

Chicago Public Schools Proposed FY20 Capital Plan



FY 2020 Capital Budget Overview

- **The CPS Capital Budget funds long-term investments in the District, such as the repairs and renovations to existing schools, and other major projects**
- **CPS' FY 20 capital budget is funded through bonds issued by the District and funding from outside sources, and will provide for capital projects at over 300 CPS schools**
- **Improvement in CPS' financial health providing greater access to capital in FY 2020**
- **To build on the record-setting academic progress that has earned national recognition for Chicago schools,**
 - **CPS is investing**
 - \$553 million in capital funding for FY 2020
 - \$50 million in Federal E-rate funding
 - \$16 million in local external funding
 - **Budget also includes \$191 million in potential State and \$11 million in other potential external funding**
- **Education investment highlights:**
 - State-of-the-Art High School Science Labs
 - High Speed Internet Access and Devices
 - Expansion of Full Day Pre-K
 - Accessibility Improvements
 - IB, STEM, Magnet and Classical Expansion



Executive Summary

- **3 Key Academic Initiatives** that support optimal learning:
 - I. Warm, Safe, & Dry (Deferred Maintenance)
 - II. Education Programs
 - III. Enrollment
- **Prioritized list of Critical Building Needs support academic initiatives:**
 - **Mechanical Systems** (HVAC and Controls)
 - **Building Envelope** (Roof/Masonry/Windows)
 - **Safety** (Fire Alarms, Security Cameras, Playgrounds needing repairs/replacement)
 - **Other systems** (Turf Fields, A/C Replacement, Pool Upgrades)
 - **ADA** (Multi-year program to ensure all CPS buildings are “first floor usable”)

} Represents ~90% of capital building needs
- **Critical Building Needs are geographically diverse**, and include all SQRP levels.
- **5 year Capital Plan & Strategy** must include critical building needs.
- **Education Programs and Enrollment** provide Capital Investment opportunity.



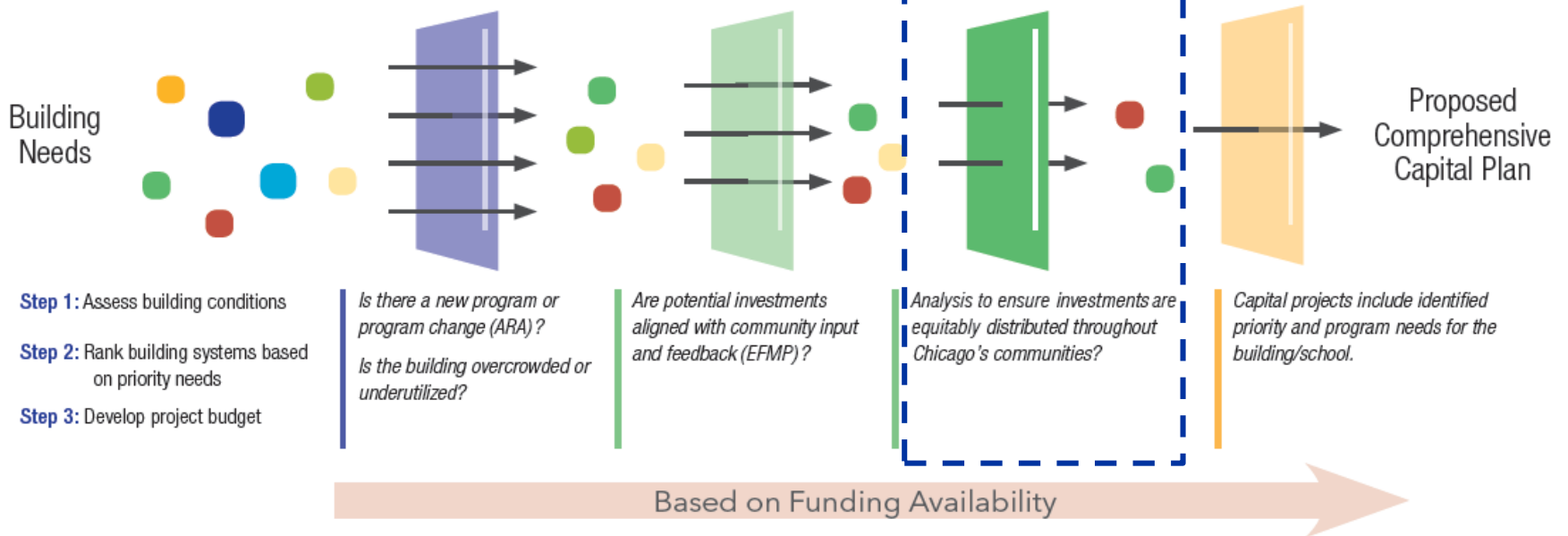
Capital projects selected in a 3 step process

Size of portfolio and budget constraints necessitate a needs-based prioritization approach for capital planning.

- The CPS proposed capital plan and strategy is reviewed by the Chief Equity Officer to help ensure that resources are distributed fairly and equitably across the district.

