

Pursant to IC 20-40-18-6, the **Randolph Eastern 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
Replace bus barn roof	5/28/2019	6/25/2019	\$ 55,000.00
Upgrade baseball diamond	2/1/2019	3/29/2019	\$ 11,000.00
NS Gymnasium upgrades and new floor	5/28/2019	7/31/2019	\$ 100,000.00
Band room cabinets	5/28/2019	6/25/2019	\$ 12,000.00
Weight room/fitness lab upgrades	5/28/2019	7/31/2019	\$ 50,000.00
Haviza Court	1/10/2019	2/1/2019	\$ 11,000.00
Computer Server upgrades	5/28/2019	6/7/2019	\$ 50,000.00
Locker room upgrades	5/28/2019	6/25/2019	\$ 60,000.00
Security System Upgrade	1/10/2019	2/1/2019	\$ 12,000.00
HS carpet	6/1/2020	8/1/2020	\$ 24,000.00
NS carpet	7/2/2020	8/1/2020	\$ 24,000.00
Paint Bus Barn & Storage	6/1/2020	6/25/2020	\$ 26,000.00
Announcer's booth	3/8/2020	4/8/2020	\$ 20,000.00
HS lighting upgrade	6/1/2020	8/1/2020	\$ 60,000.00
Computer upgrades	6/1/2020	8/1/2020	\$ 30,000.00
HS locker rooms	6/1/2020	8/1/2020	\$ 60,000.00
HS carpet	6/1/2021	6/30/2021	\$ 12,000.00
NS carpet	7/1/2021	8/1/2021	\$ 36,000.00
NS lighting upgrades	6/1/2021	8/1/2021	\$ 80,000.00
Computer upgrades	6/1/2021	8/1/2021	\$ 30,000.00

Note: Project Description may include a description of the project including physical location, scope of work,

Pursuant to IC 20-40-18-6, the **Randolph Eastern School Corporation** plan contains a listing of all proposed capital expenditures that exceed \$10,000.

Asset Description*	Acquisition Amount	
1 Mower replacement	\$	21,000.00
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**SCHOOL BUS REPLACEMENT PLAN  
FOR THE YEARS 2019 - 2023**

Pursuant to IC 20-40-18, the Randolph Eastern School Corporation does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the five (5) year period 2019 through 2023. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

**SECTION I  
Replacement Cost of Bus/Vehicle During Specific Year**

	Bus Description	Corp ID No.	Type of Bus/Vehicle per DOE "TN"	Owned or Leased	Estimated Replacement Costs				
					2019	2020	2021	2022	2023
1	66 passenger	6 2007	C	Owned	110,000				
2	66 passenger	3 2008	C	Owned			110,000		
3	66 passenger	5 2008	C	Owned				110,000	
4	66 passenger (purchased after 2011)	7 2008	C	Owned		110,000			
5	Special purpose bus	A 2009	A	Owned			55,000		
6	66 passenger	1 2010	C	Owned					110,000
7	66 passenger	2 2012	C	Owned					
8	Special purpose bus	D 2013	A	Owned					
9	66 passenger	9 2013	C	Owned					
10	Special purpose bus	B 2014	A	Owned					
11	66 passenger handicapped	B 2015	C	Owned					
12	66 passenger	11 2016	C	Owned					
13	66 passenger	10 2017	C	Owned					
14	Special purpose bus	E 2017	A	Owned					
15	Special purpose bus	C 2004	A	Owned	55,000				
16	66 passenger	4 2004	C	Owned					
<b>Replacement Cost Totals</b>					<b>165,000</b>	<b>110000</b>	<b>165000</b>	<b>110000</b>	<b>110000</b>

Note: Add additional sheets if necessary.

Pursuant to IC 20-40-18-6(b)(3), the **Randolph Eastern 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: **10/18/2018**

<b>Sources and Estimates of Revenue for Capital Project Plan</b>	<b>2019</b>
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	204,900
2.) Less Encumbrances Carried Forward from Previous Year	52,282
3.) Estimated Cash Balance Available for Plan	152,618
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	1,634,447
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(350,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	20,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	-
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>1,457,065</b>