

Wissahickon School District
Capital Project Fund Plan

	<i>Year of Original</i>	<i>Current Yr * 2023-24</i>	2024-25	2025-26	2026-27	2027-28	2028-29	5 Year TOTAL
High School	1961	395,621	1,600,000	975,000	450,000	775,000	6,800,000	10,600,000
Middle School	1974	852,000	-	750,000	-	-	-	750,000
Blue Bell	1955	-	436,000	160,000	1,100,000	1,615,000	1,200,000	4,511,000
Lower Gwynedd	1996	-	233,825	450,000	-	-	-	683,825
Shady Grove	1956	-	185,843	550,000	2,950,000	2,500,000	-	6,185,843
Stony Creek	1963	-	-	2,000,000	-	-	-	2,000,000
Central Office/District/Bus Depot	1966	-	175,000	240,000	446,000	300,000	900,000	2,061,000
Facilities		1,247,621	2,630,668	5,125,000	4,946,000	5,190,000	8,900,000	26,791,668
Technology Items		350,000	700,000	280,000	925,000	100,000	245,000	2,250,000
Facilities Projects:								
HS Square Gym						250,000		250,000
HS Library Conversion					2,500,000			2,500,000
Blue Bell Addition (as possible)								
Athletic Turf Field		4,944,439						
Capital Project Fund Needs		6,542,060	3,330,668	5,405,000	8,371,000	5,540,000	9,145,000	31,791,668
Annual Budgeted Transfer In		1,800,000	1,400,000	1,000,000	1,200,000	1,400,000	1,600,000	
Debt 2023/4-BB \$20 mill debt placement (Reduce transfer in) **		(600,000)	(600,000)					
Net		1,200,000	800,000					
Stony Creek Project Amounts Paid								
Projected End-of-Year Transfer In		2,300,000	1,500,000	1,500,000	500,000	1,500,000	500,000	
Investment Income		775,000	555,960	483,000	486,099	90,000	-	
Capital Fund Balance (Cash) End of Year***		19,100,000	18,625,292	16,203,292	10,018,391	7,468,391	423,391	

June 2024

* Current Year Balance not included in 5 Year Total

** Assume \$600,000 = \$10,000,000 Debt annual principal and interest payment for 25 year term

*** Includes money held in Escrow by Whitpain and Lower Gwynedd for Projects which will be returned when completed.



Wissahickon High School - Capital Project Fund Plan
Original Building: 1961 Addition: 1974 Renovations & Science Wing: 2000

Project Description	Current Year						Total
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Stadium Field House Roof Replacement	121,750	-	-	-	-	-	-
Repave Stadium Parking Lot	273,871	-	-	-	-	-	-
Replace Stadium Bleachers	-	1,600,000	-	-	-	-	1,600,000
Stadium Turf Field Replacement	-	-	650,000	-	-	-	650,000
Repave Student Parking Lot	-	-	325,000	-	-	-	325,000
Resurface Tennis Courts	-	-	-	200,000	-	-	200,000
Fire Alarm Replacement	-	-	-	250,000	-	-	250,000
Science Wing Roof Replacement	-	-	-	-	575,000	-	575,000
Dome Roof Restoration	-	-	-	-	200,000	-	200,000
1963, 1974 Classroom Wing Roof Replacement	-	-	-	-	-	6,800,000	6,800,000
	-	-	-	-	-	-	-
TOTAL	395,621	1,600,000	975,000	450,000	775,000	6,800,000	10,600,000

Amounts in bold indicate funds that are committed.

Capital Project Fund Plan 2023-24 Budget



Wissahickon Middle School - Capital Project Fund Plan
Original Building: 1974 Addition: 1991 HVAC: 2005 - Except Boilers

Project Description	Current Year						Total
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Replace Main Electrical Switch Gear & Transformer	852,000	-	-	-	-	-	-
Central Plant Heating Boiler Replacement	-	-	750,000	-	-	-	750,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	852,000	-	750,000	-	-	-	750,000

Amounts in bold indicate funds that are committed.



