

Utah Public Finance Website
Annual School Plant Capital Outlay Report
Reporting Required by LEA under Utah Code Title 63A Chapter 3 Section 402

Date Submitted [MM/DD/YYYY]

05/15/15

Local Education Agency (LEA) Name:

Washington County School District

New School Building Project (No dollar minimum)
OR: Significant Remodel (Equal or greater than \$2 million)

	Project/Remodel 1	Project/Remodel 2	Project/Remodel 3
Project or Remodel Name [Text]:	Arrowhead Elementary	Little Valley Elementary	
Project or Remodel Location [Text]:	545 Arrowhead Trail, Santa Clara, UT 84765	2330 E Horseman Park Dr, St. George, UT 84790	
Year Construction Completed (occupied) [YYYY]:	2006	2006	
Construction and Design Actual Costs:			
A20 Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	\$ -	\$ 1,025,760	\$ -
(B) Lease Type: (I) Capital OR (II) Operating			
(I) Capital Lease			
(1) Original GAAP Book Value [\$]	\$ -	\$ -	\$ -
(2) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
(3) End of Lease Ballon Payment (IF ANY) [\$]	\$ -	\$ -	\$ -
(4) Length of lease in years [#]			
(II) Operating Lease			
(1) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
(2) Length of lease in years [#]			
A38 Facility Construction Cost (Including landscaping) [\$]	\$ 5,082,153	\$ 6,366,496	\$ -
A40 Design Costs (Facility and Landscape) [\$]	\$ 392,777	\$ 502,682	\$ -
A42 Applicable Impact Fees [\$]	\$ 158,802	\$ 27,956	\$ -
A44 Furnishings and Equipment Costs [\$]	\$ 512,441	\$ 492,052	\$ -
Gross Building Square Footage [#]:	53,736	53,712	
Student Capacity (A) or (B)			
(A) New Building Final Student Capacity [#]:	650	650	
(B) Remodel Capacity Increase or Decrease [#]:			
Total Construction Costs (A20+A38+A40+A42+A44)	\$ 6,146,174	\$ 8,414,946	\$ -
Cost per square foot	\$ 114	\$ 157	\$ -
Cost per student capacity	\$ 9,456	\$ 12,946	\$ -
Square foot per student capacity	83	83	--

NOTE 1: LEA must report actual costs, fees, or other expenses.

NOTE 2: No later than May 15, 2015, a local education agency shall provide the State of Utah Division of Finance a school plant capital outlay report for each new school building project and significant school remodel completed on or after July 1, 2004, and before May 13, 2014.

"New school building project" means: (A) the construction of a school or school facility that did not previously exist in an LEA; or (B) the lease or purchase of an existing building, by an LEA, to be used as a school or school facility. "School facility" means a facility, including a pool, theater, stadium or maintenance building, that is built, leased, acquired, or remodeled by an LEA regardless of whether the facility is open to the public. "Significant school remodel" means a construction project equal to or greater than \$2,000,000, including: (A) the upgrading, changing, alteration, refurbishment, modification, or complete substitution of an existing school or school facility in an LEA; or (B) the addition of a school facility.

NOTE 3: For a new school building project or significant school remodel completed after May 12, 2014, the local education agency shall provide the school plant capital outlay report for completion as of June 30, 2015 to the State of Utah Division of Finance ("Division") no later than December 31, 2015. Subsequent reports will be due as of each June 30th to the Division no later than each December 31st.

