

**SRC-
May 24, 2018**

To: Members of the School Reform Commission

FROM: William R. Hite, Jr., Ed.D Superintendent

RE: Adopts Amended Capital Budget for 2017/2018 and Amended Capital Program for 2018-2023 and Adopts a Capital Budget for 2018/2019 and a Capital Program for 2019-2024

WHEREAS, The School Reform Commission of the School District of Philadelphia at its meeting of May 25, 2017 (SRC-2) adopted a Capital Budget in the amount of \$230,849,277 for the Fiscal year 2018 and a Six Year Program for the Fiscal Years 2018-2023 in the amount of \$1,289,953,215, and

WHEREAS, Additional adjustments to reflect the variance between budgets and actual contract awards, the implementation of the reprioritization and revised estimated costs have been prepared; now, therefore be it

RESOLVED, That the Amended Capital Budget for Fiscal Year 2018 be adopted in the amount of \$155,488,314, and be it

FURTHER RESOLVED, That the Amended Six-Year Capital Program for Fiscal Years 2018-2023 as set forth in the summary exhibit be adopted in the amount of \$1,353,320,480, and

WHEREAS, Section 12-304 of the Home Rule Charter requires the School District to adopt a Capital Program which is comprised of a Capital Budget for the ensuing fiscal year and capital expenditures planned for the ensuing five years no later than the date of adoption of the Operating Budget, and

WHEREAS, The Proposed Fiscal Year Budget and Program which was included in the May 25, 2017 (SRC-2) Budget Document has been adjusted to reflect project reprioritization, transfers and revised estimates; now, therefore be it

RESOLVED, That the Capital Budget for Fiscal Year 2019 be adopted in the amount of \$274,747,727, and be it

FURTHER RESOLVED, That the Proposed Six-Year Capital Program for Fiscal Years 2019-2024 as set forth in the Summary Exhibit be adopted in the amount of \$1,360,927,865, and be it

FURTHER RESOLVED, That the individual projects included in the Adopted Fiscal Year 2018 and Fiscal Year 2019 Capital Budgets must be authorized by separate resolutions of the School Reform Commission prior to implementation

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
<u>NEW CONSTRUCTION</u>								
Middle School								
Meehan	793,235	6,091,507	57,904,128	12,620,130	-	-	-	77,409,000
Other Locations	-	-	-	-	-	-	-	-
Sub-total	793,235	6,091,507	57,904,128	12,620,130	-	-	-	77,409,000
Elementary School								
Solis Cohen	1,921,243	31,448,944	23,901,198	7,547,747	-	-	-	64,819,131
Cassidy	-	1,429,450	13,718,179	20,339,027	4,311,039	136,138	-	39,933,832
T M Peirce (K-5)	-	-	1,594,979	29,124,324	9,246,323	136,713	-	40,102,339
Other Locations	-	-	-	-	15,000,000	30,000,000	30,000,000	75,000,000
Sub-total	1,921,243	32,878,394	39,214,356	57,011,097	28,557,362	30,272,851	30,000,000	219,855,302
<u>MAJOR RENOVATIONS</u>								
High Schools								
Dobbins (Roof, inc CMU & relight)	491,842	-	-	-	-	-	-	491,842
Kinsey (Building 21)	4,152,803	-	-	-	-	-	-	4,152,803
Widener (Phase A & B)	462,785	-	-	-	-	-	-	462,785
Dobbins (Phase 2)	26,078,153	9,347,266	-	-	-	-	-	35,425,419
Motivation HS @ Turner	567,241	11,526,540	7,369,428	-	-	-	-	19,463,209
Ben Franklin (Incl Roof,Elev,ClasMod)	1,750,000	25,170,774	5,904,256	-	-	-	-	32,825,030
Other Locations	-	-	-	-	-	-	-	-
Sub-total	33,502,824	46,044,581	13,273,683	-	-	-	-	92,821,088
Middle School								
Leeds - (Hill / Freedman)	2,482	-	-	-	-	-	-	2,482
Wilson	288,636	7,071,880	5,500,351	1,714,395	-	-	-	14,575,261
Other Locations	-	-	-	-	-	-	-	-
Sub-total	291,118	7,071,880	5,500,351	1,714,395	-	-	-	14,577,743
Elementary Schools								
Gompers Auxiliary Building #3	136,488	-	-	-	-	-	-	136,488
Moore (inc roof and Stl Mod)	3,719,164	3,871,226	678,500	-	-	-	-	8,268,891
Roosevelt	287,824	5,748,070	3,674,996	-	-	-	-	9,710,890
Greenfield	126,126	3,564,549	2,647,954	-	-	-	-	6,338,629
Hamilton	112,246	850,930	8,021,402	1,748,254	-	-	-	10,732,832
Rhoads, J.	-	96,826	630,749	5,784,632	680,545	-	-	7,192,752
Other Locations	-	-	-	8,010,600	16,021,200	16,021,200	16,021,200	56,074,200

