

CAPITAL PROJECT FUND FY2016 - FY2022

CATEGORY/PROJECT	CIP - Amended FY2016	CIP - Adopted FY2017	CIP - Projected FY2018	CIP - Projected FY2019	CIP - Projected FY2020	CIP - Projected FY2021	CIP - Projected FY2022	Project / Category Totals
NEW CONSTRUCTION								
Middle School								
Meehan	0	805,200	3,645,360	17,568,000	9,135,360	5,446,080	0	36,600,000
Other Locations	0	0	0	0	0	0	0	0
Sub-total	0	805,200	3,645,360	17,568,000	9,135,360	5,446,080	0	36,600,000
Elementary School								
Solis Cohen	0	1,600,000	17,472,000	15,552,000	5,376,000	0	0	40,000,000
Other Locations	0	0	0	0	0	0	0	0
Sub-total	0	1,600,000	17,472,000	15,552,000	5,376,000	0	0	40,000,000
MAJOR RENOVATIONS								
High Schools								
Motivation HS @ Turner	0	745,329	5,396,914	10,643,631	3,014,126	0	0	19,800,000
Widener (Phase A)	61,282	3,928	0	0	0	0	0	65,210
Widener (Phase B)	2,530,775	2,398,328	166,567	0	0	0	0	5,095,670
Other Locations	0	350,153	1,741,957	16,937,234	10,505,039	2,000,617	0	31,535,000
Sub-total	2,592,057	3,497,738	7,305,438	27,580,865	13,519,165	2,000,617	0	56,495,880
Middle School								
Leeds - (Hill / Freedman)	656,952	6,773,212	0	0	0	0	0	7,430,164
Wilson	0	723,713	10,348,688	3,827,599	0	0	0	14,900,000
Other Locations	0	0	0	0	0	0	0	0
Sub-total	656,952	7,496,925	10,348,688	3,827,599	0	0	0	22,330,164
Elementary Schools								
Moore (inc roof and Stl Mod)	0	341,459	1,654,629	3,868,507	1,735,405	0	0	7,600,000
Roosevelt	0	395,859	5,660,524	2,093,617	0	0	0	8,150,000
Gompers Auxiliary Building #3	32,299	1,717,701	0	0	0	0	0	1,750,000
Greenfield	0	85,991	476,537	4,041,666	1,918,080	685,028	0	7,207,302
Other Locations	0	532,133	4,136,903	12,340,902	16,021,200	16,021,200	16,021,200	65,073,538
	0	0	0	0	0	0	0	0
Sub-total	32,299	3,073,143	11,928,593	22,344,692	19,674,685	16,706,228	16,021,200	89,780,840
Career and Technical Education								
Overbrook	0	922,288	1,690,212	0	0	0	0	2,612,500
Saul	0	126,894	2,237,046	248,560	0	0	0	2,612,500
Other Locations	0	0	0	0	0	0	0	0
Sub-total	0	1,049,182	3,927,258	248,560	0	0	0	5,225,000

