

September 28, 2016

**RESOLUTION ADOPTING A FINAL ONE-YEAR CAPITAL IMPROVEMENT PLAN
OF THE BOARD OF EDUCATION OF THE CITY OF CHICAGO FOR FISCAL YEAR 2017**

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CITY OF CHICAGO as follows:

Section 1. Findings. The Board of Education of the City of Chicago (the "Board") does hereby find and declare as follows:

(a) Pursuant to the provisions of 105 ILCS 5/34-215 (the "Act"), the Board is required to adopt a final one-year capital improvement plan no more than 45 days after adopting the annual budget.

(b) On August 24, 2016, the Board adopted Resolution 16-0824-RS2, which, among other things, adopted the Annual School Budget for Fiscal Year 2017 (the "FY17 Budget").

Section 2. Initial Capital Improvement Plan. In accordance with the provisions of the Act, on or before May 2, 2016, the Chief Executive Officer of the Board published or caused to be published a proposed one-year capital improvement plan (the "Initial Capital Improvement Plan") consistent with the provisions of the Act.

Section 3. Final Capital Improvement Plan. Attached hereto as Exhibit A, which is incorporated and made a part of this Resolution, is a Final Capital Improvement Plan (the "Capital Improvement Plan") which includes the necessary information required with respect to all capital projects for which funds have been appropriated in the FY17 Budget. The Capital Improvement Plan has been presented to the Board for consideration.

Section 4. Approval of Capital Improvement Plan. The Capital Improvement Plan is hereby approved and adopted.

Section 5. Effectiveness. This Resolution is effective and in full force immediately upon its adoption.

EXHIBIT A

CAPITAL IMPROVEMENT PLAN – FISCAL YEAR 2017

Summary – FY17 Capital Plan

Chicago Public Schools FY17 capital plan includes \$338 million of investments to address school repair, improvement, modernization, and overcrowding relief. This year's capital plan includes \$266 million of funding provided by CPS through bond financing, and \$72 million from the City of Chicago and Federal E-Rate funding.

There were three capital budget hearings in which this plan was presented to the public prior to approval of the annual budget at the August board meeting.

Consistent with the 10 year Educational Facilities Master Plan approved by the Board in September 2013, the FY17 Capital Plan calls for investments:

- to protect the health and safety of students, teachers, and adults in the school community, investments in modern learning technology,
- to align our facilities to educational priorities, and
- to relieve space pressures in areas experiencing the most acute, enduring, and intractable space concerns, relative to their current and expected enrollment levels.

Projects were identified and selected through the Board's capital planning process. Details relating to each project are set forth on the following pages in accordance with the provisions of 105 ILCS 5/34-215.

BYRNE

Project Summary

Project Type: New Annex
 Department: Facilities
 Status: Planning
 Unit Number: 22501

Budget Amount: \$20,000,000
 Budget Year: 2017
 Estimated Project Start: September 2016
 Estimated Project Complete: September 2018

The purpose of this project is relieve overcrowding, as determined through CPS' capital planning process.

Financial Details

| Project Phase | Original Budget |
|-----------------------|---------------------|
| Design: | \$848,962 |
| Construction: | \$17,711,792 |
| Environmental: | \$287,979 |
| Management: | \$1,151,266 |
| Project Total: | \$20,000,000 |

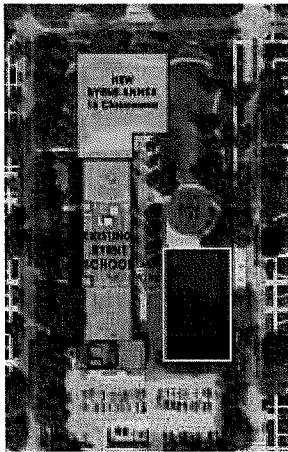
| | |
|-----------------------------|----------------------|
| Current Estimate: | \$20,000,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | \$215,940 |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

The proposed work includes a new two-story, 16 classroom annex with a link to the existing building along with a green space at the location of the demolished modular units.



ZAPATA

Project Summary

Project Type: New Annex
 Department: Facilities
 Status: Planning
 Unit Number: 23611

Budget Amount: \$22,240,000
 Budget Year: 2017
 Estimated Project Start: September 2016
 Estimated Project Complete: September 2018

The purpose of this project is relieve overcrowding, as determined through CPS' capital planning process.

