

UPDATE 8/10/15. CPS published an updated Fiscal Year 2016 (FY16) capital plan in conjunction with the release of the District's FY16 overall budget that added \$17 million to the previously announced \$160.2 million FY16 capital plan. Details of the updated FY16 capital plan can be found below or by clicking on the Interactive Capital Budget button to the right.

Introduction

Chicago Public Schools is proposing a \$178 million capital budget for fiscal year 2016. The Budget reflects commitments to previously announced projects, but limits additional investments to emergency repairs and maintenance that immediately impact student safety and comfort. The budget includes \$63 million in funding from the City of Chicago, the Federal e-rate program and other sources, with CPS providing \$115 million.

Chicago Public Schools is facing tremendous financial challenges, and with a projected \$1.1 billion budget deficit, its only option is to propose a capital program that offers the minimum to maintain or upgrade our aging schools.

As part of the proposed budget, commitments made for multi-year financed projects will be met, and the structural integrity of schools will be maintained for the safety of students and staff.

A summary of the FY16 and five-year capital plan is outlined below.

Limited Financial Resources

With funding severely limited by the District's \$1.1 billion budget deficit, we must shift the focus of our five-year capital plan away from the balanced plans released in prior years and instead address only the most urgent facility needs throughout the District. On average, our buildings are over 75 years old with a total repair need of \$4 billion. Our financial shortfall forces us to reprioritize our capital plan towards an emphasis on roofs, chimney and other basic building needs and leaves little remaining for important investments that would ease overcrowding, add additional programmatic initiatives, or technology upgrades – despite the District's enormous need for such investments.

The FY16 plan totals \$115 million in CPS funded projects, significantly below the five-year plan released last year that called for \$183 million in CPS investments, as we must further work through the District's budget deficit.

We continue to seek assistance from outside entities in order to address needs we are unable to meet, and in FY16 we expect to receive over \$62.6 million in outside funding from the City of Chicago, the Federal e-rate program and other sources to bring our total FY16 capital plan to \$177.6 million.

Prioritize Building Needs

The FY16 Capital plan proposes nearly \$101 million in roof, chimney and other building condition projects to address the most urgent needs throughout the District in order to keep students safe, warm and dry. Investments in the Facility Needs category include roofs at Saucedo, Collins and De Diego, as well as chimneys at Alcott, Manierre, McCormick and Sumner. In addition, Tilden will

receive urgent masonry repair, Crown and Shields will benefit from needed structural renovations, and we will finish phase II of the Lane Tech major renovation started last year.

The five-year capital plan proposes to continue to direct available funding towards the District's most urgent building needs, with annual investments between \$70 and \$80 million. Of this total, we will set aside \$16 million annually for emergency projects that arise throughout the year, which becomes an increasingly important tool as we manage through a smaller-than-ideal capital plan and as our buildings continue to age.

Technology, Programmatic and Other Investments

While the focus of the FY16 capital plan will be on Facility Needs due to limited available funding, we recognize that several other areas throughout the District require immediate attention and have appropriated \$37 million to invest in IT infrastructure, programmatic needs, athletic fields and near the completion of the district's playground and air conditioning initiatives.

- **Continue full-day Pre-K expansion.** We propose investing \$2.7 million to continue the district-wide Pre-K expansion at Columbia Explorers and Tonti. Tonti, a high performing neighborhood school, will receive a new 4-classroom modular unit to expand on a successful Pre-K program at the school. The Columbia Explorers project involves building out new leased space to house Pre-K students.
- **Improve school internet access for enhanced learning.** The District requires \$10.6 million in immediate IT needs, \$8.5 million of which will provide upgraded data networks at over 50 schools with the help of nearly \$4 million in Federal e-rate funding. \$2.1 million in IT spend will fund three projects necessary to keep the District's computer systems up-to-date. An additional \$2.6 million will fund projects that will be paid for with operating budget savings, and save the District money over time.
- **Playgrounds program successfully completed.** With the completion of the 27 playgrounds in the FY16 playlot budget, CPS will wrap up the multi-year playground program that successfully built playgrounds at all schools with available space.
- **Air Conditioned classrooms to aid learning.** In 2013, fewer than half of the CPS campuses had air conditioning in every classroom. Since 2013, CPS has installed air conditioning at 177 CPS schools and after the newest air conditioners are installed at 35 schools this summer, only 65 school campuses remain without air conditioners.

Outside Funding Provides Much Needed Enhancements

With the help of over \$26 million in new TIF and other local funding, CPS is able to build athletic fields at Wells, Esmond, Hayt, Audobon, Clemente and Alcott, along with new playlots at Hamilton and Perez. In addition, Amundsen will receive an interior renovation and Orozco will continue the Space to Grow program started last year, both paid for through local funding.

Overcrowding Relief Underfunded

This capital budget does not include any new schools or annexes. Just over \$10 million will go towards overcrowding relief at Dore and Mount Greenwood. The Mount Greenwood project consists of a six modular classrooms to address the growing population. Dore will receive an eight classroom modular addition to temporarily relieve severe overcrowding while design starts on a more permanent solution.

