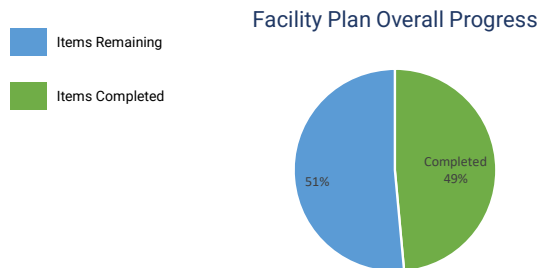


District Wide Capital Improvement Plan

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|----------------------------------|-----------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 1 Grodsky Administration | | | | | | | | | | | |
| 1.1 Site Work | \$0 | \$8,566 | \$0 | \$10,529 | \$4,387 | \$1,682 | \$0 | \$0 | \$0 | \$0 | \$171,111 |
| 1.2 Building Envelope | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$466,735 | \$0 | \$8,292 | \$0 |
| 1.3 Building Interior | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$262,200 | \$0 | \$1,825,738 | \$0 | \$197,728 |
| 1.4 Building Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,604 | \$0 | \$52,296 | \$12,320 | \$354,897 |
| 2 Anne Sullivan School | | | | | | | | | | | |
| 2.1 Site Work | \$0 | \$11,789 | \$0 | \$0 | \$0 | \$38,163 | \$3,311 | \$0 | \$0 | \$0 | \$384,429 |
| 2.2 Building Envelope | \$0 | \$0 | \$4,218 | \$0 | \$348,077 | \$95,636 | \$8,277 | \$661,830 | \$33,405 | \$1,387,497 | \$0 |
| 2.3 Building Interior | \$0 | \$500 | \$0 | \$0 | \$0 | \$800 | \$0 | \$80,250 | \$23,158 | \$1,943,568 | \$1,135,670 |
| 2.4 Building Systems | \$7,500 | \$5,200 | \$0 | \$0 | \$12,200 | \$204,740 | \$5,173 | \$63,367 | \$32,916 | \$0 | \$0 |
| 3 Betsy Ross School | | | | | | | | | | | |
| 3.1 Site Work | \$0 | \$1,082 | \$0 | \$1,170 | \$0 | \$39,844 | \$0 | \$0 | \$71,783 | \$0 | \$425,288 |
| 3.2 Building Envelope | \$0 | \$0 | \$4,218 | \$0 | \$348,077 | \$95,636 | \$0 | \$47,594 | \$773,754 | \$0 | \$1,518,864 |
| 3.3 Building Interior | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$111,548 | \$0 | \$775,605 | \$1,370,460 |
