

City of Philadelphia



(Bill No. 210320)

AN ORDINANCE

To adopt a Capital Program for the six Fiscal Years 2022-2027 inclusive.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Program for the six Fiscal Years 2022 to 2027, inclusive, totaling nine billion, four hundred and seventy four million, eight hundred and forty-one thousand dollars (\$9,474,841,000) in estimated costs, is hereby adopted as set forth in the attached Exhibit "A."

Exhibit A : SOURCES OF FUNDS

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported							
CT Carried Forward Loans	398,747						398,747
CR Operating Revenue	189,871	11,250	11,250	11,250	11,250	11,250	246,121
CN New Loans	273,898	169,785	168,855	170,987	170,696	161,143	1,115,364
CA Prefinanced Loans	2,141						2,141
A PICA Prefinanced Loans	19,287						19,287
City Funds-Self Sustaining							
XT Self Sustaining Carry Forward Loans	482,364						482,364
XR Self Sustaining Operating Revenue	175,663	28,819	28,819	28,819	28,819	28,819	319,758
XN Self Sustaining New Loans	462,550	632,516	702,697	528,659	694,022	723,242	3,743,686
Other City Funds							
Z Revolving Funds	30,000	30,000	17,500	17,500	17,500	17,500	130,000
Other Than City Funds							
TT Carried Forward Other Govt	30,706						30,706
TO Other Governments Off Budget	1,852	1,782	2,011	2,131	1,873	1,400	11,049
TB Other Governments/Agencies	2,600	2,100	100	100	100	100	5,100
ST Carried Forward State	254,324						254,324
SO State Off Budget	151,871	185,950	173,155	185,839	185,479	182,775	1,065,069
SB State	44,450	44,585	49,088	48,132	46,179	43,210	275,644
PT Carried Forward Private	97,269						97,269
PB Private	18,470	9,463	5,594	5,634	5,680	3,997	48,838
FT Carried Forward Federal	444,756						444,756
FO Federal Off Budget	41,993	52,520	27,283	6,909	4,357	1,024	134,086
FB Federal	133,950	90,311	123,041	104,394	101,715	97,121	650,532
TOTAL - ALL FUNDS	3,256,762	1,259,081	1,309,393	1,110,354	1,267,670	1,271,581	9,474,841

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
ART MUSEUM							
<i>ART MUSEUM COMPLEX - CAPITAL</i>							
1 Philadelphia Museum of Art - Building Rehabilitation	1,500	1,000	1,000	1,000	1,000	1,000	6,500
	1,500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,500 CN
<i>ART MUSEUM COMPLEX - CAPITAL</i>							
	1,500	1,000	1,000	1,000	1,000	1,000	6,500
	1,500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,500 CN
ART MUSEUM							
	1,500	1,000	1,000	1,000	1,000	1,000	6,500
	1,500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,500 CN

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
AVIATION							
<i>PHILADELPHIA INTERNATIONAL AIRPORT</i>							
2	Airfield Area						
	71,100	25,250	26,125	26,250	26,501	26,600	201,826
	40,000 FB	14,205 FB	14,698 FB	14,768 FB	14,909 FB	14,965 FB	113,545 FB
	5,800 SB	2,060 SB	2,131 SB	2,141 SB	2,162 SB	2,170 SB	16,464 SB
	25,300 XN	8,985 XN	9,296 XN	9,341 XN	9,430 XN	9,465 XN	71,817 XN
3	Terminal Area						
	83,750	20,110	21,249	22,249	23,150	23,750	194,258
	2,000 PB	480 PB	507 PB	531 PB	553 PB	567 PB	4,638 PB
	2,000 SB	480 SB	507 SB	531 SB	553 SB	567 SB	4,638 SB
	79,750 XN	19,150 XN	20,235 XN	21,187 XN	22,044 XN	22,616 XN	184,982 XN
4	Outside Terminal Area (OTA)						
	25,300	25,620	25,725	26,125	26,750	26,825	156,345
	1,000 PB	1,013 PB	1,017 PB	1,033 PB	1,057 PB	1,060 PB	6,180 PB
	24,300 XN	24,607 XN	24,708 XN	25,092 XN	25,693 XN	25,765 XN	150,165 XN

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
4A Outside Terminal Area (OTA)-FY21	65,000						65,000
	65,000 XT						65,000 XT
5 Other Airport Services	16,000	10,125	10,651	11,725	12,125	13,125	73,751
	7,200 FB	4,556 FB	4,793 FB	5,276 FB	5,456 FB	5,906 FB	33,187 FB
	150 SB	95 SB	100 SB	110 SB	114 SB	123 SB	692 SB
	8,650 XN	5,474 XN	5,758 XN	6,339 XN	6,555 XN	7,096 XN	39,872 XN
PHILADELPHIA INTERNATIONAL AIRPORT							
	261,150	81,105	83,750	86,349	88,526	90,300	691,180
	47,200 FB	18,761 FB	19,491 FB	20,044 FB	20,365 FB	20,871 FB	146,732 FB
	3,000 PB	1,493 PB	1,524 PB	1,564 PB	1,610 PB	1,627 PB	10,818 PB
	7,950 SB	2,635 SB	2,738 SB	2,782 SB	2,829 SB	2,860 SB	21,794 SB
	138,000 XN	58,216 XN	59,997 XN	61,959 XN	63,722 XN	64,942 XN	446,836 XN
	65,000 XT						65,000 XT
AVIATION							
	261,150	81,105	83,750	86,349	88,526	90,300	691,180
	47,200 FB	18,761 FB	19,491 FB	20,044 FB	20,365 FB	20,871 FB	146,732 FB
	3,000 PB	1,493 PB	1,524 PB	1,564 PB	1,610 PB	1,627 PB	10,818 PB
	7,950 SB	2,635 SB	2,738 SB	2,782 SB	2,829 SB	2,860 SB	21,794 SB
	138,000 XN	58,216 XN	59,997 XN	61,959 XN	63,722 XN	64,942 XN	446,836 XN
	65,000 XT						65,000 XT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
COMMERCE							
COMMERCIAL DEVELOPMENT							
6	Neighborhood Commercial Centers - Site Improvements	5,100	4,500	4,000	2,000	5,000	25,600
		5,100 CN	4,500 CN	4,000 CN	2,000 CN	5,000 CN	25,600 CN
6A	Neighborhood Commercial Centers - Site Improvements-FY21	500					500
		500 CT					500 CT
6B	Neighborhood Commercial Centers - Site Improvements-FY20	2,500					2,500
		2,500 CR					2,500 CR
6C	Neighborhood Commercial Centers - Site Improvements-FY19	3,351					3,351
		1,857 CR					1,857 CR
		1,494 CT					1,494 CT
6D	Neighborhood Commercial Centers - Site Improvements-FY17	11					11
		11 CT					11 CT
6E	Neighborhood Commercial Centers - Site Improvements-FY16	8,256					8,256
		3,067 CT					3,067 CT
		1,850 PT					1,850 PT
		3,339 ST					3,339 ST
6F	Neighborhood Commercial Centers - Site Improvements-FY15	1					1
		1 CT					1 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
6G Neighborhood Commercial Centers - Site Improvements-FY14	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	717						717
	717CT						717CT
COMMERCIAL DEVELOPMENT							
	20,436	4,500	4,000	2,000	5,000	5,000	40,936
	5,100 CN	4,500 CN	4,000 CN	2,000 CN	5,000 CN	5,000 CN	25,600 CN
	4,357 CR						4,357 CR
	5,790 CT						5,790 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST
INDUSTRIAL DEVELOPMENT							
7 Industrial Districts							
	500	500	500	500	500	500	3,000
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
7A Industrial Districts-FY21	1,000						1,000
	1,000CT						1,000CT
7B Industrial Districts-FY17	3,000						3,000
	800 FT						800 FT
	2,200 ST						2,200 ST
7C Industrial Districts-FY16	1,000						1,000
	1,000 ST						1,000 ST
8 Navy Yard Infrastructure Improvements							
					500	1,000	1,500
					500 CN	1,000 CN	1,500 CN
8A Navy Yard Infrastructure Improvements-FY20	6,100						6,100
	6,100CT						6,100CT
8B Navy Yard Infrastructure Improvements-FY17	8,200						8,200
	3,900 FT						3,900 FT
	4,300 ST						4,300 ST
9 Environmental Assessment/Remediation							
				500	500	500	1,500
				500 CN	500 CN	500 CN	1,500 CN

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
10 PIDC Landbank Improvements, Engineering and Administration	10,000	10,000	7,500	7,500	7,500	7,500	50,000
	10,000 Z	10,000 Z	7,500 Z	7,500 Z	7,500 Z	7,500 Z	50,000 Z
11 PIDC Landbank Acquisition & Improvements	20,000	20,000	10,000	10,000	10,000	10,000	80,000
	20,000 Z	20,000 Z	10,000 Z	10,000 Z	10,000 Z	10,000 Z	80,000 Z
INDUSTRIAL DEVELOPMENT							
	49,800	30,500	18,000	18,500	19,000	19,500	155,300
	500 CN	500 CN	500 CN	1,000 CN	1,500 CN	2,000 CN	6,000 CN
	7,100 CT						7,100 CT
	4,700 FT						4,700 FT
	7,500 ST						7,500 ST
	30,000 Z	30,000 Z	17,500 Z	17,500 Z	17,500 Z	17,500 Z	130,000 Z
WATERFRONT IMPROVEMENTS							
12 Central Delaware River Waterfront	12,000	13,000	14,000	21,000	7,500	2,500	70,000
	12,000 CN	13,000 CN	14,000 CN	21,000 CN	7,500 CN	2,500 CN	70,000 CN
12A Central Delaware River Waterfront-FY17	16,160						16,160
	5,110 PT						5,110 PT
	11,050 ST						11,050 ST
12B Central Delaware River Waterfront-FY16	25,000						25,000
	25,000 FT						25,000 FT
13 Schuylkill River Waterfront	5,000	4,000	1,000			1,000	11,000
	4,000 CN	3,000 CN				1,000 CN	8,000 CN
	1,000 SB	1,000 SB	1,000 SB				3,000 SB

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
13A Schuylkill River Waterfront-FY21	22,000 10,000 CT 3,500 PT 8,500 ST						22,000 10,000 CT 3,500 PT 8,500 ST
13B Schuylkill River Waterfront-FY20	20,500 3,500 CR 2,000 CT 14,000 FT 1,000 ST						20,500 3,500 CR 2,000 CT 14,000 FT 1,000 ST
13C Schuylkill River Waterfront-FY19	5,000 4,000 PT 1,000 ST						5,000 4,000 PT 1,000 ST
13D Schuylkill River Waterfront-FY17	16,550 4,500 FT 12,050 ST						16,550 4,500 FT 12,050 ST
13E Schuylkill River Waterfront-FY16	1,500 500 FT 1,000 ST						1,500 500 FT 1,000 ST
14 North Delaware River Waterfront	400 400 CN		500 500 CN		500 500 CN	1,000 1,000 CN	2,400 2,400 CN
14A North Delaware River Waterfront-FY17	3,420 2,470 FT 350 PT 600 ST						3,420 2,470 FT 350 PT 600 ST

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
14B North Delaware River Waterfront-FY16	850						850
	500 FT						500 FT
	350 ST						350 ST
14C North Delaware River Waterfront-FY15	236						236
	236 FT						236 FT
WATERFRONT IMPROVEMENTS							
	128,616	17,000	15,500	21,000	8,000	4,500	194,616
	16,400 CN	16,000 CN	14,500 CN	21,000 CN	8,000 CN	4,500 CN	80,400 CN
	3,500 CR						3,500 CR
	12,000 CT						12,000 CT
	47,206 FT						47,206 FT
	12,960 PT						12,960 PT
	1,000 SB	1,000 SB	1,000 SB				3,000 SB
	35,550 ST						35,550 ST
	198,852	52,000	37,500	41,500	32,000	29,000	390,852
COMMERCE							
	22,000 CN	21,000 CN	19,000 CN	24,000 CN	14,500 CN	11,500 CN	112,000 CN
	7,857 CR						7,857 CR
	24,890 CT						24,890 CT
	51,906 FT						51,906 FT
	14,810 PT						14,810 PT
	1,000 SB	1,000 SB	1,000 SB				3,000 SB
	46,389 ST						46,389 ST
	30,000 Z	30,000 Z	17,500 Z	17,500 Z	17,500 Z	17,500 Z	130,000 Z

