

CAPITAL PROJECT FUND FY2025 - FY2031										
CATEGORY/PROJECT		Phase	CIP Amended FY2025	CIP Adopted FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	CIP Projected FY2031	Project / Category Totals
<u>NEW CONSTRUCTION</u>										
High School										
Other Locations (1 HS)		Other	-	-	2,879,799	2,871,931	11,979,589	79,854,945	37,663,736	135,250,000
	Sub-total		-	-	2,879,799	2,871,931	11,979,589	79,854,945	37,663,736	135,250,000
Middle School										
Amy at James Martin (PAID Agreement - ESSER/Operting Funds - \$66.4M)		Construction	9,365	-	-	-	-	-	-	9,365
Other Locations (1 MS)		Other	-	-	2,303,839	2,297,545	9,583,671	63,883,956	30,130,989	108,200,000
	Sub-total		9,365	-	2,303,839	2,297,545	9,583,671	63,883,956	30,130,989	108,209,365
Elementary School										
Cassidy, Lewis C. Demolition (incl., 90% School Design & Temp Trailers)		Close Out	7,722	-	-	-	-	-	-	7,722
Peirce, Thomas M.		Completed	2,739,711	1,547,469	-	-	-	-	-	4,287,180
Solis-Cohen, Solomon		Completed	1,953,186	-	-	-	-	-	-	1,953,186
Cassidy, Lewis C. (PAID Agreement - ESSER/Operating Funds - \$55.8M)		Construction	82,401	-	-	-	-	-	-	82,401
Holme, Thomas (PAID Agreement - ESSER/Operating Funds - \$90.8M)		Construction	-	-	-	-	-	-	-	-
Other Locations (3 ES)		Other	-	-	2,303,839	2,297,545	9,581,954	63,880,822	63,880,822	141,944,982
	Sub-total		4,783,020	1,547,469	2,303,839	2,297,545	9,581,954	63,880,822	63,880,822	148,275,471
	Category Sub-total		4,792,385	1,547,469	7,487,477	7,467,021	31,145,214	207,619,723	131,675,547	391,734,836
<u>NEW ADDITIONS</u>										
Elementary Schools										
Mayfair		Completed	390,150	-	-	-	-	-	-	390,150
Allen, Ethan		Close Out	2,577,165	-	-	-	-	-	-	2,577,165
Frank, Anne		Close Out	867,110	-	-	-	-	-	-	867,110
<u>New</u> Frank, Anne (LEED)		Procurement	39,399	669,780	78,798	-	-	-	-	787,976
Richmond		Completed	657,959	-	-	-	-	-	-	657,959
Shallcross Garage Campus (Modular Security Trailer) (KPN)		Construction	1,451,165	-	-	-	-	-	-	1,451,165
Fox Chase Farm (Manor House)		Design	92,485	595,429	1,795,772	49,205	-	-	-	2,532,891
Fox Chase Farm (Site Improvements)		Planning	-	338,177	582,239	1,561,584	12,563,183	5,342,204	12,613	20,400,000
Other Locations (4 ES)		Other	-	7,070,554	13,711,747	85,580,670	78,185,310	20,435,494	-	204,983,775
	Sub-total		6,075,433	8,673,940	16,168,556	87,191,459	90,748,493	25,777,698	12,613	234,648,191
High Schools										
<u>New</u> Lincoln High School - Modular Addition		Planning	9,386,400	3,583,570	-	-	-	-	-	12,969,970
	Sub-total		9,386,400	3,583,570	-	-	-	-	-	12,969,970
	Category Sub-total		\$ 15,461,833	\$ 12,257,510	\$ 16,168,556	\$ 87,191,459	\$ 90,748,493	\$ 25,777,698	\$ 12,613	\$ 247,618,161

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<u>MAJOR RENOVATIONS</u>										
High Schools										
	Dobbins, Murrell	Close Out	133,213	-	-	-	-	-	-	133,213
<u>New</u>	Frankford HS (Environment Grant-\$7M)	Construction	20,930,000	8,970,000	-	-	-	-	-	29,900,000
	Other Locations	Other	-	5,511,848	57,088,502	75,189,402	23,612,748	-	-	161,402,500
		Sub-total	21,063,213	14,481,848	57,088,502	75,189,402	23,612,748	-	-	191,435,713
Middle School										
	Other Locations	Other	-	2,396,456	24,821,088	32,691,044	10,266,412	-	-	70,175,000
		Sub-total	-	2,396,456	24,821,088	32,691,044	10,266,412	-	-	70,175,000
Elementary Schools										
	Pratt, Anna (Swing Space)	Completed	199,245	-	-	-	-	-	-	199,245
	Dick, William	Construction	10,070,126	-	-	-	-	-	-	10,070,126
	Forrest, Edwin	Close Out	2,128,813	-	-	-	-	-	-	2,128,813
	Pollock, Robert B. (including Modular Addition)	Close Out	1,526,693	-	-	-	-	-	-	1,526,693
	Bethune, Mary McLeod (Phase 3)	Construction	2,098,736	13,342,297	2,943,857	-	-	-	-	18,384,890
	Bache-Martin	Planning	-	415,609	1,081,037	15,371,792	16,350,728	2,322,149	-	35,541,315
	Comly, Watson (including Modular Addition)	Planning	-	215,566	568,316	7,343,612	3,383,469	-	-	11,510,963
	Fitler Academics Plus	Planning	-	88,471	293,240	2,797,111	1,574,968	-	-	4,753,790
	Hopkinson, Francis (including Modular Addition)	Planning	-	-	919,010	18,729,675	1,384,986	-	-	21,033,671
	McClure, Alexander K.	Planning	-	708,941	1,457,313	11,070,876	17,116,895	3,989,688	-	34,343,713
	2 New Elementary Schools	Planning	-	-	-	932,565	12,110,352	22,679,810	25,735,829	61,458,556