Financial Details

| Project Phase | Original Budget |
|-----------------------|---------------------|
| Design: | \$944,046 |
| Construction: | \$19,695,513 |
| Environmental: | \$320,233 |
| Management: | \$1,280,208 |
| Project Total: | \$22,240,000 |

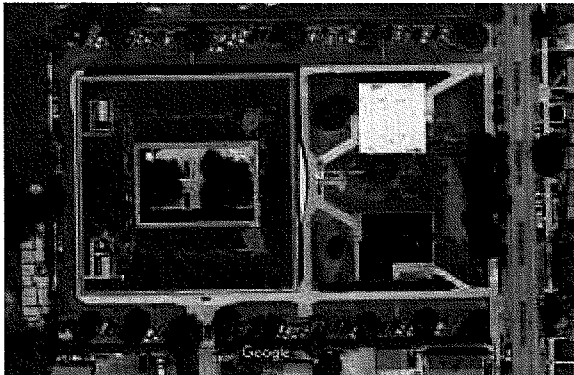
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|-----------------------------|----------------------|
| Current Estimate: | \$22,240,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | \$206,500 |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

The proposed work includes a new 16 classroom annex. The existing modular unit will be demolished and additional parking, a new playlot and green space provided.



SKINNER

Project Summary

Project Type: New Annex
 Department: Facilities
 Status: Planning
 Unit Number: 29281

Budget Amount: \$20,000,000
 Budget Year: 2017
 Estimated Project Start: September 2016
 Estimated Project Complete: September 2018

The purpose of this project is relieve overcrowding, as determined through CPS' capital planning process.

Financial Details

| Project Phase | Original Budget |
|-----------------------|------------------------|
| Design: | \$848,962 |
| Construction: | \$17,711,792 |
| Environmental: | \$287,979 |
| Management: | \$1,151,266 |
| Project Total: | \$20,000,000 |

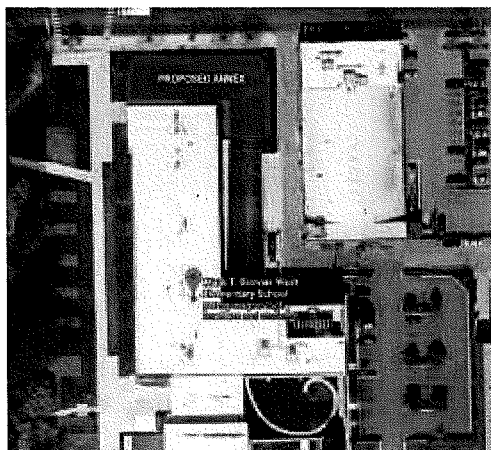
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|-----------------------------|----------------------|
| Current Estimate: | \$20,000,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | \$169,330 |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

The proposed work includes a new 15 classroom annex.



DAWES

Project Summary

Project Type: New Modulares
 Department: Facilities
 Status: Planning
 Unit Number: 22901

Budget Amount: \$7,500,000
 Budget Year: 2017
 Estimated Project Start: September 2016
 Estimated Project Complete: September 2018

The purpose of this project is relieve overcrowding, as determined through CPS' capital planning process.

Financial Details

| Project Phase | Original Budget |
|-----------------------|------------------------|
| Design: | \$401,282 |
| Construction: | \$6,565,233 |
| Environmental: | \$106,745 |
| Management: | \$426,740 |
| Project Total: | \$7,500,000 |

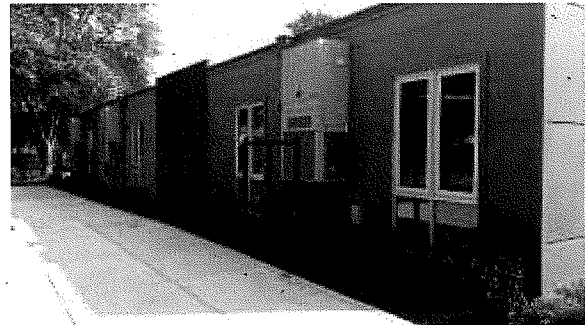
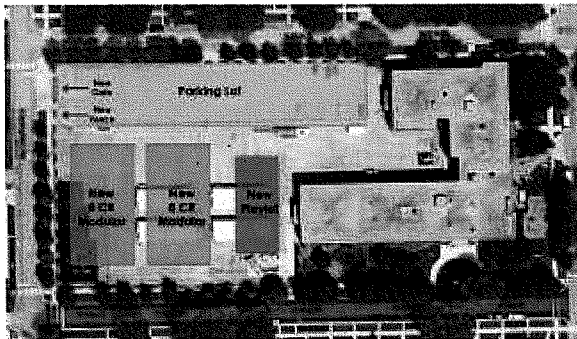
| | |
|-----------------------------|----------------------|
| Current Estimate: | \$7,500,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | \$115,640 |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