The two investments, while much needed, do not adequately address the increasing need to provide adequate space for expanding populations within the district. Without assistance from a State capital program, CPS is unable to further address this outstanding need within the district due to limited financial resources.

Transparency

CPS's FY16 proposed One- and Five-Year Capital Plans are made available on the district's interactive capital website: www.cps.edu/capitalplan, providing community members with easy access to detailed information on all capital projects – planned and underway. The site allows users to quickly select projects by school, geographic area, type, and year. It also allows users to scroll over an interactive map to gather details by area. The site has been designed to encourage public engagement and comment to ensure better planning and implementation of capital investments.

Developing and posting the proposed FY16 and five-year capital plan ensures that CPS has complied with the requirements of Public Act 097-0474. The FY16 and five-year capital plans were developed around findings from the Education Facility Master Plan. Together, these resources provide a comprehensive picture of the utilization, capital needs, and future direction for CPS's physical infrastructure.

Capital Plan - 2016 Budget Year

Project	Estimated Start Date	Estimated End Date	CPS Funding	Outside/Self Funding	Geographic Area
Facility Needs			\$ 63,029,000	\$ 27,700,000	
Lane Tech - Envelope (MCR) - Phase II	Jul-15	Sep-16	\$ 18,650,000	\$ 16,000,000	Logan
Tilden - Urgent Masonry Repair	Jul-15	Sep-15	\$ 1,000,000	\$ 700,000	McKinley Park
Saucedo - Roof	Jul-15	Sep-15	\$ 11,700,000	\$ -	Pilsen - Little Village
Collins - Roof	Jul-15	Sep-15	\$ -	\$ 5,600,000	Beverly
De Diego - Roof/Windows	Jul-15	Sep-17	\$ 7,000,000	\$ -	Humboldt Park
Alcott - Chimney	Jul-15	Sep-15	\$ 850,000	\$ -	Lincoln Park
Manierre - Chimney	Jul-15	Sep-15	\$ 560,000	\$ -	Lincoln Park
McCormick - Chimney	Jul-15	Sep-15	\$ 560,000	\$ -	Pilsen - Little Village
Sumner - Chimney	Jul-15	Sep-15	\$ 270,000	\$ -	Garfield - West Humboldt
Crown - Structural Renovation	Jul-15	Sep-15	\$ 409,000	\$ -	North Lawndale
Shields - Modular Renovation	Jul-15	Sep-15	\$ 830,000	\$ -	McKinley Park
Addams - Windows	Jul-15	Sep-15	\$ -	\$ 1,700,000	Far East Side
Gallistel - Roof/AC	Jul-15	Sep-15	\$ -	\$ 2,700,000	Far East Side
FY17 Design/Award Fees	Jul-15	Jun-16	\$ 10,000,000	\$ -	Citywide
Maintenance Priorities	Jul-15	Jun-16	\$ 6,000,000	\$ -	Citywide
Lakeview - Emergency Repairs	Jul-15	Sep-16	\$ 1,700,000	\$ 1,000,000	Ravenswood
Edwards - Roof	Jul-15	Dec-16	\$ 3,500,000	\$ -	McKinley Park
Pre-K Expansion			\$ 2,640,000	\$ -	
Columbia Explorers - Pre-K	Jul-15	Sep-15	\$ 600,000	\$ -	McKinley Park
Tonti - Pre-K	Jul-15	Oct-15	\$ 2,040,000	\$ -	McKinley Park
Programmatic Investments			\$ 79,000	\$ 225,000	
Back of the Yards - Interior Renovation	Jul-15	Sep-15	\$ 39,000	\$ 225,000	McKinley Park
Davis - SIB CPC Expansion	Jul-15	Jan-16	\$ 40,000	\$ -	Beverly
Playlots			\$ 5,535,000	\$ 2,535,000	
Perez - Playlot	TBD	TBD	\$ -	\$ 750,000	Pilsen - Little Village
O'Keefe - Replacement Playlot	Jul-15	Sep-16	\$ 179,000	\$ 150,000	South Shore
Hamilton - Playlot	Jul-15	Sep-16	\$ -	\$ 200,000	Lincoln Park
Belmont-Cragin - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Belmont Cragin
Brighton Park I - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	McKinley Park
Claremont Academy - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Chicago Lawn