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New School Building Project (No dollar minimum)
OR: Significant Remodel (Equal or greater than \$2 million)

		Project/Remodel 1	Project/Remodel 2	Project/Remodel 3
Project or Remodel Name [Text]:		Hurricane Intermediate	Horizon Elementary	
Project or Remodel Location [Text]:		1325 S 700 W, Hurricane, UT 84737	1970 S Arabian Way, Washington, UT 84780	
Year Construction Completed (occupied) [YYYY]:		2007	2007	
Construction and Design Actual Costs:				
A20	Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	\$ -	\$ 17,120	\$ -
	(B) Lease Type: (I) Capital OR (II) Operating			
	(I) Capital Lease			
	(1) Original GAAP Book Value [\$]	\$ -	\$ -	\$ -
	(2) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
	(3) End of Lease Ballon Payment (IF ANY) [\$]	\$ -	\$ -	\$ -
	(4) Length of lease in years [#]			
	(II) Operating Lease			
	(1) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
	(2) Length of lease in years [#]			
A38	Facility Construction Cost (Including landscaping) [\$]	\$ 13,368,413	\$ 6,540,943	\$ -
A40	Design Costs (Facility and Landscape) [\$]	\$ 823,425	\$ 450,312	\$ -
A42	Applicable Impact Fees [\$]	\$ 74,044	\$ 34,688	\$ -
A44	Furnishings and Equipment Costs [\$]	\$ 1,018,798	\$ 571,533	\$ -
	Gross Building Square Footage [#]:	135,229	53,736	
	Student Capacity (A) or (B)			
	(A) New Building Final Student Capacity [#]:	1,000	650	
	(B) Remodel Capacity Increase or Decrease [#]:			
	Total Construction Costs (A20+A38+A40+A42+A44)	\$ 15,284,680	\$ 7,614,596	\$ -
	Cost per square foot	\$ 113	\$ 142	\$ -
	Cost per student capacity	\$ 15,285	\$ 11,715	\$ -
	Square foot per student capacity	135	83	--

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New School Building Project (No dollar minimum)
OR: Significant Remodel (Equal or greater than \$2 million)

	Project/Remodel 1	Project/Remodel 2	Project/Remodel 3
Project or Remodel Name [Text]:	Coral Canyon Elementary	Pine View Middle-Remodel	
Project or Remodel Location [Text]:	3435 Canyon Crest Ave, Washington, UT 84780	2145 E 130 N, St. George, UT 84790	
Year Construction Completed (occupied) [YYYY]:	2007	2007	
Construction and Design Actual Costs:			
A20 Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	\$ -	\$ -	\$ -
(B) Lease Type: (I) Capital OR (II) Operating			
(I) Capital Lease			
(1) Original GAAP Book Value [\$]	\$ -	\$ -	\$ -
(2) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
(3) End of Lease Ballon Payment (IF ANY) [\$]	\$ -	\$ -	\$ -
(4) Length of lease in years [#]			
(II) Operating Lease			
(1) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
(2) Length of lease in years [#]			
A38 Facility Construction Cost (Including landscaping) [\$]	\$ 6,590,694	\$ 9,295,343	\$ -
A40 Design Costs (Facility and Landscape) [\$]	\$ 471,151	\$ 1,167,391	\$ -
A42 Applicable Impact Fees [\$]	\$ 34,688	\$ -	\$ -
A44 Furnishings and Equipment Costs [\$]	\$ 590,442	\$ 184,925	\$ -
Gross Building Square Footage [#]:	53,736	44,432	
Student Capacity (A) or (B)			
(A) New Building Final Student Capacity [#]:	650		
(B) Remodel Capacity Increase or Decrease [#]:		150	
Total Construction Costs (A20+A38+A40+A42+A44)	\$ 7,686,975	\$ 10,647,659	\$ -
Cost per square foot	\$ 143	\$ 240	\$ -
Cost per student capacity	\$ 11,826	\$ -	\$ -
Square foot per student capacity	83	296	--

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Washington County School District

New School Building Project (No dollar minimum)
OR: Significant Remodel (Equal or greater than \$2 million)

