



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

BILL NO. 250204 (As Amended, 4/24/2025)

Introduced March 13, 2025

Councilmember Squilla for Council President Johnson

**Referred to the
Committee on Appropriations**

AN ORDINANCE

To amend Bill No. 240182 (approved June 14, 2024), entitled “An Ordinance to adopt a Capital Program for the six Fiscal Years 2025-2030 inclusive,” by revising various appropriation amounts and totals to conform to amendments to the FY2025 Capital Budget Ordinance, all under certain terms and conditions.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

Section 1. Section 1 of Bill No. 240182 (approved June 14, 2024), as amended by Bill No. 250071 (approved March 7, 2025), is hereby amended as follows (deletions in ~~Strikethrough~~ and additions in **Bold**):

SECTION 1. A Capital Program for the six Fiscal Years 2025 to 2030, inclusive, totaling ~~sixteen billion, two hundred and fourteen million, four hundred twenty one thousand dollars (\$16,214,421,000)~~ **sixteen billion, three hundred forty-eight million, one hundred twenty-four thousand dollars (\$16,348,124,000)** in estimated costs, is hereby adopted as set forth in the attached Exhibit “A.”

Section 2. The existing pages of Exhibit “A” to Bill No. 240182, as amended by Bill No. 250071, attached hereto are hereby amended as follows, with deletions in ~~Strikethrough~~ and additions in **Bold**.

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BILL NO. 240182, as amended continued

Exhibit A: SOURCES OF FUNDS

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported							
CT Carried Forward Loans	587,332	587,332					587,332
CR Operating Revenue	540,856	540,856	7,250	7,250	7,250	7,250	540,856 577,106
CN New Loans	328,472	214,785	224,953	224,848	229,867	220,011	1,442,936
CA Prefinanced Loans	14,250	14,250					14,250
A PICA Prefinanced Loans	557						557
City Funds-Self Sustaining							
XT Self Sustaining Carry Forward Loans	1,201,542						1,201,542
XR Self Sustaining Operating Revenue	146,945	61,642	86,376	102,049	116,412	117,000	630,424
XN Self Sustaining New Loans	1,096,055	1,139,278	964,364	795,111	946,258	774,634	5,715,700
Other City Funds							
Z Revolving Funds	55,000	55,000	32,000	32,000	32,000	22,000	228,000
Other Than City Funds							
TT Carried Forward Other Govt	36,459						36,459
TO Other Governments Off Budget	173,353	76,193	155,942	117,716	222,743	196,376	942,323
TB Other Governments/Agencies	1,600	100	100	100	100	100	2,100
ST Carried Forward State	336,765						336,765
SO State Off Budget	265,936	333,479	335,353	296,147	267,912	220,715	1,719,542
SB State	72,754	72,754	66,354	57,104	56,854	52,254	72,754 373,674
PT Carried Forward Private	139,017						139,017
PB Private	14,995	10,220	9,220	9,220	9,220	9,020	61,895
FT Carried Forward Federal	672,295						672,295
FO Federal Off Budget	186,393	143,369	116,419	98,734	73,879	77,217	696,011
FB Federal	357,216	357,216	172,516	108,516	103,516	99,916	357,216 970,196

TOTAL - ALL FUNDS ~~6,094,089~~ 2,282,186 2,126,847 1,848,795 2,066,011 1,796,493 ~~46,244,424~~ 16,348,124

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15E Improvements to Facilities-FY20	12,752 11,822 CR 930 CT						12,752 11,822 CR 930 CT
15F Improvements to Facilities-FY19	6,235 2,913 CR 1,056 CT 2,047 PT 219 TT						6,235 2,913 CR 1,056 CT 2,047 PT 219 TT
15G Improvements to Facilities-FY18	375 375 CT						375 375 CT
15H Improvements to Facilities-FY17	1,112 1,112 CT						1,112 1,112 CT
15I Improvements to Facilities-FY16	500 500 CT						500 500 CT
15J Improvements to Facilities-FY15	119 119 CT						119 119 CT
15K Improvements to Facilities-FY14	140 140 CT						140 140 CT
16 City Council - ITEF CD1	369 889 800 CN 69 CA	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	4,050 4,050 CN 69 CA
16A City Council - ITEF CD1-FY24	1,150 1,150 CT						1,150 1,150 CT

