

Wissahickon School District
Capital Project Fund Plan

	<i>Year of Original</i>	<i>Current Yr * 2022-23</i>	<i>2023-24</i>	<i>2024-25</i>	<i>2025-26</i>	<i>2026-27</i>	<i>2027-28</i>	<i>5 Year TOTAL</i>
High School	1961	-	395,621	1,600,000	250,000	546,000	6,800,000	9,591,621
Middle School	1974	58,820	750,000	750,000	-	-	-	1,500,000
Blue Bell	1955	-	-	535,000	1,100,000	-	1,615,000	3,250,000
Lower Gwynedd	1996	-	-	84,000	450,000	-	-	534,000
Shady Grove	1956	-	-	185,000	3,150,000	-	-	3,335,000
Stony Creek	1963	850,400	-	1,300,000	-	-	-	1,300,000
Central Office/District/Bus Depot	1966	157,297	-	175,000	240,000	221,000	280,000	916,000
Facilities		1,066,517	1,145,621	4,629,000	5,190,000	767,000	8,695,000	20,426,621
Technology Items		114,407	350,000	933,059	458,060	782,500	307,500	2,831,119
Facilities Master Plan: Short Term Projects								
MS Natatorium Conversion Project ****				-				-
HS Square Gym				-			250,000	250,000
HS Library Conversion						2,500,000		2,500,000
Athletic Turf Field - \$5M Partnership		1,000,000	4,000,000	-				4,000,000
Capital Project Fund Needs		2,180,924	5,495,621	5,562,059	5,648,060	4,049,500	9,252,500	30,007,740
Annual Budgeted Transfer In		1,600,000	1,800,000	800,000	1,000,000	1,200,000	1,400,000	
Debt 2023/4-BB \$20 mill debt placement (Reduce transfer in) **		-	(1,200,000)					
Net		-	600,000					
Stony Creek Project Amounts Paid		-						
Projected End-of-Year Transfer In		1,900,000	1,500,000	500,000	1,500,000	500,000	1,500,000	
Investment Income		573,000	573,000	488,321	375,109	291,921	230,193	
Capital Fund Balance (Cash) End of Year***		19,100,000	16,277,379	12,503,641	9,730,691	7,673,111	1,550,805	

June 2023

* 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 \$2.2 million held in Escrow by Whitpain for the Stony Creek Project which will be returned when completed.

**** Assumes \$4.8 million paid from bond proceeds

Capital Project Fund Plan



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

Current Year

Project Description	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Stadium Field House Roof Replacement	-	121,750	-	-	-	-	121,750
Repave Stadium Parking Lot	-	273,871	-	-	-	-	273,871
Replace Stadium Bleachers	-	-	1,600,000	-	-	-	1,600,000
Fire Alarm Replacement	-	-	-	250,000	-	-	250,000
Science Wing Roof Replacement	-	-	-	-	546,000	-	546,000
1963, 1974 Classroom Wing Roof Replacement	-	-	-	-	-	6,800,000	6,800,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	395,621	1,600,000	250,000	546,000	6,800,000	9,591,621

Amounts in bold indicate funds that are committed.

Capital Project Fund Plan 2022-23 Budget



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

Project Description	Current Year						Total
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
Carpet to VCT - Classrooms	58,820	-	-	-	-	-	-
Replace Main Electrical Switch Gear & Transformer	-	750,000	-	-	-	-	750,000
Central Plant Heating Boiler Replacement	-	-	750,000	-	-	-	750,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	58,820	750,000	750,000	-	-	-	1,500,000

Amounts in bold indicate funds that are committed.



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

Current Year

Project Description	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
<i>Replace Corridor Wall & Floor Tile</i>	-	-	160,000	-	-	-	160,000
<i>Central Cooling Plant Mechanical Replacement</i>	-	-	375,000	-	-	-	375,000
<i>1955 Classroom Wings Roof Replacement</i>	-	-	-	1,100,000	-	-	1,100,000
<i>Fire Alarm System Replacement</i>	-	-	-	-	-	165,000	165,000
<i>Unit Ventilator, Air handling Units & Controls Replacement</i>	-	-	-	-	-	1,450,000	1,450,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	-	535,000	1,100,000	-	1,615,000	3,250,000

Amounts in bold indicate funds that are committed.

Capital Project Fund Plan 2022-23 Budget



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

Project Description	Current Year						Total
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
Emergency Generator Replacement	-	-	84,000	-	-	-	84,000
HVAC Chiller Replacement	-	-	-	450,000	-	-	450,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	-	84,000	450,000	-	-	534,000

Amounts in bold indicate funds that are committed.



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

Project Description	Current Year						Total
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
Emergency Generator Replacement	-	-	185,000	-	-	-	185,000
Fire Alarm Replacement	-	-	-	200,000	-	-	200,000
HVAC Unit Replacement	-	-	-	2,200,000	-	-	2,200,000
Ceiling & Lighting Replacement	-	-	-	750,000	-	-	750,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	-	-	185,000	3,150,000	-	-	3,335,000

Amounts in bold indicate funds that are committed.

Capital Project Fund Plan 2022-23 Budget



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>2022-23</i>	<i>2023-24</i>	<i>2024-25</i>	<i>2025-26</i>	<i>2026-27</i>	<i>2027-28</i>	
<i>Full Roof Replacement</i>	-	-	1,300,000	-	-	-	1,300,000
<i>Unit Ventilator + Controls Replacement</i>	850,400	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	850,400	-	1,300,000	-	-	-	1,300,000

Amounts in bold indicate funds that are committed.



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

Project Description	Current Year	2023-24	2024-25	2025-26	2026-27	2027-28	Total
	2022-23						
Central Office HVAC Chiller Replacement	157,297	-	-	-	-	-	-
Bus Depot Fuel Tank + Dispensing System Replacement	-	-	175,000	-	-	-	175,000
Bus Depot HVAC Replacement	-	-	-	240,000	-	-	240,000
Bus Depot Roof Replacement	-	-	-	-	221,000	-	221,000
Central Office Upper Roof Replacement	-	-	-	-	-	280,000	280,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	157,297	-	175,000	240,000	221,000	280,000	916,000

Amounts in bold indicate funds that are committed.

Capital Project Fund Plan 2023-23 Budget