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Sub-total	4,381,849	14,131,601	15,653,601	15,543,487	16,701,745	16,021,200	16,021,200	98,454,682
Career and Technical Education								
Overbrook	1,486,813	-	-	-	-	-	-	1,486,813
Saul	38,334	1,287,730	143,081	-	-	-	-	1,469,145
Swenson	-	140,000	2,214,000	246,000	-	-	-	2,600,000
Randolph	-	140,000	2,214,000	246,000	-	-	-	2,600,000
Other Locations	-	-	-	-	-	-	-	-
Sub-total	1,525,147	1,567,730	4,571,081	492,000	-	-	-	8,155,958
NEW ADDITIONS								
Elementary Schools								
Bridesburg	25,339	-	-	-	-	-	-	25,339
Kearny	22,993	-	-	-	-	-	-	22,993
Mayfair	5,283,240	-	-	-	-	-	-	5,283,240
Farrell	4,142,054	2,903,351	-	-	-	-	-	7,045,405
Allen, Ethan	-	1,551,929	12,874,172	2,805,909	-	-	-	17,232,011
Richmond	7,028	1,134,369	9,396,120	2,047,872	-	-	-	12,585,389
Frank, Anne	-	1,047,279	14,284,880	10,101,750	-	-	-	25,433,908
Rhawnhurst	-	360,767	5,188,167	8,884,816	136,433	32,273	-	14,602,456
Disston	-	166,196	3,857,655	10,601,429	1,519,510	-	-	16,144,790
McCall	-	190,179	3,247,170	13,265,797	1,771,381	-	-	18,474,527
Other Locations	-	-	-	-	5,500,000	9,100,000	9,100,000	23,700,000
Sub-total	9,480,654	7,354,069	48,848,163	47,707,573	8,927,324	9,132,273	9,100,000	140,550,057
High Schools								
Other Locations	-	-	-	-	-	-	-	-
Sub-total	-	-	-	-	-	-	-	-
CLASSROOM MODERNIZATIONS								
High Schools								
Masterman - Science Lab	346,774	-	-	-	-	-	-	346,774
Parkway Ctr (S.Fleisher) - Sci Lab	728,449	54,752	-	-	-	-	-	783,200
Gamp HS Science Lab	40,163	362,921	560,666	-	-	-	-	963,750
Girls HS Science Lab	26,775	376,309	560,666	-	-	-	-	963,750
Penn Treaty Science Labs	-	334,920	1,151,280	73,800	-	-	-	1,560,000
Middle Schools								
Conwell MS Science Lab	26,775	376,309	560,666	-	-	-	-	963,750

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Elementary Schools	-	-						
Duckrey	1,168,766	42,417	-	-	-	-	-	1,211,183
Gideon	735,072	40,127	-	-	-	-	-	775,198
Lea	818,372	-	-	-	-	-	-	818,372
Locke	816,223	-	-	-	-	-	-	816,223
Meade	1,159,126	48,035	-	-	-	-	-	1,207,161
Pennell	983,907	-	-	-	-	-	-	983,907
Stearne	852,893	-	-	-	-	-	-	852,893
Feltonville Intermediate	72,102	1,092,559	383,872	-	-	-	-	1,548,532
Brown J H	87,360	1,410,240	-	-	-	-	-	1,497,600
Childs G W	100,800	1,627,200	-	-	-	-	-	1,728,000
Day A B	73,920	1,193,280	-	-	-	-	-	1,267,200
Farrell L	127,680	2,061,120	-	-	-	-	-	2,188,800
Henry, C. W.	29,531	390,563	329,906	-	-	-	-	750,000
Hunter W H	42,840	691,560	-	-	-	-	-	734,400
McMichael M	87,360	1,410,240	-	-	-	-	-	1,497,600
Steel E	94,080	1,518,720	-	-	-	-	-	1,612,800
Sullivan	32,813	661,875	549,844	-	-	-	-	1,244,531
Rhoads J	94,080	1,518,720	-	-	-	-	-	1,612,800
Rowen W	87,360	1,410,240	-	-	-	-	-	1,497,600
Taggart J	87,360	1,410,240	-	-	-	-	-	1,497,600
Webster J H	188,160	3,037,440	-	-	-	-	-	3,225,600
Early Literacy Investment Cohort 3	-	1,071,000	19,372,350	-	-	-	-	20,443,350
Sub-total	8,908,739	22,140,785	23,469,251	73,800	-	-	-	54,592,575
CAPITAL LIFE CYCLE REPLACEMENTS								
Automatic Temperature Control Replacem								
Kelly, JB	173,134	2,375,639	419,230	-	-	-	-	2,968,003
Barry	24,252	294,140	143,548	-	-	-	-	461,939
Henry	-	617,868	1,709,319	-	-	-	-	2,327,188
Carnell	25,076	350,490	1,262,969	80,960	-	-	-	1,719,495
Pennypacker	19,584	551,933	771,386	-	-	-	-	1,342,903
School of the Future	10,850	326,799	406,344	-	-	-	-	743,993
CAPA	2,163	30,227	108,922	6,982	-	-	-	148,293
GAMP	-	19,039	307,349	-	-	-	-	326,389
Marshall, T	13,103	216,735	144,542	-	-	-	-	374,380
Hartfranft	-	90,233	1,348,856	4,946,837	317,105	-	-	6,703,031
Washington ES	-	-	286,185	4,538,071	490,602	-	-	5,314,858