| 3.4 Building Systems | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$204,740 | \$0 | \$173,446 | \$85,581 | \$347,991 | \$96,329 |
| 4 MacArthur Middle School | | | | | | | | | | | |
| 4.1 Site Work | \$0 | \$45,000 | \$1,400 | \$451,156 | \$0 | \$76,325 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4.2 Building Envelope | \$0 | \$46,000 | \$0 | \$0 | \$984,848 | \$0 | \$0 | \$1,440,712 | \$55,907 | \$0 | \$14,432 |
| 4.3 Building Interior | \$0 | \$24,877 | \$562 | \$4,310 | \$47,405 | \$102,253 | \$47,229 | \$10,140 | \$50,925 | \$633,822 | \$3,980,295 |
| 4.4 Building Systems | \$0 | \$33,555 | \$8,436 | \$0 | \$0 | \$425,000 | \$1,118,835 | \$111,421 | \$206,739 | \$87,184 | \$503,193 |
| 5 Eisenhower School | | | | | | | | | | | |
| 5.1 Site Work | \$0 | \$7,788 | \$0 | \$0 | \$0 | \$0 | \$203,000 | \$0 | \$0 | \$0 | \$609,155 |
| 5.2 Building Envelope | \$0 | \$352,896 | \$156,356 | \$0 | \$0 | \$0 | \$300 | \$7,243 | \$5,978 | \$45,274 | \$91,878 |
| 5.3 Building Interior | \$0 | \$5,084 | \$11,800 | \$0 | \$84,815 | \$15,303 | \$0 | \$82,772 | \$0 | \$408,518 | \$828,092 |
| 5.4 Building Systems | \$12,500 | \$7,949 | \$0 | \$0 | \$14,623 | \$0 | \$97 | \$3,104 | \$0 | \$405,123 | \$43,855 |
| Subtotal | \$20,000 | \$568,284 | \$186,991 | \$467,165 | \$1,844,432 | \$1,300,121 | \$1,660,025 | \$3,260,161 | \$3,218,181 | \$6,055,193 | \$11,725,677 |
| Fees, Contingency, OH&P | \$6,400 | \$181,851 | \$59,837 | \$149,493 | \$590,218 | \$416,039 | \$531,208 | \$1,043,252 | \$1,029,818 | \$1,937,662 | \$3,752,217 |
| Capital Improvement Total | \$26,400 | \$750,135 | \$246,829 | \$616,657 | \$2,434,650 | \$1,716,160 | \$2,191,233 | \$4,303,413 | \$4,247,999 | \$7,992,855 | \$15,477,894 |

