

Pursuant to IC 20-40-18-6(b)(3), the Triton 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:

9/9/2019

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	253,808
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	253,808
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	2,350,137
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(87,834)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	134,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	885,000
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	3,535,111

Pursuant to IC 20-40-18-6, the Triton 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:

9/9/2019

	Asset Description*	\$	Acquisition Amount
1	Mower Deck	\$	17,000.00
2	Rider Vacuum	\$	12,000.00
3	Scrubber	\$	12,000.00
4	Bus Cameras	\$	60,000.00
5	Playground Equip	\$	150,000.00
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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 Triton 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:

9/9/2019

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Replace Door Hardware at HS	6/1/2020	7/31/2020	\$ 65,000.00
2	Tuck Pointing at Elem and HS	6/1/2020	7/31/2020	\$ 50,000.00
3	Ceiling Tile Replacement at HS	6/1/2020	7/31/2020	\$ 50,000.00
4	Electrical Upgrade at HS	6/1/2020	7/31/2020	\$ 100,000.00
5	Café Flooring at Elem	6/1/2020	7/31/2020	\$ 75,000.00
6	Track Painting	6/1/2020	7/31/2020	\$ 50,000.00
7	Seal Parking Lot	7/1/2020	7/31/2020	\$ 25,000.00
8	Fiber Between Buildings	6/1/2020	7/31/2020	\$ 25,000.00
9	Equipment Repair	1/1/2020	12/31/2020	\$ 30,000.00
10	Building Repair	1/1/2020	12/31/2020	\$ 20,000.00
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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.