

CAPITAL PROJECT FUND FY2024 - FY2030			CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals
CATEGORY/PROJECT	Phase									
NEW CONSTRUCTION										
High School										
Lincoln, Abraham Field Relocation	Completed		17,297	-	-	-	-	-	-	17,297
Other Locations (1 HS)	Other		-	-	2,865,535	2,865,535	11,773,436	79,701,099	38,044,396	135,250,001
	Sub-total		17,297	-	2,865,535	2,865,535	11,773,436	79,701,099	38,044,396	135,267,298
Middle School										
Amy at James Martin (PAID Agreement - ESSER Funds - \$66.441 M Design)	Other		-	-	-	-	-	-	-	-
Other Locations (1 MS)	Other		-	-	1,526,711	2,302,685	4,116,362	44,525,714	50,385,055	102,856,527
	Sub-total		-	-	1,526,711	2,302,685	4,116,362	44,525,714	50,385,055	102,856,527
Elementary School										
Cassidy, Lewis C. Demolition (incl., 90% School Design & Temp Tr: Close Out			297,762	112,729	-	-	-	-	-	410,491
Peirce, Thomas M.	Close Out		12,899,934	3,769,954	-	-	-	-	-	16,669,888
Solis-Cohen, Solomon	Close Out		1,347,341	1,157,939	-	-	-	-	-	2,505,280
Cassidy, Lewis C. (PAID Agreement - ESSER Funds - \$55.756 M)	Construction		168,752	-	-	-	-	-	-	168,752
Holme, Thomas (PAID Agreement - ESSER Funds - \$90.803 M)	Design		-	-	-	-	-	-	-	-
Other Locations (3 ES)	Other		-	-	3,781,708	6,805,741	11,056,270	105,127,501	168,297,411	295,068,631
	Sub-total		14,713,789	5,040,622	3,781,708	6,805,741	11,056,270	105,127,501	168,297,411	314,823,042
	Category Sub-total		14,731,086	5,040,622	8,173,954	11,973,961	26,946,068	229,354,314	256,726,862	552,946,867
NEW ADDITIONS										
Elementary Schools										
Meredith, William M.	Completed		25,691	-	-	-	-	-	-	25,691
Allen, Ethan	Close Out		2,516,692	1,478,105	-	-	-	-	-	3,994,797
Frank, Anne	Close Out		1,843,777	672,348	-	-	-	-	-	2,516,125
Mayfair	Close Out		795,151	174,262	-	-	-	-	-	969,413
Richmond	Close Out		819,907	439,668	-	-	-	-	-	1,259,575
Shallcross Garage Campus (Modular Security Trailer) (KPN)	Construction		1,339,243	492,268	-	-	-	-	-	1,831,511
Rhawnhurst	Design		-	-	143,110	1,757,046	25,418,525	11,661,833	-	38,980,514
Disston, Hamilton	Planning		-	-	2,287,377	4,937,739	33,117,197	23,089,974	2,463,405	65,895,692
McCall, General George A.	Planning		-	-	666,972	3,709,953	17,649,522	1,530,643	-	23,557,090
Fox Chase Farm (Manor House)	Planning		17,765	42,941	1,011,294	128,000	-	-	-	1,200,000
Fox Chase Farm (Site Improvements)	Planning		261,939	633,163	3,261,803	15,770,873	472,222	-	-	20,400,000
Other Locations (1 ES)	Other		-	-	15,405,287	30,631,012	34,074,684	4,656,933	1,732,084	86,500,000
	Sub-total		7,620,165	3,932,755	22,775,843	56,934,623	110,732,150	40,939,383	4,195,489	247,130,408
	Category Sub-total		7,620,165	3,932,755	22,775,843	56,934,623	110,732,150	40,939,383	4,195,489	247,130,408
MAJOR RENOVATIONS										
High Schools										
Dobbins, Murrell	Close Out		2,174	1,605,256	-	-	-	-	-	1,607,430
Frankford	Planning		888,333	19,611,667	-	-	-	-	-	20,500,000
Other Locations	Other		-	-	5,511,848	57,088,502	75,189,402	23,612,748	3,597,500	165,000,000
	Sub-total		890,507	21,216,923	5,511,848	57,088,502	75,189,402	23,612,748	3,597,500	187,107,430
Middle School										
Meehan, Austin (KPN) (Swing Space)	Close Out		1,432,257	-	-	-	-	-	-	1,432,257
	Sub-total		1,432,257	-	-	-	-	-	-	1,432,257

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CATEGORY/PROJECT	Phase									
Elementary Schools										
Hamilton, Andrew	Completed		981	-	-	-	-	-	-	981
Rhoads, James	Completed		73,255	-	-	-	-	-	-	73,255
Forrest, Edwin	Close Out		10,944,910	2,824,179	-	-	-	-	-	13,769,089
Pollock, Robert B. (including Modular Addition)	Close Out		10,582,028	2,841,368	-	-	-	-	-	13,423,396
Pratt, Anna (Swing Space)	Close Out		258,223	-	-	-	-	-	-	258,223
Bethune, Mary McLeod (Phase 3)	Design		34,155	-	3,021,397	11,058,081	170,790	-	-	14,284,423
Dick, William	Construction		5,226,791	8,256,508	-	-	-	-	-	13,483,299
Bache-Martin	Planning		-	-	628,813	18,509,821	16,402,681	-	-	35,541,315
Comly, Watson (including Modular Addition)	Planning		150,217	363,107	1,600,631	8,706,741	690,268	-	-	11,510,964
Fitler Academics Plus	Planning		-	-	100,889	434,203	4,218,699	-	-	4,753,791
Hopkinson, Francis (including Modular Addition)	Planning		-	-	-	702,311	19,461,493	869,867	-	21,033,671
McClure, Alexander K.	Planning		-	-	950,260	2,407,295	24,630,813	6,355,345	-	34,343,713
