

CAPITAL PROJECT FUND FY2020 - FY2026

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals
NEW CONSTRUCTION										
High School										
Lincoln Field Relocation	Construction		-	1,768,000	1,632,000	-	-	-	-	3,400,000
Sub-total			-	1,768,000	1,632,000	-	-	-	-	3,400,000
Elementary School										
Solis Cohen	Construction	52.43%	20,875,635	21,481,321	8,132,253	-	-	-	-	50,489,209
Ryan Ave (K-8) Turnkey	Construction		1,405,356	83,520,000	69,000	-	-	-	-	84,994,356
Meehan Demolition	Design	24.36%	-	-	2,166,163	1,066,916	-	-	-	3,233,080
Cassidy	Planning	82.54%	-	2,287,119	14,837,234	22,809,479	-	-	-	39,933,832
T M Peirce (K-5)	Design	62.02%	637,992	3,791,494	29,289,290	6,383,563	-	-	-	40,102,339
Other Locations	Other		-	-	-	-	30,000,000	30,000,000	30,000,000	90,000,000
Sub-total			22,918,982	111,079,934	54,493,940	30,259,958	30,000,000	30,000,000	30,000,000	308,752,816
MAJOR RENOVATIONS										
High Schools										
Kinsey (Building 21)	Construction	48.48%	77,285	-	-	-	-	-	-	77,285
Dobbins (Phase 2)	Construction	40.76%	5,062,792	253,027	-	-	-	-	-	5,315,819
Motivation HS @ Turner	Construction	36.07%	8,432,669	2,222,455	-	-	-	-	-	10,655,123
Ben Franklin (Incl Roof,Elev,ClasMod)	Construction	34.63%	21,616,862	6,449,201	-	-	-	-	-	28,066,063
Northeast ESCO Pilot	Construction	27.82%	9,995,756	281,384	-	-	-	-	-	10,277,140
Strawberry Mansion ESCO Pilot	Construction	29.47%	3,707,719	119,679	-	-	-	-	-	3,827,398
Saul ESCO Pilot	Construction	32.11%	757,653	-	-	-	-	-	-	757,653
GESA Phase 2	Construction			2,129,697	2,129,697	-	-	-	-	4,259,395
Sub-total			49,650,735	11,455,443	2,129,697	-	-	-	-	63,235,876
Middle School										
Wilson	Construction	42.08%	6,137,033	2,397,120	-	-	-	-	-	8,534,154
Amy @ Martin	Planning FCA	59.22%	-	852,699	7,341,740	7,641,403	-	-	-	15,835,842
Sub-total			6,137,033	3,249,820	7,341,740	7,641,403	-	-	-	24,369,996
Elementary Schools										
Gompers Auxiliary Building #3	Completed	58.99%	1,959	-	-	-	-	-	-	1,959
Moore (inc roof and Stl Mod)	Construction	46.42%	1,219,189	133,190	-	-	-	-	-	1,352,379
Roosevelt	Construction	58.56%	3,501,995	152,353	-	-	-	-	-	3,654,348
Greenfield	Construction	37.69%	2,511,214	52,938	-	-	-	-	-	2,564,152
Hamilton	Construction	63.08%	5,778,766	4,305,092	-	-	-	-	-	10,083,858
Rhoads, J.	Design	45.83%	215,757	3,315,931	4,973,897	1,462,911	-	-	-	9,968,496
Sullivan	Design	54.14%	108,908	587,451	4,096,503	-	-	-	-	4,792,862
Blankenburg	Design	29.29%	42,525	1,690,500	-	-	-	-	-	1,733,025
Pratt	Advertisement	29.29%	-	357,000	63,000	-	-	-	-	420,000
Brown JH	Planning	45.88%	-	299,840	638,944	7,463,862	878,101	-	-	9,280,747
Forrest	Design	49.33%	134,890	404,671	7,015,835	2,465,023	-	-	-	10,020,420
Comly w/Modular	Planning	45.69%	-	-	419,949	7,519,608	-	-	-	7,939,558
Hopkinson w/Modular	Planning	51.84%	-	-	424,506	7,553,181	-	-	-	7,977,688
Lowell	Planning	32.30%	-	364,283	776,270	8,321,272	1,813,611	-	-	11,275,437
Fitler	Planning FCA	72.84%	-	-	141,471	1,715,235	770,613	-	-	2,627,320
Bache	Planning FCA	69.33%	-	-	793,201	4,114,573	8,827,194	302,172	-	14,037,140

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			Amended FY2020	Adopted FY2021	Projected FY2022	Projected FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Category Totals
Feltonville Intermediate	Completed	40.57%	872,383	397	-	-	-	-	872,780	
Brown J H	Completed	50.29%	6,226	-	-	-	-	-	6,226	
Childs G W	Completed	22.98%	25,852	-	-	-	-	-	25,852	
Day A B	Completed	46.02%	9,489	-	-	-	-	-	9,489	
Farrell L	Completed	49.03%	26,227	-	-	-	-	-	26,227	
Henry, C. W.	Completed	44.90%	1,494,835	22,036	-	-	-	-	1,516,872	
Hunter W H	Completed	0.84%	3,277	-	-	-	-	-	3,277	
McMichael M	Completed	39.53%	6,006	-	-	-	-	-	6,006	
Steel E	Completed	29.81%	50,035	-	-	-	-	-	50,035	
Sullivan	Construction	54.14%	1,584,042	671,776	-	-	-	-	2,255,818	
Rhoads J	Completed	45.83%	6,724	-	-	-	-	-	6,724	
Rowen W	Completed	37.30%	66,158	-	-	-	-	-	66,158	
Taggart J	Completed	31.03%	4,817	-	-	-	-	-	4,817	
Webster J H	Completed	36.22%	112,531	-	-	-	-	-	112,531	
Ethel Allen	Construction	9.10%	650,747	2,808	-	-	-	-	653,555	
Bache Martin	Construction	69.33%	2,950,611	19,766	-	-	-	-	2,970,377	
Bryant	Construction	39.73%	1,699,543	16,905	-	-	-	-	1,716,448	
Dunbar	Construction	60.46%	659,166	19,877	-	-	-	-	679,043	
Edmonds	Construction	41.36%	1,722,593	33,792	-	-	-	-	1,756,385	
Emlen	Construction	64.79%	1,160,134	28,755	-	-	-	-	1,188,889	
Mitchell	Construction	34.77%	750,502	5,717	-	-	-	-	756,218	
Morris	Construction	43.44%	951,122	9,425	-	-	-	-	960,547	
Marin	Construction	19.82%	904,233	1,258	-	-	-	-	905,491	
Potter Thomas	Construction	36.59%	1,508,275	17,675	-	-	-	-	1,525,950	
Carver	Construction		463,124	4,578	-	-	-	-	467,702	
Key	Bid Opening	31.67%	5,889	1,837,000	-	-	-	-	1,842,889	
Gompers	Bid Opening	58.99%	6,077	1,990,758	-	-	-	-	1,996,835	
Sharswood	Bid Opening	26.97%	7,056	2,061,530	-	-	-	-	2,068,586	
Cayuga	Bid Opening	17.29%	8,379	2,525,262	-	-	-	-	2,533,641	
Welsh	Bid Opening	40.50%	5,670	2,058,094	-	-	-	-	2,063,764	
Kelly	Bid Opening	65.89%	10,143	3,996,720	-	-	-	-	4,006,863	
Ellwood	Bid Opening	54.78%	18,928	2,322,780	-	-	-	-	2,341,708	
Fox Chase	Bid Opening	45.26%	22,491	2,662,100	-	-	-	-	2,684,591	
Pollock	Bid Opening	36.31%	18,522	3,258,700	-	-	-	-	3,277,222	
Overbrook Ed Ctr	Bid Opening	34.62%	-	1,918,216	-	-	-	-	1,918,216	
Marshall J	Bid Opening	49.35%	8,541	2,496,593	-	-	-	-	2,505,134	
Other Locations	Planning		-	2,418,358	31,103,471	32,521,805	36,771,875	37,691,172	38,633,451	179,140,132
Sub-total			20,763,817	31,570,949	33,303,905	33,767,045	36,980,435	37,691,172	38,633,451	232,710,775
CAPITAL LIFE CYCLE REPLACEMENTS										
Automatic Temperature Control Replacements										
Kelly, JB	Completed	42.00%	127,198	11,362	-	-	-	-	-	138,560
Henry	Design	44.90%	-	386,119	1,818,891	-	-	-	-	2,205,010
Carnell	Design	58.78%	10,030	793,403	825,787	-	-	-	-	1,629,221
Pennypacker	Advertisement	54.25%	9,522	1,037,261	183,046	-	-	-	-	1,229,829
CAPA	Design	2.99%	26,676	117,173	29,293	-	-	-	-	173,142
Hartfranft	Design	44.51%	860,183	3,857,852	1,741,757	-	-	-	-	6,459,792
Washington Vare	Design	34.92%	115,775	1,472,216	3,670,931	-	-	-	-	5,258,921
Edmonds F	Design	41.36%	166,737	3,401,740	2,174,883	-	-	-	-	5,743,360

