

Pursuant to IC 20-40-18-6, the Richmond Community Schools 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:

7-Oct-20

Asset Description*	Acquisition Amount
1 Boilers	\$ 110,000.00
2 Chillers	\$ 100,000.00
3 Maintenance Vehicles (2)	\$ 90,000.00
4 Financial Software Update	\$ 200,000.00
5 Server Replacement/Upgrade Parts	\$ 35,000.00
6 Web Filter Software	\$ 50,000.00
7 Fiber Cabling	\$ 65,000.00
8 Electrical/Lighting Updates	\$ 30,000.00
9 Fencing	\$ 35,000.00
10 Bleacher Repair/Updates	\$ 50,000.00
11 Air Handlers (3)	\$ 600,000.00
12 Roof	\$ 400,000.00
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Capital Project Plan Adoption Date:

7-Oct-20

	<b>Asset Description*</b>	<b>Acquisition Amount</b>
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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.

Additional sheets may be added if necessary

Pursuant to IC 20-40-18-6, the Richmond Community Schools 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: **7-Oct-21**

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Roof - Vaile Elementary	5/1/2021	7/31/2021	\$400,000
2	Air Handler/Condensing Boiler Update - Charles, Westview, Vaile Elementaries	5/20/2021	7/31/2021	\$ 400,000.00
3	Fire Alarm Updates - Hibberd, Administration, Warner Buildings	5/20/2021	7/31/2021	\$ 66,000.00
4	Restroom Update - RHS	5/20/2021	7/31/2021	\$ 50,000.00
5	Server Updates - District	5/20/2021	7/31/2021	\$ 50,000.00
6	Boiler Replacement - Fairview	5/20/2021	7/31/2021	\$ 200,000.00
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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  
Additional sheets may be added if necessary

**RICHMOND COMMUNITY SCHOOL CORPORATION  
CAPITAL PROJECTS PLAN  
2021-2023**

**SUMMARY : THREE YEAR PLAN FOR CORPORATION 8385**

	<b>2021</b>	<b>2022</b>	<b>2023</b>
Land Acquisition and Development Include Levy Neutrality (41000)	800,000	-	-
Professional Services (43000)	610,000	610,000	610,000
Education Specifications Development (44000)			
Building Acquisition, Construction and Improvement (Includes 45100, 45200 & 45300)	2,425,000	3,135,000	2,985,000
Rental of Buildings, Facilities and Equipment (45500)			
Purchase of Mobile or Fixed Equipment (47000)	1,340,000	1,340,000	1,390,000
Emergency Allocations (Other Facilities Acquisition and Construction) (49000)	600,000	900,000	900,000
Utilities (Maintenance of Buildings) 26200	1,136,771	1,250,448	1,375,493
Maintenance of Equipment 26400	295,000	295,000	295,000
Sports Facility 45400			
Property and Casualty Insurance 26700	600,000	625,000	650,000
Other Operation and Maintenance of Plant 26800			
Technology			
Instruction - Related Technology 22300			
Administrative Technology Services 25800			
<b>SUBTOTAL EXPENDITURES</b>	<b>7,806,771</b>	<b>8,155,448</b>	<b>8,205,493</b>
Allocation for Future Projects	600,000	600,000	600,000
Transfer From One Fund to Another 60100			
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<b>8,406,771</b>	<b>8,755,448</b>	<b>8,805,493</b>

<b>Estimated Revenue</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Basic Grant Funded Operations	\$5,952,000	\$5,952,000	\$5,952,000
Real & Personal Property Tax with GQ	\$7,542,000	\$8,696,070	\$9,000,432
Other Revenue (FIT/CVET/LIT/EXCISE)	\$1,516,000	\$1,516,000	\$1,516,000
Levy Neutrality Return	\$860,000	\$0	\$0
<b>Total Projected Revenue for Operations</b>	<b>\$15,870,000</b>	<b>\$16,164,070</b>	<b>\$16,468,432</b>

