

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									
<b>NEW CONSTRUCTION</b>										
<b>High School</b>										
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
<b>Sub-total</b>			<b>17,297</b>	<b>-</b>	<b>2,865,535</b>	<b>2,865,535</b>	<b>11,773,436</b>	<b>79,701,099</b>	<b>38,044,396</b>	<b>135,267,298</b>
<b>Middle School</b>										
Amy at James Martin (PAID Agreement - ESSER Funds - \$66.441 M)	Design		-	-	-	-	-	-	-	-
Other Locations (1 MS)	Other		-	-	1,526,711	2,302,685	4,116,362	44,525,714	50,385,055	102,856,527
<b>Sub-total</b>			<b>-</b>	<b>-</b>	<b>1,526,711</b>	<b>2,302,685</b>	<b>4,116,362</b>	<b>44,525,714</b>	<b>50,385,055</b>	<b>102,856,527</b>
<b>Elementary School</b>										
Cassidy, Lewis C. Demolition (incl., 90% School Design & Temp Trai	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
<b>Sub-total</b>			<b>14,713,789</b>	<b>5,040,622</b>	<b>3,781,708</b>	<b>6,805,741</b>	<b>11,056,270</b>	<b>105,127,501</b>	<b>168,297,411</b>	<b>314,823,042</b>
<b>Category Sub-total</b>			<b>14,731,086</b>	<b>5,040,622</b>	<b>8,173,954</b>	<b>11,973,961</b>	<b>26,946,068</b>	<b>229,354,314</b>	<b>256,726,862</b>	<b>552,946,867</b>
<b>NEW ADDITIONS</b>										
<b>Elementary Schools</b>										
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
<b>Sub-total</b>			<b>7,620,165</b>	<b>3,932,755</b>	<b>22,775,843</b>	<b>56,934,623</b>	<b>110,732,150</b>	<b>40,939,383</b>	<b>4,195,489</b>	<b>247,130,408</b>
<b>Category Sub-total</b>			<b>7,620,165</b>	<b>3,932,755</b>	<b>22,775,843</b>	<b>56,934,623</b>	<b>110,732,150</b>	<b>40,939,383</b>	<b>4,195,489</b>	<b>247,130,408</b>
<b>MAJOR RENOVATIONS</b>										
<b>High Schools</b>										
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
<b>Sub-total</b>			<b>890,507</b>	<b>21,216,923</b>	<b>5,511,848</b>	<b>57,088,502</b>	<b>75,189,402</b>	<b>23,612,748</b>	<b>3,597,500</b>	<b>187,107,430</b>
<b>Middle School</b>										
Meehan, Austin (KPN) (Swing Space)	Close Out		1,432,257	-	-	-	-	-	-	1,432,257
<b>Sub-total</b>			<b>1,432,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,432,257</b>

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									
<b>Elementary Schools</b>										
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
Fittler 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
	<b>Sub-total</b>		<b>27,270,560</b>	<b>16,150,292</b>	<b>30,522,694</b>	<b>91,482,054</b>	<b>157,276,128</b>	<b>32,261,393</b>	<b>512,999</b>	<b>355,476,120</b>
	<b>Category Sub-total</b>		<b>29,593,324</b>	<b>37,367,215</b>	<b>36,034,542</b>	<b>148,570,556</b>	<b>232,465,530</b>	<b>55,874,141</b>	<b>4,110,499</b>	<b>544,015,807</b>
<b>MINOR RENOVATIONS</b>										
<b>Career and Technical Education</b>										
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		-	-	-	-	-	-	-	-
	<b>Sub-total</b>		<b>62,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,800</b>
<b>High Schools</b>										
<b>Science Labs</b>										
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
	<b>Sub-total</b>		<b>545,680</b>	<b>267,320</b>	<b>38,389</b>	<b>321,134</b>	<b>1,265,162</b>	<b>-</b>	<b>-</b>	<b>2,437,685</b>
<b>Middle Schools</b>										
<b>Science Labs</b>										
Science Leadership Academy at Beeber	Completed		48,120	-	-	-	-	-	-	48,120
	<b>Sub-total</b>		<b>48,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,120</b>
<b>Elementary Schools</b>										
<b>Elementary Schools</b>										
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
	<b>Sub-total</b>		<b>990,426</b>	<b>79,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,070,301</b>

