

# City of Philadelphia



(Bill No. 230145)

## AN ORDINANCE

To adopt a Fiscal 2024 Capital Budget.

*THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:*

SECTION 1. A Capital Budget for the Fiscal Year 2024, totaling four billion, three hundred fifty-three million, three hundred eighty-nine thousand dollars (\$4,353,389,000), is hereby adopted as set forth in the attached Exhibit “A.”

### SECTION 2. General Provisions

(1) The amounts shown in this ordinance under the column entitled “2024” are hereby appropriated for the purposes shown and shall be available for encumbrance and expenditure upon the effective date of this ordinance for the Capital Fiscal Year defined as July 1, 2023 through June 30, 2024.

(2) Administrative preparation for projects supported by funds appropriated in this budget may begin prior to July 1, 2023, provided that all contracts executed hereunder prior to July 1, 2023 shall contain the provision that no work shall commence under such contract prior to July 1, 2023 or become an obligation of the City unless the Director of Finance certifies that there is an approved Fiscal Year appropriation with an available funding source allocated.

(3) The Director of Finance and the City Controller are authorized to approve encumbrances and expenditures for the appropriated purposes to the limit of the amounts shown but only to the extent that loans have been authorized and to the extent other funds have been certified to be available.

(4) To the extent that a project includes “CT” or “XT” funds which were encumbered or expended in the prior fiscal year, the Director of Finance may decrease the appropriation for such project by such amounts. The Director of Finance shall place such amounts, for bookkeeping purposes, in a reserve account under the Office of the Director of Finance and such amounts may not be used for any project. Within one week of taking any action authorized by this subsection (4), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(5) None of the “Other Than City Funds” herein appropriated for projects which are dependent on funding by grants from Federal “FB” and “FT” and/or State “SB” and “ST,” and/or private “PB” and “PT,” and/or other governments and agencies “TB” and “TT,” as authorized in the Capital Budget, shall be encumbered or expended until receipt of a formal grant award, and the funding allocation is limited by the award amount and the appropriation authorized. The Director

# City of Philadelphia

*BILL NO. 230145 continued*

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of Finance shall provide written proof of every such formal grant award to the President and all members of Council, with a copy to the Chief Clerk of Council, prior to any encumbrance or expenditure supported by such award.

(6) Except for “City Funds” the amount shown in the column “2024” shall be treated as receivables for financing purposes.

(7) The Director of Finance is authorized to approve encumbrances and expenditures for appropriated purposes designated as funded by Revolving Fund “Z,” provided that the total does not exceed the amount of cash receipts available and that the fund has been established as a revolving fund.

**Exhibit A**

Source of Funds 2024  
(in thousands)

**City Funds-Tax Supported**

|           |                        |         |
|-----------|------------------------|---------|
| <b>CT</b> | Carried Forward Loans  | 611,487 |
| <b>CR</b> | Operating Revenue      | 396,256 |
| <b>CN</b> | New Loans              | 214,000 |
| <b>CA</b> | Prefinanced Loans      | -       |
| <b>A</b>  | PICA Prefinanced Loans | 1,318   |

**City Funds-Self Sustaining**

|           |                                       |         |
|-----------|---------------------------------------|---------|
| <b>XT</b> | Self-Sustaining Carried Forward Loans | 639,606 |
| <b>XR</b> | Self Sustaining Operating Revenue     | 137,314 |
| <b>XN</b> | Self Sustaining New Loans             | 984,866 |

**Other City Funds**

|          |                 |        |
|----------|-----------------|--------|
| <b>Z</b> | Revolving Funds | 55,000 |
|----------|-----------------|--------|

**Other Than City Funds**

|           |                                  |         |
|-----------|----------------------------------|---------|
| <b>TT</b> | Carried Forward Other Government | 35,671  |
| <b>TB</b> | Other Government                 | 1,100   |
| <b>ST</b> | Carried Forward State            | 308,014 |
| <b>SB</b> | State                            | 62,330  |
| <b>PT</b> | Carried Forward Private          | 122,317 |
| <b>PB</b> | Private                          | 19,820  |
| <b>FT</b> | Carried Forward Federal          | 554,565 |
| <b>FB</b> | Federal                          | 209,725 |

**TOTAL-ALL FUNDS** **4,353,389**

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are not shown in this FY2023 Capital Budget ordinance, but they are shown in the FY2023-2028 Capital Program ordinance.

|   |   | <b>2024</b>                   |
|---|---|-------------------------------|
|   |   | \$x000                        |
| <b>ART MUSEUM</b>                       |   |                               |
| <br><i>ART MUSEUM COMPLEX - CAPITAL</i> |   |                               |
| <hr/>                                   |   |                               |
| 1                                       | Philadelphia Museum of Art - Building Rehabilitation      | 2,000<br>2,000 CN             |
| <hr/>                                   |   |                               |
| 1A                                      | Philadelphia Museum of Art - Building Rehabilitation-FY23 | 4,000<br>4,000 CT             |
| <hr/>                                   |   |                               |
| <i>ART MUSEUM COMPLEX - CAPITAL</i>     |   | 6,000<br>2,000 CN<br>4,000 CT |
| <hr/>                                   |   |                               |
| <b>ART MUSEUM</b>                       |   | 6,000<br>2,000 CN<br>4,000 CT |

|   |                                  | <b>2024</b>   |
|---|----------------------------------|---|
|   |                                  | \$x000  |
| <b>AVIATION</b>                           |                                  |   |
| <i>PHILADELPHIA INTERNATIONAL AIRPORT</i> |                                  |   |
| 2   | Airfield Area                    | 150,250<br>56,000 FB<br>1,600 SB<br>92,650 XN   |
| 2A  | Airfield Area-FY23               | 25,000<br>10,000 FT<br>15,000 XT  |
| 3   | Terminal Area                    | 147,190<br>48,975 FB<br>2,000 PB<br>3,000 SB<br>92,215 XN<br>1,000 XR                             |
| 3A  | Terminal Area-FY23               | 40,000<br>15,000 FT<br>25,000 XT  |
| 4   | Outside Terminal Area (OTA)      | 82,050<br>2,000 FB<br>1,000 PB<br>2,500 SB<br>76,550 XN   |
| 4A  | Outside Terminal Area (OTA)-FY23 | 20,000<br>20,000 XT   |
| 5   | Other Airport Services           | 31,400<br>2,500 FB<br>680 SB<br>28,220 XN   |
| <i>PHILADELPHIA INTERNATIONAL AIRPORT</i> |                                  | 495,890<br>109,475 FB<br>25,000 FT<br>3,000 PB<br>7,780 SB<br>289,635 XN<br>1,000 XR<br>60,000 XT |

|                 | <b>2024</b> |
|-----------------|-------------|
|                 | \$x000      |
| <b>AVIATION</b> | 495,890     |
|                 | 109,475 FB  |
|                 | 25,000 FT   |
|                 | 3,000 PB    |
|                 | 7,780 SB    |
|                 | 289,635 XN  |
|                 | 1,000 XR    |
|                 | 60,000 XT   |

|                               |  | <b>2024</b>   |
|-------------------------------|--|---|
|                               |  | \$x000  |
| <b>COMMERCE</b>               |  |   |
| <i>COMMERCIAL DEVELOPMENT</i> |  |   |
| 6                             | Neighborhood Commercial Centers - Site Improvements      | 2,500<br>2,500 CN   |
| 6A                            | Neighborhood Commercial Centers - Site Improvements-FY23 | 9,125<br>5,000 CR<br>4,125 CT                                       |
| 6B                            | Neighborhood Commercial Centers - Site Improvements-FY22 | 5,100<br>5,100 CT   |
| 6C                            | Neighborhood Commercial Centers - Site Improvements-FY21 | 500<br>500 CT   |
| 6D                            | Neighborhood Commercial Centers - Site Improvements-FY20 | 2,500<br>2,500 CR   |
| 6E                            | Neighborhood Commercial Centers - Site Improvements-FY19 | 2,207<br>1,734 CR<br>473 CT   |
| 6F                            | Neighborhood Commercial Centers - Site Improvements-FY17 | 11<br>11 CT   |
| 6G                            | Neighborhood Commercial Centers - Site Improvements-FY16 | 5,595<br>406 CT<br>1,850 PT<br>3,339 ST                             |
| 6H                            | Neighborhood Commercial Centers - Site Improvements-FY14 | 717<br>717 CT   |
| <i>COMMERCIAL DEVELOPMENT</i> |  | 28,255<br>2,500 CN<br>9,234 CR<br>11,332 CT<br>1,850 PT<br>3,339 ST |
| <i>INDUSTRIAL DEVELOPMENT</i> |  |   |
| 7                             | Industrial Districts                                     | 500<br>500 CN   |