	Other Locations	Other	-	932,565	12,110,352	26,983,792	65,965,555	4,967,736	-	110,960,000
		Sub-total	16,023,613	15,703,449	19,373,125	83,229,423	117,886,953	33,959,383	25,735,829	311,911,775
		Category Sub-total	37,086,826	32,581,753	101,282,715	191,109,869	151,766,113	33,959,383	25,735,829	573,522,488
<u>MINOR RENOVATIONS</u>										
Career and Technical Education										
	Wagner, General Louis (Culinary Arts Suite Renovation)	Completed	8,150	-	-	-	-	-	-	8,150
	Saul, Walter Biddle (Ventilation Upgrades - CTE Grant - \$2.8 M)	Construction	-	-	-	-	-	-	-	-
	Edison, Thomas A. (Ventilation Upgrades - Facilities Improv. Grant - \$889K)	Construction	-	-	-	-	-	-	-	-
	Mastbaum, Jules E. (Ventilation Upgrades - CTE Grant - \$5.2 M)	Construction	-	-	-	-	-	-	-	-
		Sub-total	8,150	-	-	-	-	-	-	8,150
High Schools										
Science Labs										
	Parkway NW	Close Out	307,268	-	-	-	-	-	-	307,268
	Saul, Walter Biddle	Planning	-	54,103	873,752	696,831	-	-	-	1,624,686
		Sub-total	307,268	54,103	873,752	696,831	-	-	-	1,931,954

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High Schools											
High Schools											
New	Overbrook HS (Auditorium - Facility Improvement Grant - \$5M)	Planning	30,000	1,125,000	345,000	-	-	-	-	-	1,500,000
New	Overbrook HS (4th & 5th Floor + Sprinklers)		199,800	7,492,500	2,297,700	-	-	-	-	-	9,990,000
New	Frankford HS (4th Floor & Roof)	Design	-	8,955,693	809,522	-	-	-	-	-	9,765,215
Sub-total				229,800	17,573,193	3,452,222	-	-	-	-	21,255,215
Middle Schools											
Science Labs											
	Science Leadership Academy at Beeber	Completed	3,269	-	-	-	-	-	-	-	3,269
Sub-total				3,269	-	-	-	-	-	-	3,269
Elementary Schools											
Elementary Schools											
	Patterson, John M.	Completed	59,745	-	-	-	-	-	-	-	59,745
	Washington, Martha	Completed	700	-	-	-	-	-	-	-	700
	Blankenburg, Rudolph (New Cafeteria)	Completed	124,370	-	-	-	-	-	-	-	124,370
	Lawton, Henry W.	Completed	5,522	-	-	-	-	-	-	-	5,522
	Longstreth, William C.	Completed	1,058	-	-	-	-	-	-	-	1,058
Sub-total				191,395	-	-	-	-	-	-	191,395
Interior Door Replacement											
	Allen, Dr. Ethel D.	Construction	211,635	637,055	-	-	-	-	-	-	848,690
	Meade, General George G	Construction	139,682	1,021,788	-	-	-	-	-	-	1,161,470
	Bartram, John	Design	-	139,142	864,108	3,692,803	-	-	-	-	4,696,053
	Wagner, General Louis	Planning	-	15,075	114,750	456,531	-	-	-	-	586,356
	Other Locations	Other	-	217,188	363,993	1,545,915	1,686,452	780,202	-	-	4,593,750
Sub-total				351,317	2,030,248	1,342,851	5,695,249	1,686,452	780,202	-	11,886,319
Bathroom Renovations											
	Logan, James	Completed	175,434	-	-	-	-	-	-	-	175,434
	Science Leadership Academy at Beeber	Close Out	124,729	-	-	-	-	-	-	-	124,729
	Key, Francis S.	Close Out	1,287,256	-	-	-	-	-	-	-	1,287,256
	Childs, George W. (Facility Improvement Grants - \$1.15M)	Construction	537,607	874,484	-	-	-	-	-	-	1,412,091
	Washington, Martha (Facility Improvement Grant - \$1.46M)	Construction	1,766,841	55,500	-	-	-	-	-	-	1,822,341
	Tilden, William T.	Planning	-	219,495	1,419,845	3,857,216	51,561	-	-	-	5,548,117
	Other Locations	Other	-	1,216,691	12,447,689	4,679,583	374,367	-	-	-	18,718,330
Sub-total				3,891,868	2,366,170	13,867,534	8,536,799	425,928	-	-	29,088,298
Category Sub-total				4,983,067	22,023,714	19,536,360	14,928,879	2,112,380	780,202	-	64,364,600

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<u>ENERGY PERFORMANCE IMPROVEMENTS</u>										
Brown, Joseph H. GESA 2		Completed	229,454	-	-	-	-	-	-	229,454
Clemente, Roberto GESA 3 (ESSER Funds - \$22.2M)		Completed	3,295,612	-	-	-	-	-	-	3,295,612
Ellwood School GESA 3 (ESSER Funds - \$15.8M)		Completed	1,441,635	-	-	-	-	-	-	1,441,635
Franklin, Benjamin ES GESA 3 (ESSER Funds - \$13.9M)		Completed	2,187,389	-	-	-	-	-	-	2,187,389
Hackett, Horatio B. GESA 3 (ESSER Funds - \$19.2M)		Completed	6,218,736	-	-	-	-	-	-	6,218,736
Heston, Edward GESA 3 (ESSER Funds - \$11.6M)		Completed	5,189,349	-	-	-	-	-	-	5,189,349
Kirkbride, Eliza B. GESA 3 (ESSER Funds - \$11.9M)		Completed	1,950,729	-	-	-	-	-	-	1,950,729
Locke, Alain GESA 3 (ESSER Funds - \$17.9M)		Completed	1,116,099	-	-	-	-	-	-	1,116,099
Lowell, James R. GESA 1, Phase 3		Completed	90,894	-	-	-	-	-	-	90,894
