

School: **DUNELAND SCHOOL CORPORATION**

School #: 64-6470

County: PORTER

2019 CAPITAL PROJECTS PLAN

GENERAL INFORMATION

Total land area: Approximately 92 square miles

Location: Northern Porter Co. including Jackson, Liberty & Westchester Townships and part of Pine Township

Composition of governing body

The corporation is governed by a five member board of school trustees who are elected at-large. Three members represent townships and two are members at-large.

Number of employees: Certified: 343 Non-Certified: 444

Enrollment and Assessed Valuation Information

<u>School Year</u>	<u>Student Enrollment</u>	<u>Assessed Valuation</u>	<u>School Year</u>	<u>Estimated Student Enrollment</u>	<u>Estimated Assessed Valuation</u>
2013 - 2014	<u>5,720</u>	<u>2,391,306,102</u>	2018 - 2019	<u>5,830</u>	<u>2,759,420,372</u>
2014 - 2015	<u>5,684</u>	<u>2,476,768,658</u>	2019 - 2020	<u>5,840</u>	<u>2,773,217,474</u>
2015 - 2016	<u>5,861</u>	<u>2,596,769,758</u>	2020 - 2021	<u>5,850</u>	<u>2,787,083,561</u>
2016 - 2017	<u>5,858</u>	<u>2,671,219,707</u>	2021 - 2022	<u>5,860</u>	<u>2,801,018,979</u>
2017 - 2018	<u>5,840</u>	<u>2,701,252,927</u>	2022 - 2023	<u>5,860</u>	<u>2,815,024,074</u>

Comments concerning enrollment or Assessed Valuation Trends (optional):

Effective 2015 - 2016, kindergarten students are recognized with a value of 1 ADM rather than one-half. This accounts for the significant increase in the estimated student enrollment numbers.

Tax Rate Information:

<u>FUND</u>	<u>YEAR PAYABLE</u>					
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Debt Service Fund	0.3168	0.2941	0.2901	0.2683	0.2468	0.2722
Exempt Debt Service Fund *	n/a	n/a	n/a	n/a	n/a	n/a
Pension Debt Service Fund	0.0616	0.0637	0.0631	0.0443	0.0430	0.0139
Exempt Pension Debt Service Fund *	n/a	n/a	n/a	n/a	n/a	n/a
Capital Projects Fund	0.3342	0.3339	0.3341	0.2974	0.2956	0.3159
Transportation Operating Fund	0.1533	0.1422	0.1081	0.1355	0.1334	0.1454
Bus Replacement Fund	0.0269	0.0278	0.0276	0.0225	0.0272	0.0280
Referendum Operating Fund	0.2056	0.2200	0.2200	0.2200	0.2200	0.2200
Referendum Capital Debt Fund	n/a	n/a	n/a	n/a	n/a	n/a
TOTAL TAX RATE	1.0984	1.0817	1.0430	0.9880	0.9660	0.9954

*Exempt Debt and Exempt Pension Debt is for Lake and St. Joseph Counties only.

Comments Concerning Tax Rates (optional):

In May 2012, the taxpayers of the school corporation passed an Operating Referendum with a rate not to exceed 22 cents per hundred dollars assessed valuation. Collection of this tax began in the 2012-pay-2013 year.

School: **DUNELAND SCHOOL CORPORATION**

School #: 64-6470

County: PORTER

PRESENT FACILITIES

Facility Name and Location (Include Address)	Grades Housed	Year Constructed	Enrollment	Building Value
1 Baily Elementary School 800 South 5th Street Chesterton, IN 46304	K thru 4	7/1/1966	421	20,612,520
2 Brummitt Elementary School 2500 Indian Boundary Rd Chesterton, IN 46304	K thru 4	7/2/1976	330	15,237,750
3 Jackson Elementary School 811 N 400 E Chesterton, IN 46304	K thru 4	7/2/1989	287	15,436,700
4 Liberty Elementary School 50-1 W 900 N Chesterton, IN 46304	K thru 4	7/2/1975	504	20,796,070
5 Yost Elementary School 100 W. Beam Street Porter, IN 46304	K thru 4	7/2/1954	379	20,420,895
6 Liberty Intermediate School 50 W 900 N Chesterton, IN 46304	5 & 6	7/2/1956	355	30,236,020
7 Westchester Intermediate School 1050 S 5th Street Chesterton, IN 46304	5 & 6	7/2/1970	517	27,791,710
8 Chesterton Middle School 651 W. Morgan Ave. Chesterton, IN 46304	7 & 8	7/2/1958	994	51,303,543
9 Chesterton High School 2125 S 11th Street Chesterton, IN 46304	9 thru 12	7/2/2000	2053	124,117,060
10 IMC/DWC 411 S. 5th Street Chesterton, IN 46304	Instruct'l material Wellness Ctr	7/2/1982	n/a	1,338,055
11 Administration Center 601 W. Morgan Ave. Chesterton, IN 46304	Corporation Offices	6/15/2005	n/a	4,510,638
12 Special Services Center 1012 N Old State Road 49 Chesterton, IN 46304	Transportation & Maintenance	7/2/1981	n/a	1,278,050
TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	\$ 333,079,011