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<u>NEW ADDITIONS</u>								
High Schools								
Dobbins (Roof Replacement, inc CMU and lighting repair)	3,142,597	412,989	0	0	0	0	0	3,555,586
Dobbins (Demolition)	22,860	22,860	0	0	0	0	0	45,720
Dobbins (Window Replacement)	4,076,949	115,778	0	0	0	0	0	4,192,727
Dobbins (Phase 2)	458,154	19,931,816	21,966,893	8,045,437	0	0	0	50,402,300
Other Locations	0	0	0	0	0	0	0	0
Sub-total	7,700,560	20,483,443	21,966,893	8,045,437	0	0	0	58,196,333
Elementary Schools								
Bridesburg	0	53,503	0	0	0	0	0	53,503
Farrell	0	236,022	1,321,267	3,579,274	1,133,437	0	0	6,270,000
Kearny	0	2,178	0	0	0	0	0	2,178
Mayfair	38,996	1,852,263	5,723,713	1,458,693	0	0	0	9,073,665
Other Locations	0	0	0	0	0	0	0	0
Sub-total	38,996	2,143,966	7,044,980	5,037,967	1,133,437	0	0	15,399,346
<u>CLASSROOM MODERNIZATIONS</u>								
High Schools								
Franklin (CTE upgrades)	1,204,095	291,710	0	0	0	0	0	1,495,805
King (CTE upgrades)	2,705	0	0	0	0	0	0	2,705
Masterman - Science Lab	7,929	967,071	0	0	0	0	0	975,000
Northeast HS - Science Lab	284,623	526	0	0	0	0	0	285,149
Parkway Ctr formerly Stoddart Fleisher - Sci Lab	13,518	798,680	226,320	0	0	0	0	1,038,518
Elementary Schools								
Duckrey	0	187,502	334,998	0	0	0	0	522,500
Gideon	0	187,502	334,998	0	0	0	0	522,500
Huey	0	54,489	468,011	0	0	0	0	522,500
Lea	0	54,489	468,011	0	0	0	0	522,500
Locke	0	54,489	468,011	0	0	0	0	522,500
Meade	0	54,489	468,011	0	0	0	0	522,500
Pennell	0	29,857	492,643	0	0	0	0	522,500
Stearne	0	29,857	492,643	0	0	0	0	522,500
Academic Support Investment	0	318,316	6,847,684	9,520,000	10,000,000	10,000,000	10,000,000	46,686,000
Sub-total	1,512,870	3,028,977	10,601,330	9,520,000	10,000,000	10,000,000	10,000,000	54,663,177
<u>CAPITAL LIFE CYCLE REPLACEMENTS</u>								
Automatic Temperature Control Replacements								
Various Locations	0	84,000	1,634,880	3,999,600	4,200,000	4,200,000	4,200,000	18,318,480
Sub-total	0	84,000	1,634,880	3,999,600	4,200,000	4,200,000	4,200,000	18,318,480

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<u>HVAC IMPROVEMENTS</u>								
Mechanical Plant Replacement								
King - Phase 1	1,321,180	260,072	0	0	0	0	0	1,581,252
King - Phase 2	270,160	4,493,697	2,444,185	763,808	0	0	0	7,971,850
Moffet	85,469	1,653,238	416,768	0	0	0	0	2,155,475
Duckrey	792,508	296,715	0	0	0	0	0	1,089,222
McKinley	189,808	2,747,077	0	0	0	0	0	2,936,885
Sub-total	2,659,125	9,450,799	2,860,953	763,808	0	0	0	15,734,684
Boiler Replacements								
Wister	110,761	2,351,451	0	0	0	0	0	2,462,212
F.S. Edmonds	37,662	1,071,638	0	0	0	0	0	1,109,300
Emlen	91,091	3,567,923	486,036	0	0	0	0	4,145,050
Furness	198,100	3,369,453	382,764	0	0	0	0	3,950,317
Lea	157,105	0	0	0	0	0	0	157,105
Penn Treaty	140,667	0	0	0	0	0	0	140,667
Southwark	2,369,956	252,919	0	0	0	0	0	2,622,875
Stanton EM	0	60,340	654,086	1,009,574	0	0	0	1,724,000
Adaire	0	124,287	2,026,272	749,441	0	0	0	2,900,000
Comegys	0	162,859	2,655,114	982,027	0	0	0	3,800,000
Spring Garden	0	107,141	1,746,786	646,073	0	0	0	2,500,000
Other Locations	0	179,550	4,829,040	16,074,000	17,100,000	17,100,000	16,920,450	72,203,040
Sub-total	3,105,342	11,247,561	12,780,098	19,461,115	17,100,000	17,100,000	16,920,450	97,714,566
Chiller Replacements								
Clemente	140,575	0	0	0	0	0	0	140,575
Day	8,496	0	0	0	0	0	0	8,496
Edmunds H.R.	284,367	19,212	0	0	0	0	0	303,579
Fels	0	86,330	0	0	0	0	0	86,330
Feltonville Intermediate School	46,145	23,938	0	0	0	0	0	70,083
Rush	0	56,000	1,161,600	158,400	0	0	0	1,376,000
Webster	0	36,799	691,309	76,812	0	0	0	804,920
Other Locations	0	32,800	924,320	2,033,200	2,100,000	2,100,000	2,100,000	9,290,320
Sub-total	479,583	255,079	2,777,229	2,268,412	2,100,000	2,100,000	2,100,000	12,080,303
<u>ELECTRICAL SYSTEMS</u>								
Electrical Distribution Replacements								
Adaire	136,103	518,046	0	0	0	0	0	654,149
Cramp	69,985	2,093,079	538,957	0	0	0	0	2,702,021
Frankford	2,108,195	815,188	0	0	0	0	0	2,923,383
McCall	162,050	549,938	0	0	0	0	0	711,988

