AMPHITHEATER PUBLIC SCHOOLS Five-Year Capital Plan Summary

	2011-12	2012-13	2013-14	2014-15	2015-16	Total
Adjacent Ways	300,000	300,000	300,000	300,000	300,000	\$ 1,500,000
Land, Building Improvements	300,000	300,000	300,000	300,000	300,000	Ψ 1,500,000
Sidewalk Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
Crosswalk Improvements	_	Ψ _	Ψ -	Ψ -	Ψ _	Ψ -
Utility Lines	-	_	-	-	-	<u>-</u>
Ingress/Egress	300,000	300,000	300,000	300,000	300,000	1,500,000
Bond Program						
Bond Sale 2008	25,000,000	50,000,000		-		75,000,000
Bond Projects	25,000,000	, ,				, ,
Bond Sale 2008	, ,					
Future Bond Sales			42,600,000	-		42,600,000
Building Renewal	4,095,000	4,095,000	4,095,000	4,095,000	4,095,000	20,475,000
Preventative Maintenance/Repairs						-
HVAC	1,377,000	1,377,000	1,377,000	1,377,000	1,377,000	6,885,000
Roofing	485,000	485,000	485,000	485,000	485,000	2,425,000
Electrical	1,510,000	1,510,000	1,510,000	1,510,000	1,510,000	7,550,000
Plumbing	150,000	150,000	150,000	150,000	150,000	750,000
Surfaces	73,000	73,000	73,000	73,000	73,000	365,000
Special Systems	400,000	400,000	400,000	400,000	400,000	2,000,000
Other	100,000	100,000	100,000	100,000	100,000	500,000
General Renovations	-	-	-	-	-	-
Preventive Maintenance	-	-	-	-	-	-
Unallocated	-	-				-
Soft Capital	2,643,818	3,523,818	2,773,818	2,523,818	2,523,818	13,989,092
Lease/Lease Purchase	_,,,,,,,,	5,5=5,5 : 5	_,,	_,===,===	_,====,====	10,000,000
Capital Leases (Bus Leases)		-	-	-	_	-
Facilities						
Capital Projects	400,000	400,000	400,000	400,000	400,000	2,000,000
Site Budgets *(Furniture, Textbooks, Athlet	ic Equipment & Ir	· ·	•	,	,	, ,
Copper Creek Elementary School	51,689	51,689	51,689	51,689	51,689	258,447
Donaldson Elementary School	28,278	28,278	28,278	28,278	28,278	141,389
Harelson Elementary School	37,931	37,931	37,931	37,931	37,931	189,655
Holaway Elementary School	31,981	31,981	31,981	31,981	31,981	159,906
Keeling Elementary School	33,542	33,542	33,542	33,542	33,542	167,712
Mesa Verde Elementary School	28,262	28,262	28,262	28,262	28,262	141,310
Nash Verde Elementary School	43,137	43,137	43,137	43,137	43,137	215,683

AMPHITHEATER PUBLIC SCHOOLS Five-Year Capital Plan Summary

_	2011-12	2012-13	2013-14	2014-15	2015-16	Total
=						
Painted Sky Elementary School	47,599	47,599	47,599	47,599	47,599	237,996
Prince Elementary School	47,599	47,599	47,599	47,599	47,599	237,996
Rio Vista Elementary School	40,906	40,906	40,906	40,906	40,906	204,530
Walker Elementary School	43,137	43,137	43,137	43,137	43,137	215,683
Rillito Center Alternative School	5,208	5,208	5,208	5,208	5,208	26,038
Amphitheater Middle School	122,676	122,676	122,676	122,676	122,676	613,379
Cross Middle School	64,971	64,971	64,971	64,971	64,971	324,854
La Cima Middle School	54,632	54,632	54,632	54,632	54,632	273,162
Coronado K-8 School	95,500	95,500	95,500	95,500	95,500	477,500
Wilson K-8 School	101,265	101,265	101,265	101,265	101,265	506,324
Amphitheater High School	162,289	162,289	162,289	162,289	162,289	811,443
Canyon Del Oro High School	200,561	200,561	200,561	200,561	200,561	1,002,803
Ironwood Ridge High School	212,788	212,788	212,788	212,788	212,788	1,063,939
CDO Preschool	6,249	6,249	6,249	6,249	6,249	31,245
El Hogar	3,466	3,466	3,466	3,466	3,466	17,328
- Technology	-	-	-	-	-	-
Computer Replacement - Teachers	185,000	185,000	185,000	185,000	185,000	925,000
Computer Replacement - Admin	100,000	100,000	100,000	100,000	103,000	923,000
Computer Labs	50,000	50,000	50,000	50,000	50,000	250,000
Servers	150,000	30,000	30,000	30,000	30,000	270,000
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
• •	150,000			150,000	150,000	
Telephone System	-	1,000,000	250,000		-	1,250,000
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	1,750,000	1,700,000	2,550,000	2,550,000	2,550,000	11,100,000
Contingency for Emergencies (H&S)	600,000	600,000	100,000	100,000	100,000	1,500,000
School/Capital Maintenance Projects Furniture & Equipment	150,000	100,000	100,000	100,000	100,000	550,000

AMPHITHEATER PUBLIC SCHOOLS Five-Year Capital Plan Summary

	2011-12	2	2012-13	2013-14	:	2014-15	2015-16	Total
District Wide MIS/Technology Maintenance	300,000 500,000 200,000		300,000 500,000 200,000	600,000 1,700,000 50,000		600,000 1,700,000 50,000	600,000 1,700,000 50,000	2,400,000 6,100,000 550,000
Vehicles Non-Bus Vehicles						-	-	200,000
Total Capital Outlay Budget Total Projected Expenditures Deficit	\$ 27,274,676 33,788,818 (6,514,142)	•	51,900,000 59,618,818 (7,718,818)	\$ 3,579,117 9,718,818 (6,139,701)	\$	3,579,117 9,468,818 (5,889,701)	\$ 5,258,234 9,468,818 (4,210,584)	\$ 91,591,144 122,064,092 (30,472,948)

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