	Project/Remodel 1	Project/Remodel 2	Project/Remodel 3
Project or Remodel Name [Text]:	Heritage Elementary	Tonaquint Intermediate	Maintenance Building
Project or Remodel Location [Text]:	747 E Riverside Dr, St. George, UT 84790	1210 W Curly Hollow, St. George, UT 84770	811 E Brigham Rd., St. George, UT 84770
Year Construction Completed (occupied) [YYYY]:	2008	2008	2008
Construction and Design Actual Costs:			
A20 Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	\$ 1,044,000	\$ 1,683,940	\$ -
(B) Lease Type: (I) Capital OR (II) Operating			
(I) Capital Lease			
(1) Original GAAP Book Value [\$]	\$ -	\$ -	\$ -
(2) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
(3) End of Lease Ballon Payment (IF ANY) [\$]	\$ -	\$ -	\$ -
(4) Length of lease in years [#]			
(II) Operating Lease			
(1) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
(2) Length of lease in years [#]			
A38 Facility Construction Cost (Including landscaping) [\$]	\$ 8,107,360	\$ 18,746,836	\$ 3,246,110
A40 Design Costs (Facility and Landscape) [\$]	\$ 724,509	\$ 1,537,146	\$ 372,288
A42 Applicable Impact Fees [\$]	\$ 150,369	\$ 113,193	\$ 64,882
A44 Furnishings and Equipment Costs [\$]	\$ 133,190	\$ 710,440	\$ 127,230
Gross Building Square Footage [#]:	55,656	135,229	24,721
Student Capacity (A) or (B)			
(A) New Building Final Student Capacity [#]:	650	1,000	0
(B) Remodel Capacity Increase or Decrease [#]:			
Total Construction Costs (A20+A38+A40+A42+A44)	\$ 10,159,428	\$ 22,791,555	\$ 3,810,510
Cost per square foot	\$ 183	\$ 169	\$ 154
Cost per student capacity	\$ 15,630	\$ 22,792	\$ -
Square foot per student capacity	86	135	--

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New School Building Project (No dollar minimum)
OR: Significant Remodel (Equal or greater than \$2 million)

	Project/Remodel 1	Project/Remodel 2	Project/Remodel 3
Project or Remodel Name [Text]:	Sunrise Ridge Intermediate	Desert Hills High	
Project or Remodel Location [Text]:	3167 S 2350 E, St. George, UT 84790	828 E Desert Hills Dr., St. George, UT 84790	
Year Construction Completed (occupied) [YYYY]:	2009	2009	
Construction and Design Actual Costs:			
A20 Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	\$ -	\$ -	\$ -
(B) Lease Type: (I) Capital OR (II) Operating			
(I) Capital Lease			
(1) Original GAAP Book Value [\$]	\$ -	\$ -	\$ -
(2) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
(3) End of Lease Ballon Payment (IF ANY) [\$]	\$ -	\$ -	\$ -
(4) Length of lease in years [#]			
(II) Operating Lease			
(1) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
(2) Length of lease in years [#]			
A38 Facility Construction Cost (Including landscaping) [\$]	\$ 17,010,890	\$ 50,845,006	\$ -
A40 Design Costs (Facility and Landscape) [\$]	\$ 1,039,423	\$ 3,756,111	\$ -
A42 Applicable Impact Fees [\$]	\$ 111,457	\$ 102,508	\$ -
A44 Furnishings and Equipment Costs [\$]	\$ 1,125,100	\$ 2,712,654	\$ -
Gross Building Square Footage [#]:	135,229	284,987	
Student Capacity (A) or (B)			
(A) New Building Final Student Capacity [#]:	1,000	1,500	
(B) Remodel Capacity Increase or Decrease [#]:			
Total Construction Costs (A20+A38+A40+A42+A44)	\$ 19,286,870	\$ 57,416,279	\$ -
Cost per square foot	\$ 143	\$ 201	\$ -
Cost per student capacity	\$ 19,287	\$ 38,278	\$ -
Square foot per student capacity	135	190	--

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New School Building Project (No dollar minimum)
OR: Significant Remodel (Equal or greater than \$2 million)