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Clemente	Planning FCA	12.22%	-	-	149,704	2,235,935	394,577	-	-	2,780,216
Locke	Planning FCA		-	-	253,543	2,825,195	1,629,920	-	-	4,708,658
Franklin El	Planning FCA		-	-	197,473	2,200,416	1,269,471	-	-	3,667,360
Various Locations	Other		-	-	-	3,879,878	8,699,441	12,388,827	12,645,261	37,613,407
Sub-total			1,316,121	11,077,126	11,045,309	11,141,424	11,993,409	12,388,827	12,645,261	71,607,477
HVAC Recommissioning										
Barry Recommissioning	Design	0.01%	9,431	8,084	2,695	369,744	65,249	-	-	455,203
Marshall, T Recommissioning	Design	4.15%	7,644	6,552	2,184	299,660	52,881	-	-	368,920
Penn Alex Recommissioning	Planning	3.43%	-	-	29,102	434,661	76,705	-	-	540,469
Fels Recommissioning	Planning	0.83%	-	-	72,796	1,087,261	191,870	-	-	1,351,927
School of the Future Recommissioning	Planning	1.66%	-	-	43,400	595,504	105,089	-	-	743,993
deBurgos Recommissioning	Planning	0.48%	-	-	43,653	651,993	115,058	-	-	810,703
Kensington Health Recommissioning	Planning FCA	6.01%	-	-	19,401	289,774	51,137	-	-	360,313
GAMP Recommissioning	Planning	9.33%	-	-	19,039	261,247	46,102	-	-	326,389
Sub-total			17,075	14,636	232,270	3,989,845	704,090	-	-	4,957,916
HVAC IMPROVEMENTS										
Mechanical Plant Replacement										
Marin	Completed	19.82%	33,264	1,517	-	-	-	-	-	34,781
Bethune (Chiller/Cooling Tower)	Construction	35.31%	2,163,895	1,483,067	17,491	-	-	-	-	3,664,453
Bethune Phase 2 & 3	Design		-	8,448,024	4,961,538	-	-	-	-	13,409,561
Gompers GESA	Construction		3,136,122	6,664,258	-	-	-	-	-	9,800,380
Conwell GESA	Construction		3,734,593	7,936,009	-	-	-	-	-	11,670,602
Cook-Wissahickon	Construction	45.82%	939,951	3,171,791	1,022,171	-	-	-	-	5,133,913
Morton, T.	Design	28.32%	28,731	2,272,622	2,365,382	-	-	-	-	4,666,736
Wright RR	Design	40.90%	386,935	986,683	6,974,956	2,706,699	-	-	-	11,055,273
Elkin	Design	53.41%	274,284	986,116	6,827,708	401,630	-	-	-	8,489,737
Potter-Thomas	Planning FCA	36.59%	-	430,997	4,171,090	4,291,496	-	-	-	8,893,583
Edison	Planning FCA	24.68%	146,429	545,966	5,283,735	5,436,258	-	-	-	11,412,388
Washington, Grover	Planning FCA	4.37%	-	236,573	3,533,391	623,540	-	-	-	4,393,504
Rhodes EW	Planning FCA		-	-	1,429,557	15,929,347	9,190,008	-	-	26,548,911
Other Locations	Other		-	-	-	-	6,748,702	14,918,183	16,074,997	37,741,882
Sub-total			10,844,203	33,163,623	36,587,020	29,388,970	15,938,710	14,918,183	16,074,997	156,915,705
Boiler Replacements										
Furness	Completed	41.75%	34,968	-	-	-	-	-	-	34,968
Webster	Completed	36.22%	180,265	10,756	-	-	-	-	-	191,021
Stanton EM	Construction	36.42%	709,665	51,668	-	-	-	-	-	761,333
Adaire	Construction	53.75%	2,270,799	62,119	-	-	-	-	-	2,332,918
Blaine	Construction	42.62%	703,897	11,615	-	-	-	-	-	715,512
Mastbaum	Construction	11.76%	1,642,000	2,315,400	-	-	-	-	-	3,957,400
Morrison	Design	41.21%	81,890	323,950	1,668,592	590,425	-	-	-	2,664,857
Pennell	Design	58.92%	-	1,505,477	1,354,929	150,548	-	-	-	3,010,954
Leeds	Design	43.97%	95,905	1,643,064	2,569,921	-	-	-	-	4,308,890
Sayre	Design	20.24%	63,116	1,800,720	1,151,280	-	-	-	-	3,015,116
Duckrey	Bid Opening		277,300	4,048,580	1,220,120	-	-	-	-	5,546,000
Dick	Planning FCA	42.60%	-	-	339,486	2,699,110	317,542	-	-	3,356,139
Cleveland	Planning FCA	36.59%	-	379,706	2,056,907	120,995	-	-	-	2,557,608

