

Pursuant to IC 20-40-18-6(b)(3), the **South Spencer County 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: **10/15/2018**

<b>Sources and Estimates of Revenue for Capital Project Plan</b>	<b>2019</b>
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	5,358,807
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	5,358,807
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	3,700,000
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(48,694)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	196,361
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>9,206,474</b>

Pursant to IC 20-40-18-6, the **South Spencer County 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: **10/15/2018**

	<b>Project Description*</b>	<b>Estimated Start Date</b>	<b>Estimated End Date</b>	<b>Estimated Project Cost</b>
1	HS Renovation Construction	1/1/2019	9/15/2019	\$ 2,500,000.00
2	Athletic Complex Fencing	3/1/2019	3/31/2019	\$ 20,000.00
3	MS Roof	6/1/2020	7/31/2020	\$ 350,000.00
4	Luce Roof	6/1/2021	7/31/2021	\$ 300,000.00
5	MS Gym AC	6/1/2021	7/31/2021	\$ 300,000.00

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 **South Spencer County 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:

**10/15/2018**

	<b>Asset Description*</b>		<b>Acquisition Amount</b>
1	Copiers	\$	35,000.00
2	HS Cafeteria Seating	\$	50,000.00
3	Library Furnishings	\$	40,000.00
4	Office Furnishings	\$	40,000.00
5	Vocational Tech Furnishings & Equipment	\$	75,000.00
6	Vocational Agriculture Furnishings & Equipment	\$	75,000.00
7	Classroom Furnishings	\$	40,000.00
8	Auditorium Curtains and Equipment	\$	50,000.00
9	Floor Scrubbers	\$	25,000.00
10	PA System upgrades	\$	60,000.00
11	Combi Oven	\$	20,000.00
12	Commons/Auditorium projection equipment	\$	25,000.00
13	Network upgrades/access points	\$	130,000.00
14	2019 Chromebooks	\$	70,000.00
15	2020 Chromebooks	\$	100,000.00

Note: The description may include a physical description of the asset and/or any applicable make,