

**GOVERNING BOARD AGENDA ITEM FORM
AMPHITHEATER UNIFIED SCHOOL DISTRICT NO. 10**

DATE OF MEETING: March 9, 2010

TITLE: 2009-10 Budget Development – Review of Capital Needs

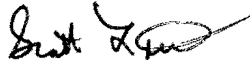
BACKGROUND:

On June 23, 2009, the Governing Board reviewed an updated 5 Year Capital Plan that showed the impact of a proposed \$2,000,000 per year Capital Override. This plan also assumed full funding of the Soft Capital formula for the 2009/2010 Fiscal Year.

Enclosed is an updated Capital Plan that has been updated to show the Soft Capital reduction for the current year and the continued non-funding of the Building Renewal Formula and increased list of backlogged maintenance. Cumulatively, the district has been shorted over \$13,000,000 in funding of the Building Renewal formula since 1998. This plan assumes no funding of the Soft Capital formula for the 2010/2011.

RECOMMENDATION:

The Administration recommends the Governing Board approve the updated five year Capital Plan

INITIATOR:		Scott Little, Chief Financial Officer 03/01/2010
	Signature	Name/Title Date

ASSOCIATE SUPERINTENDENT
SIGNATURE:

SUPERINTENDENT SIGNATURE:



AMPHITHEATER PUBLIC SCHOOLS
Five-Year Capital Plan Summary

	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Adjacent Ways	50,000	250,000	50,000	550,000	50,000	\$ 950,000
Land, Building Improvements						
Sidewalk Improvements	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 150,000
Crosswalk Improvements	-	-	50,000	-	50,000	100,000
Utility Lines	-	50,000	-	200,000	-	250,000
Ingress/Egress	-	150,000	-	300,000	-	450,000
Bond Program						
Bond Sale 2008	29,000,000	-	40,000,000	-	-	69,000,000
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	10,066,446	-	-	-	-	10,066,446
Purchase Pupil Transportation Vehicles	3,100,000	-	-	-	-	3,100,000
Technology Infrastructure Modernization	1,081,766	-	-	-	-	1,081,766
Technology Infrastructure Modernization - Administration	567,518	-	-	-	-	567,518
Facilities Maintenance Center	4,285,027	-	-	-	-	4,285,027
Bond Sale 2008						
Unallocated	-	-	40,000,000	-	-	40,000,000
Building Renewal	6,029,124	6,515,300	7,050,000	7,050,000	7,600,000	34,244,424
Preventative Maintenance/Repairs						
HVAC	1,251,800	2,381,500	-	-	-	3,633,300
Roofing	1,152,631	562,650	-	-	-	1,715,281
Electrical	1,863,950	684,750	-	-	-	2,548,700
Plumbing	-	55,000	-	-	-	55,000
Surfaces	347,243	836,000	-	-	-	1,183,243
Special Systems	561,000	-	-	-	-	561,000
Special Equipment	495,000	1,995,400	-	-	-	2,490,400
General Renovations	357,500	-	-	-	-	357,500
Preventive Maintenance	-	-	-	-	-	-
Unallocated	-	-	7,050,000	7,050,000	7,600,000	21,700,000

AMPHITHEATER PUBLIC SCHOOLS

Five-Year Capital Plan Summary

	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Soft Capital	-	-	3,002,969	3,002,969	3,002,969	9,008,906
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	-	-	53,843	53,843	53,843	161,529
Donaldson Elementary School	-	-	28,278	28,278	28,278	84,833
Harelson Elementary School	-	-	39,511	39,511	39,511	118,534
Holaway Elementary School	-	-	33,314	33,314	33,314	99,941
Keeling Elementary School	-	-	34,940	34,940	34,940	104,820
Mesa Verde Elementary School	-	-	29,440	29,440	29,440	88,319
Nash Verde Elementary School	-	-	44,934	44,934	44,934	134,802
Painted Sky Elementary School	-	-	49,582	49,582	49,582	148,747
Prince Elementary School	-	-	49,582	49,582	49,582	148,747
Rio Vista Elementary School	-	-	42,610	42,610	42,610	127,831
Walker Elementary School	-	-	44,934	44,934	44,934	134,802
Rillito Center Alternative School	-	-	5,425	5,425	5,425	16,274
Amphitheater Middle School	-	-	127,787	127,787	127,787	383,362
Cross Middle School	-	-	67,678	67,678	67,678	203,034
La Cima Middle School	-	-	56,909	56,909	56,909	170,726
Coronado K-8 School	-	-	99,479	99,479	99,479	298,438
Wilson K-8 School	-	-	105,484	105,484	105,484	316,453
Amphitheater High School	-	-	169,051	169,051	169,051	507,152
Canyon Del Oro High School	-	-	208,917	208,917	208,917	626,752
Ironwood Ridge High School	-	-	221,654	221,654	221,654	664,962
CDO Preschool	-	-	6,509	6,509	6,509	19,528
El Hogar	-	-	3,610	3,610	3,610	10,830
SanJoaquin	-	-	11,733	11,733	11,733	35,198
Technology						
Computer Replacement - Teachers	-	-	185,000	185,000	185,000	555,000
Computer Replacement - Admin	-	-	-	-	-	-
Computer Labs	-	-	35,000	35,000	35,000	105,000
Servers	-	-	50,000	50,000	50,000	150,000
Networking Equipment	-	-	50,000	50,000	50,000	150,000
Copy Machines	-	-	150,000	150,000	150,000	450,000
Telephone System	-	-	402,610	402,610	402,610	1,207,830

AMPHITHEATER PUBLIC SCHOOLS
Five-Year Capital Plan Summary

	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Soft Capital (Continued)						
Library Books & Software						
Library Books at Elementary Schools	-	-	-	-	-	-
Software Licenses	-	-	23,766	23,766	23,766	71,298
School Operations						
Curriculum Adoption Textbooks and Ins	-	-	50,000	50,000	50,000	150,000
Student Services	-	-	16,744	16,744	16,744	50,232
Unallocated/Contingency	-	-	104,644	104,644	104,644	313,932
Unrestricted Capital	1,755,000	1,655,000	2,550,000	2,550,000	2,550,000	11,060,000
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	250,000	200,000	-	-	-	450,000
Total Capital Outlay Budget	\$ 31,179,676	\$ 1,955,000	\$ 46,208,234	\$ 6,708,234	\$ 6,208,234	\$ 92,259,378
Total Projected Expenditures	36,834,124	8,420,300	52,652,969	13,152,969	13,202,969	124,263,330
Deficit	(5,654,448)	(6,465,300)	(6,444,735)	(6,444,735)	(6,994,735)	(32,003,952)

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