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Rowen	Planning FCA	12.22%	-	33,881	339,774	2,024,124	119,066	-	-	2,516,845
McMichael M	Planning FCA	4.37%	-	580,636	3,459,002	203,471	-	-	-	4,243,109
Meade	Planning FCA	6.01%	-	42,696	428,183	2,550,797	150,047	-	-	3,171,723
Prince Hall	Planning FCA	-	-	-	367,296	4,092,729	2,361,190	-	-	6,821,215
Kinsey	Planning FCA	-	-	-	235,360	2,622,584	1,513,029	-	-	4,370,973
Conwell	Planning FCA	-	-	-	109,706	1,222,441	705,254	-	-	2,037,401
Kirkbride	Planning FCA	-	-	-	69,400	773,312	446,141	-	-	1,288,853
Other Locations	Other	-	-	-	-	-	8,000,000	10,260,000	10,260,000	28,520,000
Sub-total			6,059,805	12,810,269	15,369,957	17,050,534	13,612,270	10,260,000	10,260,000	85,422,834
Chiller Replacements										
Stearne	Completed	42.07%	5,985	133	-	-	-	-	-	6,118
Rush	Construction	4.79%	460,510	6,776	-	-	-	-	-	467,285
Webster	Completed	36.22%	26,334	-	-	-	-	-	-	26,334
Heston	Completed	33.43%	385,847	19,371	-	-	-	-	-	405,218
Edison	Completed	24.68%	135,025	15,706	-	-	-	-	-	150,731
Feltonville Intermediate	Design	40.57%	54,812	239,850	1,129,860	-	-	-	-	1,424,522
Rhodes EW	Design	31.12%	188,601	1,340,267	2,063,537	-	-	-	-	3,592,405
Penn Alexander	Planning FCA	-	-	-	98,537	1,097,985	633,453	-	-	1,829,975
Hackett	Planning FCA	-	-	-	116,115	1,293,852	746,453	-	-	2,156,421
Other Locations	Other	-	-	-	-	-	1,050,000	2,100,000	2,100,000	5,250,000
Sub-total			1,257,115	1,622,102	3,408,049	2,391,837	2,429,906	2,100,000	2,100,000	15,309,009
ELECTRICAL SYSTEMS										
Electrical Distribution Replacements										
Meredith	Construction	30.33%	1,829,226	394,142	-	-	-	-	-	2,223,368
Washington, Vare ES	Construction	34.92%	604,697	1,349,883	-	-	-	-	-	1,954,580
Finletter	Construction	54.67%	2,190,063	250,858	-	-	-	-	-	2,440,921
Stanton EM	Construction	29.95%	662,788	1,810,028	-	-	-	-	-	2,472,816
Gideon	Design	44.06%	113,381	2,217,031	1,358,825	-	-	-	-	3,689,237
Girl's High	Design	37.38%	33,950	101,850	219,220	1,863,370	109,610	-	-	2,328,000
Morton	Planning	28.32%	-	98,910	1,277,352	319,338	-	-	-	1,695,600
Nebinger	Planning	47.58%	-	168,000	2,250,960	461,040	-	-	-	2,880,000
Henry	Planning	44.90%	-	-	136,500	1,872,975	330,525	-	-	2,340,000
Jackson	Planning	29.09%	-	100,800	799,440	1,979,760	-	-	-	2,880,000
Waring	Planning	46.76%	-	145,171	1,616,998	726,477	-	-	-	2,488,646
South Philadelphia	Planning FCA	-	-	-	62,567	1,042,791	2,323,933	145,991	-	3,575,282
Roxborough	Planning FCA	-	-	-	62,567	1,042,791	2,323,933	145,991	-	3,575,282
Pollock	Planning FCA	-	-	-	-	247,121	2,753,637	864,925	-	3,865,683
Other Locations	Other	-	-	-	-	-	-	6,171,000	7,260,000	13,431,000
Sub-total			5,434,105	6,636,674	7,784,430	9,555,663	7,841,639	7,327,906	7,260,000	51,840,415
Elevator Replacements										
Edison (inc FA)	Completed	24.68%	122,522	-	-	-	-	-	-	122,522
Penn Treaty	Construction	47.64%	493,240	17,465	-	-	-	-	-	510,705
Masterman	Design	39.54%	69,429	590,735	265,403	-	-	-	-	925,566
Webster	Design	36.22%	11,181	279,753	171,462	-	-	-	-	462,395
Morton	Design	28.32%	-	136,567	140,367	-	-	-	-	276,935
Parkway Ctr (S.Fleisher)	Planning	51.76%	-	53,035	710,594	145,543	-	-	-	909,172

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Mastbaum	Planning	49.87%	-	37,800	126,900	864,450	50,850	-	-	1,080,000
Tilden	Planning FCA		-	-	66,150	737,100	330,750	-	-	1,134,000
Other Locations	Other		-	-	-	-	1,800,000	2,700,000	2,700,000	7,200,000
Sub-total			696,371	1,115,355	1,480,875	1,747,093	2,181,600	2,700,000	2,700,000	12,621,295
Emergency Generator Replacements										
Moore	Completed	46.42%	4,269	-	-	-	-	-	-	4,269
Elkin	Completed	53.41%	3,937	-	-	-	-	-	-	3,937
Roosevelt	Completed	58.56%	9,480	-	-	-	-	-	-	9,480
Wister	Completed	46.24%	53,825	-	-	-	-	-	-	53,825
Harrington	Completed	46.27%	61,596	-	-	-	-	-	-	61,596
Henry	Completed	44.90%	39,134	-	-	-	-	-	-	39,134
Kinsey	Construction	48.48%	99,404	9,508	-	-	-	-	-	108,912
Sheppard	Construction	76.62%	-	-	-	11,606	109,473	12,012	-	133,090
Steel	Completed	29.81%	39,909	-	-	-	-	-	-	39,909
Dunbar	Completed	60.46%	50,854	1,996	-	-	-	-	-	52,850
Lowell	Completed	32.30%	44,621	-	-	-	-	-	-	44,621
Boone	Construction	42.33%	110,741	23,729	-	-	-	-	-	134,470
Howe	Completed	38.96%	10,671	785	-	-	-	-	-	11,456
Rowen	Construction	37.30%	116,105	92,645	-	-	-	-	-	208,750
Carnell	Planning	58.78%	-	3,675	11,025	198,800	-	-	-	213,500
Barton	Planning	49.35%	-	3,675	1,470	159,040	39,760	-	-	203,945
Forrest	Planning	49.33%	-	3,981	11,944	159,460	39,865	-	-	215,250
Decatur	Planning	48.90%	-	3,675	11,025	159,040	39,760	-	-	213,500
Hancock	Planning	39.81%	-	3,981	11,944	159,460	39,865	-	-	215,250
CEP	Planning FCA				36,750	409,500	183,750			630,000
Morton T	Planning FCA				20,784	194,477	86,599			301,861
Swenson	Planning FCA				21,202	117,262	50,482			188,947
Feltonville Int	Planning FCA				11,102	70,843	30,840			112,785
Northeast	Planning FCA				21,000	196,500	87,500			305,000
Pennell	Planning FCA				25,725	142,275	61,250			229,250
Ellwood	Planning FCA				22,050	140,700	61,250			224,000
McCloskey	Planning FCA				19,600	139,650	61,250			220,500
Other Locations	Other		-	-	-	-	1,400,000	2,400,000	2,400,000	6,200,000
Sub-total			644,546	147,650	225,621	2,258,614	2,291,644	2,412,012	2,400,000	10,380,087
ReLighting										
Carnell	Construction	58.78%	972,252	153,812	-	-	-	-	-	1,126,064
Gompers	Completed	58.99%	858,039	42,900	-	-	-	-	-	900,939
Marshall, J	Completed	53.43%	110,331	-	-	-	-	-	-	110,331
Martin, James	Completed	59.22%	727,111	89,389	-	-	-	-	-	816,500
Spring Garden	Completed	58.54%	221,814	18,674	-	-	-	-	-	240,488
Bodine	Construction	59.43%	673,690	138,585	-	-	-	-	-	812,275
Taylor	Construction	55.84%	207,156	525,646	-	-	-	-	-	732,802
Pennypacker	Advertisement	54.25%	130,074	499,612	68,142	-	-	-	-	697,829
Sullivan	Completed	54.14%	183,610	578,175	-	-	-	-	-	761,785
Lincoln GESA	Construction		570,082	1,211,423	-	-	-	-	-	1,781,505
Bryant	Planning	39.73%	-	403,484	4,494,230	2,019,147	-	-	-	6,916,860
Arthur	Planning	29.95%	-	-	168,000	1,871,280	840,720	-	-	2,880,000

