Pursuant to IC 20-40-18-6(b)(3), the **TiptonCommunity 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: **September 10, 2019**

	Sources and Estimates of Revenue for Capital Project Plan	2020
1.)	Projected December 31, 2019 Capital Projects Fund Cash Balance	1,320,000
2.)	Less Encumbrances Carried Forward from Previous Year	23,000
3.)	Estimated Cash Balance Available for Plan	1,297,000
4.)	Capital Projects' Portion of the Operation Fund's Property Tax Revenue	1,428,470
5.)	Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(125,000)
6.)	Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	96,065
7.)	Other Revenue (Interest Income) Allocated to Capital Projects	-
8.)	**TOTAL FUNDS AVAILABLE FOR THE PLAN**	2,696,535

Pursuant to IC 20-40-18-6, the **Tipton Community 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: **September 10, 2019**

	Asset Description*	Acquisition Amount
1	Band Equipment 2020	$12,000
2	Computer Equipment 2020	$50,000
3	Furniture Replacement 2020	$25,000
4	Mower 2020	$25,000
5	Security Camera Replacement 2020	$30,000
6		
7	Band Equipment 2021	$15,000
8	Computer Equipment 2021	$50,000
9	Furniture Replacement 2021	$25,000
10	Security Equipment 2021	$10,000
11	Maintenance Equipment 2021	$10,000
12		
13	Band Equipment 2022	$12,000
14	Computer Equipment 2022	$50,000
15	Furniture Replacement 2022	$25,000
16	Security Equipment	$10,000
17	Maintenance Equipment 2022	$10,000
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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 **Tipton Community 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: **September 10, 2019**

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Floor Replacement 2020	5/1/2020	8/1/2020	$ 20,000.00
2	Playground Repairs 2020	5/1/2020	8/1/2020	$ 10,000.00
3	Building Improvement 2020	2/1/2020	10/1/2020	$ 110,000.00
4	Athletic Fields 2020	3/1/2020	8/1/2020	$ 10,000.00
5	Science Room Renovations 2020	5/1/2020	8/1/2020	$ 25,000.00
6	Tennis Courts 2020	6/1/2020	8/1/2020	$ 50,000.00
7				
8	Security Improvements	5/1/2021	8/1/2021	$ 15,000.00
9	Playground Repairs 2021	5/1/2021	8/1/2021	$ 10,000.00
10	Building Improvement 2021	5/1/2021	10/1/2021	$ 110,000.00
11	Science Room Renovations 2021	5/1/2021	8/1/2021	$ 25,000.00
12	Tennis Courts 2021	6/1/2021	8/1/2021	$ 50,000.00
13				
14	Building Improvement 2022	5/1/2021	10/1/2021	$ 110,000.00
15	Classroom Renovations 2022	5/1/2021	8/1/2021	$ 50,000.00
16	Tennis Courts 2022	6/1/2021	8/1/2021	$ 50,000.00
17	Pavement 2022	5/1/2021	8/1/2021	$ 60,000.00
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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.