|                                |  | <b>2024</b>  |
|--------------------------------|--|--|
|                                |  | \$x000   |
| 7A                             | Industrial Districts-FY23                                  | 500<br>500 CT  |
| 7B                             | Industrial Districts-FY22                                  | 500<br>500 CT  |
| 7C                             | Industrial Districts-FY21                                  | 1,000<br>1,000 CT  |
| 7D                             | Industrial Districts-FY17                                  | 3,000<br>800 FT<br>2,200 ST  |
| 7E                             | Industrial Districts-FY16                                  | 1,000<br>1,000 ST  |
| 8                              | Navy Yard Infrastructure Improvements                      | 1,250<br>1,250 CN  |
| 8A                             | Navy Yard Infrastructure Improvements-FY23                 | 1,750<br>1,750 CT  |
| 8B                             | Navy Yard Infrastructure Improvements-FY17                 | 8,200<br>3,900 FT<br>4,300 ST                                      |
| 10                             | PIDC Landbank Improvements, Engineering and Administration | 15,000<br>15,000 Z   |
| 11                             | PIDC Landbank Acquisition & Improvements                   | 40,000<br>40,000 Z   |
| <b>INDUSTRIAL DEVELOPMENT</b>  |  | 72,700<br>1,750 CN<br>3,750 CT<br>4,700 FT<br>7,500 ST<br>55,000 Z |
| <b>WATERFRONT IMPROVEMENTS</b> |  |  |
| 12                             | Central Delaware River Waterfront                          | 8,500<br>8,500 CN  |
| 12A                            | Central Delaware River Waterfront-FY23                     | 13,500<br>13,500 CT  |



|     |  | <b>2024</b>                                 |
|-----|--|---|
|     |  | \$x000                                      |
| 12B | Central Delaware River Waterfront-FY17 | 16,160<br>5,110 PT<br>11,050 ST             |
| 12C | Central Delaware River Waterfront-FY16 | 25,000<br>25,000 FT                         |
| 13  | Schuylkill River Waterfront            | 2,000<br>1,000 CN<br>1,000 SB               |
| 13A | Schuylkill River Waterfront-FY23       | 6,087<br>5,087 CT<br>1,000 ST               |
| 13B | Schuylkill River Waterfront-FY22       | 1,000<br>1,000 ST                           |
| 13C | Schuylkill River Waterfront-FY21       | 12,000<br>3,500 PT<br>8,500 ST              |
| 13D | Schuylkill River Waterfront-FY20       | 18,038<br>3,038 CR<br>14,000 FT<br>1,000 ST |
| 13E | Schuylkill River Waterfront-FY19       | 5,000<br>4,000 PT<br>1,000 ST               |
| 13F | Schuylkill River Waterfront-FY17       | 16,550<br>4,500 FT<br>12,050 ST             |
| 13G | Schuylkill River Waterfront-FY16       | 1,500<br>500 FT<br>1,000 ST                 |
| 14  | North Delaware River Waterfront        | 500<br>500 CN                               |

|                                       |                                      | <b>2024</b>   |
|---------------------------------------|--------------------------------------|---|
|                                       |                                      | \$x000  |
| 14A                                   | North Delaware River Waterfront-FY23 | 1,000<br>1,000 CT   |
| 14B                                   | North Delaware River Waterfront-FY22 | 400<br>400 CT   |
| 14C                                   | North Delaware River Waterfront-FY17 | 3,420<br>2,470 FT<br>350 PT<br>600 ST   |
| 14D                                   | North Delaware River Waterfront-FY16 | 850<br>500 FT<br>350 ST   |
| 14E                                   | North Delaware River Waterfront-FY15 | 236<br>236 FT   |
| <b><i>WATERFRONT IMPROVEMENTS</i></b> |                                      | 131,741<br>10,000 CN<br>3,038 CR<br>19,987 CT<br>47,206 FT<br>12,960 PT<br>1,000 SB<br>37,550 ST              |
| <b>COMMERCE</b>                       |                                      | 232,696<br>14,250 CN<br>12,272 CR<br>35,069 CT<br>51,906 FT<br>14,810 PT<br>1,000 SB<br>48,389 ST<br>55,000 Z |

|                         |                                 | 2024  |
|-------------------------|---------------------------------|---|
|                         |                                 | \$x000  |
| <b>FINANCE</b>          |                                 |   |
| <i>CAPITAL PROJECTS</i> |                                 |   |
| 15                      | Improvements to Facilities      | 11,000<br>1,000 CN<br>10,000 CR                     |
| 15A                     | Improvements to Facilities-FY23 | 92,200<br>90,700 CR<br>1,500 CT                     |
| 15B                     | Improvements to Facilities-FY22 | 30,495<br>3,995 CR<br>1,500 CT<br>25,000 FT         |
| 15C                     | Improvements to Facilities-FY21 | 6,500<br>6,000 CR<br>500 CT                         |
| 15D                     | Improvements to Facilities-FY20 | 12,822<br>11,822 CR<br>1,000 CT                     |
| 15E                     | Improvements to Facilities-FY19 | 6,339<br>2,913 CR<br>1,160 CT<br>2,047 PT<br>219 TT |
| 15F                     | Improvements to Facilities-FY18 | 375<br>375 CT                                       |
| 15G                     | Improvements to Facilities-FY17 | 1,112<br>1,112 CT                                   |
| 15H                     | Improvements to Facilities-FY16 | 500<br>500 CT                                       |
| 15I                     | Improvements to Facilities-FY15 | 119<br>119 CT                                       |
| 15J                     | Improvements to Facilities-FY14 | 140<br>140 CT                                       |
| 16                      | City Council - ITEF CD1         | 1,150<br>1,150 CN                                   |

|     |                              | <b>2024</b>       |
|-----|------------------------------|-------------------|
|     |                              | \$x000            |
| 16A | City Council - ITEF CD1-FY23 | 510<br>510 CT     |
| 16B | City Council - ITEF CD1-FY22 | 160<br>160 CT     |
| 16C | City Council - ITEF CD1-FY21 | 58<br>58 CT       |
| 16D | City Council - ITEF CD1-FY20 | 114<br>114 CT     |
| 16E | City Council - ITEF CD1-FY19 | 67<br>67 CT       |
| 16F | City Council - ITEF CD1-FY18 | 26<br>26 CT       |
| 16G | City Council - ITEF CD1-FY17 | 210<br>210 CT     |
| 16H | City Council - ITEF CD1-FY16 | 27<br>27 CT       |
| 16I | City Council - ITEF CD1-FY15 | 45<br>45 CT       |
| 16J | City Council - ITEF CD1-FY14 | 1<br>1 CT         |
| 16K | City Council - ITEF CD1-FY13 | 2<br>2 CT         |
| 17  | City Council - ITEF CD2      | 1,150<br>1,150 CN |
| 17A | City Council - ITEF CD2-FY23 | 510<br>510 CT     |
| 17B | City Council - ITEF CD2-FY22 | 255<br>255 CT     |
| 17C | City Council - ITEF CD2-FY21 | 159<br>159 CT     |
| 17D | City Council - ITEF CD2-FY20 | 3<br>3 CT         |
| 17E | City Council - ITEF CD2-FY19 | 123<br>123 CT     |

|     |                              | <b>2024</b>       |
|-----|------------------------------|-------------------|
|     |                              | \$x000            |
| 17F | City Council - ITEF CD2-FY18 | 81<br>81 CT       |
| 17G | City Council - ITEF CD2-FY17 | 71<br>71 CT       |
| 17H | City Council - ITEF CD2-FY16 | 19<br>19 CT       |
| 17I | City Council - ITEF CD2-FY15 | 225<br>225 CT     |
| 17J | City Council - ITEF CD2-FY14 | 125<br>125 CT     |
| 17K | City Council - ITEF CD2-FY13 | 9<br>9 CT         |
| 17L | City Council - ITEF CD2-FY12 | 41<br>41 CT       |
| 17M | City Council - ITEF CD2-FY11 | 141<br>141 CT     |
| 17N | City Council - ITEF CD2-FY10 | 1<br>1 CT         |
| 18  | City Council - ITEF CD3      | 1,150<br>1,150 CN |
| 18A | City Council - ITEF CD3-FY23 | 510<br>510 CT     |
| 18B | City Council - ITEF CD3-FY22 | 255<br>255 CT     |
| 18C | City Council - ITEF CD3-FY21 | 255<br>255 CT     |
| 18D | City Council - ITEF CD3-FY20 | 510<br>510 CT     |
| 18E | City Council - ITEF CD3-FY19 | 510<br>510 CT     |
| 18F | City Council - ITEF CD3-FY18 | 510<br>510 CT     |
| 18G | City Council - ITEF CD3-FY16 | 230<br>230 CT     |