CAPITAL PROJECT FUND FY2024 - FY2030			CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
CATEGORY/PROJECT	Phase	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Projected	Category
		FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030		Totals
<b>Interior Door Replacement</b>										
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
	<b>Sub-total</b>	<b>135,826</b>	<b>-</b>	<b>756,686</b>	<b>7,520,533</b>	<b>1,905,196</b>	<b>1,686,452</b>	<b>1,686,452</b>	<b>-</b>	<b>13,691,145</b>
<b>Bathroom Renovations</b>										
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
	<b>Sub-total</b>	<b>2,108,608</b>	<b>2,402,796</b>	<b>633,824</b>	<b>8,721,968</b>	<b>9,458,829</b>	<b>7,499,783</b>	<b>281,670</b>	<b>-</b>	<b>31,107,478</b>
	<b>Category Sub-total</b>	<b>3,891,460</b>	<b>2,749,991</b>	<b>1,428,899</b>	<b>16,563,635</b>	<b>12,629,187</b>	<b>9,186,235</b>	<b>1,968,122</b>	<b>-</b>	<b>48,417,529</b>
<b>ENERGY PERFORMANCE IMPROVEMENTS</b>										
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
	<b>Sub-total</b>	<b>24,357,551</b>	<b>25,430,796</b>	<b>4,102,496</b>	<b>29,036,797</b>	<b>6,492,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,420,161</b>
	<b>Category Sub-total</b>	<b>24,357,551</b>	<b>25,430,796</b>	<b>4,102,496</b>	<b>29,036,797</b>	<b>6,492,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,420,161</b>
<b>MAJOR SYSTEMS REPLACEMENTS</b>										
<b>Automatic Temperature Control Replacements</b>										
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
	<b>Sub-total</b>	<b>269,813</b>	<b>-</b>	<b>890,528</b>	<b>8,998,860</b>	<b>15,817,849</b>	<b>11,706,195</b>	<b>4,208,604</b>	<b>-</b>	<b>41,891,849</b>
<b>HVAC Improvements</b>										

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		FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030		Totals
<b>Mechanical Plant Replacement</b>										
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
	<b>Sub-Sub-total</b>	<b>8,576,848</b>	<b>5,221,962</b>	<b>44,954,665</b>	<b>86,676,500</b>	<b>78,789,356</b>	<b>53,611,160</b>	<b>18,624,849</b>		<b>296,455,340</b>
<b>Boiler Replacements</b>										
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
	<b>Sub-Sub-total</b>	<b>498,906</b>	<b>-</b>	<b>4,302,538</b>	<b>18,479,349</b>	<b>23,951,539</b>	<b>17,702,051</b>	<b>17,602,051</b>		<b>82,536,434</b>
<b>Chiller Replacements</b>										
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
	<b>Sub-Sub-total</b>	<b>47,500</b>	<b>-</b>	<b>699,533</b>	<b>2,262,340</b>	<b>5,265,137</b>	<b>2,942,283</b>	<b>2,937,158</b>		<b>14,153,951</b>
	<b>Sub-total</b>	<b>9,123,254</b>	<b>5,221,962</b>	<b>49,956,736</b>	<b>107,418,189</b>	<b>108,006,032</b>	<b>74,255,494</b>	<b>39,164,058</b>		<b>393,145,725</b>
<b>Electrical Systems</b>										
<b>Electrical Distribution Replacements</b>										
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 A	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