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Bill No. 250204, As Amended, continued

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24C City Council - ITEF CD9-FY22	255 255 CT						255 255 CT
24D City Council - ITEF CD9-FY21	255 255 CT						255 255 CT
24E City Council - ITEF CD9-FY20	510 510 CT						510 510 CT
24F City Council - ITEF CD9-FY19	329 329 CT						329 329 CT
24G City Council - ITEF CD9-FY18	456 456 CT						456 456 CT
24H City Council - ITEF CD9-FY17	410 410 CT						410 410 CT
24I City Council - ITEF CD9-FY16	185 185 CT						185 185 CT
24J City Council - ITEF CD9-FY15	38 38 CT						38 38 CT
24K City Council - ITEF CD9-FY14	4 4 CT						4 4 CT
24L City Council - ITEF CD9-FY11	1 1 CT						1 1 CT
25 City Council - ITEF CD10	836 800 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	4,050 4,086 4,050 CN
25A City Council - ITEF CD10-FY24	36 CA 1,204	36 CA 1,204 CT					36 CA 1,204

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Bill No. 250204, As Amended, continued

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
CAPITAL PROJECTS	186,188	186,188	186,188	186,188	186,188	186,188	1,117,112
	186,188	186,188	186,188	186,188	186,188	186,188	1,117,112
10,000 CN	10,000	10,000	10,000	10,000	10,000	10,000	60,000
107,430 CR	107,430	107,430	107,430	107,430	107,430	107,430	644,580
41,322 CT	41,322	41,322	41,322	41,322	41,322	41,322	247,932
25,000 FT	25,000	25,000	25,000	25,000	25,000	25,000	150,000
2,047 PT	2,047	2,047	2,047	2,047	2,047	2,047	12,282
284 TT	284	284	284	284	284	284	1,704
105 CA	105	105	105	105	105	105	630
FINANCE	186,188	186,188	186,188	186,188	186,188	186,188	1,117,112
	186,188	186,188	186,188	186,188	186,188	186,188	1,117,112
10,000 CN	10,000	10,000	10,000	10,000	10,000	10,000	60,000
107,430 CR	107,430	107,430	107,430	107,430	107,430	107,430	644,580
41,322 CT	41,322	41,322	41,322	41,322	41,322	41,322	247,932
105 CA	105	105	105	105	105	105	630
25,000 FT	25,000	25,000	25,000	25,000	25,000	25,000	150,000
2,047 PT	2,047	2,047	2,047	2,047	2,047	2,047	12,282
284 TT	284	284	284	284	284	284	1,704

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BILL NO. 240182, as amended continued

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30 Free Library Improvements	16,500	41,500	4,000	11,000	13,000	4,000	54,500 59,500
	16,500	41,500 CN	4,000 CN	11,000 CN	13,000 CN	4,000 CN	54,500 CN 59,500
30A Free Library Improvements-FY24	1,500						1,500
	1,500 CT						1,500 CT
30B Free Library Improvements-FY23	10,946						10,946
	9,240 CR						9,240 CR
	1,706 CT						1,706 CT
30C Free Library Improvements-FY22	1,000						1,000
	1,000 CT						1,000 CT
30D Free Library Improvements-FY20	1,360						1,360
	327 CR						327 CR
	1,033 CT						1,033 CT
30E Free Library Improvements-FY19	1,000						1,000
	1,000 CT						1,000 CT
30F Free Library Improvements-FY18	823						823
	823 CT						823 CT
30G Free Library Improvements-FY14	195						195
	195 A						195 A

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	2025	2026	2027	2028	2029	2030	2025 - 2030
30H Free Library Improvements-FY09	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	4						4
	4CT						4CT
LIBRARY FACILITIES - CAPITAL							
	33,328	4,000	11,000	11,000	13,000	4,000	74,328 76,328
	195 A						195 A
	16,500	4,000 CN	11,000 CN	11,000 CN	13,000 CN	4,000 CN	54,500 CN 59,500
	9,567 CR						9,567 CR
	7,066 CT						7,066 CT
FREE LIBRARY							
	33,328	4,000	11,000	11,000	13,000	4,000	74,328 76,328
	195 A						195 A
	16,500	4,000 CN	11,000 CN	11,000 CN	13,000 CN	4,000 CN	54,500 CN 59,500
	9,567 CR						9,567 CR
	7,066 CT						7,066 CT