The proposed work includes providing two 8-classroom modular units, demolishing the existing four 2-classroom modular units, a new playlot, site fencing installed and existing parking lot improvements.



BRIDGE

Project Summary

Project Type: New Modulares
 Department: Facilities
 Status: Planning
 Unit Number: 22321

Budget Amount: \$5,200,000
 Budget Year: 2017
 Estimated Project Start: September 2016
 Estimated Project Complete: September 2018

The purpose of this project is relieve overcrowding, as determined through CPS' capital planning process.

Financial Details

| Project Phase | Original Budget |
|-----------------------|------------------------|
| Design: | \$278,222 |
| Construction: | \$4,551,895 |
| Environmental: | \$74,010 |
| Management: | \$295,873 |
| Project Total: | \$5,200,000 |

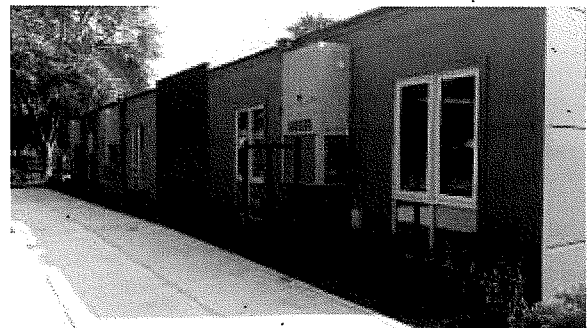
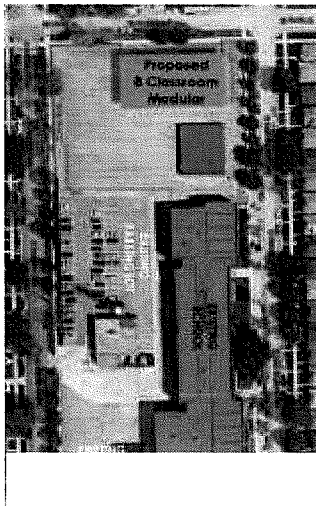
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|-----------------------------|----------------------|
| Current Estimate: | \$5,200,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | \$57,820 |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

The proposed work includes installing a new 8 classroom modular and converting 3 main building classrooms into a lunchroom.



BROWN W

Project Summary

Project Type: Programmatic Investments
 Department: Facilities
 Status: Planning
 Unit Number: 22351

Budget Amount: \$4,700,000
 Budget Year: 2017
 Estimated Project Start: July 2017
 Estimated Project Complete: September 2017

The purpose of this project is to upgrade program spaces.

Financial Details

| Project Phase | Original Budget |
|-----------------------|------------------------|
| Design: | \$251,470 |
| Construction: | \$4,114,212 |
| Environmental: | \$66,894 |
| Management: | \$267,424 |
| Project Total: | \$4,700,000 |

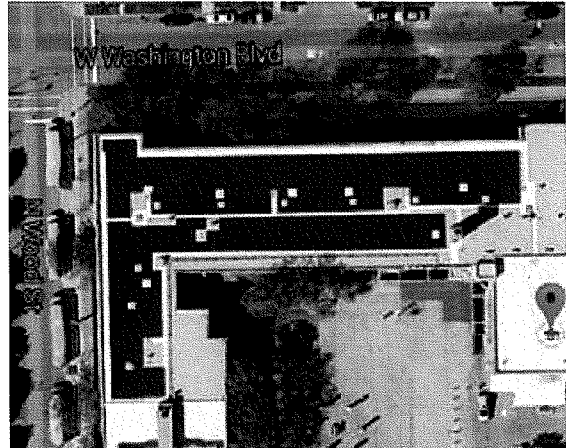
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|-----------------------------|----------------------|
| Current Estimate: | \$4,700,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | \$100,000 |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

The proposed work includes interior upgrades to support a STEM program.



