

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]

Local Education Agency (LEA) Name:

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]:	<input type="text" value="Cedar Middle School"/>	<input type="text" value="Iron Springs Elementary"/>	<input type="text"/>
Project or Remodel Location [Text]:	<input type="text" value="Cedar City, Utah"/>	<input type="text" value="235 N 4050 W, Cedar City, UT 84720"/>	<input type="text"/>
Year Construction Completed (occupied) [YYYY]:	<input type="text" value="2006"/>	<input type="text" value="2006"/>	<input type="text"/>
Construction and Design Actual Costs:			
A20 Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(B) Lease Type: (I) Capital OR (II) Operating			
(I) Capital Lease			
(1) Original GAAP Book Value [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(2) Average Lease Cost per year [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(3) End of Lease Ballon Payment (IF ANY) [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(4) Length of lease in years [#]	<input type="text"/>	<input type="text"/>	<input type="text"/>
(II) Operating Lease			
(1) Average Lease Cost per year [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(2) Length of lease in years [#]	<input type="text"/>	<input type="text"/>	<input type="text"/>
A38 Facility Construction Cost (Including landscaping) [\$]	<input type="text" value="\$ 4,097,057.00"/>	<input type="text" value="\$ 8,051,079"/>	<input type="text" value="\$ -"/>
A40 Design Costs (Facility and Landscape) [\$]	<input type="text" value="\$ 327,765"/>	<input type="text" value="\$ 442,809"/>	<input type="text" value="\$ -"/>
A42 Applicable Impact Fees [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
A44 Furnishings and Equipment Costs [\$]	<input type="text" value="\$ 204,853"/>	<input type="text" value="\$ 644,086"/>	<input type="text" value="\$ -"/>
Gross Building Square Footage [#]:	<input type="text" value="27,432"/>	<input type="text" value="64,430"/>	<input type="text"/>
Student Capacity (A) or (B)			
(A) New Building Final Student Capacity [#]:	<input type="text"/>	<input type="text" value="650"/>	<input type="text"/>
(B) Remodel Capacity Increase or Decrease [#]:	<input type="text" value="200"/>	<input type="text"/>	<input type="text"/>
Total Construction Costs (A20+A38+A40+A42+A44)	<input type="text" value="\$ 4,629,674"/>	<input type="text" value="\$ 9,137,975"/>	<input type="text" value="\$ -"/>
Cost per square foot	<input type="text" value="\$ 169"/>	<input type="text" value="\$ 142"/>	<input type="text" value="\$ -"/>
Cost per student capacity	<input type="text" value="\$ 23,148"/>	<input type="text" value="\$ 14,058"/>	<input type="text" value="--"/>
Square foot per student capacity	<input type="text" value="137"/>	<input type="text" value="99"/>	<input type="text" value="--"/>

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]:	<input type="text" value="Three Peaks Elementary"/>	<input type="text"/>	<input type="text"/>
Project or Remodel Location [Text]:	<input type="text" value="Enoch, Utah"/>	<input type="text"/>	<input type="text"/>
Year Construction Completed (occupied) [YYYY]:	<input type="text" value="2007"/>	<input type="text"/>	<input type="text"/>
Construction and Design Actual Costs:			
A20 Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(B) Lease Type: (I) Capital OR (II) Operating			
(I) Capital Lease			
(1) Original GAAP Book Value [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(2) Average Lease Cost per year [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(3) End of Lease Ballon Payment (IF ANY) [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(4) Length of lease in years [#]	<input type="text"/>	<input type="text"/>	<input type="text"/>
(II) Operating Lease			
(1) Average Lease Cost per year [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(2) Length of lease in years [#]	<input type="text"/>	<input type="text"/>	<input type="text"/>
A38 Facility Construction Cost (Including landscaping) [\$]	<input type="text" value="\$ 9,890,694.00"/>	<input type="text"/>	<input type="text" value="\$ -"/>
A40 Design Costs (Facility and Landscape) [\$]	<input type="text" value="\$ 543,988"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
A42 Applicable Impact Fees [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
A44 Furnishings and Equipment Costs [\$]	<input type="text" value="\$ 791,257"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
Gross Building Square Footage [#]:	<input type="text" value="64,430"/>	<input type="text"/>	<input type="text"/>
Student Capacity (A) or (B)			
(A) New Building Final Student Capacity [#]:	<input type="text" value="650"/>	<input type="text"/>	<input type="text"/>
(B) Remodel Capacity Increase or Decrease [#]:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Construction Costs (A20+A38+A40+A42+A44)	\$ 11,225,939	\$ -	\$ -
Cost per square foot	\$ 174	\$ -	\$ -
Cost per student capacity	\$ 17,271	--	--
Square foot per student capacity	99	--	--