CAPITAL PROJECT FUND FY2020 - FY2026

CATEGORY/PROJECT	Phase	Building FCI	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
			Amended FY2020	Adopted FY2021	Projected FY2022	Projected FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Category Totals
Kelly, John	Planning	42.00%	-	214,200	2,385,882	1,071,918	-	-	-	3,672,000
Kirkbride	Planning		-	-	221,773	2,470,232	1,109,815	-	-	3,801,820
McClure	Planning		-	102,426	812,336	2,011,695	-	-	-	2,926,457
Howe	Planning		101,281	54,732	183,744	1,251,674	73,628	-	-	1,665,059
Rowen	Planning FCA		-	-	-	111,096	1,237,923	388,835	-	1,737,854
Hunter (Old)	Planning FCA		-	-	-	71,593	797,752	250,576	-	1,119,920
Other Locations	Other		-	-	-	-	3,625,000	3,625,000	3,625,000	10,875,000
Sub-total			4,755,439	4,033,059	8,334,107	10,878,635	7,684,837	4,264,411	3,625,000	43,575,487
Fire Alarm System Replacements										
Bethune	Completed	35.31%	4,232	-	-	-	-	-	-	4,232
Cook Wissahickon	Completed	45.82%	3,130	-	-	-	-	-	-	3,130
Cooke J	Completed	48.86%	4,624	-	-	-	-	-	-	4,624
Hancock	Completed	39.81%	13,119	-	-	-	-	-	-	13,119
Kelly JB	Completed	42.00%	5,401	-	-	-	-	-	-	5,401
Lea	Completed	39.18%	9,052	-	-	-	-	-	-	9,052
Moffet	Completed	45.74%	3,082	-	-	-	-	-	-	3,082
Morris	Completed	43.44%	2,520	-	-	-	-	-	-	2,520
Prince Hall	Completed	35.17%	3,912	-	-	-	-	-	-	3,912
Taggart	Completed	31.03%	12,015	-	-	-	-	-	-	12,015
Taylor	Completed	55.84%	5,497	-	-	-	-	-	-	5,497
Pennell	Completed	58.92%	8,136	-	-	-	-	-	-	8,136
Forrest	Completed	49.33%	17,522	1,887	-	-	-	-	-	19,408
Morrison	Completed	41.21%	7,652	-	-	-	-	-	-	7,652
LaBrum	Design	50.35%	35,777	165,541	59,020	-	-	-	-	260,338
Conwell Annex	Design	28.67%	10,263	256,799	157,393	-	-	-	-	424,456
Decatur	Design	48.90%	12,675	395,302	177,600	-	-	-	-	585,577
Day	Design	46.02%	6,190	167,386	82,444	-	-	-	-	256,021
Stearne	Design	42.07%	10,454	261,568	160,316	-	-	-	-	432,338
Robeson	Design	32.11%	12,740	156,996	161,364	-	-	-	-	331,100
Jackson	Planning	29.09%	-	50,600	384,200	45,200	-	-	-	480,000
Powel	Planning	48.35%	-	2,426	7,277	121,344	21,414	-	-	152,460
Feltonville Intermediate	Planning	40.57%	-	29,400	327,474	147,126	-	-	-	504,000
Marshall, J	Planning	49.35%	-	15,750	140,175	144,075	-	-	-	300,000
Swenson	Planning	24.10%	-	54,155	384,847	592,529	-	-	-	1,031,532
Furness	Planning	41.75%	-	35,000	389,850	175,150	-	-	-	600,000
Northeast	Planning FCA		-	-	121,070	1,349,063	605,349	-	-	2,075,482
Sharswood	Planning FCA		-	-	15,738	175,369	78,691	-	-	269,798
Howe	Planning FCA		-	-	17,860	199,007	89,298	-	-	306,164
Saul	Planning FCA		-	-	36,750	409,500	183,750	-	-	630,000
Spring Garden	Planning FCA		-	-	15,304	170,534	76,522	-	-	262,360
Hunter (Old)	Planning FCA		-	-	15,627	174,131	78,136	-	-	267,893
McClure	Planning FCA		-	-	35,942	400,498	179,711	-	-	616,151
Waring	Planning FCA		-	-	20,971	233,680	104,856	-	-	359,507
Other Locations	Other		-	-	-	-	1,737,800	2,737,800	2,737,800	7,213,400
Sub-total			187,994	1,592,811	2,711,223	4,337,206	3,155,526	2,737,800	2,737,800	17,460,359
EXTERIOR RENOVATIONS										
Structural Renovations										