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FINANCE							
CAPITAL PROJECTS							
15	Improvements to Facilities	46,500	1,000	1,000	1,000	1,000	51,500
		15,000 A					15,000 A
		1,500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,500 CN
		5,000 CR					5,000 CR
		25,000 FB					25,000 FB
15A	Improvements to Facilities-FY21	6,500					6,500
		6,000 CR					6,000 CR
		500 CT					500 CT
15B	Improvements to Facilities-FY20	13,417					13,417
		12,417 CR					12,417 CR
		1,000 CT					1,000 CT
15C	Improvements to Facilities-FY19	6,846					6,846
		2,933 CR					2,933 CR
		1,647 CT					1,647 CT
		2,047 PT					2,047 PT
		219 TT					219 TT
15D	Improvements to Facilities-FY18	1,343					1,343
		1,343 CT					1,343 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15E Improvements to Facilities-FY17	1,112						1,112
	1,112 CT						1,112 CT
15F Improvements to Facilities-FY16	500						500
	500 CT						500 CT
15G Improvements to Facilities-FY15	359						359
	359 CT						359 CT
15H Improvements to Facilities-FY14	140						140
	140 CT						140 CT
16 City Council - ITEF CD1	255	255	255	255	255	255	1,530
	255 CN	255 CN	255 CN	255 CN	255 CN	255 CN	1,530 CN
16A City Council - ITEF CD1-FY21	255						255
	255 CT						255 CT
16B City Council - ITEF CD1-FY20	510						510
	510 CT						510 CT
16C City Council - ITEF CD1-FY19	300						300
	300 CT						300 CT
16D City Council - ITEF CD1-FY18	35						35
	35 CT						35 CT
16E City Council - ITEF CD1-FY17	210						210
	210 CT						210 CT
16F City Council - ITEF CD1-FY16	27						27
	27 CT						27 CT
16G City Council - ITEF CD1-FY15	45						45
	45 CT						45 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
16H City Council - ITEF CD1-FY14	10 10CT						10 10CT
16I City Council - ITEF CD1-FY13	2 2CT						2 2CT
17 City Council - ITEF CD2	255 255 CN	255 255 CN	255 255 CN	255 255 CN	255 255 CN	255 255 CN	1,530 1,530 CN
17A City Council - ITEF CD2-FY21	255 255CT						255 255CT
17B City Council - ITEF CD2-FY20	511 511CT						511 511CT
17C City Council - ITEF CD2-FY19	330 330CT						330 330CT
17D City Council - ITEF CD2-FY18	81 81CT						81 81CT
17E City Council - ITEF CD2-FY17	72 72CT						72 72CT
17F City Council - ITEF CD2-FY16	19 19CT						19 19CT
17G City Council - ITEF CD2-FY15	227 227CT						227 227CT
17H City Council - ITEF CD2-FY14	127 127CT						127 127CT
17I City Council - ITEF CD2-FY13	9 9CT						9 9CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17J City Council - ITEF CD2-FY12	41 41CT						41 41CT
17K City Council - ITEF CD2-FY11	142 142CT						142 142CT
17L City Council - ITEF CD2-FY10	1 1CT						1 1CT
18 City Council - ITEF CD3	255 255 CN	255 255 CN	255 255 CN	255 255 CN	255 255 CN	255 255 CN	1,530 1,530 CN
18A City Council - ITEF CD3-FY21	255 255CT						255 255CT
18B City Council - ITEF CD3-FY20	510 510CT						510 510CT
18C City Council - ITEF CD3-FY19	510 510CT						510 510CT
18D City Council - ITEF CD3-FY18	510 510CT						510 510CT
18E City Council - ITEF CD3-FY17	410 410CT						410 410CT
18F City Council - ITEF CD3-FY16	410 410CT						410 410CT
18G City Council - ITEF CD3-FY15	411 411CT						411 411CT
18H City Council - ITEF CD3-FY14	411 411CT						411 411CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18I City Council - ITEF CD3-FY13	152 152CT						152 152CT
18J City Council - ITEF CD3-FY12	9 9CT						9 9CT
19 City Council - ITEF CD4	255	255	255	255	255	255	1,530
	255 CN	255 CN	255 CN	255 CN	255 CN	255 CN	1,530 CN
19A City Council - ITEF CD4-FY21	255 255CT						255 255CT
19B City Council - ITEF CD4-FY20	66 1CT 65TT						66 1CT 65TT
19C City Council - ITEF CD4-FY19	155 155CT						155 155CT
19D City Council - ITEF CD4-FY18	84 84CT						84 84CT
19E City Council - ITEF CD4-FY17	114 114CT						114 114CT
19F City Council - ITEF CD4-FY16	38 38CT						38 38CT
19G City Council - ITEF CD4-FY15	121 121CT						121 121CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19H City Council - ITEF CD4-FY14	159 159CT						159 159CT
19I City Council - ITEF CD4-FY13	27 27CT						27 27CT
19J City Council - ITEF CD4-FY00	70 70CT						70 70CT
20 City Council - ITEF CD5	255 255 CN	255 255 CN	255 255 CN	255 255 CN	255 255 CN	255 255 CN	1,530 1,530 CN
20A City Council - ITEF CD5-FY21	255 255CT						255 255CT
20B City Council - ITEF CD5-FY20	510 510CT						510 510CT
20C City Council - ITEF CD5-FY19	2,010 1,500CR 510CT						2,010 1,500CR 510CT
20D City Council - ITEF CD5-FY18	510 510CT						510 510CT
20E City Council - ITEF CD5-FY17	410 410CT						410 410CT
20F City Council - ITEF CD5-FY16	410 410CT						410 410CT
20G City Council - ITEF CD5-FY15	208 208CT						208 208CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
20H City Council - ITEF CD5-FY14	340 340CT						340 340CT
20I City Council - ITEF CD5-FY13	410 410CT						410 410CT
20J City Council - ITEF CD5-FY12	210 210CT						210 210CT
20K City Council - ITEF CD5-FY11	41 41CT						41 41CT
20L City Council - ITEF CD5-FY10	1 1CT						1 1CT
21 City Council - ITEF CD6	255 255 CN	255 255 CN	255 255 CN	255 255 CN	255 255 CN	255 255 CN	1,530 1,530 CN
21A City Council - ITEF CD6-FY21	255 255CT						255 255CT
21B City Council - ITEF CD6-FY20	510 510CT						510 510CT
21C City Council - ITEF CD6-FY19	510 510CT						510 510CT
21D City Council - ITEF CD6-FY18	344 344CT						344 344CT
21E City Council - ITEF CD6-FY17	388 388CT						388 388CT
21F City Council - ITEF CD6-FY16	33 33CT						33 33CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
21G City Council - ITEF CD6-FY15	1 1CT						1 1CT
21H City Council - ITEF CD6-FY14	92 92CT						92 92CT
21I City Council - ITEF CD6-FY13	1 1CT						1 1CT
21J City Council - ITEF CD6-FY12	45 45CT						45 45CT
21K City Council - ITEF CD6-FY10	65 65CT						65 65CT
21L City Council - ITEF CD6-FY09	15 15CT						15 15CT
22 City Council - ITEF CD7	255 255 CN	255 255 CN	255 255 CN	255 255 CN	255 255 CN	255 255 CN	1,530 1,530 CN
22A City Council - ITEF CD7-FY21	255 255CT						255 255CT
22B City Council - ITEF CD7-FY20	510 510CT						510 510CT
22C City Council - ITEF CD7-FY19	511 511CT						511 511CT
22D City Council - ITEF CD7-FY18	511 511CT						511 511CT
22E City Council - ITEF CD7-FY17	410 410CT						410 410CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
22F City Council - ITEF CD7-FY16	22 22CT						22 22CT
22G City Council - ITEF CD7-FY15	4 4CT						4 4CT
22H City Council - ITEF CD7-FY14	79 79CT						79 79CT
22I City Council - ITEF CD7-FY13	3 3CT						3 3CT
22J City Council - ITEF CD7-FY12	2 2CT						2 2CT
22K City Council - ITEF CD7-FY11	15 15CT						15 15CT
22L City Council - ITEF CD7-FY09	1 1CT						1 1CT
23 City Council - ITEF CD8	255	255	255	255	255	255	1,530
	255 CN	255 CN	255 CN	255 CN	255 CN	255 CN	1,530 CN
23A City Council - ITEF CD8-FY21	255 255CT						255 255CT
23B City Council - ITEF CD8-FY20	510 510CT						510 510CT
23C City Council - ITEF CD8-FY19	510 510CT						510 510CT
23D City Council - ITEF CD8-FY18	510 510CT						510 510CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
23E City Council - ITEF CD8-FY17	411 411CT						411 411CT
23F City Council - ITEF CD8-FY16	37 37CT						37 37CT
23G City Council - ITEF CD8-FY15	242 242CT						242 242CT
23H City Council - ITEF CD8-FY14	409 409CT						409 409CT
23I City Council - ITEF CD8-FY13	379 379CT						379 379CT
23J City Council - ITEF CD8-FY12	1 1CT						1 1CT
23K City Council - ITEF CD8-FY11	86 86CT						86 86CT
23L City Council - ITEF CD8-FY10	21 21CT						21 21CT
23M City Council - ITEF CD8-FY09	32 32CT						32 32CT
23N City Council - ITEF CD8-FY06	2 2CT						2 2CT
24 City Council - ITEF CD9	255	255	255	255	255	255	1,530
24A City Council - ITEF CD9-FY21	255 255CT	255 CN	255 CN	255 CN	255 CN	255 CN	1,530 CN 255 255CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24B City Council - ITEF CD9-FY20	510 510CT						510 510CT
24C City Council - ITEF CD9-FY19	510 510CT						510 510CT
24D City Council - ITEF CD9-FY18	510 510CT						510 510CT
24E City Council - ITEF CD9-FY17	410 410CT						410 410CT
24F City Council - ITEF CD9-FY16	410 410CT						410 410CT
24G City Council - ITEF CD9-FY15	394 394CT						394 394CT
24H City Council - ITEF CD9-FY14	23 23CT						23 23CT
24I City Council - ITEF CD9-FY11	1 1CT						1 1CT
25 City Council - ITEF CD10	255 255 CN	255 255 CN	255 255 CN	255 255 CN	255 255 CN	255 255 CN	1,530 1,530 CN
25A City Council - ITEF CD10-FY21	255 255CT						255 255CT
25B City Council - ITEF CD10-FY20	510 510CT						510 510CT
25C City Council - ITEF CD10-FY19	510 510CT						510 510CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
25D City Council - ITEF CD10-FY18	510 510CT						510 510CT
25E City Council - ITEF CD10-FY17	410 410CT						410 410CT
25F City Council - ITEF CD10-FY16	373 373CT						373 373CT
25G City Council - ITEF CD10-FY15	6 6CT						6 6CT
25H City Council - ITEF CD10-FY13	77 77CT						77 77CT
25I City Council - ITEF CD10-FY12	2 2CT						2 2CT
25J City Council - ITEF CD10-FY11	71 71CT						71 71CT
25K City Council - ITEF CD10-FY06	45 45CT						45 45CT
25L City Council - ITEF CD10-FY03	3 3CT						3 3CT
CAPITAL PROJECTS	106,250	3,550	3,550	3,550	3,550	3,550	124,000
	15,000 A						15,000 A
	4,050 CN	3,550 CN	3,550 CN	3,550 CN	3,550 CN	3,550 CN	21,800 CN
	27,850 CR						27,850 CR
	32,019 CT						32,019 CT
	25,000 FB						25,000 FB
	2,047 PT						2,047 PT
	284 TT						284 TT

