

Pursuant to IC 20-40-18-6(b)(3), the **Charles A Beard Memorial 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: **10/20/2020**

Sources and Estimates of Revenue for Capital Project Plan	2021
1.) Projected December 31, 2020 Capital Projects Fund Cash Balance	275,000
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	275,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	2,553,680
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(200,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	162,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	1,200,000
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	3,990,680

Pursuant to IC 20-40-18-6, the **Charles A Beard Memorial 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:

10/20/2020

	Asset Description*		Acquisition Amount
1	Flex Wing Mower	\$	35,000.00
2	Software Systems, Inc Annual Support Agreement	\$	14,950.00
3	Boiler	\$	75,000.00
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Capital Project Plan Adoption Date:

10/20/2020

	Asset Description*	Acquisition Amount
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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, the **Charles A Beard Memorial 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: **10/20/2020**

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Energy Savings Contract	01/01/2021	12/31/2021	\$120,000
2	HVAC Upgrades	01/01/2021	12/31/2021	\$75,000.00
3	Sidewalk Repair	01/01/2021	12/31/2021	\$35,000.00
4	Sealcoat Parking Lots	01/01/2021	12/31/2021	\$50,000.00
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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