

**CPF Plan 2019**

Revenue

Completion of this page in the capital project plan is required. Page must be posted as part of the capital project plan.

Pursuant to IC 20-40-18-6(b)(3), the Union County-College Corner Joint School District 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

Capital Project Plan Adoption Date:

**8-Oct-18**

<b>Sources and Estimates of Revenue for Capital Project Plan</b>	<b>2019</b>
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	900,000
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	900,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	1,506,538
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(165,629)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	109,224
7.) Other Revenue (Interest Income) Allocated to Capital Projects	-
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>2,350,133</b>

Capital Acquisition

Completion of this page in the capital project plan is required. Page must be posted as part of the capital project plan.

Pursuant to IC 20-40-18-6, the Union County-College Corner Joint School District 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:

**8-Oct-18**

<b>Asset Description*</b>	<b>Acquisition Amount</b>
1 UCMS one to one project	\$50,000
2 Corporation Phone System	\$150,000
3 Snow removal and lawn care vehicle	\$15,000
4 Corp lawn mower	\$15,000
5 Corp Forklift	\$15,000
6 Floor Finish	\$10,000
7 Cleaning supplies, toiletries	\$40,000
8 Gasoline and Deisel for on prem vehicles and on premfillups	\$15,000
9 LES computer lab replacement	\$25,000
10 CCUS computer lab replacement	\$25,000
11 LES IPAD Replacement	\$60,000
12 CCUS IPAD Replacement	\$60,000
13 UCHS Library Computer Lab	\$25,000
14 Upgrade/replace staff IPADS	\$50,000
15 UCHS Student Laptops	\$100,000
16 Copr wide Domain Control Servers	\$25,000
17 Smart Board installation	\$120,000
18 Corp Wide Internet Connectivity (ENA)	\$120,000
19 Wireless Access Point management software	\$21,000
20 Antivirus software	\$30,000
21 UCMS computer lab replacement	\$25,000
22 UCHS auditorium curtain	\$40,000
23 CCUS auditorium curtain	\$30,000

Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.

**Projects Capital in Nature**

Completion of this page in the capital project plan is required. Page must be posted as part of the capital project plan.

Pursant to IC 20-40-18-6, the Union County-College Corner Joint School District 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:

**8-Oct-18**

	<b>Project Description*</b>	<b>Estimated Start Date</b>	<b>Estimated End Date</b>	<b>Estimated Project Cost</b>
1	Union County High School Roof	5/1/2019	8/10/2019	\$305,000
2	Union County Middle School Roof	5/1/2019	8/10/2019	\$905,000
3	Red Brick Building (Central office and Liberty Elementary School) Windows	5/1/2020	8/10/2020	\$316,000
4	Red Brick Building (Central office and Liberty Elementary School) Roofing	5/1/2019	8/10/2019	\$531,000
5	Red Brick Building (Central office and Liberty Elementary School) Tuckpointing and brick sealing	5/1/2020	8/10/2020	\$60,000
6	College Corner Union School Roofing	5/1/2019	8/10/2019	\$125,000
7	College Corner Union School Tuckpointing and sealing	5/1/2020	8/10/2020	\$235,000
8	Union County Middle School secured entry way vestibule	5/1/2019	8/10/2019	\$230,000
9	Liberty Elementary School secured entry way vestibule	5/1/2019	8/10/2019	\$101,000
10	Union County High School secured entry way vestibule	5/1/2020	8/10/2020	\$50,000
11	Red Brick Building Administrative Entrance secured Entry way vestibule	5/1/2019	8/10/2019	\$110,000
12	College Corner Union School secured entry way vestibule	5/1/2019	8/10/2019	\$125,000
13	Union County Middle School interior exterior LED lighting	5/1/2019	8/10/2019	\$307,000
14	Union County High School interior exterior LED Lighting (includes red brick building)	5/1/2019	8/10/2019	\$315,000
15	Liberty Elementary School interior exterior LED lighting	5/1/2019	8/10/2019	\$199,000
16	College Ocrner Union School interiopr exterior LED lighting	5/1/2019	8/10/2019	\$158,000
17	Transportation building interior exterior LED lights	5/1/2019	8/10/2019	\$13,700
18	Maintanance building interior exterior LED lights	5/1/2019	8/10/2019	\$10,000
19	Union County Middle School Boiler, Chiller, HVAC, controls	5/1/2019	8/10/2019	\$585,000
20	Union County Middle School Parking Lot Repavement	5/1/2020	8/10/2020	\$310,000
21	Liberty Elementary and Red Brick Building Shared School HVAC and controls	5/1/2020	8/10/2020	\$150,000
22	Union County High School Gymnasium entrance and student entrance vestibule	5/1/2020	8/10/2020	\$275,000
23	Union County High School HVAC, and controls	5/1/2020	8/10/2020	\$250,000
24	Union County High School and Liberty Elementary School shared parking lot repaving	5/1/2020	8/10/2020	\$375,000
25	College Corner Union School Parking Lot Repaving	5/1/2020	8/10/2020	\$310,000
26	All Gym floor refinish	5/1/2019	8/10/2019	\$40,000
27	Annual Fire Alarm and Sprinkler inspection	5/1/2019	8/10/2021	\$36,000
28	Lawn Care Services	1/1/2018	12/31/2021	\$60,000
29	Tennis Court crack fill and refinishing	5/1/2019	8/10/2019	\$35,000
30	UCHS Track repair and repaint	5/1/2019	8/10/2020	\$25,000
31	Axillary Gym sound Baffels	5/1/2021	8/10/2021	\$20,000
32	Auxillary Gym sand and and repaint	5/1/2020	8/10/2020	\$15,000
33	College Corner Union School Gym floor	5/1/2020	8/10/2020	\$15,000
34	UCMS Gym Floor sand and refinish	5/1/2020	8/10/2020	\$25,000

\$6,621,700