

WASHINGTON COUNTY, TENNESSEE BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 25-10-03

RESOLUTION APPROVING THE REVISED WASHINGTON COUNTY 5-YEAR CAPITAL PROJECT PLAN FOR FY26 – FY30 AND AMENDING FY26 BUDGET AND APPROVING AND AUTHORIZING CAPITAL FUNDS FOR CERTAIN EDUCATION CAPITAL PROJECTS FUND EXPENDITURES FOR THE PURCHASE OF SEVEN (7) PROPANE SCHOOL BUSES AND FOR THE BOILER/CHILLER SYSTEM AT DANIEL BOONE HIGH SCHOOL

WHEREAS, the Director of Accounts and Budgets requests the adoption of the Revised Washington County 5-Year Capital Project Plan for FY26-FY30 as shown on Exhibit A attached hereto; and

WHEREAS, the Director of Schools requests the following amendment to FY26 budget to align the FY26 budget with revised five-year education capital projects plan;

1. Decrease \$1,780,000.00 from expense line item 177-91300-707 (Education Capital Projects- Building Improvements- General);
2. Increase \$2,270,000.00 to expense line item 177-91300-707-1052 (Education Capital Projects- Building Improvements- DBHS);
3. Increase \$250,000.00 to expense line item 177-91300-707-107 (Education Capital Projects- Building Improvements-Fire Alarm System Upgrade);
4. Increase \$96,500.00 to expense line item 177-91300-707-111-1052 (Education Capital Projects- Building Improvements- School Security- DBHS);
5. Increase \$96,500.00 to expense line item 177-91300-707-111-1053 (Education Capital Projects- Building Improvements- School Security- DCHS);
6. Increase \$2,000,000.00 to expense line item 177-91300-707-111 (Education Capital Projects- Building Improvements- School Security- K-8s);
7. Increase \$100,000.00 to expense line item 177-91300-707-1063 (Education Capital Projects- Building Improvements-Bus Garage);
8. Increase \$310,000.00 to expense line item 177-91300-707-1056 (Education Capital Projects- Building Improvements- BCES);
9. Increase \$60,000.00 to expense line item 177-95100-709 (Capital Projects Donated to School Department- Data Processing Equipment);
10. Increase \$240,000.00 to expense line item 177-95100-729 (Capital Projects Donated to School Department- Transportation Equipment);

11. Decrease \$3,643,000.00 from equity line item 177-39000 (Fund Balance); and

WHEREAS, the Capital Projects Funds Policy, adopted August 29, 2016 (Resolution 16-08-14), requires an enabling Resolution approved by the County Commission, identifying a specific project or use of capital funds prior to expenditure or transfer from the Capital Projects Fund; and

WHEREAS, the Director of Schools requests authorization to spend up to \$1,220,000.00 of budgeted funds for the purchase of seven (7) propane school buses as listed in Exhibit A in FY26 from the Education Capital Project Fund (177-95100-729), Capital Projects Donated to School Department- Transportation Equipment; and

WHEREAS, Resolution No. 25-03-06 approved and authorized an expenditure in an amount not to exceed \$2.2 million for the design, engineering, and construction of a new boiler/chiller system for Daniel Boone High School but the funds were not spent or encumbered in FY25; at this time the cost of the work is \$2,270,000.00; and

WHEREAS, the Director of Schools requests authorization to spend up to \$2,270,000.00 of budgeted funds for the design, engineering, and construction of a new boiler/chiller system for Daniel Boone High School as listed in Exhibit A in FY26 from the Education Capital Project Fund (177-91300-707), Education Capital Projects-Building Improvements; and

WHEREAS, at its October 9, 2025 meeting the Health Education & Welfare Committee recommended consideration and approval of this request; and

WHEREAS, at its October 15, 2025 meeting the Budget Committee recommended consideration and approval of this request to the Board of County Commissioners; now therefore

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, TENNESSEE THAT:

SECTION 1. The Revised Washington County 5-Year Capital Project Plan for FY26-FY30 as shown on Exhibit A is hereby approved.