Capital Improvement Total does not include Preventative Maintenance



| 6 | Total 2023-2027 Plan Outlay | \$34,213,395 |
|----------|------------------------------------|---------------------|
| 6.1 | Grodsky Administration | \$4,439,055 |
| 6.2 | Anne Sullivan School | \$7,606,963 |
| 6.3 | Betsy Ross School | \$7,653,681 |
| 6.4 | MacArthur Middle School | \$10,904,302 |
| 6.5 | Eisenhower School | \$3,609,393 |

Totals include Preventative Maintenance

| 7 | Items not Included in Original Plan | |
|----------|--|--------------|
| 7.1 | Items Added | \$10,161,146 |
| 7.2 | Items Completed | \$782,390 |

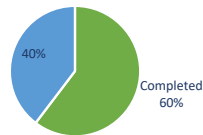
Totals of Items added are included in Capital Improvement Totals and progress charts

Grodsky Capital Improvement Plan

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|--|------------|-----------------|--------------|-----------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|------------------|
| 1 Site Work | | | | | | | | | | | |
| 1.1 Parking Lot Renovation | | | | | | | \$0 | \$0 | \$0 | \$0 | \$171,111 |
| 1.2 Sitework (Completed before 2023) | \$0 | \$8,566 | \$0 | \$10,529 | \$4,387 | \$1,682 | | | | | |
| 2 Building Envelope & Roofing | | | | | | | | | | | |
| 2.1 Exterior Siding & Window Replacement | | | | | | | \$0 | \$466,735 | \$0 | \$0 | \$0 |
| 2.2 Other Building Envelope & Roofing Work | | | | | | | \$0 | \$0 | \$0 | \$8,292 | \$0 |
| 2.3 Bldg. Envelope & Roofing (Completed before 2023) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |
| 3 Building Interior | | | | | | | | | | | |
| 3.1 Basement Remodeling & Waterproofing | | | | | | | \$262,200 | \$0 | \$1,813,006 | \$0 | \$0 |
| 3.2 Other Interior Work | | | | | | | \$0 | \$0 | \$12,731 | \$0 | \$197,728 |
| 3.3 Building Interior (Completed before 2023) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |
| 4 Building Systems | | | | | | | | | | | |
| 4.1 Interior Camera System Upgrades | | | | | | | \$0 | \$0 | \$21,534 | \$0 | \$0 |
| 4.2 Exterior Camera System Upgrades | | | | | | | \$0 | \$0 | \$30,763 | \$0 | \$0 |
| 4.3 Other Building Systems Work | | | | | | | \$11,604 | \$0 | \$0 | \$12,320 | \$354,897 |
| 4.4 System Improvements (Completed before 2023) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |
| Subtotal | \$0 | \$8,566 | \$0 | \$10,529 | \$4,387 | \$1,682 | \$273,804 | \$466,735 | \$1,878,034 | \$20,612 | \$723,736 |
| Fees, Contingency, OH&P | \$0 | \$2,741 | \$0 | \$3,369 | \$1,404 | \$538 | \$87,617 | \$149,355 | \$600,971 | \$6,596 | \$231,596 |
| Capital Improvement Total (CIP) | \$0 | \$11,307 | \$0 | \$13,898 | \$5,791 | \$2,220 | \$361,421 | \$616,090 | \$2,479,005 | \$27,207 | \$955,332 |
| 5 Preventative Maintenance | | | | | | | | | | | |
| 5.1 Topographic/Alta Survey | | | | | | | \$37,700 | | | | |
| 5.2 Pavement Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5.3 Building Envelope & Roofing | \$0 | \$541 | \$562 | \$585 | \$731 | \$841 | \$967 | \$1,035 | \$1,107 | \$1,185 | \$1,267 |
| 5.4 Building Interior | \$0 | \$0 | \$0 | \$0 | \$8,197 | \$16,788 | \$0 | \$16,554 | \$0 | \$0 | \$0 |
| 5.5 Building Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Preventative Maintenance Total (PM) | \$0 | \$541 | \$562 | \$585 | \$8,928 | \$17,629 | \$38,667 | \$17,589 | \$1,107 | \$1,185 | \$1,267 |
| Grand Total (CIP + PM) | \$0 | \$11,848 | \$562 | \$14,483 | \$14,719 | \$19,849 | \$400,088 | \$633,679 | \$2,480,112 | \$28,392 | \$956,599 |

