

North Penn School District

Short Term Capital Projects Cash Forecast

(reported on a cash basis)

Fund	Project No.	Projects	Budget	6/30/2017	
				Total Expenditures	Balance Due
36	853	Inglewood	\$14,950,773	\$14,683,547	\$267,226
32	861	Wireless Upgrade	\$545,600	\$530,116	\$15,484
31	863	Hatfield Renovations	\$19,626,168	\$18,884,884	\$741,284
37	864	Montgomery Renovations	\$24,000,000	\$15,655,352	\$8,344,648
32	870	Asphalt/Concrete Repair *	\$350,000	\$256,642	\$93,358
32	882	Roof Replacement-BP, KN, YA, PB, NW	\$4,642,770	\$4,266,599	\$376,170
32	883	Entrances-BP, WF, GS, GN, OP, KN, DW	\$1,436,769	\$1,092,455	\$344,314
32	886	HS Synthetic Turf Field Replacement	\$470,000	\$423,017	\$46,983
32	887	HS/ESC Security Upgrades	\$475,000	\$451,195	\$23,805
32	888	Surveillance Camera/Server Upgrade	\$57,000	\$46,807	\$10,193
32	889	HS & MS Athletic Facility Master Plan	\$15,000	\$14,205	\$795
32	894	Asbestos Abatement*	\$1,400,000	\$412,060	\$987,940
34	895	Roofing Projects-GS/PD/SSC/NB/WF	\$2,526,580	\$308,979	\$2,217,601
32	896	Air Conditioning-GN, KN, OP	\$4,498,408	\$256,409	\$4,241,999
32	897	Plumbing-Knapp	\$85,800	\$0	\$85,800
32	898	Security Cameras-GN, KN, OP, YA	\$159,095	\$0	\$159,095
32	TBD	Dust Collector-Pennbrook	\$81,850	\$0	\$81,850
			\$75,320,813	\$57,282,267	\$18,038,546

* - Budgeted amount is an estimate prior to bids

Current funding need

Capital Projects & Bond Fund Cash Balances

Fund 32 (Capital Reserve)	\$3,312,852	
Bond Fund 31	\$2,222,680	
Bond Fund 34	\$5,469,838	
Bond Fund 36	\$235,612	
Bond Fund 37	\$8,219,727	
Funds available for Projects	\$19,460,710	\$1,422,164

Future Plans

Fund	Building	Project	Budget	Projected Timeline
TBD	NPHS	Fields	TBD	TBD
TBD	Knapp	Building Upgrades	TBD	TBD