2 New Elementary Schools	Planning		-	932,565	12,110,352	22,679,810	25,735,829	3,424,444	117,000	65,000,000
Other Locations	Other		-	932,565	12,110,352	26,983,792	65,965,555	21,611,737	395,999	128,000,000
Sub-total			27,270,560	16,150,292	30,522,694	91,482,054	157,276,128	32,261,393	512,999	355,476,120
Category Sub-total			29,593,324	37,367,215	36,034,542	148,570,556	232,465,530	55,874,141	4,110,499	544,015,807
MINOR RENOVATIONS										
Career and Technical Education										
Wagner, General Louis	Completed		61,975	-	-	-	-	-	-	61,975
Saul, Walter Biddle (Ventilation Upgrades - CTE Grant \$2.8 M)	Construction		825	-	-	-	-	-	-	825
Edison, Thomas A. (Ventilation Upgrades - CTE Grant \$3.4 M)	Design		-	-	-	-	-	-	-	-
Mastbaum, Jules E. (Ventilation Upgrades - CTE Grant \$5.2 M)	Design		-	-	-	-	-	-	-	-
Sub-total			62,800	-	-	-	-	-	-	62,800
High Schools										
Science Labs										
Penn Treaty	Completed		3,502	-	-	-	-	-	-	3,502
Parkway NW	Construction		540,095	267,320	-	-	-	-	-	807,415
Saul, Walter Biddle	Planning		2,083	-	38,389	321,134	1,265,162	-	-	1,626,768
Sub-total			545,680	267,320	38,389	321,134	1,265,162	-	-	2,437,685
Middle Schools										
Science Labs										
Science Leadership Academy at Beeber	Completed		48,120	-	-	-	-	-	-	48,120
Sub-total			48,120	-	-	-	-	-	-	48,120
Elementary Schools										
Elementary Schools										
Catharine, Joseph W.	Completed		15,319	-	-	-	-	-	-	15,319
Franklin, Benjamin ES	Completed		9,108	-	-	-	-	-	-	9,108
Hopkinson, Francis	Completed		26,890	-	-	-	-	-	-	26,890
Kearny, General Phillip	Completed		163,699	-	-	-	-	-	-	163,699
Kelley, William D.	Completed		71,046	-	-	-	-	-	-	71,046
McDaniel, Delaplaine	Completed		69,546	-	-	-	-	-	-	69,546
Patterson, John M.	Completed		89,444	-	-	-	-	-	-	89,444
Washington, Martha	Completed		159,939	-	-	-	-	-	-	159,939
Vare-Washington	Completed		4,713	-	-	-	-	-	-	4,713
Blankenburg, Rudolph (New Cafeteria)	Close Out		88,527	41,196	-	-	-	-	-	129,723
Lawton, Henry W.	Close Out		290,870	38,267	-	-	-	-	-	329,137
Longstreth, William C.	Close Out		1,325	412	-	-	-	-	-	1,737
Sub-total			990,426	79,875	-	-	-	-	-	1,070,301

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CATEGORY/PROJECT	Phase									
Interior Door Replacement										
Sheridan, Philip H.	Completed		69,323	-	-	-	-	-	-	69,323
Allen, Dr. Ethel D.	Design		25,318	-	123,265	899,630	-	-	-	1,048,213
Bartram, John	Design		11,623	-	162,324	4,205,268	328,460	-	-	4,707,675
Meade, General George G	Design		29,562	-	223,582	1,526,434	-	-	-	1,779,578
Wagner, General Louis	Planning		-	-	30,327	525,208	30,821	-	-	586,356
Other Locations	Other		-	-	217,188	363,993	1,545,915	1,686,452	1,686,452	5,500,000
	Sub-total		135,826	-	756,686	7,520,533	1,905,196	1,686,452	1,686,452	13,691,145
Bathroom Renovations										
Morrison, Andrew J.	Completed		118,844	-	-	-	-	-	-	118,844
Logan, James	Close Out		463,218	122,291	-	-	-	-	-	585,509
Science Leadership Academy at Beeber	Close Out		279,842	-	-	-	-	-	-	279,842
Key, Francis S.	Construction		1,094,401	468,307	-	-	-	-	-	1,562,708
Childs, George W.	Design		-	-	191,117	1,732,314	-	-	-	1,923,431
Washington, Martha	Design		152,303	1,812,198	124,526	-	-	-	-	2,089,027
Tilden, William T.	Planning		-	-	155,182	5,066,670	326,265	-	-	5,548,117
Other Locations	Other		-	-	162,999	1,922,984	9,132,564	7,499,783	281,670	19,000,000
	Sub-total		2,108,608	2,402,796	633,824	8,721,968	9,458,829	7,499,783	281,670	31,107,478
	Category Sub-total		3,891,460	2,749,991	1,428,899	16,563,635	12,629,187	9,186,235	1,968,122	48,417,529
ENERGY PERFORMANCE IMPROVEMENTS										
Bethune, Mary McLeod GESA 2	Close Out		545,950	-	-	-	-	-	-	545,950
Brown, Joseph H. GESA 2	Close Out		1,913,998	-	-	-	-	-	-	1,913,998
Lowell, James R. GESA 1, Phase 3	Close Out		3,170,083	21,274	-	-	-	-	-	3,191,357
Science Leadership Academy at Beeber GESA 2	Close Out		2,196,948	-	-	-	-	-	-	2,196,948
FitzPatrick, Alyosius L. GESA 1, Phase 4	Construction		738,413	19,495,065	1,980,056	-	-	-	-	22,213,534
Clemente, Roberto GESA 3 (ESSER Funds - \$22.184 M)	Construction		-	-	-	-	-	-	-	-
Ellwood School GESA 3 (ESSER Funds - \$15.798 M)	Construction		7,312,944	1,298,157	-	-	-	-	-	8,611,101
Franklin, Benjamin ES GESA 3 (ESSER Funds - \$13.898 M)	Construction		-	-	-	-	-	-	-	-
Hackett, Horatio B. GESA 3 (ESSER Funds - \$19.168 M)	Construction		1,972,209	2,022,415	-	-	-	-	-	3,994,624