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Edmonds F	-	79,342	516,858	4,740,130	557,662	-	-	5,893,992
Recommmissioning	-	-	171,758	2,559,441	458,594	-	-	3,189,793
Various Locations	150,000	525,000	525,000	525,000	2,100,000	4,200,000	4,200,000	12,225,000
Sub-total	418,161	5,477,446	8,122,266	17,397,420	3,923,964	4,200,000	4,200,000	43,739,257
<u>HVAC IMPROVEMENTS</u>								
Mechanical Plant Replacement								
Duckrey	57,881	-	-	-	-	-	-	57,881
McKinley	118,203	-	-	-	-	-	-	118,203
King - Phase 1	162,868	-	-	-	-	-	-	162,868
King - Phase 2	6,306,851	389,982	-	-	-	-	-	6,696,833
Moffet	988,580	-	-	-	-	-	-	988,580
Comegys	127,613	74,607	-	-	-	-	-	202,219
Marin	616,884	774,974	-	-	-	-	-	1,391,859
Cook-Wissahickon	407,022	2,673,427	4,672,360	-	-	-	-	7,752,809
Morton	258,579	1,327,372	3,107,463	231,900	-	-	-	4,925,315
Elkin	-	114,285	342,855	7,229,338	803,260	-	-	8,489,737
Other Locations	75,000	500,000	500,000	500,000	5,840,000	6,840,000	6,840,000	21,095,000
Sub-total	9,119,483	5,854,647	8,622,678	7,961,238	6,643,260	6,840,000	6,840,000	51,881,305
Boiler Replacements								
F.S. Edmonds	24,729	-	-	-	-	-	-	24,729
Emlen	416,058	-	-	-	-	-	-	416,058
Wister	52,120	-	-	-	-	-	-	52,120
Furness	1,605,347	57,415	-	-	-	-	-	1,662,762
Spring Garden	1,504,759	33,784	-	-	-	-	-	1,538,543
Webster	879,024	709,975	-	-	-	-	-	1,589,000
Stanton EM	35,990	1,888,793	-	-	-	-	-	1,924,783
Adaire	41,529	2,359,357	416,357	-	-	-	-	2,817,243
Blaine	24,336	151,578	1,335,696	157,141	-	-	-	1,668,750
Mastbaum	144,412	1,223,036	2,758,622	-	-	-	-	4,126,070
Morrison	41,631	716,289	2,096,770	-	-	-	-	2,854,691
Pennell	-	414,965	1,395,462	89,453	-	-	-	1,899,880
Rhoads J	-	-	-	-	-	-	-	-
Leeds	-	59,941	1,360,486	2,826,810	205,511	-	-	4,452,748
Sayre	-	-	538,205	1,351,005	241,971	-	-	2,131,181
Other Locations	48,188	385,500	1,481,875	5,513,000	9,760,000	10,260,000	10,260,000	37,708,563
Sub-total	4,818,123	8,000,634	11,383,472	9,937,408	10,207,482	10,260,000	10,260,000	64,867,120

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Chiller Replacements								
Rush	740,623	48,529	-	-	-	-	-	789,152
Webster	450,807	3,167	-	-	-	-	-	453,973
Heston	23,201	352,551	287,145	-	-	-	-	662,897
Edison	173,101	1,695,844	1,428,223	-	-	-	-	3,297,168
Stearne	3,728	56,641	46,133	-	-	-	-	106,501
Bethune	38,077	424,921	624,916	-	-	-	-	1,087,914
Washington, Grover	4,142	89,983	189,882	-	-	-	-	284,006
Feltonville Intermediate	-	84,327	1,007,345	353,932	-	-	-	1,445,604
Wright RR	-	55,308	836,863	686,082	1,975	-	-	1,580,228
Other Locations	500,000	-	-	525,000	2,100,000	2,100,000	2,100,000	7,325,000
Sub-total	1,933,678	2,811,270	4,420,506	1,565,015	2,101,975	2,100,000	2,100,000	17,032,444
<u>ELECTRICAL SYSTEMS</u>								
Electrical Distribution Replacements								
Adaire	116,900	-	-	-	-	-	-	116,900
Rhodes E.W.	43,836	-	-	-	-	-	-	43,836
Cramp (includes HVAC)	1,322,712	20,638	-	-	-	-	-	1,343,350
Frankford	96,121	-	-	-	-	-	-	96,121
McCall	63,153	-	-	-	-	-	-	63,153
Meredith	103,256	326,322	1,444,603	92,603	-	-	-	1,966,784
Washington, George ES	71,689	380,861	912,951	-	-	-	-	1,365,501
Finletter	93,146	788,855	1,779,303	-	-	-	-	2,661,304
Disston	49,483	691,632	2,492,252	159,760	-	-	-	3,393,127
Stanton EM	-	119,280	1,305,607	790,317	-	-	-	2,215,204
Gideon	-	50,876	1,439,936	1,930,962	357,586	-	-	3,779,360
Other Locations	528,528	-	494,400	3,440,000	6,260,000	7,260,000	7,260,000	25,242,928
Sub-total	2,488,824	2,378,465	9,869,053	6,413,641	6,617,586	7,260,000	7,260,000	42,287,568
Elevator Replacements								
Greenberg	30,322	-	-	-	-	-	-	30,322
Hill / Freedman	42,794	-	-	-	-	-	-	42,794
Penrose (Chair Lift)	5,225	-	-	-	-	-	-	5,225
Cook-Wissahickon	396,541	2,585	-	-	-	-	-	399,126
Edison (inc FA)	1,280,255	1,045,181	-	-	-	-	-	2,325,436
Elkin	369,491	125,846	-	-	-	-	-	495,337
Kenderton	636,993	36,313	-	-	-	-	-	673,305
Penn Treaty	237,312	125,177	-	-	-	-	-	362,489
Ben Franklin	-	-	-	-	-	-	-	-