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MDO

CAPITAL PROJECTS - VARIOUS

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33 Citywide Facilities	145,165	444,465	20,300	20,600	10,600	600	169,065 217,865
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	34,425	425 CR					425 CR 34,425
33A Citywide Facilities-FY24	2,218						2,218
	618 CR						618 CR
	1,600 CT						1,600 CT
33B Citywide Facilities-FY23	11,505						11,505
	3,486 FT						3,486 FT
	2,900 PT						2,900 PT
	3,119 ST						3,119 ST
	2,000 TT						2,000 TT
33C Citywide Facilities-FY22	14,144						14,144
	344 CT						344 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
	2,000 TT						2,000 TT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33J Citywide Facilities-FY14	2,501						2,501
	2,501 PT						2,501 PT
33K Citywide Facilities-FY11	12						12
	12 CT						12 CT
CAPITAL PROJECTS - VARIOUS	251,180	20,300	20,600	20,600	10,600	600	323,880
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	35,298						35,298
	1,298 CR						1,298 CR
	7,501 CT						7,501 CT
	29,236 FT						29,236 FT
	24,501 PT						24,501 PT
	30,814 ST						30,814 ST
	13,090 TT						13,090 TT
MIDO	251,180	20,300	20,600	20,600	10,600	600	323,880
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	35,298						35,298
	1,298 CR						1,298 CR
	7,501 CT						7,501 CT
	29,236 FT						29,236 FT
	24,501 PT						24,501 PT
	30,814 ST						30,814 ST
	13,090 TT						13,090 TT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
OFFICE OF SUSTAINABILITY							
OFFICE OF SUSTAINABILITY							
35 Energy and Sustainability Improvements for Municipal Buildings	2,298	1,650	1,650	1,675	1,675	1,675	10,675 10,623
	1,500 CN	1,400 CN	1,400 CN	1,425 CN	1,425 CN	1,425 CN	8,575 CN
	250 CR	250 CR	250 CR	250 CR	250 CR	250 CR	1,500 CR
	548 CA						548 CA
35A Energy and Sustainability Improvements-FY24	1,700						1,700
	250 CR						250 CR
	1,450 CT						1,450 CT
35B Energy and Sustainability Improvements-FY23	438						438
	250 CR						250 CR
	188 CT						188 CT
35C Energy and Sustainability Improvements-FY22	193						193
	190 CR						190 CR
	3 CT						3 CT
35D Energy and Sustainability Improvements-FY21	114						114
	114 CR						114 CR
35E Energy and Sustainability Improvements-FY20	218						218
	218 CR						218 CR

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35F Sustainability and Energy Improvements-FY18	1						1
	1 CT						1 CT
OFFICE OF SUSTAINABILITY	4,962	1,650	1,650	1,675	1,675	1,675	12,759 13,827
	4,444	1,500 CN	1,400 CN	1,425 CN	1,425 CN	1,425 CN	8,575 CN
	1,272 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,522 CR
	1,642 CT						1,642 CT
	548 CA						548 CA
OFFICE OF SUSTAINABILITY	4,962	1,650	1,650	1,675	1,675	1,675	12,759 13,827
	4,444	1,500 CN	1,400 CN	1,425 CN	1,425 CN	1,425 CN	8,575 CN
	1,272 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,522 CR
	1,642 CT						1,642 CT
	548 CA						548 CA

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PARKS AND RECREATION

PARKS AND RECREATION

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
37 Buildings, Courts, Play Areas, Athletic Fields	10,847	45,947	6,500	6,500	6,500	6,500	48,347 43,347
		247 CA					247 CA
	10,600	45,699 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	48,199 CN
							43,100
37A Buildings, Courts, Play Areas, Athletic Fields-FY24	23,200						23,200
	2,500 CR						2,500 CR
	20,700 CT						20,700 CT
37B Buildings, Courts, Play Areas, Athletic Fields-FY23	10,333						10,333
	7,228 CR						7,228 CR
	3,105 CT						3,105 CT
37C Buildings, Courts, Play Areas, Athletic Fields-FY22	3,887						3,887
	3,887 CT						3,887 CT
37D Buildings, Courts, Play Areas, Athletic Fields-FY21	12,592						12,592
	12,592 CR						12,592 CR
37E Buildings, Courts, Play Areas, Athletic Fields-FY19	369						369
	369 CR						369 CR