Filtering Process

Projects are selected using a rigorous filtering process:



Capital Planning & Strategy Summary

Academic Progress - Key Initiatives

Initiative	I. Warm, Safe, Dry Schools (Deferred Maintenance)	II. Education Programs	III. Enrollment
Opportunity	\$1.8 Billion Critical Prioritized Need	District Initiatives (ie. IB, Stem, Magnet, Pre K)	Future Enrollment
Strategy	<u>Life Safety</u> <ul style="list-style-type: none"> • Fire alarms • Security cameras • Turf/Playground <u>Environmental</u> <ul style="list-style-type: none"> • Envelope (Lead/Asbestos) • MEP (Respiratory/Mold) <u>ADA</u> <ul style="list-style-type: none"> • First floor usable 	Increase Capital For Educational Programs That Increase Student Achievement	Increase Access To High Quality Seats
Tactical & Key Considerations	Ensure We Address Life Safety And Environmental Concerns - Academic research suggests well-maintained and well-equipped school buildings support learning	Ensure Capital Needs Meet Program Specific Requirements - <ul style="list-style-type: none"> • Science/STEM Labs • Art/Music Rooms • Facilities renovation (convert, lease, or build) for Pre K, Magnet, or IB • IT Modernization 	Ensure Equitable Investments In Neighborhood Schools
Rationale	Critical Prioritized Capital Needs List, EFMP	ARA Data	EFMP and ARA Data, Applications (Options and Go CPS)



FY 2020 Capital Budget Funding

- The FY2020 finance plan would cover capital expenditures projected through the majority of FY2021

FY20 Capital Budget Funding Sources	
Anticipated Bond Offerings and Other Capital Funds	\$552.7M
Federal E-Rate Funding	\$50.4M
Local External Funding	\$15.5M
Potential State Capital Funding	\$191.0M
Other Potential External Funding	\$11.0M
TOTAL FY2020 CAPITAL PLAN	\$820.6M



Proposed FY20 Capital Plan - \$821 Million

Summary

- The FY 2020 capital budget includes \$821 million for facility needs; programmatic investments; IT, security, and building system investments; site improvements; capital project support services, and contingency for additional outside funded projects
- Equity highlights include:
 - As a result of the district’s focus on equity, 93% of the capital plan will support schools that serve majority low-income student population.

Budget Category	CPS Funding \$ million	Other Funding* \$ million	Sub-total \$ million
Facility Needs	\$263.1		\$263.1
Interior Improvements	\$15.0	\$2.4	\$17.4
Programmatic Investments	\$180.0		\$180.0
IT, Security, and Building System Investments	\$37.0	\$50.4	\$87.4
Site Improvements	\$31.6	\$13.1	\$44.7
Capital Project Support Services	\$26.0		\$26.0
Sub-total	\$552.7	\$65.9	\$618.6
Potential State and Other External Funding			\$202.0
FY2020 Capital Plan Total			\$820.6

*Includes Federal E-rate and local external funding

Proposed FY20 Capital Plan – \$821 Million

Detail

- The FY 2020 capital budget includes \$263.1 million for facility needs such as exterior envelope projects (e.g. roofs) and mechanical and maintenance projects
- Budget also includes \$17.4 million for interior improvements and \$180 million for programmatic investments such as state-of-the-art high school science labs; expansion of full day pre-k; and IB, STEM, Magnet and Classical expansion

Budget Category	CPS Funding \$ million	Other Funding* \$ million	Sub-total \$ million
Facility Needs	\$263.1	-	\$263.1
Priority Exterior Envelope Projects (19+ Schools)	\$133.1		
Priority Mechanical Projects (6+ Schools)	\$30.0		
Emergency/Unanticipated Facility Repairs	\$50.0		
Chimney Stabilization, Fire Alarm Replacement, Student Accommodations, ADA, & Other	\$50.0		
Interior Improvements	\$15.0	\$2.4	\$17.4
Programmatic Investments	\$180.0	-	\$180.0
Full Day Pre-K Expansion (UPK)	\$120.0		
High School Science Lab/Other Initiative (Phase II)	\$30.0		
Programmatic Initiatives (STEM, STEAM, IB, Magnet, CTE)	\$30.0		

- Budget also includes \$87.4 million for investments in IT and security improvements

IT & Security Investments	\$37.0	\$50.4	\$87.4
Critical School Security Equipment	\$2.0		
ITS Priorities	\$35.0	\$50.4	

*Includes Federal E-rate and local external funding

Proposed FY20 Capital Plan – \$821 Million

Detail (cont'd)