<b>Estimated Expenditures</b>			
Former General Fund to Operations	\$5,952,000	\$5,952,000	\$5,952,000
Transportation Operating	\$2,321,850	\$2,321,850	\$2,321,850
Bus Replacement Operating	\$650,000	\$650,000	\$650,000
<b>Balance Left to Fund Capital Plan</b>	<b>\$6,946,150</b>	<b>\$7,240,220</b>	<b>\$7,544,582</b>

**PLAN COSTS BY BUILDING PER YEAR (3 YEAR)**

2021	Districtwide	Administration	Baxter-CYS	Bus Garage	Charles	Crestdale	Dennis	Fairview	Hibberd	RHS	Starr	Test	Vaile	Warner	Westview	Totals
Utilities	\$1,136,771															\$1,136,771
Insurance	\$600,000															\$600,000
Copiers	\$145,000															\$145,000
Emergency Maintenance	\$600,000															\$600,000
Technology	\$950,000															\$950,000
Land Acquisition and Development/Future Projects	\$800,000															\$800,000
Professional Services		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$125,000	\$10,000	\$10,000	\$250,000	\$10,000	\$125,000	\$10,000	\$10,000	\$10,000	\$610,000
Building Improvement (including Routine Maintenance)		\$65,000	\$55,000	\$40,000	\$255,000	\$55,000	\$100,000	\$55,000	\$80,000	\$550,000	\$100,000	\$100,000	\$655,000	\$60,000	\$255,000	\$2,425,000
Mobile Equipment		\$10,000	\$10,000	\$5,000	\$25,000	\$15,000	\$25,000	\$15,000	\$15,000	\$50,000	\$15,000	\$25,000	\$15,000	\$5,000	\$15,000	\$245,000

\$7,511,771

2022	Districtwide	Administration	Baxter-CYS	Bus Garage	Charles	Crestdale	Dennis	Fairview	Hibberd	RHS	Starr	Test	Vaile	Warner	Westview	Totals
Utilities	\$1,250,448															\$1,250,448
Insurance	\$625,000															\$625,000
Copiers	\$145,000															\$145,000
Emergency Maintenance	\$900,000															\$900,000
Technology	\$950,000															\$950,000
Land Acquisition and Development/Future Projects																\$0
Professional Services		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$125,000	\$10,000	\$10,000	\$250,000	\$10,000	\$125,000	\$10,000	\$10,000	\$10,000	\$610,000
Building Improvement (including Routine Maintenance)		\$65,000	\$55,000	\$40,000	\$605,000	\$155,000	\$225,000	\$255,000	\$55,000	\$950,000	\$255,000	\$200,000	\$105,000	\$65,000	\$105,000	\$3,135,000
Mobile Equipment		\$10,000	\$10,000	\$5,000	\$25,000	\$15,000	\$25,000	\$15,000	\$15,000	\$50,000	\$15,000	\$25,000	\$15,000	\$5,000	\$15,000	\$245,000

\$7,860,448

2023	Districtwide	Administration	Baxter-CYS	Bus Garage	Charles	Crestdale	Dennis	Fairview	Hibberd	RHS	Starr	Test	Vaile	Warner	Westview	Totals
Utilities	\$1,375,493															\$1,375,493
Insurance	\$650,000															\$650,000
Copiers	\$145,000															\$145,000
Emergency Maintenance	\$900,000															\$900,000
Technology	\$1,000,000															\$1,000,000
Land Acquisition and Development/Future Projects																\$0
Professional Services		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$125,000	\$10,000	\$10,000	\$250,000	\$10,000	\$125,000	\$10,000	\$10,000	\$10,000	\$610,000
Building Improvement (including Routine Maintenance)		\$65,000	\$355,000	\$40,000	\$255,000	\$55,000	\$250,000	\$105,000	\$155,000	\$1,000,000	\$105,000	\$400,000	\$55,000	\$40,000	\$105,000	\$2,985,000
Mobile Equipment		\$10,000	\$10,000	\$5,000	\$25,000	\$15,000	\$25,000	\$15,000	\$15,000	\$50,000	\$15,000	\$25,000	\$15,000	\$5,000	\$15,000	\$245,000