|     |                              | <b>2024</b>         |
|-----|------------------------------|---------------------|
|     |                              | \$x000              |
| 18H | City Council - ITEF CD3-FY15 | 488<br>488 CT       |
| 18I | City Council - ITEF CD3-FY14 | 410<br>410 CT       |
| 18J | City Council - ITEF CD3-FY13 | 113<br>113 CT       |
| 19  | City Council - ITEF CD4      | 1,150<br>1,150 CN   |
| 19A | City Council - ITEF CD4-FY23 | 510<br>510 CT       |
| 19B | City Council - ITEF CD4-FY22 | 219<br>219 CT       |
| 19C | City Council - ITEF CD4-FY20 | 66<br>1 CT<br>65 TT |
| 19D | City Council - ITEF CD4-FY19 | 140<br>140 CT       |
| 19E | City Council - ITEF CD4-FY18 | 34<br>34 CT         |
| 19F | City Council - ITEF CD4-FY17 | 39<br>39 CT         |
| 19G | City Council - ITEF CD4-FY16 | 4<br>4 CT           |
| 19H | City Council - ITEF CD4-FY15 | 120<br>120 CT       |
| 19I | City Council - ITEF CD4-FY14 | 107<br>107 CT       |
| 19J | City Council - ITEF CD4-FY13 | 27<br>27 CT         |
| 19K | City Council - ITEF CD4-FY00 | 70<br>70 CT         |
| 20  | City Council - ITEF CD5      | 1,150<br>1,150 CN   |

|     |                              | <b>2024</b>                 |
|-----|------------------------------|-----------------------------|
|     |                              | \$x000                      |
| 20A | City Council - ITEF CD5-FY23 | 510<br>510 CT               |
| 20B | City Council - ITEF CD5-FY22 | 255<br>255 CT               |
| 20C | City Council - ITEF CD5-FY21 | 255<br>255 CT               |
| 20D | City Council - ITEF CD5-FY20 | 510<br>510 CT               |
| 20E | City Council - ITEF CD5-FY19 | 2,010<br>1,500 CR<br>510 CT |
| 20F | City Council - ITEF CD5-FY18 | 510<br>510 CT               |
| 20G | City Council - ITEF CD5-FY17 | 410<br>410 CT               |
| 20H | City Council - ITEF CD5-FY16 | 410<br>410 CT               |
| 20I | City Council - ITEF CD5-FY15 | 207<br>207 CT               |
| 20J | City Council - ITEF CD5-FY14 | 340<br>340 CT               |
| 20K | City Council - ITEF CD5-FY12 | 210<br>210 CT               |
| 20L | City Council - ITEF CD5-FY11 | 41<br>41 CT                 |
| 20M | City Council - ITEF CD5-FY10 | 1<br>1 CT                   |
| 21  | City Council - ITEF CD6      | 1,150<br>1,150 CN           |
| 21A | City Council - ITEF CD6-FY23 | 510<br>510 CT               |
| 21B | City Council - ITEF CD6-FY22 | 122<br>122 CT               |
| 21C | City Council - ITEF CD6-FY21 | 1<br>1 CT                   |

|     |                              | <b>2024</b>       |
|-----|------------------------------|-------------------|
|     |                              | \$x000            |
| 21D | City Council - ITEF CD6-FY20 | 170<br>170 CT     |
| 21E | City Council - ITEF CD6-FY19 | 431<br>431 CT     |
| 21F | City Council - ITEF CD6-FY18 | 238<br>238 CT     |
| 21G | City Council - ITEF CD6-FY17 | 387<br>387 CT     |
| 21H | City Council - ITEF CD6-FY16 | 32<br>32 CT       |
| 22  | City Council - ITEF CD7      | 1,150<br>1,150 CN |
| 22A | City Council - ITEF CD7-FY23 | 510<br>510 CT     |
| 22B | City Council - ITEF CD7-FY22 | 230<br>230 CT     |
| 22C | City Council - ITEF CD7-FY21 | 255<br>255 CT     |
| 22D | City Council - ITEF CD7-FY20 | 510<br>510 CT     |
| 22E | City Council - ITEF CD7-FY19 | 347<br>347 CT     |
| 22F | City Council - ITEF CD7-FY16 | 3<br>3 CT         |
| 22G | City Council - ITEF CD7-FY15 | 4<br>4 CT         |
| 22H | City Council - ITEF CD7-FY14 | 79<br>79 CT       |
| 22I | City Council - ITEF CD7-FY13 | 3<br>3 CT         |
| 22J | City Council - ITEF CD7-FY12 | 2<br>2 CT         |
| 22K | City Council - ITEF CD7-FY11 | 15<br>15 CT       |



|     |                              | <b>2024</b>       |
|-----|------------------------------|-------------------|
|     |                              | \$x000            |
| 22L | City Council - ITEF CD7-FY09 | 1<br>1 CT         |
| 23  | City Council - ITEF CD8      | 1,150<br>1,150 CN |
| 23A | City Council - ITEF CD8-FY23 | 510<br>510 CT     |
| 23B | City Council - ITEF CD8-FY22 | 255<br>255 CT     |
| 23C | City Council - ITEF CD8-FY21 | 255<br>255 CT     |
| 23D | City Council - ITEF CD8-FY20 | 510<br>510 CT     |
| 23E | City Council - ITEF CD8-FY19 | 337<br>337 CT     |
| 23F | City Council - ITEF CD8-FY16 | 333<br>333 CT     |
| 23G | City Council - ITEF CD8-FY17 | 410<br>410 CT     |
| 23H | City Council - ITEF CD8-FY15 | 160<br>160 CT     |
| 23I | City Council - ITEF CD8-FY14 | 409<br>409 CT     |
| 23J | City Council - ITEF CD8-FY13 | 379<br>379 CT     |
| 23K | City Council - ITEF CD8-FY12 | 1<br>1 CT         |
| 23L | City Council - ITEF CD8-FY11 | 40<br>40 CT       |
| 23M | City Council - ITEF CD8-FY10 | 17<br>17 CT       |
| 23N | City Council - ITEF CD8-FY09 | 32<br>32 CT       |
| 23O | City Council - ITEF CD8-FY06 | 2<br>2 CT         |

|     |                               | <b>2024</b>       |
|-----|-------------------------------|-------------------|
|     |                               | \$x000            |
| 24  | City Council - ITEF CD9       | 1,150<br>1,150 CN |
| 24A | City Council - ITEF CD9-FY23  | 510<br>510 CT     |
| 24B | City Council - ITEF CD9-FY22  | 255<br>255 CT     |
| 24C | City Council - ITEF CD9-FY21  | 255<br>255 CT     |
| 24D | City Council - ITEF CD9-FY20  | 510<br>510 CT     |
| 24E | City Council - ITEF CD9-FY19  | 435<br>435 CT     |
| 24F | City Council - ITEF CD9-FY18  | 510<br>510 CT     |
| 24G | City Council - ITEF CD9-FY17  | 410<br>410 CT     |
| 24H | City Council - ITEF CD9-FY16  | 185<br>185 CT     |
| 24I | City Council - ITEF CD9-FY15  | 216<br>216 CT     |
| 24J | City Council - ITEF CD9-FY14  | 16<br>16 CT       |
| 24K | City Council - ITEF CD9-FY11  | 1<br>1 CT         |
| 25  | City Council - ITEF CD10      | 1,150<br>1,150 CN |
| 25A | City Council - ITEF CD10-FY23 | 510<br>510 CT     |
| 25B | City Council - ITEF CD10-FY22 | 175<br>175 CT     |
| 25C | City Council - ITEF CD10-FY21 | 208<br>208 CT     |
| 25D | City Council - ITEF CD10-FY20 | 504<br>504 CT     |