Washington, Grover Jr. GESA 3 (ESSER Funds - \$12.5M)		Completed	2,761,561	-	-	-	-	-	-	2,761,561
Fitzpatrick, Alyosius L. GESA 1, Phase 4		Construction	12,068,857	3,435,833	-	-	-	-	-	15,504,690
Crossan, Kennedy GESA 1, Phase 5		Planning	-	836,051	5,434,332	1,922,918	167,210	-	-	8,360,511
Randolph, A. Philip CTE GESA 1, Phase 5		Planning	-	1,496,271	9,725,762	3,441,423	299,254	-	-	14,962,710
Taggart, John H. GESA 1, Phase 5		Planning	-	1,432,854	9,313,549	3,295,564	286,571	-	-	14,328,537
Other Locations		Other	-	10,442,500	67,876,250	24,017,750	2,088,500	-	-	104,425,000
Sub-total			36,550,315	17,643,509	92,349,893	32,677,654	2,841,535	-	-	182,062,906
Category Sub-total			36,550,315	17,643,509	92,349,893	32,677,654	2,841,535	-	-	182,062,906
<u>MAJOR SYSTEMS REPLACEMENTS</u>										
Automatic Temperature Control Replacements										
Creative and Performing Arts (CAPA)		Completed	183,491	-	-	-	-	-	-	183,491
Lankenau HS		Planning	21,694	129,806	1,343,112	1,788,280	-	-	-	3,282,892
Morrison, Andrew J. (w/ Univents)		Planning	-	169,803	1,091,779	2,949,925	40,339	-	-	4,251,846
Roxborough		Planning	49,727	162,556	2,422,378	952,639	-	-	-	3,587,300
Other Locations		Other	-	485,000	2,460,514	11,639,687	11,706,195	-	-	26,291,396
Sub-total			254,912	947,165	7,317,783	17,330,531	11,746,534	-	-	37,596,925
HVAC Improvements										
Mechanical Plant Replacement										
Edmonds, Franklin S.		Completed	652,148	-	-	-	-	-	-	652,148
Elkin, Lewis		Completed	560,733	-	-	-	-	-	-	560,733
Morton, Thomas G.		Completed	185,310	-	-	-	-	-	-	185,310
Potter-Thomas		Completed	960,835	-	-	-	-	-	-	960,835
Wright Richard R.		Completed	628,038	-	-	-	-	-	-	628,038
Vare-Washington		Close Out	908,259	-	-	-	-	-	-	908,259
Feltonville Intermediate		Construction	704,335	12,063,304	1,512,148	-	-	-	-	14,279,787
Rhodes, E. Washington (including Generator)		Design	1,149,166	8,207,839	12,165,904	2,583,792	-	-	-	24,106,701
Leeds (Hill-Freedman World Academy)		Design	456,291	3,259,132	17,757,081	6,544,172	-	-	-	28,016,676
Rowen, William		Planning	-	77,814	581,791	3,007,265	132,511	-	-	3,799,381
McMichael, Morton		Design	140,308	741,002	2,393,955	14,454,975	2,699,165	-	-	20,429,405
Edison, Thomas A.		Planning	-	1,574,104	3,763,472	26,144,554	13,244,824	209,295	-	44,936,249
Kensington HS		Planning	490,760	13,570,911	3,637,450	-	-	-	-	17,699,121
Rivera Parent & Family Resource Center		Planning	-	787,965	3,349,066	17,261,143	1,096,015	-	-	22,494,189
Other Locations		Other	-	79,676	11,920,648	18,043,919	26,221,357	\$ 9,668,140	0	65,933,740
Sub-Sub-total			6,836,183	40,361,747	57,081,515	88,039,820	43,393,872	9,877,435	-	245,590,572

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Boiler Replacements										
Pennell, Joseph	Completed	139,169	-	-	-	-	-	-	-	139,169
Other Locations	Other	-	4,025,000	14,923,600	19,747,298	17,702,051	17,602,051	-	-	74,000,000
Sub-Sub-total			139,169	4,025,000	14,923,600	19,747,298	17,702,051	17,602,051	-	74,139,169
Chiller Replacements										
Marshall, Thurgood	Planning	-	96,341	458,553	1,950,725	50,832	-	-	-	2,556,451
Washington, George HS	Planning	-	49,190	138,369	1,232,421	130,019	-	-	-	1,549,999
Other Locations	Other	-	554,588	633,938	2,937,158	2,937,158	2,937,158	-	-	10,000,000
Sub-Sub-total			-	700,119	1,230,860	6,120,304	3,118,009	2,937,158	-	14,106,450
Sub-total			6,975,352	45,086,866	73,235,975	113,907,422	64,213,932	30,416,644	-	333,836,191
Electrical Systems										
Electrical Distribution Replacements										
Broad St Garage (Electric Charging)	Completed	41,381	-	-	-	-	-	-	-	41,381
Bryant, William Cullen	Completed	134,255	-	-	-	-	-	-	-	134,255
Gideon, Edward	Completed	670,695	-	-	-	-	-	-	-	670,695
Passyunk (Electric Charging)	Completed	164,317	-	-	-	-	-	-	-	164,317
Vare-Washington	Completed	20,701	-	-	-	-	-	-	-	20,701
Nebinger, George W.	Close Out	555,489	-	-	-	-	-	-	-	555,489
Girls High	Close Out	757,797	-	-	-	-	-	-	-	757,797
Fanny Jackson Coppin	Construction	2,705,887	334,924	-	-	-	-	-	-	3,040,811
Marian Anderson Neighborhood Academy (formerly Arthur, Chester A)	Construction	2,763,618	1,067,231	12,811	-	-	-	-	-	3,843,660
Waring, Laura W.	Construction	2,266,037	77,319	-	-	-	-	-	-	2,343,356
