

CAPITAL PROJECT FUND FY2023 - FY2029									
CATEGORY/PROJECT	Phase	CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
NEW CONSTRUCTION									
High School									
Lincoln, Abraham Field Relocation	Close Out	658,234	29,708	-	-	-	-	-	687,942
1 New High School	Planning	-	-	4,687,158	10,921,175	78,028,509	41,613,158	-	135,250,000
Sub-total		658,234	29,708	4,687,158	10,921,175	78,028,509	41,613,158	-	135,937,942
Middle School									
Amy at James Martin (ESSER Funds - \$63.5 M)	Design	-	397,959	102,041	-	-	-	-	500,000
1 New Middle School	Planning	-	-	3,749,727	8,736,940	62,422,807	33,290,526	-	108,200,000
Sub-total		-	397,959	3,851,768	8,736,940	62,422,807	33,290,526	-	108,700,000
Elementary School									
Peirce, Thomas M. (K-5) Demolition	Completed	44,894	-	-	-	-	-	-	44,894
Cassidy, Lewis C. Demolition (incl., 90% School Design & Temp Tr	Close Out	1,599,717	453,885	-	-	-	-	-	2,053,602
Solis-Cohen, Solomon	Close Out	2,315,379	4,308,091	-	-	-	-	-	6,623,470
Cassidy, Lewis C. (ESSER Funds - \$55.756 M)	Construction	70,757.00	553,916.00	319,452.00	-	-	-	-	944,125.00
Holme, Thomas (ESSER Funds - \$89.897 M)	Design	-	397,959	102,041	-	-	-	-	500,000
Peirce, Thomas M. (K-5)	Construction	21,347,092	15,168,895	-	-	-	-	-	36,515,987
3 New Elementary Schools	Planning	-	-	5,679,227	16,994,507	101,147,647	157,344,278	43,410,901	324,576,560
Sub-total		25,377,839	20,882,747	6,100,719	16,994,507	101,147,647	157,344,278	43,410,901	371,258,638
Category Sub-total		26,036,073	21,310,414	14,639,646	36,652,621	241,598,963	232,247,962	43,410,901	615,896,580
NEW ADDITIONS									
Elementary Schools									
Allen, Ethan	Close Out	6,798,924	2,559,321	-	-	-	-	-	9,358,245
Frank, Anne	Close Out	4,030,605	2,174,303	-	-	-	-	-	6,204,908
Mayfair	Close Out	4,054,355	396,335	-	-	-	-	-	4,450,690
Richmond	Close Out	3,555,164	704,465	-	-	-	-	-	4,259,629
Shallcross Garage Campus (Modular Security Trailer) (KPN)	Construction	21,307	1,810,204	-	-	-	-	-	1,831,511
Disston, Hamilton	Design	82,139	1,796,175	3,275,506	29,502,266	28,666,842	2,703,430	-	66,026,359
Rhawnhurst	Design	165,175	507,396	6,779,375	26,152,320	5,923,674	-	-	39,527,940
McCall, General George A.	Planning	-	674,182	4,980,411	17,902,496	-	-	-	23,557,090
Fox Chase Farm (including Site Improvements)	Planning	-	6,959,803	14,640,197	-	-	-	-	21,600,000
Other Locations	Other	-	1,078,768	13,395,902	26,635,663	29,630,160	4,049,507	-	74,790,000
Sub-total		18,707,668	18,660,952	43,071,392	100,192,745	64,220,676	6,752,937	-	251,606,372
Category Sub-total		18,707,668	18,660,952	43,071,392	100,192,745	64,220,676	6,752,937	-	251,606,372
MAJOR RENOVATIONS									
High Schools									
Dobbins, Murrell	Close Out	23,887	1,600,000	-	-	-	-	-	1,623,887
Other Locations	Other	-	-	4,792,911	49,642,176	65,382,089	20,532,824	-	140,350,000
Sub-total		23,887	1,600,000	4,792,911	49,642,176	65,382,089	20,532,824	-	141,973,887
Middle School									
Meehan, Austin (KPN) (Swing Space)	Close Out	12,809,413	139,575	-	-	-	-	-	12,948,988
Sub-total		12,809,413	139,575	-	-	-	-	-	12,948,988
Elementary Schools									
Rhoads, James	Completed	159,854	-	-	-	-	-	-	159,854
Pratt, Anna (Swing Space)	Close Out	1,038,015	27,247	-	-	-	-	-	1,065,262
Forrest, Edwin	Construction	13,148,644	15,211,051	-	-	-	-	-	28,359,695
Pollock, Robert B. (including Modular Addition)	Construction	11,382,462	14,543,609	-	-	-	-	-	25,926,071
Bache-Martin	Planning	11,655	577,690	8,934,143	26,023,357	-	-	-	35,546,846
Bethune, Mary McLeod (Phase 3)	Planning	462,140	4,736,964	9,473,266	-	-	-	-	14,672,370

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Comly, Watson (including Modular Addition)	Planning	-	336,340	847,742	7,421,803	2,908,877	-	-	11,514,762
Fittler Academics Plus	Planning	-	140,234	2,259,252	2,355,752	-	-	-	4,755,238
Hopkinson, Francis (including Modular Addition)	Planning	2,979	-	210,337	18,247,572	2,575,763	-	-	21,036,650
McClure, Alexander K.	Planning	-	1,003,294	2,597,010	22,925,396	7,819,102	-	-	34,344,803
2 Elementary Schools	Planning	-	810,926	10,530,741	19,721,574	22,378,981	2,977,778	-	56,420,000
Other Locations	Other	-	810,926	10,530,741	23,464,167	57,361,352	18,792,815	-	110,960,000