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Masterman	-	31,821	589,523	282,525	-	-	-	903,869
Webster	-	6,988	196,937	275,241	-	-	-	479,166
Morton	-	-	17,050	242,202	33,028	-	-	292,279
Rhoads J	-	-	-	-	-	-	-	-
Meredith Chairlift	-	7,000	113,000	-	-	-	-	120,000
Other Locations	312,079	624,158	1,250,000	1,750,000	2,700,000	2,700,000	2,700,000	12,036,236
Sub-total	3,311,010	2,005,068	2,166,510	2,549,968	2,733,028	2,700,000	2,700,000	18,165,584
Emergency Generator Replacements								
Leeds	114,524	-	-	-	-	-	-	114,524
Moore	20,414	82,864	-	-	-	-	-	103,278
Bodine	-	105,612	-	-	-	-	-	105,612
Elkin	-	96,846	-	-	-	-	-	96,846
Roosevelt	48,515	61,956	-	-	-	-	-	110,471
Wister	-	135,416	-	-	-	-	-	135,416
Harrington	-	103,110	-	-	-	-	-	103,110
Henry	8,447	143,943	7,576	-	-	-	-	159,966
Kinsey	7,173	128,657	-	-	-	-	-	135,830
Sheppard	1,161	167,740	8,828	-	-	-	-	177,730
Steel	1,161	301,551	-	-	-	-	-	302,712
Dunbar	-	75,734	22,275	-	-	-	-	98,010
Lowell	-	170,489	50,578	-	-	-	-	221,067
Boone	-	14,509	222,509	11,711	-	-	-	248,729
Howe	-	5,976	148,690	16,078	-	-	-	170,744
Rowen	-	2,425	96,524	67,329	-	-	-	166,278
Parkway NW	-	-	10,076	162,662	-	-	-	172,739
Martin, J	-	-	8,195	132,290	-	-	-	140,485
Other Locations	84,132	252,397	500,000	1,920,000	2,400,000	2,400,000	2,400,000	9,956,529
Sub-total	285,526	1,849,225	1,075,252	2,310,071	2,400,000	2,400,000	2,400,000	12,720,075
ReLighting								
Bartram	330,587	-	-	-	-	-	-	330,587
Mayfair (inc FA)	165,170	-	-	-	-	-	-	165,170
Carnell	43,914	371,913	838,870	-	-	-	-	1,254,697
Gompers	40,477	527,226	203,284	-	-	-	-	770,987
Marshall, J	47,498	465,331	391,897	-	-	-	-	904,726
Martin, James	52,394	566,678	279,110	-	-	-	-	898,182
Spring Garden	23,223	227,509	191,606	-	-	-	-	442,337
Bodine	-	44,640	648,556	72,062	-	-	-	765,258
Taylor	-	21,229	393,295	188,485	-	-	-	603,009

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Pennypacker	-	24,996	379,813	309,349	-	-	-	714,157
Sullivan	-	11,394	321,122	448,802	-	-	-	781,318
Energy Performance Contract	-	8,750,000	8,750,000	-	-	-	-	17,500,000
Other Locations	410,500	-	516,648	6,250,000	7,250,000	7,750,000	7,750,000	29,927,148
Sub-total	1,113,763	11,010,916	12,914,200	7,268,697	7,250,000	7,750,000	7,750,000	55,057,576
Fire Alarm System Replacements								
Hill / Freedman	6,303	-	-	-	-	-	-	6,303
Lincoln Pool	3,323	-	-	-	-	-	-	3,323
Bethune	408,534	60,291	-	-	-	-	-	468,825
CAPA	131,600	-	-	-	-	-	-	131,600
Cook Wissahickon	321,944	58,499	-	-	-	-	-	380,443
Cooke J	454,267	110,298	-	-	-	-	-	564,564
Hackett	269,197	40,777	-	-	-	-	-	309,975
Hancock	249,109	119,719	-	-	-	-	-	368,828
Heston	358,644	-	-	-	-	-	-	358,644
Kelly JB	381,464	-	-	-	-	-	-	381,464
Lea	379,808	165,400	-	-	-	-	-	545,208
Loesche	406,940	60,328	-	-	-	-	-	467,268
Moffet	232,107	12,786	-	-	-	-	-	244,893
Morris	313,217	55,262	-	-	-	-	-	368,478
Prince Hall	376,175	93,303	-	-	-	-	-	469,477
Taggart	327,263	61,180	-	-	-	-	-	388,443
Taylor	266,085	6,557	-	-	-	-	-	272,642
Taylor Annex	43,549	8,818	-	-	-	-	-	52,367
Wright RR	227,651	8,962	-	-	-	-	-	236,613
Pennell	60,884	178,523	12,541	-	-	-	-	251,948
Forrest	85,767	231,609	-	-	-	-	-	317,376
Morrison	130,470	295,477	85,815	-	-	-	-	511,763
LaBrum	-	-	58,975	198,325	12,713	-	-	270,013
Conwell Annex	-	-	46,368	352,064	41,419	-	-	439,850
Decatur	-	-	35,490	515,612	57,290	-	-	608,392
Day	-	-	27,968	212,356	24,983	-	-	265,307
Duckrey	-	-	31,459	457,061	50,785	-	-	539,305
Rhawnhurst	-	-	11,695	166,136	22,655	-	-	200,486
Stearne	-	-	26,134	358,602	63,283	-	-	448,019
Other Locations	490,472	490,472	980,944	612,600	2,537,800	2,737,800	2,737,800	10,587,888
Sub-total	5,924,773	2,058,260	1,317,390	2,872,755	2,810,928	2,737,800	2,737,800	20,459,706

