

Sunnyside Unified School District No. 12

Bond and Override Annual Update

ARS §15-481 and ARS §15-491

October 2019

Maintenance & Operation Override

ARS §15-481 allows a school district to increase its budget up to 10% of its Revenue Control Limit if approved by voters by election. Voter authorization is given for up to seven (7) years. If the additional increase is for more than five (5) years, the percentage increase remains constant at 10% and decreases to two-thirds percent of the initial percentage during the next to last year, while decreasing to one-third in the last year. A district can renew its authorized percentage in the last two (2) years of an existing Override by passing another election.

Voters within the Sunnyside Unified School District passed a Maintenance and Operations Override in May 2007. This Override authorization expired in 2013-14. Subsequent attempts for reauthorization of a new override were unsuccessful, the latest having taken place in November 2017.

Override Budgets

FY2007 – FY2008	\$8,003,174
FY2008 – FY2009	\$8,418,555
FY2009 – FY2010	\$8,275,225
FY2010 – FY2011	\$8,067,078
FY2011 – FY2012	\$7,908,926
FY2012 – FY2013	\$5,304,244
FY2013 – FY2014	\$2,576,124
FY2014 – FY2015	\$ -0-
FY2015 – FY2016	\$ -0-
FY2016 – FY2017	\$ -0-
FY2017 – FY2018	\$ -0-
FY2018 – FY2019	\$ -0-

Bond Authorization

ARS §15-491 allows a school district to issue bonds for the purpose of capital improvements. Voters within the Sunnyside Unified School District passed the Bond Override in November 2011. The approval included: purchasing or leasing school lots; building or renovating school buildings; supplying school buildings with furniture, equipment and technology; improving school grounds; purchasing pupil transportation vehicles and other capital expenses.

Approved Capital Improvements Bond	\$88,000,000
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List of proposed capital improvements:

I. School Renovations and New Construction	\$32,000,000
II. Athletic Facility Improvements	\$10,000,000
III. Student Technology Improvement & Security Upgrades	\$28,000,000
IV. Fine Arts Magnet School Construction	\$12,000,000
V. Pupil Transportation	\$ 6,000,000

Bond 63012 Series A - general ledger activity for the period of July 1, 2012 through Oct. 14, 2019

Revenue	\$14,688,275
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Expenditures

I. School Renovations	\$1,742,492
II. Athletic Facility Improvements	\$ 208,640
III. Student Technology Improvement	\$6,372,650
IV. Security	\$ 496,316
V. Pupil Transportation	\$5,798,978
VI. Overhead Costs	\$ 69,198

Series A Expenditures	\$14,688,275
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Bond 63023 Series B - general ledger activity for the period of July 1, 2012 through Oct. 14, 2019

Revenue	\$14,189,465
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Expenditures

I. School Renovations	\$12,943,132
II. Athletic Facility Improvements	\$ 644,467
III. Student Technology Improvement	\$ 133,666
IV. Security	\$ 220,471
V. Pupil Transportation	\$ 187,557
VI. Overhead Costs	\$ 60,172

Series B Expenditures	\$14,189,465
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Bond 63013 Series C - general ledger activity for the period of July 1, 2012 through Oct. 14, 2019

Revenue	\$6,570,604
	<u>Expenditures</u>
I. School Renovations	\$ -0-
II. Athletic Facility Improvements	\$ -0-
III. Student Technology Improvement	\$6,459,294
IV. Security	\$ 6,521
V. Fine Arts Magnet School	\$ 2,230
VI. Pupil Transportation	\$ -0-
VII. Overhead Costs	\$ 102,559
Series C Expenditures	\$6,570,604

Bond 63015 Series D - general ledger activity for the period of July 1, 2014 through Oct. 14, 2019

Revenue	\$18,014,391
	<u>Expenditures</u>
I. School Renovations	\$3,962,152
II. Athletic Facility Improvements	\$1,508,760
III. Student Technology Improvement	\$5,009,091
IV. Security	\$ 64,814
V. Fine Arts Magnet School	\$7,328,192
VI. Pupil Transportation	\$ 2,527
VII. Overhead Costs	\$ 138,855
Series D Expenditures	\$18,014,391

