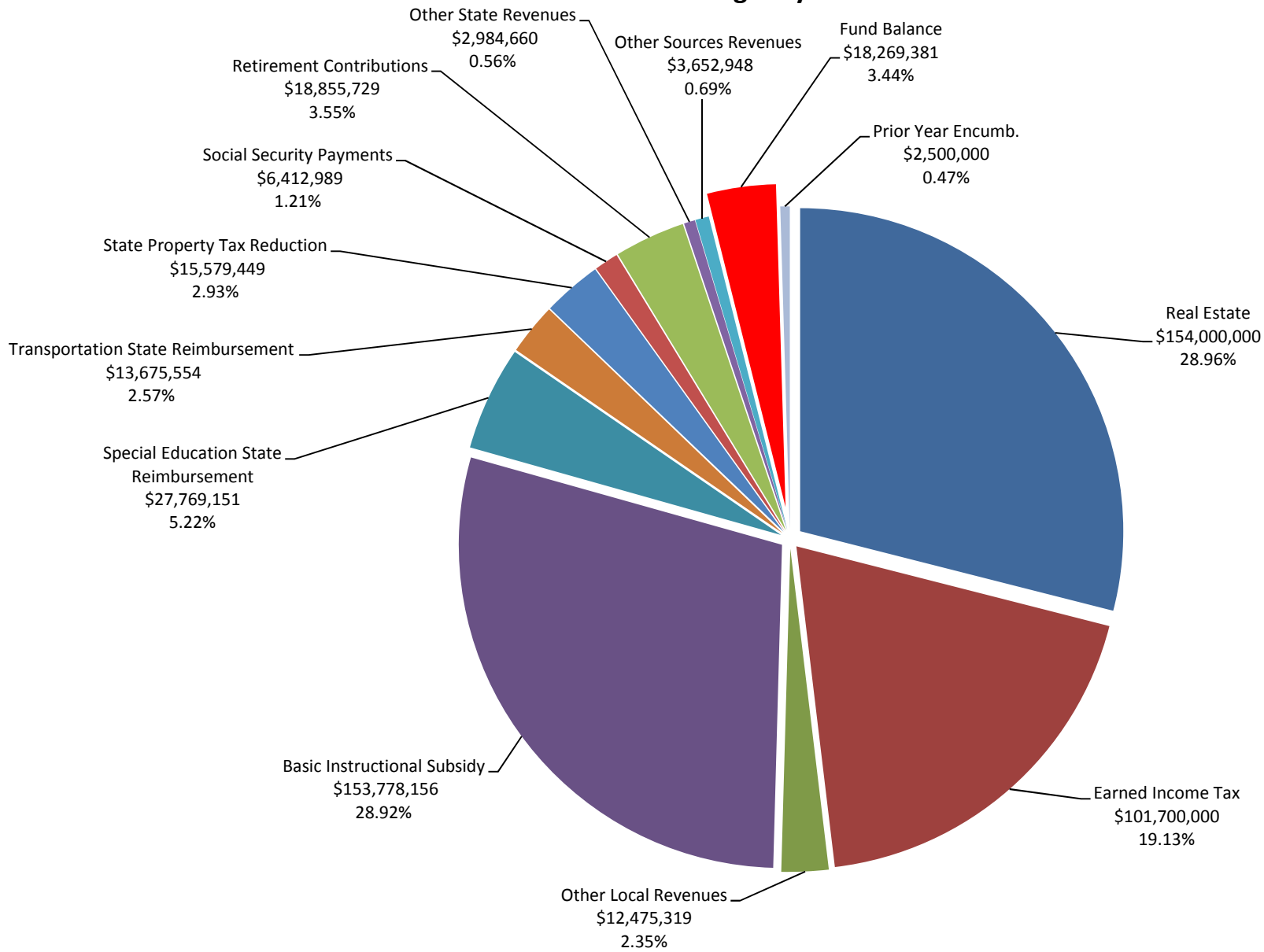


School District of Pittsburgh 2014 Budget by Revenue Source

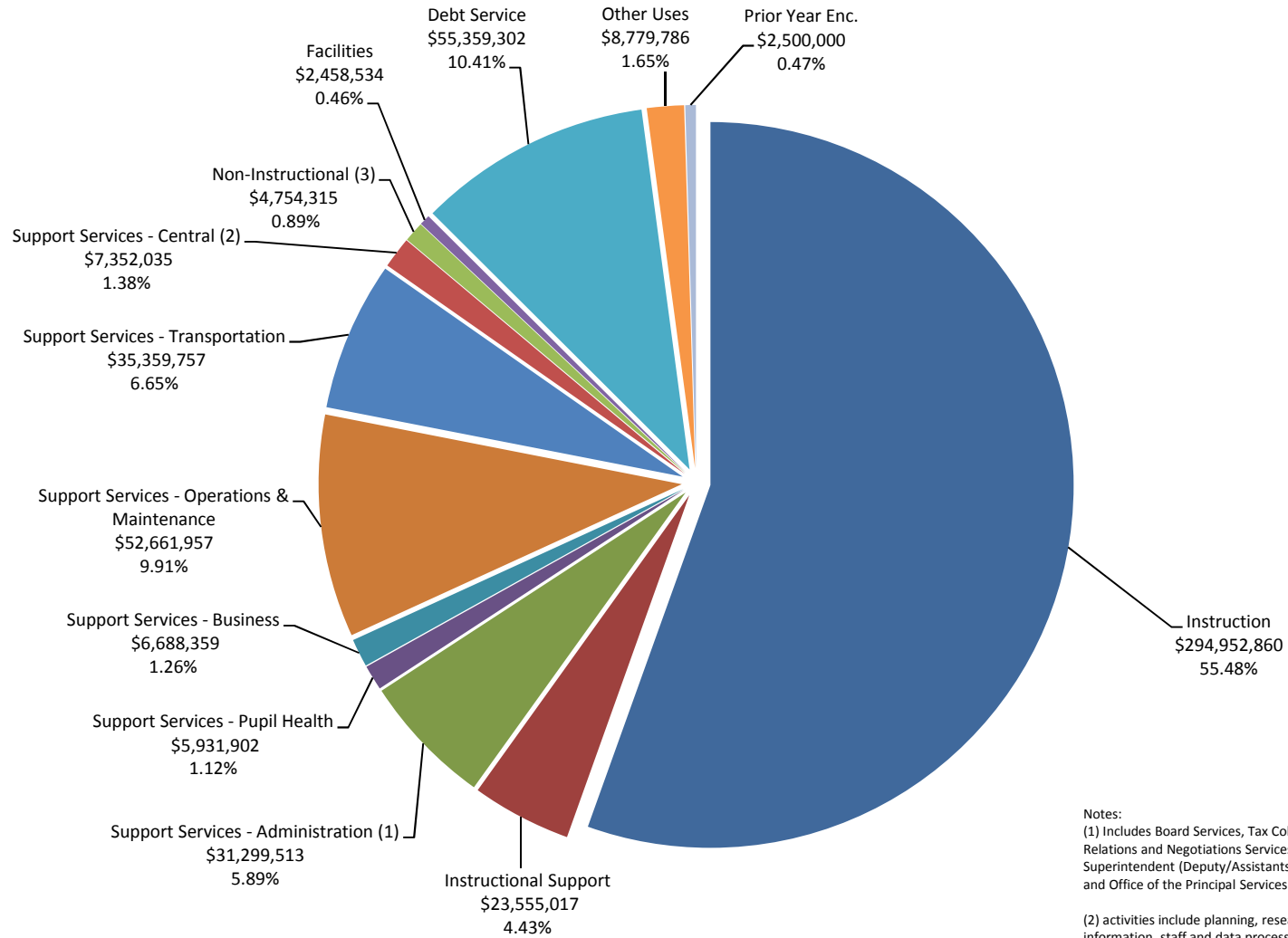


Total Revenue	\$529,153,337
Prior Encumbrances	\$ 2,500,000
Deficit	\$ 18,269,381