	2022	2023	2024	2025	2026	2027	2022 - 2027
FINANCE							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	106,250	3,550	3,550	3,550	3,550	3,550	124,000
	15,000 A						15,000 A
	4,050 CN	3,550 CN	3,550 CN	3,550 CN	3,550 CN	3,550 CN	21,800 CN
	27,850 CR						27,850 CR
	32,019 CT						32,019 CT
	25,000 FB						25,000 FB
	2,047 PT						2,047 PT
	284 TT						284 TT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FIRE							
<i>FIRE FACILITIES</i>							
26 Fire Department Interior and Exterior Renovations	5,000	4,500	5,000	5,000	5,000	5,000	29,500
26A Fire Department Interior and Exterior Renovations-FY21	4,000 4,000CT						4,000 4,000CT
26B Fire Department Interior and Exterior Renovations-FY20	2,162 215CR 1,947CT	4,500 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	2,162 215CR 1,947CT
26C Fire Department Interior and Exterior Renovations-FY19	1,057 697 A 360CT						1,057 697 A 360CT
26D Fire Department Interior and Exterior Renovations-FY18	1,099 1,099CT						1,099 1,099CT
26E Fire Department Interior and Exterior Renovations-FY17	246 246CT						246 246CT
26F Fire Department Interior and Exterior Renovations-FY16	13 13CT						13 13CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
26G Fire Department Interior and Exterior Renovations-FY15	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	33						33
	33CT						33CT
FIRE FACILITIES							
	13,610	4,500	5,000	5,000	5,000	5,000	38,110
	697 A						697 A
	5,000 CN	4,500 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	29,500 CN
	215 CR						215 CR
	7,698 CT						7,698 CT
FIRE							
	13,610	4,500	5,000	5,000	5,000	5,000	38,110
	697 A						697 A
	5,000 CN	4,500 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	29,500 CN
	215 CR						215 CR
	7,698 CT						7,698 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FLEET MANAGEMENT							
<i>CAPITAL PROJECTS</i>							
27 Fleet Management Facilities	500	500	500	500	500	500	3,000
27A Fleet Management Facilities-FY21	1,000	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	1,000 CT						1,000
							1,000 CT
27B Fleet Management Facilities-FY19	81						81
	81 CT						81 CT
27C Fleet Management Facilities-FY18	460						460
	460 CT						460 CT
28 Fuel Tank Replacement	1,000	1,500	1,500	1,500	1,500	1,500	8,500
28A Fuel Tank Replacement-FY21	1,000 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	8,500 CN
	1,450						1,450
	1,450 CT						1,450 CT
28B Fuel Tank Replacement-FY20	2,079						2,079
	1,500 CR						1,500 CR
	579 CT						579 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
28C Fuel Tank Replacement-FY19	111 111CT						111 111CT
28D Fuel Tank Replacement-FY17	134 134CT						134 134CT
29 Vehicle Purchases	10,500	10,000	10,000	10,000	10,000	10,000	60,500
29A Vehicle Purchases-FY21	10,500 CN 4,250 4,250CT	10,000 CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	60,500 CN 4,250 4,250CT
29B Vehicle Purchases-FY20	13,362 8,219CR 143CT 5,000ST						13,362 8,219CR 143CT 5,000ST
29C Vehicle Purchases-FY19	7,298 3,074CR 2,224FT 2,000ST						7,298 3,074CR 2,224FT 2,000ST
29D Vehicle Purchases-FY18	2,384 384FT 2,000TT						2,384 384FT 2,000TT
CAPITAL PROJECTS	44,609 12,000 CN 12,793 CR 8,208 CT 2,608 FT 7,000 ST 2,000 TT	12,000 12,000 CN 12,000 CN 12,000 CN 12,000 CN 12,000 CN 12,000 CN	12,000 12,000 CN 12,000 CN 12,000 CN 12,000 CN 12,000 CN 12,000 CN	12,000 12,000 CN 12,000 CN 12,000 CN 12,000 CN 12,000 CN 12,000 CN	12,000 12,000 CN 12,000 CN 12,000 CN 12,000 CN 12,000 CN 12,000 CN	12,000 12,000 CN 12,000 CN 12,000 CN 12,000 CN 12,000 CN 12,000 CN	104,609 72,000 CN 12,793 CR 8,208 CT 2,608 FT 7,000 ST 2,000 TT

	2022	2023	2024	2025	2026	2027	2022 - 2027
FLEET MANAGEMENT							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	44,609	12,000	12,000	12,000	12,000	12,000	104,609
	12,000 CN	12,000 CN	12,000 CN	12,000 CN	12,000 CN	12,000 CN	72,000 CN
	12,793 CR						12,793 CR
	8,208 CT						8,208 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FREE LIBRARY							
<i>LIBRARY FACILITIES - CAPITAL</i>							
30 Free Library Improvements	2,000	2,000	2,000	2,000	3,000	3,000	14,000
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	3,000 CN	3,000 CN	14,000 CN
30A Free Library Improvements-FY20	2,719						2,719
	1,000 CR						1,000 CR
	1,719 CT						1,719 CT
30B Free Library Improvements-FY19	1,000						1,000
	1,000 CT						1,000 CT
30C Free Library Improvements-FY18	830						830
	830 CT						830 CT
30D Free Library Improvements-FY15	1						1
	1 CT						1 CT
30E Free Library Improvements-FY14	691						691
	691 A						691 A
30F Free Library Improvements-FY09	4						4
	4 CT						4 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
31A HVAC and Infrastructure Upgrades-FY18	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	25						25
	25CT						25CT
LIBRARY FACILITIES - CAPITAL							
	7,270	2,000	2,000	2,000	3,000	3,000	19,270
	691 A						691 A
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	3,000 CN	3,000 CN	14,000 CN
	1,000 CR						1,000 CR
	3,579 CT						3,579 CT
FREE LIBRARY							
	7,270	2,000	2,000	2,000	3,000	3,000	19,270
	691 A						691 A
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	3,000 CN	3,000 CN	14,000 CN
	1,000 CR						1,000 CR
	3,579 CT						3,579 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
HEALTH							
<i>HEALTH FACILITIES</i>							
32 Health Department Equipment and Improvements	15,500	15,500	15,500	15,500	15,500	15,500	93,000
	10,500 CR	10,500 CR	10,500 CR	10,500 CR	10,500 CR	10,500 CR	63,000 CR
	5,000 SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB	30,000 SB
32A Health Department Equipment and Improvements-FY21	45,500						45,500
	40,500 CR						40,500 CR
	5,000 ST						5,000 ST
32B Health Department Equipment and Improvements-FY20	16,618						16,618
	11,618 CR						11,618 CR
	5,000 ST						5,000 ST
32C Health Department Equipment and Improvements-FY19	20,500						20,500
	15,500 CR						15,500 CR
	5,000 ST						5,000 ST
33 Health Facility Renovations	1,500	10,000	1,000	1,000	1,000	1,000	15,500
	1,500 CN	10,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	15,500 CN
33A Health Facility Renovations-FY21	600						600
	600 CT						600 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33B Health Facility Renovations-FY20	824 824CT						824 824CT
33C Health Facility Renovations-FY18	600 600CT						600 600CT
33D Health Facility Renovations-FY17	14 14CT						14 14CT
HEALTH FACILITIES	101,656	25,500	16,500	16,500	16,500	16,500	193,156
	1,500 CN	10,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	15,500 CN
	78,118 CR	10,500 CR	10,500 CR	10,500 CR	10,500 CR	10,500 CR	130,618 CR
	2,038 CT						2,038 CT
	5,000 SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB	30,000 SB
	15,000 ST						15,000 ST
PHILADELPHIA NURSING HOME							
34A Equipment and Renovations - Philadelphia Nursing Home-FY21	1,000 1,000CR						1,000 1,000CR
34B Equipment and Renovations - Philadelphia Nursing Home-FY20	364 364CR						364 364CR
34C Equipment and Renovations - Philadelphia Nursing Home-FY19	978 978CR						978 978CR
PHILADELPHIA NURSING HOME	2,342						2,342
	2,342 CR						2,342 CR
HEALTH	103,998	25,500	16,500	16,500	16,500	16,500	195,498
	1,500 CN	10,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	15,500 CN
	80,460 CR	10,500 CR	10,500 CR	10,500 CR	10,500 CR	10,500 CR	132,960 CR
	2,038 CT						2,038 CT
	5,000 SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB	30,000 SB
	15,000 ST						15,000 ST

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
MDO							
<i>CAPITAL PROJECTS - VARIOUS</i>							
35 Citywide Facilities	14,450	18,650	5,250	5,250	5,250	5,250	54,100
	650 CN	5,250 CN	5,250 CN	5,250 CN	5,250 CN	5,250 CN	26,900 CN
	4,400 FB	4,000 FB					8,400 FB
	2,900 PB	2,900 PB					5,800 PB
	4,500 SB	4,500 SB					9,000 SB
	2,000 TB	2,000 TB					4,000 TB
35A Citywide Facilities-FY21	13,602						13,602
	500 CT						500 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
	1,302 TT						1,302 TT
35B Citywide Facilities-FY20	41,750						41,750
	1,150 CR						1,150 CR
	19,517 CT						19,517 CT
	6,250 FT						6,250 FT
	2,900 PT						2,900 PT
	3,933 ST						3,933 ST
	8,000 TT						8,000 TT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35C Citywide Facilities-FY19	13,300						13,300
	5,900 FT						5,900 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
35D Citywide Facilities-FY18	14,012						14,012
	4,800 FT						4,800 FT
	3,250 PT						3,250 PT
	5,962 ST						5,962 ST
35E Citywide Facilities-FY17	1,050						1,050
	250 PT						250 PT
	800 ST						800 ST
35F Citywide Facilities-FY15	7,500						7,500
	4,000 PT						4,000 PT
	3,500 ST						3,500 ST
35G Citywide Facilities-FY14	2,501						2,501
	2,501 PT						2,501 PT
35H Citywide Facilities-FY13	107						107
	107 CT						107 CT
35I Citywide Facilities-FY11	100						100
	100 CT						100 CT
CAPITAL PROJECTS - VARIOUS	108,372	18,650	5,250	5,250	5,250	5,250	148,022
	650 CN	5,250 CN	5,250 CN	5,250 CN	5,250 CN	5,250 CN	26,900 CN
	1,150 CR						1,150 CR
	20,224 CT						20,224 CT
	4,400 FB	4,000 FB					8,400 FB
	21,350 FT						21,350 FT
	2,900 PB	2,900 PB					5,800 PB
	18,701 PT						18,701 PT
	4,500 SB	4,500 SB					9,000 SB
	23,195 ST						23,195 ST
	2,000 TB	2,000 TB					4,000 TB
	9,302 TT						9,302 TT