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Rhodes E.W.	86,309	658,386	0	0	0	0	0	744,695
Other Locations	0	99,220	3,171,168	7,027,680	7,260,000	7,260,000	7,260,000	32,078,068
Sub-total	2,562,642	4,733,857	3,710,125	7,027,680	7,260,000	7,260,000	7,260,000	39,814,304
Elevator Replacements								
Cook-Wissahickon	0	302,240	97,760	0	0	0	0	400,000
Edison (inc FA)	325	1,421,337	1,610,084	0	0	0	0	3,031,746
Elkin	2,383	293,370	98,059	0	0	0	0	393,812
Greenberg	64,187	407,185	0	0	0	0	0	471,372
Hill / Freedman	58,100	349,593	0	0	0	0	0	407,692
Kenderton	463	380,037	125,559	0	0	0	0	506,059
Longstreth	205,763	102,569	0	0	0	0	0	308,332
Penn Treaty	251,686	1,114,694	0	0	0	0	0	1,366,380
Penrose (Chair Lift)	7,004	244,738	0	0	0	0	0	251,742
South Philadelphia	472,572	182,938	0	0	0	0	0	655,509
Other Locations	0	37,802	1,128,293	2,603,379	2,700,000	2,700,000	2,700,000	11,869,474
Sub-total	1,062,482	4,836,502	3,059,755	2,603,379	2,700,000	2,700,000	2,700,000	19,662,119
Emergency Generator Replacements								
Other Locations	0	89,144	1,493,075	2,285,486	2,400,000	2,400,000	2,400,000	11,067,705
Sub-total	0	89,144	1,493,075	2,285,486	2,400,000	2,400,000	2,400,000	11,067,705
ReLighting								
Bartram	2,053,990	3,364,919	0	0	0	0	0	5,418,909
Mayfair (inc FA)	503,815	1,449,152	489,389	0	0	0	0	2,442,356
Energy System Replacement	0	114,285	1,659,429	226,286	0	0	0	2,000,000
Other Locations	3,454	135,625	2,542,000	6,931,600	7,750,000	7,750,000	7,750,000	32,862,679
Sub-total	2,561,259	5,063,981	4,690,818	7,157,886	7,750,000	7,750,000	7,750,000	42,723,944
Fire Alarm System Replacements								
CAPA	0	350,000	0	0	0	0	0	350,000
Central	207,009	42,369	0	0	0	0	0	249,378
Hill / Freedman	0	120,499	90,817	0	0	0	0	211,316
Lankenau	105,168	0	0	0	0	0	0	105,168
Lincoln Pool	712	173,591	0	0	0	0	0	174,303
Martin	123,540	17,690	0	0	0	0	0	141,230
Pollock	18,890	0	0	0	0	0	0	18,890
Potter-Thomas	58,598	0	0	0	0	0	0	58,598
Heston	9,810	281,285	68,437	0	0	0	0	359,532
Kelly JB	14,364	350,550	86,796	0	0	0	0	451,710
Moffet	0	102,641	77,359	0	0	0	0	180,000
Morris	0	31,818	367,355	64,827	0	0	0	464,000

