

Pursuant to IC 20-40-18-6(b)(3), the BLUFFTON-HARRISON MSD 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 14, 2019

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	772,648
2.) Less Encumbrances Carried Forward from Previous Year	39,161
3.) Estimated Cash Balance Available for Plan	733,487
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	1,308,414
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(12,411)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	250,961
7.) Other Revenue (Interest Income) Allocated to Capital Projects	10,000
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	2,290,451

Pursuant to IC 20-40-18-6, the BLUFFTON-HARRISON MSD 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 14, 2019

	Asset Description*		Acquisition Amount
1	Land Acquisition	\$	500,000.00
2	Middle School Student Lockers	\$	100,000.00
3	Middle School Digital Sign Replacement	\$	100,000.00
4	District Technology Backup System	\$	150,000.00
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			

Pursuant to IC 20-40-18-6, the BLUFFTON-HARRISON MSD 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 14, 2019

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	District Asphalt Repair (#8445-01)	7/1/2020	6/30/2022	\$ 125,000.00
2	Middle School Roof Repairs (#9093-01)	1/1/2020	12/31/2022	\$ 125,000.00
3	High School Carpet Replacement (#9089-02)	1/1/2020	12/31/2020	\$ 75,000.00
4	High School Boiler Replacement (#9089-03)	1/1/2020	12/31/2022	\$ 200,000.00
5	Middle School Gym Locker Room Improvement (#9093-02)	1/1/2020	12/31/2021	\$ 75,000.00
6	Middle School Pool Locker Room Improvement (#9093-03)	1/1/2020	12/31/2021	\$ 75,000.00
7	Middle School Pool Improvements (#9093-04)	1/1/2020	12/31/2020	\$ 100,000.00
8	Middle School Gym Floor Refinishing (#9093-05)	1/1/2020	12/31/2020	\$ 10,000.00
9	High School Gym Floor Refinishing (#9089-05)	1/1/2020	12/31/2020	\$ 10,000.00
10	District Financial Software Upgrade (#8845-02)	1/1/2020	12/31/2022	\$ 100,000.00
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				

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