Shallcross Garage Campus (including Security & Site Improvements)	Design	20,189	1,411,641	3,827,180	309,604	-	-	-	-	5,568,614
Dobbins, Murrell (Intercom / IT)	Design	233,937	7,302,015	2,512,840	-	-	-	-	-	10,048,792
Howe, Julia (including new Lighting and Fire Alarm)	Design	18,749	104,851	2,123,177	472,110	-	-	-	-	2,718,887
Roxborough	Design	42,798	1,268,873	3,185,624	39,905	-	-	-	-	4,537,200
South Philadelphia (including Lighting, Fire Alarm, Surveillance)	Design	-	765,931	10,682,244	14,505,621	-	-	-	-	25,953,796
Washington, George HS	Design	-	621,695	4,926,568	17,008,105	1,272,632	-	-	-	23,829,000
Jenks, Abram S.	Planning	-	69,944	326,359	1,392,720	38,291	-	-	-	1,827,314
Blaine, James G.	Planning	-	91,125	292,674	2,528,896	274,512	-	-	-	3,187,207
Broad St. Garage (Transformer)	Planning	-	30,975	106,528	1,048,568	161,586	-	-	-	1,347,657
Emlen, Eleanor C.	Planning	-	82,507	264,997	2,289,745	248,552	-	-	-	2,885,801
Ferguson U School	Planning	-	97,330	297,486	3,010,795	463,968	-	-	-	3,869,579
Jenks Academy Arts & Sciences	Planning	67,793	523,154	1,218,734	17,632	-	-	-	-	1,827,313
Mitchell, S. Weir	Planning	-	68,062	202,670	1,783,892	193,641	-	-	-	2,248,265
Strawberry Mansion	Planning	-	277,002	913,566	5,511,039	1,003,766	-	-	-	7,705,373
Morton, Thomas G.	Planning	-	100,267	360,540	5,747,914	1,205,727	-	-	-	7,414,448
Stoddart Fleisher (Parkway Center City)	Planning	-	89,937	274,892	2,782,121	428,729	-	-	-	3,575,679
Other Locations	Other	-	1,327,327	5,807,343	12,955,110	12,955,110	12,955,110	-	-	46,000,000
Sub-Sub-total			10,463,643	15,712,110	37,336,233	71,403,777	18,246,514	12,955,110	-	166,117,387

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Elevator Replacements										
Masterman, Julia R.	Completed		1,040	-	-	-	-	-	-	1,040
Hackett, Horatio B.	Construction		233,175	1,190,389	-	-	-	-	-	1,423,564
Mastbaum, Jules E.	Construction		580,292	26,010	-	-	-	-	-	606,302
Morton, Thomas G.	Construction		113,488	664,845	-	-	-	-	-	778,333
Overbrook HS	Construction		1,215,314	-	-	-	-	-	-	1,215,314
Other Locations	Other		-	483,000	2,952,963	3,645,415	3,209,311	3,209,311	-	13,500,000
Sub-Sub-total			2,143,309	2,364,244	2,952,963	3,645,415	3,209,311	3,209,311	-	17,524,553
Emergency Generator Replacements										
Cook-Wissahickon	Procurement		5,555	465,584	3,553	-	-	-	-	474,692
Barton, Clara	Design		6,505	8,665	467,359	266,480	-	-	-	749,009
Crossroads at Hunting Park	Design		-	6,591	504,581	101,287	-	-	-	612,459
LaBrum (John Hancock Demonstration School)	Design		5,614	11,321	332,644	189,395	-	-	-	538,974
Lankenau HS	Design		-	1,532	231,016	303,782	-	-	-	536,330
King, Martin Luther	Planning		-	16,082	51,653	446,317	48,448	-	-	562,500
Pennypacker, Samuel	Planning		-	9,431	26,269	514,800	12,000	-	-	562,500
Sheppard, Issac A.	Planning		4,357	26,071	488,071	44,000	-	-	-	562,499
Stearne, Allen M.	Planning		-	20,917	90,047	431,294	20,243	-	-	562,501
Other Locations	Other		-	1,086,712	6,346,254	7,650,678	7,695,678	7,220,678	-	30,000,000
Sub-Sub-total			22,031	1,652,906	8,541,447	9,948,033	7,776,369	7,220,678	-	35,161,464
Relighting										
Other Locations	Other		-	-	-	284,501	1,207,553	5,128,600	11,189,673	17,810,327
Sub-Sub-total			-	-	-	284,501	1,207,553	5,128,600	11,189,673	17,810,327
Fire Alarm System Replacements										
Belmont Charter	Completed		82,057	-	-	-	-	-	-	82,057
Decatur, Stephen (Including Generator)	Completed		26,426	-	-	-	-	-	-	26,426
Feltonville Intermediate	Completed		63,060	-	-	-	-	-	-	63,060
Furness, Horace	Completed		69,290	-	-	-	-	-	-	69,290
Robeson, Paul	Completed		66,469	-	-	-	-	-	-	66,469
Sharswood, George W.	Completed		48,550	-	-	-	-	-	-	48,550
Northeast HS	Close Out		178,187	-	-	-	-	-	-	178,187
Jenks, Abram S.	Construction		149,764	431,721	-	-	-	-	-	581,485
Saul, Walter Biddle	Construction		361,328	1,634,513	126,401	-	-	-	-	2,122,242
Spruance, Gilbert	Construction		53,213	871,877	-	-	-	-	-	925,090
Blaine, James G.	Design		24,643	562,270	44,553	-	-	-	-	631,466
New Bregy, F. Amadee	Design		23,317	427,710	29,573	-	-	-	-	480,600
New Cramp	Design		22,824	514,517	35,287	-	-	-	-	572,628

CAPITAL PROJECT FUND FY2025 - FY2031										
CATEGORY/PROJECT		Phase	CIP Amended FY2025	CIP Adopted FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	CIP Projected FY2031	Project / Category Totals