LAND FOR FUTURE DEVELOPMENT

Land Description and Location	Acreage	Value
1 900 N and 100 W Liberty Township	26	366,700
2 1050 N and 250 E Jackson Township	38	778,600
TOTAL LAND VALUE	XXXXX	\$ 1,145,300

DUNELAND SCHOOL CORPORATION

Pursuant to IC 20-40-18-6(b)(3), the Duneland 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: 10/8/2018

Sources and Estimates of Revenue for Capital Project Plan	2019
1.) Projected December 31, 2018 Capital Projects Fund Cash Balance	1,000,000
2.) Less Encumbrances Carried Forward from Previous Year	980,000
3.) Estimated Cash Balance Available for Plan	20,000
4.) Capital Projects' Portion of the Operation Fund's Property Tax Revenue	8,865,400
5.) Estimated Property Tax Cap Credits Allocated to Capital Projects (show as a negative)	(400,000)
6.) Auto Excise, CVET and FIT Receipts Allocated to Capital Projects	505,900
7.) Other Revenue (Interest Income) Allocated to Capital Projects	-
8.) TOTAL FUNDS AVAILABLE FOR THE PLAN	8,991,300

DUNELAND SCHOOL CORPORATION
CAPITAL ASSET EXPENDITURE PLAN FOR 2019 - 2021

Pursuant to IC 20-40-18-6, the Duneland School Corporation 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: 10/8/2018

Asset Description	Acquisition Amount	
PLAYGROUND REPLACEMENT: Yost Elementary; 2019	49,000.00	
MAINTENANCE EQUIPMENT: lawn tractors, lawn equipment, custodial equipment; 2019	105,000.00	
MAINTENANCE & MECHANIC VEHICLES: 2 F250 Ford Pick-Ups; 2019	90,000.00	
SECURITY EQUIPMENT: cameras, access controls, other security-related equipment needs district-wide; 2019	50,000.00	
ATHLETIC EQUIPMENT: Various equipment, CHS, CMS; 2019	44,200.00	
TEACHER PC UPGRADES: LIS, WIS, LES, YO; 2019	55,000.00	
TEACHER MAC UPGRADES: LIS, WIS, LES, YO; 2019	65,000.00	
TRANSPORTATION FLEET GPS/TIMEKEEPING/TRIP SYSTEM MANAGEMENT: Hardware and one-time install costs; 2019	125,000.00	583,200
TEACHER PC UPGRADES: BA, BR, JA, CHS; 2020	55,000.00	
TEACHER MAC UPGRADES: BA, BR, JA, CHS; 2020	95,000.00	
PLAYGROUND REPLACEMENT: Liberty Elementary School, 2020	50,000.00	
MAINTENANCE EQUIPMENT: lawn tractors, lawn equipment, custodial equipment; 2020	130,000.00	
VEHICLES: Maintenance Pick-up Truck & Corp-use SUV/Van; 2020	90,000.00	
SECURITY EQUIPMENT: cameras, access controls, other security-related equipment needs district-wide; 2020	50,000.00	
ATHLETIC EQUIPMENT: Various equipment CHS, and district-wide; 2020	36,700.00	506,700
TEACHER PC UPGRADES: CMS; 2021	7,500.00	
TEACHER MAC UPGRADES: CMS; 2021	40,000.00	
PLAYGROUND REPLACEMENT: Jackson Elementary School, 2021	50,000.00	
MAINTENANCE EQUIPMENT: lawn tractors, lawn equipment, custodial equipment; 2021	105,000.00	
VEHICLES: Maintenance Pick-up Truck & Corp-use SUV/Van; 2021	90,000.00	
SECURITY EQUIPMENT: cameras, access controls, other security-related equipment needs district-wide; 2021	50,000.00	
ATHLETIC EQUIPMENT: Various equipment CHS, and district-wide; 2021	85,700.00	428,200

DUNELAND SCHOOL CORPORATION
CAPITAL PROJECTS PLANNED FOR 2019 - 2021

Pursuant to IC 20-40-18-6, the Duneland School Corporation plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000 and are expected to begin within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date: 10/8/2018