- Items Remaining
- Items Completed

Grodsky Facility Plan Progress

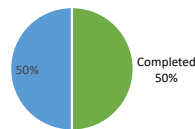


Sullivan Capital Improvement Plan

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|--|----------------|-----------------|----------------|-----------------|------------------|------------------|-----------------|--------------------|------------------|--------------------|--------------------|
| 1 Site Work | | | | | | | | | | | |
| 1.1 Parking Lot-Pavement Renovation | | | | | | | \$0 | \$0 | \$0 | \$0 | \$384,429 |
| 1.2 Other Sitework | | | | | | | \$3,311 | \$0 | \$0 | \$0 | \$0 |
| 1.3 Sitework (Completed before 2023) | \$0 | \$11,789 | \$0 | \$0 | \$0 | \$38,163 | | | | | |
| 2 Building Envelope & Roofing | | | | | | | | | | | |
| 2.1 Exterior Siding & Window Replacement | | | | | | | \$0 | \$661,830 | \$0 | \$0 | \$0 |
| 2.2 Other Building Envelope & Roofing Work | | | | | | | \$8,277 | \$0 | \$33,405 | \$1,387,497 | \$0 |
| 2.3 Bldg. Envelope & Roofing (Completed before 2023) | \$0 | \$0 | \$4,218 | \$0 | \$348,077 | \$95,636 | | | | | |
| 3 Building Interior | | | | | | | | | | | |
| 3.1 Multipurpose Room Operable Wall | | | | | | | \$0 | \$80,250 | \$0 | \$0 | \$0 |
| 3.2 Multipurpose Room Flooring | | | | | | | \$0 | \$0 | \$0 | \$73,503 | \$0 |
| 3.3 Toilet Room Remodeling | | | | | | | \$0 | \$0 | \$0 | \$698,905 | \$0 |
| 3.4 Flooring Replacement | | | | | | | \$0 | \$0 | \$0 | \$0 | \$1,135,670 |
| 3.5 Other Building Interior Work | | | | | | | \$0 | \$0 | \$23,158 | \$1,171,160 | \$0 |
| 3.6 Building Interior (Completed before 2023) | \$0 | \$500 | \$0 | \$0 | \$0 | \$800 | | | | | |
| 4 Building Systems | | | | | | | | | | | |
| 4.1 Interior Camera System Upgrades | | | | | | | \$0 | \$52,296 | \$0 | \$0 | \$0 |
| 4.2 Exterior Camera System Upgrades | | | | | | | \$0 | \$0 | \$32,916 | \$0 | \$0 |
| 4.3 Other Building Systems Work | | | | | | | \$5,173 | \$11,071 | \$0 | \$0 | \$0 |
| 4.4 System Improvements (Completed before 2023) | \$7,500 | \$5,200 | \$0 | \$0 | \$12,200 | \$204,740 | | | | | |
| Subtotal | \$7,500 | \$17,489 | \$4,218 | \$0 | \$360,277 | \$339,338 | \$16,761 | \$805,447 | \$89,479 | \$3,331,064 | \$1,520,099 |
| Fees, Contingency, OH&P | \$2,400 | \$5,597 | \$1,350 | \$0 | \$115,289 | \$108,588 | \$5,364 | \$257,743 | \$28,633 | \$1,065,941 | \$486,432 |
| Capital Improvement Total (CIP) | \$9,900 | \$23,086 | \$5,568 | \$0 | \$475,565 | \$447,927 | \$22,125 | \$1,063,190 | \$118,112 | \$4,397,005 | \$2,006,531 |
| 5 Preventative Maintenance | | | | | | | | | | | |
| 5.1 Topographic/Alta Survey | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5.2 Pavement Maintenance | \$0 | \$8,372 | \$0 | \$1,170 | \$9,856 | \$176,682 | \$0 | \$0 | \$0 | \$15,968 | \$0 |
| 5.3 Building Envelope & Roofing | \$0 | \$3,786 | \$3,937 | \$4,095 | \$5,118 | \$5,886 | \$6,769 | \$7,243 | \$7,750 | \$8,292 | \$8,872 |
| 5.4 Building Interior | \$0 | \$541 | \$0 | \$40,870 | \$42,090 | \$40,099 | \$35,248 | \$82,772 | \$0 | \$0 | \$0 |
| 5.5 Building Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,782 | \$37,661 | \$0 | \$0 | \$0 |
| Preventative Maintenance Total (PM) | \$0 | \$12,698 | \$3,937 | \$46,134 | \$57,064 | \$222,667 | \$71,799 | \$127,676 | \$7,750 | \$24,260 | \$8,872 |
| Grand Total (CIP + PM) | \$9,900 | \$35,784 | \$9,505 | \$46,134 | \$532,630 | \$670,593 | \$93,924 | \$1,190,866 | \$125,862 | \$4,421,265 | \$2,015,404 |

