

### NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of Porter Township School Corporation that the proper officers of Porter Township School Corporation will conduct a public hearing on the year 2019 proposed Capital Projects Plan pursuant to IC 20-40-18-6. Following the public hearing, the proper officers of Porter Township School Corporation may adopt the proposed plan as presented or with revisions.

Complete details of the Capital Projects plan may be seen by visiting the office of this unit of government at the following address:  
[www.ptsc.k12.in.us](http://www.ptsc.k12.in.us)

Public Hearing Date: **September 13, 2018**  
Public Hearing Time: **6:30 PM**  
Public Hearing Place: **PTSC Administrative Office**  
**248 S 500 W, Valparaiso, IN**

Taxpayers are invited to attend the meeting for a detailed explanation of the plan and to exercise their rights to be heard on the proposed plan. If the proposed plan is adopted by resolution, such plan will be submitted to the Department of Local Government Finance as per IC 20-40-18-6.

**PORTER TOWNSHIP  
SCHOOL CORPORATION**

**CAPITAL PROJECTS  
PLAN**

**2019-2021**

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

Asset Description*	Acquisition Amount
1 PLE Playground improvements	\$ 50,000.00
2 BGE Hand dryers	\$ 10,000.00
3 BGE Classroom carpet	\$ 20,000.00
4 BGMS S & S Service Agreement	\$ 24,000.00
5 BGHS Library & Hallways carpet	\$ 25,000.00
6 Replace Batwing Mower	\$ 10,000.00
7 Corporation general/misc repairs/mte	\$ 75,000.00
8 Wireless devices	\$ 10,000.00
9 Corporation emergency equipment/repairs/mte/purchases	\$ 80,000.00
10 BGMS Classroom carpet	\$ 20,000.00
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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 Porter Township 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
1	BGE Blacktop Seal Coat	1/7/2019	12/30/2019	\$ 20,000.00
2	BGMS Fire Alarm replacement	1/7/2019	12/30/2019	\$ 10,000.00
3	BGMS Locker replacement	1/7/2019	12/30/2019	\$ 30,000.00
4	BGMS Classroom renovation for group instruction	1/7/2019	12/30/2019	\$ 10,000.00
5	BGHS Gym Floor Rejuvenation	1/7/2019	12/30/2019	\$ 25,000.00
6	BGHS Locker room updated	1/7/2019	12/30/2019	\$ 15,000.00
7	BGHS Bleacher repairs	1/7/2019	12/30/2019	\$ 10,000.00
8	Storage Building/Athletic storage	1/7/2019	12/30/2019	\$ 20,000.00
9	HVAV improvements	1/7/2019	12/30/2019	\$ 10,000.00
10	Administrative Office roof replaced	1/7/2019	12/30/2019	\$ 55,000.00
11	MDF cooling and generator	1/7/2019	12/30/2019	\$ 95,000.00
12	Honeywell Parts Agreement	1/7/2019	12/30/2019	\$ 10,000.00
13	Honeywell Maintenance Agreement	1/7/2019	12/30/2019	\$ 15,000.00
14	Architect, Professional Services	1/7/2019	12/30/2019	\$ 100,000.00
15	Interlocal Agreement Rental Payments	1/7/2019	12/30/2019	\$ 340,100.00
16	Copier Lease Rental Payments	1/7/2019	12/30/2019	\$ 36,000.00
17	BGMS Johnson Control Agreement	1/7/2019	12/30/2019	\$ 10,000.00
18	Athletic Trainer Agreement	1/7/2019	12/30/2019	\$ 15,000.00
19	MS Sports Facility	1/7/2019	12/30/2019	\$ 25,000.00
20	HS Sports Facility	1/7/2019	12/30/2019	\$ 25,000.00
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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.

Pursuant to IC 20-40-18-6(b)(3), the Porter Township 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: **10/11/2018**

<b>Sources and Estimates of Revenue for Capital Project Plan</b>	<b>2019</b>
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	
2.) Less Encumbrances Carried Forward from Previous Year	
3.) Estimated Cash Balance Available for Plan	-
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	1,282,924
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(976)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	78,000
7.) Other Revenue (Interest Income) Allocated to Capital Projects	
8.) <b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>1,360,924</b>

School Name Porter Township School Corporation

County Name Porter

Rev. 03/18

School No. 6520

**Summary: Three-Year Plan for This School District:**

	2019	2020	2021
Land Acquisition and Development	-	-	-
Professional Services	115,000	165,000	165,000
Education Specifications Development	-	-	-
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	593,000	568,500	530,000
Rental of Buildings, Facilities and Equipment	376,100	348,000	346,000
Purchase of Mobile or Fixed Equipment	77,800	90,600	95,000
Emergency Allocations (Other Facilities Acquisition and Construction)	80,000	80,000	80,000
Utilities (Maintenance of Buildings)	-	-	-
Maintenance of Equipment	60,000	65,000	75,000
Sports Facility	50,000	50,000	50,000
Property and Casualty Insurance	-	-	-
Other Operation and Maintenance of Plant	10,000	10,000	10,000
Technology			
Instruction - Related Technology	-	-	-
Administrative Technology Services	-	-	-
<b>SUBTOTAL EXPENDITURES</b>	<b>1,361,900</b>	<b>1,377,100</b>	<b>1,351,000</b>
Allocation for Future Projects	-	-	-
Transfer From One Fund to Another	-	-	-
<b>TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS</b>	<b>1,361,900</b>	<b>1,377,100</b>	<b>1,351,000</b>

**Sources and Estimates of Revenue:**

	2019	2020	2021
Projected January 1 Cash Balance	200,000	-	-
Less Encumbrances Carried Forward from Previous Year			
Estimated Cash Balance Available for Plan	200,000	-	-
Property Tax Revenue	1,270,876	1,268,124	1,242,024
Estimated Property Tax Cap Credits (show as a negative)	(976)	(976)	(976)
Auto Excise, CVET and FIT Receipts	108,000	108,000	108,000
Other Revenue (Interest Income)			
<b>TOTAL FUNDS AVAILABLE FOR THE PLAN</b>	<b>1,577,900</b>	<b>1,375,148</b>	<b>1,349,048</b>
<b>ESTIMATED TAX RATE TO FUND THE PLAN</b>	<b>0.2567</b>	<b>0.2562</b>	<b>0.2509</b>

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