

Penn-Harris-Madison School Corporation

Capital Projects Plan

Pursuant to IC 20-40-18-6, the Penn-Harris-Madison School Corporation plan contains a listing of all proposed capital expenditures that exceed \$10,000.	
	Asset Description
1	None
2	
3	

Pursuant to IC 20-40-18-6, the Penn-Harris-Madison School Corporation plan contains a listing of all proposed improvements that are capital in nature that exceed \$10,000.			
	Project Description	Estimated Start Date	Estimated End Date
			Estimated Project Cost
1	Misc Building Improvements	1/1/2019	12/31/2021
2	Emergency Allocation	1/1/2019	12/31/2021
3			
	Total		\$ 3,660,000.00

Pursuant to IC 20-40-18-6(b)(3), the Penn-Harris-Madison 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

Capital Project Plan Adoption Date:

September 17, 2018

Sources and Estimates of Revenue for Capital Project Plan		2019
1.)	Projected December 31, 2018 Capital Projects Fund Cash Balance	124,000
2.)	Less Encumbrances Carried Forward from Previous Year	46,390
3.)	Estimated Cash Balance Available for Plan	77,610
4.)	Capital Projects' Portion of the Operation Fund's Property Tax Revenue	3,795,000
5.)	Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(756,610)
6.)	Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	544,000
7.)	Other Revenue (Interest Income) Allocated to Capital Projects	
8.)	TOTAL FUNDS AVAILABLE FOR THE PLAN	3,660,000