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
<u>EXTERIOR RENOVATIONS</u>								
Structural Renovations								
Webster (inc Roof)	-	-	-	-	-	-	-	-
Bryant	23,047	-	-	-	-	-	-	23,047
Heston (inc Roof Replacement)	212,988	-	-	-	-	-	-	212,988
Key (Pointing)	133,600	-	-	-	-	-	-	133,600
Lowell	189,400	-	-	-	-	-	-	189,400
Peirce T.M.	3,002	-	-	-	-	-	-	3,002
Cassidy	339,144	-	-	-	-	-	-	339,144
Franklin Loading Dock & Ramp	359,300	-	-	-	-	-	-	359,300
Fitler (Pointing)	810,545	3,648	-	-	-	-	-	814,193
Howe	1,151,127	12,874	-	-	-	-	-	1,164,001
L. P. Hill	216,555	402,332	-	-	-	-	-	618,887
McCall Inc Firetower Closure	641,255	-	-	-	-	-	-	641,255
Richmond (inc play roof deck)	432,945	-	-	-	-	-	-	432,945
Washington, Martha ES (Pointing)	202,467	-	-	-	-	-	-	202,467
Pollock	39,250	780,505	86,723	-	-	-	-	906,477
Bodine	28,901	283,139	238,457	-	-	-	-	550,497
Central	464,428	3,024,238	4,653,577	-	-	-	-	8,142,242
Beeber (Coal Ash Pit)	262,126	523,032	-	-	-	-	-	785,158
Bryant (Coal Ash Pit)	8,553	56,326	179,486	-	-	-	-	244,365
Dobson	10,500	88,925	200,575	-	-	-	-	300,000
Hartranft	-	131,966	1,874,673	255,637	-	-	-	2,262,276
Kensington HS (inc Windows)	-	273,343	3,530,027	882,507	-	-	-	4,685,877
Ludlow	23,407	402,740	1,178,927	-	-	-	-	1,605,074
Finletter Envelope	-	-	42,462	593,500	-	-	-	635,962
Sullivan Envelope	-	48,993	842,951	2,467,544	-	-	-	3,359,488
Dunbar	-	105,000	1,525,500	169,500	-	-	-	1,800,000
Morris	-	32,548	275,649	621,740	-	-	-	929,936
Nebinger	-	9,642	134,762	485,605	31,129	-	-	661,136
Taylor Fire Tower	-	-	80,321	1,141,020	155,594	-	-	1,376,935
Fox Chase Façade	-	-	288,696	2,192,035	257,886	-	-	2,738,617
Facade Inspections	122,140	122,140	-	-	-	-	-	244,280
Other Locations	109,532	701,858	1,392,420	3,278,437	11,497,364	12,497,364	12,497,364	41,974,338
Sub-total	5,784,212	7,003,246	16,525,206	12,087,525	11,941,973	12,497,364	12,497,364	78,336,889
Window Replacements								
Gompers	34,296	-	-	-	-	-	-	34,296
Lamberton	950,319	-	-	-	-	-	-	950,319

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Lingelbach	943,896	-	-	-	-	-	-	943,896
Comly	103,290	548,749	1,315,391	-	-	-	-	1,967,430
Potter-Thomas	47,307	565,117	198,555	-	-	-	-	810,979
Rhoads J	-	-	-	-	-	-	-	-
Ellwood	-	32,750	606,727	290,771	-	-	-	930,248
Other Locations	247,500	990,000	2,037,000	6,111,000	6,200,000	6,200,000	6,200,000	27,985,500
Sub-total	2,326,608	2,136,616	4,157,673	6,401,771	6,200,000	6,200,000	6,200,000	33,622,667
Exterior Door Replacements								
Birney	228,444	-	-	-	-	-	-	228,444
Meredith	212,296	-	-	-	-	-	-	212,296
Mitchell	-	17,433	170,787	143,835	-	-	-	332,056
McClure	-	-	10,328	101,179	-	-	-	111,507
Other Locations	250,000	-	-	400,000	604,146	604,146	604,146	2,462,438
Sub-total	690,741	17,433	181,115	645,014	604,146	604,146	604,146	3,346,741
Interior Door Replacement								
Sullivan	26,250	250,417	210,833	-	-	-	-	487,500
Marshall J	-	-	31,500	314,000	-	-	-	345,500
Sheridan	-	-	35,773	341,265	-	-	-	377,038
Various Locations	100,000	-	-	200,000	750,000	750,000	750,000	2,550,000
Sub-total	126,250	250,417	278,107	855,265	750,000	750,000	750,000	3,760,038
Roof Replacements								
Furness (Inc CMU)	223,275	-	-	-	-	-	-	223,275
Gompers	272,077	-	-	-	-	-	-	272,077
Jenks AS (inc Exterior)	972,326	-	-	-	-	-	-	972,326
Leeds	201,630	-	-	-	-	-	-	201,630
Bartram	658,360	-	-	-	-	-	-	658,360
Brown HA	782,312	32,416	-	-	-	-	-	814,728
Bryant	1,634,226	12,716	-	-	-	-	-	1,646,942
Dunbar	1,360,783	127,562	-	-	-	-	-	1,488,345
Harrington inc Annex	906,375	567,068	-	-	-	-	-	1,473,443
Kearny	302,140	464,273	-	-	-	-	-	766,413
Loesche	4,130,803	383,866	-	-	-	-	-	4,514,670
Marshall, T.	418,745	698,524	53,992	-	-	-	-	1,171,262
Rhoads JW	1,033,072	-	-	-	-	-	-	1,033,072
Sharswood	669,415	1,068,528	-	-	-	-	-	1,737,943
Harrity	167,655	507,319	80,129	-	-	-	-	755,102