**School District of Pittsburgh
2014 REVENUES**

LOCAL SOURCES	PROJECTED REVENUES	PERCENT OF TOTAL
Real Estate	\$154,000,000	28.96%
Earned Income Tax	\$101,700,000	19.13%
Other Local Revenues	\$12,475,319	2.35%
Total - Local Sources	\$268,175,319	50.44%
STATE SOURCES		
Basic Instructional Subsidy	\$153,778,156	28.92%
Special Education State Reimbursement	\$27,769,151	5.22%
Transportation State Reimbursement	\$13,675,554	2.57%
State Property Tax Reduction	\$15,579,449	2.93%
Social Security Payments	\$6,412,989	1.21%
Retirement Contributions	\$18,855,729	3.55%
Other State Revenues	\$2,984,660	0.56%
Total - State Sources	\$239,055,689	44.96%
REVENUE FROM OTHER SOURCES	\$3,652,948	0.69%
	\$3,652,948	0.69%
FROM FUND BALANCE	\$18,269,381	3.44%
	\$18,269,381	3.44%
RESERVE FOR PRIOR YEAR ENCUMBRANCES	\$2,500,000	0.47%
	\$2,500,000	0.47%
TOTAL	\$531,653,337	100.00%

School District of Pittsburgh 2014 Appropriations by Function



Notes:
 (1) Includes Board Services, Tax Collection and Assessment Services, Staff Relations and Negotiations Services, Legal Services, Office of the Superintendent (Deputy/Assistants) Services, Community Relations Services and Office of the Principal Services.

(2) activities include planning, research, development, evaluation, information, staff and data processing services.

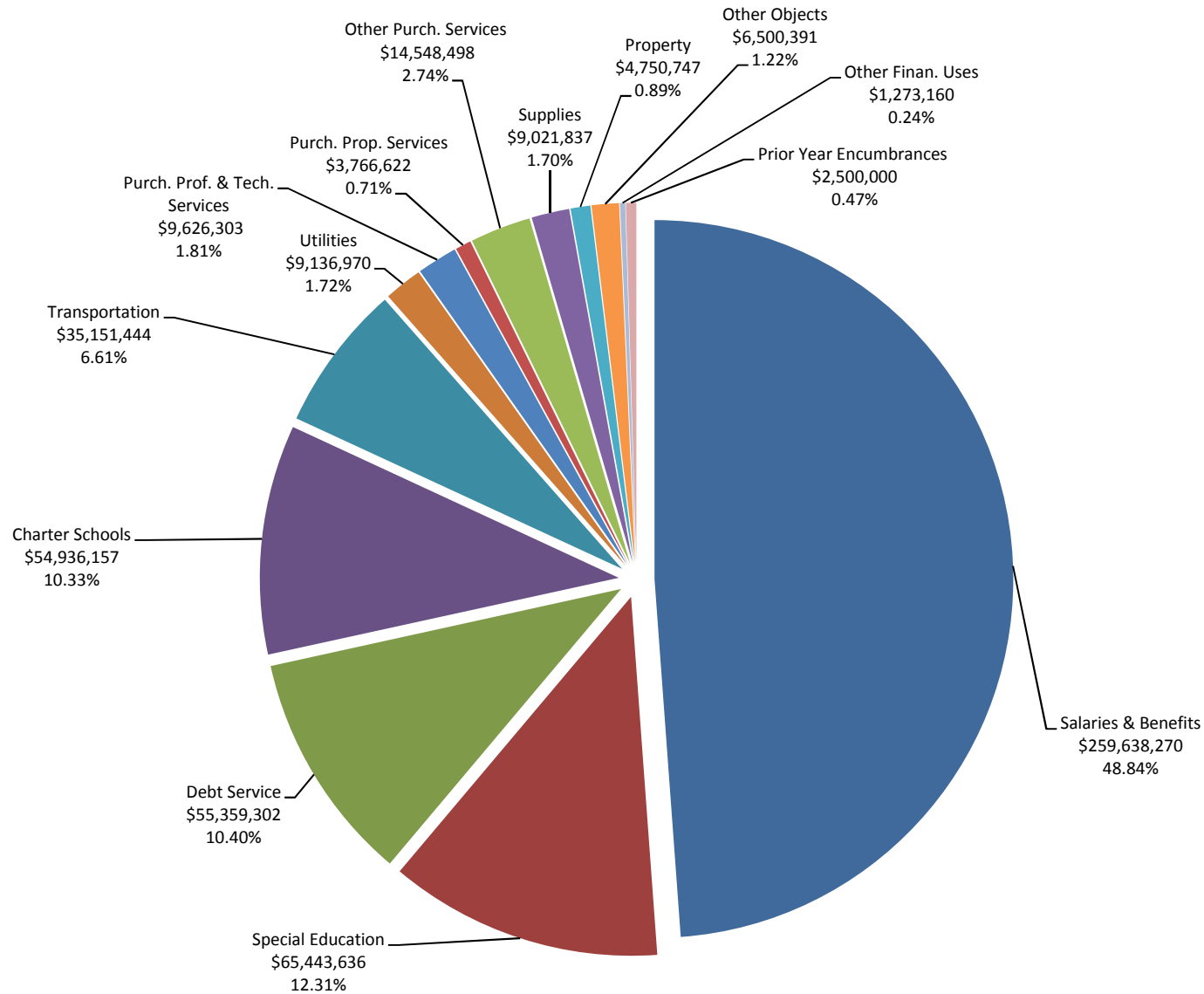
(3) activities include student activities and athletics