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Pennell	0	28,045	323,726	57,129	0	0	0	408,900
Wright RR	0	271,939	89,362	0	0	0	0	361,301
Lea	0	25,000	350,625	61,875	0	0	0	437,500
Forrest	0	31,658	443,991	78,351	0	0	0	554,000
Taggart	0	23,573	330,589	58,338	0	0	0	412,500
Hancock	0	5,305	247,735	159,460	0	0	0	412,500
Taylor	0	5,735	267,769	172,356	0	0	0	445,860
Cooke J	0	9,450	441,420	284,130	0	0	0	735,000
Bethune	0	7,989	373,186	240,205	0	0	0	621,380
Hackett	0	0	192,293	486,147	0	0	0	678,440
Prince Hall	0	0	139,951	353,809	0	0	0	493,760
Morrison	0	0	114,007	410,333	0	0	0	524,340
Cook Wissahickon	0	0	99,343	357,537	0	0	0	456,880
Loesche	0	0	119,585	430,415	0	0	0	550,000
Other Locations	0	37,544	900,239	2,589,750	2,737,800	2,737,800	2,737,800	11,740,933
Sub-total	538,091	1,916,681	5,124,585	5,804,662	2,737,800	2,737,800	2,737,800	21,597,419
Window Replacements								
Gompers	34,556	1,641,437	0	0	0	0	0	1,675,993
Lamberton	31,478	2,472,727	0	0	0	0	0	2,504,205
Lingelbach	10,671	99,852	2,743,315	303,062	0	0	0	3,156,900
Other Locations	0	108,500	2,033,600	5,545,280	6,200,000	6,200,000	6,200,000	26,287,380
Sub-total	76,705	4,322,516	4,776,915	5,848,342	6,200,000	6,200,000	6,200,000	33,624,478
Interior Door Replacement								
Tilden	55,946	0	0	0	0	0	0	55,946
Various Locations	0	92,520	2,183,472	6,723,120	7,710,000	7,710,000	7,710,000	32,129,112
Sub-total	55,946	92,520	2,183,472	6,723,120	7,710,000	7,710,000	7,710,000	32,185,058
Exterior Door Replacements								
Birney	0	443,469	144,073	0	0	0	0	587,542
Meredith	0	415,277	134,914	0	0	0	0	550,191
Other Locations	0	53,300	1,990,560	3,900,000	3,900,000	3,900,000	3,900,000	17,643,860
Sub-total	0	912,046	2,269,547	3,900,000	3,900,000	3,900,000	3,900,000	18,781,593
Roof Replacements								
Bartram	1,672,457	563,190	0	0	0	0	0	2,235,647
Brown HA	0	41,473	668,838	326,509	0	0	0	1,036,820
Bryant	57,783	1,288,119	315,120	0	0	0	0	1,661,022
Comegys	422,752	101,338	0	0	0	0	0	524,090
Dunbar	0	44,245	738,923	184,732	0	0	0	967,900

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Furness (Inc CMU and conc. repairs)	1,200,672	851,447	0	0	0	0	0	2,052,119
Gompers	157,220	1,768,700	0	0	0	0	0	1,925,920
Jenks AS (inc Exterior)	9,779	1,395,807	237,276	0	0	0	0	1,642,862
Kearny	0	61,366	1,178,266	294,568	0	0	0	1,534,200
Leeds	1,513,786	488,784	0	0	0	0	0	2,002,570
Loesche	11,011	105,906	2,337,516	1,143,087	0	0	0	3,597,520
Sulzberger	815,549	1,533,156	0	0	0	0	0	2,348,705
Wagner	2,791,115	352,417	0	0	0	0	0	3,143,532
Hamilton	0	411,989	1,111,641	0	0	0	0	1,523,630
Harrington inc Annex	0	364,548	983,622	0	0	0	0	1,348,170
Harrity	0	324,910	876,660	0	0	0	0	1,201,570
Rhoads JW	0	46,177	1,108,233	0	0	0	0	1,154,410
Sharswood	0	44,245	711,410	50,703	0	0	0	806,358
Comly	0	49,768	802,606	418,982	0	0	0	1,271,355
Marshall, T.	0	46,350	747,493	364,921	0	0	0	1,158,765
Other Locations	0	112,227	3,349,776	7,729,143	8,016,000	8,016,000	8,016,000	35,239,146
Sub-total	8,652,124	9,996,162	15,167,380	10,512,645	8,016,000	8,016,000	8,016,000	68,376,311
<u>SITE IMPROVEMENTS</u>								
Greening Initiative								
Adaire - TPL	0	250,000	0	0	0	0	0	250,000
Arthur	0	175,000	0	0	0	0	0	175,000
Cramp - TPL	178,675	0.00	0	0	0	0	0	178,675
Taggart - TPL	0	175,000	0	0	0	0	0	175,000
Patterson - TPL	0	175,000	0	0	0	0	0	175,000
Stanton - TPL	0	175,000	0	0	0	0	0	175,000
Eagles Youth (Disston)	0	75,000	0	0	0	0	0	75,000
Eagles Youth (Spruance)	53,480	0	0	0	0	0	0	53,480
Lea (Playground Equipment)	0	40,000	0	0	0	0	0	40,000
Other Campus Park Locations	0	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Other Green Initiative Locations	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Stormwater Management Incentive Program								
King - Stormwater	0	630,000	0	0	0	0	0	630,000
Mayfair ES - Stormwater	0	620,000	0	0	0	0	0	620,000
Harding MS - Stormwater	0	370,000	0	0	0	0	0	370,000
Playground	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Building Demolition								
Beeber Annex	0	36,426	601,024	0	0	0	0	637,450
Fels (Old)	0	138,471	2,284,779	0	0	0	0	2,423,250