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Comly	377,045	1,284,174	102,920	-	-	-	-	1,764,138
Hamilton	305,507	876,438	187,129	-	-	-	-	1,369,075
Carnell LSH	76,743	393,946	922,253	68,825	-	-	-	1,461,767
Finletter LSH	75,446	387,291	906,673	67,662	-	-	-	1,437,073
Meade	72,841	846,616	329,240	-	-	-	-	1,248,696
Wister	74,483	622,816	721,417	-	-	-	-	1,418,716
Creighton LSH	24,526	406,143	1,092,718	158,365	-	-	-	1,681,752
Taylor	-	218,112	771,818	102,909	-	-	-	1,092,839
West Philadelphia Field	-	54,277	402,421	58,181	-	-	-	514,880
Forrest	-	17,500	138,600	18,900	-	-	-	175,000
Haverford Ctr	-	31,158	427,530	75,446	-	-	-	534,134
Masterman	-	114,199	1,474,795	368,699	-	-	-	1,957,692
Lingelbach	-	69,794	833,733	292,933	-	-	-	1,196,460
Edmonds F	-	56,107	1,039,440	498,146	-	-	-	1,593,693
Roxborough	-	91,683	1,393,140	1,134,682	-	-	-	2,619,505
LaBrum	-	26,938	759,187	1,061,046	-	-	-	1,847,171
Palumbo	-	11,370	247,021	521,264	-	-	-	779,654
Cooke	-	-	151,438	2,151,286	293,357	-	-	2,596,081
Webster LSH	-	-	452,971	1,253,135	-	-	-	1,706,106
Spruance LSH	-	-	378,522	1,272,908	81,597	-	-	1,733,027
Penrose LSH	-	-	177,116	1,344,819	158,214	-	-	1,680,149
Hopkinson LSH	-	-	67,746	984,255	109,362	-	-	1,161,362
Other Locations	-	-	-	-	8,016,000	8,016,000	8,016,000	24,048,000
Sub-total	14,739,785	9,370,833	13,111,951	11,433,462	8,658,529	8,016,000	8,016,000	73,346,560
SITE IMPROVEMENTS								
Greening Initiative								
Eagles Youth (Elkin)	59,428	-	-	-	-	-	-	59,428
Arthur	164,689	-	-	-	-	-	-	164,689
Anderson Elementary	19,950	215,774	106,277	-	-	-	-	342,000
Lowell Elementary	17,955	212,553	109,497	-	-	-	-	340,005
Eagles Youth (Hackett)	75,000	-	-	-	-	-	-	75,000
Eagles Youth	-	75,000	-	-	-	-	-	75,000
Southwark TPL	-	250,000	-	-	-	-	-	250,000
Ben Franklin EI TPL	-	250,000	-	-	-	-	-	250,000
Other Campus Park Locations	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Other Green Initiative Locations	-	500,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000
Stormwater Management Incentive Program	-	-	-	-	-	-	-	-

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Mayfair ES - Stormwater	222,075	-	-	-	-	-	-	222,075
Turner - Stormwater	51,143	448,045	286,455	-	-	-	-	785,643
Dimner Beeber MS	15,514	-	-	-	-	-	-	15,514
Grover Washington Jr MS	15,514	-	-	-	-	-	-	15,514
Sayre HS	15,514	-	-	-	-	-	-	15,514
Playground	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
-	-	-	-	-	-	-	-	-
Building Demolition	-	-	-	-	-	-	-	-
Fels (Old)	1,943,435	131,531	-	-	-	-	-	2,074,966
Other Locations	-	-	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
Sub-total	3,100,217	2,682,903	2,352,229	2,600,000	2,600,000	2,600,000	2,600,000	18,535,348
Paving Replacements								
Jenks JS	54,966	-	-	-	-	-	-	54,966
Lankenau	46,084	470,390	165,272	-	-	-	-	681,746
Leeds	40,324	1,173,523	412,319	-	-	-	-	1,626,166
Rhodes EW	145,653	1,505,365	528,912	-	-	-	-	2,179,929
Rowen	43,268	528,015	185,519	-	-	-	-	756,802
Widener	95,253	1,067,164	599,665	964,553	61,830	-	-	2,788,466
Lingelbach	12,396	77,208	680,354	80,042	-	-	-	850,000
Duckrey	-	-	7,875	23,625	457,650	-	-	489,150
Hamilton	-	-	-	70,000	960,500	-	-	1,030,500
Henry	-	-	3,500	21,800	192,100	-	-	217,400
W D Kelley	-	-	7,000	21,000	397,760	-	-	425,760
Locke	-	-	7,000	43,600	384,200	-	-	434,800
Other Locations	125,000	-	250,000	250,000	250,000	2,343,189	2,343,189	5,561,378
Sub-total	562,944	4,821,665	2,847,416	1,474,620	2,704,040	2,343,189	2,343,189	17,097,063
Athletic Fields / Fieldhouses / Gyms								
West Philadelphia	1,200	-	-	-	-	-	-	1,200
Northeast	1,068,184	-	-	-	-	-	-	1,068,184
Bartram	-	3,310,750	-	-	-	-	-	3,310,750
Olney Field	-	175,691	2,825,558	345,247	-	-	-	3,346,496
Other Locations	-	-	-	2,500,000	3,000,000	3,000,000	3,000,000	11,500,000
Sub-total	1,069,384	3,486,441	2,825,558	2,845,247	3,000,000	3,000,000	3,000,000	19,226,630
CODE COMPLIANCE								
Bodine (ADA Ramp)	7,525	114,344	93,131	-	-	-	-	215,000