Total Appropriations	\$529,153,337
Prior Encumbrances	\$ 2,500,000

**School District of Pittsburgh
2014 Appropriations by Function**

Major <u>Function</u>	FUNCTIONS	PROJECTED APPROPRIATIONS	PERCENT OF TOTAL
1000	Instruction	\$294,952,860	55.48%
2100/2200	Instructional Support	\$23,555,017	4.43%
2300	Support Services - Administration (1)	\$31,299,513	5.89%
2400	Support Services - Pupil Health	\$5,931,902	1.12%
2500	Support Services - Business	\$6,688,359	1.26%
2600	Support Services - Operations & Maintenance	\$52,661,957	9.91%
2700	Support Services - Transportation	\$35,359,757	6.65%
2800	Support Services - Central (2)	\$7,352,035	1.38%
3000	Non-Instructional (3)	\$4,754,315	0.89%
4000	Facilities	\$2,458,534	0.46%
5100	Debt Service	\$55,359,302	10.41%
5000 - 5900	Other Uses	\$8,779,786	1.65%
	Prior Year Enc.	\$2,500,000	0.47%
	TOTAL	\$531,653,337	100.00%

School District of Pittsburgh 2014 Appropriations by Major Object



Total Appropriations	\$529,153,337
Prior Encumbrances	\$ 2,500,000

**School District of Pittsburgh
2014 Appropriations by Major Object**

<u>Major Object</u>	PROJECTED APPROPRIATIONS	PERCENT OF TOTAL
100/200 Salaries & Benefits	\$259,638,270	48.84%
322/594 Special Education	\$65,443,636	12.31%
831/832/911/912 Debt Service	\$55,359,302	10.41%
562 Charter Schools	\$54,936,157	10.33%
513/515/516/519 Transportation	\$35,151,444	6.61%
422/424/621/624/628 Utilities	\$9,136,970	1.72%
300 Purch. Prof. & Tech. Services	\$9,626,303	1.81%
400 Purch. Prop. Services	\$3,766,622	0.71%
500 Other Purch. Services	\$14,548,498	2.74%
600 Supplies	\$9,021,837	1.70%
700 Property	\$4,750,747	0.89%
800 Other Objects	\$6,500,391	1.22%
900 Other Finan. Uses	\$1,273,160	0.24%
Prior Year Encumbrances	\$2,500,000	0.47%
GRAND TOTAL	\$531,653,337	100.00%

**PITTSBURGH SCHOOL DISTRICT
2014/2020 CAPITAL PROGRAM**

The following is the proposed 2014 / 2020 Capital Program. These projects have been identified as a result of Board Actions, input from Facilities, Maintenance and Plant Operations, recommendations from Administrators, building condition analyses, safety, code and accessibility requirements and operational needs.

Major Maintenance Projects proposed for 2014 include work such as elevator installations, science lab upgrades, HVAC / Security upgrades, cafeteria lighting, masonry restoration, concrete / asphalt paving and miscellaneous building or site improvement projects.

The 2014 Program will be comprised of the following:

Long Term Projects	\$ 6,738,780
Short Term Projects	<u>8,255,100</u>
TOTAL	\$14,993,880

**PROPOSED FINANCIAL SUMMARY
2014 CAPITAL PROGRAM**

<u>CATEGORY</u>	<u>TOTAL FUNDS</u>	<u>LONG TERM</u>	<u>SHORT TERM</u>
Educational Improvements	1,590,000	1,590,000	
Grounds Improvements	924,000	424,000	500,000
Mechanical Systems	780,880	590,780	190,100
Electrical Systems	5,039,600	-	5,039,600
Building Interior	4,734,000	4,134,000	600,000
Building Exterior	500,000	-	500,000
Planning / Design / Construction Management	1,425,400	-	1,425,400
TOTAL	<u>\$ 14,993,880</u>	<u>\$ 6,738,780</u>	<u>\$ 8,255,100</u>

All Schools - 2014/20 Preliminary Capital Program

10 15 2013
MMP

<u>Facility Name</u>	<u>Project Description</u>	<u>2014 Est</u>	<u>2015 Est</u>	<u>2016 Est</u>	<u>2017 Est</u>	<u>2018 Est</u>	<u>2019 Est</u>	<u>2020 Est</u>	<u>2014/20 Total</u>
ADMINISTRATION BUILDING	Electrical distribution system replacement							400,000	\$ 400,000
	Toilet room floor drains			-	150,000				\$ 150,000
	Chiller replacement (2)							450,000	\$ 450,000
	Architectural / Engineering Design and permits	-	-	18,000	-	-	102,000	-	\$ 120,000
	Contingency Fund / Change Orders	-	-	-	9,000	-	-	51,000	\$ 60,000
		-	-	18,000	159,000	-	102,000	901,000	\$ 1,180,000
ALLDERDICE	Concrete / waterproofing			200,000					\$ 200,000
	Chemistry labs renovation	1,500,000							\$ 1,500,000
	Restroom renovations				2,100,000		1,000,000	1,100,000	\$ 4,200,000
	Electrical distribution system replacement							1,500,000	\$ 1,500,000
	Architectural / Engineering Design and permits	-	24,000	252,000	-	120,000	312,000	-	\$ 708,000
	Contingency Fund / Change Orders	90,000	-	12,000	126,000	-	60,000	156,000	\$ 444,000
	1,590,000	24,000	464,000	2,226,000	120,000	1,372,000	2,756,000	\$ 8,552,000	
ALLEGHENY	Cycle painting		200,000						\$ 200,000
	Classroom floor replacement				253,000				\$ 253,000
	Electrical distribution system replacement			350,000					\$ 350,000
	Security system (Main Building and Annex)	300,000							\$ 300,000
	Architectural / Engineering Design and permits	24,000	42,000	30,360	-	-	-	-	\$ 96,360
	Contingency Fund / Change Orders	18,000	12,000	21,000	15,180	-	-	-	\$ 66,180
	342,000	254,000	401,360	268,180	-	-	-	\$ 1,265,540	
ARLINGTON INTERMEDIATE	Unit ventilator controls renovation			65,000					\$ 65,000
	Cycle painting				100,000				\$ 100,000
	Electrical distribution system replacement		250,000						\$ 250,000
	Roof replacement					300,000			\$ 300,000
	Security system	150,000							\$ 150,000
	Elevator installation						700,000		\$ 700,000
	Architectural / Engineering Design and permits	30,000	7,800	12,000	36,000	84,000	-	-	\$ 169,800
	Contingency Fund / Change Orders	9,000	15,000	3,900	6,000	18,000	42,000	-	\$ 93,900
	189,000	272,800	80,900	142,000	402,000	742,000	-	\$ 1,828,700	

