Proposed 2020-2021 Capital Outlay Budget

2nd Review – March 3rd, 2020

Jeff Gadd – CFO

Tyler Moore – Accounting Manager
2020-2021 Capital Budget Highlights

- Governor Ducey’s full restoration of District Additional Assistance (DAA), two years ahead of schedule. Additional $3.4 million for SUSD.

- Two Subject Textbook Adoption (Phased) - $3.7m
  - Social Studies and English Language Arts (ELA)

- Classroom Technology Increase - $6.2m
  - Goal of a 1:1 student to device ratio

- Increasing Maintenance Funding from DAA - $1.2m
  - Goal of having a sustainable funding source for maintenance plan
<table>
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<tr>
<th>Page #</th>
<th>Summary Categories</th>
<th>DAA - 610</th>
<th>Capital Override - 611</th>
<th>Adjacent Ways - 620</th>
<th>*Bond - 630</th>
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Note: *Bond Column expressed as ALL remaining Bond funds (including cash and sell authorization).

*Assumes Full Restoration of District Additional Assistants (DAA)
Technology

• Copiers (Fund 610) - $450,000
  • Year 1 of a 3 year Lease - Pacific Office Automation
  • Fair Market Lease – Option to purchase at end of lease

• Classroom Technology - $6,200,000
  • Next content area for 1:1 student ratio (Fund 611) - $2,700,000
  • Replace computers in labs at school sites (Fund 610) - $1,000,000
  • Smart IFP Replacement Phase II - $2,500,000
    • *Part of the funding from FY19/20 Budget Revision
Technology

- District Wide Network Refresh - $1,750,000
  - Transportation/Building Services/Others (Fund 610) - $100,000
  - Comvault Refresh (Fund 610) - $150,000
  - Build out DR Site (Fund 610) - $1,000,000
- UPS Project Phase II - $700,000
  - Uninterruptible Power Supply (UPS)
- District Wide Software - $2,250,000
  - Infinite Visions (Financial Software) - $270,000
    - New Travel Reimbursement Module - $15,000
  - Microsoft Office Products - $221,450
  - Edupoint & Illuminate - $160,000
  - Transportation Software – VersaTrans - $35,000
  - Other various software
Land/Building Improvements

• Rebuilds - $52,692,024
  • Cherokee Elementary (Fund 630) - $12,942,024
    • Estimated Expenses in FY20 - $8,000,000
    • Adjacent Ways for Cherokee (Fund 620) - $852,083
  • Hohokam Elementary Estimate (Fund 630) - $20,000,000
    • Estimated Adjacent Ways for Hohokam (Fund 620) - $700,000
  • Navajo Remodel (Fund 630) - $750,000
    • In addition to the Insurance
  • Kiva Estimate (Fund 630) - $19,000,000

• Maintenance Plan
  • Bond (Fund 630) - $7,000,000
    • Chaparral/Saguaro Roof Maintenance and Exterior Painting
    • HS Stadiums and Fields – ADA Access
    • Elementary Schools – Administration Lobby Remodel
  • DAA (Fund 610) - $1,200,000
    • Building Improvements including but not limited to:
      • HVAC, Plumbing, Water Heaters, and other emergency needs
Land/Building Improvements

- Playground Equipment (Fund 611) - $350,000
  - Shade Structures, Rubber Surfacing, and Play Structures.

- Capital Facilities Projects Schools (Fund 610) - $500,000
  - Reviewing school project proposals
  - Project proposals submitted by Schools on 1/10/2020

- Safety & Security (Fund 630) - $300,000
  - Access control points, additional security cameras, and Fire Alarm replacements.
Furniture & Equipment (FF&E)

• Schools Allocation of Capital (Fund 610/611) - $1,000,000
  • ADM based allocation at $40 per student
  • Equipment, Instructional Aides, and Furniture among most purchased

• District Office (Fund 610) - $125,000
  • Legal Records Retention Software, Furniture, Equipment, Human Recourses Software, etc.