CAPITAL PROJECT FUND FY2020 - FY2026

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals
Richmond (inc play roof deck)	Completed	79.03%	18,193	-	-	-	-	-	-	18,193
Heston (inc Roof Replacement)	Completed	33.43%	143,032	-	-	-	-	-	-	143,032
L. P. Hill	Completed		4,167	-	-	-	-	-	-	4,167
Pollock	Completed	36.31%	33,583	-	-	-	-	-	-	33,583
Bodine	Construction	59.43%	498,204	43,719	-	-	-	-	-	541,923
Central	Construction	35.04%	4,396,761	2,729,363	181,352	-	-	-	-	7,307,475
Beeber (Coal Ash Pit)	Completed	31.31%	327,791	14,413	-	-	-	-	-	342,204
Bryant (Coal Ash Pit)	Completed	39.73%	383,971	13,669	-	-	-	-	-	397,640
Dobson	Construction	36.01%	171,340	337,056	-	-	-	-	-	508,395
Hartranft	Design	44.51%	35,941	1,469,914	660,396	-	-	-	-	2,166,251
Kensington HS (inc Windows)	Design	40.22%	92,750	2,153,434	2,241,329	-	-	-	-	4,487,512
Shallcross Garage	Completed	53.10%	364,834	55,538	-	-	-	-	-	420,373
Ludlow	Design	48.27%	39,480	1,453,370	510,644	-	-	-	-	2,003,494
Finletter Envelope	Design	54.67%	42,462	264,479	2,138,639	466,114	-	-	-	2,911,693
Dunbar	Design	60.46%	65,718	1,908,312	857,357	-	-	-	-	2,831,387
Morris	Design	43.44%	32,548	663,355	232,872	1,162	-	-	-	929,936
Nebinger	Design	47.58%	91,105	643,311	1,823,713	126,647	-	-	-	2,684,775
Taylor Fire Tower	Design	55.84%	72,289	358,118	946,528	-	-	-	-	1,376,935
Fox Chase Façade	Design	53.10%	15,975	2,063,092	515,773	-	-	-	-	2,594,840
Blankenburg	Design	29.29%	70,000	210,000	3,842,000	18,000	-	-	-	4,140,000
Mann Mastery	Board Approval		53,049	1,007,933	-	-	-	-	-	1,060,982
Barton	Planning	49.35%	-	315,000	2,491,650	2,593,350	-	-	-	5,400,000
Spring Garden	Planning	58.54%	-	135,609	1,510,490	678,626	-	-	-	2,324,724
Feltonville Intermediate	Planning	40.57%	-	219,236	1,086,086	2,870,595	-	-	-	4,175,917
Passyunk Garage	Planning		-	168,000	564,000	3,842,000	226,000	-	-	4,800,000
Gratz Envelope	Planning FCA		-	-	469,751	5,234,370	2,348,756	-	-	8,052,877
Conwell Envelope	Planning FCA		-	-	296,166	3,300,137	1,480,831	-	-	5,077,134
Hancock Envelope	Planning FCA		-	-	165,204	1,840,844	826,020	-	-	2,832,068
Mifflin Envelope	Planning FCA		-	-	126,402	1,408,477	632,009	-	-	2,166,887
Other Locations	Other		-	-	-	-	10,497,364	12,497,364	12,497,364	35,492,092
Sub-total			6,953,192	16,226,920	20,660,351	22,380,321	16,010,979	12,497,364	12,497,364	107,226,490
Window Replacements										
Lingelbach	Completed	43.05%	2,134	-	-	-	-	-	-	2,134
Comly	Design	45.69%	357,416	1,542,793	39,349	9,837	-	-	-	1,949,395
Potter-Thomas	Construction	36.59%	425,405	320,226	-	-	-	-	-	745,631
Ellwood	Planning	54.78%	13,646	146,672	775,388	-	-	-	-	935,706
Swenson	Planning FCA		-	-	295,130	3,288,587	1,475,648	-	-	5,059,364
Other Locations	Other		-	-	-	-	1,550,000	3,100,000	3,100,000	7,750,000
Sub-total			798,601	2,009,691	1,109,867	3,298,424	3,025,648	3,100,000	3,100,000	16,442,230
Exterior Door Replacements										
Mitchell	Design	34.77%	9,489	344,657	38,295	-	-	-	-	392,442
Furness, Horace	Planning	41.75%	-	-	7,650	70,910	12,513	-	-	91,073
Emlen, Eleanor C.	Planning	64.79%	-	11,343	98,951	24,738	-	-	-	135,031
Clymer	Design		20,082	111,931	266,432	-	-	-	-	398,445
Hopkinson	Planning		-	8,161	45,487	108,274	-	-	-	161,921
Beeber, Dimner	Planning FCA		-	-	16,065	179,013	80,327	-	-	275,405
Other Locations	Other		-	2,869	7,459	142,592	506,977	604,146	604,146	1,868,189

CAPITAL PROJECT FUND FY2020 - FY2026

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals
Sub-total			29,571	478,961	480,340	525,526	599,817	604,146	604,146	3,322,507
Interior Door Replacement										
Marshall J	Planning	53.43%	-	35,000	480,250	84,750	-	-	-	600,000
Sheridan	Planning	41.74%	-	39,748	397,821	243,826	-	-	-	681,395
Allen, Ethel D.	Planning	9.10%	-	36,749	409,337	183,905	-	-	-	629,991
Stearne, Allen M.	Planning	42.07%	-	26,163	232,853	239,331	-	-	-	498,347
Wagner	Planning FCA	-	-	-	21,049	234,543	105,244	-	-	360,835
Meade	Planning FCA	-	-	-	56,102	625,138	280,511	-	-	961,750
Bartram	Planning FCA	-	-	-	26,298	293,032	131,489	-	-	450,818
Various Locations	Other	-	-	-	-	-	500,000	750,000	750,000	2,000,000
Sub-total			-	137,661	1,623,709	1,904,524	1,017,243	750,000	750,000	6,183,137
Roof Replacements										
Loesche	Completed	52.56%	1,022	-	-	-	-	-	-	1,022
Bryant	Completed	39.73%	10,812	-	-	-	-	-	-	10,812
Dunbar	Completed	60.46%	8,446	-	-	-	-	-	-	8,446
Harrington inc Annex	Completed	46.27%	14,790	-	-	-	-	-	-	14,790
Kearny	Completed	35.81%	2,044	-	-	-	-	-	-	2,044
Marshall, T.	Completed	4.15%	100,280	-	-	-	-	-	-	100,280
Sharswood	Completed	26.97%	315,840	19,270	-	-	-	-	-	335,110
Harrity	Completed	38.42%	76,215	-	-	-	-	-	-	76,215
Comly	Completed	45.69%	662,558	46,731	-	-	-	-	-	709,289
Hamilton	Completed	63.08%	60,083	-	-	-	-	-	-	60,083
Carnell LSH	Construction	4.43%	501,268	1,290,592	-	-	-	-	-	1,791,860
Finletter LSH (KPN)	Completed	6.26%	1,016,095	-	-	-	-	-	-	1,016,095
Meade	Design	56.21%	296,734	877,834	11,863	-	-	-	-	1,186,430
Wister (KPN)	Completed	46.24%	102,286	-	-	-	-	-	-	102,286
Creighton LSH	Construction	0.07%	32,350	44,148	-	-	-	-	-	76,498
Taylor	Bid Opening	55.84%	27,601	1,010,148	206,898	-	-	-	-	1,244,646
West Philadelphia Field	Design	38.16%	3,003	237,574	247,271	-	-	-	-	487,849
Forrest	Construction	49.33%	30,576	344,564	-	-	-	-	-	375,140
Haverford Ctr (KPN)	Construction	53.31%	275,705	611,178	-	-	-	-	-	886,882
Masterman	Design	39.54%	54,433	1,274,457	569,036	-	-	-	-	1,897,926
Lingelbach	Design	43.05%	34,897	754,867	371,800	-	-	-	-	1,161,563
Edmonds F	Design	41.36%	60,782	824,499	694,385	-	-	-	-	1,579,666
Roxborough (KPN)	Construction	21.88%	1,005,279	2,207,846	-	-	-	-	-	3,213,125
LaBrum (KPN)	Construction	50.35%	543,473	1,205,389	-	-	-	-	-	1,748,862
Palumbo (KPN)	Design	11.03%	10,214	5,498,051	1,736,227	-	-	-	-	7,244,492
Cooke	Planning	48.86%	-	151,438	2,077,947	366,696	-	-	-	2,596,081
Webster LSH	Design	0.08%	29,857	797,178	819,357	-	-	-	-	1,646,392
Spruance LSH	Planning	0.64%	-	101,093	1,468,740	163,193	-	-	-	1,733,027
Penrose LSH (KPN)	Bid Opening	2.73%	-	1,253,173	221,148	-	-	-	-	1,474,321
Hopkinson LSH (KPN)	Construction	5.84%	36,293	108,878	-	-	-	-	-	145,170
Broad St Garage	Construction	-	731,779	105,037	-	-	-	-	-	836,816
Belmont	Planning	-	-	65,940	221,370	1,507,985	88,705	-	-	1,884,000
Taggart (KPN)	Bid Opening	31.03%	-	874,525	154,328	-	-	-	-	1,028,852
Sayre Pool	Planning	20.24%	-	35,000	389,850	175,150	-	-	-	600,000
Feltonville Arts and Sciences	Planning	12.04%	-	92,306	1,028,154	461,924	-	-	-	1,582,385