- Items Remaining
- Items Completed

Sullivan Facility Plan Progress

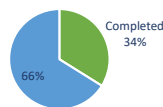


Ross Capital Improvement Plan

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|--|------------|-----------------|----------------|-----------------|-----------------|------------------|-----------------|------------------|--------------------|--------------------|--------------------|
| 1 Site Work | | | | | | | | | | | |
| 1.1 Parking Lot-Pavement Renovation | | | | | | | \$0 | \$0 | \$0 | \$0 | \$425,288 |
| 1.2 Other Sitework | | | | | | | \$0 | \$0 | \$71,783 | \$0 | \$0 |
| 1.3 Sitework (Completed before 2023) | \$0 | \$1,082 | \$0 | \$1,170 | \$0 | \$39,844 | | | | | |
| 2 Building Envelope & Roofing | | | | | | | | | | | |
| 2.1 Exterior Siding & Window Replacement | | | | | | | \$0 | \$0 | \$772,647 | \$0 | \$0 |
| 2.2 Other Building Envelope & Roofing Work | | | | | | | \$0 | \$47,594 | \$1,107 | \$0 | \$1,518,864 |
| 2.3 Bldg. Envelope & Roofing (Completed before 2023) | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 | | | | | |
| 3 Building Interior | | | | | | | | | | | |
| 3.1 Multipurpose Room Operable Wall | | | | | | | \$0 | \$80,250 | \$0 | \$0 | \$0 |
| 3.2 Multipurpose Room Flooring | | | | | | | \$0 | \$0 | \$0 | \$73,503 | \$0 |
| 3.3 Toilet Room Remodeling (204, 205, 08A) | | | | | | | \$0 | \$0 | \$0 | \$431,583 | \$0 |
| 3.4 Toilet Room Remodeling (207, 209) | | | | | | | \$0 | \$0 | \$0 | \$270,520 | \$0 |
| 3.5 Flooring Replacement | | | | | | | \$0 | \$0 | \$0 | \$0 | \$1,213,747 |
| 3.6 Painting | | | | | | | \$0 | \$0 | \$0 | \$0 | \$126,749 |
| 3.7 Other Building Interior Work | | | | | | | \$0 | \$31,298 | \$0 | \$0 | \$29,963 |
| 3.8 Building Interior (Completed before 2023) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |
| 4 Building Systems | | | | | | | | | | | |
| 4.1 Interior Camera System Upgrades | | | | | | | \$0 | \$64,601 | \$0 | \$0 | \$0 |
| 4.2 Exterior Camera System Upgrades | | | | | | | \$0 | \$0 | \$85,581 | \$0 | \$0 |
| 4.3 Exhaust Fan Replacements | | | | | | | \$0 | \$1,035 | \$0 | \$0 | \$0 |
| 4.4 Other Building Systems Work | | | | | | | \$0 | \$107,810 | \$0 | \$347,991 | \$96,329 |
| 4.5 System Improvements (Completed before 2023) | \$0 | \$18,000 | \$0 | \$0 | \$0 | \$204,740 | | | | | |
| Subtotal | \$0 | \$20,582 | \$0 | \$1,170 | \$0 | \$244,584 | \$0 | \$332,588 | \$931,118 | \$1,123,596 | \$3,410,940 |
| Fees, Contingency, OH&P | \$0 | \$6,586 | \$0 | \$374 | \$0 | \$78,267 | \$0 | \$106,428 | \$297,958 | \$359,551 | \$1,091,501 |
| Capital Improvement Total (CIP) | \$0 | \$27,168 | \$0 | \$1,544 | \$0 | \$322,851 | \$0 | \$439,016 | \$1,229,076 | \$1,483,147 | \$4,502,441 |
| 5 Preventative Maintenance | | | | | | | | | | | |
| 5.1 Topographic/Alta Survey | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5.2 Pavement Maintenance | \$0 | \$15,597 | \$0 | \$0 | \$21,087 | \$0 | \$0 | \$29,839 | \$0 | \$0 | \$0 |
| 5.3 Building Envelope & Roofing | \$0 | \$3,786 | \$3,937 | \$4,095 | \$5,118 | \$5,886 | \$6,769 | \$7,243 | \$7,750 | \$8,292 | \$9,493 |
| 5.4 Building Interior | \$0 | \$973 | \$0 | \$23,860 | \$24,428 | \$58,199 | \$27,796 | \$11,795 | \$0 | \$0 | \$0 |
| 5.5 Building Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Preventative Maintenance Total (PM) | \$0 | \$20,356 | \$3,937 | \$27,955 | \$50,633 | \$64,085 | \$34,565 | \$48,877 | \$7,750 | \$8,292 | \$9,493 |
| Grand Total (CIP + PM) | \$0 | \$47,523 | \$3,937 | \$29,499 | \$50,633 | \$386,936 | \$34,565 | \$487,893 | \$1,236,826 | \$1,491,439 | \$4,511,935 |

