

Pursuant to IC 20-40-18-6(b)(3), the School City of East Chicago 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: **10/07/19**

Sources and Estimates of Revenue for Capital Project Plan	2020
1.) Projected December 31, 2019 Capital Projects Fund Cash Balance	500,000
2.) Less Encumbrances Carried Forward from Previous Year	-
3.) Estimated Cash Balance Available for Plan	500,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	3,891,990
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(654,953)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	50,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	3,787,036

Pursuant to IC 20-40-18-6, the School City of East Chicago 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:

10/07/19

	Asset Description*		Acquisition Amount
1	Central High School Lighting Upgrade LED	\$	150,000.00
2	Central High School Door Frames, Locks	\$	250,000.00
3	Central High School Painting	\$	50,000.00
4	Central High School Tile Replacement	\$	150,000.00
5	East Chicago District Signage	\$	300,000.00
6	Central High School Signage GYM	\$	200,000.00
7	McKinley Elementary Chiller	\$	300,000.00
8	Old Carrie Gosh Remodeling	\$	350,000.00
9	District Elementary Schools Carpeting	\$	350,000.00
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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.

Pursuant to IC 20-40-18-6, the School City of East Chicago 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:

10/07/19

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	HVAC Building Automation, Chiller	04/01/20	08/01/20	\$ 500,000.00
2	Central High School Power wash, Sandblast, Tuck-point	05/01/21	09/01/21	\$ 50,000.00
3	Washington Elementary Electrical Upgrade	01/01/20	12/31/21	\$ 40,000.00
4	Washington Elementary Flooring All classrooms and hallway	01/01/20	12/31/21	\$ 15,000.00
5	All School Buildings, Buses Security Camera	01/01/19	12/31/21	\$ 50,000.00
6	Harrison Elementary Carpet and Flooring	01/01/20	12/31/20	\$ 150,000.00
7	Central High School GYM upgrades Signage	05/01/21	09/01/21	\$ 65,000.00
8	Central High School GYM upgrades Floor Resurface, Seating	05/01/22	09/01/22	\$ 65,000.00
9	Administration Building Roofing	01/01/20	12/31/20	\$ 100,000.00
10	Administration Building Parking Lot	01/01/20	12/31/20	\$ 150,000.00
11	Administration Building Electrical Upgrade	01/01/20	12/31/20	\$ 50,000.00
12	Administration Building Upgrade outdoors Lighting	01/01/20	12/31/20	\$ 150,000.00
13	Administration Building Main Offices Upgrades	01/01/20	12/31/20	\$ 100,000.00
14	McKinley Elementary HVAC Upgrade	05/01/19	09/01/20	\$ 250,000.00
15	McKinley Elementary Doors Locks Keys	01/01/20	12/31/20	\$ 40,000.00
16	McKinley Elementary Flooring in all main hallways	01/01/21	12/31/21	\$ 150,000.00
17	Block Middle School Flooring GYM, Cafeteria	01/01/20	12/31/20	\$ 100,000.00
18	Washington Elementary Sewer Sprinklers	01/01/19	12/31/20	\$ 10,000.00
19	Washington Elementary Playgrounds	01/01/19	12/31/21	\$ 75,000.00
20	Washington Elementary Window Sealing	01/01/19	12/31/20	\$ 15,000.00
21	Old Carrie Gosh Tile All Rooms	01/01/20	12/31/20	\$ 100,000.00
22	Old Carrie Gosh Resurfacing Parking Lot	01/01/20	12/31/20	\$ 250,000.00
23	McKinley Elementary Playground Updates	01/01/20	12/31/20	\$ 80,000.00
24	District Landscaping for all buildings	01/01/20	12/31/20	\$ 250,000.00
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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.

**RESOLUTION TO ADOPT THE CAPITAL PROJECTS FUND PLAN
Budget Year 2020**

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

School Corporation Name:	School City of East Chicago
County:	Lake County, Indiana

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:	September 18, 2019
Meeting Location:	1401 East 144th St. East Chicago, IN 46312

THEREFORE, BE IT RESOLVED, by the Board of Trustees that the plan entitled "2019 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:	October 7, 2019
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Attest: _____

Secretary of Board of School Trustees

School Name School City of East Chicago

County Name Lake

Rev. 03/18

School No. 4670

Summary: Three-Year Plan for This School District:

	2020	2021	2022
Land Acquisition and Development	-	-	-
Professional Services	-	-	-
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	2,009,000	1,409,247	1,350,000
Rental of Buildings, Facilities and Equipment	-	-	-
Purchase of Mobile or Fixed Equipment	-	-	-
Emergency Allocations (Other Facilities Acquisition and Construction)	-	-	-
Utilities (Maintenance of Buildings)	1,775,000	1,945,000	2,015,000
Maintenance of Equipment	-	-	-
Sports Facility	-	-	-
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	-	-	-
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
SUBTOTAL EXPENDITURES	3,784,000	3,354,247	3,365,000
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	3,784,000	3,354,247	3,365,000

Sources and Estimates of Revenue:

	2019	2020	2021
Projected January 1 Cash Balance	500,000	500,000	500,000
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan	500,000	500,000	500,000
Property Tax Revenue	3,891,990	4,008,749	4,129,012
Estimated Property Tax Cap Credits (show as a negative)	(654,953)	(654,953)	(654,953)
Auto Excise, CVET and FIT Receipts	50,000	50,000	50,000
Other Revenue (Interest Income)			
TOTAL FUNDS AVAILABLE FOR THE PLAN	3,787,036	3,903,796	4,024,058

ESTIMATED TAX RATE TO FUND THE PLAN

Based on the Projected Assessed Valuations found on the first page of the Plan.