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51I Improvements to Existing Recreation Facilities-CD10-FY15	153 153 CT						153 153 CT
51J Improvements to Existing Recreation Facilities-CD10-FY14	31 31 CT						31 31 CT
51K Improvements to Existing Recreation Facilities-CD10-FY13	213 213 CT						213 213 CT
51L Improvements to Existing Recreation Facilities-CD10-FY12	22 22 CT						22 22 CT
51M Improvements to Existing Recreation Facilities-CD10-FY11	531 531 CT						531 531 CT
51N Improvements to Existing Recreation Facilities-CD10-FY10	38 38 CT						38 38 CT
51O Improvements to Existing Recreation Facilities-CD10-FY09	1 1 CT						1 1 CT
51P Improvements to Existing Recreation Facilities-CD10-FY04	78 78 CT						78 78 CT
52 Cultural Facilities Improvements	1,250 500	1,000	1,000	1,000	1,000	1,000	6,500 6,250
52A Cultural Facilities Improvements-FY24	500 CN 750 CR 1,000 1,000 CT	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,500 CN 750 CR 1,000 1,000 CT
52B Cultural Facilities Improvements-FY23	600 600 CT						600 600 CT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56A Improvements to Existing Recreation Facilities - Infrastructure-FY13	15						15
	15CT						15CT
57A Grant Funded Recreation Improvements-FY14	266				266		266T
	266ST						
57B Grant Funded Recreation Improvements-FY13	901				901		905T
	901ST						
57C Grant Funded Recreation Improvements-FY12	529				529		528T
	529ST						
57D Grant Funded Recreation Improvements-FY11	2,331				2,331		1,100
	1,100PT						1,231T
	1,231ST						
PARKS AND RECREATION	384,067	50,315	37,130	37,195	37,350	35,700	581,757
	386,347	50,315	37,130	37,195	37,350	35,700	586,897
	2,247 CA						2,247 CA
	39,907	26,615 CN	24,430 CN	24,495 CN	24,650 CN	24,200 CN	164,297
	44,597	26,615	24,430	24,495	24,650	24,200	169,297
	42,346	44,596 CR					44,596 CR
	136,763 CT						136,763 CT
	12,000 FB	12,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	36,000 FB
	32,848 FT						32,848 FT
	2,200 PB	2,200 PB	1,200 PB	1,200 PB	1,200 PB	1,000 PB	9,000 PB
	59,192 PT						59,192 PT
	15,000 SB	9,500 SB	8,500 SB	8,500 SB	8,500 SB	7,500 SB	57,500 SB
	40,679 ST						40,679 ST
	885 TT						885 TT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PARKS AND RECREATION							
384,067	386,317	50,315	37,130	37,195	37,350	35,700	686,887 581,757
	2,247 CA						2,247 CA
39,907	44,667 CN	26,615 CN	24,430 CN	24,495 CN	24,850 CN	24,200 CN	169,287 CN 164,297
42,346	44,596 CR						44,596 CR 42,346
	136,763 CT						136,763 CT
	12,000 FB	12,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	36,000 FB
	32,848 FT						32,848 FT
	2,200 PB	2,200 PB	1,200 PB	1,200 PB	1,200 PB	1,000 PB	9,000 PB
	59,192 PT						59,192 PT
	15,000 SB	9,500 SB	8,500 SB	8,500 SB	8,500 SB	7,500 SB	57,500 SB
	40,679 ST						40,679 ST
	885 TT						885 TT

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BILL NO. 240182, as amended continued