	Project/Remodel 1	Project/Remodel 2	Project/Remodel 3
Project or Remodel Name [Text]:	Hurricane -- Replacement	Snow Canyon -- Expansion	
Project or Remodel Location [Text]:	395 N 200 W, Hurricane, UT 84737	1215 N Lava Flow Dr., St. George, UT 84770	
Year Construction Completed (occupied) [YYYY]:	2010	2010	
Construction and Design Actual Costs:			
A20 Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	\$ 1,320,355	\$ -	\$ -
(B) Lease Type: (I) Capital OR (II) Operating			
(I) Capital Lease			
(1) Original GAAP Book Value [\$]	\$ -	\$ -	\$ -
(2) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
(3) End of Lease Ballon Payment (IF ANY) [\$]	\$ -	\$ -	\$ -
(4) Length of lease in years [#]			
(II) Operating Lease			
(1) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
(2) Length of lease in years [#]			
A38 Facility Construction Cost (Including landscaping) [\$]	\$ 7,312,251	\$ 3,958,443	\$ -
A40 Design Costs (Facility and Landscape) [\$]	\$ 631,980	\$ 229,307	\$ -
A42 Applicable Impact Fees [\$]	\$ 69,671	\$ -	\$ -
A44 Furnishings and Equipment Costs [\$]	\$ 138,835	\$ 57,109	\$ -
Gross Building Square Footage [#]:	55,650	17,340	
Student Capacity (A) or (B)			
(A) New Building Final Student Capacity [#]:	650		
(B) Remodel Capacity Increase or Decrease [#]:		250	
Total Construction Costs (A20+A38+A40+A42+A44)	\$ 9,473,092	\$ 4,244,859	\$ -
Cost per square foot	\$ 170	\$ 245	\$ -
Cost per student capacity	\$ 14,574	\$ -	\$ -
Square foot per student capacity	86	69	--

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New School Building Project (No dollar minimum)
OR: Significant Remodel (Equal or greater than \$2 million)

	Project/Remodel 1	Project/Remodel 2	Project/Remodel 3
Project or Remodel Name [Text]:	Enterprise High Expansion	IT & Post High	
Project or Remodel Location [Text]:	565 S 200 E, Enterprise, UT 84725	872 S 100 E, St. George, UT 84770	
Year Construction Completed (occupied) [YYYY]:	2010	2010	
Construction and Design Actual Costs:			
A20 Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	\$ -	\$ -	\$ -
(B) Lease Type: (I) Capital OR (II) Operating			
(I) Capital Lease			
(1) Original GAAP Book Value [\$]	\$ -	\$ -	\$ -
(2) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
(3) End of Lease Ballon Payment (IF ANY) [\$]	\$ -	\$ -	\$ -
(4) Length of lease in years [#]			
(II) Operating Lease			
(1) Average Lease Cost per year [\$]	\$ -	\$ -	\$ -
(2) Length of lease in years [#]			
A38 Facility Construction Cost (Including landscaping) [\$]	\$ 5,472,127	\$ 2,467,604	\$ -
A40 Design Costs (Facility and Landscape) [\$]	\$ 587,765	\$ 241,678	\$ -
A42 Applicable Impact Fees [\$]	\$ 168,284	\$ 109,072	\$ -
A44 Furnishings and Equipment Costs [\$]	\$ 49,926	\$ 106,813	\$ -
Gross Building Square Footage [#]:	35,663	15,254	
Student Capacity (A) or (B)			
(A) New Building Final Student Capacity [#]:		0	
(B) Remodel Capacity Increase or Decrease [#]:	100		
Total Construction Costs (A20+A38+A40+A42+A44)	\$ 6,278,103	\$ 2,925,167	\$ -
Cost per square foot	\$ 176	\$ 192	\$ -
Cost per student capacity	\$ -	\$ -	\$ -
Square foot per student capacity	357	--	--

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