All Schools - 2014/20 Preliminary Capital Program

10 15 2013
MMP

<u>Facility Name</u>	<u>Project Description</u>	<u>2014 Est</u>	<u>2015 Est</u>	<u>2016 Est</u>	<u>2017 Est</u>	<u>2018 Est</u>	<u>2019 Est</u>	<u>2020 Est</u>	<u>2014/20 Total</u>
ARLINGTON ECC									
	Cycle painting				75,000				\$ 75,000
	Ceiling / lighting replacement					350,000			\$ 350,000
	Elevator installation						1,000,000		\$ 1,000,000
	Roof replacement				200,000				\$ 200,000
	Masonry restoration					250,000			\$ 250,000
	Security system	125,000							\$ 125,000
	Flooring replacement						200,000		\$ 200,000
	Window replacement							550,000	\$ 550,000
	Architectural / Engineering Design and permits	-	-	33,000	72,000	144,000	66,000	-	\$ 315,000
	Contingency Fund / Change Orders	7,500	-	-	16,500	36,000	72,000	33,000	\$ 165,000
		<u>132,500</u>	<u>-</u>	<u>33,000</u>	<u>363,500</u>	<u>780,000</u>	<u>1,338,000</u>	<u>583,000</u>	<u>3,230,000</u>
ARSENAL									
	Boiler feed unit	150,000							\$ 150,000
	Corridor lighting / ceilings replacement			225,000					\$ 225,000
	Classroom lighting / ceilings replacement					500,000			\$ 500,000
	Architectural / Engineering Design and permits	-	27,000	-	60,000	-	-	-	\$ 87,000
	Contingency Fund / Change Orders	9,000	-	13,500	-	30,000	-	-	\$ 52,500
		<u>159,000</u>	<u>27,000</u>	<u>238,500</u>	<u>60,000</u>	<u>530,000</u>	<u>-</u>	<u>-</u>	<u>\$ 1,014,500</u>
BANKSVILLE									
	Water cooler replacement				34,000				\$ 34,000
	Corridor flooring replacement		150,000						\$ 150,000
	Cycle painting					75,000			\$ 75,000
	Roof replacement					200,000			\$ 200,000
	Security system	150,000							\$ 150,000
	Electrical distribution system replacement			160,000					\$ 160,000
	Walk-in cooler		75,000						\$ 75,000
	Architectural / Engineering Design and permits	27,000	19,200	4,080	33,000	-	-	-	\$ 83,280
	Contingency Fund / Change Orders	9,000	13,500	9,600	2,040	16,500	-	-	\$ 50,640
		<u>186,000</u>	<u>257,700</u>	<u>173,680</u>	<u>69,040</u>	<u>291,500</u>	<u>-</u>	<u>-</u>	<u>\$ 977,920</u>
BEECHWOOD									
	Masonry restoration			650,000					\$ 650,000
	Elevator installation	1,100,000							\$ 1,100,000
	Security system	150,000							\$ 150,000
	Service drive and bridge	400,000							\$ 400,000
	Window replacement					800,000			\$ 800,000
	Architectural / Engineering Design and permits	-	78,000	-	96,000	-	-	-	\$ 174,000
	Contingency Fund / Change Orders	99,000	-	39,000	-	48,000	-	-	\$ 186,000
		<u>1,749,000</u>	<u>78,000</u>	<u>689,000</u>	<u>96,000</u>	<u>848,000</u>	<u>-</u>	<u>-</u>	<u>\$ 3,460,000</u>

All Schools - 2014/20 Preliminary Capital Program

10 15 2013
MMP

<u>Facility Name</u>	<u>Project Description</u>	<u>2014 Est</u>	<u>2015 Est</u>	<u>2016 Est</u>	<u>2017 Est</u>	<u>2018 Est</u>	<u>2019 Est</u>	<u>2020 Est</u>	<u>2014/20 Total</u>
BRASHEAR									
	Heat recovery unit upgrade	35,000							\$ 35,000
	Bridge / driveway repair							2,000,000	\$ 2,000,000
	Variable air volume boxes replacement				600,000				\$ 600,000
	Chiller replacement						800,000		\$ 800,000
	Cycle painting							550,000	\$ 550,000
	Architectural / Engineering Design and permits	-	-	72,000	-	96,000	306,000	-	\$ 474,000
	Contingency Fund / Change Orders	2,100	-	-	36,000	-	48,000	153,000	\$ 239,100
		<u>37,100</u>	<u>-</u>	<u>72,000</u>	<u>636,000</u>	<u>96,000</u>	<u>1,154,000</u>	<u>2,703,000</u>	<u>\$ 4,698,100</u>
BROOKLINE									
	Security system	150,000							\$ 150,000
	Architectural / Engineering Design and permits	-	-	-	-	-	-	-	\$ -
	Contingency Fund / Change Orders	9,000	-	-	-	-	-	-	\$ 9,000
		<u>159,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>159,000</u>
CAPA									
	Foundation drainage / waterproofing		500,000						\$ 500,000
	Architectural / Engineering Design and permits	60,000	-	-	-	-	-	-	\$ 60,000
	Contingency Fund / Change Orders	-	30,000	-	-	-	-	-	\$ 30,000
		<u>60,000</u>	<u>530,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>590,000</u>
CARMALT									
	Masonry restoration					550,000			\$ 550,000
	Cycle painting							250,000	\$ 250,000
	Security system	175,000							\$ 175,000
	Architectural / Engineering Design and permits	-	-	-	66,000	-	30,000	-	\$ 96,000
	Contingency Fund / Change Orders	10,500	-	-	-	33,000	-	15,000	\$ 58,500
		<u>185,500</u>	<u>-</u>	<u>-</u>	<u>66,000</u>	<u>583,000</u>	<u>30,000</u>	<u>265,000</u>	<u>\$ 1,129,500</u>
CARRICK									
	Roof replacement			950,000					\$ 950,000
	Architectural / Engineering Design and permits	-	114,000	-	-	-	-	-	\$ 114,000
	Contingency Fund / Change Orders	-	-	57,000	-	-	-	-	\$ 57,000
		<u>-</u>	<u>114,000</u>	<u>1,007,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 1,121,000</u>
CENTRAL OPERATIONS									
	No work planned								
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

All Schools - 2014/20 Preliminary Capital Program

10 15 2013
MMP

<u>Facility Name</u>	<u>Project Description</u>	<u>2014 Est</u>	<u>2015 Est</u>	<u>2016 Est</u>	<u>2017 Est</u>	<u>2018 Est</u>	<u>2019 Est</u>	<u>2020 Est</u>	<u>2014/20 Total</u>
CENTRAL FOOD KITCHEN									
	Cycle painting					300,000			\$ 300,000
	Architectural / Engineering Design and permits	-	-	-	36,000	-	-	-	\$ 36,000
	Contingency Fund / Change Orders	-	-	-	-	18,000	-	-	\$ 18,000
		-	-	-	36,000	318,000	-	-	\$ 354,000
CHARTIERS									
	Security system	150,000							\$ 150,000
	Architectural / Engineering Design and permits	-	-	-	-	-	-	-	\$ -
	Contingency Fund / Change Orders	9,000	-	-	-	-	-	-	\$ 9,000
		159,000	-	-	-	-	-	-	\$ 159,000
COLFAX									
	Public address system replacement (old building)			100,000					\$ 100,000
	Restroom renovations (old building)						400,000		\$ 400,000
	Architectural / Engineering Design and permits	-	12,000	-	-	48,000	-	-	\$ 60,000
	Contingency Fund / Change Orders	-	-	6,000	-	-	24,000	-	\$ 30,000
		-	12,000	106,000	-	48,000	424,000	-	\$ 590,000
CONCORD									
	No work planned	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
CONROY									
	Flooring replacement			250,000	250,000				\$ 500,000
	Security system	175,000							\$ 175,000
	Architectural / Engineering Design and permits	-	30,000	30,000	-	-	-	-	\$ 60,000
	Contingency Fund / Change Orders	10,500	-	15,000	15,000	-	-	-	\$ 40,500
		185,500	30,000	295,000	265,000	-	-	-	\$ 775,500
CRESCENT ECC									
	Cycle painting					200,000			\$ 200,000
	Architectural / Engineering Design and permits	-	-	-	24,000	-	-	-	\$ 24,000
	Contingency Fund / Change Orders	-	-	-	-	12,000	-	-	\$ 12,000
		-	-	-	24,000	212,000	-	-	\$ 236,000
CUPPLES STADIUM									
	No work planned	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