BUILDINGS AND FACILITIES - OTHER

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61G Improvements to Municipal Facilities-FY18	795						795
	50 FT						50 FT
	745 PT						745 PT
61H Improvements to Municipal Facilities-FY17	7						7
	7 CT						7 CT
BUILDINGS AND FACILITIES - OTHER	59,654	6,500	7,405	6,485	8,675	7,750	96,469
	66,154						94,989
	1,124 CA						1,124 CA
	13,525 CN	6,000 CN	6,905 CN	5,985 CN	8,175 CN	7,250 CN	47,840 CN
	49,524 CR	500 CR	500 CR	500 CR	500 CR	500 CR	22,024 CR
	9,186 CT						9,186 CT
	1,050 FT						1,050 FT
	6,245 PT						6,245 PT
	7,500 TT						7,500 TT
PUBLIC PROPERTY	59,654	6,500	7,405	6,485	8,675	7,750	96,469
	66,154						94,989
	1,124 CA						1,124 CA
	13,525 CN	6,000 CN	6,905 CN	5,985 CN	8,175 CN	7,250 CN	47,840 CN
	49,524 CR	500 CR	500 CR	500 CR	500 CR	500 CR	22,024 CR
	9,186 CT						9,186 CT
	1,050 FT						1,050 FT
	6,245 PT						6,245 PT
	7,500 TT						7,500 TT
	21,024						23,524

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65C Highways Citywide-FY22	1,000						1,000
	1,000 CT						1,000 CT
65D Highways Citywide-FY21	150						150
	150 CT						150 CT
65E Highways Citywide-FY20	1,000						1,000
	1,000 CT						1,000 CT
65F Rehabilitation of Stairways in Manayunk and Citywide-FY16	171						171
	171 CT						171 CT
GRADING & PAVING	280,556	31,000	41,000	61,000	61,000	60,500	535,056
	1 A						1 A
	40 CA						40 CA
	31,000 CN	31,000 CN	41,000 CN	61,000 CN	61,000 CN	60,500 CN	285,500 CN
	96,000 CR						96,000 CR
	141,115 CT						141,115 CT
	500 FB						500 FB
	3,000 FT						3,000 FT
	4,500 PT						4,500 PT
	3,400 ST						3,400 ST
	1,000 TT						1,000 TT
IMPROVEMENTS TO CITY HIGHWAYS	90,540	74,100	74,100	45,100	47,100	41,000	371,940
66 Federal Aid Highway Program	90,540	74,100	74,100	45,100	47,100	41,000	371,940
	1,540 CA						1,540 CA
	3,000 CN	3,900 CN	3,900 CN	3,900 CN	5,900 CN	7,000 CN	27,600 CN
	15,500 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	25,500 CR
	50,000 FB	49,600 FB	49,600 FB	29,600 FB	29,600 FB	26,000 FB	234,400 FB
	2,000 PB						2,000 PB
	17,000 SB	18,600 SB	18,600 SB	9,600 SB	9,600 SB	6,000 SB	79,400 SB
	500 TB						500 TB
	16,500						26,500

