

Pursuant to IC 20-40-18-6(b)(3), the Brownstown Central Schools 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: **October 8th, 2019**

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	\$211,504
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	\$211,504
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	\$1,539,890
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	\$33,296
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	\$300,320
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	\$2,018,418

Pursuant to IC 20-40-18-6, the Brownstown Central Schools 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:

October 8th, 2019

	Asset Description*	Acquisition Amount
1	Riding Lawn Mower (B.E.) 2020	\$ 15,000.00
2	Riding Lawn Mower (H.S.) 2020	\$ 15,000.00
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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.

Pursant to IC 20-40-18-6, the Brownstown Central Schools 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: **October 8th 2019**

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Carpet or Tile Replacement (B.E.)	6/1/2021	8/1/2021	\$50,000.00
2	Carpet or Tile Replacement (B.E.)	6/1/2022	8/1/2022	\$50,000.00
3	Playground Equipment - Front (B.E.)	6/1/2021	8/1/2021	\$40,000.00
4	Playground Equipment - Back (B.E.)	6/1/2022	8/1/2022	\$50,000.00
5	Security -Bullet Proof Cover Windows & Doors (B.E.)	6/1/2020	8/1/2020	\$24,675.00
6	HVAC Upgrade (B.E.)	6/1/2020	8/1/2020	\$70,000.00
7	Restore/Coat Adhered Roof - J (M.S.)	6/1/2022	8/1/2022	\$25,000.00
8	Restore/Coat Adhered Roof - F (M.S.)	6/1/2021	8/1/2021	\$17,000.00
9	Band Room Storage (M.S.)	6/1/2020	8/1/2020	\$42,000.00
10	Security -Bullet Proof Cover Windows & Doors (M.S.)	6/1/2020	8/1/2020	\$21,975.00
11	Speakers for Gym (M.S.)	6/1/2021	8/1/2021	\$15,000.00
12	Adding Parking Lots (H.S.)	6/1/2021	8/1/2021	\$175,000.00
13	Resurface Parking Lot and Restripe -Gym (H.S.)	6/1/2022	8/1/2022	\$92,000.00
14	Resurface Parking Lot and Restripe -Student Parking (H.S.)	6/1/2022	8/1/2022	\$97,000.00
15	Replace Flooring in Main Gymnasium (H.S)	6/1/2020	8/1/2020	\$225,000.00
16	Storage Building - Choir (H.S.)	6/1/2020	8/1/2020	\$26,000.00
17	Remodel Basketball Locker Rooms - Boys & Girls (H.S.)	6/1/2020	8/1/2020	\$17,500.00
18	Security -Bullet Proof Cover Windows & Doors (H.S.)	6/1/2020	8/1/2020	\$39,025.00
19	Remodel Restrooms (Vallonia)	6/1/2020	8/1/2020	\$10,500.00
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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.