SECTION 2: The Revised Fiscal Year Budget 2025-2025 is amended to:

1. Decrease \$1,780,000.00 from expense line item 177-91300-707 (Education Capital Projects- Building Improvements- General);
2. Increase \$2,270,000.00 to expense line item 177-91300-707-1052 (Education Capital Projects- Building Improvements- DBHS);
3. Increase \$250,000.00 to expense line item 177-91300-707-107 (Education Capital Projects- Building Improvements-Fire Alarm System Upgrade);

4. Increase \$96,500.00 to expense line item 177-91300-707-111-1052 (Education Capital Projects- Building Improvements- School Security- DBHS);
5. Increase \$96,500.00 to expense line item 177-91300-707-111-1053 (Education Capital Projects- Building Improvements- School Security- DCHS);
6. Increase \$2,000,000.00 to expense line item 177-91300-707-111 (Education Capital Projects- Building Improvements- School Security- K-8s);
7. Increase \$100,000.00 to expense line item 177-91300-707-1063 (Education Capital Projects- Building Improvements-Bus Garage);
8. Increase \$310,000.00 to expense line item 177-91300-707-1056 (Education Capital Projects- Building Improvements- BCES);
9. Increase \$60,000.00 to expense line item 177-95100-709 (Capital Projects Donated to School Department - Data Processing Equipment);
10. Increase \$240,000.00 to expense line item 177-95100-729 (Capital Projects Donated to School Department- Transportation Equipment);

SECTION 3. The Board of County Commissioners approves and authorizes the expenditure in an amount not to exceed \$1,220,000.00, from expense line item 177-95100-729, Education Capital Projects Donated to School Department-Transportation Equipment, for the purchase of seven (7) propane school buses.

SECTION 4. The Board of County Commissioners approves and authorizes the expenditure in an amount not to exceed \$2,270,000.00 (replacing the authority set forth in Resolution 25-03-06) from expense line item 177-91300-707, Education Capital Projects- Building Improvements, for the design, engineering, and construction of a new boiler/chiller system for Daniel Boone High School.

SECTION 5. The County Purchasing Agent and County Mayor are authorized to execute all necessary documents, subject to the approval of the County Attorney.

SECTION 6. This Resolution shall take effect from and after the date on which it is approved by the County Mayor or as indicated by certification of the County Clerk, as hereinafter set forth.

Introduced by Commissioner: *Carder*

Seconded by Commissioner: *Huffine*

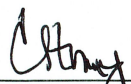
Commissioners Voting FOR: *Tucker, Johnson, Fitzgerald, Matherly, England, Malone, Stout, Tomita, Jones, Wexler, Huffine, Wheeler, Carder*

Commissioners Voting AGAINST: *None*

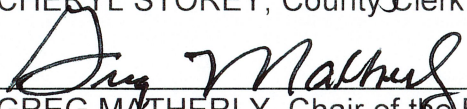
Commissioners Abstaining: *None*

Commissioners Absent: *Edens, Davenport,*

ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 27th day of October, 2025.

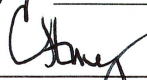


CHERYL STOREY, County Clerk




GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the 4 day of Nov. 2025



CHERYL STOREY, County Clerk

APPROVED by County Mayor on this the 4 day of November 2025.

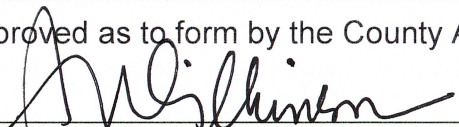


WILLIAM J. GRANDY, County Mayor

The County Mayor having declined to approve this Resolution, the same became effective on the ___ day of _____ 2025, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

CHERYL STOREY, County Clerk

Approved as to form by the County Attorney this 28th day of October 2025.