Bond 63016 Series E - general ledger activity for the period of May 8, 2015 through Oct. 14, 2019

Revenue	\$15,827,786
	<u>Expenditures</u>
I. School Renovations	\$7,676,814
II. Athletic Facility Improvements	\$3,187,411
III. Student Technology Improvement	\$1,759,542
IV. Security	\$ 155,328
V. Fine Arts Magnet School	\$2,917,904
VI. Pupil Transportation	\$ -0-
VII. Overhead Costs	\$ 130,788
Series E Expenditures	\$15,827,786

Bond 63717 Series F - general ledger activity for the period of June 23, 2016 through Oct. 14, 2019
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Revenue	\$9,467,773
	<u>Expenditures</u>
I. School Renovations	\$2,229,849
II. Athletic Facility Improvements	\$1,368,608
III. Student Technology Improvement	\$4,795,386
IV. Security	\$ 66,059
V. Fine Arts Magnet School	\$ 908,291
VI. Pupil Transportation	\$ -0-
VII. Overhead Costs	\$ 81,807
Series F Exp. & Enc.	\$9,450,000

Bond 63818 Series G - general ledger activity for the period of July 1, 2018 through Oct. 14, 2019

Revenue	\$9,425,000	
	<u>Expenditures</u>	<u>Encumbrances</u>
I. School Renovations	\$ 700,532	\$ 159,354
II. Athletic Facility Improvements	\$ 3,254	\$ 176,294
III. Student Technology Improvement	\$ 581,642	\$ -0-
IV. Security	\$ -0-	\$ 94,785
V. Fine Arts Magnet School	\$ 10,002	\$ 40,695
VI. Pupil Transportation	\$ -0-	\$ -0-
VII. Overhead Costs	\$ 61,200	\$ 145
Series G Exp. & Enc.	\$1,356,630	\$ 471,272

School Facilities Board – Capital Aid

Building Renewal (690)

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>
Revenue	\$537,637	\$14,976	\$178,020	\$ -0-	\$15,134
Expenditures	\$626,436	\$23,924	\$182,950	\$ -0-	\$15,134
	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	
Revenue	\$120,174	\$ -0-	\$ -0-	\$97,400	
Expenditures	120,174	\$ -0-	\$-0-	\$83,464	

New School Facilities (695)

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>
Revenue	\$160.243	\$7,725,376	\$1,821,620	\$ -0-	\$ -0-
Expenditures	\$321,626	\$8,298,642	\$1,125,384	\$ -0-	\$ -0-
	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	
Revenue	\$-0-	\$ -0-	\$ -0-	\$ -0-	
Expenditures	\$-0-	\$ -0-	\$-0-	\$ -0-	

Future Capital Improvement Projects

All future Capital projects shall coincide with those approved by the Voters in the November 2011 Bond Election. With input to and recommendation of the District Bond Advisory Committee (BAC), projects shall be presented to the Governing Board at regularly scheduled Board Meetings for the Governing Board's review and approval prior to any expenditure of bond funds.

In FY2017, the School Board approved the Phase IV Energy Savings Program for \$13,616,000, of which \$3.0 million was paid from Bond Funds and \$10.616 million to be paid in future years from Energy Savings. The project scope includes:

1. Water Conservation Measures \$1.649 mil.
2. LED Lighting \$5.756 mil.
3. Portable HVAC Modernization \$0.639 mil.
4. Districtwide Restroom Renovation \$5.572 mil.

The above was 100% completed in FY 2018-19 and energy savings have been achieved as confirmed and verified by our 2018-19 Utility Expenditures.

In addition to the above, in FY2017 Governing Board approved Solar Services Agreement with SunRenu/SolarCity for the installation of a Solar Photovoltaic System (solar panels on parking structures and playground shade structures) throughout the school district. Final Tucson Electric Power Company approval was obtained in FY 2017-18 and construction and installation at 22 sites began July 1, 2018. As of October 17, 2019 the Solar Panel Project has been completed at all sites except for Desert View and Sunnyside High Schools. 100% of the costs of equipment and systems will be paid for from energy savings over a 20 year period and will result in an estimated \$17.6 million savings in energy costs over the 20 years.