	Gompers, Samuel	Design	50,497	694,505	-	-	-	-	-	745,002
	Harding, Warren G.	Design	36,053	793,052	130,942	-	-	-	-	960,047
	Marshall, John	Design	28,498	470,783	41,489	-	-	-	-	540,770
	Masterman, Julia R.	Design	29,923	708,832	54,245	-	-	-	-	793,000
New	Rhawnhurst	Design	26,944	324,344	22,936	-	-	-	-	374,224
	Southwark	Design	48,259	1,158,333	57,733	-	-	-	-	1,264,325
New	Adaire, Alexander	Planning	-	14,788	332,416	9,510	-	-	-	356,714
New	Blankenburg, Rudolph	Planning	-	19,919	447,752	12,809	-	-	-	480,480
New	Emlen, Eleanor C.	Planning	4,841	119,006	408,828	-	-	-	-	532,675
	Fell, D. Newlin	Planning	10,778	358,737	965,985	-	-	-	-	1,335,500
New	Greenberg, Joseph	Planning	5,849	143,765	493,886	-	-	-	-	643,500
New	Kearny, General Philip	Planning	5,023	123,478	424,193	-	-	-	-	552,694
New	Key, Francis Scott	Planning	3,184	78,272	268,894	-	-	-	-	350,350
New	Building 21	Planning	22,677	574,537	40,566	-	-	-	-	637,780
New	Locke, Alain	Planning	5,004	122,999	422,547	-	-	-	-	550,550
New	McCall, General George A.	Planning	-	20,179	453,589	12,976	-	-	-	486,744
New	Penn Treaty	Planning	9,358	225,929	781,713	-	-	-	-	1,017,000
New	Pennypacker, Samuel	Planning	4,068	99,997	343,525	-	-	-	-	447,590
New	MLK High School - Fire Pump	Planning	13,179	323,947	1,112,874	-	-	-	-	1,450,000
New	Powel, Samuel	Planning	1,170	28,753	98,777	-	-	-	-	128,700
New	Webster, John H.	Planning	9,165	225,288	773,947	-	-	-	-	1,008,400
	Other Locations	Other	1,280,000	6,400,000	6,400,000	6,400,000	3,840,000	1,280,000	-	25,600,000
	Sub-Sub-total		2,763,598	17,472,051	14,312,651	6,435,295	3,840,000	1,280,000	-	46,103,595
	Sub-total		15,392,581	37,201,311	63,143,294	91,717,021	34,279,747	29,793,699	11,189,673	282,717,326
	Category Sub-total		22,622,845	83,235,342	143,697,052	222,954,974	110,240,213	60,210,343	11,189,673	654,150,442
EXTERIOR RENOVATIONS										
Structural Renovations										
	Fox Chase (Building Façade)	Completed	2,192	-	-	-	-	-	-	2,192
	Ludlow, James R.	Completed	30,023	-	-	-	-	-	-	30,023
	Sullivan, James J.	Completed	63,516	-	-	-	-	-	-	63,516
	Administration Building Loading Dock (440 N. Broad)	Close Out	499,445	-	-	-	-	-	-	499,445
	Barton, Clara (Building Envelope)	Close Out	5,671,404	-	-	-	-	-	-	5,671,404
	Edmunds (Philadelphia Charter School for A&S)	Planning	-	1,544	241,334	2,896,144	319,465	-	-	3,458,487
	Feltonville Intermediate	Close Out	839,376	-	-	-	-	-	-	839,376
	Spring Garden	Close Out	749,100	-	-	-	-	-	-	749,100
	Finletter, Thomas K. (Building Envelope)	Construction	2,983,303	113,610	-	-	-	-	-	3,096,913
	Kensington HS (including Windows)	Construction	7,167,242	54,594	-	-	-	-	-	7,221,836
	LaBrum (John Hancock Demonstration School) (Building Envelope)	Design	83,316	269,927	4,728,874	2,294,705	-	-	-	7,376,822
	Central Field (Retaining Wall)	Design	15,416	43,547	1,845,369	-	-	-	-	1,904,332
	Nebinger, George W.	Design	-	16,908	158,418	1,175,660	-	-	-	1,350,986
	Taylor, Bayard	Design	-	1,276	199,507	2,394,193	264,096	-	-	2,859,072
	Blankenburg, Rudolph	Design	32,899	5,624,810	287,185	-	-	-	-	5,944,894
	Conwell, Russell H. (Building Envelope)	Planning	36,569	444,923	4,044,465	5,440,502	-	-	-	9,966,459
	Houston, Henry H.	Planning	-	109,080	1,323,668	1,145,006	-	-	-	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		18,173,801	8,964,515	26,407,539	45,862,066	29,178,446	28,594,885	-	157,181,252

CAPITAL PROJECT FUND FY2025 - FY2031										
CATEGORY/PROJECT		Phase	CIP Amended FY2025	CIP Adopted FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	CIP Projected FY2031	Project / Category Totals
Window Replacements										
Ellwood	Completed	11,895	-	-	-	-	-	-	-	11,895
Blaine, James G. (incl. Interior Doors; Facility Improvement Grant-\$2.98M)	Construction	491,762	676,605	-	-	-	-	-	-	1,168,367
Other Locations	Other	-	1,667,915	3,182,977	1,985,630	1,319,728	906,250	-	-	9,062,500
Sub-total			503,657	2,344,520	3,182,977	1,985,630	1,319,728	906,250	-	10,242,762
Exterior Door Replacements										
Hopkinson, Francis	Completed	15,207	-	-	-	-	-	-	-	15,207
Mitchell, S. Weir	Completed	42,652	-	-	-	-	-	-	-	42,652
Roxborough (including Control Access System)	Construction	755,080	-	-	-	-	-	-	-	755,080
Clymer (Mastery Charter)	Design	-	48,323	410,749	24,162	-	-	-	-	483,234
