

CAPITAL PROJECT FUND FY2019 - FY2025										
CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2019	CIP Adopted FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	Project / Category Totals
<b>NEW CONSTRUCTION</b>										
<b>High School</b>										
Lincoln Field Relocation	Planning		-	-	4,200,000	-	-	-	-	4,200,000
Other Locations	Other		-	-	-	-	-	-	-	-
	<b>Sub-total</b>		-	-	4,200,000	-	-	-	-	4,200,000
<b>Elementary School</b>										
Solis Cohen	Construction	52.43%	10,829,564	33,198,213	13,292,528	5,049,733	-	-	-	62,370,037
Ryan Ave (K-8) Turnkey	Design		302,809	2,725,282	76,797,754	-	-	-	-	79,825,845
Meehan Demolition	Planning	24.36%	-	-	-	3,233,080	-	-	-	3,233,080
Cassidy	Planning	82.54%	-	1,524,746	17,843,162	18,696,294	1,869,629	-	-	39,933,832
T M Peirce (K-5)	Planning	62.02%	-	-	2,551,967	30,040,298	7,510,074	-	-	40,102,339
Other Locations	Other		-	-	-	5,000,000	30,000,000	30,000,000	30,000,000	95,000,000
	<b>Sub-total</b>		11,132,373	37,448,242	110,485,410	62,019,404	39,379,704	30,000,000	30,000,000	320,465,133
<b>MAJOR RENOVATIONS</b>										
<b>High Schools</b>										
Kinsey (Building 21)	Completed	48.48%	43,051	81,014	-	-	-	-	-	124,065
Widener (Phase A & B)	Completed	23.61%	2,045	-	-	-	-	-	-	2,045
Dobbins (Phase 2)	Construction	40.76%	18,573,955	3,321,393	-	-	-	-	-	21,895,348
Motivation HS @ Turner	Construction	36.07%	6,399,334	9,409,821	2,548,834	-	-	-	-	18,357,989
Ben Franklin (Incl Roof,Elev,ClasMod)	Construction	34.63%	19,069,912	16,858,174	-	-	-	-	-	35,928,085
Northeast ESCO Pilot	Construction	27.82%	6,534,888	8,402,870	-	-	-	-	-	14,937,758
Strawberry Mansion ESCO Pilot	Construction	29.47%	2,941,084	3,209,587	-	-	-	-	-	6,150,671
Saul ESCO Pilot	Construction	32.11%	860,112	1,005,800	-	-	-	-	-	1,865,912
Energy Performance Contract	Planning		-	5,000,000	18,000,000	-	-	-	-	23,000,000
Other Locations	Other		-	-	-	-	-	-	-	-
	<b>Sub-total</b>		54,424,382	47,288,658	20,548,834	-	-	-	-	122,261,874
<b>Middle School</b>										
Leeds - (Hill / Freedman)	Completed	43.97%	3,120	-	-	-	-	-	-	3,120
Wilson	Construction	42.08%	4,527,040	7,551,169	2,091,093	-	-	-	-	14,169,301
Amy @ Martin	Planning FCA	59.22%	-	-	511,620	4,536,360	9,289,549	1,498,314	-	15,835,842
Other Locations	Other		-	-	-	-	-	-	-	-
	<b>Sub-total</b>		4,530,160	7,551,169	2,602,712	4,536,360	9,289,549	1,498,314	-	30,008,263
<b>Elementary Schools</b>										
Gompers Auxiliary Building #3	Completed	58.99%	6,948	-	-	-	-	-	-	6,948
Moore (inc roof and Stl Mod)	Construction	46.42%	8,812,766	402,976	-	-	-	-	-	9,215,742
Roosevelt	Construction	58.56%	5,376,417	3,774,814	-	-	-	-	-	9,151,230
Greenfield	Construction	37.69%	2,148,350	2,801,234	-	-	-	-	-	4,949,584
Hamilton	Bid Opening	63.08%	195,088	8,363,059	1,961,705	-	-	-	-	10,519,852
Rhoads, J.	Planning	45.83%	-	387,302	5,784,632	1,020,817	-	-	-	7,192,752
Brown JH	Planning	45.88%	-	299,840	2,658,577	5,444,229	878,101	-	-	9,280,747
Forrest	Planning	49.33%	-	323,737	2,870,465	5,878,132	948,086	-	-	10,020,420
Fittler	Planning FCA	72.84%	-	-	84,883	752,626	1,541,226	248,585	-	2,627,320
Bache	Planning FCA	69.33%	-	-	528,801	4,688,699	9,601,509	1,548,631	-	16,367,640
Martin	Planning FCA	37.96%	-	-	382,177	3,388,638	6,939,246	1,119,233	-	11,829,294
Logan	Planning FCA	65.89%	-	-	96,719	857,579	1,756,148	283,250	-	2,993,696
McClure	Planning FCA	50.75%	-	-	397,111	3,521,049	7,210,397	1,162,967	-	12,291,525
Carnell	Planning FCA	58.78%	-	-	548,160	4,860,354	9,953,023	1,605,326	-	16,966,863

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Other Locations	Other		142,931	-	250,000	2,002,650	16,021,200	16,021,200	16,021,200	50,459,181
	<b>Sub-total</b>		16,682,500	16,352,961	15,563,230	32,414,773	54,848,937	21,989,192	16,021,200	173,872,792
<b>Career and Technical Education</b>										
Overbrook	Completed	49.87%	7,398	-	-	-	-	-	-	7,398
Saul	Construction	32.11%	490,179	982,386	-	-	-	-	-	1,472,565
Swenson	Advertisement	24.10%	21,038	1,820,400	639,600	-	-	-	-	2,481,038
Randolph	Advertisement	46.02%	-	2,091,000	369,000	-	-	-	-	2,460,000
Sayre	Planning	20.24%	-	140,000	1,672,400	587,600	-	-	-	2,400,000
Wagner	Planning	32.18%	-	52,500	720,375	127,125	-	-	-	900,000
Other Locations	Other		-	-	-	-	-	-	-	-
	<b>Sub-total</b>		518,614	5,086,286	3,401,375	714,725	-	-	-	9,721,000
<b><u>NEW ADDITIONS</u></b>										
<b>Elementary Schools</b>										
Farrell	Construction	49.03%	3,786,730	72,129	-	-	-	-	-	3,858,859
Allen, Ethan	Design	65.26%	237,572	13,009,379	4,570,863	-	-	-	-	17,817,815
Richmond	Design	79.03%	141,882	5,782,227	5,059,449	1,204,631	-	-	-	12,188,189
Frank, Anne	Design	51.82%	628,367	3,345,307	16,339,042	5,121,192	-	-	-	25,433,908
Rhawnhurst	Planning	52.18%	152,512	2,872,459	11,080,231	710,271	-	-	-	14,815,473
Disston	Planning	49.33%	-	598,307	4,865,280	8,823,602	1,857,600	-	-	16,144,790
McCall	Planning	56.03%	-	760,716	11,868,253	5,845,558	-	-	-	18,474,527
Mayfair Modular	Utilization	45.92%	28,084	4,286,200	-	-	-	-	-	4,314,284
Powell Modular	Utilization	48.35%	-	1,645,643	-	-	-	-	-	1,645,643
Pollock Modular	Planning	36.31%	-	466,623	5,046,875	2,485,774	-	-	-	7,999,273
Holme Modular	Planning	48.80%	-	674,266	3,640,170	8,728,720	-	-	-	13,043,156
Comly Modular	Utilization	45.69%	-	-	251,970	2,348,666	5,338,922	-	-	7,939,558
Hopkinson Modular	Utilization	51.84%	-	-	254,704	2,360,225	5,362,759	-	-	7,977,688
Lowell	Utilization	32.30%	-	-	364,283	3,336,662	7,574,492	-	-	11,275,437
Other Locations	Other		-	-	-	-	6,500,000	9,100,000	9,100,000	24,700,000
	<b>Sub-total</b>		4,975,148	33,513,256	63,341,120	40,965,302	26,633,773	9,100,000	9,100,000	187,628,598
<b>High Schools</b>										
Other Locations			-	-	-	-	-	-	-	-
	<b>Sub-total</b>		-	-	-	-	-	-	-	-
<b><u>CLASSROOM MODERNIZATIONS</u></b>										
<b>High Schools</b>										
<b>Science Labs</b>										
Parkway Ctr (S.Fleisher)	Construction	51.76%	61,310	2,176	-	-	-	-	-	63,486
Gamp	Advertisement	9.33%	12,000	957,771	169,018	-	-	-	-	1,138,790
Girls	Construction	37.38%	294,497	751,330	3,723	-	-	-	-	1,049,549
Penn Treaty	Design	47.64%	-	316,800	1,123,200	-	-	-	-	1,440,000
Parkway NW	Planning	41.91%	-	50,400	536,960	452,640	-	-	-	1,040,000
<b>Middle Schools</b>										
<b>Science Labs</b>										
Conwell	Planning	53.26%	-	919,125	-	-	-	-	-	919,125
SLA @ Beeber	Planning	31.31%	-	107,100	590,240	492,660	-	-	-	1,190,000

