

Pursuant to IC 20-40-18-6, the **Garrett-Keyser-Butler 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: **9/23/19**

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	2020			
2	PA System Upgrade	6/1/20	8/1/20	\$ 115,000.00
3	Parking Lot Upgrade	5/1/20	8/1/20	\$ 50,000.00
4	Brennan Estates Subdivision	3/1/20	8/1/20	\$ 145,000.00
5	Total			\$ 310,000.00
6	2021			
7	Roofing Project	5/1/21	8/1/21	\$ 125,000.00
8	Sports Facilities AC	6/1/21	8/1/21	\$ 100,000.00
9	Superintendent's Office Renovation	5/1/21	8/1/21	\$ 50,000.00
10	Weight Room Upgrades	6/1/21	8/1/21	\$ 45,000.00
11	Total			\$ 320,000.00
12	2022			
13	Chiller in Middle School	6/1/22	8/1/22	\$ 90,000.00
14	Bus Garage	4/1/22	8/1/22	\$ 260,000.00
15	Total			\$ 350,000.00
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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.

Pursuant to IC 20-40-18-6, the **Garrett-Keyser-Butler 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:

9/23/19

	Asset Description*		Acquisition Amount
1	2020		
2	Mower	\$	10,000.00
3	Corporation Vehicle	\$	18,000.00
4	Maintenance Lift	\$	22,000.00
5	Computer Server	\$	10,000.00
6	Copy Machine	\$	10,000.00
7		Total	\$ 70,000.00
8	2021		
9	Irrigation System	\$	30,000.00
10	Computer Server	\$	10,000.00
11	Copy Machines - 3	\$	35,000.00
12		Total	\$ 75,000.00
13	2022		
14	School Van	\$	30,000.00
15	Land for Future Building Trades	\$	30,000.00
16	Computer Server	\$	10,000.00
17	Copy Machine	\$	10,000.00
18		Total	\$ 80,000.00
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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 **Garrett-Keyser-Butler 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.

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Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	-
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	-
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	380,000
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(95,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	149,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	-
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	434,000