

Junior Achievement of Arizona  
 Captial Budget  
 FY21-22

Proposed for FY21-22

Description	Asset Type	Placed In Service	Amount	Depreciation	Monthly Dep	Annual Dep
		Date		period (months)		
Air Conditioning	Equipment	July 2021	12,000	120	100	1,200
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Alarm	Furniture & Fixtures	August 2021	3,500	36	98	1,179
BizTown 2 Floor	Improvements	September 2021	15,000	60	250	3,000
BizTown Hanging Lights	Furniture & Fixtures	September 2021	15,000	60	250	3,000
BizTown Passage (Goodwill)	Improvements	September 2021	5,000	60	83	1,000
BizTown 2 Glass door	Improvements	September 2021	10,000	120	83	1,000
Phase II Lobby	Improvements	November 2021	10,000	120	83	1,000
Air Conditioning	Equipment	March 2022	12,000	120	100	1,200
Paint building	Improvements	April 2022	10,000	120	83	1,000
			104,500		1,232	14,779

Existing Depreciation - at 2/28/2020

Asset Type -(ties to B/S)	Value	Accumultaed Depreciation	Net	% Depreciated	Current Monthly Depreciation
Land	457,700	-	457,700		-
Land Improvements	351,340	(349,360)	1,980	99%	71
Building	2,708,301	(1,497,967)	1,210,334	55%	5,508
Sponsor Improvements - JABT	113,464	(94,948)	18,517	84%	1,018
Equipment	297,485	(208,259)	89,226	70%	3,398
Furniture & Fixtures	175,568	(156,003)	19,566	89%	416
Work In Progress (Remodel)	232,879				
	4,336,737	(2,306,536)	1,797,322		10,410

JA's Capital Needs						
Capital Needs	Description	Cost	Low Estimate	High Estimate	Priority Rank	Est FY of work
Lobby Phase 2/ JABT2 Glass Doors	Remodel/Update Tempe office lobby - Phase 2	\$20,000 - \$30,000	\$20,000	\$30,000	1	21-22
Alarm	Update alarm system	\$3,500	\$3,500	\$3,500	2	
Air Conditioning	9 Units that are being maintained by Custom Cooling. Of the 9 Units, most were manufactured in the year 2000, one was 2007. <b>Plan 3 for 21-22</b>	\$12,000/unit	\$12,000	\$108,000	3	21-22
Hanging lights	Town 1 - for Furniture pods	Est \$15,000	\$5,000	\$15,000	4	21-22
BizTown Pass-through (Goodwill)		\$5,000	\$5,000	\$5,000	5	21-22
Floors BizTown 2	A high bid for a finish that will last 20 years. A speckled epoxy system similar to what some garage floors are. There are other some very good options cheaper, but durability is important. <b>Or to match new floor in Town 1</b>	\$11,000 - \$22,000	\$11,000	\$22,000	5	21-22
Paint Building Exterior	The exterior of the building and the paint is in fairly good shape, but a fresh coat of paint would be a major improvement.	\$10,000	\$10,000	\$10,000	6	21-22
Finish Parking Lot	Finish parking lot to remove alligatoring complete sealing.	\$30,000	\$30,000	\$30,000	7	22-23
SAZ Infrastructure updates	White board wall & carpeting - Funded by Tucson Foundaiton Grant	\$3,000	\$3,000	\$3,000	8	22-23
Schuster	Remodel/Update Schuster conference room	\$15,000 - \$33,000	\$15,000	\$33,000	9	22-23
Tempe office bull pen	Remove/replace cubicals. New furniture. Space plan.	\$50,000 - 150,000	\$50,000	\$150,000	10	
Office Floor	Building	\$20,000 - \$37,000	\$20,000	\$37,000	10	
Digital Game	Being designed by UAT	\$1,000,000			Special	
Reimagniation of BizTown	City of the Future	\$1,000,000			Special	
				<b>\$118,000</b>	<b>\$253,000</b>	

Completed projects						
Roof Replacement	Current flat roof is 30-35 years old. Highland roofing has been hired: \$92,000. Tube sunlights will be purchased and added in training room and bull pen: \$5,000 INSURANCE PAYMENT due to hail damage approved for \$87,000	\$98,000	\$0	\$0		18-19
SAZ Computers with video conferencing & dual monitor	Funded by Tucson Foundaiton Grant	\$4,000	\$0	\$0		18-19
Lighting in Town 1	LED (\$1000 per fixture)	\$10,000 - \$12,000 -- FUNDED BY PIPER	\$0	\$0		18-19
AED Defibrillators	Three defibrillators, one for each BizTown and one for the office.	\$7,000 -- DONATED BY JOKAKE	\$0	\$0		18-19
Movable Raised Stage in JABT 2	Need stage for events, speaking	\$5,000 -- FUNDED BY PIPER	\$0	\$0		18-19
Movable Town Hall Wall in JABT 2	Need for events	\$10,000 -- FUNDED BY PIPER	\$0	\$0		18-19
Security Cameras w/Rec.	We currently have no video surveillance, we have 2 working cameras, but our monitor is broken and the older technology is making it extremely difficult to find a replacement.	\$4,000 -- Ron completed	\$0	\$0		18-19
Passageway Between Town 1 and Town 2	Two passageways at \$7,500 each	\$15,000 -- FUNDED BY PIPER	\$0	\$0		18-19
M & M Room (Mothers & Migrains)	Convert paper storage room in training room	\$3,500- \$4,500	Completed		2	19-20
Del Webb JABT remodel	Restricted funds received - work scheduled for July/Aug 2020	\$255,000	Completed		1	20-21
Lobby	Remodel/Update Tempe office lobby	\$30,000 - \$40,000	Phase I Completed		3	21-22