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Other Locations	0	0	1,000,000	0	1,000,000	0	1,000,000	3,000,000
	0	0	0	0	0	0	0	0
Sub-total	232,155	4,459,896	5,485,803	1,600,000	2,600,000	1,600,000	2,600,000	18,577,854
Paving Replacements								
Jenks JS	15,301	440,770	0	0	0	0	0	456,071
Rhodes EW	0	117,871	1,480,919	164,210	0	0	0	1,763,000
Lankenau	0	34,866	438,060	48,574	0	0	0	521,500
Rowen	0	26,811	336,839	37,350	0	0	0	401,000
Leeds	0	66,122	830,760	92,118	0	0	0	989,000
Widener	0	74,347	934,079	103,574	0	0	0	1,112,000
Other Locations	0	60,341	1,648,681	1,834,800	2,086,165	2,317,355	2,343,189	10,290,531
Sub-total	15,301	821,128	5,669,338	2,280,626	2,086,165	2,317,355	2,343,189	15,533,102
Athletic Fields / Fieldhouses / Gyms								
Bartram	0	142,858	1,885,714	471,428	0	0	0	2,500,000
Northeast	0	85,715	1,131,428	282,857	0	0	0	1,500,000
West Philadelphia	34,445	0	0	0	0	0	0	34,445
Other Locations	0	114,285	2,152,000	3,905,714	4,000,000	4,000,000	4,000,571	18,172,570
Sub-total	34,445	342,858	5,169,142	4,659,999	4,000,000	4,000,000	4,000,571	22,207,015
<u>EXTERIOR / STRUCTURAL RENOVATIONS</u>								
Exterior / Structural Renovations								
Bryant	780,365	164,089	0	0	0	0	0	944,454
Central	3,251	1,302,857	2,428,000	189,687	0	0	0	3,923,795
Cooke	379,114	41,237	0	0	0	0	0	420,351
Cook - Wissahickon	43,385	560,535	0	0	0	0	0	603,920
Creighton (Pointing)	13,535	386,465	0	0	0	0	0	400,000
Day AB (Parapet Wall)	201,739	0	0	0	0	0	0	201,739
Edmonds FS (Interior Stair Repair & Site work)	166,720	0	0	0	0	0	0	166,720
Fitler (Pointing)	26,504	834,661	204,632	0	0	0	0	1,065,797
Franklin Loading Dock & Ramp		577,605	1,414,135	0	0	0	0	1,991,740
Harding	646,358	32,360	0	0	0	0	0	678,717
Heston (inc Roof Replacement)	96,227	1,576,304	79,241	0	0	0	0	1,751,772
Key (Pointing)	48,037	823,708	86,506	0	0	0	0	958,251
Lowell	831,995	1,082,053	0	0	0	0	0	1,914,048
McCall Inc Firetower Closure	1,691	1,141,515	916,200	0	0	0	0	2,059,406
McClure	756,273	0	0	0	0	0	0	756,273
Meade (Entrance & Auditorium Façade Restoration)	302,895	39,650	0	0	0	0	0	342,545
Peirce T.M.	937,614	243,409	0	0	0	0	0	1,181,023
Richmond (inc play roof deck)	40,840	1,212,189	292,371	0	0	0	0	1,545,400