CAPITAL PROJECT FUND FY2024 - FY2030			CIP	CIP	CIP	CIP	CIP	CIP	CIP	Project /
CATEGORY/PROJECT	Phase	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Projected	Category
		FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030		Totals
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	-	46,000,000
<b>Sub-Sub-total</b>		<b>10,608,480</b>	<b>24,956,186</b>	<b>14,144,713</b>	<b>71,550,924</b>	<b>21,789,069</b>	<b>12,955,110</b>	<b>12,955,110</b>		<b>168,959,592</b>
<b>Elevator Replacements</b>										
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	-	13,500,000
<b>Sub-Sub-total</b>		<b>1,346,045</b>	<b>3,006,380</b>	<b>845,772</b>	<b>2,952,963</b>	<b>3,645,415</b>	<b>3,209,311</b>	<b>3,209,311</b>		<b>18,215,197</b>
<b>Emergency Generator Replacements</b>										
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	-	30,000,000
<b>Sub-Sub-total</b>		<b>118,092</b>	<b>2,228,123</b>	<b>1,474,559</b>	<b>7,866,448</b>	<b>8,713,521</b>	<b>7,695,678</b>	<b>7,220,678</b>		<b>35,317,099</b>
<b>Relighting</b>										
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	-	29,000,000
<b>Sub-Sub-total</b>		<b>99,024</b>	<b>123,333</b>	<b>2,630,342</b>	<b>6,152,827</b>	<b>5,128,600</b>	<b>11,189,673</b>	<b>11,189,673</b>		<b>36,513,472</b>
<b>Fire Alarm System Replacements</b>										
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	CIP	CIP	CIP	CIP	CIP	CIP	Project /
CATEGORY/PROJECT	Phase	Amended	Adopted	Projected	Projected	Projected	Projected	Projected	Projected	Category
		FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Totals	Totals
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
<b>Sub-Sub-total</b>		<b>2,724,221</b>	<b>5,540,278</b>	<b>7,914,811</b>	<b>7,645,946</b>	<b>7,760,833</b>	<b>7,595,678</b>	<b>7,220,678</b>		<b>46,402,445</b>
<b>Sub-total</b>		<b>14,895,862</b>	<b>35,854,300</b>	<b>27,010,197</b>	<b>96,169,108</b>	<b>47,037,438</b>	<b>42,645,450</b>	<b>41,795,450</b>		<b>305,407,805</b>
<b>Category Sub-total</b>		<b>24,288,929</b>	<b>41,076,262</b>	<b>77,857,461</b>	<b>212,586,157</b>	<b>170,861,319</b>	<b>128,607,139</b>	<b>85,168,112</b>		<b>740,445,379</b>
<b>EXTERIOR RENOVATIONS</b>										
<b>Structural Renovations</b>										
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
<b>Sub-total</b>		<b>11,499,238</b>	<b>13,472,322</b>	<b>6,763,278</b>	<b>48,652,885</b>	<b>39,397,162</b>	<b>28,594,885</b>	<b>28,594,885</b>		<b>176,974,655</b>
<b>Window Replacements</b>										
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
<b>Sub-total</b>		<b>1,771,879</b>	<b>5,680,545</b>	<b>2,329,084</b>	<b>1,095,520</b>	<b>728,126</b>	<b>500,000</b>			<b>12,105,154</b>
<b>Exterior Door Replacements</b>										
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
<b>Sub-total</b>		<b>369,597</b>	<b>2,868,722</b>	<b>1,455,055</b>	<b>2,326,852</b>	<b>1,007,370</b>	<b>934,778</b>			<b>8,962,374</b>
<b>Roof Replacements</b>										
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
<b>Sub-total</b>			<b>13,712,483</b>	<b>149,317</b>	<b>4,154,449</b>	<b>38,294,648</b>	<b>16,900,023</b>	<b>16,608,146</b>	<b>16,608,146</b>	<b>106,427,212</b>
<b>Code Compliance</b>										
Various Locatons (Early Childhood Access Improvements - \$1.09295: 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
<b>Sub-total</b>			<b>-</b>	<b>758,178</b>	<b>1,596,340</b>	<b>2,818,000</b>	<b>2,093,423</b>	<b>1,563,451</b>	<b>1,428,516</b>	<b>10,257,908</b>
<b>Category Sub-total</b>			<b>27,353,197</b>	<b>22,929,084</b>	<b>16,298,206</b>	<b>93,187,905</b>	<b>60,126,104</b>	<b>48,201,260</b>	<b>46,631,547</b>	<b>314,727,303</b>
<b>SITE IMPROVEMENTS</b>										
<b>Playground Initiative</b>										
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 - \$250)	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
<b>Sub-total</b>			<b>2,001,279</b>	<b>1,354,316</b>	<b>1,330,846</b>	<b>9,523,576</b>	<b>11,237,531</b>	<b>11,146,770</b>	<b>3,821,749</b>	<b>40,416,067</b>
<b>Stormwater Management Incentive Program</b>										
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 \$411)	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
<b>Sub-total</b>			<b>381,083</b>	<b>2,064,592</b>	<b>2,112,228</b>	<b>2,112,228</b>	<b>1,627,365</b>	<b>1,627,365</b>	<b>1,627,365</b>	<b>11,552,226</b>