DYETT HS

Project Summary

Project Type: Programmatic Investments

Budget Amount: \$14,620,000

Department: Facilities

Budget Year: 2017

Status: Planning

Estimated Project Start: September 2015

Unit Number: 66021

Estimated Project Complete: September 2016

New School Renovation

Financial Details

| Project Phase | Original Budget |
|-----------------------|---------------------|
| Design: | \$620,591 |
| Construction: | \$12,947,320 |
| Environmental: | \$210,513 |
| Management: | \$841,576 |
| Project Total: | \$14,620,000 |

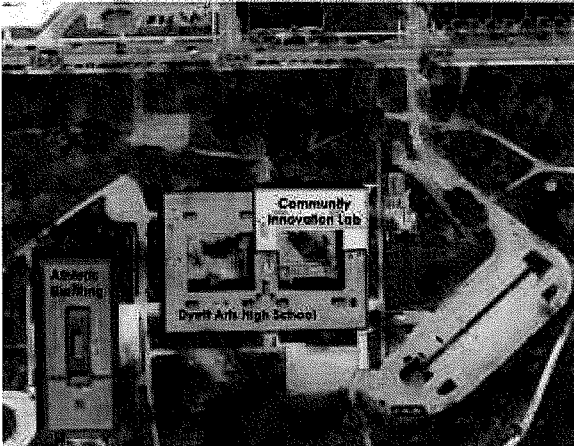
| | |
|-----------------------------|----------------------|
| Current Estimate: | \$14,620,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | \$1,009,100 |

Funding Source Detail: July 2016 Private Placement Bond

Details

Scope

The proposed work includes interior renovations to support a new art focused program.



DUNBAR HS

Project Summary

Project Type: Programmatic Investments

Budget Amount: \$4,440,000

Department: Facilities

Budget Year: 2017

Status: Planning

Estimated Project Start: October 2015

Unit Number: 53021

Estimated Project Complete: September 2016

The purpose of this project is to upgrade program spaces.

Financial Details

| Project Phase | Original Budget |
|-----------------------|------------------------|
| Design: | \$237,559 |
| Construction: | \$3,886,618 |
| Environmental: | \$63,193 |
| Management: | \$252,630 |
| Project Total: | \$4,440,000 |

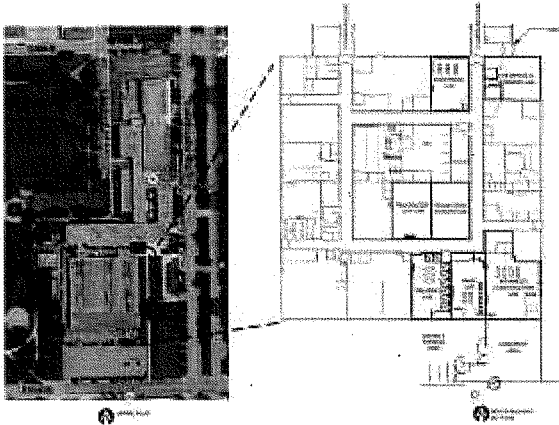
| | |
|-----------------------------|----------------------|
| Current Estimate: | \$4,440,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | \$800,000 |

Funding Source Detail: July 2016 Private Placement Bond

Details

Scope

The proposed work includes renovating existing shop spaces to provide new CTE programs.



School Data Network and Wireless Upgrades

Project Summary

Project Type: ITS & OTHER PROJECTS

Budget Amount: \$50,700,000

Department: ITS

Budget Year: 2017

Status: Planning

Estimated Project Start: September 2016

Unit Number:

Estimated Project Complete: September 2017

School network infrastructure upgrades to increase network performance. Hard wired or wireless network improvements, including cabling and new/upgraded wireless access points.

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> | Current Estimate: | \$50,700,000 |
|-----------------------|------------------------|------------------------------|------------------------------|
| Equipment: | | Expenditure to Date:- | \$0 |
| Services: | | Percent Complete: | 0% |
| Software: | | Funding Source: | CPS/Outside Resources |
| Project Total: | \$50,700,000 | Operating Impact: | \$0 |

Funding Source Detail: Capital Improvement Tax Bond - \$33,100,000; Federal E-Rate Funding - \$17,600,000

Details

Scope

LAN System improvement at over 500 schools.