|                                |                               | <b>2024</b>  |
|--------------------------------|-------------------------------|--|
|                                |                               | \$x000   |
| 25E                            | City Council - ITEF CD10-FY19 | 510<br>510 CT  |
| 25F                            | City Council - ITEF CD10-FY18 | 247<br>247 CT  |
| 25G                            | City Council - ITEF CD10-FY17 | 383<br>383 CT  |
| 25H                            | City Council - ITEF CD10-FY16 | 373<br>373 CT  |
| 25I                            | City Council - ITEF CD10-FY15 | 6<br>6 CT  |
| 25J                            | City Council - ITEF CD10-FY13 | 32<br>32 CT  |
| 25K                            | City Council - ITEF CD10-FY12 | 2<br>2 CT  |
| 25L                            | City Council - ITEF CD10-FY06 | 45<br>45 CT  |
| 25M                            | City Council - ITEF CD10-FY03 | 3<br>3 CT  |
| <b><i>CAPITAL PROJECTS</i></b> |                               | 200,682<br>12,500 CN<br>126,930 CR<br>33,921 CT<br>25,000 FT<br>2,047 PT<br>284 TT |
| <b>FINANCE</b>                 |                               | 200,682<br>12,500 CN<br>126,930 CR<br>33,921 CT<br>25,000 FT<br>2,047 PT<br>284 TT |

|                        |  | <b>2024</b>             |
|------------------------|--|-------------------------|
|                        |  | \$x000                  |
| <b>FIRE</b>            |  |                         |
| <i>FIRE FACILITIES</i> |  |                         |
| 26                     | Fire Department Interior and Exterior Renovations      | 6,000<br>6,000 CN       |
| 26A                    | Fire Department Interior and Exterior Renovations-FY23 | 4,500<br>4,500 CT       |
| 26B                    | Fire Department Interior and Exterior Renovations-FY22 | 3,571<br>3,571 CT       |
| 26C                    | Fire Department Interior and Exterior Renovations-FY21 | 423<br>423 CT           |
| 26D                    | Fire Department Interior and Exterior Renovations-FY20 | 501<br>215 CR<br>286 CT |
| 26E                    | Fire Department Interior and Exterior Renovations-FY18 | 1,089<br>1,089 CT       |
| 26F                    | Fire Department Interior and Exterior Renovations-FY17 | 236<br>236 CT           |
| 26G                    | Fire Department Interior and Exterior Renovations-FY16 | 8<br>8 CT               |

|                                     | <b>2024</b> |
|-------------------------------------|-------------|
|                                     | \$x000      |
| <hr/> <i><b>FIRE FACILITIES</b></i> | 16,328      |
|                                     | 6,000 CN    |
|                                     | 215 CR      |
|                                     | 10,113 CT   |
| <hr/> <b>FIRE</b>                   | 16,328      |
|                                     | 6,000 CN    |
|                                     | 215 CR      |
|                                     | 10,113 CT   |

|                         |                                  | 2024                             |
|-------------------------|----------------------------------|----------------------------------|
|                         |                                  | \$x000                           |
| <b>FLEET MANAGEMENT</b> |                                  |                                  |
| <i>CAPITAL PROJECTS</i> |                                  |                                  |
| 27                      | Fleet Management Facilities      | 1,000<br>1,000 CN                |
| 27A                     | Fleet Management Facilities-FY23 | 1,626<br>1,626 CT                |
| 27B                     | Fleet Management Facilities-FY22 | 418<br>418 CT                    |
| 27C                     | Fleet Management Facilities-FY21 | 9<br>9 CT                        |
| 27D                     | Fleet Management Facilities-FY19 | 28<br>28 CT                      |
| 27E                     | Fleet Management Facilities-FY18 | 78<br>78 CT                      |
| 28                      | Fuel Tank Replacement            | 1,000<br>1,000 CN                |
| 28A                     | Fuel Tank Replacement-FY23       | 750<br>750 CT                    |
| 28B                     | Fuel Tank Replacement-FY22       | 1,000<br>1,000 CT                |
| 28C                     | Fuel Tank Replacement-FY21       | 1,450<br>1,450 CT                |
| 28D                     | Fuel Tank Replacement-FY20       | 1,541<br>1,500 CR<br>41 CT       |
| 28E                     | Fuel Tank Replacement-FY19       | 15<br>15 CT                      |
| 28F                     | Fuel Tank Replacement-FY17       | 24<br>24 CT                      |
| 29                      | Vehicle Purchases                | 21,000<br>11,000 CN<br>10,000 CR |

|                                |                        | <b>2024</b>   |
|--------------------------------|------------------------|---|
|                                |                        | \$x000  |
| 29A                            | Vehicle Purchases-FY23 | 23,300<br>10,000 CR<br>13,300 CT  |
| 29B                            | Vehicle Purchases-FY22 | 26<br>26 CT   |
| 29C                            | Vehicle Purchases-FY21 | 40<br>40 CT   |
| 29D                            | Vehicle Purchases-FY20 | 8,652<br>3,652 CR<br>5,000 ST   |
| 29E                            | Vehicle Purchases-FY19 | 7,298<br>3,074 CR<br>2,224 FT<br>2,000 ST   |
| 29F                            | Vehicle Purchases-FY18 | 2,384<br>384 FT<br>2,000 TT   |
| <b><i>CAPITAL PROJECTS</i></b> |                        | 71,639<br>13,000 CN<br>28,226 CR<br>18,805 CT<br>2,608 FT<br>7,000 ST<br>2,000 TT |
| <b>FLEET MANAGEMENT</b>        |                        | 71,639<br>13,000 CN<br>28,226 CR<br>18,805 CT<br>2,608 FT<br>7,000 ST<br>2,000 TT |

|                                     |                                | <b>2024</b>  |
|-------------------------------------|--------------------------------|--|
|                                     |                                | \$x000   |
| <b>FREE LIBRARY</b>                 |                                |  |
| <br>                                |                                |  |
| <i>LIBRARY FACILITIES - CAPITAL</i> |                                |  |
| 30                                  | Free Library Improvements      | 1,500<br>1,500 CN                                    |
| 30A                                 | Free Library Improvements-FY23 | 12,500<br>10,000 CR<br>2,500 CT                      |
| 30B                                 | Free Library Improvements-FY22 | 1,573<br>1,573 CT                                    |
| 30C                                 | Free Library Improvements-FY20 | 1,664<br>327 CR<br>1,337 CT                          |
| 30D                                 | Free Library Improvements-FY19 | 1,000<br>1,000 CT                                    |
| 30E                                 | Free Library Improvements-FY18 | 829<br>829 CT  |
| 30F                                 | Free Library Improvements-FY14 | 690<br>690 A   |
| 30G                                 | Free Library Improvements-FY09 | 4<br>4 CT  |
| <i>LIBRARY FACILITIES - CAPITAL</i> |                                | 19,760<br>690 A<br>1,500 CN<br>10,327 CR<br>7,243 CT |
| <b>FREE LIBRARY</b>                 |                                | 19,760<br>690 A<br>1,500 CN<br>10,327 CR<br>7,243 CT |



|                          |   | <b>2024</b>   |
|--------------------------|---|---|
|                          |   | \$x000  |
| <b>HEALTH</b>            |   |   |
| <i>HEALTH FACILITIES</i> |   |   |
| 32                       | Health Department Equipment and Improvements      | 4,500<br>4,500 CR   |
| 32A                      | Health Department Equipment and Improvements-FY23 | 15,500<br>10,500 CR<br>5,000 ST                           |
| 32B                      | Health Department Equipment and Improvements-FY22 | 15,500<br>10,500 CR<br>5,000 ST                           |
| 32C                      | Health Department Equipment and Improvements-FY21 | 45,500<br>40,500 CR<br>5,000 ST                           |
| 32D                      | Health Department Equipment and Improvements-FY20 | 16,028<br>11,028 CR<br>5,000 ST                           |
| 32E                      | Health Department Equipment and Improvements-FY19 | 20,500<br>15,500 CR<br>5,000 ST                           |
| 33                       | Health Facility Renovations                       | 5,000<br>5,000 CN   |
| 33A                      | Health Facility Renovations-FY23                  | 4,000<br>4,000 CT   |
| 33B                      | Health Facility Renovations-FY22                  | 1,102<br>1,102 CT   |
| 33C                      | Health Facility Renovations-FY21                  | 162<br>162 CT   |
| 33D                      | Health Facility Renovations-FY20                  | 19<br>19 CT   |
| <i>HEALTH FACILITIES</i> |   | 127,811<br>5,000 CN<br>92,528 CR<br>5,283 CT<br>25,000 ST |

|   |  | <b>2024</b>   |
|---|--|---|
|   |  | \$x000  |
| <b><i>PHILADELPHIA NURSING HOME</i></b> |  |   |
| 34A                                     | Equipment and Renovations - Philadelphia Nursing Home-FY21 | 906<br>906 CR   |
| 34B                                     | Equipment and Renovations - Philadelphia Nursing Home-FY20 | 364<br>364 CR   |
| 34C                                     | Equipment and Renovations - Philadelphia Nursing Home-FY19 | 956<br>956 CR   |
| <b><i>PHILADELPHIA NURSING HOME</i></b> |  | 2,226<br>2,226 CR   |
| <b>HEALTH</b>                           |  | 130,037<br>5,000 CN<br>94,754 CR<br>5,283 CT<br>25,000 ST |