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<b>Elementary Schools</b>										
Duckrey	Construction	50.84%	106,674	22,021	-	-	-	-	-	128,695
Gideon	Completed	44.06%	19,493	-	-	-	-	-	-	19,493
Lea	Completed	39.18%	15,166	-	-	-	-	-	-	15,166
Locke	Completed	24.30%	6,979	-	-	-	-	-	-	6,979
Meade	Construction	56.21%	11,740	22,823	-	-	-	-	-	34,564
Pennell	Completed	58.92%	6,078	-	-	-	-	-	-	6,078
Stearne	Completed	42.07%	2,151	-	-	-	-	-	-	2,151
Feltonville Intermediate	Construction	40.57%	804,698	398,642	-	-	-	-	-	1,203,340
Brown J H	Construction	50.29%	1,252,826	8,668	-	-	-	-	-	1,261,494
Childs G W	Construction	22.98%	1,291,418	41,857	-	-	-	-	-	1,333,274
Day A B	Construction	46.02%	991,925	19,321	-	-	-	-	-	1,011,246
Farrell L	Construction	49.03%	668,259	3,342	-	-	-	-	-	671,601
Henry, C. W.	Advertisement	44.90%	-	2,727,485	371,930	-	-	-	-	3,099,415
Hunter W H	Construction	0.84%	805,627	35,011	-	-	-	-	-	840,638
McMichael M	Construction	39.53%	1,204,109	76,183	-	-	-	-	-	1,280,292
Steel E	Construction	29.81%	1,655,237	55,829	-	-	-	-	-	1,711,066
Sullivan	Advertisement	54.14%	16,758	1,775,077	313,249	-	-	-	-	2,105,084
Rhoads J	Construction	45.83%	1,320,937	61,897	-	-	-	-	-	1,382,834
Rowen W	Construction	37.30%	1,090,314	98,024	-	-	-	-	-	1,188,338
Taggart J	Construction	31.03%	1,124,972	52,350	-	-	-	-	-	1,177,322
Webster J H	Construction	36.22%	2,560,649	100,997	-	-	-	-	-	2,661,646
Ethel Allen	Construction	9.10%	-	1,741,695	-	-	-	-	-	1,741,695
Bache Martin	Construction	69.33%	11,997	4,598,140	-	-	-	-	-	4,610,138
Bryant	Construction	39.73%	20,765	2,288,267	-	-	-	-	-	2,309,032
Dunbar	Construction	60.46%	14,502	1,681,042	-	-	-	-	-	1,695,544
Edmonds	Construction	41.36%	-	2,682,383	-	-	-	-	-	2,682,383
Emlen	Construction	64.79%	-	1,555,076	-	-	-	-	-	1,555,076
Mitchell	Construction	34.77%	-	1,873,261	-	-	-	-	-	1,873,261
Morris	Construction	43.44%	9,492	1,211,757	-	-	-	-	-	1,221,249
Marin	Construction	19.82%	19,600	1,991,000	-	-	-	-	-	2,010,600
Potter Thomas	Construction	36.59%	-	1,971,055	-	-	-	-	-	1,971,055
Key	Planning	31.67%	-	53,235	1,965,600	-	-	-	-	2,018,835
Gompers	Planning	58.99%	-	40,950	1,512,000	-	-	-	-	1,552,950
Sharswood	Planning	26.97%	-	65,520	2,419,200	-	-	-	-	2,484,720
Cayuga	Planning	17.29%	-	77,805	2,872,800	-	-	-	-	2,950,605
Welsh	Planning	40.50%	-	40,950	1,512,000	-	-	-	-	1,552,950
Kelly	Planning	65.89%	-	94,185	3,477,600	-	-	-	-	3,571,785
Ellwood	Planning	54.78%	-	45,045	1,663,200	-	-	-	-	1,708,245
Fox Chase	Planning	45.26%	-	69,615	2,570,400	-	-	-	-	2,640,015
Pollock	Planning	36.31%	-	57,330	2,116,800	-	-	-	-	2,174,130
Overbrook Ed Ctr	Planning	34.62%	-	32,760	1,209,600	-	-	-	-	1,242,360
Marshall J	Planning	49.35%	-	77,805	2,872,800	-	-	-	-	2,950,605
Other Locations	Planning		-	243,362	1,169,641	27,830,880	29,272,320	30,000,000	31,500,000	120,016,203
<b>Sub-total</b>			15,400,173	31,096,467	28,469,960	28,776,180	29,272,320	30,000,000	31,500,000	194,515,100
<b>CAPITAL LIFE CYCLE REPLACEMENTS</b>										
<b>Automatic Temperature Control Replacements</b>										
Kelly, JB	Construction	42.00%	2,927,500	179,264	-	-	-	-	-	3,106,764
Barry Recommissioning	Design	0.01%	10,779	73,949	339,294	21,750	-	-	-	445,771
Henry	Design	44.90%	88,239	1,196,950	1,008,060	-	-	-	-	2,293,250
Carnell	Design	58.78%	10,030	1,198,201	420,990	-	-	-	-	1,629,221