Project Description	Estimated Start Date	Estimated End Date	Estimated Project Cost
ROOFING REPLACEMENTS: Liberty Intermediate, CMS & CHS	06/01/19	08/15/19	600,000.00
CMS ADMINISTRATION OFFICES RENOVATIONS: lighting adjustments, HVAC updates, paint, wall installation, flooring replacement, etc.	01/01/19	08/15/19	350,000.00
HALLWAY RENOVATIONS: lighting, paint, flooring, ceiling replacement, misc. repairs	01/02/19	12/30/19	200,000.00
CLASSROOM RENOVATION: lighting, cabinetry, furniture, paint, flooring, ceiling replacement, misc. repairs	01/02/19	12/30/19	600,000.00
RESTROOM RENOVATIONS: lighting paint, flooring, ceiling replacement, misc. repairs	01/02/19	12/30/19	100,000.00
GENERAL REPAIRS: tuck-pointing, roof leaks, window repairs, etc.	01/02/19	12/30/19	200,000.00
CHILLER REPAIRS/INSTALLATION: Westchester main gymnasium and various repairs	01/02/19	08/15/19	100,000.00
OUTDOOR ATHLETIC FACILITIES REPAIRS: high school stadium, Bailly Concession Stand, Westchester Baseball field	06/01/19	08/15/19	25,000.00
ASPHALT PAVEMENT MAINTENANCE/REPAIR/REPLACEMENT: CHS, Westchester and Brummitt	06/01/19	08/15/19	250,000.00
CONCRETE REPAIR/REPLACEMENT: sidewalk, curb repair/replacement district-wide	06/01/19	11/01/19	100,000.00
SECURITY EQUIPMENT UPGRADES: Liberty Elementary camera system and addition card access points	01/02/19	12/30/19	100,000.00
BUILDING CONTROL UPGRADES: portion of Yost pneumatic system	01/02/19	12/30/19	45,000.00
BLEACHER REPAIRS: various bleacher upgrades resulting from district-wide inspections	01/02/19	12/30/19	45,000.00
LIGHTING UPGRADES: LED transition district-wide	01/02/19	12/30/19	45,000.00
DOOR REPLACEMENT/REPAIR: damaged doors at Jackson and Liberty Intermediate	01/02/19	12/30/19	125,000.00
BUILDING TRADES PROJECT: Yost outdoor classroom	01/02/19	08/15/19	45,000.00
TENNIS COURT SURFACE REPLACEMENT: 1 section at CHS	06/01/19	08/15/19	150,000.00
MECHANICAL REPAIRS: pumps, air handlers, univents and plumbing	01/02/19	12/30/19	200,000.00
ELECTRICAL REPAIRS: various repairs and panel upgrades	01/02/19	12/30/19	100,000.00
GROUNDS REPAIRS: fencing, landscaping, tree maintenance, irrigation and drainage repairs, grooming	01/02/19	12/30/19	200,000.00
ARCHITECT AND ENGINEERING FEES: Tria Architecture and McMahon Engineering	01/02/19	12/30/19	150,000.00
SPECIAL SERVICES CENTER REPAIRS: building repairs, ceilings, siding and doors	04/16/19	08/15/19	150,000.00
BAILLY PRE-K CLASSROOM CONSTRUCTION (started 2018): lighting, cabinetry, furniture, paint, flooring, ceiling replacement, misc. repairs, wall construction	01/02/19	02/01/19	125,000.00
COLLABORATIVE CLASSROOM TECHNOLOGY UPGRADES: 24 classrooms district-wide	03/01/19	08/01/19	240,000.00
COLLABORATIVE MEDIA CENTER TECHNOLOGY UPGRADES: Jackson, Yost, Bailly	03/01/19	08/01/19	60,000.00
CLASSROOM AUDIO/VISUAL UPGRADES: LIS 11; WIS 13; LES 11, CHS 15	05/30/19	08/01/19	325,000.00

4,630,000

**DUNELAND SCHOOL CORPORATION
CAPITAL PROJECTS PLANNED FOR 2019 - 2021**

Pursuant to IC 20-40-18-6, the Duneland School Corporation plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000 and are expected to begin within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date: 10/8/2018