All Schools - 2014/20 Preliminary Capital Program

10 15 2013
MMP

<u>Facility Name</u>	<u>Project Description</u>	<u>2014 Est</u>	<u>2015 Est</u>	<u>2016 Est</u>	<u>2017 Est</u>	<u>2018 Est</u>	<u>2019 Est</u>	<u>2020 Est</u>	<u>2014/20 Total</u>
DILWORTH									
	Fire alarm, public address and sound systems		450,000						\$ 450,000
	Classroom floors replacement					200,000			\$ 200,000
	Cycle painting				250,000				\$ 250,000
	Security system	150,000							\$ 150,000
	Boiler replacement				400,000				\$ 400,000
	Architectural / Engineering Design and permits	54,000	-	78,000	24,000	-	-	-	\$ 156,000
	Contingency Fund / Change Orders	9,000	27,000	-	39,000	12,000	-	-	\$ 87,000
		<u>213,000</u>	<u>477,000</u>	<u>78,000</u>	<u>713,000</u>	<u>212,000</u>	<u>-</u>	<u>-</u>	<u>\$ 1,693,000</u>
FAISON	No work planned								
FULTON									
	Flooring replacement				250,000				\$ 250,000
	Cycle painting		175,000						\$ 175,000
	Security system	150,000							\$ 150,000
	Elevator installation				1,200,000				\$ 1,200,000
	Architectural / Engineering Design and permits	21,000	-	174,000	-	-	-	-	\$ 195,000
	Contingency Fund / Change Orders	9,000	10,500	-	87,000	-	-	-	\$ 106,500
		<u>180,000</u>	<u>185,500</u>	<u>174,000</u>	<u>1,537,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 2,076,500</u>
GRANDVIEW									
	Electrical distribution system replacement						250,000		\$ 250,000
	Window / curtain wall replacement			500,000					\$ 500,000
	Exit stairs / front entrance ADA ramp & doors /vehicle drop off			500,000					\$ 500,000
	Security system	150,000							\$ 150,000
	Architectural / Engineering Design and permits	-	120,000	-	-	30,000	-	-	\$ 150,000
	Contingency Fund / Change Orders	9,000	-	60,000	-	-	15,000	-	\$ 84,000
		<u>159,000</u>	<u>120,000</u>	<u>1,060,000</u>	<u>-</u>	<u>30,000</u>	<u>265,000</u>	<u>-</u>	<u>\$ 1,634,000</u>
GREENFIELD									
	Cafeteria lighting and acoustic ceiling replacement	80,000							\$ 80,000
	Corridor walls				800,000	1,200,000			\$ 2,000,000
	Central ventilation system replacement						1,034,000		\$ 1,034,000
	Cycle painting							250,000	\$ 250,000
	Architectural / Engineering Design and permits	-	-	96,000	144,000	124,080	30,000	-	\$ 394,080
	Contingency Fund / Change Orders	4,800	-	-	48,000	72,000	62,040	15,000	\$ 201,840
		<u>84,800</u>	<u>-</u>	<u>96,000</u>	<u>992,000</u>	<u>1,396,080</u>	<u>1,126,040</u>	<u>265,000</u>	<u>\$ 3,959,920</u>

All Schools - 2014/20 Preliminary Capital Program

10 15 2013
MMP

<u>Facility Name</u>	<u>Project Description</u>	<u>2014 Est</u>	<u>2015 Est</u>	<u>2016 Est</u>	<u>2017 Est</u>	<u>2018 Est</u>	<u>2019 Est</u>	<u>2020 Est</u>	<u>2014/20 Total</u>
GREENWAY	Window replacement						750,000		\$ 750,000
	Fire alarm system replacement		500,000						\$ 500,000
	Exterior stucco repairs and paint							500,000	\$ 500,000
	Driveway and bus drive / paving		250,000						\$ 250,000
	Architectural / Engineering Design and permits	90,000	-	-	-	90,000	60,000	-	\$ 240,000
	Contingency Fund / Change Orders	-	45,000	-	-	-	45,000	30,000	\$ 120,000
		90,000	795,000	-	-	90,000	855,000	530,000	\$ 2,360,000
KING, MARTIN LUTHER	Electrical distribution system replacement				350,000				\$ 350,000
	Flooring replacement							300,000	\$ 300,000
	Roof replacement						800,000		\$ 800,000
	Architectural / Engineering Design and permits	-	-	42,000	-	96,000	36,000	-	\$ 174,000
	Contingency Fund / Change Orders	-	-	-	21,000	-	48,000	18,000	\$ 87,000
		-	-	42,000	371,000	96,000	884,000	318,000	\$ 1,711,000
LANGLEY	Building controls pneumatic tubing					100,000			\$ 100,000
	Energy efficient lighting, ceilings and electrical distribution			700,000					\$ 700,000
	Exterior concrete repairs					250,000			\$ 250,000
	Cycle painting							450,000	\$ 450,000
	Pool dressing room lighting replacement	80,000							\$ 80,000
	Service drive		125,000						\$ 125,000
	Architectural / Engineering Design and permits	15,000	84,000	-	42,000	-	54,000	-	\$ 195,000
	Contingency Fund / Change Orders	4,800	7,500	42,000	-	21,000	-	27,000	\$ 102,300
		99,800	216,500	742,000	42,000	371,000	54,000	477,000	\$ 2,002,300
LIBERTY	Exterior fence and railing repair and paint			100,000					\$ 100,000
	Boiler replacement			175,000					\$ 175,000
	Electrical distribution system replacement					300,000			\$ 300,000
	Security system	150,000							\$ 150,000
	Cycle painting						100,000		\$ 100,000
	Architectural / Engineering Design and permits	-	33,000	-	36,000	12,000	-	-	\$ 81,000
	Contingency Fund / Change Orders	9,000	-	16,500	-	18,000	6,000	-	\$ 49,500
		159,000	33,000	291,500	36,000	330,000	106,000	-	\$ 955,500