CAPITAL PROJECT FUND FY2016 - FY2022

CATEGORY/PROJECT	CIP - Amended FY2016	CIP - Adopted FY2017	CIP - Projected FY2018	CIP - Projected FY2019	CIP - Projected FY2020	CIP - Projected FY2021	CIP - Projected FY2022	Project / Category Totals
South Phila HS	817,810	0	0	0	0	0	0	817,810
Southwark (Inc Roof)	1,057,667	0	0	0	0	0	0	1,057,667
Taggart	322,376	0	0	0	0	0	0	322,376
Washington, Martha ES (Pointing)	224,620	1,593,616	204,022	0	0	0	0	2,022,258
Webster (inc Roof Replacement)	85,037	1,172,502	0	0	0	0	0	1,257,539
Howe	0	136,120	1,220,785	143,622	0	0	0	1,500,527
Cassidy	0	198,711	1,782,134	209,662	0	0	0	2,190,507
Other Locations	0	123,420	3,573,856	11,484,836	12,450,416	12,784,376	12,497,364	52,914,268
Sub-total	7,784,053	13,243,004	12,201,882	12,027,807	12,450,416	12,784,376	12,497,364	82,988,902
<u>CODE COMPLIANCE</u>								
Morrison (Cafeteria)	499,093	0.00	0	0	0	0	0	499,093
Other Code Compliance	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Sub-total	499,093	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,499,093
<u>DEFERRED MAINTENANCE</u>								
Solis Cohen - Emergency Floor Support	672,853	99,840	0	0	0	0	0	772,693
Solis Cohen -Structural Floor Support	42,700	618,300	0	0	0	0	0	661,000
Bodine (generator)	0	50,000	0	0	0	0	0	50,000
Elkin (generator)	0	50,000	0	0	0	0	0	50,000
Leeds (generator)	0	50,000	0	0	0	0	0	50,000
Lowell (generator)	0	50,000	0	0	0	0	0	50,000
Sheppard (generator)	0	50,000	0	0	0	0	0	50,000
Wister (generator)	0	50,000	0	0	0	0	0	50,000
Harrington (generator)	0	50,000	0	0	0	0	0	50,000
Dunbar (generator)	0	50,000	0	0	0	0	0	50,000
Steel (generator)	0	50,000	0	0	0	0	0	50,000
Roosevelt (generator)	0	50,000	0	0	0	0	0	50,000
Other Deferred Maintenance	0	1,250,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	13,750,000
Sub-total	715,553	2,468,140	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,683,693
<u>SECURITY EQUIPMENT</u>								
Security Equipment	0	250,000	0	0	0	0	0	250,000
Sub-total	0	250,000	0	0	0	0	0	250,000
<u>CAFETERIA EQUIPMENT (FOOD SERVICE)</u>								
Cafeteria Equipment	178,627	0	0	0	0	0	0	178,627
Sub-total	178,627	0	0	0	0	0	0	178,627
<u>ON-GOING CONDITION ASSESSMENTS</u>								
On-going Condition Assessments	1,991,755	520,000	0	1,200,000	1,200,000	1,200,000	1,200,000	7,311,755