ALLYSON L. WILKINSON, County Attorney

**Resolution 25-10-03
Exhibit A**

Education Capital Projects Fund (\$1,000s)

FY2026 - FY2030

| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Projected Penny Value at .75% Growth | 546,950 | 555,625 | 559,793 | 563,992 | 568,222 | 572,484 |
| Property Tax Pennies | 17 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| Pennies Reallocated to Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| | 5.34 | 5.00 | 5.0 | 5.0 | 5.0 | 5.0 |
| Capital Project Pennies | | | | | | |
| Source of Funds for Capital Expenditures | | | | | | |
| Property Tax Projected at 0.75% Growth | 2,945 | 2,778 | 2,799 | 2,820 | 2,841 | 2,862 |
| Other Revenue (Grants, PY Tax, Other Tax, Investment Income) | | 163 | 163 | 163 | 163 | 163 |
| Unused Funds from the Prior Year | 6,674 | 6,702 | 2,174 | 2,617 | 2,340 | 3,624 |
| | 7,096 | 9,643 | 5,136 | 5,600 | 5,344 | 6,649 |
| Revenues | | | | | | |
| Capital Projects Encumbrance Projection | | | | | | |
| 1 Trustee Commission | 145 | 96 | 59 | 60 | 60 | 61 |
| 2 Technology (Smart Classroom, Tablets, Audio) | 550 | 500 | 400 | 300 | 300 | 300 |
| 3 Technology (Campus Safety and Security)-Fire Alarms (Res. # 25-07-12) | 200 | 250 | 0 | 0 | 0 | 0 |
| 4 School Buses/Student Transportation | 600 | 1,120 | 1,280 | 1,280 | 480 | 800 |
| 5 School Security -- High Schools Entry Enhancements/Updates | 1,307 | 193 | 0 | | | |
| 6 School Security -- K-8 Schools Entry Enhancements/Updates | | 2,000 | 0 | 0 | 0 | 0 |
| 7 School Playground Upgrades | 150 | 0 | 0 | 0 | 0 | 0 |
| 8 Boone Stadium Renovations (Phase I Completed Fall 2024) | 0 | | | | | |
| 9 Crockett Stadium Renovations (Phase I Completed Fall 2024) | 0 | | | | | |
| 10 Phase II-Boone HS Athletic Facilities | 0 | | | | | |
| 11 Phase II-Crockett HS Athletic Facilities | 0 | | | | | |
| 12 New BCES-Add. Boiler, pump, piping, etc. (removed for reconsideration) | | 310 | | | | |
| 13 Campus/Property Improvements (Asphalt, Concrete, etc.) | | 320 | 280 | 0 | 0 | 0 |
| 14 DBHS HVAC Water Cooling/Heating System Replacement (Resolution # 25-03-06) | | 2,270 | | | | |
| 15 DBHS HVAC Project_Natural Gas Infrastructure (Resolution #25-07-11) | | 310 | | | | |
| 16 DCHS Reroof (Main Building) | | | | | | 3,550 |
| 17 DCHS Reroof (New Annex Building) | | 0 | 500 | | | |
| 18 DCHS Reroof (Old Annex Building) | | | | | 300 | |
| 19 Asbury Roof Replacement (back section) | | | | 300 | | |
| 20 Sulphur Springs HVAC Update/Replacement | | | | 1,200 | | |
| 21 Lamar Roof Replacement | | | | | | |
| 22 Ridgeview Roof Replacement (Cafeteria Section) | | | | 120 | | |
| 23 Fall Branch Roof Replacement | | | | | | 580 |
| 24 Transportation Building Roof Repair Transfer | | 100 | 0 | | | |
| | 2,916 | 7,469 | 2,519 | 3,260 | 1,720 | 4,711 |
| Total Expenditure Projection | 6,702 | 2,174 | 2,617 | 2,340 | 3,624 | 1,939 |
| Projected Fund Balance (Deficit) | | | | | | |