Security Equipment

Project Summary

Project Type: ITS & OTHER PROJECTS

Budget Amount: \$900,000

Department: ITS

Budget Year: 2017

Status: Planning

Estimated Project Start: September 2016

Unit Number:

Estimated Project Complete: September 2017

To install new and replacement security equipment to help ensure student safety.

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> | Current Estimate: | \$900,000 |
|-----------------------|------------------------|-----------------------------|----------------------|
| Equipment: | | Expenditure to Date: | \$0 |
| Services: | | Percent Complete: | 0% |
| Software: | | Funding Source: | CPS Resources |
| Project Total: | \$900,000 | Operating Impact: | \$0 |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

Installation of new and replacement security cameras, metal detectors, x-ray machines, AI phones, and other security equipment.

Core HR Administrative Upgrades

Project Summary

Project Type: ITS & OTHER PROJECTS

Department: ITS

Status: Planning

Unit Number:

Budget Amount: \$200,000

Budget Year: 2017

Estimated Project Start: September 2016

Estimated Project Complete: September 2017

To upgrade Kronos timekeeping system.

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> | Current Estimate: | \$200,000 |
|-----------------------|------------------------|-----------------------------|----------------------|
| Equipment: | | Expenditure to Date: | \$0 |
| Services: | | Percent Complete: | 0% |
| Software: | | Funding Source: | CPS Resources |
| Project Total: | \$200,000 | Operating Impact: | \$0 |

Funding Source Detail: July 2016 Private Placement Bond

Details

Scope

Upgrade to software and technical requirements of Kronos timekeeping system to reduce administrative costs and manual processes currently in place.

Asset Management System

Project Summary

Project Type: ITS & OTHER PROJECTS

Budget Amount: \$3,200,000

Department: ITS

Budget Year: 2017

Status: Planning

Estimated Project Start: September 2016

Unit Number:

Estimated Project Complete: September 2017

To implement a tool to manage tracking, compliance and reporting of inventory for the district's instructional materials, facility and technological assets.

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> | Current Estimate: | \$3,200,000 |
|-----------------------|------------------------|-----------------------------|----------------------|
| Equipment: | | Expenditure to Date: | \$0 |
| Services: | | Percent Complete: | 0% |
| Software: | | Funding Source: | CPS Resources |
| Project Total: | \$3,200,000 | Operating Impact: | (\$5,000,000) |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

Complete an initial inventory of the district's instructional materials and facility assets. Manage tracking, compliance and reporting of inventory for the district's instructional materials, facility and technological assets.

Student Information Systems Replacement - Phase II

Project Summary

Project Type: ITS & OTHER PROJECTS

Budget Amount: \$1,524,000

Department: ITS

Budget Year: 2017

Status: Planning

Estimated Project Start: September 2016

Unit Number:

Estimated Project Complete: September 2017

To replace four current IMPACT Software Products.

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> | Current Estimate: | \$1,524,000 |
|-----------------------|------------------------|-----------------------------|----------------------|
| Equipment: | | Expenditure to Date: | \$0 |
| Services: | | Percent Complete: | 0% |
| Software: | | Funding Source: | CPS Resources |
| Project Total: | \$1,524,000 | Operating Impact: | \$0 |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

CPS will be replacing four of its current student information system (SIS) software products with a single software product, Follett's Aspen. ITS will complete implementation, software customization, SIS data conversion, training and data sourcing.

Finance Systems Upgrade

Project Summary

Project Type: ITS & OTHER PROJECTS

Budget Amount: \$903,000

Department: ITS

Budget Year: 2017

Status: Planning

Estimated Project Start: September 2016

Unit Number:

Estimated Project Complete: September 2017

To upgrade CPS core finance systems to maintain system functionality and reduce administrative costs.

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> | Current Estimate: | \$903,000 |
|-----------------------|------------------------|-----------------------------|----------------------|
| Equipment: | | Expenditure to Date: | \$0 |
| Services: | | Percent Complete: | 0% |
| Software: | | Funding Source: | CPS Resources |
| Project Total: | \$903,000 | Operating Impact: | \$0 |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

IPM upgrade to Oracle Enterprise WebCenter, IAMS vendor consolidation, implementation of electronic invoicing system.