Sub-total		26,205,749	38,198,281	45,383,232	120,159,621	93,044,076	21,770,593	-	344,761,551
Category Sub-total		39,039,049	39,937,856	50,176,143	169,801,797	158,426,165	42,303,417	-	499,684,426
MINOR RENOVATIONS									
Career and Technical Education									
Wagner, General Louis	Close Out	99,784	48,339	-	-	-	-	-	148,123
Edison, Thomas A. (Ventilation Upgrades - CTE Grant \$3.4 M)	Design	-	-	-	-	-	-	-	-
Mastbaum, Jules E. (Ventilation Upgrades - CTE Grant \$5.2 M)	Design	-	-	-	-	-	-	-	-
Saul, Walter Biddle (Ventilation Upgrades - CTE Grant \$2.8 M)	Design	-	-	-	-	-	-	-	-
Sub-total		99,784	48,339	-	-	-	-	-	148,123
High Schools									
Science Labs									
Penn Treaty	Completed	65,764	-	-	-	-	-	-	65,764
Parkway NW	Construction	186,127	2,436,189	-	-	-	-	-	2,622,316
Saul, Walter Biddle	Planning	13,671	61,772	1,129,194	422,131	-	-	-	1,626,768
Sub-total		265,562	2,497,962	1,129,194	422,131	-	-	-	4,314,848
Middle Schools									
Science Labs									
Science Leadership Academy at Beeber	Close Out	162,157	44,009	-	-	-	-	-	206,166
Sub-total		162,157	44,009	-	-	-	-	-	206,166
Elementary Schools									
Anderson, Add B.	Completed	5,556	-	-	-	-	-	-	5,556
Blankenburg, Rudolph	Completed	40,162	-	-	-	-	-	-	40,162
Bregy, F. Amadee	Completed	56,224	-	-	-	-	-	-	56,224
Carnell, Laura H.	Completed	92,787	-	-	-	-	-	-	92,787
Cramp, William	Completed	88,978	-	-	-	-	-	-	88,978
Houston, Henry H.	Completed	5,018	-	-	-	-	-	-	5,018
Longstreth, William C.	Completed	22,033	-	-	-	-	-	-	22,033
Sheridan, Philip H.	Completed	40,179	-	-	-	-	-	-	40,179
Vare-Washington	Completed	202,832	-	-	-	-	-	-	202,832
Blankenburg, Rudolph (New Cafeteria)	Completed	568,875	-	-	-	-	-	-	568,875
Catharine, Joseph W.	Close Out	2,080,289	74,778	-	-	-	-	-	2,155,067
Franklin, Benjamin ES	Close Out	1,106,795	26,139	-	-	-	-	-	1,132,934
Hopkinson, Francis	Close Out	2,121,211	70,437	-	-	-	-	-	2,191,648
Kearny, General Phillip	Close Out	1,230,409	30,299	-	-	-	-	-	1,260,708
Kelley, William D.	Close Out	1,262,727	23,307	-	-	-	-	-	1,286,034
Lawton, Henry W.	Close Out	2,270,146	59,692	-	-	-	-	-	2,329,838
McDaniel, Delaplaine	Close Out	909,358	27,387	-	-	-	-	-	936,745
Patterson, John M.	Close Out	2,572,560	120,263	-	-	-	-	-	2,692,823
Washington, Martha	Close Out	1,087,326	78,438	-	-	-	-	-	1,165,764
Sub-total		15,763,463	510,742	-	-	-	-	-	16,274,205
Interior Door Replacement									
Marshall, John	Completed	414,157	-	-	-	-	-	-	414,157
Sheridan, Philip H.	Construction	563,550	55,409	-	-	-	-	-	618,959
Allen, Dr. Ethel D.	Design	36,075	757,790	273,563	-	-	-	-	1,067,428

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Meade, General George G	Design	69,774	1,309,737	421,009	-	-	-	-	1,800,519
Wagner, General Louis	Design	9,989	75,795	500,573	-	-	-	-	586,357
Bartram, John	Planning	138,014	3,104,232	1,465,429	-	-	-	-	4,707,675
Other Locations	Other	-	-	-	316,516	1,344,274	1,466,480	1,466,480	4,593,750
Sub-total		1,231,558	5,302,964	2,660,573	316,516	1,344,274	1,466,480	1,466,480	13,788,845
Bathroom Renovations									
Logan, James	Close Out	2,225,481	229,867	-	-	-	-	-	2,455,348
Morrison, Andrew J.	Close Out	317,745	47,302	-	-	-	-	-	365,047
Science Leadership Academy at Beeber	Close Out	830,818	258,921	-	-	-	-	-	1,089,739
Childs, George W.	Construction	99,583	1,441,213	424,234	-	-	-	-	1,965,031
Washington, Martha	Planning	27,028	83,839	1,552,458	395,673	-	-	-	2,058,999
Tilden, William T.	Planning	-	300,078	2,624,021	2,624,021	-	-	-	5,548,119
Key, Francis S.	Planning	55,660	1,021,573	356,909	-	-	-	-	1,434,143
Other Locations	Other	-	-	-	1,672,160	7,941,360	6,521,550	244,930	16,380,000
Sub-total		3,556,316	3,382,794	4,957,622	4,691,854	7,941,360	6,521,550	244,930	31,296,426
Category Sub-total		21,078,840	11,786,809	8,747,389	5,430,500	9,285,634	7,988,030	1,711,410	66,028,613
ENERGY PERFORMANCE IMPROVEMENTS									
Carnell, Laura H. GESA 1, Phase 2	Completed	3,074,295	-	-	-	-	-	-	3,074,295
Conwell, Russell H. GESA 1, Phase 1	Completed	53,139	-	-	-	-	-	-	53,139
Gompers, Samuel GESA 1, Phase 1	Completed	1,725	-	-	-	-	-	-	1,725
Feltonville Arts & Science GESA 1, Phase 2	Completed	49,535	-	-	-	-	-	-	49,535
Juniata Park Academy GESA 1, Phase 2	Completed	123,269	-	-	-	-	-	-	123,269
Willard, Frances E. GESA 1, Phase 2	Completed	59,681	-	-	-	-	-	-	59,681