Heston, Edward GESA 3 (ESSER Funds - \$11.563 M)	Construction		1,568,849	1,608,787	-	-	-	-	-	3,177,636
Kirkbride, Eliza B. GESA 3 (ESSER Funds - \$11.988 M)	Construction		4,938,157	985,098	-	-	-	-	-	5,923,255
Locke, Alain GESA 3 (ESSER Funds - \$17.934 M)	Construction		-	-	-	-	-	-	-	-
Washington, Grover Jr. GESA 3 (ESSER Funds - \$12.466 M)	Construction		-	-	-	-	-	-	-	-
Crossan, Kennedy GESA 1, Phase 5	Planning		-	-	471,284	6,447,573	1,441,654	-	-	8,360,511
Randolph, A. Philip CTE GESA 1, Phase 5	Planning		-	-	843,452	11,539,147	2,580,111	-	-	14,962,710
Taggart, John H. GESA 1, Phase 5	Planning		-	-	807,704	11,050,077	2,470,756	-	-	14,328,537
	Sub-total		24,357,551	25,430,796	4,102,496	29,036,797	6,492,521	-	-	89,420,161
	Category Sub-total		24,357,551	25,430,796	4,102,496	29,036,797	6,492,521	-	-	89,420,161
MAJOR SYSTEMS REPLACEMENTS										
Automatic Temperature Control Replacements										
Creative and Performing Arts (CAPA)	Close Out		247,813	-	-	-	-	-	-	247,813
Hartranft, John F.	Close Out		-	-	-	-	-	-	-	-
Lankenau HS	Planning		-	-	120,226	1,929,537	1,233,128	-	-	3,282,891
Morrison, Andrew J. (w/ Univents)	Planning		22,000	-	155,711	2,499,045	1,597,089	-	-	4,273,845
Roxborough	Planning		-	-	129,591	2,109,764	1,347,945	-	-	3,587,300
Other Locations	Other		-	-	485,000	2,460,514	11,639,687	11,706,195	4,208,604	30,500,000
	Sub-total		269,813	-	890,528	8,998,860	15,817,849	11,706,195	4,208,604	41,891,849
HVAC Improvements										

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Mechanical Plant Replacement									
Edmonds, Franklin S.	Close Out	730,446	95,397	-	-	-	-	-	825,843
Elkin, Lewis	Close Out	1,567,251	213,504	-	-	-	-	-	1,780,755
Morton, Thomas G.	Close Out	219,287	44,890	-	-	-	-	-	264,177
Vare-Washington	Close Out	1,572,202	294,169	-	-	-	-	-	1,866,371
Wright Richard R.	Close Out	1,406,483	188,828	-	-	-	-	-	1,595,311
Potter-Thomas	Construction	2,051,931	295,717	-	-	-	-	-	2,347,648
Rhodes, E. Washington (including Generator)	Design	357,317	1,450,024	14,572,737	18,198,498	1,955,202	-	-	36,533,778
Feltonville Intermediate (Air Handler)	Design	79,600	144,264	9,607,294	2,220,726	-	-	-	12,051,884
Leeds (Hill-Freedman World Academy)	Design	52,939	594,107	12,480,775	14,941,794	-	-	-	28,069,615
McMichael, Morton	Design	60,796	739,690	2,531,059	14,726,612	2,291,842	-	-	20,349,999
Edison, Thomas A.	Planning	4,382	723,262	2,592,267	15,606,349	23,312,460	2,701,912	-	44,940,632
Kensington HS	Planning	474,214	438,110	2,385,573	14,027,785	1,009,456	-	-	18,335,138
Rivera Parent & Family Resource Center	Planning	-	-	636,210	3,368,999	16,533,462	1,955,518	-	22,494,189
Other Locations	Other	-	-	148,750	3,585,737	33,686,934	48,953,730	18,624,849	105,000,000
Sub-Sub-total		8,576,848	5,221,962	44,954,665	86,676,500	78,789,356	53,611,160	18,624,849	296,455,340
Boiler Replacements									
Pennell, Joseph	Close Out	437,681	-	-	-	-	-	-	437,681
Sayre, William L.	Completed	47,710	-	-	-	-	-	-	47,710
Cleveland (Mastery Charter)	Planning	-	-	182,274	2,966,043	1,042,840	-	-	4,191,157
Rowen, William	Planning	13,515	-	95,264	589,706	3,161,401	-	-	3,859,886
Other Locations	Other	-	-	4,025,000	14,923,600	19,747,298	17,702,051	17,602,051	74,000,000
Sub-Sub-total		498,906	-	4,302,538	18,479,349	23,951,539	17,702,051	17,602,051	82,536,434
Chiller Replacements									
Northeast HS (Air Conditioning Upgrade)	Completed	47,500	-	-	-	-	-	-	47,500
Marshall, Thurgood	Planning	-	-	100,665	1,507,467	948,319	-	-	2,556,451
Washington, George HS	Planning	-	-	44,280	120,935	1,379,660	5,125	-	1,550,000
Other Locations	Other	-	-	554,588	633,938	2,937,158	2,937,158	2,937,158	10,000,000
Sub-Sub-total		47,500	-	699,533	2,262,340	5,265,137	2,942,283	2,937,158	14,153,951
Sub-total		9,123,254	5,221,962	49,956,736	107,418,189	108,006,032	74,255,494	39,164,058	393,145,725
Electrical Systems									
Electrical Distribution Replacements									
Vare-Washington	Completed	35,591	-	-	-	-	-	-	35,591
Broad St Garage (Electric Charging)	Close Out	54,606	11,009	-	-	-	-	-	65,615
Bryant, William Cullen	Close Out	936,133	129,036	-	-	-	-	-	1,065,169
Girls High	Close Out	2,099,603	-	-	-	-	-	-	2,099,603
Passyunk (Electric Charging)	Close Out	168,365	-	-	-	-	-	-	168,365
Fanny Jackson Coppin	Construction	509,798	3,384,563	277,547	-	-	-	-	4,171,908