	2022	2023	2024	2025	2026	2027	2022 - 2027
MIDO							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	108,372	18,650	5,250	5,250	5,250	5,250	148,022
	650 CN	5,250 CN	5,250 CN	5,250 CN	5,250 CN	5,250 CN	26,900 CN
	1,150 CR						1,150 CR
	20,224 CT						20,224 CT
	4,400 FB	4,000 FB					8,400 FB
	21,350 FT						21,350 FT
	2,900 PB	2,900 PB					5,800 PB
	18,701 PT						18,701 PT
	4,500 SB	4,500 SB					9,000 SB
	23,195 ST						23,195 ST
	2,000 TB	2,000 TB					4,000 TB
	9,302 TT						9,302 TT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
OFFICE OF HOMELESS SERVICES							
<i>FAMILY CARE FACILITIES - CAPITAL</i>							
36 OHS Facility Renovations	1,500	1,500	1,000	1,000	1,000	1,000	7,000
36A OSH Facility Renovations-FY21	1,500 CN 1,000 CT	1,500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	7,000 CN 1,000 1,000 CT
36B OSH Facility Renovations-FY20	1,323 400 CR 923 CT						1,323 400 CR 923 CT
36C OSH Facility Renovations-FY19	1,052 1,052 CT						1,052 1,052 CT
36D OSH Facility Renovations-FY17	85 85 CT						85 85 CT
36E OSH Facility Renovations-FY16	431 431 CT						431 431 CT
<i>FAMILY CARE FACILITIES - CAPITAL</i>							
	5,391	1,500	1,000	1,000	1,000	1,000	10,891
	1,500 CN 400 CR 3,491 CT	1,500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	7,000 CN 400 CR 3,491 CT
OFFICE OF HOMELESS SERVICES							
	5,391	1,500	1,000	1,000	1,000	1,000	10,891
	1,500 CN 400 CR 3,491 CT	1,500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	7,000 CN 400 CR 3,491 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
OFFICE OF SUSTAINABILITY							
<i>OFFICE OF SUSTAINABILITY</i>							
37 Energy and Sustainability Improvements for Municipal Buildings	500	500	675	675	675	675	3,700
	250 CN	250 CN	425 CN	425 CN	425 CN	425 CN	2,200 CN
	250 CR	250 CR	250 CR	250 CR	250 CR	250 CR	1,500 CR
37A Energy and Sustainability Improvements-FY21	200						200
	200CR						200CR
37B Energy and Sustainability Improvements-FY20	449						449
	449CR						449CR
37C Sustainability and Energy Improvements-FY18	61						61
	61CT						61CT
37D Sustainability and Energy Improvements-FY17	10						10
	10CT						10CT
<i>OFFICE OF SUSTAINABILITY</i>							
	1,220	500	675	675	675	675	4,420
	250 CN	250 CN	425 CN	425 CN	425 CN	425 CN	2,200 CN
	899 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,149 CR
	71 CT						71 CT
OFFICE OF SUSTAINABILITY							
	1,220	500	675	675	675	675	4,420
	250 CN	250 CN	425 CN	425 CN	425 CN	425 CN	2,200 CN
	899 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,149 CR
	71 CT						71 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
OUT							
CAPITAL PROJECTS							
38 Citywide Technology Improvements & Enhancements	31,000	21,000	20,000	22,219	24,623	18,000	136,842
38A Citywide Technology Improvements & Enhancements-FY21	13,537						13,537
	13,537 CT						13,537 CT
38B Citywide Technology Improvements & Enhancements-FY20	18,613						18,613
	18,613 CT						18,613 CT
38C Citywide Technology Improvements & Enhancements-FY19	13,273						13,273
	13,273 CT						13,273 CT
38D Citywide Technology Improvements & Enhancements-FY18	7,388						7,388
	7,388 CT						7,388 CT
38E Citywide Technology Improvements & Enhancements-FY17	3,332						3,332
	3,332 CT						3,332 CT
38F Citywide Technology Improvements & Enhancements-FY16	1,018						1,018
	1,018 CT						1,018 CT
CAPITAL PROJECTS							
	88,161	21,000	20,000	22,219	24,623	18,000	194,003
	31,000 CN	21,000 CN	20,000 CN	22,219 CN	24,623 CN	18,000 CN	136,842 CN
	57,161 CT						57,161 CT
OUT							
	88,161	21,000	20,000	22,219	24,623	18,000	194,003
	31,000 CN	21,000 CN	20,000 CN	22,219 CN	24,623 CN	18,000 CN	136,842 CN
	57,161 CT						57,161 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PARKS AND RECREATION							
<i>PARKS AND RECREATION</i>							
39 Buildings, Courts, Play Areas, Athletic Fields	8,689	1,575	250	1,750	2,000	3,000	17,264
	884 CA						884 CA
	7,805 CN	1,575 CN	250 CN	1,750 CN	2,000 CN	3,000 CN	16,380 CN
39A Buildings, Courts, Play Areas, Athletic Fields-FY21	14,000						14,000
	13,000 CR						13,000 CR
	1,000 CT						1,000 CT
39B Buildings, Courts, Play Areas, Athletic Fields-FY20	1,178						1,178
	1,178 CT						1,178 CT
39C Buildings, Courts, Play Areas, Athletic Fields-FY19	369						369
	369 CR						369 CR
39D Buildings, Courts, Play Areas, Athletic Fields-FY17	2,013						2,013
	2,013 CT						2,013 CT
39E Buildings, Courts, Play Areas, Athletic Fields-FY16	338						338
	338 CT						338 CT
39F Buildings, Courts, Play Areas, Athletic Fields-FY15	111						111
	111 CT						111 CT
40 Rebuilding Community Infrastructure		7,000	14,000				21,000
		7,000 CN	14,000 CN				21,000 CN

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40A Rebuilding Community Infrastructure-FY20	7,000						7,000
	7,000CT						7,000CT
40B Rebuilding Community Infrastructure-FY19	7,000						7,000
	7,000CT						7,000CT
40C Rebuilding Community Infrastructure-FY18	4,170						4,170
	4,170CT						4,170CT
41 Neighborhood Parks and Facilities	11,950	11,950	11,500	12,500	12,500	1,000	61,400
	10,450 CN	10,450 CN	10,000 CN	11,000 CN	11,000 CN	1,000 CN	53,900 CN
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB		5,000 PB
	500 SB	500 SB	500 SB	500 SB	500 SB		2,500 SB
41A Neighborhood Parks-FY21	1,850						1,850
	350CT						350CT
	1,000PT						1,000PT
	500ST						500ST
41B Neighborhood Parks-FY20	3,756						3,756
	2,000CR						2,000CR
	756CT						756CT
	1,000PT						1,000PT
41C Neighborhood Parks-FY19	1,500						1,500
	1,500PT						1,500PT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41D Neighborhood Parks-FY18	1,501 1,501PT						1,501 1,501PT
41E Neighborhood Parks-FY17	2,502 1CT 2,501PT						2,502 1CT 2,501PT
41F Neighborhood Parks-FY15	1,506 6CT 1,500PT						1,506 6CT 1,500PT
42 Natural Lands / Large Manicured Parks/Buildings	6,140	5,740	4,700	4,900	4,050	3,950	29,480
	1,940 CN 3,000 FB 200 PB 1,000 SB	1,540 CN 3,000 FB 200 PB 1,000 SB	500 CN 3,000 FB 200 PB 1,000 SB	3,700 CN 1,000 FB 200 PB 1,000 SB	2,850 CN 1,000 FB 200 PB	2,850 CN 1,000 FB 100 PB	13,380 CN 12,000 FB 1,100 PB 3,000 SB
42A Natural Lands/Large Manicured Parks-FY21	1,450 250CT 1,000FT 200PT						1,450 250CT 1,000FT 200PT
42B Natural Lands/Large Manicured Parks-FY20	7,817 146CR 2,921CT 3,000FT 322PT 1,428ST						7,817 146CR 2,921CT 3,000FT 322PT 1,428ST

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
42C Natural Lands/Large Manicured Parks-FY19	8,447						8,447
	2,150 CR						2,150 CR
	1,487 CT						1,487 CT
	3,000 FT						3,000 FT
	395 PT						395 PT
	1,415 ST						1,415 ST
42D Natural Lands/Large Manicured Parks-FY18	4,866						4,866
	2,466 CT						2,466 CT
	1,000 FT						1,000 FT
	1,400 PT						1,400 PT
42E Natural Lands/Large Manicured Parks-FY16	3,093						3,093
	649 CT						649 CT
	1,000 FT						1,000 FT
	581 PT						581 PT
	863 ST						863 ST
42F Natural Lands/Large Manicured Parks-FY15	598						598
	348 CT						348 CT
	100 PT						100 PT
	150 ST						150 ST

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43 Parks and Recreation Projects	5,055	5,500	5,000	5,500	4,500	500	26,055
	805 CN	500 CN		500 CN	500 CN	500 CN	2,805 CN
	1,000 FB	2,000 FB	2,000 FB	2,000 FB	1,000 FB		8,000 FB
	1,000 PB	500 PB	500 PB	500 PB	500 PB		3,000 PB
	2,250 SB	2,500 SB	2,500 SB	2,500 SB	2,500 SB		12,250 SB
43A Parks and Recreation Projects-FY21	3,500						3,500
	1,000 FT						1,000 FT
	500 PT						500 PT
	2,000 ST						2,000 ST
43B Parks and Recreation Projects-FY20	8,395						8,395
	1,394 CT						1,394 CT
	1,000 FT						1,000 FT
	2,001 PT						2,001 PT
	4,000 ST						4,000 ST
43C Parks and Recreation Projects-FY19	6,041						6,041
	191 CT						191 CT
	1,000 FT						1,000 FT
	2,500 PT						2,500 PT
	2,350 ST						2,350 ST

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43D Parks and Recreation Projects-FY18	4,600						4,600
	3,500 FT						3,500 FT
	1,000 PT						1,000 PT
	100 ST						100 ST
43E Parks and Recreation Projects-FY16	4,873						4,873
	652 CT						652 CT
	2,186 FT						2,186 FT
	1,000 PT						1,000 PT
	1,035 ST						1,035 ST
43F Parks and Recreation Projects-FY15	1,359						1,359
	43 CT						43 CT
	500 PT						500 PT
	816 ST						816 ST
44 Improvements to Existing Recreation Facilities-CD1	395	395	395	395	395	395	2,370
	395 CN	395 CN	395 CN	395 CN	395 CN	395 CN	2,370 CN
44A Improvements to Existing Recreation Facilities-CD1-FY21	395						395
	395 CT						395 CT
44B Improvements to Existing Recreation Facilities-CD1-FY20	540						540
	540 CT						540 CT
44C Improvements to Existing Recreation Facilities-CD1-FY19	73						73
	73 CT						73 CT
44D Improvements to Existing Recreation Facilities-CD1-FY18	311						311
	311 CT						311 CT
44E Improvements to Existing Recreation Facilities-CD1-FY17	113						113
	113 CT						113 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44F Improvements to Existing Recreation Facilities-CD1-FY16	51 51CT						51 51CT
44G Improvements to Existing Recreation Facilities-CD1-FY15	22 22CT						22 22CT
44H Improvements to Existing Recreation Facilities-CD1-FY14	3 3CT						3 3CT
44I Improvements to Existing Recreation Facilities-CD1-FY13	30 30CT						30 30CT
44J Improvements to Existing Recreation Facilities-CD1-FY12	106 106CT						106 106CT
44K Improvements to Existing Recreation Facilities-CD1-FY11	111 111CT						111 111CT
44L Improvements to Existing Recreation Facilities-CD1-FY10	21 21CT						21 21CT
45 Improvements to Existing Recreation Facilities-CD2	395 395 CN	395 395 CN	395 395 CN	395 395 CN	395 395 CN	395 395 CN	2,370 2,370 CN
45A Improvements to Existing Recreation Facilities-CD2-FY21	395 395CT						395 395CT
45B Improvements to Existing Recreation Facilities-CD2-FY20	527 527CT						527 527CT
45C Improvements to Existing Recreation Facilities-CD2-FY19	619 619CT						619 619CT
45D Improvements to Existing Recreation Facilities-CD2-FY18	64 64CT						64 64CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45E Improvements to Existing Recreation Facilities-CD2-FY17	283 283CT						283 283CT
45F Improvements to Existing Recreation Facilities-CD2-FY16	41 41CT						41 41CT
45G Improvements to Existing Recreation Facilities-CD2-FY15	50 50CT						50 50CT
45H Improvements to Existing Recreation Facilities-CD2-FY14	105 105CT						105 105CT
45I Improvements to Existing Recreation Facilities-CD2-FY13	250 250CT						250 250CT
45J Improvements to Existing Recreation Facilities-CD2-FY12	83 83CT						83 83CT
45K Improvements to Existing Recreation Facilities-CD2-FY11	37 37CT						37 37CT
45L Improvements to Existing Recreation Facilities-CD2-FY10	40 40CT						40 40CT
45M Improvements to Existing Recreation Facilities-CD2-FY09	124 124CT						124 124CT
45N Improvements to Existing Recreation Facilities-CD2-FY08	38 38CT						38 38CT
45O Improvements to Existing Recreation Facilities-CD2-FY07	1 1CT						1 1CT
45P Improvements to Existing Recreation Facilities-CD2-FY06	14 14CT						14 14CT
45Q Improvements to Existing Recreation Facilities-CD2-FY05	13						13