• Warehouse (Fund 610) - $40,000
  • New Forklift
  • Various equipment needs pallet jacks, hand trucks, etc.

• Communications (Fund 610) - $25,000
  • One time software upgrades/purchases
Transportation

- Student Transportation (Fund 610) - $200,000
  - Transportation Equipment – Radios, Video Upgrade, etc.

- Vehicles
  - Buses/Student Transportation (Fund 630) - $800,000
    - 4 – 84 Passenger Buses
  - White Fleet/Maintenance Vehicles (Fund 610) - $433,000
    - 1 – HD Pickup w/utility boxes - $32,000
    - 2 – ¾ Ton High Roof Full Size Van w/lift - $68,000
    - 1 – ¾ Ton Pickup w/utility boxes - $38,000
    - 1 – 1 Ton Chassis Cab w/stakebed - $45,000
    - 1 – Box Truck w/lift - $85,000
    - 1 – ¾ Ton High Roof Full Size Van w/lift - $34,000
    - 1 – 1 Ton Cube Truck w/lift - $45,000
    - 3 – Cargo Vans - $75,000
    - 2 – Utility Trailers - $11,000
Library & Fine Arts

• Library (Fund 611) - $300,000
  • District - $200,000
    • Digital Renewables, Innovations, and Equity Purposes
  • Schools - $100,000
    • Allocated on ADM weight (approximately $15 dollars per student)
    • Replaces Books, Expands Library Collection

• Fine Arts (Fund 611) - $500,000
  • District - $300,000
    • Purchasing/Improving Instruments District Wide
  • Schools - $200,000
    • Instruments, Visual Arts Equipment, Marching Band Uniforms, Sheet Music, Supplemental Materials, etc.

• Fine Arts (Fund 610) - $200,000
  • Replace DMHS & Chaparral Auditorium Sound/Rigging Issues
Curriculum

- Textbook Adoption (Fund 610) - $3,700,000
  - Phase I – Social Studies/ELA Adoption - $2,000,000
    - Anticipated High Schools/Middle Schools in Fiscal Year 20/21
    - Followed by Elementary Schools in Fiscal Year 21/22 (Phase II)
    - *Budget Revision 19/20 - $1,700,000

- Curriculum (Fund 611/610) - $1,030,000
  - Instructional Aides and Supplemental Materials (Fund 611) - $830,000
    - Ie. Supplemental Textbooks, Licenses and FOSS Materials
  - Other Curriculum (Fund 610) - $200,000
    - K3rd Literacy and Deseg.
Athletics

• Athletics School Allocation (Fund 611) - $250,000
  • Allocation based on ADM
  • PE (K-12) - $1.5 per student
  • Athletics (8-12) - $18 per student
  • Blocking Sleds, Helmets/Pads, Hurdles, Mats, Weights, Fitness Machines, etc.
  • Other Capital Athletic needs.
Bond Column Explained

- Estimated Remaining Authorization - $37 million
  - $229m - Total Bond
  - ($66m) – FY17-FY19 Expenditures
  - ($48m) – Estimated FY20 Expenditures
  - ($78m) – Proposed Projects/Plans

- $37m – Estimated Remaining Bond Amount to be Allocated

- Bond - $55.4 million
  - Cherokee Elementary - $20,942,024
    - Minus Estimated Expenses in Fiscal Year 2020 ($8,000,000)
  - Navajo Remodel - $750,000 (Remaining)
  - *Hohokam Estimate - $20,000,000
  - *Kiva Estimate - $19,000,000
Bond Column Explained

• Maintenance - $21,000,000
  • Anticipated $7 million in 2022 & 2023

• Safety & Security - $1,800,000
  • Remaining Authorization Amount

• Buses/Transportation - $2,600,000
  • Includes next 3 years of Proposed Bond Bus Purchases
  • Fiscal Year 2021, 2022, and 2023 – Total of 17 Busses

• Budget Capacity - $73,000,000
  • Remaining Bond Sale Amount