All Schools - 2014/20 Preliminary Capital Program

10 15 2013
MMP

<u>Facility Name</u>	<u>Project Description</u>	<u>2014 Est</u>	<u>2015 Est</u>	<u>2016 Est</u>	<u>2017 Est</u>	<u>2018 Est</u>	<u>2019 Est</u>	<u>2020 Est</u>	<u>2014/20 Total</u>
LINCOLN	Cycle painting						150,000		\$ 150,000
	Flooring replacement		200,000						\$ 200,000
	Architectural / Engineering Design and permits	24,000	-	-	-	18,000	-	-	\$ 42,000
	Contingency Fund / Change Orders	-	12,000	-	-	-	9,000	-	\$ 21,000
		<u>24,000</u>	<u>212,000</u>	<u>-</u>	<u>-</u>	<u>18,000</u>	<u>159,000</u>	<u>-</u>	<u>\$ 413,000</u>
LINDEN	Roof replacement			300,000					\$ 300,000
	Window replacement							600,000	\$ 600,000
	Elevator installation	1,500,000							\$ 1,500,000
	Toilet room floor drains				75,000				\$ 75,000
	Security system	150,000							\$ 150,000
	Flooring replacement			266,000					\$ 266,000
	Architectural / Engineering Design and permits	-	67,920	9,000	-	-	72,000	-	\$ 148,920
	Contingency Fund / Change Orders	99,000	-	33,960	4,500	-	-	36,000	\$ 173,460
	<u>1,749,000</u>	<u>67,920</u>	<u>608,960</u>	<u>79,500</u>	<u>-</u>	<u>72,000</u>	<u>636,000</u>	<u>\$ 3,213,380</u>	
MANCHESTER	Corridors / classroom ceiling replacement					200,000	200,000		\$ 400,000
	Security system	150,000							\$ 150,000
	Water cooler replacement			64,000					\$ 64,000
	Architectural / Engineering Design and permits	-	7,680	-	24,000	24,000	-	-	\$ 55,680
	Contingency Fund / Change Orders	9,000	-	3,840	-	12,000	12,000	-	\$ 36,840
	<u>159,000</u>	<u>7,680</u>	<u>67,840</u>	<u>24,000</u>	<u>236,000</u>	<u>212,000</u>	<u>-</u>	<u>\$ 706,520</u>	
MIFFLIN	Boiler feed unit	116,000							\$ 116,000
	Concrete paving and waterproofing				150,000				\$ 150,000
	Cycle painting							225,000	\$ 225,000
	Architectural / Engineering Design and permits	-	-	18,000	-	-	27,000	-	\$ 45,000
	Contingency Fund / Change Orders	6,960	-	-	9,000	-	-	13,500	\$ 29,460
	<u>122,960</u>	<u>-</u>	<u>18,000</u>	<u>159,000</u>	<u>-</u>	<u>27,000</u>	<u>238,500</u>	<u>\$ 565,460</u>	
MILLER @ MCKELVY	Auditorium seats / floor tile replacement					162,000			\$ 162,000
	Classroom floor replacement						250,000		\$ 250,000
	Plaster walls, ceiling replacement / cycle painting							1,700,000	\$ 1,700,000
	Security system	150,000							\$ 150,000
	Architectural / Engineering Design and permits	-	-	-	19,440	30,000	204,000	-	\$ 253,440
	Contingency Fund / Change Orders	9,000	-	-	-	9,720	15,000	102,000	\$ 135,720
	<u>159,000</u>	<u>-</u>	<u>-</u>	<u>19,440</u>	<u>201,720</u>	<u>469,000</u>	<u>1,802,000</u>	<u>\$ 2,651,160</u>	

All Schools - 2014/20 Preliminary Capital Program

10 15 2013
MMP

<u>Facility Name</u>	<u>Project Description</u>	<u>2014 Est</u>	<u>2015 Est</u>	<u>2016 Est</u>	<u>2017 Est</u>	<u>2018 Est</u>	<u>2019 Est</u>	<u>2020 Est</u>	<u>2014/20 Total</u>
MINADEO									
	Cycle painting					125,000			\$ 125,000
	Roof replacement				400,000				\$ 400,000
	Window replacement			500,000					\$ 500,000
	Restroom renovations				300,000		300,000		\$ 600,000
	Flooring replacement Ph. 2		150,000						\$ 150,000
	Security system	150,000							\$ 150,000
	Unit ventilator replacement							333,000	\$ 333,000
	Architectural / Engineering Design and permits	18,000	60,000	84,000	15,000	36,000	39,960	-	\$ 252,960
	Contingency Fund / Change Orders	9,000	9,000	30,000	42,000	7,500	18,000	19,980	\$ 135,480
		<u>177,000</u>	<u>219,000</u>	<u>614,000</u>	<u>757,000</u>	<u>168,500</u>	<u>357,960</u>	<u>352,980</u>	<u>\$ 2,646,440</u>
MORROW PRIMARY									
	Masonry restoration				200,000				\$ 200,000
	Roof replacement			350,000					\$ 350,000
	Security system	150,000							\$ 150,000
	Window replacement					550,000			\$ 550,000
	Elevator installation					800,000			\$ 800,000
	Architectural / Engineering Design and permits	-	42,000	24,000	162,000	-	-	-	\$ 228,000
	Contingency Fund / Change Orders	9,000	-	21,000	12,000	81,000	-	-	\$ 123,000
		<u>159,000</u>	<u>42,000</u>	<u>395,000</u>	<u>374,000</u>	<u>1,431,000</u>	<u>-</u>	<u>-</u>	<u>\$ 2,401,000</u>
MORROW INTERMEDIATE									
	No work planned	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OBAMA									
	Asphalt paving / parking / drainage			350,000					\$ 350,000
	ADA lift and stage			75,000					\$ 75,000
	Interior water piping replacement						283,000		\$ 283,000
	Chilled water piping replacement			450,000					\$ 450,000
	Unit heaters in stairwells		30,000						\$ 30,000
	Architectural / Engineering Design and permits	3,600	105,000	-	-	33,960	-	-	\$ 142,560
	Contingency Fund / Change Orders	-	1,800	52,500	-	-	16,980	-	\$ 71,280
		<u>3,600</u>	<u>136,800</u>	<u>927,500</u>	<u>-</u>	<u>33,960</u>	<u>299,980</u>	<u>-</u>	<u>\$ 1,401,840</u>
OLIVER									
	No work planned	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PERRY									
	Office A/C units	60,000							\$ 60,000
	Architectural / Engineering Design and permits	-	-	-	-	-	-	-	\$ -
	Contingency Fund / Change Orders	3,600	-	-	-	-	-	-	\$ 3,600
		<u>63,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 63,600</u>