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Pennypacker	Design	54.25%	31,334	935,780	328,788	-	-	-	-	1,295,902
CAPA	Design	2.99%	865	103,336	36,307	-	-	-	-	140,508
Marshall, T Recommissioning	Design	4.15%	25,579	190,372	162,169	-	-	-	-	378,120
Hartfrant	Design	44.51%	90,233	587,804	5,390,784	634,210	-	-	-	6,703,031
School of the Future Recommissioning	Planning	1.66%	-	162,500	546,463	35,030	-	-	-	743,993
GAMP Recommissioning	Planning	9.33%	-	-	19,039	270,468	36,882	-	-	326,389
Washington ES	Planning	34.92%	-	171,711	3,771,914	1,371,233	-	-	-	5,314,858
Edmonds F	Design	41.36%	79,342	516,858	4,628,597	669,195	-	-	-	5,893,992
Fels Recommissioning	Planning	0.83%	-	136,753	1,087,261	127,913	-	-	-	1,351,927
deBurgos Recommissioning	Planning	0.48%	-	43,653	675,004	92,046	-	-	-	810,703
Penn Alex Recommissioning	Planning	3.43%	7,276	108,759	398,866	25,568	-	-	-	540,469
Clemente	Planning FCA	12.22%	-	35,020	70,040	595,340	2,079,815	-	-	2,780,216
Kensington Health Recommissioning	Planning FCA	6.01%	-	4,539	9,077	77,155	269,542	-	-	360,313
Other Locations	Other	-	-	-	-	-	1,500,000	4,200,000	4,200,000	9,900,000
<b>Sub-total</b>			3,271,178	5,645,448	18,892,653	3,919,908	3,886,239	4,200,000	4,200,000	44,015,426
<b>HVAC IMPROVEMENTS</b>										
<b>Mechanical Plant Replacement</b>										
McKinley	Completed	50.84%	206,712	3,746	-	-	-	-	-	210,458
King - Phase 2	Construction	42.86%	607,485	-	-	-	-	-	-	607,485
Comegys	Construction	31.68%	69,002	-	-	-	-	-	-	69,002
Marin	Construction	19.82%	2,596,144	214,575	-	-	-	-	-	2,810,719
Bethune (Chiller/Cooling Tower)	Bid Opening	35.31%	28,800	1,896,185	258,571	-	-	-	-	2,183,555
Bethune Phase 2	Planning FCA	35.31%	-	1,838,622	5,459,726	-	-	-	-	7,298,348
Cook-Wissahickon	Design	45.82%	45,225	4,453,343	2,847,219	-	-	-	-	7,345,787
Morton, T.	Design	28.32%	86,193	1,049,092	3,617,644	-	-	-	-	4,752,929
Elkin	Design	53.41%	114,285	744,485	6,827,708	803,260	-	-	-	8,489,737
Potter-Thomas	Planning FCA	36.59%	-	-	2,240,499	6,653,084	-	-	-	8,893,583
Edison	Planning FCA	24.68%	-	-	2,838,155	8,427,804	-	-	-	11,265,959
Washington, Grover	Planning FCA	4.37%	-	276,706	830,119	3,286,679	-	-	-	4,393,504
Other Locations	Other	-	-	-	-	2,500,000	5,840,000	6,840,000	6,840,000	22,020,000
<b>Sub-total</b>			3,753,845	10,476,754	24,919,639	21,670,827	5,840,000	6,840,000	6,840,000	80,341,065
<b>Boiler Replacements</b>										
Furness	Construction	41.75%	317,844	85,500	-	-	-	-	-	403,343
Spring Garden	Construction	58.54%	122,327	136	-	-	-	-	-	122,463
Webster	Completed	36.22%	1,158,547	10,803	-	-	-	-	-	1,169,349
Stanton EM	Construction	36.42%	1,414,008	474,430	-	-	-	-	-	1,888,438
Adaire	Construction	53.75%	909,844	1,846,732	-	-	-	-	-	2,756,575
Blaine	Bid Opening	42.62%	-	601,061	179,538	-	-	-	-	780,598
Mastbaum	Advertisement	11.76%	48,785	3,146,948	1,105,684	-	-	-	-	4,301,418
Morrison	Design	41.21%	37,920	1,478,492	1,075,267	134,408	-	-	-	2,726,087
Pennell	Design	58.92%	33,130	1,556,283	801,721	-	-	-	-	2,391,134
Rhoads J	Design	45.83%	-	-	-	-	-	-	-	-
Leeds	Planning	43.97%	-	239,763	2,022,233	1,769,454	421,298	-	-	4,452,748
Sayre	Design	20.24%	28,689	328,038	1,351,005	423,449	-	-	-	2,131,181
Duckrey	Planning	-	-	606,300	4,714,100	554,600	-	-	-	5,875,000
Dick	Planning FCA	42.60%	-	180,715	2,794,373	381,051	-	-	-	3,356,139
Cleveland	Planning FCA	36.59%	-	57,853	520,675	1,979,080	-	-	-	2,557,608
Rowen	Planning FCA	12.22%	-	-	569,307	1,947,537	-	-	-	2,516,845
McMichael M	Planning FCA	4.37%	-	97,288	875,594	3,328,124	-	-	-	4,301,007
Meade	Planning FCA	6.01%	-	-	717,440	2,454,283	-	-	-	3,171,723