Gideon, Edward	Construction	1,069,197	245,295	-	-	-	-	-	1,314,492
Marian Anderson Neighborhood Academy (formerly Arthur, Chester)	Construction	444,798	3,422,033	386,220	-	-	-	-	4,253,051
Nebinger, George W.	Construction	2,914,648	292,729	-	-	-	-	-	3,207,377
Waring, Laura W.	Construction	1,382,304	1,870,604	8,054	-	-	-	-	3,260,962
Shallcross Garage Campus (including Security & Site Improvements)	Procurement	140,362	3,653,899	1,928,799	-	-	-	-	5,723,060
Dobbins, Murrell (Intercom / IT)	Design	131,759	4,356,161	5,673,580	-	-	-	-	10,161,500
Howe, Julia (including new Lighting and Fire Alarm)	Design	111,703	2,586,121	161,914	-	-	-	-	2,859,738
McMichael, Morton	Design	41,944	1,126,456	31,600	-	-	-	-	1,200,000
Roxborough	Design	128,119	3,878,280	670,225	-	-	-	-	4,676,624
South Philadelphia (including Lighting, Fire Alarm, Surveillance)	Design	439,550	-	995,150	23,234,131	1,724,514	-	-	26,393,345
Washington, George HS	Design	-	-	1,498,714	22,239,286	91,000	-	-	23,829,000
Jenks, Abram S.	Planning	-	-	68,639	1,077,453	681,223	-	-	1,827,315
Blaine, James G.	Planning	-	-	119,720	1,721,211	1,346,276	-	-	3,187,207
Broad St. Garage (Transformer)	Planning	-	-	44,437	785,959	517,261	-	-	1,347,657

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CATEGORY/PROJECT	Phase									
Emlen, Eleanor C.	Planning	-	-	119,722	2,041,165	724,913	-	-	-	2,885,800
Ferguson U School	Planning	-	-	175,671	3,068,584	625,324	-	-	-	3,869,579
Jenks Academy Arts & Sciences	Planning	-	-	60,252	1,065,698	701,364	-	-	-	1,827,314
Mitchell, S. Weir	Planning	-	-	93,273	1,876,308	278,685	-	-	-	2,248,266
Strawberry Mansion	Planning	-	-	355,526	6,104,660	1,245,188	-	-	-	7,705,374
Stoddart Fleisher (Parkway Center City)	Planning	-	-	148,343	2,529,126	898,211	-	-	-	3,575,680
Other Locations	Other	-	-	1,327,327	5,807,343	12,955,110	12,955,110	12,955,110	12,955,110	46,000,000
Sub-Sub-total		10,608,480	24,956,186	14,144,713	71,550,924	21,789,069	12,955,110	12,955,110	12,955,110	168,959,592
Elevator Replacements										
Masterman, Julia R.	Completed	55,704	-	-	-	-	-	-	-	55,704
Mastbaum, Jules E.	Construction	477,453	685,231	4,250	-	-	-	-	-	1,166,934
Overbrook HS	Construction	774,618	621,864	-	-	-	-	-	-	1,396,482
Morton, Thomas G.	Procurement	8,226	346,839	298,328	-	-	-	-	-	653,393
Hackett, Horatio B.	Design	30,044	1,352,446	60,194	-	-	-	-	-	1,442,684
Other Locations	Other	-	-	483,000	2,952,963	3,645,415	3,209,311	3,209,311	3,209,311	13,500,000
Sub-Sub-total		1,346,045	3,006,380	845,772	2,952,963	3,645,415	3,209,311	3,209,311	3,209,311	18,215,197
Emergency Generator Replacements										
Cook-Wissahickon	Procurement	13,593	471,475	9,857	-	-	-	-	-	494,925
Barton, Clara	Design	30,892	632,084	112,463	-	-	-	-	-	775,439
Crossroads at Hunting Park	Design	20,676	611,806	12,400	-	-	-	-	-	644,882
LaBrum (John Hancock Demonstration School)	Design	18,886	512,758	15,789	-	-	-	-	-	547,433
Lankenau HS	Design	34,045	-	160,134	410,241	-	-	-	-	604,420
King, Martin Luther	Planning	-	-	19,301	292,579	250,620	-	-	-	562,500
Pennypacker, Samuel	Planning	-	-	19,301	292,579	250,620	-	-	-	562,500
Sheppard, Issac A.	Planning	-	-	19,301	292,579	250,620	-	-	-	562,500
Stearne, Allen M.	Planning	-	-	19,301	232,216	310,983	-	-	-	562,500
Other Locations	Other	-	-	1,086,712	6,346,254	7,650,678	7,695,678	7,220,678	7,220,678	30,000,000
Sub-Sub-total		118,092	2,228,123	1,474,559	7,866,448	8,713,521	7,695,678	7,220,678	7,220,678	35,317,099
Relighting										
Sullivan, James J.	Completed	66,402	-	-	-	-	-	-	-	66,402
Morton, Thomas G. (including Generator)	Design	32,622	123,333	2,345,841	4,945,274	-	-	-	-	7,447,070
Other Locations	Other	-	-	284,501	1,207,553	5,128,600	11,189,673	11,189,673	11,189,673	29,000,000
Sub-Sub-total		99,024	123,333	2,630,342	6,152,827	5,128,600	11,189,673	11,189,673	11,189,673	36,513,472
Fire Alarm System Replacements										
LaBrum (John Hancock Demonstration School)	Completed	31,720	-	-	-	-	-	-	-	31,720
Sharswood, George W.	Completed	444,259	-	-	-	-	-	-	-	444,259
Belmont Charter	Close Out	298,879	-	-	-	-	-	-	-	298,879
Decatur, Stephen (Including Generator)	Close Out	20,192	5,519	-	-	-	-	-	-	25,711
Feltonville Intermediate	Close Out	42,946	20,114	-	-	-	-	-	-	63,060
Furness, Horace	Close Out	591,331	-	-	-	-	-	-	-	591,331
Northeast HS	Close Out	930,089	167,775	-	-	-	-	-	-	1,097,864