Lowell, James R. GESA 1, Phase 3	Construction	14,889,207	1,298,168	-	-	-	-	-	16,187,375
Bethune, Mary McLeod GESA 2	Construction	2,786,311	98,059	-	-	-	-	-	2,884,370
Brown, Joseph H. GESA 2	Construction	5,098,608	273,386	-	-	-	-	-	5,371,994
Science Leadership Academy at Beeber GESA 2	Construction	14,138,978	628,658	-	-	-	-	-	14,767,636
Clemente, Roberto GESA 3 (ESSER Funds - \$22.184 M)	Construction	-	-	-	-	-	-	-	-
Ellwood School GESA 3 (ESSER Funds - \$15.798 M)	Construction	-	-	-	-	-	-	-	-
Franklin, Benjamin ES GESA 3 (ESSER Funds - \$13.898 M)	Construction	-	-	-	-	-	-	-	-
Hackett, Horatio B. GESA 3 (ESSER Funds - \$19.168 M)	Construction	-	-	-	-	-	-	-	-
Heston, Edward GESA 3 (ESSER Funds - \$11.563 M)	Construction	-	-	-	-	-	-	-	-
Kirkbride, Eliza B. GESA 3 (ESSER Funds - \$11.988 M)	Construction	-	-	-	-	-	-	-	-
Locke, Alain GESA 3 (ESSER Funds - \$17.934 M)	Construction	-	-	-	-	-	-	-	-
Washington, Grover Jr. GESA 3 (ESSER Funds - \$12.466 M)	Construction	-	-	-	-	-	-	-	-
Sub-total		40,274,749	2,298,270	-	-	-	-	-	42,573,019
Category Sub-total		40,274,749	2,298,270	-	-	-	-	-	42,573,019
MAJOR SYSTEMS REPLACEMENTS									
Automatic Temperature Control Replacements									
Hartranft, John F.	Completed	167,164	-	-	-	-	-	-	167,164
Pennypacker, Samuel	Completed	30,158	-	-	-	-	-	-	30,158
Creative and Performing Arts (CAPA)	Construction	305,184	81,885	-	-	-	-	-	387,069
Lankenau HS	Planning	-	179,237	2,472,043	631,610	-	-	-	3,282,891
Morrison, Andrew J. (w/ Univents)	Planning	-	232,140	2,009,852	2,009,852	-	-	-	4,251,845
Roxborough	Planning	-	196,650	1,702,575	1,702,575	-	-	-	3,601,800
Other Locations	Other	-	-	-	2,139,578	10,121,467	10,179,300	3,659,656	26,100,000
Sub-total		502,506	689,912	6,184,471	6,483,615	10,121,467	10,179,300	3,659,656	37,820,927
HVAC Improvements									
Mechanical Plant Replacement									
Cook-Wissahickon	Completed	357,857	-	-	-	-	-	-	357,857
Morton, Thomas G.	Close Out	459,035	162,543	-	-	-	-	-	621,578

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Edmonds, Franklin S.	Construction	3,146,981	548,760	-	-	-	-	-	3,695,741
Elkin, Lewis	Construction	5,267,008	285,788	-	-	-	-	-	5,552,796
Potter-Thomas	Construction	7,777,209	1,338,733	-	-	-	-	-	9,115,942
Vare-Washington	Construction	3,743,341	1,699,860	-	-	-	-	-	5,443,201
Wright Richard R.	Construction	6,672,101	742,819	-	-	-	-	-	7,414,920
Rhodes, E. Washington (including Generator)	Design	340	2,091,684	10,637,847	22,994,754	2,583,907	-	-	38,308,532
Feltonville Intermediate (Air Handler)	Design	410,578	4,504,801	7,826,404	-	-	-	-	12,741,783
Leeds (Hill-Freedman World Academy)	Design	663,041	2,201,735	12,071,683	12,152,502	1,532,549	-	-	28,621,511
Edison, Thomas A.	Planning	342,575	1,567,279	3,839,238	20,128,612	16,827,834	2,230,712	-	44,936,250
Kensington HS	Planning	-	994,180	8,670,479	8,670,479	-	-	-	18,335,137
Rivera Parent & Family Resource Center	Planning	-	1,219,694	10,637,247	10,637,247	-	-	-	22,494,188
Other Locations	Other	-	-	-	3,118,032	29,292,986	42,568,461	16,195,521	91,175,000
Sub-Sub-total		28,840,065	17,357,878	53,682,897	77,701,627	50,237,276	44,799,172	16,195,521	288,814,436
Boiler Replacements									
Morrison, Andrew J.	Completed	432,246	-	-	-	-	-	-	432,246
Pennell, Joseph	Close Out	608,989	161,858	-	-	-	-	-	770,847
Sayre, William L.	Close Out	450,994	186,562	-	-	-	-	-	637,556
McMichael, Morton	Construction	155,491	810,238	2,920,568	959,588	-	-	-	4,845,884
Dick, William (including Window Replacement)	Design	663,296	6,846,373	11,929,995	-	-	-	-	19,439,664
Cleveland (Mastery Charter)	Planning	-	419,116	2,933,811	838,231	-	-	-	4,191,158
Rowen, William	Planning	-	275,280	2,477,519	1,179,771	-	-	-	3,932,570
Other Locations	Other	-	-	3,500,000	12,977,044	15,306,131	15,306,131	15,306,131	62,395,438
Sub-Sub-total		2,311,015	8,699,428	23,761,892	15,954,634	15,306,131	15,306,131	15,306,131	96,645,363
Chiller Replacements									
Northeast HS (Air Conditioning Upgrade)	Completed	554,944	-	-	-	-	-	-	554,944
Stearne, Allen M. (Refrigerant Alarm)	Completed	12,063	-	-	-	-	-	-	12,063
Marshall, Thurgood	Planning	-	766,935	1,789,515	-	-	-	-	2,556,450
Washington, George HS	Planning	-	465,000	1,085,000	-	-	-	-	1,550,000
