

**WILLIAMSON COUNTY SCHOOLS  
FIVE (5) YEAR CAPITAL PLAN (2017-2022)**

November 7,2017

Project	ITF Needed 2017-18	ITF Needed 2018-19	ITF Needed 2019-20	ITF Needed 2020-21	ITF Needed 2021-22	Tot Amount Intent to Fund	Projected Completion Date
<b>REAL ESTATE ACQUISITIONS FOR FUTURE SCHOOLS</b>							
Land Purchase Elementary / Middle / High (Approx. 615 Acres)	\$ 33,375,000					33,375,000	
Land Central Office /Support Complex (Approx. 30 Acres)	2,250,000					2,250,000	
<b>NEW SCHOOL BUILDING CONSTRUCTION*</b>							
Central East Elementary School	15,000,000	\$ 15,000,000				30,000,000	Fall 2019
Central Middle School (**)	2,000,000	18,000,000	\$ 18,000,000			38,000,000	Fall 2020
South Elementary		15,000,000	15,000,000			30,000,000	Fall 2020
East Elementary on Sunset Property 14 Classrooms			3,500,000			3,500,000	Fall 2020
Central Elementary			15,000,000	\$ 15,000,000		30,000,000	Fall 2021
South Elementary and Middle Schools			26,500,000	26,500,000		53,000,000	Fall 2021
North Middle School				19,000,000	\$ 19,000,000	38,000,000	Fall 2022
North East Elementary				15,000,000	15,000,000	30,000,000	Fall 2022
Brentwood Middle Replacement Building					20,500,000	20,500,000	Fall 2023
Central East Elementary School					15,000,000	15,000,000	Fall 2023
<b>SUBTOTAL NEW SCHOOL BUILDING CONSTRUCTION</b>	<b>\$ 52,625,000</b>	<b>\$ 48,000,000</b>	<b>\$ 78,000,000</b>	<b>\$ 75,500,000</b>	<b>\$ 69,500,000</b>	<b>\$ 323,625,000</b>	
<b>ADDITIONS/MAJOR RENOVATIONS</b>							
Final Phase - GMS, SMS Auditoriums (2 BLDGS @ \$3.4M Ea.)	\$ 6,800,000					6,800,000	Spring 2019
Independence Addition (22-Classroom Addition & Cafeteria Expansion)	1,000,000	\$ 5,840,000				6,840,000	Fall 2019
Fairview Middle Renovations (Ceilings, VCT, Paint, Hardware, Doors, Plumb & Fixt.)	3,200,000					3,200,000	Fall 2020
Scales Elementary Renovation HVAC		3,500,000				3,500,000	Fall 2020
Page High School Interior Renovations/Additions Phase 2 and 3		17,500,000	\$ 17,500,000			35,000,000	Fall 2021
Page Middle School Interior Renovations/Additions		9,550,000	9,550,000			19,100,000	Fall 2021
Summit High School Addition (22-Classroom Addition & Cafeteria Expansion)			1,000,000	\$ 5,840,000		6,840,000	Fall 2021
<b>SUBTOTAL ADDITIONS/MAJOR RENOVATIONS</b>	<b>11,000,000</b>	<b>36,390,000</b>	<b>28,050,000</b>	<b>5,840,000</b>	<b>-</b>	<b>\$ 81,280,000</b>	
<b>Maintenance Yearly Requests for Major Projects</b>							
Projected Major Capital Projects (Asphalt Parking Lots/Roadways/Tennis Courts)	\$ 2,065,000	\$ 2,040,000	\$ 1,600,000	\$ 1,360,000	\$ 500,000	7,565,000	Yearly
Projected Major Capital Projects (Roofs)	-	1,760,000	1,870,000	2,740,000	2,740,000	9,110,000	Yearly
<b>SUBTOTAL MAINTENANCE YEARLY REQUESTS FOR MAJOR PROJECTS</b>	<b>\$ 2,065,000</b>	<b>\$ 3,800,000</b>	<b>\$ 3,470,000</b>	<b>\$ 4,100,000</b>	<b>\$ 3,240,000</b>	<b>\$ 16,675,000</b>	
<b>TOTAL CAPITAL NEEDS FOR FACILITIES</b>	<b>\$ 65,690,000</b>	<b>\$ 88,190,000</b>	<b>\$ 109,520,000</b>	<b>\$ 85,440,000</b>	<b>\$ 72,740,000</b>	<b>\$ 421,580,000</b>	
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<b>*** PROJECTED ANNUAL CAPITAL REQUESTS FOR TRANSPORTATION (REPLACEMENTS ONLY)</b>	<b>\$ 1,284,000</b>	<b>\$ 880,000</b>	<b>\$ 880,000</b>	<b>\$ 2,240,000</b>	<b>\$ 560,000</b>	<b>\$ 5,844,000</b>	Yearly
<b>GRAND TOTAL CAPITAL PLAN</b>	<b>\$ 66,974,000</b>	<b>\$ 89,070,000</b>	<b>\$ 110,400,000</b>	<b>\$ 87,680,000</b>	<b>\$ 73,300,000</b>	<b>\$ 427,424,000</b>	

\*New school building construction does not include the cost of land for the project.

\*\* Possibly use Henpeck Property

\*\*\* Does not include growth buses, replacement only.

Estimates are based on May 2016 costs.