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Other Locations		Other		-	-	-	-	9,760,000	10,260,000	10,260,000	30,280,000
	<b>Sub-total</b>			4,071,093	10,710,341	16,726,937	12,971,987	10,181,298	10,260,000	10,260,000	75,181,656
<b>Chiller Replacements</b>											
Rush		Construction	4.79%	201,658	332,944	-	-	-	-	-	534,602
Webster		Completed	36.22%	12,449	-	-	-	-	-	-	12,449
Heston		Construction	33.43%	432,278	53,749	-	-	-	-	-	486,027
Edison		Construction	24.68%	1,796,979	162,567	-	-	-	-	-	1,959,546
Feltonville Intermediate		Design	40.57%	50,596	428,501	966,507	-	-	-	-	1,445,604
Wright RR		Design	40.90%	69,135	803,546	684,502	-	-	-	-	1,557,183
Rhodes EW		Planning FCA	31.12%	-	209,557	1,826,738	1,556,110	-	-	-	3,592,405
Other Locations		Other		-	-	-	700,000	2,100,000	2,100,000	2,100,000	7,000,000
	<b>Sub-total</b>			2,563,096	1,990,864	3,477,747	2,256,110	2,100,000	2,100,000	2,100,000	16,587,817
<b><u>ELECTRICAL SYSTEMS</u></b>											
<b>Electrical Distribution Replacements</b>											
Cramp (includes HVAC)		Completed	64.60%	127,065	-	-	-	-	-	-	127,065
Frankford		Construction	34.46%	209,784	-	-	-	-	-	-	209,784
Meredith		Bid Opening	30.33%	26,224	1,574,247	277,808	-	-	-	-	1,878,279
Washington, VARE ES		Design	34.92%	-	517,000	1,832,998	-	-	-	-	2,349,998
Finletter		Bid Opening	54.67%	-	2,531,742	345,238	-	-	-	-	2,876,980
Disston		Design	48.07%	39,896	408,713	1,875,272	120,210	-	-	-	2,444,090
Stanton EM		Design	29.95%	11,928	1,404,269	691,655	-	-	-	-	2,107,852
Gideon		Design	44.06%	71,226	1,098,049	2,538,858	-	-	-	-	3,708,134
Girl's High		Planning FCA	37.38%	-	-	2,328,000	-	-	-	-	2,328,000
Morton		Planning FCA	28.32%	-	-	247,579	1,448,021	-	-	-	1,695,600
Nebinger		Planning FCA	47.58%	-	-	420,516	2,459,484	-	-	-	2,880,000
Henry		Planning FCA	44.90%	-	-	341,669	1,998,331	-	-	-	2,340,000
Jackson		Planning FCA	29.09%	-	-	420,516	2,459,484	-	-	-	2,880,000
Waring		Planning FCA	46.76%	-	-	363,373	2,125,272	-	-	-	2,488,646
Other Locations		Other		-	-	-	-	7,260,000	7,260,000	7,260,000	21,780,000
	<b>Sub-total</b>			486,123	7,534,020	11,683,483	10,610,801	7,260,000	7,260,000	7,260,000	52,094,427
<b>Elevator Replacements</b>											
Cook-Wissahickon		Completed	45.82%	-	-	-	-	-	-	-	-
Edison (inc FA)		Construction	24.68%	1,635,918	78,667	-	-	-	-	-	1,714,586
Elkin		Construction	53.41%	29,411	-	-	-	-	-	-	29,411
Kenderton		Construction	49.37%	86,801	-	-	-	-	-	-	86,801
Penn Treaty		Construction	47.64%	196,686	330,051	-	-	-	-	-	526,737
Ben Franklin		Construction	34.63%	-	-	-	-	-	-	-	-
Masterman		Planning	39.54%	-	53,035	727,717	128,421	-	-	-	909,173
Webster		Planning	36.22%	-	27,951	302,314	148,901	-	-	-	479,166
Morton		Planning	28.32%	-	17,050	233,945	41,284	-	-	-	292,279
Rhoads J		Design	45.83%	-	-	-	-	-	-	-	-
Meredith Chairlift		Planning	30.33%	-	101,700	11,300	-	-	-	-	113,000
Parkway Ctr (S.Fleisher)		Planning FCA	51.76%	-	26,439	237,947	644,786	-	-	-	909,172
Mastbaum		Planning FCA	49.87%	-	31,406	282,656	765,938	-	-	-	1,080,000
Other Locations		Other		-	-	750,000	1,100,000	2,700,000	2,700,000	2,700,000	9,950,000
	<b>Sub-total</b>			1,948,816	666,299	2,545,880	2,829,330	2,700,000	2,700,000	2,700,000	16,090,325
<b>Emergency Generator Replacements</b>											



**CAPITAL PROJECT FUND FY2019 - FY2025**

CATEGORY/PROJECT	Phase	Building FCI	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project / Category Totals
			Amended FY2019	Adopted FY2020	Projected FY2021	Projected FY2022	Projected FY2023	Projected FY2024	Projected FY2025	
Kelly JB	Completed	42.00%	31,500	-	-	-	-	-	-	31,500
Lea	Completed	39.18%	145,984	3,328	-	-	-	-	-	149,312
Loesche	Completed	52.56%	85,912	-	-	-	-	-	-	85,912
Moffet	Construction	45.74%	29,005	-	-	-	-	-	-	29,005
Morris	Construction	43.44%	48,495	-	-	-	-	-	-	48,495
Prince Hall	Construction	35.17%	242,955	42,820	-	-	-	-	-	285,775
Taggart	Construction	31.03%	238,183	20,184	-	-	-	-	-	258,367
Taylor	Construction	55.84%	9,968	-	-	-	-	-	-	9,968
Taylor Annex	Completed	55.84%	9,882	-	-	-	-	-	-	9,882
Wright RR	Completed	40.90%	17,065	-	-	-	-	-	-	17,065
Pennell	Construction	58.92%	224,228	2,840	-	-	-	-	-	227,068
Forrest	Construction	49.33%	247,365	7,759	-	-	-	-	-	255,125
Morrison	Construction	41.21%	305,627	21,290	-	-	-	-	-	326,918
LaBrum	Planning	50.35%	-	28,464	216,123	25,426	-	-	-	270,013
Conwell Annex	Planning	28.67%	-	25,658	352,064	62,129	-	-	-	439,850
Decatur	Planning	48.90%	-	35,490	504,154	68,748	-	-	-	608,392
Day	Planning	46.02%	-	15,476	219,851	29,980	-	-	-	265,307
Duckrey	Planning	50.84%	-	31,459	446,904	60,941	-	-	-	539,305
Rhawnhurst	Planning	52.18%	-	-	-	-	-	-	-	-
Stearne	Planning	42.07%	-	26,134	358,602	63,283	-	-	-	448,019
Robeson	Planning FCA	32.11%	-	39,525	39,525	256,949	-	-	-	336,000
Jackson	Planning FCA	29.09%	-	56,465	56,465	367,070	-	-	-	480,000
Powel	Planning FCA	48.35%	-	-	36,533	115,927	-	-	-	152,460
Feltonville Intermediate	Planning FCA	40.57%	-	-	118,576	385,424	-	-	-	504,000
Marshall, J	Planning FCA	49.35%	-	-	70,581	229,419	-	-	-	300,000
Swenson	Planning FCA	24.10%	-	-	242,689	788,843	-	-	-	1,031,532
Furness	Planning FCA	41.75%	-	-	141,162	458,838	-	-	-	600,000
Other Locations	Other		-	-	150,000	212,600	2,537,800	2,737,800	2,737,800	8,376,000
	<b>Sub-total</b>		2,574,772	501,232	2,953,229	3,125,577	2,537,800	2,737,800	2,737,800	17,168,210
<b>EXTERIOR RENOVATIONS</b>										
<b>Structural Renovations</b>										
Bryant	Completed	39.73%			826	-	-	-	-	826
Heston (inc Roof Replacement)	Completed	33.43%	24,750	-	-	-	-	-	-	24,750
Franklin Loading Dock & Ramp	Construction	34.63%	10,290	-	-	-	-	-	-	10,290
L. P. Hill	Construction		284,513	-	-	-	-	-	-	284,513
McCall Inc Firetower Closure	Construction	56.03%	1,029	-	-	-	-	-	-	1,029
Washington, Martha ES (Pointing)	Construction	56.54%	41,232	-	-	-	-	-	-	41,232
Pollock	Construction	36.31%	822,591	12,942	-	-	-	-	-	835,533
Bodine	Bid Opening	59.43%	19,327	1,016,801	-	-	-	-	-	1,036,128
Central	Board Approval	35.04%	338,306	4,053,139	2,051,776	775,076	-	-	-	7,218,297
Beeber (Coal Ash Pit)	Construction	31.31%	165,295	387,792	-	-	-	-	-	553,087
Bryant (Coal Ash Pit)	Board Approval	39.73%	98,353	276,915	826	-	-	-	-	376,094
Dobson	Design	36.01%	7,000	189,275	93,225	-	-	-	-	289,500
Hartranft	Design	44.51%	79,180	521,455	1,661,642	-	-	-	-	2,262,276
Kensington HS (inc Windows)	Planning	40.22%	-	273,343	3,971,281	441,253	-	-	-	4,685,877
Shallcross Garage	Construction	53.10%	257,373	912,504	-	-	-	-	-	1,169,878
Ludlow	Design	48.27%	12,391	1,453,370	510,644	-	-	-	-	1,976,405
Finletter Envelope	Design	54.67%	42,462	264,479	2,330,568	274,184	-	-	-	2,911,693
Sullivan Envelope	Design	54.14%	117,582	616,186	2,467,544	158,176	-	-	-	3,359,488
Dunbar	Design	60.46%	25,978	2,046,595	719,074	-	-	-	-	2,791,647
Morris	Design	43.44%	32,548	213,188	683,038	1,162	-	-	-	929,936