Other Locations	Other	-	-	-	551,250	2,554,050	2,554,050	2,554,050	8,213,400
Sub-Sub-total		567,007	1,231,935	2,874,515	551,250	2,554,050	2,554,050	2,554,050	12,886,857
Sub-total		31,718,087	27,289,241	80,319,304	94,207,510	68,097,457	62,659,353	34,055,702	398,346,656
Electrical Systems									
Electrical Distribution Replacements									
Finletter, Thomas K.	Completed	33,890	-	-	-	-	-	-	33,890
Stanton, Edwin M.	Completed	223,963	-	-	-	-	-	-	223,963
Vare-Washington	Close Out	297,247	18,370	-	-	-	-	-	315,617
Arthur, Chester A.	Construction	267,169	2,242,966	2,187,277	-	-	-	-	4,697,411
Broad St Garage (Electric Charging)	Construction	199,903	104,279	-	-	-	-	-	304,182
Bryant, William Cullen	Construction	2,836,274	1,487,410	-	-	-	-	-	4,323,684
Fanny Jackson Coppin	Construction	288,655	2,219,017	2,160,471	-	-	-	-	4,668,143
Gideon, Edward	Construction	1,811,423	601,405	-	-	-	-	-	2,412,828
Girls High	Construction	4,441,126	965,098	-	-	-	-	-	5,406,224
Nebinger, George W.	Construction	623,284	3,422,404	399,391	-	-	-	-	4,445,080
Passyunk (Electric Charging)	Construction	256,372	127,393	-	-	-	-	-	383,765
Waring, Laura W.	Construction	175,109	1,886,522	1,836,514	-	-	-	-	3,898,145
Dobbins, Murrell (Intercom / IT)	Design	330,400	7,389,600	2,880,000	-	-	-	-	10,600,000
Howe, Julia (including new Lighting and Fire Alarm)	Design	72,023	247,287	2,049,418	496,223	-	-	-	2,864,951
McMichael, Morton	Design	198,567	1,020,000	-	-	-	-	-	1,218,567
Roxborough	Design	150,996	1,547,526	3,064,712	-	-	-	-	4,763,234
Shallcross Garage Campus (including Security & Site Improvements)	Design	641,092	3,697,884	17,948,950	2,212,073	-	-	-	24,500,000
South Philadelphia (including Lighting, Fire Alarm, Surveillance)	Design	808,098	7,316,725	18,445,524	-	-	-	-	26,570,346
Washington, George HS	Design	901,301	3,475,508	17,794,201	2,203,989	-	-	-	24,375,000

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Jenks, Abram S.	Planning	-	219,278	1,608,036	-	-	-	-	1,827,314
Blaine, James G.	Planning	-	382,465	1,949,765	854,977	-	-	-	3,187,206
Broad St. Garage (Transformer)	Planning	-	161,719	1,185,937	-	-	-	-	1,347,656
Emlen, Eleanor C.	Planning	-	346,296	1,531,480	1,008,024	-	-	-	2,885,800
Ferguson U School	Planning	-	464,350	2,321,748	1,083,482	-	-	-	3,869,580
Jenks Academy Arts & Sciences	Planning	-	219,278	1,608,036	-	-	-	-	1,827,314
Mitchell, S. Weir	Planning	-	269,792	1,978,474	-	-	-	-	2,248,266
Strawberry Mansion	Planning	-	924,645	4,423,224	2,357,504	-	-	-	7,705,373
Stoddart Fleisher (Parkway Center City)	Planning	-	429,082	1,945,408	1,201,190	-	-	-	3,575,680
Other Locations	Other	-	-	722,449	5,049,863	11,265,313	11,265,313	11,265,313	39,568,250
Sub-Sub-total		14,556,890	41,186,298	88,041,016	16,467,327	11,265,313	11,265,313	11,265,313	194,047,469
Elevator Replacements									
Webster, John H.	Completed	22,826	-	-	-	-	-	-	22,826
Masterman, Julia R.	Close Out	153,978	31,080	-	-	-	-	-	185,058
Mastbaum, Jules E.	Construction	77,422	524,346	619,388	-	-	-	-	1,221,156
Morton, Thomas G.	Construction	28,212	171,909	196,941	-	-	-	-	397,061
Hackett, Horatio B.	Planning	-	257,332	1,458,213	-	-	-	-	1,715,545
Overbrook HS	Planning	-	257,332	1,458,213	-	-	-	-	1,715,545
Other Locations	Other	-	-	420,000	2,567,794	2,790,705	2,790,705	2,790,705	11,359,909
Sub-Sub-total		282,437	1,241,998	4,152,755	2,567,794	2,790,705	2,790,705	2,790,705	16,617,100
Emergency Generator Replacements									
Cook-Wissahickon	Construction	10,194	89,398	403,332	-	-	-	-	502,925
Barton, Clara	Design	27,733	571,758	175,947	-	-	-	-	775,439
Crossroads at Hunting Park	Design	21,843	165,399	469,008	-	-	-	-	656,250
LaBrum (John Hancock Demonstration School)	Design	17,124	182,506	349,468	-	-	-	-	549,098
Lankenau HS	Design	16,107	190,155	364,113	-	-	-	-	570,375
King, Martin Luther	Planning	-	15,885	187,529	359,086	-	-	-	562,500
Pennypacker, Samuel	Planning	-	15,885	187,529	359,086	-	-	-	562,500
Sheppard, Issac A.	Planning	-	15,885	187,529	359,086	-	-	-	562,500
Stearne, Allen M.	Planning	-	15,885	187,529	359,086	-	-	-	562,500
Other Locations	Other	-	-	944,966	5,518,482	6,278,851	6,278,851	6,278,851	25,300,000
Sub-Sub-total		93,002	1,262,756	3,456,951	6,954,826	6,278,851	6,278,851	6,278,851	30,604,087
