

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]

05/01/15

Local Education Agency (LEA) Name:

Cache 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]:	Canyon Elementary	Transportation Service	SVHS Fine Arts Remodel
Project or Remodel Location [Text]:	270 S 1300 E, Hyrum UT 84319	1550 N 800 W, Logan, UT	520 S 250 E, Smithfield, UT
Year Construction Completed (occupied) [YYYY]:	2006	2007	2007
Construction and Design Actual Costs:			
A20 Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	\$ 261,849	\$ 446,786	\$ -
(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) [\$]	\$ 8,367,300	\$ 3,233,932	\$ 3,100,016
A40 Design Costs (Facility and Landscape) [\$]	\$ 262,431	\$ 168,996	\$ 254,859
A42 Applicable Impact Fees [\$]	\$ -	\$ -	\$ -
A44 Furnishings and Equipment Costs [\$]	\$ 321,251	\$ -	\$ 7,926
Gross Building Square Footage [#]:	63,393	24,500	15,250
Student Capacity (A) or (B)			
(A) New Building Final Student Capacity [#]:	638	0	
(B) Remodel Capacity Increase or Decrease [#]:			176
Total Construction Costs (A20+A38+A40+A42+A44)	\$ 9,212,831	\$ 3,849,714	\$ 3,362,801
Cost per square foot	\$ 145	\$ 157	\$ 221
Cost per student capacity	\$ 14,440	\$ -	\$ -
Square foot per student capacity	99	--	87

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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	Project/Remodel 4	Project/Remodel 5	Project/Remodel 6
Project or Remodel Name [Text]:	Mountainside Elementary	Heritage Elementary	Birch Creek Elementary
Project or Remodel Location [Text]:	235 E 125 N, Mendon, UT	925 W 3200 S, Nibley, UT	675 W 220 N, Smithfield, UT
Year Construction Completed (occupied) [YYYY]:	2010	2011	2011

Construction and Design Actual Costs:

A20	Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	\$ 329,408	\$ 700,824	\$ 360,987
	(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) [\$]	\$ 9,720,171	\$ 9,687,746	\$ 9,531,047
A40	Design Costs (Facility and Landscape) [\$]	\$ 596,959	\$ 422,573	\$ 414,752
A42	Applicable Impact Fees [\$]	\$ -	\$ 16,110	\$ 10,070
A44	Furnishings and Equipment Costs [\$]	\$ 326,239	\$ 470,963	\$ 458,749
	Gross Building Square Footage [#]:	64,611	66,601	66,601
	Student Capacity (A) or (B)			
	(A) New Building Final Student Capacity [#]:	662	662	662
	(B) Remodel Capacity Increase or Decrease [#]:			
	Total Construction Costs (A20+A38+A40+A42+A44)	\$ 10,972,777	\$ 11,298,216	\$ 10,775,605
	Cost per square foot	\$ 170	\$ 170	\$ 162
	Cost per student capacity	\$ 16,575	\$ 17,067	\$ 16,277
	Square foot per student capacity	98	101	101

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