|                                   |                          | <b>2024</b>   |
|-----------------------------------|--------------------------|---|
|                                   |                          | \$x000  |
| <b>MDO</b>                        |                          |   |
| <i>CAPITAL PROJECTS - VARIOUS</i> |                          |   |
| 35                                | Citywide Facilities      | 1,600<br>1,600 CN   |
| 35A                               | Citywide Facilities-FY23 | 13,700<br>300 CT<br>4,000 FT<br>2,900 PT<br>4,500 ST<br>2,000 TT              |
| 35B                               | Citywide Facilities-FY22 | 14,450<br>650 CT<br>4,400 FT<br>2,900 PT<br>4,500 ST<br>2,000 TT              |
| 35C                               | Citywide Facilities-FY21 | 13,602<br>500 CT<br>4,400 FT<br>2,900 PT<br>4,500 ST<br>1,302 TT              |
| 35D                               | Citywide Facilities-FY20 | 32,041<br>255 CR<br>10,703 CT<br>6,250 FT<br>2,900 PT<br>3,933 ST<br>8,000 TT |
| 35E                               | Citywide Facilities-FY19 | 13,300<br>5,900 FT<br>2,900 PT<br>4,500 ST                                    |
| 35F                               | Citywide Facilities-FY18 | 14,012<br>4,800 FT<br>3,250 PT<br>5,962 ST                                    |

|  |                          | <b>2024</b>  |
|--|--------------------------|--|
|  |                          | \$x000   |
| 35G                                      | Citywide Facilities-FY17 | 1,050<br>250 PT<br>800 ST  |
| 35H                                      | Citywide Facilities-FY15 | 7,500<br>4,000 PT<br>3,500 ST  |
| 35I                                      | Citywide Facilities-FY14 | 2,501<br>2,501 PT  |
| 35J                                      | Citywide Facilities-FY11 | 12<br>12 CT  |
| <b><i>CAPITAL PROJECTS - VARIOUS</i></b> |                          | 113,768<br>1,600 CN<br>255 CR<br>12,165 CT<br>29,750 FT<br>24,501 PT<br>32,195 ST<br>13,302 TT |
| <b>MDO</b>                               |                          | 113,768<br>1,600 CN<br>255 CR<br>12,165 CT<br>29,750 FT<br>24,501 PT<br>32,195 ST<br>13,302 TT |

|   |                               | <b>2024</b>                               |
|---|-------------------------------|---|
|   |                               | \$x000                                    |
| <b>OFFICE OF HOMELESS SERVICES</b>      |                               |   |
| <i>FAMILY CARE FACILITIES - CAPITAL</i> |                               |   |
| 36                                      | OHS Facility Renovations      | 2,500<br>2,500 CN                         |
| 36A                                     | OSH Facility Renovations-FY23 | 3,500<br>2,000 CR<br>1,500 CT             |
| 36B                                     | OSH Facility Renovations-FY22 | 384<br>384 CT                             |
| 36C                                     | OSH Facility Renovations-FY21 | 40<br>40 CT                               |
| 36D                                     | OSH Facility Renovations-FY20 | 400<br>400 CR                             |
| <i>FAMILY CARE FACILITIES - CAPITAL</i> |                               | 6,824<br>2,500 CN<br>2,400 CR<br>1,924 CT |
| <b>OFFICE OF HOMELESS SERVICES</b>      |                               | 6,824<br>2,500 CN<br>2,400 CR<br>1,924 CT |

|                                 |  | <b>2024</b>                             |
|---------------------------------|--|---|
|                                 |  | \$x000                                  |
| <b>OFFICE OF SUSTAINABILITY</b> |  |   |
| <i>OFFICE OF SUSTAINABILITY</i> |  |   |
| 37                              | Energy and Sustainability Improvements for Municipal Buildings | 1,700<br>1,450 CN<br>250 CR             |
| 37A                             | Energy and Sustainability Improvements-FY23                    | 750<br>250 CR<br>500 CT                 |
| 37B                             | Energy and Sustainability Improvements-FY22                    | 392<br>190 CR<br>202 CT                 |
| 37C                             | Energy and Sustainability Improvements-FY21                    | 200<br>200 CR                           |
| 37D                             | Energy and Sustainability Improvements-FY20                    | 367<br>367 CR                           |
| 37E                             | Sustainability and Energy Improvements-FY18                    | 17<br>17 CT                             |
| <i>OFFICE OF SUSTAINABILITY</i> |  | 3,426<br>1,450 CN<br>1,257 CR<br>719 CT |
| <b>OFFICE OF SUSTAINABILITY</b> |  | 3,426<br>1,450 CN<br>1,257 CR<br>719 CT |

|                             |  | <b>2024</b>                                  |
|-----------------------------|--|--|
|                             |  | \$x000                                       |
| <b>OIT</b>                  |  |  |
| <br><i>CAPITAL PROJECTS</i> |  |  |
| 38                          | Citywide Technology Improvements & Enhancements      | 17,570<br>17,570 CN                          |
| 38A                         | Citywide Technology Improvements & Enhancements-FY23 | 23,977<br>2,000 CR<br>21,977 CT              |
| 38B                         | Citywide Technology Improvements & Enhancements-FY22 | 22,287<br>22,287 CT                          |
| 38C                         | Citywide Technology Improvements & Enhancements-FY21 | 3,739<br>3,739 CT                            |
| 38D                         | Citywide Technology Improvements & Enhancements-FY20 | 9,034<br>9,034 CT                            |
| 38E                         | Citywide Technology Improvements & Enhancements-FY19 | 9,578<br>9,578 CT                            |
| 38F                         | Citywide Technology Improvements & Enhancements-FY18 | 4,057<br>4,057 CT                            |
| 38G                         | Citywide Technology Improvements & Enhancements-FY17 | 2,886<br>2,886 CT                            |
| 38H                         | Citywide Technology Improvements & Enhancements-FY16 | 1,000<br>1,000 CT                            |
| <i>CAPITAL PROJECTS</i>     |  | 94,128<br>17,570 CN<br>2,000 CR<br>74,558 CT |
| <b>OIT</b>                  |  | 94,128<br>17,570 CN<br>2,000 CR<br>74,558 CT |

|                             |   | <b>2024</b>                     |
|-----------------------------|---|---------------------------------|
|                             |   | \$x000                          |
| <b>PARKS AND RECREATION</b> |   |                                 |
| <i>PARKS AND RECREATION</i> |   |                                 |
| 39                          | Buildings, Courts, Play Areas, Athletic Fields      | 17,000<br>17,000 CN             |
| 39A                         | Buildings, Courts, Play Areas, Athletic Fields-FY23 | 16,250<br>10,000 CR<br>6,250 CT |
| 39B                         | Buildings, Courts, Play Areas, Athletic Fields-FY22 | 5,797<br>5,797 CT               |
| 39C                         | Buildings, Courts, Play Areas, Athletic Fields-FY21 | 12,592<br>12,592 CR             |
| 39D                         | Buildings, Courts, Play Areas, Athletic Fields-FY19 | 369<br>369 CR                   |
| 39E                         | Buildings, Courts, Play Areas, Athletic Fields-FY17 | 840<br>840 CT                   |
| 39F                         | Buildings, Courts, Play Areas, Athletic Fields-FY16 | 141<br>141 CT                   |
| 39G                         | Buildings, Courts, Play Areas, Athletic Fields-FY15 | 1<br>1 CT                       |
| 40                          | Rebuilding Community Infrastructure                 | 7,000<br>7,000 CN               |
| 40A                         | Rebuilding Community Infrastructure-FY23            | 7,000<br>7,000 CT               |
| 40B                         | Rebuilding Community Infrastructure-FY20            | 7,000<br>7,000 CT               |
| 40C                         | Rebuilding Community Infrastructure-FY19            | 7,000<br>7,000 CT               |
| 40D                         | Rebuilding Community Infrastructure-FY18            | 3,604<br>3,604 CT               |