CAPITAL PROJECT FUND FY2020 - FY2026

CATEGORY/PROJECT	Phase	Building FCI	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
			Amended FY2020	Adopted FY2021	Projected FY2022	Projected FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Category Totals
Jackson (KPN)	Bid Opening	29.09%	-	1,290,231	227,688	-	-	-	-	1,517,919
Hill, LP (KPN)	Bid Opening		-	1,231,941	217,401	-	-	-	-	1,449,342
Greenfield (KPN)	Bid Opening	37.69%	-	1,184,511	209,031	-	-	-	-	1,393,542
Catharine Annex (St Vincents)	Planning	9.63%	-	29,632	296,571	181,769	-	-	-	507,972
Lankenau	Planning	39.89%	-	62,439	624,924	383,018	-	-	-	1,070,381
Ludlow Community	Planning	48.27%	-	50,007	355,366	547,138	-	-	-	952,510
Frank LSH	Planning	5.62%	-	69,757	495,716	763,228	-	-	-	1,328,701
Potter-Thomas	Planning FCA		-		134,296	1,496,444	671,481	-	-	2,302,221
Munoz Marin	Planning FCA		-		154,468	1,721,214	772,339	-	-	2,648,021
Conwell	Planning FCA		-		56,847	633,438	284,235	-	-	974,521
Adaire	Planning FCA		-		89,968	1,002,505	449,842	-	-	1,542,315
Elkin	Planning FCA		-		63,322	705,587	316,609	-	-	1,085,518
McKinley	Planning FCA		-		105,334	1,173,719	526,669	-	-	1,805,721
McCall	Planning FCA		-		55,851	622,339	279,255	-	-	957,444
Ludlow	Planning FCA		-		52,429	584,207	262,144	-	-	898,779
Howe	Planning FCA		-		54,786	610,472	273,930	-	-	939,188
Cooke	Planning FCA		-		188,711	2,102,776	943,553	-	-	3,235,040
Other Locations	Other		-	-	-	-	5,516,000	8,016,000	8,016,000	21,548,000
Sub-total			6,044,714	23,750,232	13,601,082	15,202,801	10,384,762	8,016,000	8,016,000	85,015,592
<u>SITE IMPROVEMENTS</u>										
Greening Initiative										
Eagles Youth (Hackett)	Completed	37.33%	74,997	-	-	-	-	-	-	74,997
Eagles Youth (Stearne)	Construction	42.07%	100,000	-	-	-	-	-	-	100,000
Anderson Elementary	Design	32.78%	8,750	177,125	296,625	-	-	-	-	482,500
Lowell Elementary	Planning	32.30%	-	29,167	470,834	-	-	-	-	500,000
Amy NW	Design	45.07%	10,208	35,208	400,209	47,083	-	-	-	492,709
Eagles Youth (Longstreth)	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
Ben Franklin EI TPL	Planning	42.22%	250,000	-	-	-	-	-	-	250,000
McMichael Morton	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		-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Stormwater Management Incentive Program										
Duckrey	Completed	48.85%	186,661	-	-	-	-	-	-	186,661
Sub-total			974,866	775,750	2,936,168	1,815,083	1,200,000	1,200,000	1,200,000	10,101,867
Paving Replacements										
Lankenau	Completed	39.89%	15,138	-	-	-	-	-	-	15,138
Leeds	Completed	43.97%	55,793	5,459	-	-	-	-	-	61,252
Rhodes EW	Construction	31.12%	824,547	-	-	-	-	-	-	824,547
Rowen	Completed	37.30%	80,144	13,936	-	-	-	-	-	94,080
Widener	Construction	23.61%	747,124	12,862	-	-	-	-	-	759,987
Widener Ph2	Planning	23.61%	-	98,759	1,046,882	515,629	-	-	-	1,661,270
Lingelbach	Design	43.05%	45,426	749,011	769,850	-	-	-	-	1,564,287

