

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/Remodel 4
Project or Remodel Name [Text]:	<input type="text" value="Old Mill Elementary"/>	<input type="text" value="JR Smith Elementary addition"/>	<input type="text" value="Wasatch High School"/>	<input type="text" value="WHS Stadium"/>
Project or Remodel Location [Text]:	<input type="text" value="1600 E. 980 S. Heber"/>	<input type="text" value="235 E. 500 N. Heber"/>	<input type="text" value="930 S. 500 E. Heber"/>	<input type="text" value="930 S. 500 E. Heber"/>
Year Construction Completed (occupied) [YYYY]:	<input type="text" value="2006"/>	<input type="text" value="2006"/>	<input type="text" value="2009"/>	<input type="text" value="2011"/>
<b>Construction and Design Actual Costs:</b>				
Land (Real Property) Acquisition (A) or (B) (A) Purchase Price [\$]	<input type="text" value="\$ -"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ 4,440,779"/>	<input type="text" value="\$ -"/>
<b>(B) Lease Type: (I) Capital OR (II) Operating</b>				
<b>(I) Capital Lease</b>				
(1) Original GAAP Book Value [\$]	<input type="text" 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="\$ -"/>	<input type="text" value="\$ -"/>
(3) End of Lease Ballon Payment (IF ANY) [\$]	<input type="text" value="\$ -"/>	<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"/>	<input type="text"/>
<b>(II) Operating Lease</b>				
(1) Average Lease Cost per year [\$]	<input type="text" value="\$ -"/>	<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"/>	<input type="text"/>
Facility Construction Cost (Including landscaping) [\$]	<input type="text" value="\$ 8,022,427"/>	<input type="text" value="\$ 2,720,743"/>	<input type="text" value="\$ 62,760,097"/>	<input type="text" value="\$ 3,294,401"/>
Design Costs (Facility and Landscape) [\$]	<input type="text" value="\$ 267,920"/>	<input type="text" value="\$ 163,951"/>	<input type="text" value="\$ 1,717,064"/>	<input type="text" value="\$ 113,132"/>
Applicable Impact Fees [\$]	<input type="text" value="\$ 91,625"/>	<input type="text" value="\$ -"/>	<input type="text" value="\$ 200,021"/>	<input type="text" value="\$ -"/>
Furnishings and Equipment Costs [\$]	<input type="text" value="\$ 499,322"/>	<input type="text" value="\$ 13,754"/>	<input type="text" value="\$ 414,677"/>	<input type="text" value="\$ -"/>
Gross Building Square Footage [#]:	<input type="text" value="75,000"/>	<input type="text" value="18,000"/>	<input type="text" value="320,000"/>	<input type="text" value="n/a"/>
<b>Student Capacity (A) or (B)</b>				
(A) New Building Final Student Capacity [#]:	<input type="text" value="800"/>	<input type="text"/>	<input type="text" value="2,000"/>	<input type="text" value="n/a"/>
(B) Remodel Capacity Increase or Decrease [#]:	<input type="text"/>	<input type="text" value="250"/>	<input type="text"/>	<input type="text"/>