|     |   | <b>2024</b>   |
|-----|---|---|
|     |   | \$x000  |
| 41  | Neighborhood Parks and Facilities               | 32,900<br>10,900 CN<br>10,000 CR<br>10,000 PB<br>2,000 SB |
| 41A | Neighborhood Parks-FY23                         | 22,890<br>21,390 CT<br>1,000 PT<br>500 ST                 |
| 41B | Neighborhood Parks-FY22                         | 10,206<br>8,706 CT<br>1,000 PT<br>500 ST                  |
| 41C | Neighborhood Parks-FY21                         | 1,750<br>250 CT<br>1,000 PT<br>500 ST                     |
| 41D | Neighborhood Parks-FY20                         | 3,251<br>2,000 CR<br>445 CT<br>806 PT                     |
| 41E | Neighborhood Parks-FY19                         | 1,500<br>1,500 PT   |
| 41F | Neighborhood Parks-FY18                         | 1,500<br>1,500 PT   |
| 41G | Neighborhood Parks-FY17                         | 2,500<br>2,500 PT   |
| 42  | Natural Lands / Large Manicured Parks/Buildings | 7,785<br>3,585 CN<br>2,000 FB<br>200 PB<br>2,000 SB       |

|     |  | <b>2024</b>   |
|-----|--|---|
|     |  | \$x000  |
| 42A | Natural Lands/Large Manicured Parks-FY23 | 8,416<br>1,000 CR<br>3,216 CT<br>2,000 FT<br>200 PT<br>2,000 ST |
| 42B | Natural Lands/Large Manicured Parks-FY22 | 5,488<br>1,288 CT<br>3,000 FT<br>200 PT<br>1,000 ST             |
| 42C | Natural Lands/Large Manicured Parks-FY21 | 1,200<br>1,000 FT<br>200 PT                                     |
| 42D | Natural Lands/Large Manicured Parks-FY20 | 5,885<br>146 CR<br>1,041 CT<br>3,000 FT<br>322 PT<br>1,376 ST   |
| 42E | Natural Lands/Large Manicured Parks-FY19 | 8,187<br>2,150 CR<br>1,227 CT<br>3,000 FT<br>395 PT<br>1,415 ST |
| 42F | Natural Lands/Large Manicured Parks-FY18 | 3,312<br>912 CT<br>1,000 FT<br>1,400 PT                         |
| 42G | Natural Lands/Large Manicured Parks-FY16 | 2,468<br>24 CT<br>1,000 FT<br>581 PT<br>863 ST                  |
| 42H | Natural Lands/Large Manicured Parks-FY15 | 282<br>32 CT<br>100 PT<br>150 ST                                |

|     |                                    | <b>2024</b>  |
|-----|------------------------------------|--|
|     |                                    | \$x000   |
| 43  | Parks and Recreation Projects      | 8,945<br>3,445 CN<br>2,000 FB<br>1,000 PB<br>2,500 SB  |
| 43A | Parks and Recreation Projects-FY23 | 12,000<br>6,000 CT<br>2,000 FT<br>1,500 PT<br>2,500 ST |
| 43B | Parks and Recreation Projects-FY22 | 4,750<br>500 CT<br>1,000 FT<br>1,000 PT<br>2,250 ST    |
| 43C | Parks and Recreation Projects-FY21 | 3,500<br>1,000 FT<br>500 PT<br>2,000 ST                |
| 43D | Parks and Recreation Projects-FY20 | 7,500<br>500 CT<br>1,000 FT<br>2,000 PT<br>4,000 ST    |
| 43E | Parks and Recreation Projects-FY19 | 5,893<br>181 CT<br>1,000 FT<br>2,500 PT<br>2,212 ST    |
| 43F | Parks and Recreation Projects-FY18 | 4,600<br>3,500 FT<br>1,000 PT<br>100 ST                |
| 43G | Parks and Recreation Projects-FY16 | 4,703<br>481 CT<br>2,187 FT<br>1,000 PT<br>1,035 ST    |

|     |   | <b>2024</b>                        |
|-----|---|------------------------------------|
|     |   | \$x000                             |
| 43H | Parks and Recreation Projects-FY15                      | 1,341<br>25 CT<br>500 PT<br>816 ST |
| 44  | Improvements to Existing Recreation Facilities-CD1      | 1,450<br>1,450 CN                  |
| 44A | Improvements to Existing Recreation Facilities-CD1-FY23 | 928<br>928 CT                      |
| 44B | Improvements to Existing Recreation Facilities-CD1-FY22 | 192<br>192 CT                      |
| 44C | Improvements to Existing Recreation Facilities-CD1-FY20 | 165<br>165 CT                      |
| 44D | Improvements to Existing Recreation Facilities-CD1-FY19 | 44<br>44 CT                        |
| 44E | Improvements to Existing Recreation Facilities-CD1-FY18 | 310<br>310 CT                      |
| 44F | Improvements to Existing Recreation Facilities-CD1-FY17 | 96<br>96 CT                        |
| 44G | Improvements to Existing Recreation Facilities-CD1-FY16 | 31<br>31 CT                        |
| 44H | Improvements to Existing Recreation Facilities-CD1-FY13 | 1<br>1 CT                          |
| 44I | Improvements to Existing Recreation Facilities-CD1-FY12 | 105<br>105 CT                      |
| 44J | Improvements to Existing Recreation Facilities-CD1-FY11 | 64<br>64 CT                        |
| 45  | Improvements to Existing Recreation Facilities-CD2      | 1,450<br>1,450 CN                  |

|     |   | <b>2024</b>   |
|-----|---|---------------|
|     |   | \$x000        |
| 45A | Improvements to Existing Recreation Facilities-CD2-FY23 | 510<br>510 CT |
| 45B | Improvements to Existing Recreation Facilities-CD2-FY22 | 250<br>250 CT |
| 45C | Improvements to Existing Recreation Facilities-CD2-FY21 | 245<br>245 CT |
| 45D | Improvements to Existing Recreation Facilities-CD2-FY20 | 100<br>100 CT |
| 45E | Improvements to Existing Recreation Facilities-CD2-FY19 | 184<br>184 CT |
| 45F | Improvements to Existing Recreation Facilities-CD2-FY18 | 23<br>23 CT   |
| 45G | Improvements to Existing Recreation Facilities-CD2-FY17 | 282<br>282 CT |
| 45H | Improvements to Existing Recreation Facilities-CD2-FY16 | 41<br>41 CT   |
| 45I | Improvements to Existing Recreation Facilities-CD2-FY15 | 48<br>48 CT   |
| 45J | Improvements to Existing Recreation Facilities-CD2-FY14 | 104<br>104 CT |
| 45K | Improvements to Existing Recreation Facilities-CD2-FY13 | 250<br>250 CT |
| 45L | Improvements to Existing Recreation Facilities-CD2-FY12 | 82<br>82 CT   |
| 45M | Improvements to Existing Recreation Facilities-CD2-FY11 | 36<br>36 CT   |
| 45N | Improvements to Existing Recreation Facilities-CD2-FY10 | 40<br>40 CT   |
| 45O | Improvements to Existing Recreation Facilities-CD2-FY09 | 124<br>124 CT |
| 45P | Improvements to Existing Recreation Facilities-CD2-FY08 | 38<br>38 CT   |
| 45Q | Improvements to Existing Recreation Facilities-CD2-FY07 | 1<br>1 CT     |
| 45R | Improvements to Existing Recreation Facilities-CD2-FY06 | 14<br>14 CT   |

|     |   | <b>2024</b>       |
|-----|---|-------------------|
|     |   | \$x000            |
| 45S | Improvements to Existing Recreation Facilities-CD2-FY05 | 13<br>13 CT       |
| 45T | Improvements to Existing Recreation Facilities-CD2-FY02 | 8<br>8 CT         |
| 45U | Improvements to Existing Recreation Facilities-CD2-FY01 | 81<br>81 CT       |
| 46  | Improvements to Existing Recreation Facilities-CD3      | 1,450<br>1,450 CN |
| 46A | Improvements to Existing Recreation Facilities-CD3-FY23 | 790<br>790 CT     |
| 46B | Improvements to Existing Recreation Facilities-CD3-FY22 | 177<br>177 CT     |
| 46C | Improvements to Existing Recreation Facilities-CD3-FY21 | 194<br>194 CT     |
| 46D | Improvements to Existing Recreation Facilities-CD3-FY20 | 628<br>628 CT     |
| 46E | Improvements to Existing Recreation Facilities-CD3-FY19 | 228<br>228 CT     |
| 46F | Improvements to Existing Recreation Facilities-CD3-FY18 | 5<br>5 CT         |
| 46G | Improvements to Existing Recreation Facilities-CD3-FY17 | 87<br>87 CT       |
| 46H | Improvements to Existing Recreation Facilities-CD3-FY16 | 225<br>225 CT     |
| 46I | Improvements to Existing Recreation Facilities-CD3-FY15 | 478<br>478 CT     |
| 46J | Improvements to Existing Recreation Facilities-CD3-FY14 | 13<br>13 CT       |
| 46K | Improvements to Existing Recreation Facilities-CD3-FY13 | 56<br>56 CT       |
| 46L | Improvements to Existing Recreation Facilities-CD3-FY11 | 119<br>119 CT     |
| 46M | Improvements to Existing Recreation Facilities-CD3-FY10 | 276<br>276 CT     |