CAPITAL PROJECT FUND FY2020 - FY2026

CATEGORY/PROJECT	Phase	Building FCI	CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
			Amended FY2020	Adopted FY2021	Projected FY2022	Projected FY2023	Projected FY2024	Projected FY2025	Projected FY2026	Category Totals
Duckrey	Planning	50.84%	7,875	23,625	422,055	86,445	-	-	-	540,000
Hamilton	Planning	63.08%	-	70,000	904,000	226,000	-	-	-	1,200,000
Henry	Planning	44.90%	-	12,600	39,820	187,580	-	-	-	240,000
W D Kelley	Planning	28.64%	-	16,800	33,800	384,200	45,200	-	-	480,000
Locke	Planning	24.30%	36,400	94,640	442,208	1,922,752	-	-	-	2,496,000
Bryant	Planning FCA		-	-	77,319	861,559	386,597	-	-	1,325,475
Other Locations	Other		-	-	-	-	2,343,189	2,343,189	2,343,189	7,029,567
Sub-total			1,812,447	1,097,692	3,735,935	4,184,164	2,774,986	2,343,189	2,343,189	18,291,602
Athletic Fields / Fieldhouses / Gyms										
Bartram	Construction	20.98%	2,333,893	74,171	-	-	-	-	-	2,408,065
Olney Field	Design	69.06%	58,564	1,248,522	1,922,283	-	-	-	-	3,229,369
Central Field	Design	35.04%	96,250	288,750	5,158,450	1,056,550	-	-	-	6,600,000
Roxborough	Planning	21.88%	-	70,000	210,000	3,118,800	1,401,200	-	-	4,800,000
Frankford	Planning FCA		-	-	210,000	1,050,000	2,340,000	-	-	3,600,000
Other Locations	Other		-	-	-	-	500,000	3,000,000	3,000,000	6,500,000
Sub-total			2,488,707	1,681,443	7,500,733	5,225,350	4,241,200	3,000,000	3,000,000	27,137,434
CODE COMPLIANCE										
Cramp (ADA Ramp)	Completed	64.60%	145,042	7,793	-	-	-	-	-	152,834
Beeber (Bathroom Upgrades)	Design	31.31%	385,344	1,944,399	868,803	-	-	-	-	3,198,546
Morrison (Bathroom Upgrades)	Design	41.21%	8,673	868,056	532,034	-	-	-	-	1,408,763
Feltonville Intermediate (ADA Ramp)	Planning	40.57%	-	16,571	144,451	123,051	-	-	-	284,072
McKinley (ADA Ramp)	Planning	42.06%	-	19,730	200,321	89,999	-	-	-	310,051
Martin, James (ADA Ramp)	Planning	59.22%	-	24,105	294,394	60,297	-	-	-	378,796
Penn Treaty (ADA Ramp)	Planning FCA		-	-	28,924	131,472	294,121	-	-	454,516
Barton (ADA Ramp)	Planning FCA		-	-	16,837	60,134	136,074	-	-	213,045
McKinley (ADA Ramp)	Planning FCA		-	-	16,675	75,793	169,560	-	-	262,028
Childs (Bathroom Upgrades)	Planning	22.98%	-	21,364	202,044	1,172,589	68,976	-	-	1,464,974
Washington, Martha (Bathroom Upgrades)	Planning	56.54%	-	80,340	804,088	492,828	-	-	-	1,377,256
Tilden (Bathroom Upgrades)	Planning FCA		-	-	217,447	1,087,233	2,422,977	-	-	3,727,656
Key (Bathroom Upgrades)	Planning FCA		-	-	53,662	268,311	597,950	-	-	919,922
Other Code Compliance	Other		-	-	-	-	-	500,000	500,000	1,000,000
Sub-total			539,059	2,982,358	3,379,679	3,561,707	3,689,657	500,000	500,000	15,152,461
Total Project Cost			173,794,017	332,915,953	328,244,754	329,705,309	240,478,739	197,036,200	197,994,921	1,800,169,894

CAPITAL PROJECT FUND FY2020 - FY2026

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals
<u>SECURITY EQUIPMENT</u>										
Video Mgmt & Dispatch Software	Office		-	1,500,000	500,000	-	-	-	-	2,000,000
Security Equipment	Office		2,371,500	1,150,257	-	-	-	-	-	3,521,757
Sub-total			2,650,257	2,650,257	500,000	-	-	-	-	5,521,757
<u>ACADEMIC EQUIPMENT</u>										
Music Program Modernization HS	Office		-	750,000	-	-	-	-	-	750,000
Sub-total			-	750,000	-	-	-	-	-	750,000
<u>ON-GOING ASSESSMENTS</u>										
Facility Assessment	Office		150,000	1,100,000	750,000	1,000,000	-	-	-	3,000,000
Enrollment Assessment	Office		360,000	360,000	360,000	360,000	360,000	360,000	360,000	2,520,000
Technical Design & Standards	Office		400,000	200,000	-	-	-	-	-	600,000
Sub-total			910,000	1,660,000	1,110,000	1,360,000	360,000	360,000	360,000	6,120,000
<u>TECHNOLOGY</u>										
Educational Technology	Office		300,000	2,600,000	-	-	-	-	-	2,900,000
Enterprise Resource Planning	Office		14,780,070	16,295,960	8,342,425	-	-	-	-	39,418,455
Business Intelligence Tool	Office		405,000	106,336	-	-	-	-	-	511,336
Information Systems	Office		1,585,000	1,222,100	1,234,321	1,246,664	1,684,131	1,259,131	1,259,131	9,490,478
Computerized Maintenance Mngt System	Office		143,750	-	-	-	-	-	-	143,750
Procurement Modernization	Office		-	500,000	-	-	-	-	-	500,000
Student Information System	Office		1,154,286	-	-	-	-	-	-	1,154,286
Technology Services - Access Control	Office		433,333	216,667	-	-	-	-	-	650,000
Technology Services	Office		1,351,802	1,764,583	-	-	-	-	-	3,116,385
Ops Center HVAC	Office		-	814,000	-	-	-	-	-	814,000
Sub-total			20,153,241	23,519,646	9,576,746	1,246,664	1,684,131	1,259,131	1,259,131	58,698,690
<u>TRANSPORTATION</u>										
Bus & Non-Bus Fleet Modernization	Office		2,498,800	2,500,000	2,500,000	2,500,000	2,500,000	-	-	12,498,800
Garage Improvements	Office		-	1,000,000	-	-	-	-	-	1,000,000
Sub-total			2,498,800	3,500,000	2,500,000	2,500,000	2,500,000	-	-	13,498,800
<u>FACILITIES</u>										
Fleet Modernization	Office		-	2,600,000	-	-	-	-	-	2,600,000
Sub-total			-	2,600,000	-	-	-	-	-	2,600,000
Total Central Office Cost			25,933,542	34,679,903	13,686,746	5,106,664	4,544,131	1,619,131	1,619,131	87,189,247