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66F Federal Aid Highway Program-FY19	10,723						10,723
	1,016CT						1,016CT
	9,707 FT						9,707 FT
66G Federal Aid Highway Program-FY18	64						64
	32 CT						32 CT
	32 FT						32 FT
66H Federal Aid Highway Program-FY17	13,989						13,989
	1 CT						1 CT
	12,988 FT						12,988 FT
	1,000 PT						1,000 PT
66I Federal Aid Highway Program-FY16	209						209
	209 CT						209 CT
IMPROVEMENTS TO CITY HIGHWAYS	373,241	74,100	74,100	45,100	47,100	41,000	654,641
	372,244	1,540 CA					653,644 1,540 CA
	3,000 CN	3,900 CN	3,900 CN	3,900 CN	5,900 CN	7,000 CN	27,600 CN
	15,500 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	25,500 CR
	18,045 CT						18,045 CT
	50,000 FB	49,600 FB	49,600 FB	29,600 FB	29,600 FB	26,000 FB	234,400 FB
	228,536 FT						228,536 FT
	2,000 PB						2,000 PB
	3,002 PT						3,002 PT
	17,000 SB	18,600 SB	18,600 SB	9,600 SB	9,600 SB	6,000 SB	79,400 SB
	31,118 ST						31,118 ST
	500 TB						500 TB
	2,000 TT						2,000 TT
SANITATION							
67 Modernization of Sanitation Facilities	7,140						7,140
	7,140 CN						7,140 CN
67A Modernization of Sanitation Facilities-FY24	5,253						5,253
	5,253 CT						5,253 CT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67B Modernization of Sanitation Facilities-FY23	1,100 1,100 CT						1,100 1,100 CT
67C Modernization of Sanitation Facilities-FY22	200 200 CT						200 200 CT
67D Modernization of Sanitation Facilities-FY21	48 48 CT						48 48 CT
67E Modernization of Sanitation Facilities-FY18	7 7 CT						7 7 CT
SANITATION	13,748 7,140 CN 6,608 CT						13,748 7,140 CN 6,608 CT
STREET LIGHTING							
68 Street Lighting Improvements	1,150 450 CN 250 PB	850 850 CN	850 850 CN	850 850 CN	1,400 1,400 CN	1,400 1,400 CN	6,500 6,500 5,800 CN 250 PB
68A Street Lighting Improvements-FY24	450 CR 950						450 CR 950
68B Street Lighting Improvements-FY23	1,600 500 CT 1,100 PT						1,600 500 CT 1,100 PT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68C Street Lighting Improvements-FY22	939						939
	439 CT						439 CT
	500 PT						500 PT
68D Street Lighting Improvements-FY21	500						500
	500 PT						500 PT
STREET LIGHTING	5,139	4,680	850	850	1,400	1,400	10,639
	450 CN	850 CN	850 CN	850 CN	1,400 CN	1,400 CN	5,800 CN
	1,889 CT						1,889 CT
	250 PB						250 PB
	2,100 PT						2,100 PT
	450 CR						450 CR
STREETS DEPARTMENT FACILITIES							
69 Streets Department Facilities	1,334	300	300	300	300		2,534
	34 CA						34 CA
	300 CN	300 CN	300 CN	300 CN	300 CN		1,500 CN
	1,000 CR						1,000 CR
69A Streets Department Facilities-FY24	750						750
	750 CT						750 CT
69B Streets Department Facilities-FY23	1,200						1,200
	1,200 CT						1,200 CT
69C Streets Department Facilities-FY22	100						100
	100 CT						100 CT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69D Streets Department Facilities-FY20	1,161						1,161
	350 CR						350 CR
	811 CT						811 CT
69E Streets Department Facilities-FY19	4,156						4,156
	156 CT						156 CT
	4,000 PT						4,000 PT
STREETS DEPARTMENT FACILITIES	8,701	300	300	300	300	300	9,901
	34 CA						34 CA
	300 CN	300 CN	300 CN	300 CN	300 CN	300 CN	1,500 CN
	1,350 CR						1,350 CR
	3,017 CT						3,017 CT
	4,000 PT						4,000 PT
TRAFFIC ENGINEERING IMPS							
70 Traffic Control	36,550	45,500	45,000	45,000	47,250	47,250	266,550
	150 CA						150 CA
	4,400 CN	6,000 CN	5,500 CN	5,500 CN	7,750 CN	7,750 CN	36,900 CN
	4,000	4,500	4,500	4,500	4,500	4,500	4,000
	11,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	86,000 FB
	2,500 PB						2,500 PB
	14,000 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	136,500 SB
	500 TB						500 TB

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
70G Traffic Control-FY18	5,261						5,261
	5,261 ST						5,261 ST
TRAFFIC ENGINEERING IMPS	207,281	45,500	45,000	45,000	47,250	47,250	437,281
	150 CA						150 CA
	4,400 CN	6,000 CN	5,500 CN	5,500 CN	7,750 CN	7,750 CN	36,900 CN
	6,500 CR						6,500 CR
	7,193 CT						7,193 CT
	11,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	86,000 FB
	66,379 FT						66,379 FT
	2,500 PB						2,500 PB
	4,360 PT						4,360 PT
	14,000 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	136,500 SB
	89,799 ST						89,799 ST
	500 TB						500 TB
STREETS	1,232,331	200,600	210,100	201,100	206,650	200,500	2,251,281
	1,230,384 1 A						1,230,384 1 A
	1,764 CA						1,764 CA
	48,290 CN	45,050 CN	54,550 CN	74,550 CN	80,100 CN	81,150 CN	383,690 CN
	138,469 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	138,469 CR
	187,224 CT						187,224 CT
	109,500 FB	100,600 FB	100,600 FB	80,600 FB	80,600 FB	77,000 FB	548,900 FB
	484,647 FT						484,647 FT
	4,750 PB						4,750 PB
	22,222 PT						22,222 PT
	43,100 SB	52,950 SB	52,950 SB	43,950 SB	43,950 SB	40,350 SB	277,250 SB
	194,933 ST						194,933 ST
	1,500 TB						1,500 TB
	4,000 TT						4,000 TT