Robeson, Paul	Close Out	202,579	22,791	-	-	-	-	-	-	225,370
Jenks, Abram S.	Procurement	13,303	674,461	21,606	-	-	-	-	-	709,370
Spruance, Gilbert	Procurement	5,107	1,065,304	50,965	-	-	-	-	-	1,121,376
Saul, Walter Biddle	Procurement	58,736	891,376	966,354	-	-	-	-	-	1,916,466
Fell, D. Newlin	Design	5,343	192,840	1,115,642	21,675	-	-	-	-	1,335,500
Harding, Warren G.	Design	9,489	233,011	1,448,602	23,898	-	-	-	-	1,715,000
Marshall, John	Design	5,120	191,746	1,102,912	21,697	-	-	-	-	1,321,475
Masterman, Julia R.	Design	7,664	220,253	1,326,008	23,576	-	-	-	-	1,577,501
Gompers, Samuel	Design	19,957	726,278	4,796	-	-	-	-	-	751,031
Southwark	Design	3,730	-	45,326	1,208,846	10,154	-	-	-	1,268,056

CAPITAL PROJECT FUND FY2024 - FY2030			CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals
CATEGORY/PROJECT	Phase									
Swenson Arts And Technology (including Generator)	Design		33,777	1,128,810	745,889	-	-	-	-	1,908,476
Other Locations	Other		-	-	1,086,711	6,346,254	7,750,679	7,595,678	7,220,678	30,000,000
	Sub-Sub-total		2,724,221	5,540,278	7,914,811	7,645,946	7,760,833	7,595,678	7,220,678	46,402,445
	Sub-total		14,895,862	35,854,300	27,010,197	96,169,108	47,037,438	42,645,450	41,795,450	305,407,805
	Category Sub-total		24,288,929	41,076,262	77,857,461	212,586,157	170,861,319	128,607,139	85,168,112	740,445,379
EXTERIOR RENOVATIONS										
Structural Renovations										
Hartranft, John F.	Completed		325,199	-	-	-	-	-	-	325,199
Ludlow, James R.	Completed		279,236	-	-	-	-	-	-	279,236
Morris, Robert	Completed		4,178	-	-	-	-	-	-	4,178
Fox Chase (Building Façade)	Close Out		194,516	54,001	-	-	-	-	-	248,517
Barton, Clara (Building Envelope)	Construction		3,213,592	2,771,551	-	-	-	-	-	5,985,143
Feltonville Intermediate	Construction		2,577,556	292,874	-	-	-	-	-	2,870,430
Finletter, Thomas K. (Building Envelope)	Construction		612,580	2,849,028	-	-	-	-	-	3,461,608
Kensington HS (including Windows)	Construction		1,836,210	6,354,322	-	-	-	-	-	8,190,532
Spring Garden	Construction		2,138,510	256,224	-	-	-	-	-	2,394,734
Sullivan, James J.	Construction		226,174	69,849	-	-	-	-	-	296,023
LaBrum (John Hancock Demonstration School) (Building Envelope)	Design		6,925	-	369,424	6,859,873	147,710	-	-	7,383,932
Central Field (Retaining Wall)	Design		-	-	25,710	328,421	1,550,201	-	-	1,904,332
Nebinger, George W.	Design		-	-	22,270	238,480	1,090,236	-	-	1,350,986
Taylor, Bayard	Design		-	122,072	2,737,000	-	-	-	-	2,859,072
Administration Building Loading Dock (440 N. Broad)	Procurement		80,562	554,166	-	-	-	-	-	634,728
Blankenburg, Rudolph	Planning		4,000	-	58,428	5,889,966	-	-	-	5,952,394
Conwell, Russell H. (Building Envelope)	Planning		-	-	446,813	7,059,606	2,460,041	-	-	9,966,460
Edmunds (Philadelphia Charter School for A&S)	Planning		-	-	124,740	1,239,600	2,094,147	-	-	3,458,487
Gratz, Mastery Charter (Building Envelope)	Planning		-	148,235	594,569	11,934,902	584,563	-	-	13,262,269
Houston, Henry H.	Planning		-	-	100,028	1,523,318	954,408	-	-	2,577,754
Mifflin, Thomas (Building Envelope)	Planning		-	-	132,531	1,515,139	1,920,971	-	-	3,568,641
Other Locations	Other		-	-	2,151,765	12,063,580	28,594,885	28,594,885	28,594,885	100,000,000
	Sub-total		11,499,238	13,472,322	6,763,278	48,652,885	39,397,162	28,594,885	28,594,885	176,974,655
Window Replacements										
Ellwood	Close Out		1,681,233	126,202	-	-	-	-	-	1,807,435
Blaine, James G. (including Interior Doors)	Design		90,646	4,634,114	572,959	-	-	-	-	5,297,719
Other Locations	Other		-	920,229	1,756,125	1,095,520	728,126	500,000	-	5,000,000
	Sub-total		1,771,879	5,680,545	2,329,084	1,095,520	728,126	500,000	-	12,105,154
Exterior Door Replacements										
Mitchell, S. Weir	Close Out		13,290	-	-	-	-	-	-	13,290
Hopkinson, Francis	Construction		229,181	64,764	-	-	-	-	-	293,945
Roxborough (including Control Access System)	Construction		112,987	2,052,750	-	-	-	-	-	2,165,737
Clymer (Mastery Charter)	Design		-	-	12,202	471,031	-	-	-	483,233
Science Leadership Academy at Beeber	Design		7,889	-	9,281	356,234	31,659	-	-	405,063
Randolph, A. Philip	Planning		6,250	-	-	559,366	35,490	-	-	601,106
Other Locations	Other		-	751,208	1,433,572	940,221	940,221	934,778	-	5,000,000
	Sub-total		369,597	2,868,722	1,455,055	2,326,852	1,007,370	934,778	-	8,962,374
Roof Replacements										
Adaire, Alexander (KPN)	Close Out		423,073	-	-	-	-	-	-	423,073