CAPITAL PROJECT FUND FY2020 - FY2026

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals
<u>ENVIRONMENTAL SUPPORT SERVICES</u>										
Asbestos Abatement										
Pratt	Construction	29.29%	193,961	581,882	-	-	-	-	-	775,843
Penn Treaty Science	Design	47.64%	-	150,000	-	-	-	-	-	150,000
Parkway NW Science	Planning	41.91%	-	-	150,000	-	-	-	-	150,000
Saul Science	Planning	32.11%	-	-	-	150,000	-	-	-	150,000
Pennell Boiler	Design	58.92%	-	400,000	-	-	-	-	-	400,000
Morrison Boiler	Design	41.21%	-	350,000	-	-	-	-	-	350,000
Leeds Boiler	Design	43.97%	-	350,000	-	-	-	-	-	350,000
Sayre Boiler	Design	20.24%	-	350,000	-	-	-	-	-	350,000
Dick Boiler	Design	42.60%	-	-	350,000	-	-	-	-	350,000
Cleveland Boiler	Bid Opening	36.59%	-	350,000	-	-	-	-	-	350,000
Rowen Boiler	Planning FCA	37.30%	-	-	350,000	-	-	-	-	350,000
McMichael M Boiler	Planning FCA	39.53%	-	350,000	-	-	-	-	-	350,000
Meade Boiler	Planning FCA	6.01%	-	-	350,000	-	-	-	-	350,000
Prince Hall Boiler	Planning FCA	0.00%	-	-	-	300,000	-	-	-	300,000
Kinsey Boiler	Planning FCA	48.48%	-	-	-	300,000	-	-	-	300,000
Conwell Boiler	Planning FCA	53.26%	-	-	-	300,000	-	-	-	300,000
Kirkbride Boiler	Planning FCA	0.00%	28,026	-	-	300,000	-	-	-	328,026
Morton HVAC	Design	39.53%	-	50,000	-	-	-	-	-	50,000
Kirkbride Electrical	Planning FCA	0.00%	28,026	-	-	150,000	-	-	-	178,026
South Philadelphia Electrical	Planning FCA	0.00%	-	-	-	150,000	-	-	-	150,000
Roxborough Electrical	Planning FCA	0.00%	-	-	-	150,000	-	-	-	150,000
Pollock Electrical	Planning FCA	36.31%	6,303	-	-	150,000	-	-	-	156,303
Kensington Building	Design	40.22%	-	50,000	-	-	-	-	-	50,000
Hartranft Roof/Façade	Design	44.51%	-	50,000	-	-	-	-	-	50,000
Gratz Envelope	Planning FCA	0.00%	-	-	-	400,000	-	-	-	400,000
Conwell Envelope	Planning FCA	53.26%	-	-	-	250,000	-	-	-	250,000
Hancock Envelope	Planning FCA	39.81%	-	-	-	150,000	-	-	-	150,000
Mifflin Envelope	Planning FCA	0.00%	270	-	-	100,000	-	-	-	100,270
Other Locations	Other		-	-	800,000	150,000	2,000,000	2,000,000	2,000,000	6,950,000
Underground Storage Tanks										
Dick (UST tank)	Planning	42.60%	-	300,000	-	-	-	-	-	300,000
PCB Transformers										
Northeast HS	Completed	27.82%	22,844	-	-	-	-	-	-	22,844
Consultant & Analytical Services										
Asbestos Abatement Design	Office		1,500,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	14,700,000
Asbestos Abatement Time & Material	Office		300,000	300,000	200,000	200,000	200,000	200,000	200,000	1,600,000
Indoor Air, Training & Medical	Office		333,466	333,466	325,000	325,000	325,000	325,000	325,000	2,291,932
Geotechnical Services	Office		995,750	647,933	625,000	625,000	625,000	625,000	625,000	4,768,683
Total Environmental Support Services			3,408,645	6,813,281	5,350,000	6,350,000	5,350,000	5,350,000	5,350,000	37,971,926

CAPITAL PROJECT FUND FY2020 - FY2026

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals	
<u>ADMINISTRATION SUPPORT SERVICES</u>											
Office of Capital Programs and Support											
Office of Capital Programs			1,124,000	1,433,000	1,462,000	1,492,000		18,615,000	18,851,000	19,091,000	56,557,000
Office of Design			1,092,000	1,592,000	1,624,000	1,657,000					5,511,000
Office of Construction			3,400,601	3,502,000	3,573,000	3,645,000					5,965,000
Office of Contract Management			539,482	306,000	313,000	320,000					14,120,601
Design Support Services			1,447,765	1,144,000	1,167,000	1,191,000					1,478,482
Construction Support Services			919,023	1,542,000	1,573,000	1,605,000					4,949,765
Contract Management Support Services			1,368,509	1,416,000	1,445,000	1,474,000					5,639,023
Program Management Services			3,000,000	7,000,000	7,000,000	7,000,000					5,703,509
Environmental Services											
Office of Environmental Management			612,000	821,000	838,000	855,000		1,158,000	1,182,000	1,206,000	24,000,000
Office of Environmental Mgmt Support			261,000	267,000	273,000	279,000					3,546,000
Facilities Planning & Space Management											
Office of Grade & Space Planning			336,000	343,000	350,000	357,000		692,000	707,000	722,000	3,126,000
Real Property Management			132,000	306,000	313,000	320,000					1,080,000
Other Capital Support Services											
Office Of Procurement Services			120,000	355,000	363,000	371,000		1,657,416	1,692,444	1,727,753	2,121,000
Accounting Services			132,000	135,000	138,000	141,000					1,386,000
Project Management			286,695	98,000	100,000	-					1,071,000
Auditing Services			24,000	196,000	200,000	204,000					624,000
Information Systems			405,000	660,960	674,179	687,663					2,427,802
Office of Facilities Mgmt & Services			120,000	-	-	-					120,000
Office of General Counsel			204,000	209,000	214,000	219,000					846,000
Total Administrative Support Services			15,524,074	21,325,960	21,620,179	21,817,663	22,122,416	22,432,444	22,746,753	147,589,489	
<u>BOND ISSUANCE COSTS</u>											
Bond Issuance Cost	Office		809,000	-	2,000,000	-	2,000,000	-	2,000,000	6,809,000	
<u>PROGRAM RESERVES</u>											
Contingency for Emergencies	Planning		-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000	
GRAND TOTAL			219,469,278	397,235,097	372,401,679	364,479,637	275,995,286	227,937,775	231,210,805	2,088,729,557	
Proposed 2020-2025 Capital Program			219,469,278	397,235,097	372,401,679	364,479,637	275,995,286	227,937,775	231,210,805	1,857,518,752	
Proposed 2021-2026 Capital Program				397,235,097	372,401,679	364,479,637	275,995,286	227,937,775	231,210,805	1,869,260,278	

CAPITAL PROJECT FUND FY2020 - FY2026

CATEGORY/PROJECT	Phase	Building FCI	CIP Amended FY2020	CIP Adopted FY2021	CIP Projected FY2022	CIP Projected FY2023	CIP Projected FY2024	CIP Projected FY2025	CIP Projected FY2026	Project / Category Totals
<u>CAPITAL FUNDING RESOURCES</u>										
G. O. Bond										
8D16 (6/30/19 Balance of Series D)			13,493,935		-	-	-	-	-	13,493,935
8Q16 (6/30/19 Balance of QSCAB Series E)			5,719,640		-	-	-	-	-	5,719,640
8A18 (6/30/19 Balance of Series A)			96,426,725		-	-	-	-	-	96,426,725
8B18 (6/30/19 Balance of Series B)			65,027,735		-	-	-	-	-	65,027,735
Sub-total			180,668,035	-	-	-	-	-	-	180,668,035
Other Revenues:										
Duckrey Boiler Replacement Insurance Proceeds			277,300	4,048,580	1,220,120	-	-	-	-	5,546,000
Philadelphia Authority for Industrial Development			186,661	-	-	-	-	-	-	186,661
Interest & Other Miscellaneous Revenue			2,643,668	1,321,834	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	10,215,502
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			530,007,569	-	250,000,000	-	250,000,000	-	250,000,000	1,280,007,569
Total Revenue			533,540,198	5,795,414	252,895,120	1,675,000	251,675,000	1,675,000	251,675,000	1,298,930,732