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45R Improvements to Existing Recreation Facilities-CD2-FY02	13CT						13CT
	8						8
	8CT						8CT
45S Improvements to Existing Recreation Facilities-CD2-FY01	101						101
	101CT						101CT
46 Improvements to Existing Recreation Facilities-CD3	395	395	395	395	395	395	2,370
	395 CN	395 CN	395 CN	395 CN	395 CN	395 CN	2,370 CN
46A Improvements to Existing Recreation Facilities-CD3-FY21	395						395
	395CT						395CT
46B Improvements to Existing Recreation Facilities-CD3-FY20	790						790
	790CT						790CT
46C Improvements to Existing Recreation Facilities-CD3-FY19	790						790
	790CT						790CT
46D Improvements to Existing Recreation Facilities-CD3-FY18	480						480
	480CT						480CT
46E Improvements to Existing Recreation Facilities-CD3-FY17	371						371
	371CT						371CT
46F Improvements to Existing Recreation Facilities-CD3-FY16	258						258
	258CT						258CT
46G Improvements to Existing Recreation Facilities-CD3-FY15	478						478
	478CT						478CT
46H Improvements to Existing Recreation Facilities-CD3-FY14	14						14
	14CT						14CT
46I Improvements to Existing Recreation Facilities-CD3-FY13	56						56
	56CT						56CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46J Improvements to Existing Recreation Facilities-CD3-FY11	119 119CT						119 119CT
46K Improvements to Existing Recreation Facilities-CD3-FY10	277 277CT						277 277CT
46L Improvements to Existing Recreation Facilities-CD3-FY09	39 39CT						39 39CT
46M Improvements to Existing Recreation Facilities-CD3-FY08	404 404CT						404 404CT
46N Improvements to Existing Recreation Facilities-CD3-FY07	21 21CT						21 21CT
46O Improvements to Existing Recreation Facilities-CD3-FY06	10 10CT						10 10CT
46P Improvements to Existing Recreation Facilities-CD3-FY04	18 18CT						18 18CT
47 Improvements to Existing Recreation Facilities-CD4	395	395	395	395	395	395	2,370
	395 CN	395 CN	395 CN	395 CN	395 CN	395 CN	2,370 CN
47A Improvements to Existing Recreation Facilities-CD4-FY21	395 395CT						395 395CT
47B Improvements to Existing Recreation Facilities-CD4-FY20	650 650CT						650 650CT
47C Improvements to Existing Recreation Facilities-CD4-FY19	169 169CT						169 169CT
47D Improvements to Existing Recreation Facilities-CD4-FY18	121 121CT						121 121CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47E Improvements to Existing Recreation Facilities-CD4-FY17	178 178CT						178 178CT
47F Improvements to Existing Recreation Facilities-CD4-FY16	179 179CT						179 179CT
47G Improvements to Existing Recreation Facilities-CD4-FY15	107 107CT						107 107CT
47H Improvements to Existing Recreation Facilities-CD4-FY14	261 261CT						261 261CT
47I Improvements to Existing Recreation Facilities-CD4-FY13	106 106CT						106 106CT
47J Improvements to Existing Recreation Facilities-CD4-FY12	6 6CT						6 6CT
47K Improvements to Existing Recreation Facilities-CD4-FY11	82 82CT						82 82CT
47L Improvements to Existing Recreation Facilities-CD4-FY10	50 50CT						50 50CT
47M Improvements to Existing Recreation Facilities-CD4-FY09	2 2CT						2 2CT
47N Improvements to Existing Recreation Facilities-CD4-FY08	1 1CT						1 1CT
48 Improvements to Existing Recreation Facilities-CD5	395 395 CN	395 395 CN	395 395 CN	395 395 CN	395 395 CN	395 395 CN	2,370 2,370 CN
48A Improvements to Existing Recreation Facilities-CD5-FY21	395 395CT						395 395CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48B Improvements to Existing Recreation Facilities-CD5-FY20	790 790 CT						790 790 CT
48C Improvements to Existing Recreation Facilities-CD5-FY19	790 790 CT						790 790 CT
48D Improvements to Existing Recreation Facilities-CD5-FY18	283 283 CT						283 283 CT
48E Improvements to Existing Recreation Facilities-CD5-FY17	53 53 CT						53 53 CT
48F Improvements to Existing Recreation Facilities-CD5-FY16	387 387 CT						387 387 CT
48G Improvements to Existing Recreation Facilities-CD5-FY15	165 165 CT						165 165 CT
48H Improvements to Existing Recreation Facilities-CD5-FY14	26 26 CT						26 26 CT
48I Improvements to Existing Recreation Facilities-CD5-FY13	4 4 CT						4 4 CT
48J Improvements to Existing Recreation Facilities-CD5-FY12	362 362 CT						362 362 CT
48K Improvements to Existing Recreation Facilities-CD5-FY11	87 87 CT						87 87 CT
48L Improvements to Existing Recreation Facilities-CD5-FY10	169 169 CT						169 169 CT
48M Improvements to Existing Recreation Facilities-CD5-FY09	67 67 CT						67 67 CT
48N Improvements to Existing Recreation Facilities-CD5-FY08	3						3

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48O Improvements to Existing Recreation Facilities-CD5-FY07	127 127CT						127 127CT
48P Improvements to Existing Recreation Facilities-CD5-FY06	1 1CT						1 1CT
48Q Improvements to Existing Recreation Facilities-CD5-FY02	4 4CT						4 4CT
48R Improvements to Existing Recreation Facilities-CD5-FY01	36 36CT						36 36CT
48S Improvements to Existing Recreation Facilities-CD5-FY00	74 74CT						74 74CT
49 Improvements to Existing Recreation Facilities-CD6	395 395 CN	395 395 CN	395 395 CN	395 395 CN	395 395 CN	395 395 CN	2,370 2,370 CN
49A Improvements to Existing Recreation Facilities-CD6-FY21	395 395CT						395 395CT
49B Improvements to Existing Recreation Facilities-CD6-FY20	703 703CT						703 703CT
49C Improvements to Existing Recreation Facilities-CD6-FY19	173 173CT						173 173CT
49D Improvements to Existing Recreation Facilities-CD6-FY18	132 132CT						132 132CT
49E Improvements to Existing Recreation Facilities-CD6-FY17	20 20CT						20 20CT
49F Improvements to Existing Recreation Facilities-CD6-FY16	189 189CT						189 189CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49G Improvements to Existing Recreation Facilities-CD6-FY15	190 190CT						190 190CT
49H Improvements to Existing Recreation Facilities-CD6-FY14	2 2CT						2 2CT
49I Improvements to Existing Recreation Facilities-CD6-FY13	82 82CT						82 82CT
49J Improvements to Existing Recreation Facilities-CD6-FY12	543 543CT						543 543CT
49K Improvements to Existing Recreation Facilities-CD6-FY11	59 59CT						59 59CT
49L Improvements to Existing Recreation Facilities-CD6-FY07	6 6CT						6 6CT
49M Improvements to Existing Recreation Facilities-CD6-FY06	1 1CT						1 1CT
49N Improvements to Existing Recreation Facilities-CD6-FY00	96 96CT						96 96CT
50 Improvements to Existing Recreation Facilities-CD7	395 395 CN	395 395 CN	395 395 CN	395 395 CN	395 395 CN	395 395 CN	2,370 2,370 CN
50A Improvements to Existing Recreation Facilities-CD7-FY21	395 395CT						395 395CT
50B Improvements to Existing Recreation Facilities-CD7-FY20	619 619CT						619 619CT
50C Improvements to Existing Recreation Facilities-CD7-FY19	457 457CT						457 457CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50D Improvements to Existing Recreation Facilities-CD7-FY18	3 3CT						3 3CT
50E Improvements to Existing Recreation Facilities-CD7-FY17	511 511CT						511 511CT
50F Improvements to Existing Recreation Facilities-CD7-FY16	228 228CT						228 228CT
50G Improvements to Existing Recreation Facilities-CD7-FY15	13 13CT						13 13CT
50H Improvements to Existing Recreation Facilities-CD7-FY14	32 32CT						32 32CT
50I Improvements to Existing Recreation Facilities-CD7-FY13	30 30CT						30 30CT
50J Improvements to Existing Recreation Facilities-CD7-FY12	16 16CT						16 16CT
50K Improvements to Existing Recreation Facilities-CD7-FY11	114 114CT						114 114CT
50L Improvements to Existing Recreation Facilities-CD7-FY10	11 11CT						11 11CT
50M Improvements to Existing Recreation Facilities-CD7-FY09	64 64CT						64 64CT
50N Improvements to Existing Recreation Facilities-CD7-FY08	61 61CT						61 61CT
50O Improvements to Existing Recreation Facilities-CD7-FY06	42 42CT						42 42CT
50P Improvements to Existing Recreation Facilities-CD7-FY05	15						15

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50Q Improvements to Existing Recreation Facilities-CD7-FY03	15CT						15CT
	3						3
	3CT						3CT
51 Improvements to Existing Recreation Facilities-CD8	395	395	395	395	395	395	2,370
	395 CN	395 CN	395 CN	395 CN	395 CN	395 CN	2,370 CN
51A Improvements to Existing Recreation Facilities-CD8-FY21	395						395
	395CT						395CT
51B Improvements to Existing Recreation Facilities-CD8-FY20	790						790
	790CT						790CT
51C Improvements to Existing Recreation Facilities-CD8-FY19	41						41
	41CT						41CT
51D Improvements to Existing Recreation Facilities-CD8-FY18	576						576
	576CT						576CT
51E Improvements to Existing Recreation Facilities-CD8-FY17	651						651
	651CT						651CT
51F Improvements to Existing Recreation Facilities-CD8-FY16	343						343
	343CT						343CT
51G Improvements to Existing Recreation Facilities-CD8-FY15	52						52
	52CT						52CT
51H Improvements to Existing Recreation Facilities-CD8-FY14	21						21
	21CT						21CT
51I Improvements to Existing Recreation Facilities-CD8-FY13	211						211
	211CT						211CT
51J Improvements to Existing Recreation Facilities-CD8-FY11	51						51
	51CT						51CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51K Improvements to Existing Recreation Facilities-CD8-FY09	30 30 CT						30 30 CT
51L Improvements to Existing Recreation Facilities-CD8-FY08	363 363 CT						363 363 CT
51M Improvements to Existing Recreation Facilities-CD8-FY07	1 1 CT						1 1 CT
51N Improvements to Existing Recreation Facilities-CD8-FY05	68 68 CT						68 68 CT
51O Improvements to Existing Recreation Facilities-CD8-FY04	64 64 CT						64 64 CT
51P Improvements to Existing Recreation Facilities-CD8-FY03	33 33 CT						33 33 CT
51Q Improvements to Existing Recreation Facilities-CD8-FY02	25 25 CT						25 25 CT
51R Improvements to Existing Recreation Facilities-CD8-FY01	6 6 CT						6 6 CT
52 Improvements to Existing Recreation Facilities-CD9	395 395 CN	395 395 CN	395 395 CN	395 395 CN	395 395 CN	395 395 CN	2,370 2,370 CN
52A Improvements to Existing Recreation Facilities-CD9-FY21	395 395 CT						395 395 CT
52B Improvements to Existing Recreation Facilities-CD9-FY20	790 790 CT						790 790 CT
52C Improvements to Existing Recreation Facilities-CD9-FY19	790 790 CT						790 790 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52D Improvements to Existing Recreation Facilities-CD9-FY18	790 790 CT						790 790 CT
52E Improvements to Existing Recreation Facilities-CD9-FY17	794 794 CT						794 794 CT
52F Improvements to Existing Recreation Facilities-CD9-FY16	783 783 CT						783 783 CT
52G Improvements to Existing Recreation Facilities-CD9-FY15	513 513 CT						513 513 CT
52H Improvements to Existing Recreation Facilities-CD9-FY14	86 86 CT						86 86 CT
52I Improvements to Existing Recreation Facilities-CD9-FY13	89 89 CT						89 89 CT
52J Improvements to Existing Recreation Facilities-CD9-FY11	57 57 CT						57 57 CT
52K Improvements to Existing Recreation Facilities-CD9-FY10	52 52 CT						52 52 CT
52L Improvements to Existing Recreation Facilities-CD9-FY09	1 1 CT						1 1 CT
52M Improvements to Existing Recreation Facilities-CD9-FY05	46 46 CT						46 46 CT
52N Improvements to Existing Recreation Facilities-CD9-FY04	21 21 CT						21 21 CT
53 Improvements to Existing Recreation Facilities-CD10	395 395 CN	395 395 CN	395 395 CN	395 395 CN	395 395 CN	395 395 CN	2,370 2,370 CN