Cooke, Jay (KPN)	Completed		460,947	-	-	-	-	-	-	460,947
Day, Anna B. (KPN)	Completed		3,296,051	-	-	-	-	-	-	3,296,051
Elkin, Lewis (KPN)	Completed		16,631	-	-	-	-	-	-	16,631
Feltonville Arts and Sciences (KPN)	Completed		2,018,670	-	-	-	-	-	-	2,018,670
Lingelbach, Anna Lane (KPN)	Completed		115,008	-	-	-	-	-	-	115,008

CAPITAL PROJECT FUND FY2024 - FY2030			CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals
CATEGORY/PROJECT	Phase									
Ludlow Community (KPN)	Completed		1,130,562	-	-	-	-	-	-	1,130,562
Masterman, Julia R. (KPN)	Completed		568,471	-	-	-	-	-	-	568,471
Edmonds, Franklin S. (KPN)	Close Out		1,625,918	19,694	-	-	-	-	-	1,645,612
Frank, Anne LSH (KPN)	Close Out		685,877	26,096	-	-	-	-	-	711,973
Lankenau HS (KPN)	Close Out		1,570,127	25,529	-	-	-	-	-	1,595,656
Passyunk Garage (including Structural Repairs) (KPN)	Close Out		1,800,538	-	-	-	-	-	-	1,800,538
Belmont Charter	Planning		-	-	86,946	1,979,028	-	-	-	2,065,974
Brown Henry A.	Planning		-	-	48,036	1,098,938	-	-	-	1,146,974
Cayuga	Planning		-	-	142,170	3,177,811	-	-	-	3,319,981
Duckrey, Tanner G.	Planning		-	-	84,497	2,172,091	-	-	-	2,256,588
Hopkinson, Francis LSH (KPN)	Planning		-	-	84,799	2,049,203	-	-	-	2,134,002
Kelley, William D.	Planning	610	-	-	192,935	3,550,396	-	-	-	3,743,941
Munoz-Marin	Planning		-	-	138,163	2,970,504	-	-	-	3,108,667
Olney School (KPN)	Planning		-	-	213,690	2,836,310	-	-	-	3,050,000
Overbrook Educational Center	Planning		-	-	69,252	1,893,235	15,440	-	-	1,977,927
Stetson, John B. (KPN)	Planning		-	-	51,514	1,517,392	-	-	-	1,568,906
West Philadelphia Field	Planning		-	-	100,936	2,170,124	-	-	-	2,271,060
Other Locations	Other		-	77,998	2,941,511	12,879,616	16,884,583	16,608,146	16,608,146	66,000,000
Sub-total			13,712,483	149,317	4,154,449	38,294,648	16,900,023	16,608,146	16,608,146	106,427,212
Code Compliance										
Various Locatons (Early Childhood Access Improvements - \$1.0929)	Construction		-	10,000	200,000	300,000	-	-	-	510,000
Barton, Clara (ADA Ramp)	Planning		-	10,000	12,775	212,527	242,281	-	-	477,583
McKinley, William (ADA Ramp)	Planning		-	10,000	200,000	300,000	-	-	-	510,000
Penn Treaty (ADA Ramp)	Planning		-	10,000	17,430	456,113	276,782	-	-	760,325
Other Locations	Other		-	718,178	1,166,135	1,549,360	1,574,360	1,563,451	1,428,516	8,000,000
Sub-total			-	758,178	1,596,340	2,818,000	2,093,423	1,563,451	1,428,516	10,257,908
Category Sub-total			27,353,197	22,929,084	16,298,206	93,187,905	60,126,104	48,201,260	46,631,547	314,727,303
SITE IMPROVEMENTS										
Playground Initiative										
Bethune, Mary McLeod (TPL Grant w/ SDP participation - \$300K)	Completed		300,000	-	-	-	-	-	-	300,000
Childs, George W. (Rooftop Playground) (Grant Funded - \$344K)	Completed		-	-	-	-	-	-	-	-
Pennell, Joseph (W. Penn Fnd Grant w/ SDP participation)	Completed		322,659	-	-	-	-	-	-	322,659
Bregy, F. Amadee (TPL Grant w/ SDP participation - \$275K)	Completed		275,000	-	-	-	-	-	-	275,000
Farrell, Louis H. (SDP Great Learning Grant w/ SDP Capital Funds)	Construction		87,136	-	-	-	-	-	-	87,136
Locke, Alain (including SWM) (TPL Grant w/ no SDP participation - \$)	Construction		-	-	-	-	-	-	-	-
Hunter, William H. (W. Penn Fnd Grant w/ SDP participation)	Design		1,016,484	314,788	-	-	-	-	-	1,331,272
Lawton, Henry W. (Eagles Youth Grant)	Design		-	100,000	-	-	-	-	-	100,000
Eagles Youth (E. Washington)	Design		-	250,000	-	-	-	-	-	250,000
Logan, James (TPL Grant w/SPD participation - \$250k)	Planning		-	-	-	250,000	-	-	-	250,000
Webster, John H. (TPL Grant w/SPD participation - \$250k)	Planning		-	-	-	250,000	-	-	-	250,000
Overbrook Elementary School (TPL Grant w/SPD participation - \$250k)	Planning		-	-	-	-	250,000	-	-	250,000
Other Locations	Other		-	689,528	1,330,846	9,023,576	10,987,531	11,146,770	3,821,749	37,000,000
Sub-total			2,001,279	1,354,316	1,330,846	9,523,576	11,237,531	11,146,770	3,821,749	40,416,067
Stormwater Management Incentive Program										
McMichael, Morton	Completed		33,532	-	-	-	-	-	-	33,532
Edison, Thomas A. (Wm Penn Grant -\$359.4k, PWD Grant - \$843.7k)	Design		121,051	546,900	-	-	-	-	-	667,951
Washington, Jr., Grover (Wm Penn Grant - \$233.0k, PWD Grant \$400k)	Design		-	370,743	-	-	-	-	-	370,743
Kelley, William D. (incl. Paving Repl.) (PWD Grant - \$1,000k)	Design		226,500	253,500	-	-	-	-	-	480,000