|     |   | <b>2024</b>       |
|-----|---|-------------------|
|     |   | \$x000            |
| 46N | Improvements to Existing Recreation Facilities-CD3-FY09 | 37<br>37 CT       |
| 46O | Improvements to Existing Recreation Facilities-CD3-FY08 | 401<br>401 CT     |
| 46P | Improvements to Existing Recreation Facilities-CD3-FY06 | 10<br>10 CT       |
| 46Q | Improvements to Existing Recreation Facilities-CD3-FY04 | 18<br>18 CT       |
| 47  | Improvements to Existing Recreation Facilities-CD4      | 1,450<br>1,450 CN |
| 47A | Improvements to Existing Recreation Facilities-CD4-FY23 | 790<br>790 CT     |
| 47B | Improvements to Existing Recreation Facilities-CD4-FY22 | 395<br>395 CT     |
| 47C | Improvements to Existing Recreation Facilities-CD4-FY21 | 42<br>42 CT       |
| 47D | Improvements to Existing Recreation Facilities-CD4-FY20 | 101<br>101 CT     |
| 47E | Improvements to Existing Recreation Facilities-CD4-FY19 | 104<br>104 CT     |
| 47F | Improvements to Existing Recreation Facilities-CD4-FY18 | 120<br>120 CT     |
| 47G | Improvements to Existing Recreation Facilities-CD4-FY17 | 58<br>58 CT       |
| 47H | Improvements to Existing Recreation Facilities-CD4-FY16 | 58<br>58 CT       |
| 47I | Improvements to Existing Recreation Facilities-CD4-FY15 | 65<br>65 CT       |
| 47J | Improvements to Existing Recreation Facilities-CD4-FY14 | 206<br>206 CT     |
| 47K | Improvements to Existing Recreation Facilities-CD4-FY13 | 106<br>106 CT     |
| 47L | Improvements to Existing Recreation Facilities-CD4-FY12 | 5<br>5 CT         |

|     |   | <b>2024</b>       |
|-----|---|-------------------|
|     |   | \$x000            |
| 47M | Improvements to Existing Recreation Facilities-CD4-FY11 | 79<br>79 CT       |
| 47N | Improvements to Existing Recreation Facilities-CD4-FY10 | 50<br>50 CT       |
| 47O | Improvements to Existing Recreation Facilities-CD4-FY09 | 2<br>2 CT         |
| 48  | Improvements to Existing Recreation Facilities-CD5      | 1,450<br>1,450 CN |
| 48A | Improvements to Existing Recreation Facilities-CD5-FY23 | 790<br>790 CT     |
| 48B | Improvements to Existing Recreation Facilities-CD5-FY22 | 395<br>395 CT     |
| 48C | Improvements to Existing Recreation Facilities-CD5-FY21 | 395<br>395 CT     |
| 48D | Improvements to Existing Recreation Facilities-CD5-FY20 | 644<br>644 CT     |
| 48E | Improvements to Existing Recreation Facilities-CD5-FY19 | 42<br>42 CT       |
| 48F | Improvements to Existing Recreation Facilities-CD5-FY18 | 91<br>91 CT       |
| 48G | Improvements to Existing Recreation Facilities-CD5-FY17 | 53<br>53 CT       |
| 48H | Improvements to Existing Recreation Facilities-CD5-FY16 | 373<br>373 CT     |
| 48I | Improvements to Existing Recreation Facilities-CD5-FY15 | 63<br>63 CT       |
| 48J | Improvements to Existing Recreation Facilities-CD5-FY14 | 26<br>26 CT       |
| 48K | Improvements to Existing Recreation Facilities-CD5-FY13 | 2<br>2 CT         |
| 48L | Improvements to Existing Recreation Facilities-CD5-FY12 | 359<br>359 CT     |
| 48M | Improvements to Existing Recreation Facilities-CD5-FY11 | 87<br>87 CT       |



|     |   | <b>2024</b>       |
|-----|---|-------------------|
|     |   | \$x000            |
| 48N | Improvements to Existing Recreation Facilities-CD5-FY10 | 168<br>168 CT     |
| 48O | Improvements to Existing Recreation Facilities-CD5-FY09 | 61<br>61 CT       |
| 48P | Improvements to Existing Recreation Facilities-CD5-FY08 | 3<br>3 CT         |
| 48Q | Improvements to Existing Recreation Facilities-CD5-FY07 | 126<br>126 CT     |
| 48R | Improvements to Existing Recreation Facilities-CD5-FY06 | 1<br>1 CT         |
| 48S | Improvements to Existing Recreation Facilities-CD5-FY02 | 4<br>4 CT         |
| 48T | Improvements to Existing Recreation Facilities-CD5-FY01 | 36<br>36 CT       |
| 48U | Improvements to Existing Recreation Facilities-CD5-FY00 | 74<br>74 CT       |
| 49  | Improvements to Existing Recreation Facilities-CD6      | 1,450<br>1,450 CN |
| 49A | Improvements to Existing Recreation Facilities-CD6-FY23 | 790<br>790 CT     |
| 49B | Improvements to Existing Recreation Facilities-CD6-FY22 | 275<br>275 CT     |
| 49C | Improvements to Existing Recreation Facilities-CD6-FY21 | 395<br>395 CT     |
| 49D | Improvements to Existing Recreation Facilities-CD6-FY20 | 362<br>362 CT     |
| 49E | Improvements to Existing Recreation Facilities-CD6-FY19 | 87<br>87 CT       |
| 49F | Improvements to Existing Recreation Facilities-CD6-FY18 | 69<br>69 CT       |
| 49G | Improvements to Existing Recreation Facilities-CD6-FY17 | 15<br>15 CT       |
| 49H | Improvements to Existing Recreation Facilities-CD6-FY16 | 181<br>181 CT     |

|     |   | <b>2024</b>       |
|-----|---|-------------------|
|     |   | \$x000            |
| 49I | Improvements to Existing Recreation Facilities-CD6-FY15 | 190<br>190 CT     |
| 49J | Improvements to Existing Recreation Facilities-CD6-FY13 | 80<br>80 CT       |
| 49K | Improvements to Existing Recreation Facilities-CD6-FY12 | 494<br>494 CT     |
| 49L | Improvements to Existing Recreation Facilities-CD6-FY11 | 36<br>36 CT       |
| 49M | Improvements to Existing Recreation Facilities-CD6-FY07 | 5<br>5 CT         |
| 50  | Improvements to Existing Recreation Facilities-CD7      | 1,450<br>1,450 CN |
| 50A | Improvements to Existing Recreation Facilities-CD7-FY23 | 790<br>790 CT     |
| 50B | Improvements to Existing Recreation Facilities-CD7-FY22 | 395<br>395 CT     |
| 50C | Improvements to Existing Recreation Facilities-CD7-FY21 | 66<br>66 CT       |
| 50D | Improvements to Existing Recreation Facilities-CD7-FY20 | 42<br>42 CT       |
| 50E | Improvements to Existing Recreation Facilities-CD7-FY19 | 18<br>18 CT       |
| 50F | Improvements to Existing Recreation Facilities-CD7-FY18 | 3<br>3 CT         |
| 50G | Improvements to Existing Recreation Facilities-CD7-FY17 | 330<br>330 CT     |
| 50H | Improvements to Existing Recreation Facilities-CD7-FY15 | 11<br>11 CT       |
| 50I | Improvements to Existing Recreation Facilities-CD7-FY14 | 31<br>31 CT       |
| 50J | Improvements to Existing Recreation Facilities-CD7-FY13 | 30<br>30 CT       |
| 50K | Improvements to Existing Recreation Facilities-CD7-FY12 | 16<br>16 CT       |

