

NOTICE TO TAXPAYERS

Notice is hereby given to taxpayers of MSD of Washington Township that the proper officers of MSD of Washington Township will conduct a public hearing on the year 2020 proposed Capital Projects Plan pursuant to IC 20-40-18-6. Following the public hearing, the proper officers of MSD Washington Township may adopt the proposed plan as presented or with revisions.

Complete details of the Capital Projects plan may be seen by visiting the website of this unit of government at the following address:
<https://www.msdt.k12.in.us>

| | |
|-----------------------|--|
| Public Hearing Date: | 28-Aug-19 |
| Public Hearing Time: | 6:00 PM |
| Public Hearing Place: | 8550 Woodfield Crossing Blvd., Indianapolis, IN 46240 |

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, the resolution will be submitted to the Department of Local Government Finance as per IC 20-40-18-6(d).

Pursuant to IC 20-40-18-6(b)(3), the MSD of Washington Township 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: **11-Sep-19**

| Sources and Estimates of Revenue for Capital Project Plan | 2020 |
|---|-------------------|
| 1.) Projected December 31, 2019 Capital Projects Fund Cash Balance | 13,000,000 |
| 2.) Less Encumbrances Carried Forward from Previous Year | 85,000 |
| 3.) Estimated Cash Balance Available for Plan | 12,915,000 |
| 4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue | 14,780,000 |
| 5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative) | (2,300,000) |
| 6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects | 354,000 |
| 7.) Other Revenue (Interest Income) Allocated to Capital Projects | |
| 8.) TOTAL FUNDS AVAILABLE FOR THE PLAN | 25,749,000 |

MSD Washington Township
2020 - 2022 Capital Projects Expenditure Plan

Pursuant to IC 20-40-18-6, the MSD of Washington Township 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

Capital Project Plan Adoption Date: 11-Sep-19

| <u>Project Description</u> | | Estimated | Estimated | Estimated |
|----------------------------|---|-------------------|-----------------|---------------------|
| | | <u>Start Date</u> | <u>End Date</u> | <u>Project Cost</u> |
| 1 | Central campus parking lot striping | 3/1/2020 | 4/1/2020 | \$ 25,000.00 |
| 2 | Track and football bleacher replacement at Westlane Middle School | 6/1/2020 | 8/1/2020 | \$ 150,000.00 |
| 3 | Field turf replacement (Football) at North Central High School | 6/1/2020 | 8/1/2020 | \$ 750,000.00 |
| 4 | Tennis court resurfacing/repairs at Eastwood Middle School | 6/1/2021 | 8/1/2021 | \$ 50,000.00 |
| 5 | Tennis court resurfacing/repairs at Westlane Middle School | 6/1/2022 | 8/1/2022 | \$ 50,000.00 |
| 5 | Concrete repair - Elementary | 6/1/2020 | 8/1/2020 | \$ 50,000.00 |
| 6 | Parking lot asphalt replacement Phase III NV/Westfield Drive | 3/1/2020 | 4/1/2020 | \$ 50,000.00 |
| 7 | Removal of leased portable classrooms - Elementary | 6/1/2020 | 8/1/2020 | \$ 10,000.00 |
| 8 | Replacement of chiller at Fox Hill Elementary School | 1/1/2020 | 12/1/2020 | \$ 400,000.00 |
| 9 | District summer asphalt repair and maintenance | 6/1/2020 | 8/1/2020 | \$ 50,000.00 |
| 10 | District summer asphalt repair and maintenance | 6/1/2022 | 8/1/2022 | \$ 50,000.00 |
| 11 | District summer asphalt repair and maintenance | 6/1/2022 | 8/1/2022 | \$ 50,000.00 |
| 12 | Carpet replacement at Transportation Building | 6/1/2020 | 8/1/2020 | \$ 25,000.00 |
| 13 | Interior Painting at Transportation Building | 6/1/2020 | 8/1/2020 | \$ 10,000.00 |
| 14 | Roof replacment at Maintenance/Warehouse Building | 6/1/2020 | 8/1/2020 | \$ 450,000.00 |
| 15 | Roof replacment at John Strange Elementary Scool | 6/1/2021 | 8/1/2021 | \$ 950,000.00 |
| 16 | Athletic Fence Repair/Replacement | 6/1/2021 | 8/1/2021 | \$ 25,000.00 |
| 17 | Window Graphic Replacement - District Office (CEC) | 1/1/2020 | 8/1/2020 | \$ 20,000.00 |
| 18 | NC Stadium Upgrades (Concrete and Bleachers) | 6/1/2022 | 8/1/2022 | \$ 940,000.00 |
| 19 | NC Soccer Press Box (Repair/Replacement) | 6/1/2022 | 8/1/2022 | \$ 120,000.00 |
| 20 | NC Stadium Vistor Locker Room Upgrades | 6/1/2020 | 8/1/2021 | \$ 475,000.00 |
| 21 | JEL Automation Control Replacement | 6/1/2020 | 8/1/2021 | \$ 50,000.00 |
| 22 | | | | |
| 23 | TOTAL | | | \$ 4,750,000.00 |

Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number. Additional sheets may be added if necessary.