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									
<b>Paving Replacements</b>										
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
<b>Sub-total</b>			<b>1,345,408</b>	<b>824,755</b>	<b>2,715,622</b>	<b>5,298,235</b>	<b>4,123,154</b>	<b>4,048,245</b>	<b>3,448,852</b>	<b>21,804,271</b>
<b>Athletic Fields / Fieldhouses / Gyms</b>										
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
<b>Sub-total</b>			<b>231,012</b>	<b>1,608,081</b>	<b>21,894,786</b>	<b>23,285,591</b>	<b>15,796,626</b>	<b>5,229,594</b>	<b>-</b>	<b>68,045,690</b>
<b>Category Sub-total</b>			<b>3,958,782</b>	<b>5,851,744</b>	<b>28,053,482</b>	<b>40,219,630</b>	<b>32,784,676</b>	<b>22,051,974</b>	<b>8,897,966</b>	<b>141,818,254</b>
<b>ENVIRONMENTAL RESERVES</b>										
<b>Environmental Contingencies</b>										
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
<b>Underground Storage Tanks</b>										
Other Locations	Other		500,000	750,000	-	-	-	-	-	1,250,000
<b>Sub-total</b>			<b>2,500,000</b>	<b>3,250,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>18,250,000</b>
<b>PROGRAM RESERVES</b>										
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
<b>Sub-total</b>			<b>2,315,784</b>	<b>2,663,152</b>	<b>2,663,152</b>	<b>2,663,152</b>	<b>2,663,152</b>	<b>2,663,152</b>	<b>2,663,152</b>	<b>18,294,694</b>
<b>TOTAL PROJECT COST</b>			<b>140,610,278</b>	<b>150,291,620</b>	<b>199,888,035</b>	<b>614,236,416</b>	<b>658,200,707</b>	<b>539,377,598</b>	<b>412,861,749</b>	<b>2,715,466,402</b>
<b>CENTRAL OFFICE FUNDING</b>										
<b>SECURITY EQUIPMENT</b>										
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
<b>Sub-total</b>			<b>15,950,517</b>	<b>15,979,800</b>	<b>19,022,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,952,617</b>
<b>ON-GOING ASSESSMENTS</b>										
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
<b>Sub-total</b>			<b>1,766,864</b>	<b>2,050,000</b>	<b>1,550,000</b>	<b>2,050,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>9,066,864</b>



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									
<b>TECHNOLOGY</b>										
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		-	-	-	-	-	-	-	-
	<b>Sub-total</b>		<b>12,694,235</b>	<b>14,623,858</b>	<b>1,500,000</b>	<b>7,870,500</b>	-	-	-	<b>36,688,593</b>
<b>TRANSPORTATION</b>										
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		-	-	-	-	-	-	-	-
	<b>Sub-total</b>		<b>3,201,573</b>	<b>2,500,000</b>	<b>2,500,000</b>	-	-	-	-	<b>8,201,573</b>
<b>PROCUREMENT</b>										
Print Shop Modernization	Office		413,688	-	-	-	-	-	-	413,688
	<b>Sub-total</b>		<b>413,688</b>	-	-	-	-	-	-	<b>413,688</b>
<b>TREASURY</b>										
Bond Issuance Cost	Office		2,000,000	-	2,000,000	-	-	-	-	4,000,000
	<b>Sub-total</b>		<b>2,000,000</b>	-	<b>2,000,000</b>	-	-	-	-	<b>4,000,000</b>
<b>Total Central Office Cost</b>			<b>36,026,877</b>	<b>35,153,658</b>	<b>26,572,300</b>	<b>9,920,500</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>109,323,335</b>
<b>ENVIRONMENTAL SUPPORT SERVICES</b>										
<b>Consultant &amp; Analytical Services</b>										
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
	<b>Total Environmental Support Services</b>		<b>3,979,704</b>	<b>4,123,704</b>	<b>4,123,704</b>	-	-	-	-	<b>12,227,112</b>
<b>ADMINISTRATION SUPPORT SERVICES</b>										
<b>Office of Capital Programs and Support</b>										
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
<b>Environmental Services</b>										
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

<b>CAPITAL PROJECT FUND FY2024 - FY2030</b>									
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
<b>Other Capital Support Services</b>				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	266,960	-	-	-	-	-	518,001
<b>Total Administrative Support Services</b>		<b>20,326,821</b>	<b>22,134,003</b>	<b>23,197,545</b>	<b>23,815,071</b>	<b>24,989,337</b>	<b>26,223,240</b>	<b>27,519,821</b>	<b>168,205,838</b>
<b>GRAND TOTAL</b>									
<b>Proposed 2024-2029 Capital Program</b>		<b>200,943,680</b>	<b>211,702,985</b>	<b>253,781,584</b>	<b>647,971,987</b>	<b>683,740,044</b>	<b>566,150,838</b>	<b>440,931,570</b>	<b>3,005,222,688</b>
<b>Proposed 2025-2030 Capital Program</b>			<b>211,702,985</b>	<b>253,781,584</b>	<b>647,971,987</b>	<b>683,740,044</b>	<b>566,150,838</b>	<b>440,931,570</b>	<b>2,804,279,008</b>
<b>CAPITAL FUNDING RESOURCES</b>									
<b>G. O. Bonds</b>									
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
<b>Sub-total</b>		<b>357,671,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>357,671,211</b>
<b>Other Revenues:</b>									
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
<b>Total Revenue</b>		<b>2,868,038</b>	<b>1,268,530</b>	<b>252,411,036</b>	<b>1,268,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,816,134</b>