21	\$50,000
55	LED Lights-South Barn-Transportation	6/5/21	8/1/21	\$40,000
56	Add Backup Boiler-Administration	6/5/21	8/1/21	\$50,000
57	Fencing-Fieler	6/5/22	8/1/22	\$20,000
58	LED Parking Lot Lights-Fieler	6/5/22	8/1/22	\$25,000
59	LED Parking Lot Lighting-Iddings	6/5/22	8/1/22	\$25,000
60	Replace Classroom Blinds-Iddings	6/5/22	8/1/22	\$25,000
61	Replace Classroom Counter tops-Iddings	6/5/22	8/1/22	\$25,000
62	Mulch Playground-Miller	6/5/22	8/1/22	\$20,000
63	Playground Equipment-Miller	6/5/22	8/1/22	\$25,000
64	Replace Water Main-Miller	6/5/22	8/1/22	\$60,000
65	LED Parking Lot Lighting-Wood	6/5/22	8/1/22	\$25,000
66	LED Parking Lot Lighting-Salk	6/5/22	8/1/22	\$25,000
67	Bathroom Renovations-MIS	6/5/22	8/1/22	\$25,000
68	LED Parking Lot Lighting-MIS	6/5/22	8/1/22	\$25,000
69	Playground Equipment-MIS	6/5/22	8/1/22	\$50,000
70	Tennis Courts Recoat-MIS	6/5/22	8/1/22	\$100,000
71	Band Tower-MHS	6/5/22	8/1/22	\$40,000
72	Locker Restorations Phase 2 (Stadium) JV Side-MHS	6/5/22	8/1/22	\$50,000
73	Replace Stadium Fencing-MHS	6/5/22	8/1/22	\$50,000
74	LED Parking Lot Lighting-MHS	6/5/22	8/1/22	\$100,000
75	Refurbish Girls/Boys Locker Rooms-MHS	6/5/22	8/1/22	\$125,000
76	Concrete-Pierce	6/5/22	8/1/22	\$20,000
77	Refurbish Lockers (3rd Phase)-Pierce	6/5/22	8/1/22	\$50,000
78	LED Parking Lot Lighting-Pierce	6/5/22	8/1/22	\$100,000
79	LED Lights-North Barn-Transportation	6/5/22	8/1/22	\$40,000

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

Pursuant to IC 20-40-18-6, the **Merrillville 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: October 15, 2019

Asset Description*		Acquisition Amount	
1 Stadium Washer & Dryer-MHS (2020)	\$		20,000.00
2 Popcorn Maker-MHS (2020)	\$		12,000.00
3 Firewall Upgrade-MCSC (2020)	\$		90,000.00
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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.

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

15-Oct-19

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	429,831
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	429,831
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	6,500,000
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	374,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	-
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	7,003,831