- Items Remaining
- Items Completed

Ross Facility Plan Progress

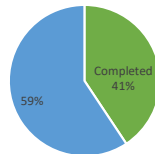


MacArthur Capital Improvement Plan

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|--|------------|------------------|-----------------|------------------|--------------------|------------------|--------------------|--------------------|------------------|------------------|--------------------|
| 1 Site Work | | | | | | | | | | | |
| 1.1 Parking Lot-Pavement Renovation | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1.2 Other Sitework | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1.3 Sitework (Completed before 2023) | \$0 | \$45,000 | \$1,400 | \$451,156 | \$0 | \$76,325 | | | | | |
| 2 Building Envelope & Roofing | | | | | | | | | | | |
| 2.1 Exterior Siding & Window Replacement | | | | | | | \$0 | \$1,161,410 | \$0 | \$0 | \$0 |
| 2.2 Exterior Door Replacement, Painting | | | | | | | \$0 | \$233,260 | \$0 | \$0 | \$0 |
| 2.3 Other Building Envelope & Roofing Work | | | | | | | \$0 | \$46,042 | \$55,907 | \$0 | \$14,432 |
| 2.4 Bldg. Envelope & Roofing (Completed before 2023) | \$0 | \$46,000 | \$0 | \$0 | \$984,848 | \$0 | | | | | |
| 3 Building Interior | | | | | | | | | | | |
| 3.1 Group Toilet Room Renovation (One Location) | | | | | | | \$0 | \$0 | \$0 | \$596,627 | \$0 |
| 3.2 Other Building Interior Work | | | | | | | \$47,229 | \$10,140 | \$50,925 | \$37,195 | \$3,980,295 |
| 3.3 Building Interior (Completed before 2023) | \$0 | \$24,877 | \$562 | \$4,310 | \$47,405 | \$102,253 | | | | | |
| 4 Building Systems | | | | | | | | | | | |
| 4.1 Interior Camera System Upgrades | | | | | | | \$0 | \$0 | \$105,331 | \$0 | \$0 |
| 4.2 Exterior Camera System Upgrades | | | | | | | \$0 | \$104,593 | \$0 | \$0 | \$0 |
| 4.3 HVAC Retrofit Phase 2 | | | | | | | \$1,114,000 | \$0 | \$0 | \$0 | \$0 |
| 4.4 Other Building Systems Work | | | | | | | \$4,835 | \$6,829 | \$101,408 | \$87,184 | \$503,193 |
| 4.5 System Improvements (Completed before 2023) | \$0 | \$33,555 | \$8,436 | \$0 | \$0 | \$425,000 | | | | | |
| Subtotal | \$0 | \$149,431 | \$10,399 | \$455,466 | \$1,032,253 | \$603,578 | \$1,166,064 | \$1,562,273 | \$313,571 | \$721,006 | \$4,497,921 |
| Fees, Contingency, OH&P | \$0 | \$47,818 | \$3,328 | \$145,749 | \$330,321 | \$193,145 | \$373,140 | \$499,927 | \$100,343 | \$230,722 | \$1,439,335 |
| Capital Improvement Total (CIP) | \$0 | \$197,249 | \$13,727 | \$601,215 | \$1,362,575 | \$796,723 | \$1,539,204 | \$2,062,200 | \$413,914 | \$951,728 | \$5,937,256 |
| 5 Preventative Maintenance | | | | | | | | | | | |
| 5.1 Topographic/Alta Survey | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5.2 Pavement Maintenance | \$0 | \$19,620 | \$0 | \$1,170 | \$25,064 | \$1,682 | \$0 | \$37,537 | \$0 | \$2,369 | \$0 |
| 5.3 Building Envelope & Roofing | \$0 | \$7,571 | \$7,874 | \$8,189 | \$10,236 | \$11,772 | \$13,537 | \$14,485 | \$15,499 | \$16,584 | \$0 |
| 5.4 Building Interior | \$0 | \$0 | \$1,181 | \$0 | \$0 | \$0 | \$0 | \$20,486 | \$0 | \$0 | \$0 |
| 5.5 Building Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Preventative Maintenance Total (PM) | \$0 | \$27,191 | \$9,055 | \$9,359 | \$35,300 | \$13,453 | \$13,537 | \$72,508 | \$15,499 | \$18,953 | \$0 |
| Grand Total (CIP + PM) | \$0 | \$224,441 | \$22,782 | \$610,574 | \$1,397,875 | \$810,176 | \$1,552,742 | \$2,134,708 | \$429,413 | \$970,681 | \$5,937,256 |