Relighting									
Pennypacker, Samuel	Completed	412,354	-	-	-	-	-	-	412,354
Sullivan, James J.	Close Out	590,958	7,158	-	-	-	-	-	598,116
Morton, Thomas G. (including Generator)	Design	277,957	1,873,994	5,449,119	-	-	-	-	7,601,069
Other Locations	Other	-	-	-	1,050,046	4,459,652	9,730,151	9,730,151	24,970,000
Sub-Sub-total		1,281,269	1,881,152	5,449,119	1,050,046	4,459,652	9,730,151	9,730,151	33,581,539
Fire Alarm System Replacements									
Day, Anna B.	Completed	24,532	-	-	-	-	-	-	24,532
Decatur, Stephen (Including Generator)	Completed	259,644	-	-	-	-	-	-	259,644
LaBrum (John Hancock Demonstration School)	Completed	256,500	-	-	-	-	-	-	256,500
Stearne, Allen M.	Completed	66,491	-	-	-	-	-	-	66,491
Feltonville Intermediate	Close Out	143,083	20,496	-	-	-	-	-	163,579
Belmont Charter	Construction	509,552	490,960	-	-	-	-	-	1,000,512
Furness, Horace	Construction	420,371	75,879	-	-	-	-	-	496,250
Jenks, Abram S.	Construction	26,848	69,027	634,376	-	-	-	-	730,250
Northeast HS	Construction	449,150	907,639	319,906	-	-	-	-	1,676,695
Robeson, Paul	Construction	212,070	51,509	-	-	-	-	-	263,579
Sharswood, George W.	Construction	33,526	454,410	20,064	-	-	-	-	508,000
Spruance, Gilbert	Construction	41,059	681,623	459,842	-	-	-	-	1,182,524

CAPITAL PROJECT FUND FY2023 - FY2029									
CATEGORY/PROJECT	Phase	CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
Gompers, Samuel	Design	24,360	107,080	635,250	-	-	-	-	766,690
Saul, Walter Biddle	Design	80,413	629,651	1,247,870	-	-	-	-	1,957,934
Southwark	Design	47,580	422,532	829,888	-	-	-	-	1,300,000
Swenson Arts And Technology (including Generator)	Design	68,987	511,970	1,395,606	-	-	-	-	1,976,563
Other Locations	Other	-	-	944,966	5,518,482	6,278,851	6,278,851	6,278,851	25,300,000
Sub-Sub-total		2,664,167	4,422,775	6,487,767	5,518,482	6,278,851	6,278,851	6,278,851	37,929,743
Sub-total		18,877,765	49,994,979	107,587,609	32,558,474	31,073,371	36,343,870	36,343,870	312,779,938
Category Sub-total		51,098,359	77,974,132	194,091,383	133,249,600	109,292,295	109,182,523	74,059,227	748,947,521
EXTERIOR RENOVATIONS									
Structural Renovations									
Morris, Robert	Completed	222,725	-	-	-	-	-	-	222,725
Fox Chase (Building Façade)	Close Out	1,860,103	102,080	-	-	-	-	-	1,962,183
Ludlow, James R.	Close Out	176,401	42,527	-	-	-	-	-	218,928
Feltonville Intermediate	Construction	4,630,014	1,598,966	-	-	-	-	-	6,228,980
Harttranft, John F.	Construction	2,095,638	89,260	-	-	-	-	-	2,184,898
Spring Garden	Construction	2,217,768	1,286,664	-	-	-	-	-	3,504,432
Sullivan, James J.	Construction	2,560,190	249,311	-	-	-	-	-	2,809,501
Barton, Clara (Building Envelope)	Design	317,703	2,739,424	6,296,838	-	-	-	-	9,353,965
Blankenburg, Rudolph	Design	155,752	1,603,932	4,423,432	-	-	-	-	6,183,115
Central Field (Retaining Wall)	Design	814,282	1,158,799	-	-	-	-	-	1,973,081
Finletter, Thomas K. (Building Envelope)	Design	3,333,792	1,428,535	-	-	-	-	-	4,762,327
Kensington HS (including Windows)	Design	260,213	2,726,265	6,160,201	-	-	-	-	9,146,678
LaBrum (John Hancock Demonstration School) (Building Envelope)	Design	239,136	2,212,832	5,044,929	-	-	-	-	7,496,897
Nebinger, George W.	Design	28,693	403,352	934,324	-	-	-	-	1,366,369
Taylor, Bayard	Design	37,975	187,430	1,631,176	245,152	-	-	-	2,101,733
Administration Building Loading Dock (440 N. Broad)	Planning	-	19,166,048	6,388,683	-	-	-	-	25,554,730
Conwell, Russell H. (Building Envelope)	Planning	-	3,986,584	5,979,875	-	-	-	-	9,966,459
Edmunds (Philadelphia Charter School for A&S)	Planning	-	1,383,395	2,075,092	-	-	-	-	3,458,487
Gratz, Mastery Charter (Building Envelope)	Planning	-	5,304,908	7,957,362	-	-	-	-	13,262,270
Houston, Henry H.	Planning	-	1,031,102	1,546,652	-	-	-	-	2,577,754
Mifflin, Thomas (Building Envelope)	Planning	-	1,427,456	2,141,185	-	-	-	-	3,568,641
Other Locations	Other	-	-	1,871,100	10,284,212	24,865,117	24,865,117	24,865,117	86,750,664
Sub-total		18,950,385	48,128,867	52,450,849	10,529,364	24,865,117	24,865,117	24,865,117	204,654,817
Window Replacements									
Comly, Watson	Completed	718,762	-	-	-	-	-	-	718,762
Ellwood	Construction	849,174	1,721,943	-	-	-	-	-	2,571,117
Blaine, James G. (including Interior Doors)	Design	198,234	3,890,769	1,310,832	-	-	-	-	5,399,835