Blue Bell Elementary School - Capital Project Fund Plan
Original Building: 1955 Additions: 1957, 1988 HVAC: 2000

Project Description	Current Year						Total
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Central Cooling Plant Mechanical Replacement	-	361,000	-	-	-	-	361,000
Library Reno (add temporary classroom)	-	75,000	-	-	-	-	75,000
Replace Corridor Wall & Floor Tile	-	-	160,000	-	-	-	160,000
1955 Classroom Area Roof Replacement	-	-	-	1,100,000	-	-	1,100,000
Fire Alarm System Replacement	-	-	-	-	165,000	-	165,000
Unit Ventilator, Air handling Units & Controls Replacement	-	-	-	-	1,450,000	-	1,450,000
1955 Main Corridor, Offices and Gym Roof Replacement	-	-	-	-	-	1,200,000	1,200,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	436,000	160,000	1,100,000	1,615,000	1,200,000	4,511,000

Amounts in bold indicate funds that are committed.

Capital Project Fund Plan 2023-24 Budget



Lower Gwynedd Elementary - Capital Project Fund Plan
Original Building: 1996

<i>Project Description</i>	Current Year						<i>Total</i>
	<i>2023-24</i>	<i>2024-25</i>	<i>2025-26</i>	<i>2026-27</i>	<i>2027-28</i>	<i>2028-29</i>	
<i>Emergency Generator Replacement</i>	-	83,825	-	-	-	-	83,825
<i>Knight Rd Fence Project</i>	-	150,000	-	-	-	-	150,000
<i>HVAC Chiller Replacement</i>	-	-	450,000	-	-	-	450,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	233,825	450,000	-	-	-	683,825

Amounts in bold indicate funds that are committed.



Shady Grove Elementary - Capital Project Fund Plan
Original Building: 1956 Addition: 1975 Renovations: 1989,1990

<i>Project Description</i>	<i>Current Year</i>						<i>Total</i>
	<i>2023-24</i>	<i>2024-25</i>	<i>2025-26</i>	<i>2026-27</i>	<i>2027-28</i>	<i>2028-29</i>	
<i>Emergency Generator Replacement</i>	-	185,843	-	-	-	-	185,843
<i>Fire Alarm Replacement</i>	-	-	200,000	-	-	-	200,000
<i>Resurface Rear Parking Lot and Play Area</i>	-	-	350,000	-	-	-	350,000
<i>HVAC Unit Replacement</i>	-	-	-	2,200,000	-	-	2,200,000
<i>Ceiling & Lighting Replacement</i>	-	-	-	750,000	-	-	750,000
<i>Roof Replacement</i>	-	-	-	-	2,500,000	-	2,500,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	185,843	550,000	2,950,000	2,500,000	-	6,185,843

Amounts in bold indicate funds that are committed.



Stony Creek Elementary - Capital Project Fund Plan
Original Building: 1963 Additions: 1988, 2022 HVAC: 2022

<i>Project Description</i>	Current Year						<i>Total</i>
	<i>2023-24</i>	<i>2024-25</i>	<i>2025-26</i>	<i>2026-27</i>	<i>2027-28</i>	<i>2028-29</i>	
<i>Full Roof Replacement (old section)</i>	-	-	2,000,000	-	-	-	2,000,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	-	2,000,000	-	-	-	2,000,000

Amounts in bold indicate funds that are committed.



Central Office/District/Bus Depot - Capital Project Fund Plan

Project Description	Current Year						Total
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
Bus Depot Fuel Tank + Dispensing System Replacement	-	175,000	-	-	-	-	175,000
Bus Depot HVAC Replacement	-	-	240,000	-	-	-	240,000
Central Office Parking Lot	-	-	-	225,000	-	-	225,000
Bus Depot Roof Replacement	-	-	-	221,000	-	-	221,000
Central Office Upper Roof Replacement	-	-	-	-	300,000	-	300,000
Central Office Lower Roof Replacement	-	-	-	-	-	900,000	900,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	175,000	240,000	446,000	300,000	900,000	2,061,000

Amounts in bold indicate funds that are committed.