\$7,910,493

## REVENUE PROJECTIONS

Assumptions 2021 Growth Quotient 4.2% 2022 Growth Quotient 3.5% 2023 Growth Quotient 3.5%

2021 DLGF Tax Cap Losses projected throughout - \$2,131,000

2021 Levy Neutrality Return to Operations - \$860,000

Portion moved from General Fund to Operations is fully funded by State Basic Grant funds (net added without funding = 0)

Revenue Type	2021	2022	2023
Basic Grant Funded Operations	\$5,800,000	\$5,800,000	\$5,800,000
Real & Personal Property Tax with GQ	\$7,542,000	\$8,696,070	\$9,000,432
Other Revenue (FIT/CVET/LIT/EXCISE)	\$1,516,000	\$1,516,000	\$1,516,000
Levy Neutrality Return	\$860,000	\$0	\$0
Total Projected Revenue for Operations	\$15,718,000	\$16,012,070	\$16,316,432

Estimated Expenditures	2021	2022	2023
Former General Fund to Operations	\$5,800,000	\$5,800,000	\$5,800,000
Transportation Operating	\$2,400,000	\$2,400,000	\$2,400,000
Bus Replacement Operating	\$650,000	\$650,000	\$650,000
Balance Left to Fund Capital Plan	\$6,868,000	\$7,162,070	\$7,466,432

## PLAN SPECIFICS

Professional Services	2021	2022	2023
Administration	\$10,000	\$10,000	\$10,000
Baxter - CYS	\$10,000	\$10,000	\$10,000
Bus Garage	\$10,000	\$10,000	\$10,000
Charles	\$10,000	\$10,000	\$10,000
Crestdale	\$10,000	\$10,000	\$10,000
Dennis	\$125,000	\$125,000	\$125,000
Fairview	\$10,000	\$10,000	\$10,000
Hibberd	\$10,000	\$10,000	\$10,000
RHS	\$250,000	\$250,000	\$250,000
Starr	\$10,000	\$10,000	\$10,000
Test	\$125,000	\$125,000	\$125,000
Vaile	\$10,000	\$10,000	\$10,000

<b>Warner</b>	\$10,000	\$10,000	\$10,000
<b>Westview</b>	\$10,000	\$10,000	\$10,000
<b>Subtotal Professional Services</b>	<b>\$610,000</b>	<b>\$610,000</b>	<b>\$610,000</b>

<b>Routine Maintenance (Interior&amp;Exterior)</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Administration</b>	\$65,000	\$40,000	\$40,000
<b>Baxter - CYS</b>	\$55,000	\$95,000	\$55,000
<b>Bus Garage</b>	\$40,000	\$40,000	\$40,000
<b>Charles</b>	\$55,000	\$55,000	\$55,000
<b>Crestdale</b>	\$55,000	\$105,000	\$55,000
<b>Dennis</b>	\$100,000	\$100,000	\$150,000
<b>Fairview</b>	\$55,000	\$55,000	\$105,000
<b>Hibberd</b>	\$80,000	\$55,000	\$55,000
<b>RHS</b>	\$500,000	\$500,000	\$550,000
<b>Starr</b>	\$55,000	\$55,000	\$105,000
<b>Test</b>	\$100,000	\$100,000	\$150,000
<b>Vaile</b>	\$55,000	\$105,000	\$55,000
<b>Warner</b>	\$60,000	\$40,000	\$40,000
<b>Westview</b>	\$55,000	\$105,000	\$55,000
<b>Subtotal Routine Maintenance</b>	<b>\$1,330,000</b>	<b>\$1,450,000</b>	<b>\$1,510,000</b>

