

Pursuant to IC 20-40-18-6(b)(3), the Kankakee Valley 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: **10/8/2018**

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	5,000,630
2.) Less Encumbrances Carried Forward from Previous Year	4,895,955
3.) Estimated Cash Balance Available for Plan	104,675
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	4,562,055
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(1,886)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	271,406
7.) Other Revenue (Interest Income) Allocated to Capital Projects	84,500
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	5,020,750

Pursuant to IC 20-40-18-6, the Kankakee Valley 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:

10/8/2018

	Asset Description*	Acquisition Amount
1	Maintenance Dept. Pick-up Truck (2020)	\$38,000
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Pursuant to IC 20-40-18-6, the Kankakee Valley 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:

10/8/2018

	Asset Description*	Acquisition Amount
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Note: The description may include a physical description of the asset and/or any applicable make,

Pursuant to IC 20-40-18-6, the Kankakee Valley 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:

10/8/2018

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Bus Wash Station (2019)	2019	2019	\$ 150,000.00
2	Demotte Elementary School Storage Building Upgrades (Roof, siding, etc. 2019)	2019	2019	\$ 24,000.00
3	Demotte Elementary School Roof Replacement	2019	2019	\$ 100,000.00
4	KVIS Parking Lot Expansion (2019 or 2020)	2019	2019	\$ 500,000.00
5	Floyd Administrative Service Center Roof Replacement	2019	2019	\$ 50,000.00
6	Bus Garage Roof Replacement	2019	2019	\$ 50,000.00
7	Demotte Elementary School Tuckpointing & Brick Restoration	2020	2020	\$ 140,000.00
8	KVIS Tuckpointing, Brick Restoration, Control Joints & Chimney	2020	2020	\$ 65,000.00
9	Demotte Elementary School North & South Parking Lot Maintenance	2019	2019	\$ 19,500.00
10	Demotte Elementary School West Parking Lot Maintenance	2020	2020	\$ 36,000.00
11	KVHS North Parking Lot Maintenance	2019	2019	\$ 19,000.00
12	KVHS South & East Parking Lot Maintenance	2021	2021	\$ 110,000.00
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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 number.