**CAPITAL PROJECT FUND FY2019 - FY2025**

CATEGORY/PROJECT		Phase	Building FCI	CIP Amended FY2019	CIP Adopted FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	Project / Category Totals
Nebinger		Planning	47.58%	9,642	60,053	529,185	62,257	-	-	-	661,136
Taylor Fire Tower		Planning	55.84%	-	80,321	959,494	337,120	-	-	-	1,376,935
Fox Chase Façade		Planning	53.10%	-	159,753	2,269,401	309,464	-	-	-	2,738,617
Blankenburg		Planning	29.29%	-	280,000	4,520,000	-	-	-	-	4,800,000
Barton		Planning	49.35%	-	586,667	1,902,000	2,911,333	-	-	-	5,400,000
Spring Garden		Planning FCA	58.54%	-	50,513	454,613	1,819,599	-	-	-	2,324,724
Feltonville Intermediate		Planning FCA	40.57%	-	90,736	816,624	3,268,557	-	-	-	4,175,917
Passyunk Garage		Planning FCA	-	-	280,000	4,520,000	-	-	-	-	4,800,000
Facade Inspections		Planning	-	122,140	155,128	155,128	100,000	100,000	100,000	100,000	832,396
Other Locations		Other	-	-	-	-	-	11,497,364	12,497,364	12,497,364	36,492,092
<b>Sub-total</b>				2,511,982	13,981,154	30,750,574	10,606,722	11,612,218	12,597,364	12,597,364	94,657,379
<b>Window Replacements</b>											
Comly		Design	45.69%	103,290	1,617,719	246,421	-	-	-	-	1,967,430
Potter-Thomas		Design	36.59%	10,137	565,117	198,555	-	-	-	-	773,809
Rhoads J		Design	45.83%	-	-	-	-	-	-	-	-
Ellwood		Planning	54.78%	-	54,583	590,353	290,771	-	-	-	935,706
Jones		Planning FCA	47.64%	-	-	675,126	2,677,223	-	-	-	3,352,349
Other Locations		Other	-	-	-	837,000	1,511,000	6,200,000	6,200,000	6,200,000	20,948,000
<b>Sub-total</b>				113,427	2,237,419	2,547,454	4,478,994	6,200,000	6,200,000	6,200,000	27,977,293
<b>Exterior Door Replacements</b>											
Mitchell		Planning	34.77%	-	35,004	265,783	31,269	-	-	-	332,056
McClure		Planning	50.75%	-	-	11,475	166,719	18,524	-	-	196,718
Furness, Horace		Planning FCA	41.75%	-	-	38,105	52,968	-	-	-	91,073
Emlen, Eleanor C.		Planning FCA	64.79%	-	-	56,497	78,534	-	-	-	135,031
Clymer		Planning FCA	-	-	-	166,709	231,736	-	-	-	398,445
Hopkinson		Planning FCA	-	-	-	67,748	94,173	-	-	-	161,921
Other Locations		Other	-	-	-	-	200,000	604,146	604,146	604,146	2,012,438
<b>Sub-total</b>				-	35,004	606,317	855,399	622,670	604,146	604,146	3,327,683
<b>Interior Door Replacement</b>											
Marshall J		Planning	53.43%	-	-	35,000	508,500	56,500	-	-	600,000
Sheridan		Planning	41.74%	-	-	39,748	577,482	64,165	-	-	681,395
Allen, Ethel D.		Planning FCA	9.10%	-	-	253,046	376,945	-	-	-	629,991
Stearne, Allen M.		Planning FCA	42.07%	-	-	200,170	298,178	-	-	-	498,347
Various Locations		Other	-	-	-	-	-	750,000	750,000	750,000	2,250,000
<b>Sub-total</b>				-	-	527,964	1,761,105	870,665	750,000	750,000	4,659,733
<b>Roof Replacements</b>											
Loesche		Completed	52.56%	833,273	-	-	-	-	-	-	833,273
Bryant		Completed	39.73%	211,967	-	-	-	-	-	-	211,967
Dunbar		Construction	60.46%	73,052	413	-	-	-	-	-	73,465
Harrington inc Annex		Construction	46.27%	792,397	144,200	-	-	-	-	-	936,597
Kearny		Construction	35.81%	541,887	28,856	-	-	-	-	-	570,743
Marshall, T.		Construction	4.15%	1,032,942	36,441	-	-	-	-	-	1,069,383
Rhoads JW		Construction	45.83%	63,976	-	-	-	-	-	-	63,976
Sharswood		Construction	26.97%	1,176,367	53,586	-	-	-	-	-	1,229,953
Harrity		Construction	38.42%	759,319	34,053	-	-	-	-	-	793,373
Comly		Construction	45.69%	1,972,211	85,546	-	-	-	-	-	2,057,757
Hamilton		Construction	63.08%	1,087,919	4,530	-	-	-	-	-	1,092,449
Carnell LSH		Design	4.43%	34,108	922,253	454,244	-	-	-	-	1,410,605