**Routine Maintenance Includes but is not limited to: General Maintenance and Repair, Paint, Flooring, Façade, Mechanical Annual Maintenance, Elevator Inspections/Annual, Fire Alarms, and Playgrounds**

<b>Mobile Equipment</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Administration</b>	\$10,000	\$10,000	\$10,000
<b>Baxter - CYS</b>	\$10,000	\$10,000	\$10,000
<b>Bus Garage</b>	\$5,000	\$5,000	\$5,000
<b>Charles</b>	\$25,000	\$25,000	\$25,000
<b>Crestdale</b>	\$15,000	\$15,000	\$15,000
<b>Dennis</b>	\$25,000	\$25,000	\$25,000
<b>Fairview</b>	\$15,000	\$15,000	\$15,000
<b>Hibberd</b>	\$15,000	\$15,000	\$15,000
<b>RHS</b>	\$50,000	\$50,000	\$50,000
<b>Starr</b>	\$15,000	\$15,000	\$15,000
<b>Test</b>	\$25,000	\$25,000	\$25,000
<b>Vaile</b>	\$15,000	\$15,000	\$15,000
<b>Warner</b>	\$5,000	\$5,000	\$5,000
<b>Westview</b>	\$15,000	\$15,000	\$15,000

<b>Subtotal Mobile Equipment</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>\$245,000</b>
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<b>Roof</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Administration</b>			
<b>Baxter - CYS</b>			\$300,000
<b>Bus Garage</b>			
<b>Charles</b>		\$550,000	
<b>Crestdale</b>			
<b>Dennis</b>			
<b>Fairview</b>			
<b>Hibberd</b>			
<b>RHS</b>		\$400,000	\$400,000
<b>Starr</b>			
<b>Test</b>			
<b>Vaile</b>	\$400,000		
<b>Warner</b>		\$0	
<b>Westview</b>		\$0	\$0
<b>Subtotal Roof</b>	<b>\$400,000</b>	<b>\$950,000</b>	<b>\$700,000</b>

<b>MECHANICAL/PLUMBING</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Administration - Restroom Updates</b>	\$0	\$25,000	\$25,000
<b>Baxter - CYS</b>	\$0	\$0	\$0
<b>Bus Garage</b>	\$0	\$0	\$0
<b>Charles</b>	\$200,000	\$0	\$200,000
<b>Crestdale - Restroom Updates</b>	\$0	\$50,000	\$0
<b>Dennis</b>	\$0	\$100,000	\$100,000
<b>Fairview</b>	\$0	\$200,000	\$0
<b>Hibberd</b>	\$0	\$0	\$100,000
<b>RHS - Restroom Updates</b>	\$50,000	\$50,000	\$50,000
<b>Starr</b>	\$45,000	\$200,000	\$0
<b>Test</b>	\$0	\$100,000	\$250,000
<b>Vaile</b>	\$200,000	\$0	\$0
<b>Warner-Restroom Updates</b>	\$0	\$25,000	\$0
<b>Westview - Restroom Updates</b>	\$200,000	\$0	\$50,000
<b>Subtotal HVAC</b>	<b>\$695,000</b>	<b>\$750,000</b>	<b>\$775,000</b>



<b>Districtwide</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Utilities</b>	\$1,136,771	\$1,250,448	\$1,375,493
<b>Insurance</b>	\$600,000	\$625,000	\$650,000
<b>Copiers</b>	\$145,000	\$145,000	\$145,000
<b>Emergency Maintenance</b>	\$600,000	\$900,000	\$900,000
<b>Technology</b>	\$950,000	\$950,000	\$1,000,000
<b>Land Acquisition &amp; Development</b>	\$800,000		
<b>Levy Neutrality</b>			

	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>PLAN GRAND TOTALS BY YEAR</b>	\$7,511,771	\$7,875,448	\$7,910,493