- Items Remaining
- Items Completed

MacArthur Facility Plan Progress



Eisenhower Capital Improvement Plan

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|--|-----------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|--------------------|--------------------|
| 1 Site Work | | | | | | | | | | | |
| 1.1 Parking Lot-Pavement Renovation | | | | | | | \$0 | \$0 | \$0 | \$0 | \$609,155 |
| 1.2 Other Sitework | | | | | | | \$203,000 | \$0 | \$0 | \$0 | \$0 |
| 1.3 Sitework (Completed before 2023) | \$0 | \$7,788 | \$0 | \$0 | \$0 | \$0 | | | | | |
| 2 Building Envelope & Roofing | | | | | | | | | | | |
| 2.1 Exterior Siding & Window Replacement | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2.2 Other Building Envelope & Roofing Work | | | | | | | \$300 | \$7,243 | \$5,978 | \$45,274 | \$91,878 |
| 2.3 Bldg. Envelope & Roofing (Completed before 2023) | \$0 | \$352,896 | \$156,356 | \$0 | \$0 | \$0 | | | | | |
| 3 Building Interior | | | | | | | | | | | |
| 3.1 Toilet Room Remodeling | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3.2 Other Building Interior Work | | | | | | | \$0 | \$82,772 | \$0 | \$408,518 | \$828,092 |
| 3.3 Building Interior (Completed before 2023) | \$0 | \$5,084 | \$11,800 | \$0 | \$84,815 | \$15,303 | | | | | |
| 4 Building Systems | | | | | | | | | | | |
| 4.1 Interior Camera System Upgrades | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4.2 Exterior Camera System Upgrades | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4.3 Other Building Systems Work | | | | | | | \$97 | \$3,104 | \$0 | \$405,123 | \$43,855 |
| 4.4 System Improvements (Completed before 2023) | \$12,500 | \$7,949 | \$0 | \$0 | \$14,623 | \$0 | | | | | |
| Subtotal | \$12,500 | \$373,716 | \$168,156 | \$0 | \$99,438 | \$15,303 | \$203,397 | \$93,118 | \$5,978 | \$858,915 | \$1,572,980 |
| Fees, Contingency, OH&P | \$4,000 | \$119,589 | \$53,810 | \$0 | \$31,820 | \$4,897 | \$65,087 | \$29,798 | \$1,913 | \$274,853 | \$503,354 |
| Capital Improvement Total (CIP) | \$16,500 | \$493,304 | \$221,966 | \$0 | \$131,258 | \$20,200 | \$268,484 | \$122,916 | \$7,891 | \$1,133,768 | \$2,076,334 |
| 5 Preventative Maintenance | | | | | | | | | | | |
| 5.1 Topographic/Alta Survey | | | | | | | \$20,300 | | | | |
| 5.2 Pavement Maintenance | \$0 | \$16,505 | \$0 | \$7,019 | \$20,853 | \$1,682 | \$0 | \$31,577 | \$0 | \$2,369 | \$0 |
| 5.3 Building Envelope & Roofing | \$0 | \$3,786 | \$3,937 | \$4,095 | \$5,118 | \$5,886 | \$6,769 | \$7,243 | \$7,750 | \$8,292 | \$0 |
| 5.4 Building Interior | \$0 | \$0 | \$0 | \$20,068 | \$22,646 | \$28,010 | \$153,324 | \$248,316 | \$0 | \$0 | \$0 |
| 5.5 Building Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Preventative Maintenance Total (PM) | \$0 | \$20,291 | \$3,937 | \$31,182 | \$48,617 | \$35,578 | \$180,393 | \$287,136 | \$7,750 | \$10,661 | \$0 |
| Grand Total (CIP + PM) | \$16,500 | \$513,595 | \$225,903 | \$31,182 | \$179,875 | \$55,778 | \$448,876 | \$410,052 | \$15,641 | \$1,144,429 | \$2,076,334 |

- Items Remaining
- Items Completed

Eisenhower Facility Plan Progress