Science Leadership Academy at Beeber	Design	7,871	157,386	231,918	-	-	-	-	-	397,175
Randolph, A. Philip	Planning	975	-	-	228,773	366,083	-	-	-	595,831
Other Locations	Other	-	1,502,416	2,867,144	1,880,442	1,880,442	1,869,556	-	-	10,000,000
Sub-total			821,785	1,708,125	3,509,811	2,133,377	2,246,525	1,869,556	-	12,289,179
Roof Replacements										
Day, Anna B. (KPN)	Completed	18,142	-	-	-	-	-	-	-	18,142
Edmonds, Franklin S. (KPN)	Completed	36,574	-	-	-	-	-	-	-	36,574
Elkin, Lewis (KPN)	Completed	15,947	-	-	-	-	-	-	-	15,947
Frank, Anne LSH (KPN)	Completed	35,780	-	-	-	-	-	-	-	35,780
Lankenau HS (KPN)	Completed	49,990	-	-	-	-	-	-	-	49,990
Passyunk Garage (including Structural Repairs) (KPN)	Completed	99,462	-	-	-	-	-	-	-	99,462
Adaire, Alexander (KPN)	Close Out	32,299	-	-	-	-	-	-	-	32,299
Belmont Charter	Planning	-	86,946	1,979,028	-	-	-	-	-	2,065,974
Brown Henry A.	Planning	4,850	68,042	1,074,081	-	-	-	-	-	1,146,973
Cayuga (Facility Improvement Grant - \$815K)	Planning	49,213	469,313	1,985,717	-	-	-	-	-	2,504,243
Duckrey, Tanner G.	Planning	-	96,633	2,051,262	108,694	-	-	-	-	2,256,589
Hopkinson, Francis LSH (Facility Improvement Grant - \$821K)	Planning	27,378	187,817	1,097,568	-	-	-	-	-	1,312,763
Kelley, William D.	Planning	-	88,353	1,111,345	2,543,634	-	-	-	-	3,743,332
Munoz-Marin	Planning	-	109,718	1,674,649	1,324,300	-	-	-	-	3,108,667
Olney School	Planning	42,361	332,639	4,160,167	14,833	-	-	-	-	4,550,000
Overbrook Educational Center	Planning	33,550	180,120	1,764,257	-	-	-	-	-	1,977,927
New Overbrook HS (Facility Improvement Grant - \$3.65M)	Planning	134,993	4,252,282	2,362,379	-	-	-	-	-	6,749,654
New Forrest, Edwin LSH	Planning	-	51,220	2,072,500	326,280	-	-	-	-	2,450,000
Stetson, John B.	Planning	26,612	142,873	1,399,421	-	-	-	-	-	1,568,906
West Philadelphia Field	Planning	-	47,479	302,450	1,921,131	-	-	-	-	2,271,060
Other Locations	Other	-	13,200,000	19,800,000	16,500,000	13,200,000	3,300,000	-	-	66,000,000
Sub-total			607,151	19,313,434	42,834,824	22,738,872	13,200,000	3,300,000	-	101,994,282

CAPITAL PROJECT FUND FY2025 - FY2031											
CATEGORY/PROJECT			Phase	CIP Amended FY2025	CIP Adopted FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	CIP Projected FY2031	Project / Category Totals
Code Compliance											
<u>New</u>	Roxborough HS (Platform Lifts & Access Ramp)		Design	45,500	341,250	68,250	-	-	-	-	455,000
	Barton, Clara (ADA Ramp)		Planning	6,865	35,849	424,869	-	-	-	-	467,583
	McKinley, William (ADA Ramp)		Planning	-	17,272	218,085	273,921	-	-	-	509,278
	Penn Treaty (ADA Ramp)		Planning	-	17,863	102,961	629,500	-	-	-	750,324
	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			52,365	1,130,412	1,980,300	2,452,781	1,574,360	1,563,451	1,428,516	10,182,185
	Category Sub-total			20,158,759	33,461,007	77,915,451	75,172,727	47,519,059	36,234,142	1,428,516	291,889,660
<u>SITE IMPROVEMENTS</u>											
Playground Initiative											
	Bethune, Mary McLeod (TPL Grant w/ SDP participation - \$300K)		Completed	300,000	-	-	-	-	-	-	300,000
	Pennell, Joseph (W. Penn Fnd Grant w/ SDP participation)		Completed	1,000	-	-	-	-	-	-	1,000
	Farrell, Louis H. (SDP Great Learning Grant w/ SDP participation)		Completed	1,040	-	-	-	-	-	-	1,040
	Hunter, William H. (W. Penn Fnd Grant w/ SDP participation)		Completed	210,118	-	-	-	-	-	-	210,118
	McMichael, Morton		Completed	1,165	-	-	-	-	-	-	1,165
	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
<u>New</u>	Love Futbol Sites		Planning	-	-	60,000	-	-	-	-	60,000
	Other Locations		Other	20,000	250,000	250,000	250,000	250,000	250,000	-	1,270,000
	Sub-total			533,323	250,000	310,000	250,000	1,000,000	250,000	-	2,593,323
Stormwater Management Incentive Program											
<u>New</u>	Comegys, Benjamin B. School		Design	17,000	275,258	68,815	-	-	-	-	361,073
<u>New</u>	S. Weir Mitchell School		Design	24,120	-	-	-	-	-	-	24,120
<u>New</u>	Avery D. Harrington School		Design	43,295	-	-	-	-	-	-	43,295
<u>New</u>	Stephen Girard School		Design	100,000	-	-	-	-	-	-	100,000
<u>New</u>	Horatio B. Hackett School		Design	7,290	-	-	-	-	-	-	7,290
	Edison, Thomas A. (Wm Penn Grant -\$359.4K, PWD Grant - \$843.7K)		Construction	1,665,203	-	-	-	-	-	-	1,665,203
	Washington, Jr., Grover (Wm Penn Grant - \$233.0K, PWD Grant \$418.8K)		Construction	1,766,285	-	-	-	-	-	-	1,766,285