**CAPITAL PROJECT FUND FY2019 - FY2025**

CATEGORY/PROJECT		Phase	Building FCI	CIP Amended FY2019	CIP Adopted FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	Project / Category Totals
Finletter LSH (KPN)		Construction	6.26%	1,515,197	134,803	-	-	-	-	-	1,650,000
Meade		Design	56.21%	7,284	950,258	225,598	-	-	-	-	1,183,140
Wister (KPN)		Construction	46.24%	951,725	252,275	-	-	-	-	-	1,204,000
Creighton LSH		Design	0.07%	3,980	1,140,788	400,818	-	-	-	-	1,545,586
Taylor		Design	55.84%	25,500	761,527	267,563	-	-	-	-	1,054,590
West Philadelphia Field		Design	38.16%	3,010	358,785	126,060	-	-	-	-	487,855
Forrest		Design	49.33%	10,500	65,275	99,225	-	-	-	-	175,000
Haverford Ctr (KPN)		Planning	53.31%	-	378,790	133,088	-	-	-	-	511,879
Masterman		Design	39.54%	45,679	1,235,141	608,353	-	-	-	-	1,889,173
Lingelbach		Planning	43.05%	-	69,794	1,014,000	112,667	-	-	-	1,196,460
Edmonds F		Planning	41.36%	-	93,511	1,358,580	150,953	-	-	-	1,603,044
Roxborough (KPN)		Planning	21.88%	-	1,857,666	652,693	-	-	-	-	2,510,359
LaBrum (KPN)		Planning	50.35%	-	1,309,952	460,253	-	-	-	-	1,770,205
Palumbo		Design	11.03%	92,125	906,473	1,395,648	-	-	-	-	2,394,246
Cooke		Planning	48.86%	-	151,438	2,077,947	366,696	-	-	-	2,596,081
Webster LSH		Planning	0.08%	-	99,523	1,526,254	80,329	-	-	-	1,706,106
Spruance LSH		Planning	0.64%	-	101,093	1,552,503	79,430	-	-	-	1,733,027
Penrose LSH		Planning	2.73%	-	98,009	1,392,283	189,857	-	-	-	1,680,149
Hopkinson LSH (KPN)		Planning	5.84%	-	823,600	289,373	-	-	-	-	1,112,972
Broad St Garage		Design	-	-	4,376,918	-	-	-	-	-	4,376,918
Taggart		Planning FCA	31.03%	-	210,500	770,471	-	-	-	-	980,971
Sayre Pool		Planning FCA	20.24%	-	128,750	471,250	-	-	-	-	600,000
Feltonville Arts and Sciences		Planning FCA	12.04%	-	339,553	1,242,831	-	-	-	-	1,582,385
Jackson		Planning FCA	29.09%	-	146,852	671,884	36,713	-	-	-	855,449
Hill, LP		Planning FCA	-	-	154,500	942,500	103,000	-	-	-	1,200,000
Greenfield		Planning FCA	37.69%	-	117,780	1,077,741	176,670	-	-	-	1,372,191
Catharine Annex (St Vincents)		Planning FCA	9.63%	-	21,800	398,969	87,202	-	-	-	507,972
Lankenau		Planning FCA	39.89%	-	-	229,686	840,695	-	-	-	1,070,381
Ludlow Community		Planning FCA	48.27%	-	-	204,393	748,117	-	-	-	952,510
Frank LSH		Planning FCA	5.62%	-	-	285,117	1,043,584	-	-	-	1,328,701
Other Locations		Other	-	-	-	-	-	8,016,000	8,016,000	8,016,000	24,048,000
<b>Sub-total</b>				11,234,417	17,595,233	20,329,326	4,015,913	8,016,000	8,016,000	8,016,000	77,222,889
<b><u>SITE IMPROVEMENTS</u></b>											
<b>Greening Initiative</b>											
Arthur		Completed	29.95%	13,071	-	-	-	-	-	-	13,071
Anderson Elementary		Planning	32.78%	-	26,250	139,458	334,292	-	-	-	500,000
Lowell Elementary		Design	32.30%	7,292	21,875	470,834	-	-	-	-	500,000
Amy NW		Planning	45.07%	-	17,500	35,208	400,209	47,083	-	-	500,000
Eagles Youth (Stearne)		Planning	42.07%	100,000	-	-	-	-	-	-	100,000
Eagles Youth		Planning	42.07%	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Southwark TPL		Planning	18.76%	-	225,000	25,000	-	-	-	-	250,000
Ben Franklin El TPL		Planning	42.22%	12,500	237,500	-	-	-	-	-	250,000
Lingelbach TPL		Planning	-	-	250,000	-	-	-	-	-	250,000
McMichael		Planning	-	-	100,000	-	-	-	-	-	100,000
Great Learning (3 sites)		Planning	-	67,500	157,500	225,000	225,000	-	-	-	675,000
Watershed Grant (3 sites)		Planning	-	176,750	176,750	343,500	343,000	-	-	-	1,040,000
Other Campus Park Locations		Other	-	-	-	100,000	100,000	100,000	100,000	100,000	500,000
Other Green Initiative Locations		Other	-	-	-	750,000	1,000,000	1,000,000	1,000,000	1,000,000	4,750,000
<b>Stormwater Management Incentive Program</b>											

<b>CAPITAL PROJECT FUND FY2019 - FY2025</b>										
<b>CATEGORY/PROJECT</b>	<b>Phase</b>	<b>Building FCI</b>	<b>CIP Amended FY2019</b>	<b>CIP Adopted FY2020</b>	<b>CIP Projected FY2021</b>	<b>CIP Projected FY2022</b>	<b>CIP Projected FY2023</b>	<b>CIP Projected FY2024</b>	<b>CIP Projected FY2025</b>	<b>Project / Category Totals</b>
Duckrey	Completed	48.85%	186,661	-	-	-	-	-	-	186,661
<b>Building Demolition</b>										
Fels (Old)	Completed		346,820	-	-	-	-	-	-	346,820
Other Locations	Other		-	-	-	-	-	-	-	-
<b>Sub-total</b>			910,594	1,312,375	2,189,001	2,502,501	1,247,083	1,200,000	1,200,000	10,561,553
<b>Paving Replacements</b>										
Lankenau	Construction	39.89%	560,592	72,778	-	-	-	-	-	633,370
Leeds	Completed	43.97%	1,281,000	189,760	-	-	-	-	-	1,470,760
Rhodes EW	Construction	31.12%	465,371	1,123,739	-	-	-	-	-	1,589,110
Rowen	Construction	37.30%	671,405	42,355	-	-	-	-	-	713,760
Widener	Construction	23.61%	672,772	1,954,003	27,906	3,283	-	-	-	2,657,964
Lingelbach	Planning	43.05%	12,396	37,188	720,375	80,042	-	-	-	850,000
Duckrey	Planning	50.84%	40,955	4,551	-	-	-	-	-	45,505
Hamilton	Planning	63.08%	-	-	70,000	960,500	169,500	-	-	1,200,000
Henry	Planning	44.90%	-	3,500	10,500	203,400	22,600	-	-	240,000
W D Kelley	Planning	28.64%	-	7,000	21,000	397,760	54,240	-	-	480,000
Locke	Planning	24.30%	-	36,400	226,720	1,997,840	235,040	-	-	2,496,000
Other Locations	Other		-	-	1,171,595	250,000	1,843,189	2,343,189	2,343,189	7,951,162
<b>Sub-total</b>			3,704,491	3,471,274	2,248,095	3,892,825	2,324,569	2,343,189	2,343,189	20,327,631
<b>Athletic Fields / Fieldhouses / Gyms</b>										
Bartram	Construction	20.98%	2,114,608	1,041,524	-	-	-	-	-	3,156,132
Olney Field	Design	69.06%	68,324	78,085	3,151,284	-	-	-	-	3,297,693
Central Field	Planning	35.04%	65,735	695,750	5,282,750	621,500	-	-	-	6,665,735
Roxborough	Planning	21.88%	-	-	280,000	4,068,000	452,000	-	-	4,800,000
Other Locations	Other		-	-	-	-	3,000,000	3,000,000	3,000,000	9,000,000
<b>Sub-total</b>			2,248,668	1,815,358	8,714,034	4,689,500	3,452,000	3,000,000	3,000,000	26,919,561
<b>CODE COMPLIANCE</b>										
Cramp (ADA Ramp)	Bid Opening	64.60%	5,940	249,542	-	-	-	-	-	255,481
Beeber (Bathroom Upgrades)	Design	31.31%	-	2,107,334	740,414	-	-	-	-	2,847,748
Morrison (Bathroom Upgrades)	Design	41.21%	56,375	445,675	799,538	163,550	-	-	-	1,465,139
Feltonville Intermediate (ADA Ramp)	Planning	40.57%	-	16,571	235,401	32,100	-	-	-	284,072
McKinley (ADA Ramp)	Planning FCA	42.06%	-	11,197	100,776	198,078	-	-	-	310,051
Martin, James (ADA Ramp)	Planning FCA	59.22%	-	13,680	123,120	241,996	-	-	-	378,796
Childs (Bathroom Upgrades)	Planning FCA	22.98%	-	35,491	319,417	1,110,066	-	-	-	1,464,974
Washington, Martha (Bathroom Upgrades)	Planning FCA	56.54%	-	33,366	300,291	1,043,600	-	-	-	1,377,256
Other Code Compliance	Other		-	-	-	-	500,000	500,000	500,000	1,500,000
<b>Sub-total</b>			62,315	2,912,855	2,618,958	2,789,390	500,000	500,000	500,000	9,883,517
<b>DEFERRED MAINTENANCE</b>										
Other Deferred Maintenance	Other		-	-	625,000	625,000	625,000	625,000	625,000	3,125,000
<b>Sub-total</b>			-	-	625,000	625,000	625,000	625,000	625,000	3,125,000
<b>Total Project Cost</b>			149,632,891	265,032,915	409,253,747	280,552,695	235,424,825	170,546,005	164,579,699	1,675,022,777
<b>SECURITY EQUIPMENT</b>										
Security Equipment	Office		4,181,172	2,315,600	-	-	-	-	-	6,496,772
<b>Sub-total</b>			4,181,172	2,315,600	-	-	-	-	-	6,496,772