Other Locations	Other	-	800,199	1,527,066	735,235	-	-	-	3,062,500
Sub-total		1,766,170	6,412,911	2,837,898	735,235	-	-	-	11,752,214
Exterior Door Replacements									
Mitchell, S. Weir	Close Out	160,351	54,481	-	-	-	-	-	214,832
Hopkinson, Francis	Construction	50,373	287,358	-	-	-	-	-	337,731
Roxborough (including Control Access System)	Construction	79,862	1,574,337	533,301	-	-	-	-	2,187,500
Clymer (Mastery Charter)	Design	19,320	143,753	334,185	-	-	-	-	497,259
Science Leadership Academy at Beeber	Design	11,190	265,241	128,633	-	-	-	-	405,064
Randolph, A. Philip	Planning	290	170,705	424,151	-	-	-	-	595,146
Other Locations	Other	-	653,224	1,246,584	600,192	-	-	-	2,500,000
Sub-total		321,386	3,149,099	2,666,855	600,192	-	-	-	6,737,532
Roof Replacements									
Meade, General George G	Completed	354,468	-	-	-	-	-	-	354,468
Roxborough (KPN)	Completed	313,789	-	-	-	-	-	-	313,789

CAPITAL PROJECT FUND FY2023 - FY2029									
CATEGORY/PROJECT	Phase	CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
Taylor, Bayard	Completed	1,592,413	-	-	-	-	-	-	1,592,413
Adaire, Alexander (KPN)	Close Out	2,241,448	91,994	-	-	-	-	-	2,333,442
Lingelbach, Anna Lane (KPN)	Close Out	2,100,511	141,156	-	-	-	-	-	2,241,667
Masterman, Julia R. (KPN)	Close Out	1,766,015	74,732	-	-	-	-	-	1,840,747
Cooke, Jay (KPN)	Construction	3,902,421	701,868	-	-	-	-	-	4,604,289
Day, Anna B. (KPN)	Construction	-	3,633,246	-	-	-	-	-	3,633,246
Edmonds, Franklin S. (KPN)	Construction	85,516	1,711,403	-	-	-	-	-	1,796,919
Elkin, Lewis (KPN)	Construction	332,054	220,946	-	-	-	-	-	553,000
Feltonville Arts and Sciences (KPN)	Construction	109,429	2,165,571	-	-	-	-	-	2,275,000
Frank, Anne LSH (KPN)	Construction	86,957	684,101	-	-	-	-	-	771,058
Lankenau HS (KPN)	Construction	82,340	1,645,202	-	-	-	-	-	1,727,542
Ludlow Community (KPN)	Construction	87,418	1,181,925	-	-	-	-	-	1,269,343
Passyunk Garage (including Structural Repairs) (KPN)	Construction	97,345	1,865,067	-	-	-	-	-	1,962,412
Belmont Charter	Planning	9,404	327,351	1,739,305	-	-	-	-	2,076,060
Brown Henry A.	Planning	-	182,146	964,826	-	-	-	-	1,146,973
Cayuga	Planning	40,013	399,721	2,495,276	384,972	-	-	-	3,319,982
Duckrey, Tanner G.	Planning	-	358,361	1,898,227	-	-	-	-	2,256,588
Hopkinson, Francis LSH (KPN)	Planning	-	252,276	1,429,566	-	-	-	-	1,681,842
Kelley, William D.	Planning	-	594,573	3,149,427	-	-	-	-	3,744,000
Munoz-Marin	Planning	39,759	356,137	2,380,260	332,510	-	-	-	3,108,666
Overbrook Educational Center	Planning	-	296,689	1,681,237	-	-	-	-	1,977,926
Stetson, John B.	Planning	-	240,491	1,328,415	-	-	-	-	1,568,906
West Philadelphia Field	Planning	-	908,424	1,362,636	-	-	-	-	2,271,060
Other Locations	Other	-	67,824	2,557,835	11,199,666	14,441,867	14,441,866	14,441,866	57,150,924
Sub-total		13,241,300	18,101,206	20,987,010	11,917,147	14,441,867	14,441,866	14,441,866	107,572,262
Code Compliance									
Barton, Clara (ADA Ramp)	Planning	-	70,138	397,446	-	-	-	-	467,584
McKinley, William (ADA Ramp)	Planning	-	76,392	432,885	-	-	-	-	509,277
Penn Treaty (ADA Ramp)	Planning	16,313	295,311	441,168	-	-	-	-	752,793
Other Locations	Other	-	624,502	1,014,031	1,216,835	1,216,835	1,216,835	1,242,187	6,531,226
Sub-total		16,313	1,066,343	2,285,531	1,216,835	1,216,835	1,216,835	1,242,187	8,260,880
Category Sub-total		34,295,554	76,858,426	81,228,141	24,998,774	40,523,819	40,523,819	40,549,171	338,977,705
SITE IMPROVEMENTS									
Playground Initiative									
Anderson, Add B.	Completed	275,000	-	-	-	-	-	-	275,000
Childs, George W. (Rooftop Playground)	Close Out	345,554	67,246	-	-	-	-	-	412,800
Pennell, Joseph (W. Penn Fnd Grant w/ SDP participation)	Close Out	225,000	-	-	-	-	-	-	225,000
Bregy, F. Amadee (TPL Grant w/ SDP participation)	Construction	126,018	165,000	-	-	-	-	-	291,018
Farrell, Louis H.	Construction	569,485	159,553	-	-	-	-	-	729,038
Bethune, Mary McLeod (TPL Grant w/ SDP participation)	Design	-	267,444	24,731	-	-	-	-	292,175
Hunter, William H. (W. Penn Fnd Grant w/ SDP participation)	Design	-	168,750	56,250	-	-	-	-	225,000
Locke, Alain (including SWM) (TPL Grant w/ SDP participation)	Design	-	168,750	56,250	-	-	-	-	225,000
Lawton, Henry W. (Eagles Youth Grant)	Design	-	100,000	-	-	-	-	-	100,000