Other Locations	Other		-	893,449	2,112,228	2,112,228	1,627,365	1,627,365	1,627,365	10,000,000
Sub-total			381,083	2,064,592	2,112,228	2,112,228	1,627,365	1,627,365	1,627,365	11,552,226

CAPITAL PROJECT FUND FY2024 - FY2030			CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals
CATEGORY/PROJECT	Phase									
Paving Replacements										
Lingelbach, Anna Lane	Completed		705,722	-	-	-	-	-	-	705,722
Hamilton, Andrew	Close Out		594,044	-	-	-	-	-	-	594,044
Duckrey, Tanner G.	Design		-	-	37,973	936,221	-	-	-	974,194
Girls High	Design		-	-	30,498	1,474,324	412,263	-	-	1,917,085
Henry, Charles W.	Design		45,642	409,768	-	-	-	-	-	455,410
Bryant, William Cullen	Planning		-	-	73,377	2,317,861	-	-	-	2,391,238
Widener Memorial (Phase 2)	Planning		-	414,987	2,351,591	-	-	-	-	2,766,578
Other Locations	Other		-	-	222,183	569,829	3,710,891	4,048,245	3,448,852	12,000,000
Sub-total			1,345,408	824,755	2,715,622	5,298,235	4,123,154	4,048,245	3,448,852	21,804,271
Athletic Fields / Fieldhouses / Gyms										
Olney Field (Athletic Field Improvements / SWM)	Design		40,929	195,459	7,147,059	-	-	-	-	7,383,447
Sayre, William L. (Pool) (Plus City Portion \$4 M)	Design		186,720	451,344	4,009,373	10,299,448	31,865	-	-	14,978,750
Central Field	Planning		-	100,000	898,725	5,092,775	-	-	-	6,091,500
Frankford (Athletic Field Improvements)	Planning		3,363	-	129,288	565,381	5,910,960	-	-	6,608,992
Germantown	Planning		-	-	141,119	1,430,358	4,420,024	-	-	5,991,501
Roxborough (Stadium / Athletic Field Improvements)	Planning		-	299,575	5,691,925	-	-	-	-	5,991,500
Other Locations	Other		-	561,703	3,877,297	5,897,629	5,433,777	5,229,594	-	21,000,000
Sub-total			231,012	1,608,081	21,894,786	23,285,591	15,796,626	5,229,594	-	68,045,690
Category Sub-total			3,958,782	5,851,744	28,053,482	40,219,630	32,784,676	22,051,974	8,897,966	141,818,254
ENVIRONMENTAL RESERVES										
Environmental Contingencies										
Other Locations	Other		2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	17,000,000
Underground Storage Tanks										
Other Locations	Other		500,000	750,000	-	-	-	-	-	1,250,000
Sub-total			2,500,000	3,250,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	18,250,000
PROGRAM RESERVES										
Contingency for Emergencies	Planning		2,315,784	2,663,152	2,663,152	2,663,152	2,663,152	2,663,152	2,663,152	18,294,694
Sub-total			2,315,784	2,663,152	2,663,152	2,663,152	2,663,152	2,663,152	2,663,152	18,294,694
TOTAL PROJECT COST			140,610,278	150,291,620	199,888,035	614,236,416	658,200,707	539,377,598	412,861,749	2,715,466,402
CENTRAL OFFICE FUNDING										
SECURITY EQUIPMENT										
Video Mgmt. & Dispatch Software	Office		13,425,005	14,979,800	19,022,300	-	-	-	-	47,427,105
Security Scanning Equipment	Office		681,680	-	-	-	-	-	-	681,680
School Security Camera (Interior & Exterior)	Office		843,832	-	-	-	-	-	-	843,832
Exterior Camera Specialty Vehicle	Office		-	-	-	-	-	-	-	-
Upgrade Communication Ctr	Office		1,000,000	1,000,000	-	-	-	-	-	2,000,000
Sub-total			15,950,517	15,979,800	19,022,300	-	-	-	-	50,952,617
ON-GOING ASSESSMENTS										
Facility Assessment	Office		1,216,864	1,000,000	1,000,000	1,000,000	-	-	-	4,216,864
Enrollment Assessment	Office		-	500,000	-	500,000	-	-	-	1,000,000
Technical Design & Standards	Office		500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
Capital Studies/Reports	Office		50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
Sub-total			1,766,864	2,050,000	1,550,000	2,050,000	550,000	550,000	550,000	9,066,864

CAPITAL PROJECT FUND FY2024 - FY2030									
CATEGORY/PROJECT	Phase	CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals
TECHNOLOGY									
Educational Technology	Office	2,163,000	5,707,500	-	7,870,500	-	-	-	15,741,000
Enterprise Resource Planning	Office	-	-	-	-	-	-	-	-
ERP_HCM	Office	8,730,145	5,274,796	-	-	-	-	-	14,004,941
ERP_PCBS	Office	367,141	244,450	-	-	-	-	-	611,591
ERP_WMBE	Office	18,949	47,112	-	-	-	-	-	66,061
Business Intelligence Tool	Office	-	-	-	-	-	-	-	-
Information Systems	Office	-	-	-	-	-	-	-	-
Network Mgmt. System Upgrade	Office	-	-	-	-	-	-	-	-
Computerized Maintenance Mngt System	Office	-	-	-	-	-	-	-	-
Technology Services - Access Control	Office	-	-	-	-	-	-	-	-
Technology Services - LAN Switch	Office	665,000	1,100,000	-	-	-	-	-	1,765,000