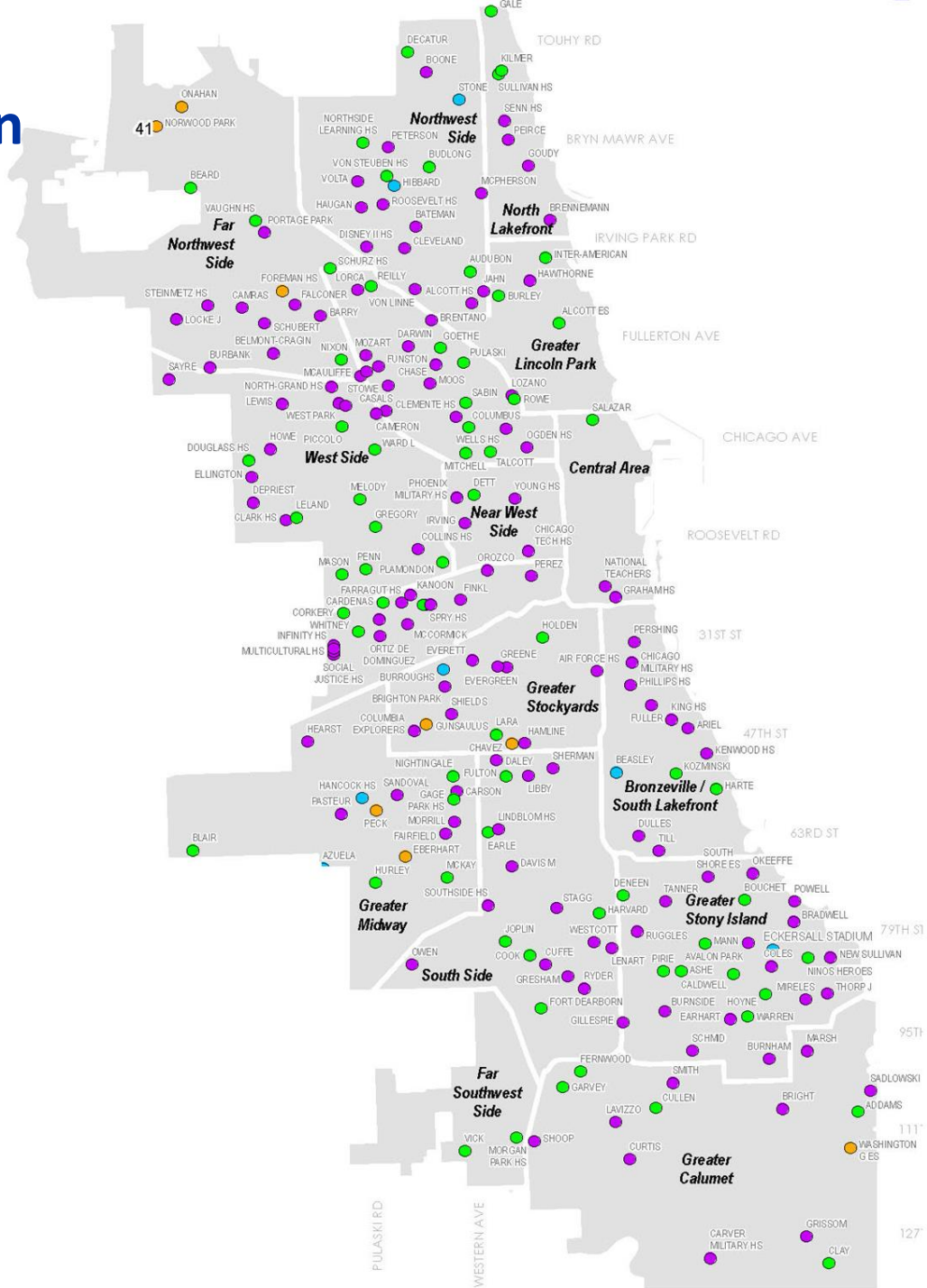
- The FY 2020 capital budget includes \$44.7 million for site improvements such as Space to Grow, play-lots, and turf fields
- Budget also includes \$26 million in support services to implement capital projects

Budget Category	CPS Funding \$ million	Other Funding* \$ million	Sub-total \$ million
Site Improvements	\$31.6	\$13.1	\$44.7
Playground/Play lot/Turf Repairs/Replacement (15+ Schools)	\$23.9	\$8.1	
Space to Grow (5 Schools)	\$2.7	\$5.0	
Demolition Program	\$5.0		
Capital Project Support Services	\$26.0	-	\$26.0
Program Management and Capital Systems Support	\$12.0		
Design Fees and Assessments	\$10.0		
Other (Cost Estimator, Legal Fees, Environmental Investigation, and Furniture)	\$4.0		
Sub-total	\$552.7	\$65.9	\$618.6
Potential State and External Funding			\$202.0
FY2020 Capital Plan Total			\$820.6

*Includes Federal E-rate and local external funding



Proposed FY20 Capital Plan – By Planning Area (ARA)



Other FY20 Investments (TBD Locations)

- Masonry Remediation Program
- Critical Temperature Controls Replacement Program
- ADA Program/Student Accommodation
- Emergency/Unanticipated Facility Repairs
- Maintenance Priorities
- Additional Full Day Pre-K Sites
- Critical School Security Equipment
- Additional Site Improvements
- Capital Project Support Services
- Potential External/State Funding

Budget Category

- Facility Needs
- Interior Improvements
- Programmatic Investments
- Site Improvements