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WATER

COLLECTOR SYSTEMS - CAPITAL

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
75 Improvements to Collector System	310,350	311,000	316,000	321,000	321,000	321,000	1,900,350
	29,100	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB 29,600
		10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
450	450	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB 950
		100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	270,690 XN	298,690 XN	295,690 XN	295,690 XN	290,690 XN	290,690 XN	1,742,140 XN
	10,000 XR	12,000 XR	20,000 XR	25,000 XR	30,000 XR	30,000 XR	127,000 XR
75A Improvements to Collector System-FY24	155,808						155,808
	1,242 XR						1,242 XR
	154,566 XT						154,566 XT
75B Improvements to Collector System-FY23	84,733						84,733
	7,215 XR						7,215 XR
	77,518 XT						77,518 XT
75C Improvements to Collector System-FY21	23,087						23,087
	23,087 XT						23,087 XT
COLLECTOR SYSTEMS - CAPITAL	573,978	544,628	316,000	321,000	321,000	321,000	2,163,978
	29,100	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB 29,600
		10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
450	450	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB 950
		100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	270,690 XN	298,690 XN	295,690 XN	295,690 XN	290,690 XN	290,690 XN	1,742,140 XN
	18,457 XR	12,000 XR	20,000 XR	25,000 XR	30,000 XR	30,000 XR	135,457 XR
	255,171 XT						255,171 XT

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GENERAL - CAPITAL

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
77 Engineering and Material Support	22,100	52,100	52,100	52,100	22,100	22,100	222,600
		30,000 XN	30,000 XN	30,000 XN			90,000 XN
	22,100 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	132,600 XR
77A Engineering and Material Support-FY24	5,931						5,931
	5,931 XR						5,931 XR
77B Engineering and Material Support-FY23	2,070						2,070
	2,070 XR						2,070 XR
GENERAL - CAPITAL	30,101	52,100	52,100	52,100	22,100	22,100	230,601
		30,000 XN	30,000 XN	30,000 XN			90,000 XN
	30,101 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	140,601 XR
TREATMENT FACILITIES - CAPITAL							
78 Improvements to Treatment Facilities	366,500	371,000	245,000	213,000	352,000	230,000	1,777,500
	604,000	50 FB	50 FB	50 FB	50 FB	50 FB	4,742,000
	65,050	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
	550	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
	288,905 XN	357,358 XN	222,624 XN	184,951 XN	319,588 XN	197,000 XN	1,570,426 XN
	11,995 XR	13,542 XR	22,276 XR	27,949 XR	32,312 XR	32,900 XR	140,974 XR
78A Improvements to Treatment Facilities-FY24	392,900						392,900
	249 XR						249 XR
	392,651 XT						392,651 XT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
78B Improvements to Treatment Facilities-FY23	140,112						140,112
	140,112XT						140,112XT
78C Improvements to Treatment Facilities-FY22	70,437						70,437
	70,437XT						70,437XT
78D Improvements to Treatment Facilities-FY21	33,473						33,473
	17,914XR						17,914XR
	15,559XT						15,559XT
TREATMENT FACILITIES - CAPITAL	1,003,422	371,000	245,000	213,000	352,000	230,000	2,346,922
	65,050 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB 65,300
	550 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB 800
	288,905 XN	357,358 XN	222,624 XN	184,951 XN	319,588 XN	197,000 XN	1,570,426 XN
	30,158 XR	13,542 XR	22,276 XR	27,949 XR	32,312 XR	32,900 XR	159,137 XR
	618,759 XT						618,759 XT
WATER	2,022,442	890,200	866,200	711,200	870,200	698,200	5,969,592
	94,250 FB	250 FB	250 FB	250 FB	250 FB	250 FB	4,500 FB 95,500
	1,100 SB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB 120 PB
	100 TB	250 SB	250 SB	250 SB	250 SB	250 SB	4,500 SB 2,350
	704,485 XN	829,938 XN	781,204 XN	610,531 XN	755,168 XN	582,580 XN	4,283,906 XN
	125,945 XR	59,642 XR	84,376 XR	100,049 XR	114,412 XR	115,000 XR	599,424 XR
	1,096,542 XT						1,096,542 XT

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