Eagles Youth (E. Washington)	Design	-	250,000	-	-	-	-	-	250,000
Other Locations	Other	70,554	3,756,768	1,330,847	9,023,577	10,987,532	11,146,772	3,821,750	40,137,800
Sub-total		1,611,611	5,103,511	1,468,078	9,023,577	10,987,532	11,146,772	3,821,750	43,162,831
Stormwater Management Incentive Program									
McMichael, Morton	Construction	271,002	7,055	-	-	-	-	-	278,057
Edison, Thomas A. (Watershed / Wm Penn Grant - \$1.134 M)	Design	48,801	770,648	-	-	-	-	-	819,449
Washington, Jr., Grover (Watershed / Wm Penn Grant - \$631 K)	Design	30,863	370,743	-	-	-	-	-	401,606

CAPITAL PROJECT FUND FY2023 - FY2029									
CATEGORY/PROJECT	Phase	CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
Kelley, William D. (including Paving Repl.) (PWD Grant - \$347 K)	Design	1,874	-	-	-	-	-	-	1,874
Other Locations	Other	-	1,011,245	1,836,720	1,836,720	1,415,100	1,415,100	1,415,100	8,929,985
Sub-total		352,539	2,159,692	1,836,720	1,836,720	1,415,100	1,415,100	1,415,100	10,430,971
Paving Replacements									
Powel, Samuel (Parking Ramp Design)	Completed	326,429	-	-	-	-	-	-	326,429
Lingelbach, Anna Lane	Construction	1,701,078	257,044	-	-	-	-	-	1,958,122
Hamilton, Andrew	Construction	387,234	339,800	-	-	-	-	-	727,034
Duckrey, Tanner G.	Design	-	243,549	730,646	-	-	-	-	974,194
Girls High	Design	-	479,271	1,437,814	-	-	-	-	1,917,085
Henry, Charles W.	Design	4,865	116,038	348,113	-	-	-	-	469,015
Bryant, William Cullen	Planning	-	358,686	2,032,553	-	-	-	-	2,391,239
Widener Memorial (Phase 2)	Planning	-	414,987	2,351,591	-	-	-	-	2,766,578
Other Locations	Other	-	-	193,202	495,503	3,226,862	3,520,213	3,520,213	10,955,993
Sub-total		2,419,605	2,209,375	7,093,919	495,503	3,226,862	3,520,213	3,520,213	22,485,689
Athletic Fields / Fieldhouses / Gyms									
Olney Field (Athletic Field Improvements / SWM)	Design	22,590	1,141,626	6,469,212	-	-	-	-	7,633,428
Central Field	Design	-	898,725	5,092,775	-	-	-	-	5,991,500
Sayre, William L. (Pool)	Design	-	2,246,813	12,731,938	-	-	-	-	14,978,750
Frankford (Athletic Field Improvements)	Planning	-	330,281	6,275,348	-	-	-	-	6,605,629
Germantown	Planning	-	299,575	5,691,925	-	-	-	-	5,991,500
Roxborough (Stadium / Athletic Field Improvements)	Planning	-	299,575	5,691,925	-	-	-	-	5,991,500
Other Locations	Other	-	488,437	3,371,563	5,128,373	5,594,589	5,594,589	5,594,589	25,772,140
Sub-total		22,590	5,705,032	45,324,685	5,128,373	5,594,589	5,594,589	5,594,589	72,964,447
Category Sub-total		4,406,346	15,177,609	55,723,402	16,484,173	21,224,083	21,676,673	14,351,652	149,043,938
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		239,752,422	269,917,621	452,840,646	491,973,362	649,734,785	465,838,512	179,245,513	2,749,302,867
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	441,000	-	-	-	-	-	-	441,000
School Security Camera (Interior & Exterior)	Office	1,561,735	67,298	-	-	-	-	-	1,629,033
Exterior Camera Specialty Vehicle	Office	-	-	-	-	-	-	-	-
Sub-total		2,002,735	13,492,303	14,979,800	19,022,300	-	-	-	49,497,138
ON-GOING ASSESSMENTS									
Facility Assessment	Office	1,814,222	4,500,000	1,000,000	-	-	-	-	7,314,222
Enrollment Assessment	Office	166,122	1,000,000	500,000	-	-	-	-	1,666,122
Technical Design & Standards	Office	67,261	500,000	500,000	-	-	-	-	1,067,261
Sub-total		2,047,605	6,000,000	2,000,000	-	-	-	-	10,047,605

CAPITAL PROJECT FUND FY2023 - FY2029									
CATEGORY/PROJECT	Phase	CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
TECHNOLOGY									
Educational Technology	Office	2,163,000	-	-	-	-	-	-	2,163,000
Enterprise Resource Planning	Office	-	-	-	-	-	-	-	-
ERP_HCM		8,061,298	4,000,452	2,000,000	-	-	-	-	14,061,750
ERP_PCBS		592,048	592,048	-	-	-	-	-	1,184,096
ERP_WMBE		207,500	207,500	-	-	-	-	-	415,000
Business Intelligence Tool	Office	-	-	-	-	-	-	-	-
Information Systems	Office	1,710,000	1,710,000	-	-	-	-	-	3,420,000
Network Mgmt. System Upgrade	Office	-	-	-	-	-	-	-	-
Computerized Maintenance Mngt System	Office	-	-	-	-	-	-	-	-
Technology Services - Access Control	Office	-	-	-	-	-	-	-	-
Technology Services - LAN Switch	Office	1,900,000	1,900,000	-	-	-	-	-	3,800,000
Data/Voice Cabling (e-Rate)	Office	-	-	-	-	-	-	-	-
Ops Center HVAC	Office	745,000	-	-	-	-	-	-	745,000