	Kelley, William D. (incl. Paving Repl.) (PWD Grant - \$1,000k)		Construction	426,450	-	-	-	-	-	-	426,450
	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			4,049,643	1,168,707	2,181,043	2,112,228	1,627,365	1,627,365	1,627,365	14,393,716
Paving Replacements											
	Hamilton, Andrew		Completed	82,227	-	-	-	-	-	-	82,227
	Lingelbach, Anna Lane		Completed	181,100	-	-	-	-	-	-	181,100
	Duckrey, Tanner G.		Design	-	37,973	936,221	-	-	-	-	974,194
	Girls High		Design	-	45,375	1,871,710	-	-	-	-	1,917,085
	Henry, Charles W.		Design	24,773	378,165	-	-	-	-	-	402,938
	Bryant, William Cullen		Planning	8,459	102,922	1,891,955	387,901	-	-	-	2,391,237
	Widener Memorial (Phase 2)		Planning	-	80,854	174,958	2,458,868	51,898	-	-	2,766,578
	Other Locations		Other	-	222,183	569,829	3,710,891	4,048,245	3,448,852	-	12,000,000
	Sub-total			296,559	867,472	5,444,673	6,557,660	4,100,143	3,448,852	-	20,715,359

CAPITAL PROJECT FUND FY2025 - FY2031										
CATEGORY/PROJECT		Phase	CIP Amended FY2025	CIP Adopted FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	CIP Projected FY2031	Project / Category Totals
Athletic Fields / Fieldhouses / Gyms / Pools										
	Olney Field (Athletic Field Improvements / SWM)	Design	12,378	282,373	6,360,136	1,057,684	-	-	-	7,712,571
	Sayre, William L. (Pool)	Design	389,635	1,536,049	11,626,544	1,426,523	-	-	-	14,978,751
	Frankford HS (Athletic Field Improvements)	Planning	135,708	389,283	7,827,768	98,060	-	-	-	8,450,819
New	Northeast High School (Charles Martin Stadium)	Planning	81,043	232,475	4,674,649	58,560	-	-	-	5,046,728
New	Simon Gratz High School	Planning	251,420	4,274,135	502,839	-	-	-	-	5,028,394
New	South Philadelphia High School	Planning	82,235	235,894	4,743,394	59,421	-	-	-	5,120,945
	Germantown	Planning	80,939	232,176	4,668,625	58,485	-	-	-	5,040,225
	Roxborough (Stadium / Athletic Field Improvements)	Planning	31,309	380,918	3,383,038	5,389,735	-	-	-	9,185,000
	Other Locations	Other	-	-	-	561,703	3,877,297	5,897,629	5,433,777	15,770,406
	Sub-total		1,064,667	7,563,303	43,786,995	8,710,171	3,877,297	5,897,629	5,433,777	76,333,839
	Category Sub-total		5,944,192	9,849,482	51,722,711	17,630,059	10,604,805	11,223,846	7,061,142	114,036,237
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			152,416,004	218,512,936	515,323,365	654,295,793	452,140,964	380,968,489	182,266,472	2,555,924,023
CENTRAL OFFICE FUNDING										
SECURITY EQUIPMENT										
	CCTV & Video management - upgrade	Office	8,987,880	25,014,220						34,002,100
	Security Scanning Equipment 21 22	Office								-
	School_Security_Camera_17/18	Office	2,851							2,851
	Upgrade Communication Ctr	Office	1,000,000	1,000,000						2,000,000
	Sub-total		9,990,731	26,014,220	-	-	-	-	-	36,004,951
ON-GOING ASSESSMENTS										
	Facility_Condition_Assessments_19/20	Office	1,500,000		500,000		500,000		500,000	3,000,000
	Enrollment_Studies_Assessments_19/20	Office								-
	Facility Planning Assessments 9270 001	Office	3,560,734	890,184	500,000	500,000	500,000	500,000	500,000	6,950,918
	Technical_Design_Standards_Assessments_19/20	Office								-
	Capital Studies/Reports	Office	150,000	100,000	100,000	100,000	100,000	100,000	100,000	750,000
	Sub-total		5,210,734	990,184	1,100,000	600,000	1,100,000	600,000	1,100,000	10,700,918

CAPITAL PROJECT FUND FY2025 - FY2031											
CATEGORY/PROJECTPhase				CIP Amended FY2025	CIP Adopted FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	CIP Projected FY2031	Project / Category Totals
<u>TECHNOLOGY</u>											
	Educational_Technology_19/20	Office	5,707,500		7,870,500						13,578,000
	Oracle_ERP_HCM	Office	5,274,796								5,274,796
	Oracle_ERP_PCBS	Office	244,450								244,450
	Oracle_ERP_MWBE	Office									-
	LAN_Switching_Upgrades_19/20	Office	1,100,000	1,100,000							2,200,000
	Data/Voice Cabling (e-Rate) 21 22	Office	2,250,000	2,250,000	1,500,000						6,000,000
New	Data Center Infrastructure	Office	2,700,000	1,300,000							4,000,000
		Sub-total	17,276,746	4,650,000	9,370,500	-	-	-	-	-	31,297,246
<u>TRANSPORTATION</u>											
	SchoolBusFleet_20/21	Office	2,719,488	2,280,512	2,500,000	2,500,000	2,500,000				12,500,000
	Non Bus Fleet_20/21	Office	67,630	2,500,000							2,567,630