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
53A Improvements to Existing Recreation Facilities-CD10-FY21	395 395 CT						395 395 CT
53B Improvements to Existing Recreation Facilities-CD10-FY20	830 39 CR 791 CT						830 39 CR 791 CT
53C Improvements to Existing Recreation Facilities-CD10-FY19	537 537 CT						537 537 CT
53D Improvements to Existing Recreation Facilities-CD10-FY18	377 377 CT						377 377 CT
53E Improvements to Existing Recreation Facilities-CD10-FY17	192 192 CT						192 192 CT
53F Improvements to Existing Recreation Facilities-CD10-FY16	477 477 CT						477 477 CT
53G Improvements to Existing Recreation Facilities-CD10-FY15	264 264 CT						264 264 CT
53H Improvements to Existing Recreation Facilities-CD10-FY14	138 138 CT						138 138 CT
53I Improvements to Existing Recreation Facilities-CD10-FY13	435 435 CT						435 435 CT
53J Improvements to Existing Recreation Facilities-CD10-FY12	241 241 CT						241 241 CT
53K Improvements to Existing Recreation Facilities-CD10-FY11	783 783 CT						783 783 CT
53L Improvements to Existing Recreation Facilities-CD10-FY10	39 39 CT						39 39 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
53M Improvements to Existing Recreation Facilities-CD10-FY09	1 1CT						1 1CT
53N Improvements to Existing Recreation Facilities-CD10-FY04	83 83CT						83 83CT
54 Cultural Facilities Improvements	1,100 600 CA 500 CN	100 100 CN		100 100 CN	100 100 CN	100 100 CN	1,500 600 CA 900 CN
54A Cultural Facilities Improvements-FY20	700 600CR 100CT						700 600CR 100CT
54B Cultural Facilities Improvements-FY18	3,000 3,000PT						3,000 3,000PT
54C Cultural Facilities Improvements-FY14	3,216 16CT 3,200PT						3,216 16CT 3,200PT
54D Cultural Facilities Improvements-FY13	9,415 15CT 9,400PT						9,415 15CT 9,400PT
55A Building Improvements-FY14	193 92CT 101PT						193 92CT 101PT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
55B Building Improvements-FY13	1,944						1,944
	44 CT						44 CT
	1,700 PT						1,700 PT
	200 ST						200 ST
55C Building Improvements-FY12	2						2
	2 CT						2 CT
56A Parkland - Site Improvements-FY14	2,920						2,920
	58 CT						58 CT
	2,422 PT						2,422 PT
	440 ST						440 ST
56B Parkland - Site Improvements-FY13	333						333
	3 CT						3 CT
	165 PT						165 PT
	165 ST						165 ST
56C Parkland - Site Improvements-FY11	500						500
	500 ST						500 ST
56D Parkland - Site Improvements-FY10	7,119						7,119
	83 CT						83 CT
	1,786 FT						1,786 FT
	3,800 PT						3,800 PT
	1,450 ST						1,450 ST
56E Parkland - Site Improvements-FY09	4,511						4,511
	55 CT						55 CT
	375 FT						375 FT
	3,196 ST						3,196 ST
	885 TT						885 TT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56F Parkland - Site Improvements-FY08	15 15ST						15 15ST
57A Roadways, Footways, and Parking-FY14	1,256 56CT 1,200ST						1,256 56CT 1,200ST
57B Roadways, Footways, and Parking-FY13	927 9CT 400PT 518ST						927 9CT 400PT 518ST
57C Roadways, Footways, and Parking-FY11	1,700 1,000FT 700ST						1,700 1,000FT 700ST
58A Improvements to Existing Recreation Facilities - Infrastructure-FY13	15 15CT						15 15CT
58B Improvements to Existing Recreation Facilities - Infrastructure-FY12	478 478CT						478 478CT
58C Improvements to Existing Recreation Facilities - Infrastructure-FY11	16 16CT						16 16CT
59A Grant Funded Recreation Improvements-FY14	354 3CT 351ST						354 3CT 351ST
59B Grant Funded Recreation Improvements-FY13	901 901ST						901 901ST

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
59C Grant Funded Recreation Improvements-FY12	529						529
	529 ST						529 ST
59D Grant Funded Recreation Improvements-FY11	2,331						2,331
	1,100 PT						1,100 PT
	1,231 ST						1,231 ST
PARKS AND RECREATION	217,236	35,815	39,400	28,700	27,100	12,500	360,751
	1,484 CA						1,484 CA
	25,450 CN	25,115 CN	28,700 CN	21,000 CN	20,400 CN	11,400 CN	132,065 CN
	18,304 CR						18,304 CR
	69,474 CT						69,474 CT
	4,000 FB	5,000 FB	5,000 FB	3,000 FB	2,000 FB	1,000 FB	20,000 FB
	20,847 FT						20,847 FT
	2,200 PB	1,700 PB	1,700 PB	1,700 PB	1,700 PB	100 PB	9,100 PB
	44,789 PT						44,789 PT
	3,750 SB	4,000 SB	4,000 SB	3,000 SB	3,000 SB		17,750 SB
	26,053 ST						26,053 ST
	885 TT						885 TT
PARKS AND RECREATION	217,236	35,815	39,400	28,700	27,100	12,500	360,751
	1,484 CA						1,484 CA
	25,450 CN	25,115 CN	28,700 CN	21,000 CN	20,400 CN	11,400 CN	132,065 CN
	18,304 CR						18,304 CR
	69,474 CT						69,474 CT
	4,000 FB	5,000 FB	5,000 FB	3,000 FB	2,000 FB	1,000 FB	20,000 FB
	20,847 FT						20,847 FT
	2,200 PB	1,700 PB	1,700 PB	1,700 PB	1,700 PB	100 PB	9,100 PB
	44,789 PT						44,789 PT
	3,750 SB	4,000 SB	4,000 SB	3,000 SB	3,000 SB		17,750 SB
	26,053 ST						26,053 ST
	885 TT						885 TT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
POLICE							
POLICE FACILITIES							
60 Police Facilities - Renovations	1,200	1,300	4,500	1,000	7,100	3,000	18,100
60A Police Facilities - Renovations-FY21	1,200 CN	1,300 CN	4,500 CN	1,000 CN	7,100 CN	3,000 CN	18,100 CN
	21,250						21,250
	21,250 CT						21,250 CT
60B Police Facilities - Renovations-FY20	22,255						22,255
	470 CR						470 CR
	16,785 CT						16,785 CT
	5,000 TT						5,000 TT
60C Police Facilities - Renovations-FY19	12,016						12,016
	12,016 CT						12,016 CT
60D Police Facilities - Renovations-FY17	111						111
	111 CT						111 CT
60E Police Facilities - Renovations-FY16	147						147
	147 CT						147 CT
60F Police Facilities - Renovations-FY14	1,706						1,706
	1,703 A						1,703 A
	3 CT						3 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60G Police Facilities - Renovations-FY12	36						36
	36 CT						36 CT
60H Police Facilities - Renovations-FY08	928						928
	928A						928A
POLICE FACILITIES							
	59,649	1,300	4,500	1,000	7,100	3,000	76,549
	2,631 A						2,631 A
	1,200 CN	1,300 CN	4,500 CN	1,000 CN	7,100 CN	3,000 CN	18,100 CN
	470 CR						470 CR
	50,348 CT						50,348 CT
	5,000 TT						5,000 TT
POLICE							
	59,649	1,300	4,500	1,000	7,100	3,000	76,549
	2,631 A						2,631 A
	1,200 CN	1,300 CN	4,500 CN	1,000 CN	7,100 CN	3,000 CN	18,100 CN
	470 CR						470 CR
	50,348 CT						50,348 CT
	5,000 TT						5,000 TT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PRISONS							
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>							
61 Prison System - Renovations	1,100	2,000	4,500	5,000	5,000	5,000	22,600
61A Prison System - Renovations-FY21	1,100 CN	2,000 CN	4,500 CN	5,000 CN	5,000 CN	5,000 CN	22,600 CN
	650						650
	650 CT						650 CT
61B Prison System - Renovations-FY20	8,930						8,930
	8,872 CR						8,872 CR
	58 CT						58 CT
61C Prison System - Renovations-FY18	293						293
	293 CT						293 CT
61D Prison System - Renovations-FY17	2,045						2,045
	2,045 CT						2,045 CT
61E Prison System - Renovations-FY16	3,745						3,745
	45 CT						45 CT
	3,700 TT						3,700 TT
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>							
	16,763	2,000	4,500	5,000	5,000	5,000	38,263
	1,100 CN	2,000 CN	4,500 CN	5,000 CN	5,000 CN	5,000 CN	22,600 CN
	8,872 CR						8,872 CR
	3,091 CT						3,091 CT
	3,700 TT						3,700 TT
PRISONS	16,763	2,000	4,500	5,000	5,000	5,000	38,263
	1,100 CN	2,000 CN	4,500 CN	5,000 CN	5,000 CN	5,000 CN	22,600 CN
	8,872 CR						8,872 CR
	3,091 CT						3,091 CT
	3,700 TT						3,700 TT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PUBLIC PROPERTY							
BUILDINGS AND FACILITIES - OTHER							
62 Citywide Asbestos Abatement & Environmental Remediation	500	500	500	500	500	500	3,000
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
62A Citywide Asbestos Abatement & Environmental Remediation-FY21	500						500
	500CT						500CT
62B Citywide Asbestos Abatement & Environmental Remediation-FY20	449						449
	449CT						449CT
62C Citywide Asbestos Abatement & Environmental Remediation-FY19	220						220
	220CT						220CT
63 Improvements to Municipal Facilities	19,900	5,900	4,700	7,900	7,900	7,700	54,000
	13,200 CN	4,200 CN	4,000 CN	7,200 CN	7,200 CN	7,200 CN	43,000 CN
	5,500 CR	500 CR	500 CR	500 CR	500 CR	500 CR	8,000 CR
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	500 FB
	1,100 PB	1,100 PB	100 PB	100 PB	100 PB	100 PB	2,500 PB