<b>CAPITAL PROJECT FUND FY2019 - FY2025</b>										
<b>CATEGORY/PROJECT</b>	<b>Phase</b>	<b>Building FCI</b>	<b>CIP Amended FY2019</b>	<b>CIP Adopted FY2020</b>	<b>CIP Projected FY2021</b>	<b>CIP Projected FY2022</b>	<b>CIP Projected FY2023</b>	<b>CIP Projected FY2024</b>	<b>CIP Projected FY2025</b>	<b>Project / Category Totals</b>
<b><u>CAFETERIA EQUIPMENT (FOOD SERVICE)</u></b>										
Cafeteria Equipment	Office		-		-	-	-	-	-	-
<b>Sub-total</b>			-	-	-	-	-	-	-	-
<b><u>ACADEMIC EQUIPMENT</u></b>										
Music Program Modernization HS	Office		-	250,000	500,000	-	-	-	-	750,000
<b>Sub-total</b>			-	250,000	500,000	-	-	-	-	750,000
<b><u>ON-GOING ASSESSMENTS</u></b>										
Facility Assessment	Office		-	550,000	-	550,000	-	550,000	-	1,650,000
Enrollment Assessment	Office		300,000	360,000	360,000	360,000	360,000	360,000	60,000	2,160,000
Technical Design & Standards	Office		-	400,000	200,000	-	-	-	-	600,000
<b>Sub-total</b>			300,000	1,310,000	560,000	910,000	360,000	910,000	60,000	4,410,000
<b><u>TECHNOLOGY</u></b>										
Educational Technology	Office		921,991	2,500,509	1,450,000	-	-	-	-	4,872,500
Enterprise Resource Planning	Office		11,930,362	11,628,135	2,085,606	-	-	-	-	25,644,103
Business Intelligence Tool	Office		377,960	201,992	-	-	-	-	-	579,952
Information Systems	Office		1,512,500	1,585,000	1,222,100	1,234,321	1,246,664	1,684,131	-	8,484,716
Computerized Maintenance Mngt System	Office		312,695	143,750	-	-	-	-	-	456,445
Procurement Modernization	Office		-	500,000	-	-	-	-	-	500,000
Student Information System	Office		3,521,966	1,299,286	-	-	-	-	-	4,821,252
Technology Services - Access Control	Office		556,875	556,875	-	-	-	-	-	1,113,750
Technology Services	Office		3,709,076	2,612,500	1,512,500	-	-	-	-	7,834,076
<b>Sub-total</b>			22,843,425	21,028,047	6,270,206	1,234,321	1,246,664	1,684,131	-	54,306,794
<b><u>TRANSPORTATION: Fleet Management</u></b>										
Bus & Non-Bus Fleet Modernization	Office		625,000	1,875,000	-	-	-	-	-	2,500,000
Garage Improvements	Office		-	1,000,000	-	-	-	-	-	1,000,000
<b>Sub-total</b>			625,000	2,875,000	-	-	-	-	-	3,500,000
<b>Total Central Office Cost</b>			27,949,597	27,778,647	7,330,206	2,144,321	1,606,664	2,594,131	60,000	69,463,567

**CAPITAL PROJECT FUND FY2019 - FY2025**

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2019	CIP Adopted FY2020	CIP Projected FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	Project / Category Totals
<b>ENVIRONMENTAL SUPPORT SERVICES</b>										
<b>Asbestos Abatement</b>										
Asbestos Abatement - A-Team	Staffing		3,407,793	3,908,000	3,987,000	4,067,000	4,149,000	4,232,000	4,317,000	28,067,793
Washington EC Electrical	Construction	34.92%	-	30,080	-	-	-	-	-	30,080
Furness	Completed	41.75%	129,650	-	-	-	-	-	-	129,650
Turner	Construction	36.07%	332,473	13,027	-	-	-	-	-	345,500
Finletter Electrical	Design	54.67%	45,494	-	-	-	-	-	-	45,494
Gompers Relight	Design	58.99%	-	142,878	-	-	-	-	-	142,878
Hamilton Renovation	Design	63.08%	350,000	-	-	-	-	-	-	350,000
Kensington Building	Design	40.22%	44,270	-	-	-	-	-	-	44,270
Pennell Boiler	Design	58.92%	110,208	-	-	-	-	-	-	110,208
Morton HVAC	Design	39.53%	-	50,000	-	-	-	-	-	50,000
Allen Addition	Planning	65.26%	-	350,000	-	-	-	-	-	350,000
Blaine Boiler	Planning	42.62%	350,000	-	-	-	-	-	-	350,000
Bodine Relight	Planning	59.43%	50,000	-	-	-	-	-	-	50,000
Carnell Roof	Planning	58.78%	350,000	-	-	-	-	-	-	350,000
Conwell Science	Planning	53.26%	-	50,000	-	-	-	-	-	50,000
Cook Wissahickon HVAC	Planning	45.82%	-	100,000	-	-	-	-	-	100,000
Disston Electrical	Planning	49.33%	50,000	-	-	-	-	-	-	50,000
Gamp Science	Planning	9.33%	-	-	-	-	-	-	-	-
Girls Science	Planning	37.38%	-	150,000	-	-	-	-	-	150,000
Hartranft Roof/Façade	Planning	44.51%	50,000	-	-	-	-	-	-	50,000
Henry Classroom	Planning	44.90%	-	50,000	-	-	-	-	-	50,000
Mastbaum Boiler	Planning	11.76%	325,000	-	-	-	-	-	-	325,000
Meehan	Planning	0.00%	-	-	1,000,000	-	-	-	-	1,000,000
Morrison Boiler	Planning	41.21%	-	350,000	-	-	-	-	-	350,000
Randolph CTE	Planning	46.02%	50,000	-	-	-	-	-	-	50,000
Richmond Addition	Planning	79.03%	350,000	-	-	-	-	-	-	350,000
Shallcross Garage	Planning		250,000	-	-	-	-	-	-	250,000
Sullivan Classroom	Planning	54.14%	-	50,000	-	-	-	-	-	50,000
Swenson CTE	Planning	24.10%	50,000	-	-	-	-	-	-	50,000
Other Locations	Other		-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Underground Storage Tanks</b>										
Dick (UST tank)	Planning	42.60%	300,000	-	-	-	-	-	-	300,000
Shallcross (UST tank)	Planning		250,000	-	-	-	-	-	-	250,000
<b>PCB Transformers</b>										
Strawberry Mansion	Legal	29.47%	17,637	-	-	-	-	-	-	17,637
Northeast HS	Completed	27.82%	104,700	-	-	-	-	-	-	104,700
<b>Geotechnical</b>										
Bartram Field	Planning	20.98%	400,000	-	-	-	-	-	-	400,000
Olney Field	Planning	46.64%	-	400,000	-	-	-	-	-	400,000
<b>Stabilization</b>										
Various	Construction		7,600,000	-	-	-	-	-	-	7,600,000
<b>Consultant &amp; Analytical Services</b>										
Asbestos Abatement Design	Office		3,136,556	2,225,000	2,200,000	1,800,000	2,200,000	1,800,000	2,200,000	15,561,556
Asbestos Abatement Time & Material	Office		450,000	900,000	600,000	600,000	600,000	600,000	600,000	4,350,000
Asbestos Abatement Supplies	Office		200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Indoor Air, Training & Medical	Office		291,534	333,466	325,000	325,000	325,000	325,000	325,000	2,250,000
Geotechnical Services	Office		602,067	647,933	625,000	625,000	625,000	625,000	625,000	4,375,000
<b>Total Environmental Support Services</b>			<b>19,647,382</b>	<b>9,950,384</b>	<b>10,937,000</b>	<b>9,617,000</b>	<b>10,099,000</b>	<b>9,782,000</b>	<b>10,267,000</b>	<b>80,299,766</b>