New School - Dore ES

Project Summary

Project Type: Overcrowding Relief

Department: Facilities

Status: Planning

Unit Number:

Budget Amount: \$44,240,000

Budget Year: 2017

Estimated Project Start: TBD

Estimated Project Complete: TBD

The purpose of this project is relieve overcrowding, as determined through CPS' capital planning process.

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> |
|-----------------------|------------------------|
| Equipment: | |
| Services: | |
| Software: | |
| Project Total: | \$44,240,000 |

| | |
|-----------------------------|----------------------|
| Current Estimate: | \$44,240,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | \$655,490 |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

The proposed work includes a new 1200 student elementary school along with a new parking lot and playlot.

New School - South Loop

Project Summary

Project Type: Overcrowding Relief

Budget Amount: \$54,000,000

Department: Facilities

Budget Year: 2017

Status: Planning

Estimated Project Start: TBD

Unit Number:

Estimated Project Complete: TBD

The purpose of this project is relieve overcrowding, as determined through CPS' capital planning process.

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> |
|-----------------------|------------------------|
| Equipment: | |
| Services: | |
| Software: | |
| Project Total: | \$54,000,000 |

| | |
|-----------------------------|--------------------------|
| Current Estimate: | \$54,000,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | Outside Resources |
| Operating Impact: | \$657,260 |

Funding Source Detail: TIF Funding

Details

Scope

The proposed work includes a new 1200 student elementary school.

Emergency Plumbing Upgrades

Project Summary

Project Type: Facility Needs

Department: Facilities

Status: Planning

Unit Number:

Budget Amount: \$5,730,000

Budget Year: 2017

Estimated Project Start: September 2016

Estimated Project Complete: September 2017

The purpose of this project is to make emergency repairs and upgrades to plumbing fixtures throughout the District.

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> | Current Estimate: | \$5,730,000 |
|-----------------------|------------------------|-----------------------------|----------------------|
| Equipment: | | Expenditure to Date: | \$0 |
| Services: | | Percent Complete: | 0% |
| Software: | | Funding Source: | CPS Resources |
| Project Total: | \$5,730,000 | Operating Impact: | \$0 |

Funding Source Detail: July 2016 Private Placement Bond

Details

Scope

Emergency/Unanticipated Facility Repairs

Project Summary

Project Type: Facility Needs

Department: Facilities

Status: Planning

Unit Number:

Budget Amount: \$20,000,000

Budget Year: 2017

Estimated Project Start: September 2016

Estimated Project Complete: September 2017

Provide funding for unanticipated emergency projects that arise throughout FY17.

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> |
|-----------------------|------------------------|
| Equipment: | |
| Services: | |
| Software: | |
| Project Total: | \$20,000,000 |

| | |
|-----------------------------|----------------------|
| Current Estimate: | \$20,000,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | \$0 |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

Maintenance Priorities

Project Summary

Project Type: Facility Needs

Department: Facilities

Status: Planning

Unit Number:

Budget Amount: \$6,000,000

Budget Year: 2017

Estimated Project Start: September 2016

Estimated Project Complete: September 2017

The purpose of this project is to provide funding for building repairs and maintenance.

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> | Current Estimate: | \$6,000,000 |
|-----------------------|------------------------|-----------------------------|----------------------|
| Equipment: | | Expenditure to Date: | \$0 |
| Services: | | Percent Complete: | 0% |
| Software: | | Funding Source: | CPS Resources |
| Project Total: | \$6,000,000 | Operating Impact: | \$0 |

Funding Source Detail: July 2016 Private Placement Bond

Details

Scope

ADA Accomodations

Project Summary

Project Type: Facility Needs

Department: Facilities

Status: Planning

Unit Number:

Budget Amount: \$500,000

Budget Year: 2017

Estimated Project Start: September 2016

Estimated Project Complete: September 2017

The purpose of these projects is to provide individual ADA accommodations as needs arise.

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> | Current Estimate: | \$500,000 |
|-----------------------|------------------------|-----------------------------|----------------------|
| Equipment: | | Expenditure to Date: | \$0 |
| Services: | | Percent Complete: | 0% |
| Software: | | Funding Source: | CPS Resources |
| Project Total: | \$500,000 | Operating Impact: | \$0 |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

The scope of work can include any or all of the following: providing an accessible ramp to overcome stairs, installing an accessible entrance including AI Phone, signage, modifying bathrooms to include accessible stalls, or renovating individual classrooms/programs to become accessible.