All Schools - 2014/20 Preliminary Capital Program

10 15 2013
MMP

<u>Facility Name</u>	<u>Project Description</u>	<u>2014 Est</u>	<u>2015 Est</u>	<u>2016 Est</u>	<u>2017 Est</u>	<u>2018 Est</u>	<u>2019 Est</u>	<u>2020 Est</u>	<u>2014/20 Total</u>
PHILLIPS									
	Masonry restoration		150,000						\$ 150,000
	Paddle fan installation			120,000					\$ 120,000
	Restroom renovations			250,000	250,000				\$ 500,000
	Security system	150,000							\$ 150,000
	Architectural / Engineering Design and permits	18,000	44,400	30,000	-	-	-	-	\$ 92,400
	Contingency Fund / Change Orders	9,000	9,000	22,200	15,000	-	-	-	\$ 55,200
		<u>177,000</u>	<u>203,400</u>	<u>422,200</u>	<u>265,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 1,067,600</u>
PIONEER									
	Electrical distribution system replacement							200,000	\$ 200,000
	Architectural / Engineering Design and permits	-	-	-	-	-	24,000	-	\$ 24,000
	Contingency Fund / Change Orders	-	-	-	-	-	-	12,000	\$ 12,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000</u>	<u>12,000</u>	<u>\$ 236,000</u>
PITTSBURGH MONTESSORI @ FRIENDSHIP									
	Flooring replacement				300,000				\$ 300,000
	Air handling system upgrade / repair			170,000					\$ 170,000
	Window replacement						400,000		\$ 400,000
	Security system	150,000							\$ 150,000
	Elevator installation		1,500,000						\$ 1,500,000
	Roof replacement						525,000		\$ 525,000
	Architectural / Engineering Design and permits	180,000	20,400	36,000	-	111,000	-	-	\$ 347,400
	Contingency Fund / Change Orders	9,000	90,000	10,200	18,000	-	55,500	-	\$ 182,700
		<u>339,000</u>	<u>1,610,400</u>	<u>216,200</u>	<u>318,000</u>	<u>111,000</u>	<u>980,500</u>	<u>-</u>	<u>\$ 3,575,100</u>
ROOSEVELT (New)									
	Cycle painting						75,000		\$ 75,000
	Exterior retaining wall (upper parking lot)		400,000						\$ 400,000
	Security system	150,000							\$ 150,000
	Architectural / Engineering Design and permits	48,000	-	-	-	9,000	-	-	\$ 57,000
	Contingency Fund / Change Orders	9,000	24,000	-	-	-	4,500	-	\$ 37,500
		<u>207,000</u>	<u>424,000</u>	<u>-</u>	<u>-</u>	<u>9,000</u>	<u>79,500</u>	<u>-</u>	<u>\$ 719,500</u>
ROOSEVELT (Old)									
	Roof replacement							200,000	\$ 200,000
	Security system	125,000							\$ 125,000
	Architectural / Engineering Design and permits	-	-	-	-	-	24,000	-	\$ 24,000
	Contingency Fund / Change Orders	7,500	-	-	-	-	-	12,000	\$ 19,500
		<u>132,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,000</u>	<u>12,000</u>	<u>\$ 368,500</u>

All Schools - 2014/20 Preliminary Capital Program

10 15 2013
MMP

<u>Facility Name</u>	<u>Project Description</u>	<u>2014 Est</u>	<u>2015 Est</u>	<u>2016 Est</u>	<u>2017 Est</u>	<u>2018 Est</u>	<u>2019 Est</u>	<u>2020 Est</u>	<u>2014/20 Total</u>
SCHILLER									
	Masonry restoration				350,000				\$ 350,000
	Electrical distribution and sound systems replacement		190,000						\$ 190,000
	Water cooler replacement				30,000				\$ 30,000
	Restroom renovations				350,000		350,000		\$ 700,000
	Paddle fan installation				120,000				\$ 120,000
	Security system	150,000							\$ 150,000
	Architectural / Engineering Design and permits	22,800	-	102,000	-	42,000	-	-	\$ 166,800
	Contingency Fund / Change Orders	9,000	11,400	-	51,000	-	21,000	-	\$ 92,400
		<u>181,800</u>	<u>201,400</u>	<u>102,000</u>	<u>901,000</u>	<u>42,000</u>	<u>371,000</u>	<u>-</u>	<u>\$ 1,799,200</u>
SCIENCE & TECHNOLOGY ACADEMY @ FRICK									
	Steam piping for central boiler system	137,000	100,000						\$ 237,000
	Architectural / Engineering Design and permits	12,000	-	-	-	-	-	-	\$ 12,000
	Contingency Fund / Change Orders	8,220	6,000	-	-	-	-	-	\$ 14,220
		<u>157,220</u>	<u>106,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 263,220</u>
SOUTH ANNEX									
	No work planned								
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SOUTH BROOK									
	No work planned								
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SOUTH HILLS MIDDLE									
	No work planned								
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SPRING GARDEN									
	Roof replacement		200,000						\$ 200,000
	Elevator installation						800,000		\$ 800,000
	Security system	150,000							\$ 150,000
	Restroom renovations				300,000				\$ 300,000
	Architectural / Engineering Design and permits	24,000	-	36,000	-	96,000	-	-	\$ 156,000
	Contingency Fund / Change Orders	9,000	12,000	-	18,000	-	48,000	-	\$ 87,000
		<u>183,000</u>	<u>212,000</u>	<u>36,000</u>	<u>318,000</u>	<u>96,000</u>	<u>848,000</u>	<u>-</u>	<u>\$ 1,693,000</u>

All Schools - 2014/20 Preliminary Capital Program

10 15 2013
MMP

<u>Facility Name</u>	<u>Project Description</u>	<u>2014 Est</u>	<u>2015 Est</u>	<u>2016 Est</u>	<u>2017 Est</u>	<u>2018 Est</u>	<u>2019 Est</u>	<u>2020 Est</u>	<u>2014/20 Total</u>
SPRING HILL									
	Cycle painting				75,000				\$ 75,000
	Flooring replacement		200,000						\$ 200,000
	Roof replacement				250,000				\$ 250,000
	Auditorium seating replacement			100,000					\$ 100,000
	Restroom renovations			300,000					\$ 300,000
	Security system	150,000							\$ 150,000
	Architectural / Engineering Design and permits	24,000	48,000	39,000	-	-	-	-	\$ 111,000
	Contingency Fund / Change Orders	9,000	12,000	24,000	19,500	-	-	-	\$ 64,500
		183,000	260,000	463,000	344,500	-	-	-	\$ 1,250,500
STERRETT									
	Lighting / ceiling replacement (old building)					350,000			\$ 350,000
	Classroom exit door replacement (old building)					150,000			\$ 150,000
	Flooring replacement (old building)							250,000	\$ 250,000
	Architectural / Engineering Design and permits	-	-	-	60,000	-	30,000	-	\$ 90,000
	Contingency Fund / Change Orders	-	-	-	-	30,000	-	15,000	\$ 45,000
		-	-	-	60,000	530,000	30,000	265,000	\$ 885,000
STUDENT ACHIEVEMENT CENTER									
	No work planned	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
SUNNYSIDE									
	Auditorium seating replacement			125,000					\$ 125,000
	Cycle painting						100,000		\$ 100,000
	Architectural / Engineering Design and permits	-	15,000	-	-	12,000	-	-	\$ 27,000
	Contingency Fund / Change Orders	-	-	7,500	-	-	6,000	-	\$ 13,500
		-	15,000	132,500	-	12,000	106,000	-	\$ 265,500
UNIVERSITY PREP									
	Unit ventilator replacement					250,000			\$ 250,000
	Hot water heating system rebalancing	50,000							\$ 50,000
	Architectural / Engineering Design and permits	-	-	-	30,000	-	-	-	\$ 30,000
	Contingency Fund / Change Orders	3,000	-	-	-	15,000	-	-	\$ 18,000
		53,000	-	-	30,000	265,000	-	-	\$ 348,000
WEIL									
	Asphalt paving / drainage			200,000					\$ 200,000
	Cycle painting						200,000		\$ 200,000
	Paddle fans installation						120,000		\$ 120,000
	Architectural / Engineering Design and permits	-	24,000	-	-	38,400	-	-	\$ 62,400
	Contingency Fund / Change Orders	-	-	12,000	-	-	19,200	-	\$ 31,200
		-	24,000	212,000	-	38,400	339,200	-	\$ 613,600