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Local Education Agency (LEA) Name:

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]:	<input type="text" value="Parowan High School"/>	<input type="text"/>	<input type="text"/>
Project or Remodel Location [Text]:	<input type="text" value="Parowan, Utah"/>	<input type="text"/>	<input type="text"/>
Year Construction Completed (occupied) [YYYY]:	<input type="text" value="2011"/>	<input type="text"/>	<input type="text"/>
Construction and Design Actual Costs:			
A20 Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(B) Lease Type: (I) Capital OR (II) Operating			
(I) Capital Lease			
(1) Original GAAP Book Value [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(2) Average Lease Cost per year [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(3) End of Lease Ballon Payment (IF ANY) [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(4) Length of lease in years [#]	<input type="text"/>	<input type="text"/>	<input type="text"/>
(II) Operating Lease			
(1) Average Lease Cost per year [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(2) Length of lease in years [#]	<input type="text"/>	<input type="text"/>	<input type="text"/>
A38 Facility Construction Cost (Including landscaping) [\$]	<input type="text" value="\$ 7,092,000.00"/>	<input type="text"/>	<input type="text" value="\$ -"/>
A40 Design Costs (Facility and Landscape) [\$]	<input type="text" value="\$ 567,360"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
A42 Applicable Impact Fees [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
A44 Furnishings and Equipment Costs [\$]	<input type="text" value="\$ 354,671"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
Gross Building Square Footage [#]:	<input type="text" value="37,921"/>	<input type="text"/>	<input type="text"/>
Student Capacity (A) or (B)			
(A) New Building Final Student Capacity [#]:	<input type="text"/>	<input type="text"/>	<input type="text"/>
(B) Remodel Capacity Increase or Decrease [#]:	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>
Total Construction Costs (A20+A38+A40+A42+A44)	<input type="text" value="\$ 8,014,031"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
Cost per square foot	<input type="text" value="\$ 211"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
Cost per student capacity	<input type="text" value="--"/>	<input type="text" value="--"/>	<input type="text" value="--"/>
Square foot per student capacity	<input type="text" value="--"/>	<input type="text" value="--"/>	<input type="text" value="--"/>

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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]:	<input type="text" value="CHS Addition/Remodel"/>	<input type="text"/>	<input type="text"/>
Project or Remodel Location [Text]:	<input type="text" value="Cedar High School Cedar City, Utah"/>	<input type="text"/>	<input type="text"/>
Year Construction Completed (occupied) [YYYY]:	<input type="text" value="2012"/>	<input type="text"/>	<input type="text"/>
Construction and Design Actual Costs:			
A20 Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(B) Lease Type: (I) Capital OR (II) Operating			
(I) Capital Lease			
(1) Original GAAP Book Value [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(2) Average Lease Cost per year [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(3) End of Lease Ballon Payment (IF ANY) [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(4) Length of lease in years [#]	<input type="text"/>	<input type="text"/>	<input type="text"/>
(II) Operating Lease			
(1) Average Lease Cost per year [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
(2) Length of lease in years [#]	<input type="text"/>	<input type="text"/>	<input type="text"/>
A38 Facility Construction Cost (Including landscaping) [\$]	<input type="text" value="\$ 16,269,037.00"/>	<input type="text"/>	<input type="text" value="\$ -"/>
A40 Design Costs (Facility and Landscape) [\$]	<input type="text" value="\$ 1,381,528"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
A42 Applicable Impact Fees [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
A44 Furnishings and Equipment Costs [\$]	<input type="text" value="\$ 981,523"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
Gross Building Square Footage [#]:	<input type="text" value="309,000"/>	<input type="text"/>	<input type="text"/>
Student Capacity (A) or (B)			
(A) New Building Final Student Capacity [#]:	<input type="text"/>	<input type="text"/>	<input type="text"/>
(B) Remodel Capacity Increase or Decrease [#]:	<input type="text" value="275"/>	<input type="text"/>	<input type="text"/>
Total Construction Costs (A20+A38+A40+A42+A44)	<input type="text" value="\$ 18,632,088"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
Cost per square foot	<input type="text" value="\$ 60"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>
Cost per student capacity	<input type="text" value="\$ 67,753"/>	<input type="text" value="--"/>	<input type="text" value="--"/>
Square foot per student capacity	<input type="text" value="1,124"/>	<input type="text" value="--"/>	<input type="text" value="--"/>

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