		Sub-total	2,787,118	4,780,512	2,500,000	2,500,000	2,500,000	-	-	-	15,067,630
<u>TREASURY</u>											
New	Arbitrage Liability	Office	264,481	-	-	-	-	-	-	-	264,481
	Bond Issuance Cost	Office	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-	8,000,000
		Sub-total	2,264,481	-	2,000,000	-	2,000,000	-	2,000,000	-	8,264,481
Total Central Office Cost				37,529,810	36,434,916	14,970,500	3,100,000	5,600,000	600,000	3,100,000	101,335,226
<u>ENVIRONMENTAL SUPPORT SERVICES</u>											
Consultant & Analytical Services											
	AsbestosLeadMold_DesignTest		7,361,726	10,200,000	10,404,000	10,612,080	10,824,322	11,040,808	11,261,624		71,704,560
	Asbestos_Abatement_Supplies		42,500	47,500	48,450	49,419	50,407	51,415	52,443		342,134
	Geotechnical_Services		1,173,274	1,700,000	1,734,000	1,768,680	1,804,054	1,840,135	1,876,938		11,897,081
	IndoorAir_Training_Medical		408,102	138,102	140,864	143,681	146,555	149,486	152,475		1,279,265
Total Environmental Support Services				8,985,602	12,085,602	12,327,314	12,573,860	12,825,338	13,081,844	13,343,480	85,223,040

CAPITAL PROJECT FUND FY2025 - FY2031									
CATEGORY/PROJECT	Phase	CIP Amended FY2025	CIP Adopted FY2026	CIP Projected FY2027	CIP Projected FY2028	CIP Projected FY2029	CIP Projected FY2030	CIP Projected FY2031	Project / Category Totals
<u>ADMINISTRATION SUPPORT SERVICES</u>									
Office of Capital Programs and Support				22,819,322	24,333,442	26,035,307	27,951,918	30,114,255	131,254,244
Office of Capital Programs		1,957,811	2,253,505						4,211,316
Office of Design		1,178,214	1,709,501						2,887,715
Office of Construction		3,806,089	3,916,457						7,722,546
Office of Contract Management		351,983	396,479						748,462
Design Support Services		1,265,255	1,418,768						2,684,023
Construction Support Services		1,500,560	1,814,488						3,315,048
Contract Management Support Services		650,308	1,471,860						2,122,168
Program Management Services		7,938,374	8,730,312						16,668,686
Environmental Services				1,093,215	1,237,091	1,399,903	1,584,142	1,792,629	7,106,980
Office of Environmental Management		624,296	779,625						1,403,921
Office of Environmental Mgmt. Support		149,921	188,137						338,058
Other Capital Support Services				1,205,801	1,383,878	1,588,396	1,823,140	2,092,575	8,093,790
Accounting Services		119,532	119,530						239,062
Auditing Services		30,177	56,418						86,595
Information Systems		296,963	297,535						594,498
Office Of Procurement Services		100,237	160,920						261,157
Office of General Counsel		197,331	197,329						394,660
Real Property Management		193,031	218,812						411,843
Total Administrative Support Services		20,360,082	23,729,676	25,118,338	26,954,411	29,023,606	31,359,200	33,999,459	190,544,772
GRAND TOTAL		219,291,498	290,763,130	567,739,517	696,924,064	499,589,908	426,009,533	232,709,411	2,933,027,061
Proposed 2025-2030 Capital Program		219,291,498	290,763,130	567,739,517	696,924,064	499,589,908	426,009,533	-	2,700,317,650
Proposed 2026-2031 Capital Program			290,763,130	567,739,517	696,924,064	499,589,908	426,009,533	232,709,411	2,713,735,563
<u>CAPITAL FUNDING RESOURCES</u>									
G. O. Bonds		FY25 Amended	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	
8A19 (6/30/24 Balance of Series A)		356,896	-	-	-	-	-	-	356,896
8B19 (6/30/24 Balance of Series B)		-	-	-	-	-	-	-	-
8A21 (6/30/24 Balance of Series A)		8,299,053	-	-	-	-	-	-	8,299,053
8B21 (6/30/24 Balance of Series B)		1,094	-	-	-	-	-	-	1,094
8A23 (6/30/24 Balance of Series A)		301,869,133	-	-	-	-	-	-	301,869,133
8B23 (6/30/24 Balance of Series B)		37,377,651	-	-	-	-	-	-	37,377,651
Sub-total		347,903,827	-	-	-	-	-	-	347,903,827
Other Revenues:									-
Stormwater Management Incentive Program Grant		3,241,184	3,241,184	4,321,578	-	-	-	-	10,803,946
Public School Facility Improvement Grant		1,677,611	5,032,832	10,065,664	-	-	-	-	16,776,107
Philadelphia Authority for Industrial Development		-	-	-	-	-	-	-	-
Interest & Other Miscellaneous Revenue		2,285,012	1,623,264	2,006,544	-	-	-	-	5,914,820
State Share of Social Security & Retirement		1,431,265	715,632	715,632	-	-	-	-	2,862,529
Future Bond Funds		-	350,000,000	-	350,000,000	-	350,000,000	-	1,050,000,000
Total Revenue		8,635,072	360,612,912	17,109,418	350,000,000	-	350,000,000	-	1,086,357,402