Air Conditioning

Project Summary

Project Type: Air Conditioning

Department: Facilities

Status: Planning

Unit Number:

Budget Amount: \$27,000,000

Budget Year: 2017

Estimated Project Start: September 2016

Estimated Project Complete: May 2017

The purpose of this project is to install window air conditioning units in order to provide cooling in all classrooms.

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> | Current Estimate: | \$27,000,000 |
|-----------------------|------------------------|-----------------------------|----------------------|
| Equipment: | | Expenditure to Date: | \$0 |
| Services: | | Percent Complete: | 0% |
| Software: | | Funding Source: | CPS Resources |
| Project Total: | \$27,000,000 | Operating Impact: | \$511,015 |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

The scope of this project will include providing window AC units for all classrooms.

Program Management and Design Fees

Project Summary

Project Type: Program Costs
 Department: Facilities
 Status: Planning
 Unit Number:

Budget Amount: \$20,250,000
 Budget Year: 2017
 Estimated Project Start: July 2016
 Estimated Project Complete: June 2017

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> |
|-----------------------|------------------------|
| Equipment: | |
| Services: | |
| Software: | |
| Project Total: | \$20,250,000 |

| | |
|-----------------------------|-----------------------|
| Current Estimate: | \$20,250,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | (\$20,250,000) |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

Project Document Control

Project Summary

Project Type: Program Costs
 Department: Facilities
 Status: Planning
 Unit Number:

Budget Amount: \$1,000,000
 Budget Year: 2017
 Estimated Project Start: July 2016
 Estimated Project Complete: June 2017

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> |
|-----------------------|------------------------|
| Equipment: | |
| Services: | |
| Software: | |
| Project Total: | \$1,000,000 |

| | |
|-----------------------------|----------------------|
| Current Estimate: | \$1,000,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | (\$1,000,000) |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

Cost Estimator

Project Summary

Project Type: Program Costs
 Department: Facilities
 Status: Planning
 Unit Number:

Budget Amount: \$750,000
 Budget Year: 2017
 Estimated Project Start: July 2016
 Estimated Project Complete: June 2017

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> |
|-----------------------|------------------------|
| Equipment: | |
| Services: | |
| Software: | |
| Project Total: | \$750,000 |

| | |
|-----------------------------|----------------------|
| Current Estimate: | \$750,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | (\$750,000) |

Funding Source Detail: Capital Improvement Tax Bond

Details

Scope

CPS Personnel

Project Summary

Project Type: Program Costs
 Department: Facilities
 Status: Planning
 Unit Number:

Budget Amount: \$909,639
 Budget Year: 2017
 Estimated Project Start: July 2016
 Estimated Project Complete: June 2017

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> |
|-----------------------|------------------------|
| Equipment: | |
| Services: | |
| Software: | |
| Project Total: | \$909,639 |

| | |
|-----------------------------|----------------------|
| Current Estimate: | \$909,639 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | (\$909,639) |

Funding Source Detail: July 2016 Private Placement Bond

Details

Scope

Legal Fees

Project Summary

Project Type: Program Costs

Department: Law

Status: Planning

Unit Number:

Budget Amount: \$800,000

Budget Year: 2017

Estimated Project Start: July 2016

Estimated Project Complete: June 2017

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> |
|-----------------------|------------------------|
| Equipment: | |
| Services: | |
| Software: | |
| Project Total: | \$800,000 |

| | |
|-----------------------------|----------------------|
| Current Estimate: | \$800,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | (\$800,000) |

Funding Source Detail: July 2016 Private Placement Bond

Details

Scope

Environmental Investigation for Potential Property

Project Summary

Project Type: Program Costs
 Department: Facilities
 Status: Planning
 Unit Number:

Budget Amount: \$200,000
 Budget Year: 2017
 Estimated Project Start: July 2016
 Estimated Project Complete: June 2017

Financial Details

| <u>Project Phase</u> | <u>Original Budget</u> |
|-----------------------|------------------------|
| Equipment: | |
| Services: | |
| Software: | |
| Project Total: | \$200,000 |

| | |
|-----------------------------|----------------------|
| Current Estimate: | \$200,000 |
| Expenditure to Date: | \$0 |
| Percent Complete: | 0% |
| Funding Source: | CPS Resources |
| Operating Impact: | (\$200,000) |

Funding Source Detail: July 2016 Private Placement Bond

Details

Scope