All Schools - 2014/20 Preliminary Capital Program

10 15 2013
MMP

<u>Facility Name</u>	<u>Project Description</u>	<u>2014 Est</u>	<u>2015 Est</u>	<u>2016 Est</u>	<u>2017 Est</u>	<u>2018 Est</u>	<u>2019 Est</u>	<u>2020 Est</u>	<u>2014/20 Total</u>
WEST LIBERTY									
	Masonry restoration / waterproofing				200,000				\$ 200,000
	Plaster repairs / replacement			150,000					\$ 150,000
	Security system	150,000							\$ 150,000
	Roof replacement		250,000						\$ 250,000
	Architectural / Engineering Design and permits	30,000	18,000	24,000	-	-	-	-	\$ 72,000
	Contingency Fund / Change Orders	9,000	15,000	9,000	12,000	-	-	-	\$ 45,000
		189,000	283,000	183,000	212,000	-	-	-	\$ 867,000
WESTINGHOUSE									
	Fire alarm system replacement							150,000	\$ 150,000
	Architectural / Engineering Design and permits	-	-	-	-	-	18,000	-	\$ 18,000
	Contingency Fund / Change Orders	-	-	-	-	-	-	9,000	\$ 9,000
		-	-	-	-	-	18,000	159,000	\$ 177,000
WESTWOOD									
	Ceiling / lighting replacement			420,000					\$ 420,000
	Flooring replacement					350,000			\$ 350,000
	Elevator installation			1,100,000					\$ 1,100,000
	Security system	150,000							\$ 150,000
	Walk-in cooler				75,000				\$ 75,000
	Architectural / Engineering Design and permits	-	182,400	9,000	42,000	-	-	-	\$ 233,400
	Contingency Fund / Change Orders	9,000	-	91,200	4,500	21,000	-	-	\$ 125,700
		159,000	182,400	1,620,200	121,500	371,000	-	-	\$ 2,454,100
WHITTIER									
	Cycle painting					150,000			\$ 150,000
	Elevator installation	1,300,000							\$ 1,300,000
	Boiler feed unit replacement						50,000		\$ 50,000
	Security system	150,000							\$ 150,000
	Architectural / Engineering Design and permits	-	-	-	18,000	6,000	-	-	\$ 24,000
	Contingency Fund / Change Orders	87,000	-	-	-	9,000	3,000	-	\$ 99,000
		1,537,000	-	-	18,000	165,000	53,000	-	\$ 1,773,000
WOOLSLAIR									
	Plaster walls / ceiling replacement / cycle painting					1,780,000			\$ 1,780,000
	Roof replacement							250,000	\$ 250,000
	Security system	150,000							\$ 150,000
	Architectural / Engineering Design and permits	-	-	-	213,600	-	30,000	-	\$ 243,600
	Contingency Fund / Change Orders	9,000	-	-	-	106,800	-	15,000	\$ 130,800
		159,000	-	-	213,600	1,886,800	30,000	265,000	\$ 2,554,400
PROJECTS BY SCHOOL - SUBTOTAL		\$ 12,393,880	\$ 7,633,500	\$ 12,080,340	\$ 12,316,260	\$ 12,368,960	\$ 12,952,180	\$ 12,940,480	\$ 82,685,600

All Schools - 2014/20 Preliminary Capital Program

10 15 2013
MMP

<u>Facility Name</u>	<u>Project Description</u>	<u>2014 Est</u>	<u>2015 Est</u>	<u>2016 Est</u>	<u>2017 Est</u>	<u>2018 Est</u>	<u>2019 Est</u>	<u>2020 Est</u>	<u>2014/20 Total</u>
VARIOUS SCHOOLS	AHERA re-inspection		200,000			200,000			\$ 400,000
VARIOUS SCHOOLS	Air conditioning for special needs / refrigeration systems	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 700,000
VARIOUS SCHOOLS	Asphalt / Concrete paving	300,000	400,000	200,000	100,000				\$ 1,000,000
VARIOUS SCHOOLS	Bleachers / gym equipment installations	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 700,000
VARIOUS SCHOOLS	Boiler replacements and design	100,000	400,000	400,000	300,000				\$ 1,200,000
VARIOUS SCHOOLS	Construction Management / Construction Administration	350,000	350,000	350,000	350,000	350,000	350,000	350,000	\$ 2,450,000
VARIOUS SCHOOLS	Environmental remediation for below grade tanks	50,000	100,000						\$ 150,000
VARIOUS SCHOOLS	Environmental testing, monitoring and repairs	300,000	300,000	300,000	300,000	250,000	250,000	250,000	\$ 1,950,000
VARIOUS SCHOOLS	Plumbing replacement projects	100,000	150,000	150,000	150,000	150,000	150,000	150,000	\$ 1,000,000
VARIOUS SCHOOLS	Security system upgrades		200,000	100,000	100,000	100,000	100,000	100,000	\$ 700,000
VARIOUS SCHOOLS	Signage	150,000	150,000						\$ 300,000
VARIOUS SCHOOLS	Specialized technical services (concrete, soils, radon)	50,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 650,000
VARIOUS SCHOOLS	Extraordinary Maintenance Projects - General (Large)	400,000	400,000	400,000	400,000	300,000	300,000	300,000	\$ 2,500,000
VARIOUS SCHOOLS	Extraordinary Maintenance Projects - Electrical	100,000	100,000	100,000	100,000	100,000	100,000	100,000	\$ 700,000
VARIOUS SCHOOLS	Extraordinary Maintenance Projects - Masonry	300,000	300,000	300,000	300,000	250,000	250,000	250,000	\$ 1,950,000
VARIOUS SCHOOLS	Extraordinary Maintenance Projects - Roofing	200,000	200,000	200,000	200,000	200,000	200,000	200,000	\$ 1,400,000
VARIOUS SCHOOLS - SUBTOTAL		\$ 2,600,000	\$ 3,550,000	\$ 2,800,000	\$ 2,600,000	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	\$ 17,750,000
TOTALS									
Yearly Program Totals		\$ 14,993,880	\$ 11,183,500	\$ 14,880,340	\$ 14,916,260	\$ 14,568,960	\$ 14,952,180	\$ 14,940,480	\$ 100,435,600