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63A Improvements to Municipal Facilities-FY21	11,900						11,900
	500 CR						500 CR
	10,200 CT						10,200 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
63B Improvements to Municipal Facilities-FY20	19,525						19,525
	6,063 CR						6,063 CR
	4,762 CT						4,762 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
	7,500 TT						7,500 TT
63C Improvements to Municipal Facilities-FY19	3,140						3,140
	1,440 CR						1,440 CR
	600 FT						600 FT
	1,100 PT						1,100 PT
63D Improvements to Municipal Facilities-FY18	2,292						2,292
	1,142 CT						1,142 CT
	50 FT						50 FT
	1,100 PT						1,100 PT
63E Improvements to Municipal Facilities-FY17	249						249
	249 CT						249 CT
63F Improvements to Municipal Facilities-FY14	31						31
	31 CT						31 CT
63G Improvements to Municipal Facilities-FY12	1						1
	1 CT						1 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63H Improvements to Municipal Facilities-FY11	9						9
	9CT						9CT
BUILDINGS AND FACILITIES - OTHER							
	58,716	6,400	5,200	8,400	8,400	8,200	95,316
	13,700 CN	4,700 CN	4,500 CN	7,700 CN	7,700 CN	7,700 CN	46,000 CN
	13,503 CR	500 CR	500 CR	500 CR	500 CR	500 CR	16,003 CR
	17,563 CT						17,563 CT
	100 FB	100 FB	100 FB	100 FB	100 FB		500 FB
	850 FT						850 FT
	1,100 PB	1,100 PB	100 PB	100 PB	100 PB		2,500 PB
	4,400 PT						4,400 PT
	7,500 TT						7,500 TT
	58,716	6,400	5,200	8,400	8,400	8,200	95,316
PUBLIC PROPERTY							
	13,700 CN	4,700 CN	4,500 CN	7,700 CN	7,700 CN	7,700 CN	46,000 CN
	13,503 CR	500 CR	500 CR	500 CR	500 CR	500 CR	16,003 CR
	17,563 CT						17,563 CT
	100 FB	100 FB	100 FB	100 FB	100 FB		500 FB
	850 FT						850 FT
	1,100 PB	1,100 PB	100 PB	100 PB	100 PB		2,500 PB
	4,400 PT						4,400 PT
	7,500 TT						7,500 TT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
RECORDS							
<i>CAPITAL PROJECTS</i>							
64A Records Improvements-FY20	252 248 CR 4 CT						252 248 CR 4 CT
64B Records Improvements-FY18	94 94 CT						94 94 CT
64C Records Improvements-FY15	29 29 CT						29 29 CT
<i>CAPITAL PROJECTS</i>							
	375 248 CR 127 CT						375 248 CR 127 CT
RECORDS	375 248 CR 127 CT						375 248 CR 127 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
STREETS							
BRIDGES							
65	13,604	29,100	56,100	23,950	24,600	25,400	172,754
	4 CA						4 CA
	500 CN	1,300 CN	3,600 CN	1,850 CN	2,500 CN	3,300 CN	13,050 CN
	8,000 FB	20,800 FB	41,600 FB	16,000 FB	16,000 FB	16,000 FB	118,400 FB
	500 PB						500 PB
	4,600 SB	7,000 SB	10,900 SB	6,100 SB	6,100 SB	6,100 SB	40,800 SB
<hr/>							
65A	31,600						31,600
	1,400 CT						1,400 CT
	22,400 FT						22,400 FT
	7,300 ST						7,300 ST
	500 TT						500 TT
<hr/>							
65B	125,828						125,828
	2,856 CT						2,856 CT
	78,270 FT						78,270 FT
	3,260 PT						3,260 PT
	41,442 ST						41,442 ST

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65C Bridge Reconstruction & Improvements-FY19	28,102						28,102
	2,200 CT						2,200 CT
	19,200 FT						19,200 FT
	6,702 ST						6,702 ST
65D Bridge Reconstruction & Improvements-FY18	39,678						39,678
	263 CT						263 CT
	30,803 FT						30,803 FT
	8,612 ST						8,612 ST
65E Bridge Reconstruction & Improvements-FY17	1,524						1,524
	1,524 CT						1,524 CT
BRIDGES	240,336	29,100	56,100	23,950	24,600	25,400	399,486
	4 CA						4 CA
	500 CN	1,300 CN	3,600 CN	1,850 CN	2,500 CN	3,300 CN	13,050 CN
	8,243 CT						8,243 CT
	8,000 FB	20,800 FB	41,600 FB	16,000 FB	16,000 FB	16,000 FB	118,400 FB
	150,673 FT						150,673 FT
	500 PB						500 PB
	3,260 PT						3,260 PT
	4,600 SB	7,000 SB	10,900 SB	6,100 SB	6,100 SB	6,100 SB	40,800 SB
	64,056 ST						64,056 ST
	500 TT						500 TT
GRADING & PAVING							
66 Reconstruction/Resurfacing of Streets	138,842	38,750	37,750	37,750	37,750	48,250	339,092
	192 CA						192 CA
	134,200 CN	36,500 CN	35,500 CN	35,500 CN	35,500 CN	46,000 CN	323,200 CN
	1,000 FB						1,000 FB
	2,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	13,500 PB
	1,200 SB						1,200 SB

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66A Reconstruction/Resurfacing of Streets-FY21	48,800						48,800
	14,000 CR						14,000 CR
	32,600 CT						32,600 CT
	1,000 FT						1,000 FT
	1,200 ST						1,200 ST
66B Reconstruction/Resurfacing of Streets-FY20	18,083						18,083
	1,500 CR						1,500 CR
	16,583 CT						16,583 CT
66C Reconstruction/Resurfacing of Streets-FY19	1,001						1,001
	1 CT						1 CT
	1,000 TT						1,000 TT
66D Reconstruction/Resurfacing of Streets-FY18	1						1
	1 CT						1 CT
66E Reconstruction/Resurfacing of Streets-FY16	151						151
	151 CT						151 CT
66F Reconstruction/Resurfacing of Streets-FY14	269						269
	268 A						268 A
	1 CT						1 CT
67A Modernization of Transportation Facilities-FY18	750						750
	750 CT						750 CT
68 Highways Citywide	1,000	500	500	500	500	500	3,500
	1,000 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,500 CN

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68A Highways Citywide-FY21	150						150
	150CT						150CT
68B Highways Citywide-FY20	1,000						1,000
	1,000CT						1,000CT
68C Rehabilitation of Stairways in Manayunk and Citywide-FY16	171						171
	171CT						171CT
GRADING & PAVING	210,218	39,250	38,250	38,250	38,250	48,750	412,968
	268 A						268 A
	192 CA						192 CA
	135,200 CN	37,000 CN	36,000 CN	36,000 CN	36,000 CN	46,500 CN	326,700 CN
	15,500 CR						15,500 CR
	51,408 CT						51,408 CT
	1,000 FB						1,000 FB
	1,000 FT						1,000 FT
	2,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	13,500 PB
	1,200 SB						1,200 SB
	1,200 ST						1,200 ST
	1,000 TT						1,000 TT
IMPROVEMENTS TO CITY HIGHWAYS	51,046	38,350	48,600	39,000	34,000	30,000	240,996
69 Federal Aid Highway Program	46 CA						46 CA
	5,000 CN	4,150 CN	5,800 CN	6,000 CN	5,000 CN	5,000 CN	30,950 CN
	40,000 FB	29,200 FB	33,600 FB	26,000 FB	24,000 FB	20,000 FB	172,800 FB
	500 PB						500 PB
	5,000 SB	5,000 SB	9,200 SB	7,000 SB	5,000 SB	5,000 SB	36,200 SB
	500 TB						500 TB

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69A Federal Aid Highway Program-FY21	64,100						64,100
	5,300 CT						5,300 CT
	50,800 FT						50,800 FT
	500 PT						500 PT
	7,000 ST						7,000 ST
	500 TT						500 TT
69B Federal Aid Highway Program-FY20	88,304						88,304
	352 CT						352 CT
	62,984 FT						62,984 FT
	2 PT						2 PT
	24,966 ST						24,966 ST
69C Federal Aid Highway Program-FY19	29,093						29,093
	4,500 CT						4,500 CT
	24,593 FT						24,593 FT
69D Federal Aid Highway Program-FY18	1,862						1,862
	1,830 CT						1,830 CT
	32 FT						32 FT
69E Federal Aid Highway Program-FY17	22,193						22,193
	796 CT						796 CT
	20,397 FT						20,397 FT
	1,000 PT						1,000 PT
69F Federal Aid Highway Program-FY16	210						210
	210 CT						210 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
IMPROVEMENTS TO CITY HIGHWAYS							
	256,808	38,350	48,600	39,000	34,000	30,000	446,758
	46 CA						46 CA
	5,000 CN	4,150 CN	5,800 CN	6,000 CN	5,000 CN	5,000 CN	30,950 CN
	12,988 CT						12,988 CT
	40,000 FB	29,200 FB	33,600 FB	26,000 FB	24,000 FB	20,000 FB	172,800 FB
	158,806 FT						158,806 FT
	500 PB						500 PB
	1,502 PT						1,502 PT
	5,000 SB	5,000 SB	9,200 SB	7,000 SB	5,000 SB	5,000 SB	36,200 SB
	31,966 ST						31,966 ST
	500 TB						500 TB
	500 TT						500 TT
SANITATION							
70	Modernization of Sanitation Facilities						
	1,700	1,050	1,000	1,000	1,000	1,000	6,750
	1,700 CN	1,050 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,750 CN
70A	Modernization of Sanitation Facilities-FY21						
	4,000						4,000
	4,000 CT						4,000 CT
70B	Modernization of Sanitation Facilities-FY20						
	2,500						2,500
	2,500 CT						2,500 CT
70C	Modernization of Sanitation Facilities-FY18						
	7						7
	7 CT						7 CT
SANITATION							
	8,207	1,050	1,000	1,000	1,000	1,000	13,257
	1,700 CN	1,050 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,750 CN
	6,507 CT						6,507 CT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
STREET LIGHTING							
71 Street Lighting Improvements	1,000	1,700	1,400	1,100	1,700	1,100	8,000
	500 CN	1,700 CN	1,400 CN	1,100 CN	1,700 CN	1,100 CN	7,500 CN
	500 PB						500 PB
71A Street Lighting Improvements-FY21	1,250						1,250
	750 CT						750 CT
	500 PT						500 PT
71B Street Lighting Improvements-FY20	676						676
	676 CT						676 CT
71C Street Lighting Improvements-FY16	59						59
	59 CT						59 CT
71D Alley Lighting Improvements-FY12	1						1
	1 CT						1 CT
STREET LIGHTING							
	2,986	1,700	1,400	1,100	1,700	1,100	9,986
	500 CN	1,700 CN	1,400 CN	1,100 CN	1,700 CN	1,100 CN	7,500 CN
	1,486 CT						1,486 CT
	500 PB						500 PB
	500 PT						500 PT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
STREETS DEPARTMENT FACILITIES							
72 Streets Department Facilities	455	1,050	100	100	100	100	1,905
	355 CA						355 CA
	100 CN	1,050 CN	100 CN	100 CN	100 CN	100 CN	1,550 CN
72A Streets Department Facilities-FY20	1,650						1,650
	350 CR						350 CR
	1,300 CT						1,300 CT
72B Streets Department Facilities-FY19	5,156						5,156
	1,156 CT						1,156 CT
	4,000 PT						4,000 PT
STREETS DEPARTMENT FACILITIES							
	7,261	1,050	100	100	100	100	8,711
	355 CA						355 CA
	100 CN	1,050 CN	100 CN	100 CN	100 CN	100 CN	1,550 CN
	350 CR						350 CR
	2,456 CT						2,456 CT
	4,000 PT						4,000 PT
TRAFFIC ENGINEERING IMPS							
73 Traffic Control	17,760	30,100	42,200	70,000	70,000	72,500	302,560
	60 CA						60 CA
	2,000 CN	2,700 CN	3,200 CN	7,000 CN	7,000 CN	9,500 CN	31,400 CN
	4,000 FB	12,200 FB	23,000 FB	39,000 FB	39,000 FB	39,000 FB	156,200 FB
	500 PB						500 PB
	11,200 SB	15,200 SB	16,000 SB	24,000 SB	24,000 SB	24,000 SB	114,400 SB