Capital Plan - 2016 Budget Year

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Cook - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Auburn Gresham
Davis, N - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	McKinley Park
Dubois - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Far South Side
Earle - Playlot	Jul-15	Sep-16	\$ -	\$ 287,000	Englewood
Eberhart - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Chicago Lawn
Fairfield - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Chicago Lawn
Libby - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Englewood
Hernandez - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	McKinley Park
Jackson, A - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Near West
Joplin - Playlot	Jul-15	Sep-16	\$ -	\$ 287,000	Auburn Gresham
King ES - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Englewood
Kipp Chtr Bloom - Playlot	Jul-15	Sep-16	\$ -	\$ 287,000	Englewood
Lavizzo - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Far South Side
Madero - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Pilsen - Little Village
McClellan - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Bridgeport - Chinatown
Mount Vernon - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Far South Side
Heroes - Playlot	Jul-15	Sep-16	\$ -	\$ 287,000	South Shore
Randolph - Playlot	Jul-15	Sep-16	\$ -	\$ 287,000	Englewood
Sheridan - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Bridgeport - Chinatown
Wentworth - Playlot	Jul-15	Sep-16	\$ 287,000	\$ -	Englewood
Hayt - Playlot	Jul-15	Sep-16	\$ 190,000	\$ -	Ravenswood
Overcrowding Relief			\$ 10,200,000	\$ -	
Mt Greenwood - Modulars	Jul-15	Oct-15	\$ 3,000,000	\$ -	Beverly
Dore - Modulars	Jul-15	Oct-15	\$ 7,200,000	\$ -	MDW
Lockers			\$ 1,000,000	\$ 410,000	
Morgan Park - Lockers	Jul-15	Dec-16	\$ 1,000,000	\$ -	Albany Irving
Franklin - Lockers	Jul-15	Dec-16	\$ -	\$ 410,000	Ravenswood
Athletic Fields			\$ 450,000	\$ 8,805,000	
Esmond - Athletic Field	TBD	TBD	\$ -	\$ 1,300,000	Beverly
Hayt - Athletic Field	TBD	TBD	\$ -	\$ 705,000	Ravenswood
Audubon - Athletic Field	Jul-15	Dec-16	\$ -	\$ 1,200,000	Lincoln Park
Alcott - Athletic Field	Jul-15	Dec-16	\$ -	\$ 1,600,000	Lincoln Park

Capital Plan - 2016 Budget Year

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Solomon - Athletic Field	Jul-15	Sep-17	\$ 450,000	\$ -	Albany Irving
Wells - Athletic Field	TBD	TBD	\$ -	\$ 2,700,000	Near North
Clemente - Athletic Field	TBD	TBD	\$ -	\$ 1,300,000	Humboldt Park
Other Facility Upgrades/Site Improvements			\$ 2,100,000	\$ 4,810,000	
ADA Accomodations			\$ 150,000	\$ -	Various
Amundsen - Interior Renovation	TBD	TBD	\$ 850,000	\$ 2,600,000	Ravenswood
Orozco - Space To Grow	Jul-15	Dec-15	\$ -	\$ 1,610,000	Pilsen - Little Village
Payton - Parking Lot	Jul-15	Sep-16	\$ 1,100,000	\$ -	Loop
Garfield Park - Parking Lot	TBD	TBD	\$ -	\$ 600,000	Citywide
IT & Other Projects			\$ 6,800,000	\$ 6,400,000	
School Data Network and Wireless Upgrades	Jul-15	Jun-16	\$ 4,700,000	\$ 3,800,000	Citywide
Replace Primary Internet Load Balancers	Jul-15	Jun-16	\$ 1,500,000	\$ -	Citywide
Replace Identity Management System	Jul-15	Jun-16	\$ 500,000	\$ -	Citywide
Update Finance Systems Single Sign-on Software	Jul-15	Jun-16	\$ 100,000	\$ -	Citywide
Position Control Replacement	Jul-15	Jun-16	\$ -	\$ 1,300,000	Citywide
Student Information Systems Replacement	Jul-15	Jun-16	\$ -	\$ 1,300,000	Citywide
Contingency			\$ 10,000,000	\$ -	
Emergency/Unanticipated Facility Repairs	Jul-15	Jun-16	\$ 10,000,000	\$ -	Various
Capital Project Support Services			\$ 9,578,361	\$ -	
Program Planning & Design Management (PPDM)	Jul-15	Jun-16	\$ 5,000,000	\$ -	Citywide
Project Management & Data Control	Jul-15	Jun-16	\$ 1,000,000	\$ -	Citywide
Project Director	Jul-15	Jun-16	\$ 750,000	\$ -	Citywide
Construction Manager	Jul-15	Jun-16	\$ 500,000	\$ -	Citywide
Cost Estimator	Jul-15	Jun-16	\$ 650,000	\$ -	Citywide
CPS Personnel	Jul-15	Jun-16	\$ 1,678,361	\$ -	Citywide
Legal/Regulatory Requirements			\$ 3,500,000	\$ -	
Legal Fees	Jul-15	Jun-16	\$ 700,000	\$ -	Citywide
Environmental Investigation for Potential Property	Jul-15	Jun-16	\$ 200,000	\$ -	Citywide
Biennial Assessments	Jul-15	Jun-16	\$ 1,600,000	\$ -	Citywide
3 Year Asbestos Survey	Jul-15	Jun-16	\$ 1,000,000	\$ -	Citywide

Capital Plan - 2016 Budget Year
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Project	Estimated Start Date	Estimated End Date	CPS Funding	Outside/Self Funding	Geographic Area
Other Potential Outside Funded Projects			\$ -	\$ 11,760,000	
Potential TIF Funded Projects	Jul-15	Jun-16	\$ -	\$ 3,760,000	Citywide
Other Potential Outside Funded Projects	Jul-15	Jun-16	\$ -	\$ 8,000,000	Citywide
FY2016 Project Totals			\$ 114,911,361	\$ 62,645,000	
Total FY2016 Capital Plan			\$	177,556,361	