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Cramp (ADA Ramp)	9,275	140,936	114,789	-	-	-	-	265,000
Beeber (Bathroom Upgrades)	51,089	776,303	632,282	-	-	-	-	1,459,673
Morrison (Bathroom Upgrades)	-	52,039	778,847	655,936	-	-	-	1,486,822
Feltonville Intermediate (ADA Ramp)	-	-	18,133	239,899	26,040	-	-	284,072
Other Code Compliance	-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Sub-total	67,889	1,083,622	2,137,182	1,395,835	526,040	500,000	500,000	6,210,567
<u>DEFERRED MAINTENANCE</u>								
Edison Cooling Tower	-	-	-	-	-	-	-	-
Other Deferred Maintenance	-	625,000	625,000	625,000	625,000	625,000	625,000	3,750,000
Sub-total	-	625,000	625,000	625,000	625,000	625,000	625,000	3,750,000
Total Project Cost	118,686,180	210,204,652	313,367,375	233,802,435	136,484,382	138,809,823	138,504,699	1,289,859,545
<u>SECURITY EQUIPMENT</u>								
Security Equipment	386,090	1,005,353	2,200,000	-	-	-	-	3,591,443
Sub-total	386,090	1,005,353	2,200,000	-	-	-	-	3,591,443
<u>CAFETERIA EQUIPMENT (FOOD SERVICE)</u>								
Cafeteria Equipment	39,099	-	-	-	-	-	-	39,099
Sub-total	39,099	-	-	-	-	-	-	39,099
<u>ACADEMIC EQUIPMENT</u>								
Music Program Modernization HS	-	750,000	-	-	-	-	-	750,000
Sub-total	-	750,000	-	-	-	-	-	750,000
<u>ON-GOING ASSESSMENTS</u>								
Facility Assessment	520,000	600,000	120,000	600,000	120,000	600,000	120,000	2,680,000
Enrollment Assessment	-	400,000	80,000	400,000	80,000	400,000	80,000	1,440,000
Sub-total	520,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	4,120,000
<u>OFFICE OF PROCUREMENT SERVICES</u>								
M/WBE Compliance Monitoring	125,940	125,142	129,000	132,000	135,000	138,000	141,000	926,082
<u>TECHNOLOGY</u>								
Educational Technology	-	1,972,500	-	-	-	-	-	1,972,500
Enterprise Resource Planning	2,750,000	14,346,988	3,303,000	-	-	-	-	20,399,988
Business Intelligence Tool	335,844	578,392	-	-	-	-	-	914,236

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Information Systems	-	-	-	-	-	-	-	-
Computerized Maintenance Mngt System	191,052	405,106	-	-	-	-	-	596,158
Procurement Modernization	-	500,000	-	-	-	-	-	500,000
Student Information System	5,478,339	5,656,499	333,425	-	-	-	-	11,468,262
Technology Services	1,162,545	4,196,243	-	-	-	-	-	5,358,788
Sub-total	9,917,781	27,655,728	3,636,425	-	-	-	-	41,209,933
<u>TRANSPORTATION: Fleet Management</u>								
Bus & Non-Bus Fleet Modernization	1,383,639	2,675,000	-	-	-	-	-	4,058,639
Garage Improvements	-	4,750,000	250,000	-	-	-	-	5,000,000
Sub-total	1,383,639	7,425,000	250,000	-	-	-	-	9,058,639
Total Central Office Cost	12,372,549	37,961,223	6,415,425	1,132,000	335,000	1,138,000	341,000	59,695,196
<u>ENVIRONMENTAL SUPPORT SERVICES</u>								
Asbestos Abatement								
Asbestos Abatement - A-Team	2,715,824	2,998,974	3,569,000	3,641,000	3,714,000	3,789,000	3,865,000	24,292,798
Dunbar	313,877	-	-	-	-	-	-	313,877
Emlen	1,883	-	-	-	-	-	-	1,883
Fels (old demolition)	4,655	-	-	-	-	-	-	4,655
Furness	45,449	-	-	-	-	-	-	45,449
King (HVAC)	3,879	-	-	-	-	-	-	3,879
Leeds (Crawlspace)	617	-	-	-	-	-	-	617
South Philadelphia	9,433	-	-	-	-	-	-	9,433
Dobbins (P2)	475,451	250,000	-	-	-	-	-	725,451
Turner	-	348,000	-	-	-	-	-	348,000
Stanton Boiler	450,000	-	-	-	-	-	-	450,000
Adaire Boiler	150,000	-	-	-	-	-	-	150,000
B.Franklin Renovation	350,000	-	-	-	-	-	-	350,000
Finletter Electrical	50,000	-	-	-	-	-	-	50,000
Gompers Relight	7,122	142,878	-	-	-	-	-	150,000
Hamilton Renovation	150,000	200,000	-	-	-	-	-	350,000
Kensington Building	50,000	-	-	-	-	-	-	50,000
Moore	100,219	-	-	-	-	-	-	100,219
Pennell Boiler	150,000	300,000	-	-	-	-	-	450,000

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Roosevelt	1,095	175,000	-	-	-	-	-	176,095
Solis Cohen	-	1,500,000	-	-	-	-	-	1,500,000
Washington EC Electrical	50,000	-	-	-	-	-	-	50,000
W.Wilson Renovation	450,000	-	-	-	-	-	-	450,000
Allen Addition	-	350,000	-	-	-	-	-	350,000
Blaine Boiler	-	350,000	-	-	-	-	-	350,000
Bodine Relight	-	50,000	-	-	-	-	-	50,000
Carnell Roof	-	350,000	-	-	-	-	-	350,000
Conwell Science	-	50,000	-	-	-	-	-	50,000
Cook Wissahickon HVAC	-	100,000	-	-	-	-	-	100,000
Disston Electrical	-	50,000	-	-	-	-	-	50,000
Gamp Science	-	50,000	-	-	-	-	-	50,000
Girls Science	-	150,000	-	-	-	-	-	150,000
Hartranft Roof/Façade	-	50,000	-	-	-	-	-	50,000
Henry Classroom	-	50,000	-	-	-	-	-	50,000
Mastbaum Boiler	-	750,000	-	-	-	-	-	750,000
Meehan	-	1,000,000	-	-	-	-	-	1,000,000
Morrison Boiler	-	350,000	-	-	-	-	-	350,000
Morton HVAC	-	50,000	-	-	-	-	-	50,000
Randolph CTE	-	50,000	-	-	-	-	-	50,000
Richmond Addition	-	175,000	-	-	-	-	-	175,000
Shallcross Garage	-	250,000	-	-	-	-	-	250,000
Sullivan Classroom	-	50,000	-	-	-	-	-	50,000
Swenson CTE	-	50,000	-	-	-	-	-	50,000
Other Locations	-	500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,500,000
Underground Storage Tanks		-						
Central (UST tank)	238,735	-	-	-	-	-	-	238,735
Dick (UST tank)	-	300,000	-	-	-	-	-	300,000
PCB Transformers		-						
Strawberry Mansion	-	-	-	-	-	-	-	-
Northeast HS	2,364,219	-	-	-	-	-	-	2,364,219
Emergency Mold Remediation		-						
Munoz Marin	305,000	-	-	-	-	-	-	305,000
Consultant & Analytical Services								
Asbestos Abatement Design	2,372,302	2,236,000	1,800,000	2,200,000	1,800,000	2,200,000	1,800,000	14,408,302
Asbestos Abatement Time & Material	99,166	600,000	600,000	600,000	600,000	600,000	600,000	3,699,166
Asbestos Abatement Supplies	212,789	200,000	200,000	200,000	200,000	200,000	200,000	1,412,789
Indoor Air, Training & Medical	176,000	369,000	325,000	325,000	325,000	325,000	325,000	2,170,000