Project Description	Estimated Start Date	Estimated End Date	Estimated Project Cost
ROOFING REPLACEMENTS: YO, WIS, LIS, CMS, CHS	06/01/20	08/15/20	785,500.00
GYM FLOOR REPAACEMENT: BA, WIS	06/01/20	08/15/20	392,000.00
HALLWAY RENOVATIONS: lighting, paint, flooring, ceiling replacement, misc. repairs	01/01/20	12/31/20	224,000.00
RESTROOM RENOVATIONS: lighting paint, flooring, ceiling replacement, misc. repairs	01/01/20	12/31/20	50,000.00
CLASSROOM RENOVATION: lighting, cabinetry, furniture, paint, flooring, ceiling replacement, misc. repairs	01/01/20	12/31/20	645,500.00
ASPHALT PAVEMENT MAINTENANCE/REPAIR/REPLACEMENT: CHS, CMS, OS, JA, LES, YO	06/01/20	08/15/20	54,000.00
BUILDING CONTROL UPGRADES: Corp-wide	01/01/20	12/31/20	240,000.00
OUTDOOR ATHLETIC LIGHTING: CHS	06/01/20	09/30/20	221,000.00
DOOR REPLACEMENT/REPAIR: JA, BR	01/01/20	12/31/20	150,000.00
BUILDING TRADES PROJECT: TBD	01/01/20	08/15/20	14,000.00
MECHANICAL REPAIRS: pumps, air handlers, univents and plumbing	01/01/20	12/31/20	304,500.00
GENERAL REPAIRS: tuck-pointing, roof leaks, window repairs, etc.	01/01/20	12/31/20	450,000.00
BLEACHER REPAIRS: various bleacher upgrades resulting from district-wide inspections	01/01/20	12/31/20	13,200.00
CONCRETE REPAIR/REPLACEMENT: sidewalk, curb repair/replacement district-wide	06/01/20	11/01/20	18,000.00
OUTDOOR ATHLETIC FACILITIES REPAIRS:	06/01/20	08/15/20	29,600.00
EXISTING SERVICE CENTER REPAIRS	01/01/20	12/31/20	15,000.00
CHILLER REPAIRS/INSTALLATION: BR, JA	01/01/20	08/15/20	235,000.00
ARCHITECT AND ENGINEERING FEES	01/01/20	12/31/20	200,200.00
COLLABORATIVE CLASSROOM TECHNOLOGY UPGRADES: 24 classrooms district-wide	03/01/20	08/15/20	240,000.00
COLLABORATIVE MEDIA CENTER TECHNOLOGY UPGRADES: WIS, CMS, BR	03/01/20	08/15/20	60,000.00
CLASSROOM AUDIO/VISUAL UPGRADES:	05/01/20	08/15/20	325,000.00
			4,666,500
ROOFING REPLACEMENTS: BA, YO, WIS, CHS	06/01/21	08/15/21	769,000.00
GYM FLOOR REPAACEMENT: CHS	06/01/21	08/15/21	473,000.00
HALLWAY RENOVATIONS: lighting, paint, flooring, ceiling replacement, misc. repairs	01/01/21	12/31/21	196,000.00
RESTROOM RENOVATIONS: lighting paint, flooring, ceiling replacement, misc. repairs	01/01/21	12/31/21	50,000.00
CLASSROOM RENOVATION: lighting, cabinetry, furniture, paint, flooring, ceiling replacement, misc. repairs	01/01/21	12/31/21	652,700.00
ASPHALT PAVEMENT MAINTENANCE/REPAIR/REPLACEMENT: BA, JA, YO	06/01/21	08/15/21	30,000.00
BUILDING CONTROL UPGRADES:	01/01/21	12/31/21	15,000.00
OUTDOOR ATHLETIC LIGHTING: WIS, CHS	06/01/21	09/30/21	203,500.00
BUILDING TRADES PROJECT: TBD	01/01/21	08/15/21	14,000.00
MECHANICAL REPAIRS: pumps, air handlers, univents and plumbing	01/01/21	12/31/21	289,500.00
GENERAL REPAIRS: tuck-pointing, roof leaks, window repairs, etc.	01/01/21	12/31/21	450,000.00
BLEACHER REPAIRS: various bleacher upgrades resulting from district-wide inspections	01/01/21	12/31/21	13,200.00
CONCRETE REPAIR/REPLACEMENT: sidewalk, curb repair/replacement district-wide	06/01/21	11/01/21	18,000.00
OUTDOOR ATHLETIC FACILITIES REPAIRS:	06/01/21	08/15/21	29,800.00
EXISTING SERVICE CENTER REPAIRS	01/01/21	12/31/21	10,500.00
CHILLER REPAIRS/INSTALLATION: CMS	01/01/21	08/15/21	175,000.00
ARCHITECT AND ENGINEERING FEES	01/01/21	12/31/21	200,800.00
COLLABORATIVE CLASSROOM TECHNOLOGY UPGRADES: 24 classrooms district-wide	03/01/21	08/15/21	240,000.00
COLLABORATIVE MEDIA CENTER TECHNOLOGY UPGRADES: LES, LIS, CHS	03/01/21	08/15/21	60,000.00
CLASSROOM AUDIO/VISUAL UPGRADES:	05/01/21	08/15/21	377,000.00
			4,267,000