

Williamson County Schools
ITF Needs
Five (5) Year Capital Outlay Plan 2016-2022

November 2, 2016
Plan A - All Land

Project	Total ITF Needs	ITF Needed 2016-17	ITF Needed 2017-18	ITF Needed 2018-19	ITF Needed 2019-20	ITF Needed 2020-21	ITF Needed 2021-22	Projected Completion Date
REAL ESTATE ACQUISITIONS FOR FUTURE SCHOOLS								
Land Purchase Elementary / Middle / High (Approx. 615 Acres)	\$ 43,875,000	\$ 43,875,000						
Land Central Office /Support Complex (Approx. 30 Acres)	2,250,000	2,250,000						
NEW SCHOOL BUILDING CONSTRUCTION*								
North Elementary School	21,400,000	21,400,000						Fall 2018
North Middle School	24,480,000	24,480,000						Fall 2018
Central East Elementary School	21,400,000	1,400,000	\$ 20,000,000					Fall 2019
Central East High School	46,000,000	2,000,000	44,000,000					Fall 2019
Central Middle School (**)	24,480,000	1,500,000	22,980,000					Fall 2019
North East Elementary	21,400,000		1,400,000	20,000,000				Fall 2020
South Elementary	21,400,000		1,400,000	20,000,000				Fall 2020
East Elementary on Sunset Property 14 Classrooms	2,900,000				\$ 2,900,000			Fall 2021
Central Elementary	21,400,000			1,400,000	20,000,000			Fall 2021
Brentwood Middle Replacement Building	24,480,000			1,500,000	22,980,000			Fall 2021
South Elementary and Middle Schools	43,000,000			2,000,000	20,500,000	\$ 20,500,000		Fall 2021
Central East Elementary School	21,400,000				1,400,000	20,000,000		Fall 2022
SUBTOTAL NEW SCHOOL BUILDING CONSTRUCTION	\$ 339,865,000	\$ 96,905,000	\$ 89,780,000	44,900,000	\$ 67,780,000	\$ 40,500,000	\$ -	
ADDITIONS/MAJOR RENOVATIONS								
Franklin High School / Columbia State Renovations (Brings Capacity to 2,200)	\$ 9,000,000	\$ 9,000,000						Fall 2017
BHS / BMS STEM for Additional Capacity, Parking, Roadways, Athletics	17,200,000	17,200,000						Fall 2018
Scales Elementary Additions (16 Classroom / Café / Play Area Addition)	4,500,000	4,500,000						Fall 2018
Final Phase - GMS, SMS Auditoriums (2 BLDGS @ \$3.4M Ea.)	6,800,000	6,800,000						Fall 2018
College Grove Elementary Addition (8-Classrooms)	1,800,000	1,800,000						Mid Year 2018
Fairview Middle Renovations (Ceilings, VCT, Paint, Hardware, Doors, Plumb & Fixt.)	3,000,000		\$ 3,000,000					Fall 2020
Page High School Interior Renovations	3,200,000		3,200,000					Fall 2020
Page Middle School Interior Renovations	3,000,000		3,000,000					Fall 2020
Independence Addition (22-Classroom Addition & Cafeteria Expansion)	6,840,000			\$ 6,840,000				Fall 2019
Summit High School Addition (22-Classroom Addition & Cafeteria Expansion)	6,840,000				\$ 6,840,000			Fall 2020
Maintenance Yearly Requests for Major Projects								
*Projected Major Capital Projects (Asphalt Parking Lots/Roadways/Tennis Courts)	7,780,000	2,040,000	1,780,000	1,600,000	1,360,000	\$ 500,000	\$ 500,000	Yearly
*Projected Major Capital Projects (Roofs)	11,630,000	760,000	1,760,000	1,760,000	1,870,000	2,740,000	2,740,000	Yearly
SUBTOTAL ADDITIONS/MAJOR RENOVATIONS	\$ 81,590,000	\$ 42,100,000	\$ 12,740,000	\$ 10,200,000	\$ 10,070,000	\$ 3,240,000	\$ 3,240,000	
TOTAL CAPITAL NEEDS FOR FACILITIES	\$ 421,455,000	\$ 139,005,000	\$102,520,000	\$ 55,100,000	\$ 77,850,000	\$ 43,740,000	\$ 3,240,000	
		16 reg	7 reg 8 Sped	11 reg	11 reg	28 reg	7 reg	
*** PROJECTED ANNUAL CAPITAL REQUESTS FOR TRANSPORTATION	\$ 7,124,000	\$ 1,280,000	\$ 1,284,000	\$ 880,000	\$ 880,000	\$ 2,240,000	\$ 560,000	Yearly
GRAND TOTAL CAPITAL PLAN	\$ 428,579,000	\$ 140,285,000	\$103,804,000	\$ 55,980,000	\$ 78,730,000	\$ 45,980,000	\$ 3,800,000	

*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.