CAPITAL PROJECT FUND FY2016 - FY2022

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Sub-total	1,991,755	520,000	0	1,200,000	1,200,000	1,200,000	1,200,000	7,311,755
<u>TECHNOLOGY</u>								
Educational Technology	1,149,402	0	0	0	0	0	0	1,149,402
Enterprise Resource Planning	0	0	9,500,004	3,999,996	0	0	0	13,500,000
Information Systems	451,233	2,800,000	0	0	0	0	0	3,251,233
Early Childhood Classroom	159,889	0	0	0	0	0	0	159,889
Procurement Modernization	0	500,000	0	0	0	0	0	500,000
Student Information System	1,002,272	10,997,728	0	0	0	0	0	12,000,000
Technology Services	5,136,595	7,000,000	0	0	0	0	0	12,136,595
	0	0	0	0	0	0	0	0
Sub-total	7,899,391	21,297,728	9,500,004	3,999,996	0	0	0	42,697,119
<u>TRANSPORTATION: Fleet Management</u>								
Bus Fleet Modernization	5,018,388	3,650,000	0	0	0	0	0	8,668,388
	0	0	0	0	0	0	0	0
Sub-total	5,018,388	3,650,000	0	0	0	0	0	8,668,388
			0	0	0	0	0	0
Total Project Cost	58,655,794	144,232,176	199,295,541	218,349,683	157,749,028	132,628,456	125,056,574	1,035,967,252
<u>ENVIRONMENTAL SUPPORT SERVICES</u>								
<u>Asbestos Abatement</u>								
Asbestos Abatement - Support Services (A-Team)	1,192,864	3,685,954	3,796,531	3,910,427	4,027,740	4,148,572	4,273,030	25,035,119
Bartram	195,615	0	0	0	0	0	0	195,615
Cramp	0	75,000	0	0	0	0	0	75,000
Dick (UST tank)	0	200,000	0	0	0	0	0	200,000
Dobbins (P2)	0	700,000	0	0	0	0	0	700,000
Fels (old demolition)	0	0	1,000,000	0	0	0	0	1,000,000
King (HVAC)	0	450,000	0	0	0	0	0	450,000
Leeds, Morris	227,711	0	0	0	0	0	0	227,711
Leeds (Crawlspace)	189,758	210,242	0	0	0	0	0	400,000
McKinley	0	100,000	0	0	0	0	0	100,000
Passyunk Bus Garage	0	152,000	0	0	0	0	0	152,000
Penn Treaty	109,612	0	0	0	0	0	0	109,612
Southwark	0	300,000	0	0	0	0	0	300,000
Wister	0	250,000	0	0	0	0	0	250,000
Duckery	0	75,000	0	0	0	0	0	75,000
Furness	0	212,000	0	0	0	0	0	212,000
Stanton EM	0	0	300,000	0	0	0	0	300,000

CAPITAL PROJECT FUND FY2016 - FY2022

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Emlen	0	300,000	0	0	0	0	0	300,000
Moffet	0	50,000	0	0	0	0	0	50,000
Solis Cohen	94,914	105,086	0	0	0	0	0	200,000
Various Location	1,080,139	0	0	0	0	0	0	1,080,139
Other Locations	0	750,000	750,000	4,400,115	4,532,118	4,668,082	4,808,124	19,908,439
Consultant & Analytical Services								
Asbestos Abatement	0	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
Asbestos Abatement Time & Material (contractors)	366,498	600,000	600,000	600,000	600,000	600,000	600,000	3,966,498
Lead Based Paint	0	500,000	500,000	0	0	0	0	1,000,000
IAQ, Training & Medical	0	400,000	400,000	0	0	0	0	800,000
Geotechnical Services	0	625,000	625,000	0	0	0	0	1,250,000
Underground Storage Tanks								
Central (UST tank)	0	200,000	0	0	0	0	0	200,000
PCB Transformers								
Strawberry Mansion	985	144,500	0	0	0	0	0	145,485
Northeast HS	0	177,142	2,338,286	584,572	0	0	0	3,100,000
Total Environmental Support Services	3,458,096	11,061,924	11,109,817	10,295,114	9,959,858	10,216,654	10,481,154	66,582,618
ADMINISTRATION SUPPORT SERVICES								
Office of Capital Programs and Support Services								
Office of Capital Programs	1,701,258	1,548,986	1,484,445	1,528,979	1,574,848	1,622,093	1,670,756	11,131,365
Office of Design	350,130	1,512,261	1,449,250	1,492,727	1,537,509	1,583,634	1,631,143	9,556,655
Office of Construction	4,699,291	2,804,985	2,688,111	2,768,754	2,851,816	2,937,371	3,025,492	21,775,820
Office of Contract Management	93,351	403,193	386,394	397,985	409,925	422,223	434,889	2,547,960
Office of Design Support Services	633,656	1,357,370	1,166,667	1,166,667	1,200,000	1,200,000	1,200,000	7,924,359
Office of Construction Support Services	67,490	0.00	0	0	0	0	0	67,490
Office of Contract Management Support Services	196,683	892,442	833,333	833,333	900,000	900,000	900,000	5,455,792
Environmental Services								
Office of Environmental Management & Services	112,182	484,528	464,339	478,269	492,617	507,396	522,618	3,061,948
Facilities Planning & Space Management								
Office of Grade & Space Planning	1,279,501	351,011	336,386	346,478	356,872	367,578	378,605	3,416,431
Office of Real Property Management Services	69,383	299,680	287,192	295,808	304,682	313,822	323,237	1,893,804
Accounting Services	244,675	127,465	122,154	125,819	129,593	133,481	137,486	1,020,673
Auditing Services	32,281	139,417	133,610	137,618	141,747	145,999	150,379	881,050
Office of Facilities Management & Services	24,684	106,611	102,170	105,235	108,392	111,644	114,993	673,730
Office of General Counsel	82,265	355,312	340,508	350,723	361,244	372,082	383,244	2,245,378
Office of Procurement Services								
M/WBE Compliance Monitoring	32,038	134,629	125,000	125,000	125,000	125,000	128,750	795,417