## TECHNOLOGY PLAN

Name	Fund Category	Type	2021	2022	2023
Sophos AntiVirus	Operation	Antivirus	\$28,810.93	\$28,810.93	\$28,810.93
PowerSchool Annual License	Operation	Student Information	\$26,100.00	\$26,100.00	\$26,100.00
Lightspeed Filter	Operation	Filter	\$25,000.00	\$25,000.00	\$25,000.00
Follett Destiny Library Software	Education	Library Management	\$10,000.00	\$10,000.00	\$10,000.00
School Messenger	Education	Automated Phone	\$10,000.00	\$10,000.00	\$10,000.00
Lightspeed MDM Support	Education	Device Mgmt	\$10,000.00	\$10,000.00	\$10,000.00
Board Docs	Operation	Board Info	\$9,000.00	\$9,000.00	\$9,000.00
Security Certificates	Operation	Security	\$6,400.00	\$6,400.00	\$6,400.00
Bus Boss Software	Education	Transportation	\$9,100.00	\$9,100.00	\$9,100.00
GFI Archive - Email	Operation	Email Archive	\$3,750.00	\$3,750.00	\$3,750.00
Waynet Membership	Operation	Membership	\$2,800.00	\$2,800.00	\$2,800.00
Weidenhammer/Alio\$ Support	Operation	Fees	\$2,500.00	\$2,500.00	\$2,500.00
Asset Panda	Operation	Help Tickets/Inventory	\$5,000.00	\$5,000.00	\$5,000.00
CrossTec SchoolVue	Education	Classroom	\$1,733.50	\$1,733.50	\$1,733.50
Northside Security Software	Operation	Security	\$1,075.00	\$1,075.00	\$1,075.00
Dbvisualizer	Education	Data Tool	\$100.00	\$100.00	\$100.00
Dell Extended Warranties	Operation	Servers	\$15,000.00	\$15,000.00	\$15,000.00
Parallax Fiber	Education	Fiber	\$51,840.00	\$51,840.00	\$51,840.00
ENA Internet	Education	Internet	\$16,800.00	\$16,800.00	\$16,800.00
Cisco Switch Maintenance	Operation	Maint.	\$5,000.00	\$5,000.00	\$5,000.00
Verizon Services	Operation	Phone	\$21,000.00	\$21,000.00	\$21,000.00
Adtech Services	Operation	Erate	\$15,000.00	\$15,000.00	\$15,000.00
COSN Membership	Operation	Membership	\$965.00	\$965.00	\$965.00
Juniper VPN	Operation	Extranet	\$15,000.00	\$15,000.00	\$15,000.00
Server Replacements	Operation	Servers	\$75,000.00	\$75,000.00	\$75,000.00
PC Replacements - Admin/Staff	Operation	Computers	\$27,500.00	\$27,500.00	\$27,500.00
PC Replacements - Teachers	Education	Computers	\$63,494.90	\$63,494.90	\$63,494.90
Wiring	Operation	Wiring	\$15,000.00	\$15,000.00	\$15,000.00
UPS and Battery Replacements	Operation	UPS	\$2,030.67	\$2,030.67	\$2,030.67
Laptop Docks	Education	Switches	\$10,000.00	\$10,000.00	\$10,000.00
Copiers	Education	Copiers	\$150,000.00	\$150,000.00	\$150,000.00
Interactive Displays and Projectors	Education	Classroom Replacements	\$150,000.00	\$150,000.00	\$150,000.00
Wireless Infrastructure	Education	Classroom WIFI Upgrades	\$50,000.00	\$50,000.00	\$50,000.00
Printers	Education	Peripherals	\$20,000.00	\$20,000.00	\$20,000.00
Repairs, Batteries, Supplies	Operation	Repairs/supplies	\$45,000.00	\$45,000.00	\$145,000.00
			<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$1,000,000.00</b>