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
Geotechnical Services	482,075	625,000	625,000	625,000	625,000	625,000	625,000	4,232,075
Total Environmental Support Services	11,779,788	15,069,852	9,119,000	9,591,000	9,264,000	9,739,000	9,415,000	73,977,640
<u>ADMINISTRATION SUPPORT SERVICES</u>								
Office of Capital Programs and Support								
Office of Capital Programs	1,872,560	1,868,000	1,906,000	1,945,000	1,984,000	2,024,000	2,065,000	13,664,560
Office of Design	1,117,884	1,143,000	1,166,000	1,190,000	1,214,000	1,239,000	1,264,000	8,333,884
Office of Construction	2,059,772	2,351,000	2,399,000	2,447,000	2,496,000	2,546,000	2,597,000	16,895,772
Office of Contract Management	271,884	274,000	280,000	286,000	292,000	298,000	304,000	2,005,884
Design Support Services	948,086	985,000	1,005,000	1,026,000	1,047,000	1,068,000	1,090,000	7,169,086
Construction Support Services	110,561	121,000	124,000	127,000	130,000	133,000	136,000	881,561
Contract Management Support Services	1,134,697	1,177,000	1,201,000	1,226,000	1,251,000	1,277,000	1,303,000	8,569,697
Environmental Services								
Office of Environmental Management	724,432	739,000	754,000	770,000	786,000	802,000	819,000	5,394,432
Facilities Planning & Space Management								
Office of Grade & Space Planning	338,998	366,000	374,000	382,000	390,000	398,000	406,000	2,654,998
Real Property Management	287,498	322,000	329,000	336,000	343,000	350,000	357,000	2,324,498
Accounting Services	120,137	124,000	127,000	130,000	133,000	136,000	139,000	909,137
Auditing Services	-	119,000	122,000	125,000	128,000	131,000	134,000	759,000
Information Systems	639,712	666,000	680,000	-	-	-	-	1,985,712
Office of Facilities Management & Services	49,575	60,000	-	-	-	-	-	109,575
Office of General Counsel	174,002	197,000	201,000	206,000	211,000	216,000	221,000	1,426,002
Total Administrative Support Services	9,849,798	10,512,000	10,668,000	10,196,000	10,405,000	10,618,000	10,835,000	73,083,798
<u>BOND ISSUANCE COSTS</u>								
Bond Issuance Cost	1,800,000	-	2,000,000	-	2,000,000	-	2,000,000	7,800,000
<u>PROGRAM RESERVES</u>								
Contingency for Emergencies	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
GRAND TOTAL	155,488,314	274,747,727	343,569,799	256,721,435	160,488,382	162,304,823	163,095,699	1,516,416,179
Amended 2018-2023 Capital Program	155,488,314	274,747,727	343,569,799	256,721,435	160,488,382	162,304,823		1,353,320,480
Proposed 2019-2024 Capital Program		274,747,727	343,569,799	256,721,435	160,488,382	162,304,823	163,095,699	1,360,927,865

CAPITAL PROJECT FUND FY2018 - FY2024 - Base

CATEGORY/PROJECT	CIP Amended FY2018	CIP Adopted FY2019	CIP Projected FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	Project / Category Totals
<u>CAPITAL FUNDING RESOURCES</u>								
G. O. Bond								
8S06 (6/30/17 Balance of SPBA 26)	-		-	-	-	-	-	-
8B11 (6/30/17 Balance of Series B 211)	-		-	-	-	-	-	-
8Q11 (6/30/17 Balance of QSCAB 211)	-		-	-	-	-	-	-
8B10 (6/30/17 Balance of Series B - BA)	93,737		-	-	-	-	-	93,737
8A15 (6/30/17 Balance of Series E 215)	30,858		-	-	-	-	-	30,858
8E08 (6/30/17 Balance of Series E 28)	453,958		-	-	-	-	-	453,958
8D16 (6/30/17 Balance of Series D)	87,703,092		-	-	-	-	-	87,703,092
8Q16 (6/30/17 Balance of QSCAB Serie	108,712,219		-	-	-	-	-	108,712,219
Sub-total	196,993,864	-	-	-	-	-	-	196,993,864
Other Revenues:								
Stormwater Management Incentive Prog	437,907	448,045	500,000	500,000	500,000	500,000	500,000	3,385,952
Interest & Other Miscellaneous Revenue	696,144	750,000	500,000	250,000	250,000	250,000	250,000	2,946,144
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	275,000,000	-	250,000,000		250,000,000		250,000,000	1,025,000,000
Total Revenue	276,559,051	1,623,045	251,425,000	1,175,000	251,175,000	1,175,000	251,175,000	1,034,307,096