Data/Voice Cabling (e-Rate)	Office	750,000	2,250,000	1,500,000	-	-	-	-	4,500,000
Ops Center HVAC	Office	-	-	-	-	-	-	-	-
Sub-total		12,694,235	14,623,858	1,500,000	7,870,500	-	-	-	36,688,593
TRANSPORTATION									
Bus Fleet Modernization	Office	2,395,866	2,500,000	2,500,000	-	-	-	-	7,395,866
Fleet Modernization	Office	805,707	-	-	-	-	-	-	805,707
Garage Improvements	Office	-	-	-	-	-	-	-	-
Sub-total		3,201,573	2,500,000	2,500,000	-	-	-	-	8,201,573
PROCUREMENT									
Print Shop Modernization	Office	413,688	-	-	-	-	-	-	413,688
Sub-total		413,688	-	-	-	-	-	-	413,688
TREASURY									
Bond Issuance Cost	Office	2,000,000	-	2,000,000	-	-	-	-	4,000,000
Sub-total		2,000,000	-	2,000,000	-	-	-	-	4,000,000
Total Central Office Cost		36,026,877	35,153,658	26,572,300	9,920,500	550,000	550,000	550,000	109,323,335
ENVIRONMENTAL SUPPORT SERVICES									
Consultant & Analytical Services									
Asbestos Abatement Design		2,856,000	3,103,452	3,103,452	-	-	-	-	9,062,904
Asbestos Abatement Disposal		37,500	37,500	37,500	-	-	-	-	112,500
Asbestos Abatement Time & Material		-	-	-	-	-	-	-	-
Geotechnical Services		750,000	646,548	646,548	-	-	-	-	2,043,096
Indoor Air, Training & Medical		336,204	336,204	336,204	-	-	-	-	1,008,612
Total Environmental Support Services		3,979,704	4,123,704	4,123,704	-	-	-	-	12,227,112
ADMINISTRATION SUPPORT SERVICES									
Office of Capital Programs and Support									
Office of Capital Programs		1,545,079	2,409,499	20,738,463	21,241,797	22,296,568	23,405,426	24,571,156	112,253,410
Office of Design		1,668,275	1,842,182	-	-	-	-	-	3,954,578
Office of Construction		4,064,112	4,118,931	-	-	-	-	-	8,183,043
Office of Contract Management		244,003	266,367	-	-	-	-	-	510,370
Design Support Services		1,002,891	1,057,109	-	-	-	-	-	2,060,000
Construction Support Services		1,576,930	1,662,181	-	-	-	-	-	3,239,111
Contract Management Support Services		676,087	712,637	-	-	-	-	-	1,388,724
Program Management Services		7,319,438	7,715,139	-	-	-	-	-	15,034,577
Environmental Services									
Office of Environmental Management		747,616	786,321	1,099,267	1,150,314	1,203,731	1,259,629	1,318,122	6,031,063
Office of Environmental Mgmt. Support		262,567	264,165	-	-	-	-	-	1,533,937
									526,732

CAPITAL PROJECT FUND FY2024 - FY2030									
CATEGORY/PROJECT	Phase	CIP Amended FY2024	CIP Adopted FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	Project / Category Totals
Other Capital Support Services				1,359,815	1,422,960	1,489,038	1,558,185	1,630,543	7,460,541
Accounting Services		136,786	137,001	-	-	-	-	-	273,787
Auditing Services		100,880	123,819	-	-	-	-	-	224,699
Information Systems		348,715	352,746	-	-	-	-	-	701,461
Office Of Procurement Services		170,423	206,854	-	-	-	-	-	377,277
Office of General Counsel		211,978	212,092	-	-	-	-	-	424,070
Real Property Management		251,041	266,959	-	-	-	-	-	518,000
Total Administrative Support Services		20,326,821	22,134,002	23,197,545	23,815,071	24,989,337	26,223,240	27,519,821	168,205,837
GRAND TOTAL		200,943,680	211,702,984	253,781,584	647,971,987	683,740,044	566,150,838	440,931,570	3,005,222,687
Proposed 2024-2029 Capital Program		200,943,680	211,702,984	253,781,584	647,971,987	683,740,044	566,150,838	-	2,564,291,117
Proposed 2025-2030 Capital Program			211,702,984	253,781,584	647,971,987	683,740,044	566,150,838	440,931,570	2,804,279,007
CAPITAL FUNDING RESOURCES									
G. O. Bonds									
8A19 (6/30/24 Balance of Series A)		-	-	-	-	-	-	-	-
8B19 (6/30/24 Balance of Series B)		-	-	-	-	-	-	-	-
8A21 (6/30/24 Balance of Series A)		-	-	-	-	-	-	-	-
8A21 (6/30/24 Balance of Series A)		8,292,357	-	-	-	-	-	-	8,292,357
8B21 (6/30/24 Balance of Series B)		1,408,153	-	-	-	-	-	-	1,408,153
8A23 (6/30/24 Balance of Series A)		306,282,028	-	-	-	-	-	-	306,282,028
8B23 (6/30/24 Balance of Series B)		41,688,673	-	-	-	-	-	-	41,688,673
	Sub-total	357,671,211	-	-	-	-	-	-	357,671,211
Other Revenues:									
Duckrey Boiler Replacement Insurance Proceeds		-	-	-	-	-	-	-	-
Philadelphia Authority for Industrial Development		-	-	-	-	-	-	-	-
Interest & Other Miscellaneous Revenue		2,285,012	685,504	1,828,010	685,504	-	-	-	5,484,030
State Share of Social Security & Retirement		583,026	583,026	583,026	583,026	-	-	-	2,332,104
Future Bond Funds		-	-	250,000,000	-	-	-	-	250,000,000
	Total Revenue	2,868,038	1,268,530	252,411,036	1,268,530	-	-	-	257,816,134