Sub-total		15,378,846	8,410,000	2,000,000	-	-	-	-	25,788,846
TRANSPORTATION									
Bus Fleet Modernization	Office	5,000,000	2,500,000	2,500,000	2,500,000	-	-	-	12,500,000
Fleet Modernization	Office	-	-	-	-	-	-	-	-
Garage Improvements	Office	-	-	-	-	-	-	-	-
Sub-total		5,000,000	2,500,000	2,500,000	2,500,000	-	-	-	12,500,000
PROCUREMENT									
Print Shop Modernization	Office	-	-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-	-
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		24,429,186	32,402,303	21,479,800	23,522,300	-	-	-	101,833,589

CAPITAL PROJECT FUND FY2023 - FY2029									
CATEGORY/PROJECT	Phase	CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
<u>ENVIRONMENTAL SUPPORT SERVICES</u>									
Consultant & Analytical Services									
Asbestos Abatement Design		1,103,452	2,856,000	3,103,452	3,103,452	-	-	-	10,166,356
Asbestos Abatement Disposal		36,732	37,500	37,500	37,500	-	-	-	149,232
Asbestos Abatement Time & Material		-	-	-	-	-	-	-	-
Geotechnical Services		200,000	750,000	646,548	646,548	-	-	-	2,243,096
Indoor Air, Training & Medical		186,204	336,204	336,204	336,204	-	-	-	1,194,816
Total Environmental Support Services		1,526,388	3,979,704	4,123,704	4,123,704	-	-	-	13,753,500
<u>ADMINISTRATION SUPPORT SERVICES</u>									
Office of Capital Programs and Support				23,090,081	26,121,034	29,202,104	33,293,678	38,585,647	150,292,544
Office of Capital Programs		1,653,236	2,975,279	-	-	-	-	-	4,628,515
Office of Design		1,264,134	1,711,204	-	-	-	-	-	2,975,338
Office of Construction		5,231,094	5,536,465	-	-	-	-	-	10,767,559
Office of Contract Management		310,704	663,417	-	-	-	-	-	974,121
Design Support Services		870,649	870,649	-	-	-	-	-	1,741,298
Construction Support Services		2,342,831	1,305,300	-	-	-	-	-	3,648,131
Contract Management Support Services		645,674	645,674	-	-	-	-	-	1,291,348
Program Management Services		7,535,740	7,535,740	-	-	-	-	-	15,071,480
Environmental Services				1,308,478	1,695,427	2,196,807	2,846,457	3,688,225	11,735,394
Office of Environmental Management		714,918	751,805	-	-	-	-	-	1,466,723
Office of Environmental Mgmt. Support		257,197	258,038	-	-	-	-	-	515,235
Other Capital Support Services				1,856,924	2,406,064	3,117,597	4,039,548	5,234,142	16,654,275
Office Of Procurement Services		152,785	151,858	-	-	-	-	-	304,643
Accounting Services		27,657	49,028	-	-	-	-	-	76,685
Project Management		119,083	118,487	-	-	-	-	-	237,570
Auditing Services		49,775	75,662	-	-	-	-	-	125,437
Information Systems		630,024	628,762	-	-	-	-	-	1,258,786
Real Property Management		187,150	204,303	-	-	-	-	-	391,453
Office of General Counsel		207,587	205,016	-	-	-	-	-	412,603
Total Administrative Support Services		22,200,238	23,686,687	26,255,483	30,222,525	34,516,508	40,179,683	47,508,014	224,569,138
GRAND TOTAL		287,908,234	329,986,316	504,699,632	549,841,891	684,251,293	506,018,195	226,753,527	3,089,459,088
Proposed 2023-2028 Capital Program		287,908,234	329,986,316	504,699,632	549,841,891	684,251,293	506,018,195	-	2,862,705,561
Proposed 2024-2029 Capital Program			329,986,316	504,699,632	549,841,891	684,251,293	506,018,195	226,753,527	2,801,550,854

CAPITAL PROJECT FUND FY2023 - FY2029									
CATEGORY/PROJECT	Phase	CIP Amended FY2023	CIP Adopted FY2024	CIP Projected FY2025	CIP Projected FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	Project / Category Totals
CAPITAL FUNDING RESOURCES									
G. O. Bond									
8A18 (6/30/23 Balance of Series A)		-	-	-	-	-	-	-	-
8B18 (6/30/23 Balance of Series B)		-	-	-	-	-	-	-	-
8A19 (6/30/23 Balance of Series A)		-	-	-	-	-	-	-	-
8B19 (6/30/23 Balance of Series B)		-	-	-	-	-	-	-	-
8A21 (6/30/23 Balance of Series A)		136,008,368	-	-	-	-	-	-	136,008,368
8B21 (6/30/23 Balance of Series B)		6,038,947	-	-	-	-	-	-	6,038,947
Sub-total		142,047,315	-	-	-	-	-	-	142,047,315
Other Revenues:									
Philadelphia Authority for Industrial Development									
Interest & Other Miscellaneous Revenue		904,668	445,079	1,250,000	1,250,000	1,250,000			5,099,747
State Share of Social Security & Retirement		425,000	425,000	425,000	425,000	425,000			2,125,000
Future Bond Funds		-	250,000,000		250,000,000				500,000,000
Total Revenue		1,329,668	250,870,079	1,675,000	251,675,000	1,675,000	-		507,224,747