<b>CAPITAL PROJECT FUND FY2019 - FY2025</b>										
<b>CATEGORY/PROJECT</b>	<b>Phase</b>	<b>Building FCI</b>	<b>CIP Amended FY2019</b>	<b>CIP Adopted FY2020</b>	<b>CIP Projected FY2021</b>	<b>CIP Projected FY2022</b>	<b>CIP Projected FY2023</b>	<b>CIP Projected FY2024</b>	<b>CIP Projected FY2025</b>	<b>Project / Category Totals</b>
<b>ADMINISTRATION SUPPORT SERVICES</b>										
<b>Office of Capital Programs and Support Services</b>										
Office of Capital Programs	Staffing		1,191,395	1,311,000	1,338,000	1,365,000	1,393,000	1,421,000	1,450,000	9,469,395
Office of Design	Staffing		1,141,804	1,256,000	1,282,000	1,308,000	1,335,000	1,362,000	1,390,000	9,074,804
Office of Construction	Staffing		2,329,532	2,563,000	2,615,000	2,668,000	2,722,000	2,777,000	2,833,000	18,507,532
Office of Contract Management	Staffing		294,621	295,000	301,000	308,000	315,000	322,000	329,000	2,164,621
Design Support Services	Staffing		791,270	1,023,120	1,044,000	1,065,000	1,087,000	1,109,000	1,132,000	7,251,390
Construction Support Services	Staffing		803,545	2,085,599	2,128,000	2,171,000	2,215,000	2,260,000	2,306,000	13,969,144
Contract Management Support Services	Staffing		1,352,023	1,526,328	1,557,000	1,589,000	1,621,000	1,654,000	1,688,000	10,987,351
<b>Environmental Services</b>										
Office of Environmental Management	Staffing		1,025,338	1,026,000	1,047,000	1,068,000	1,090,000	1,112,000	1,135,000	7,503,338
Office of Environmental Management Support	Staffing		86,000	261,000	267,000	273,000	279,000	285,000	291,000	1,742,000
<b>Facilities Planning &amp; Space Management</b>										
Office of Grade & Space Planning	Staffing		349,515	367,000	375,000	383,000	391,000	399,000	407,000	2,671,515
Real Property Management	Staffing		287,447	317,000	324,000	331,000	338,000	345,000	352,000	2,294,447
<b>Office Of Procurement Services</b>	Staffing		303,005	304,000	311,000	318,000	325,000	332,000	339,000	2,232,005
<b>Accounting Services</b>	Staffing		122,819	123,000	126,000	129,000	132,000	135,000	138,000	905,819
<b>Project Management</b>	Staffing		215,501	216,000	-	-	-	-	-	431,501
<b>Auditing Services</b>	Staffing		183,216	184,000	188,000	192,000	196,000	200,000	204,000	1,347,216
<b>Information Systems</b>	Staffing		635,651	169,779	169,779	176,639	180,172	183,775	187,451	1,703,246
<b>Office of Facilities Management &amp; Services</b>	Staffing		3,064	-	-	-	-	-	-	3,064
<b>Office of General Counsel</b>	Staffing		178,630	197,000	201,000	206,000	211,000	216,000	221,000	1,430,630
<b>Total Administrative Support Services</b>			11,294,375	13,224,826	13,273,779	13,550,639	13,830,172	14,112,775	14,402,451	93,689,017
<b>BOND ISSUANCE COSTS</b>										
Bond Issuance Cost	Office		-	2,000,000	-	2,000,000	-	2,000,000	-	6,000,000
<b>PROGRAM RESERVES</b>										
Contingency for Emergencies	Planning		563,075	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,563,075
<b>GRAND TOTAL</b>			209,087,321	319,486,772	442,294,733	309,364,655	262,460,661	200,534,911	190,809,150	1,934,038,202
<b>Proposed 2019-2024 Capital Program</b>			209,087,321	319,486,772	442,294,733	309,364,655	262,460,661	200,534,911		1,743,229,052
<b>Proposed 2020-2025 Capital Program</b>				319,486,772	442,294,733	309,364,655	262,460,661	200,534,911	190,809,150	1,724,950,881
<b>CAPITAL FUNDING RESOURCES</b>										
<b>G. O. Bond</b>										
8E08 (6/30/18 Balance of Series E 28)			246,454		-	-	-	-	-	246,454
8D16 (6/30/18 Balance of Series D)			45,082,813		-	-	-	-	-	45,082,813
8Q16 (6/30/18 Balance of QSCAB Series E)			23,090,432		-	-	-	-	-	23,090,432
8A18 (6/30/18 Balance of Series A)			195,165,323		-	-	-	-	-	195,165,323
8B18 (6/30/18 Balance of Series B)			78,758,193		-	-	-	-	-	78,758,193
<b>Sub-total</b>			342,343,215	-	-	-	-	-	-	342,343,215
<b>Other Revenues:</b>										
Stormwater Management Incentive Program Grant			13,071	-	-	-	-	-	-	13,071
Duckrey Boiler Replacement Insurance Proceeds			-	606,300	4,714,100	554,600	-	-	-	5,875,000
Philadelphia Authority for Industrial Development			186,661	-	-	-	-	-	-	186,661
State School Lead & Mold Stabilization			7,600,000	-	-	-	-	-	-	7,600,000
Interest & Other Miscellaneous Revenue			5,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	12,500,000
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			-	250,000,000	-	250,000,000	-	250,000,000	-	750,000,000
<b>Total Revenue</b>			13,224,732	252,281,300	6,389,100	252,229,600	1,675,000	251,675,000	1,675,000	779,149,732