CAPITAL PROJECT FUND FY2016 - FY2022								
CATEGORY/PROJECT	CIP - Amended FY2016	CIP - Adopted FY2017	CIP - Projected FY2018	CIP - Projected FY2019	CIP - Projected FY2020	CIP - Projected FY2021	CIP - Projected FY2022	Project / Category Totals
Total Administrative Support Services	9,618,867	10,517,889	9,919,557	10,153,394	10,494,246	10,742,323	11,001,593	72,447,871
<u>BOND ISSUANCE COSTS</u>								
Bond Issuance Cost	0	4,296,250	0	4,296,250	0	3,437,000	0	12,029,500
<u>PROGRAM RESERVES</u>								
Contingency for Emergencies		2,634,053	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,634,053
GRAND TOTAL	71,732,758	172,742,291	222,324,915	245,094,442	180,203,132	159,024,434	148,539,321	1,199,661,293
Amended 2016-2021 Capital Program	71,732,758	172,742,291	222,324,915	245,094,442	180,203,132	159,024,434	0	1,051,121,972
Proposed 2017-2022 Capital Program	0	172,742,291	222,324,915	245,094,442	180,203,132	159,024,434	148,539,321	1,127,928,536
<u>CAPITAL FUNDING RESOURCES</u>								
G. O. Bond								
8S06 (6/30/15 Balance of SPBA 26)	(26,992)	0	0	0	0	0	0	(26,992)
8E08 (6/30/15 Balance of Series E 28)	1,905,518	0	0	0	0	0	0	1,905,518
8B10 (6/30/15 Balance of Series B - BABs)	152,454	0	0	0	0	0	0	152,454
8B11 (6/30/15 Balance of Series B 211)	2,492,343	0	0	0	0	0	0	2,492,343
8Q11 (6/30/15 Balance of QSCAB 211)	42,587,953	0	0	0	0	0	0	42,587,953
8A15 (6/30/15 Balance of Series E 215)	51,847,558	0	0	0	0	0	0	51,847,558
Sub-total	98,958,833	0	0	0	0	0	0	98,958,833
Other Revenues:								
Stormwater Management Incentive Program Grant								
Interest & Other Miscellaneous Revenue	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
State Share of Social Security & Retirement	425,000	425,000	425,000	425,000	425,000	425,000	425,000	2,975,000
Future Bond Funds		200,000,000	0	200,000,000	0	160,000,000	0	560,000,000
Total Revenue	99,483,833	200,525,000	525,000	200,525,000	525,000	160,525,000	525,000	662,633,833