

Pursuant to IC 20-40-18-6, the Pike County 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:

10/13/2020

	Asset Description*		Acquisition Amount
1	Roof Repair Winslow Elementary	\$	75,000.00
2	Security Cameras	\$	45,000.00
3	SafeVisitor Kiosk	\$	22,000.00
4	Portable Bleachers (outside)	\$	60,000.00
5	Weight Room/Building	\$	125,000.00
6	Pool Repairs	\$	1,150,000.00
7	Carpeting	\$	300,000.00
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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 Pike County 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: 10/13/2020

Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
Technology Software Replacement & Repairs	1/1/2021	12/31/2021	\$ 139,500.00
Technology Infrastructure Projects	1/1/2021	12/31/2021	\$ 360,300.00
Gym Entrance Canopy & ADA updates-Pike Central	1/1/2021	12/31/2021	\$ 690,000.00
ADA Ramps (inside)-Pike Central	1/1/2021	12/31/2021	\$ 220,000.00
Swimming Pool-Pike Central	1/1/2021	12/31/2021	\$ 500,000.00
Roof Repair Winslow Elementary	1/1/2021	12/31/2021	\$ 75,000.00
Weight Room/Building	1/1/2021	12/31/2021	\$ 125,000.00

Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number. Additional sheets may be added if necessary

**RESOLUTION TO ADOPT THE CAPITAL PROJECTS FUND PLAN
Budget Year 2021**

This resolution is adopted by the Board of Trustees of the School Corporation below:

School Corporation Name:
County:

WHEREAS, A Capital Project Plan has been established; and
WHEREAS, the Board of Trustees is required under IC 20-40-18-6 to adopt a plan for the Capital Project Plan;
and

WHEREAS, the Board of Trustees held a public hearing on the plan date and place below:

Meeting Date:
Meeting Location:

THEREFORE, BE IT RESOLVED, by the Board of Trustees that the plan entitled "2020 Capital Project Plan" this resolution, and is adopted as the Board of Trustees' Plan with respect to the Capital Project Plan.

BE IT FURTHER RESOLVED, that the Board of Trustees shall submit a certified copy of this resolution to the Department of Local Government Finance as required by IC 20-40-18-6.

Adoption Date:

AYE

NAY

Attest: _____

Secretary of Board of School Trustees

Pursuant to IC 20-40-18-6(b)(3), the Pike County 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: 10/13/2020

Sources and Estimates of Revenue for Capital Project Plan	2021
1.) Projected December 31, 2020 Capital Projects Fund Cash Balance	326,131
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	326,131
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	1,258,206
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(234,056)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	80,927
7.) Other Revenue (Interest Income) Allocated to Capital Projects	-
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	1,431,208