North Penn School District
Short Term Capital Projects Cash Forecast
(reported on a cash basis)

Fund	Project No.	Status	Building	Projects	Contracts / Budget	9/30/2026 Total Expenditures / Retainage	Balance Due
39	80912	Active Project	NPHS	NPHS renovation study/design	5,676,754.00	1,657,366.00	4,019,388.00
39	912	Active Project	NPHS	NPHS Renovation Phase 1	26,599,500.00	31,641,658.23	(5,042,158.23)
39	920	Active Project	All Buildings (Except NPHS, KN, MG, ESC, & SCC)	Siemens building controls upgrade	225,334.00	106,336.00	118,998.00
39	923	Active Project	All Buildings (Except NPHS, KN, GN, SCC, ESC, & Trans)	Assembly door hardware replacement - (estimated)	3,500,000.00	625,209.43	2,874,790.57
39	926	Active Project	YK, NA, NW, NPHS	HVAC	121,628.00	150,145.00	(28,517.00)
39	927	Active Project	PF	Modular HVAC	670,000.00	189,966.00	480,034.00
39	929	Active Project	NPHS	HS Renovation Phase 2	60,000,000.00	22,909,942.58	37,090,057.42
39	934	Active Project	NW, PB, OP, PF, HS	Roof Improvement	8,658,843.75	31,250.00	8,627,593.75
39	935	Active Project	PB, PF	Modular HVAC	500,000.00	7,600.92	492,399.08
39	936	Active Project	OP	Modular Classrooms	1,267,575.00	559,044.76	708,530.24
					107,219,634.75	57,878,518.92	49,341,115.83

Completed Projects:

Fund	Project No.	Status	Building	Projects	Contracts / Budget	Total Expenditures / Retainage	Balance Due
39	894	Completed	District Wide	Asbestos Abatement	1,270,757.50	946,813.00	323,944.50
39	872	Completed	PD	Penndale Boiler & Water heater	633,000.00	436,224.84	196,775.16
39	919	Completed	GN	Gwyn-Nor door hardware	197,656.00	380,644.00	(182,988.00) *
39	925	Completed	Districtwide	Lutron Server Upgrade	19,762.00	19,762.00	-
39	928	Completed	WF, YK	Concrete	60,000.00	60,927.00	(927.00)
39	932	Completed	ESC	Sound System	65,000.00	7,800.00	57,200.00
39	933	Completed	NB	Audio System	7,099.41	7,099.41	-
					2,253,274.91	1,859,270.25	394,004.66

*** - project partially funded by grant in the General Fund**