

AMPHITHEATER PUBLIC SCHOOLS
Five-Year Capital Plan Summary

	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Adjacent Ways	300,000	300,000	350,000	300,000	200,000	\$ 1,450,000
Land, Building Improvements						
Sidewalk Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000
Crosswalk Improvements	-	-	-	-	50,000	50,000
Utility Lines	-	-	100,000	100,000	-	200,000
Ingress/Egress	250,000	300,000	250,000	200,000	100,000	1,100,000
Bond Program						
Bond Sale 2008	25,353,356	50,000,000		-	50,000,000	125,353,356
Health, Safety and Security Improvements	3,274,154		-	-	-	3,274,154
Renovations to Existing School Facilities	6,625,089		-	-	-	6,625,089
Permanent Instructional Space to Replace and Enhance Aging Portables	9,519,802		-	-	-	9,519,802
Purchase Pupil Transportation Vehicles	-		-	-	-	-
Technology Infrastructure Modernization	1,081,766		-	-	-	1,081,766
Technology Infrastructure Modernization - Administration	567,518		-	-	-	567,518
Facilities Maintenance Center	4,285,027					
Bond Sale 2008						
Unallocated	-	50,000,000	-	-	50,000,000	100,000,000
Building Renewal	4,171,500	4,095,000	4,416,000	4,706,000	4,000,000	21,388,500
Preventative Maintenance/Repairs						
HVAC	1,483,500	1,377,000	3,183,000	3,397,000	-	9,440,500
Roofing	1,010,000	485,000	150,000	384,000	-	2,029,000
Electrical	1,035,000	1,510,000	285,000	700,000	-	3,530,000
Plumbing	80,000	150,000	170,000	160,000	-	560,000
Surfaces	53,000	73,000	268,000	30,000	-	424,000
Special Systems	510,000	400,000	330,000	35,000	-	1,275,000
Other	-	100,000	30,000	-	-	130,000
General Renovations	-	-	-	-	-	-
Preventive Maintenance	-	-	-	-	-	-
Unallocated	-	-			4,000,000	4,000,000

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Soft Capital	1,870,228	2,910,302	3,345,302	2,942,582	2,540,082	13,608,495
Lease/Lease Purchase						
Capital Leases (Bus Leases)		-	-	-	-	-
Facilities						
Capital Projects	-	-	400,000	400,000	400,000	1,200,000
Site Budgets *(Furniture, Textbooks, Athletic Equipment & Instructional Aids)						
Copper Creek Elementary School	25,845	51,689	51,689	51,689	51,689	232,602
Donaldson Elementary School	14,139	28,278	28,278	28,278	28,278	127,250
Harelson Elementary School	18,965	37,931	37,931	37,931	37,931	170,689
Holaway Elementary School	15,991	31,981	31,981	31,981	31,981	143,915
Keeling Elementary School	16,771	33,542	33,542	33,542	33,542	150,941
Mesa Verde Elementary School	14,131	28,262	28,262	28,262	28,262	127,179
Nash Verde Elementary School	21,568	43,137	43,137	43,137	43,137	194,115
Painted Sky Elementary School	23,800	47,599	47,599	47,599	47,599	214,196
Prince Elementary School	23,800	47,599	47,599	47,599	47,599	214,196
Rio Vista Elementary School	20,453	40,906	40,906	40,906	40,906	184,077
Walker Elementary School	21,568	43,137	43,137	43,137	43,137	194,115
Rillito Center Alternative School	2,604	5,208	5,208	5,208	5,208	23,434
Amphitheater Middle School	61,338	122,676	122,676	122,676	122,676	552,041
Cross Middle School	32,485	64,971	64,971	64,971	64,971	292,369
La Cima Middle School	27,316	54,632	54,632	54,632	54,632	245,846
Coronado K-8 School	47,750	95,500	95,500	95,500	95,500	429,750
Wilson K-8 School	50,632	101,265	101,265	101,265	101,265	455,692
Amphitheater High School	81,144	162,289	162,289	162,289	162,289	730,299
Canyon Del Oro High School	100,280	200,561	200,561	200,561	200,561	902,523
Ironwood Ridge High School	106,394	212,788	212,788	212,788	212,788	957,545
CDO Preschool	3,125	6,249	6,249	6,249	6,249	28,121
El Hogar	1,733	3,466	3,466	3,466	3,466	15,595
SanJoaquin	5,632	11,263	11,263	11,263	11,263	50,684
Technology						
Computer Replacement - Teachers	185,000	185,000	185,000	185,000	185,000	925,000
Computer Replacement - Admin	-	-	-	-	-	-
Computer Labs	-	-	35,000	35,000	35,000	105,000
Servers	150,000	50,000	50,000	50,000	50,000	350,000
Networking Equipment	50,000	50,000	50,000	50,000	50,000	250,000
Copy Machines	150,000	150,000	150,000	150,000	150,000	750,000
Telephone System	402,610	805,220	805,220	402,500	-	2,415,550

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Soft Capital (Continued)						
Library Books & Software						
Library Books at Elementary Schools	-	-	-	-	-	-
Software Licenses	23,766	23,766	23,766	23,766	23,766	118,830
School Operations						
Curriculum Adoption Textbooks and Ins	50,000	50,000	50,000	50,000	50,000	250,000
Student Services	16,744	16,744	16,744	16,744	16,744	83,720
Unallocated/Contingency	104,644	104,644	104,644	104,644	104,644	523,220
Unrestricted Capital						
Contingency for Emergencies (H&S)	600,000	600,000	100,000	100,000	100,000	1,500,000
School/Capital Maintenance Projects	150,000	100,000	100,000	100,000	100,000	550,000
Furniture & Equipment						
District Wide	300,000	300,000	600,000	600,000	600,000	2,400,000
MIS/Technology	255,000	255,000	1,700,000	1,700,000	1,700,000	5,610,000
Maintenance	200,000	200,000	50,000	50,000	50,000	550,000
Vehicles						
Non-Bus Vehicles		200,000	250,000	-	-	450,000
Total Capital Outlay Budget	\$ 27,628,032	\$ 51,900,000	\$ 3,629,117	\$ 3,579,117	\$ 55,158,234	\$ 141,894,500
Total Projected Expenditures	33,200,084	58,960,302	10,911,302	10,498,582	59,290,082	172,860,351
Deficit	(5,572,052)	(7,060,302)	(7,282,185)	(6,919,465)	(4,131,848)	(30,965,851)

*All budgets represent new budget capacity and excludes carry forwards for improved comparability