

Pursuant to IC 20-40-18-6(b)(3), the **River Forest Community 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: **October 22, 2019**

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	362,255
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	362,255
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	566,450
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(352,379)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	15,332
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	591,658

Pursuant to IC 20-40-18-6, the **the River Forest Community School Corporation** plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000.

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Evans Elementary and Meister Elementary Carpet Replacement	6/1/2020	9/1/2020	\$15,000
2	High School Security Cameras	6/1/2020	9/1/2020	\$45,000
3	River Forest High School and Middle School Parking Lot Resurfacing	6/1/2020	9/1/2020	\$103,000
4	Evans Elementary and Meister Elementary Roof Repairs	6/1/2020	9/1/2020	\$100,000
5	Evans Elementary and Meister Elementary HVAC System Installation with Electrical Upgrades	6/1/2020	9/1/2020	\$200,000
6	Elementary Playground Equipment and Installation	6/1/2020	9/1/2020	\$70,000
7	High School Curb Repair	6/1/2020	9/1/2020	\$15,000
8	High School Press Box	6/1/2020	9/1/2020	\$80,000
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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.