

Pursuant to IC 20-40-18-6(b)(3), the Jac-Cen-Del 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: 10/21/2019

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	176,159
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	176,159
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	667,170
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	3,106
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	78,846
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	925,281

Pursuant to IC 20-40-18-6, the Jac-Cen-Del 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:

10/21/2019

	Asset Description*		Acquisition Amount
1	School Van	\$	30,000.00
2	Tractor	\$	30,000.00
3	Electronic Sign	\$	45,000.00
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Pursuant to JC 20-40-18-6, the Jac-Cen-Del 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:

10/21/2019

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1				
2				
3	Elementary Drainage Study	1/1/2020	8/31/2020	\$ 10,000.00
4	Elementary Classroom upgrades	6/1/2020	8/1/2020	\$ 25,000.00
5	High School Locker Room Upgrades	6/1/2020	8/1/2020	\$ 20,000.00
6	High School HVAC Upgrades and Repairs	1/1/2020	8/1/2022	\$ 10,000.00
7	Elementary School Safety projects Phase II	1/1/2020	8/1/2020	\$ 20,000.00
8	High School, School Safety Projects Phase II	1/1/2020	8/1/2020	\$ 35,000.00
9	Central Office School Safety Projects Phase II	1/1/2020	8/1/2020	\$ 10,000.00
10	High School Gym Upgrades	1/1/2020	8/1/2020	\$ 15,000.00
11	High School Classroom Upgrades	1/1/2020	1/1/2020	\$ 25,000.00
12	Elementary Roof Maintenance	1/1/2020	8/1/2023	\$ 10,000.00
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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.