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
73A Traffic Control-FY21	14,800 800 CT 4,000 FT 10,000 ST						14,800 800 CT 4,000 FT 10,000 ST
73B Traffic Control-FY20	58,506 4,826 CT 29,716 FT 3,260 PT 20,704 ST						58,506 4,826 CT 29,716 FT 3,260 PT 20,704 ST
73C Traffic Control-FY19	8,190 2,190 CT 3,000 FT 3,000 ST						8,190 2,190 CT 3,000 FT 3,000 ST
73D Traffic Control-FY18	6,511 750 CT 5,761 ST						6,511 750 CT 5,761 ST
73E Traffic Control-FY16	40 40 CT						40 40 CT
73F Traffic Control-FY14	2 2 CT						2 2 CT
TRAFFIC ENGINEERING IMPS	105,809 60 CA 2,000 CN 8,608 CT 4,000 FB 36,716 FT 500 PB 3,260 PT 11,200 SB 39,465 ST	30,100 2,700 CN 12,200 FB	42,200 3,200 CN 23,000 FB	70,000 7,000 CN 39,000 FB	70,000 7,000 CN 39,000 FB	72,500 9,500 CN 39,000 FB	390,609 60 CA 31,400 CN 8,608 CT 156,200 FB 36,716 FT 500 PB 3,260 PT 114,400 SB 39,465 ST

	2022	2023	2024	2025	2026	2027	2022 - 2027
STREETS							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	831,625	140,600	187,650	173,400	169,650	178,850	1,681,775
268 A							268 A
657 CA							657 CA
145,000 CN	145,000 CN	48,950 CN	51,100 CN	53,050 CN	53,300 CN	66,500 CN	417,900 CN
15,850 CR	15,850 CR						15,850 CR
91,696 CT	91,696 CT						91,696 CT
53,000 FB	53,000 FB	62,200 FB	98,200 FB	81,000 FB	79,000 FB	75,000 FB	448,400 FB
347,195 FT	347,195 FT						347,195 FT
4,250 PB	4,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	15,500 PB
12,522 PT	12,522 PT						12,522 PT
22,000 SB	22,000 SB	27,200 SB	36,100 SB	37,100 SB	35,100 SB	35,100 SB	192,600 SB
136,687 ST	136,687 ST						136,687 ST
500 TB	500 TB						500 TB
2,000 TT	2,000 TT						2,000 TT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TRANSIT							
<i>TRANSIT IMPROVEMENTS - SEPTA</i>							
74 SEPTA Bridge, Track, Signal, and Infrastructure Improvements	117,263	161,936	154,879	154,499	144,541	134,196	867,314
2,424 CN	3,261 CN	3,182 CN	3,379 CN	3,213 CN	3,060 CN	3,060 CN	18,519 CN
19,885 FO	20,077 FO	14,279 FO	6,909 FO	4,357 FO	1,024 FO	1,024 FO	66,531 FO
93,995 SO	137,036 SO	135,514 SO	142,123 SO	135,141 SO	128,755 SO	128,755 SO	772,564 SO
959 TO	1,562 TO	1,904 TO	2,088 TO	1,830 TO	1,357 TO	1,357 TO	9,700 TO

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
74A SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY21	3,182						3,182
	3,182 CT						3,182 CT
74B SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19	28						28
	28 CT						28 CT
74C SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15	1						1
	1 CT						1 CT
75 SEPTA Station and Parking Improvements	38,637	39,215	31,711	45,173	52,016	55,821	262,573
	868 CN	988 CN	986 CN	1,414 CN	1,635 CN	1,758 CN	7,649 CN
	8,590 FO	7,129 FO					15,719 FO
	29,108 SO	31,053 SO	30,688 SO	43,716 SO	50,338 SO	54,020 SO	238,923 SO
	71 TO	45 TO	37 TO	43 TO	43 TO	43 TO	282 TO
75A SEPTA Station and Parking Improvements-FY21	1,471						1,471
	1,471 CT						1,471 CT
76 SEPTA Passenger Information, Communications, and System Controls	6,733	3,625					10,358
	37 CN	20 CN					57 CN
	5,412 FO	2,914 FO					8,326 FO
	1,278 SO	688 SO					1,966 SO
	6 TO	3 TO					9 TO

	2022	2023	2024	2025	2026	2027	2022 - 2027
76A SEPTA Passenger Information, Communications, and System Controls-FY21	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	7						7
	7 CT						7 CT
77 Rail Vehicle / Equipment Acquisition and Improvement Program	36,581	40,146	20,189				96,916
	169 CN	401 CN	162 CN				732 CN
	8,106 FO	22,400 FO	13,004 FO				43,510 FO
	27,490 SO	17,173 SO	6,953 SO				51,616 SO
	816 TO	172 TO	70 TO				1,058 TO
TRANSIT IMPROVEMENTS - SEPTA	203,903	244,922	206,779	199,672	196,557	190,017	1,241,850
	3,498 CN	4,670 CN	4,330 CN	4,793 CN	4,848 CN	4,818 CN	26,957 CN
	4,689 CT						4,689 CT
	41,993 FO	52,520 FO	27,283 FO	6,909 FO	4,357 FO	1,024 FO	134,086 FO
	151,871 SO	185,950 SO	173,155 SO	185,839 SO	185,479 SO	182,775 SO	1,065,069 SO
	1,852 TO	1,782 TO	2,011 TO	2,131 TO	1,873 TO	1,400 TO	11,049 TO
TRANSIT	203,903	244,922	206,779	199,672	196,557	190,017	1,241,850
	3,498 CN	4,670 CN	4,330 CN	4,793 CN	4,848 CN	4,818 CN	26,957 CN
	4,689 CT						4,689 CT
	41,993 FO	52,520 FO	27,283 FO	6,909 FO	4,357 FO	1,024 FO	134,086 FO
	151,871 SO	185,950 SO	173,155 SO	185,839 SO	185,479 SO	182,775 SO	1,065,069 SO
	1,852 TO	1,782 TO	2,011 TO	2,131 TO	1,873 TO	1,400 TO	11,049 TO

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
WATER							
COLLECTOR SYSTEMS - CAPITAL							
78	Improvements to Collector System	40,360	155,360	155,360	155,360	217,360	941,160
		100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
		10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
		100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
		100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
		39,550 XN	154,550 XN	154,550 XN	154,550 XN	216,550 XN	936,300 XN
		500 XR	500 XR	500 XR	500 XR	500 XR	3,000 XR
78A	Improvements to Collector System-FY21	133,167					133,167
		35 TT					35 TT
		82 XR					82 XR
		133,050 XT					133,050 XT
78B	Improvements to Collector System-FY20	31,305					31,305
		31,305 XR					31,305 XR
78C	Improvements to Collector System-FY17	6,629					6,629
		6,629 XR					6,629 XR
78D	Improvements to Collector System-FY16	1,410					1,410
		1,410 XR					1,410 XR
78E	Improvements to Collector System-FY14	531					531
		531 XR					531 XR
COLLECTOR SYSTEMS - CAPITAL							
		213,402	155,360	155,360	155,360	217,360	1,114,202
		100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
		10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
		100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
		100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
		35 TT					35 TT
		39,550 XN	154,550 XN	154,550 XN	154,550 XN	216,550 XN	936,300 XN
		40,457 XR	500 XR	500 XR	500 XR	500 XR	42,957 XR
		133,050 XT					133,050 XT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
CONVEYANCE SYSTEMS - CAPITAL							
79	35,760	111,760	182,860	123,160	113,760	113,760	681,060
Improvements to Conveyance System	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	35,050 XN	111,050 XN	182,150 XN	122,450 XN	113,050 XN	113,050 XN	676,800 XN
	500 XR	500 XR	500 XR	500 XR	500 XR	500 XR	3,000 XR
79A	86,007						86,007
Improvements to Conveyance System-FY21	500 XR						500 XR
	85,507 XT						85,507 XT
79B	35,175						35,175
Improvements to Conveyance System-FY20	175 XR						175 XR
	35,000 XT						35,000 XT
CONVEYANCE SYSTEMS - CAPITAL							
	156,942	111,760	182,860	123,160	113,760	113,760	802,242
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	35,050 XN	111,050 XN	182,150 XN	122,450 XN	113,050 XN	113,050 XN	676,800 XN
	1,175 XR	500 XR	500 XR	500 XR	500 XR	500 XR	3,675 XR
	120,507 XT						120,507 XT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
GENERAL - CAPITAL							
80 Engineering and Material Support	27,319	27,319	27,319	27,319	27,319	27,319	163,914
	27,319 XR	27,319 XR	27,319 XR	27,319 XR	27,319 XR	27,319 XR	163,914 XR
80A Engineering and Material Support-FY21	12,000						12,000
	12,000 XR						12,000 XR
80B Engineering and Material Support-FY20	7,463						7,463
	7,463 XR						7,463 XR
80C Engineering and Material Support-FY19	4,000						4,000
	4,000 XR						4,000 XR
GENERAL - CAPITAL	50,782	27,319	27,319	27,319	27,319	27,319	187,377
	50,782 XR	27,319 XR	27,319 XR	27,319 XR	27,319 XR	27,319 XR	187,377 XR
TREATMENT FACILITIES - CAPITAL							
81 Improvements to Treatment Facilities	250,550	309,300	306,600	190,300	301,300	329,300	1,687,350
	50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
	50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
	249,950 XN	308,700 XN	306,000 XN	189,700 XN	300,700 XN	328,700 XN	1,683,750 XN
	500 XR	500 XR	500 XR	500 XR	500 XR	500 XR	3,000 XR
81A Improvements to Treatment Facilities-FY21	224,807						224,807
	61,000 XR						61,000 XR
	163,807 XT						163,807 XT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
81B Improvements to Treatment Facilities-FY20	10,780						10,780
	10,780 XR						10,780 XR
81C Improvements to Treatment Facilities-FY16	10,969						10,969
	10,969 XR						10,969 XR
TREATMENT FACILITIES - CAPITAL							
	497,106	309,300	306,600	190,300	301,300	329,300	1,933,906
	50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
	50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
	249,950 XN	308,700 XN	306,000 XN	189,700 XN	300,700 XN	328,700 XN	1,683,750 XN
	83,249 XR	500 XR	500 XR	500 XR	500 XR	500 XR	85,749 XR
	163,807 XT						163,807 XT
WATER							
	918,232	603,739	672,139	496,139	659,739	687,739	4,037,727
	250 FB	250 FB	250 FB	250 FB	250 FB	250 FB	1,500 FB
	20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
	250 SB	250 SB	250 SB	250 SB	250 SB	250 SB	1,500 SB
	100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	35 TT						35 TT
	324,550 XN	574,300 XN	642,700 XN	466,700 XN	630,300 XN	658,300 XN	3,296,850 XN
	175,663 XR	28,819 XR	28,819 XR	28,819 XR	28,819 XR	28,819 XR	319,758 XR
	417,364 XT						417,364 XT

	2022	2023	2024	2025	2026	2027	2022 - 2027
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
ZOO							
<i>PHILADELPHIA ZOO - CAPITAL</i>							
82 Philadelphia Zoo Facility and Infrastructure Improvements	7,500	1,000	1,000	1,000	1,000	1,000	12,500
	2,500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	7,500 CN
	5,000 PB						5,000 PB
82A Philadelphia Zoo Facility and Infrastructure Improvements-FY21	1,000						1,000
	1,000 CT						1,000 CT
82B Philadelphia Zoo Facility and Infrastructure Improvements-FY20	1,002						1,002
	1,002 CT						1,002 CT
82C Philadelphia Zoo Facility and Infrastructure Improvements-FY19	378						378
	378 CT						378 CT
<i>PHILADELPHIA ZOO - CAPITAL</i>							
	9,880	1,000	1,000	1,000	1,000	1,000	14,880
	2,500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	7,500 CN
	2,380 CT						2,380 CT
	5,000 PB						5,000 PB
ZOO	9,880	1,000	1,000	1,000	1,000	1,000	14,880
	2,500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	7,500 CN
	2,380 CT						2,380 CT
	5,000 PB						5,000 PB

City of Philadelphia

BILL NO. 210320 continued

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City of Philadelphia

BILL NO. 210320 continued

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 24, 2021. The Bill was Signed by the Mayor on June 28, 2021.



Michael A. Decker
Chief Clerk of the City Council