|     |   | <b>2024</b>       |
|-----|---|-------------------|
|     |   | \$x000            |
| 50L | Improvements to Existing Recreation Facilities-CD7-FY11 | 113<br>113 CT     |
| 50M | Improvements to Existing Recreation Facilities-CD7-FY10 | 11<br>11 CT       |
| 50N | Improvements to Existing Recreation Facilities-CD7-FY09 | 30<br>30 CT       |
| 50O | Improvements to Existing Recreation Facilities-CD7-FY08 | 49<br>49 CT       |
| 50P | Improvements to Existing Recreation Facilities-CD7-FY06 | 27<br>27 CT       |
| 50Q | Improvements to Existing Recreation Facilities-CD7-FY05 | 15<br>15 CT       |
| 51  | Improvements to Existing Recreation Facilities-CD8      | 1,450<br>1,450 CN |
| 51A | Improvements to Existing Recreation Facilities-CD8-FY23 | 790<br>790 CT     |
| 51B | Improvements to Existing Recreation Facilities-CD8-FY22 | 395<br>395 CT     |
| 51C | Improvements to Existing Recreation Facilities-CD8-FY21 | 395<br>395 CT     |
| 51D | Improvements to Existing Recreation Facilities-CD8-FY20 | 495<br>495 CT     |
| 51E | Improvements to Existing Recreation Facilities-CD8-FY19 | 41<br>41 CT       |
| 51F | Improvements to Existing Recreation Facilities-CD8-FY18 | 563<br>563 CT     |
| 51G | Improvements to Existing Recreation Facilities-CD8-FY17 | 625<br>625 CT     |
| 51H | Improvements to Existing Recreation Facilities-CD8-FY16 | 248<br>248 CT     |
| 51I | Improvements to Existing Recreation Facilities-CD8-FY15 | 50<br>50 CT       |
| 51J | Improvements to Existing Recreation Facilities-CD8-FY14 | 21<br>21 CT       |

|     |   | <b>2024</b>       |
|-----|---|-------------------|
|     |   | \$x000            |
| 51K | Improvements to Existing Recreation Facilities-CD8-FY13 | 104<br>104 CT     |
| 51L | Improvements to Existing Recreation Facilities-CD8-FY11 | 50<br>50 CT       |
| 51M | Improvements to Existing Recreation Facilities-CD8-FY09 | 29<br>29 CT       |
| 51N | Improvements to Existing Recreation Facilities-CD8-FY08 | 363<br>363 CT     |
| 51O | Improvements to Existing Recreation Facilities-CD8-FY07 | 1<br>1 CT         |
| 51P | Improvements to Existing Recreation Facilities-CD8-FY05 | 68<br>68 CT       |
| 51Q | Improvements to Existing Recreation Facilities-CD8-FY04 | 20<br>20 CT       |
| 51R | Improvements to Existing Recreation Facilities-CD8-FY03 | 1<br>1 CT         |
| 51S | Improvements to Existing Recreation Facilities-CD8-FY02 | 25<br>25 CT       |
| 51T | Improvements to Existing Recreation Facilities-CD8-FY01 | 6<br>6 CT         |
| 52  | Improvements to Existing Recreation Facilities-CD9      | 1,450<br>1,450 CN |
| 52A | Improvements to Existing Recreation Facilities-CD9-FY23 | 790<br>790 CT     |
| 52B | Improvements to Existing Recreation Facilities-CD9-FY22 | 346<br>346 CT     |
| 52C | Improvements to Existing Recreation Facilities-CD9-FY21 | 395<br>395 CT     |
| 52D | Improvements to Existing Recreation Facilities-CD9-FY20 | 720<br>720 CT     |
| 52E | Improvements to Existing Recreation Facilities-CD9-FY19 | 790<br>790 CT     |
| 52F | Improvements to Existing Recreation Facilities-CD9-FY18 | 790<br>790 CT     |

|     |  | <b>2024</b>           |
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|     |  | \$x000                |
| 52G | Improvements to Existing Recreation Facilities-CD9-FY17  | 266<br>266 CT         |
| 52H | Improvements to Existing Recreation Facilities-CD9-FY16  | 1<br>1 CT             |
| 52I | Improvements to Existing Recreation Facilities-CD9-FY15  | 60<br>60 CT           |
| 52J | Improvements to Existing Recreation Facilities-CD9-FY14  | 84<br>84 CT           |
| 52K | Improvements to Existing Recreation Facilities-CD9-FY13  | 88<br>88 CT           |
| 52L | Improvements to Existing Recreation Facilities-CD9-FY11  | 49<br>49 CT           |
| 52M | Improvements to Existing Recreation Facilities-CD9-FY10  | 43<br>43 CT           |
| 52N | Improvements to Existing Recreation Facilities-CD9-FY05  | 46<br>46 CT           |
| 52O | Improvements to Existing Recreation Facilities-CD9-FY04  | 13<br>13 CT           |
| 53  | Improvements to Existing Recreation Facilities-CD10      | 1,450<br>1,450 CN     |
| 53A | Improvements to Existing Recreation Facilities-CD10-FY23 | 790<br>790 CT         |
| 53B | Improvements to Existing Recreation Facilities-CD10-FY22 | 234<br>234 CT         |
| 53C | Improvements to Existing Recreation Facilities-CD10-FY20 | 114<br>39 CR<br>75 CT |
| 53D | Improvements to Existing Recreation Facilities-CD10-FY19 | 57<br>57 CT           |
| 53E | Improvements to Existing Recreation Facilities-CD10-FY18 | 50<br>50 CT           |
| 53F | Improvements to Existing Recreation Facilities-CD10-FY17 | 85<br>85 CT           |
| 53G | Improvements to Existing Recreation Facilities-CD10-FY16 | 24<br>24 CT           |

|     |  | <b>2024</b>                |
|-----|--|----------------------------|
|     |  | \$x000                     |
| 53H | Improvements to Existing Recreation Facilities-CD10-FY15 | 153<br>153 CT              |
| 53I | Improvements to Existing Recreation Facilities-CD10-FY14 | 38<br>38 CT                |
| 53J | Improvements to Existing Recreation Facilities-CD10-FY13 | 213<br>213 CT              |
| 53K | Improvements to Existing Recreation Facilities-CD10-FY12 | 225<br>225 CT              |
| 53L | Improvements to Existing Recreation Facilities-CD10-FY11 | 531<br>531 CT              |
| 53M | Improvements to Existing Recreation Facilities-CD10-FY10 | 38<br>38 CT                |
| 53N | Improvements to Existing Recreation Facilities-CD10-FY09 | 1<br>1 CT                  |
| 53P | Improvements to Existing Recreation Facilities-CD10-FY04 | 78<br>78 CT                |
| 54  | Cultural Facilities Improvements                         | 1,000<br>1,000 CN          |
| 54A | Cultural Facilities Improvements-FY23                    | 2,100<br>2,100 CT          |
| 54B | Cultural Facilities Improvements-FY18                    | 3,079<br>79 CT<br>3,000 PT |
| 54C | Cultural Facilities Improvements-FY14                    | 3,200<br>3,200 PT          |
| 54D | Cultural Facilities Improvements-FY13                    | 9,416<br>16 CT<br>9,400 PT |
| 55A | Building Improvements-FY14                               | 192<br>91 CT<br>101 PT     |

|     |                                      | <b>2024</b>  |
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|     |                                      | \$x000   |
| 55B | Building Improvements-FY13           | 1,944<br>44 CT<br>1,700 PT<br>200 ST               |
| 55C | Building Improvements-FY12           | 2<br>2 CT  |
| 56A | Parkland - Site Improvements-FY14    | 2,920<br>58 CT<br>2,422 PT<br>440 ST               |
| 56B | Parkland - Site Improvements-FY13    | 333<br>3 CT<br>165 PT<br>165 ST                    |
| 56C | Parkland - Site Improvements-FY11    | 500<br>500 ST                                      |
| 56D | Parkland - Site Improvements-FY10    | 7,046<br>10 CT<br>1,786 FT<br>3,800 PT<br>1,450 ST |
| 56E | Parkland - Site Improvements-FY09    | 4,511<br>55 CT<br>375 FT<br>3,196 ST<br>885 TT     |
| 56F | Parkland - Site Improvements-FY08    | 15<br>15 ST  |
| 57A | Roadways, Footways, and Parking-FY14 | 1,230<br>30 CT<br>1,200 ST                         |
| 57B | Roadways, Footways, and Parking-FY13 | 919<br>1 CT<br>400 PT<br>518 ST                    |
| 57C | Roadways, Footways, and Parking-FY11 | 1,700<br>1,000 FT<br>700 ST                        |

|                                    |  | <b>2024</b>   |
|------------------------------------|--|---|
|                                    |  | \$x000  |
| 58A                                | Improvements to Existing Recreation Facilities - Infrastructure-FY13 | 15<br>15 CT   |
| 58B                                | Improvements to Existing Recreation Facilities - Infrastructure-FY12 | 478<br>478 CT   |
| 59A                                | Grant Funded Recreation Improvements-FY14                            | 266<br>266 ST   |
| 59B                                | Grant Funded Recreation Improvements-FY13                            | 901<br>901 ST   |
| 59C                                | Grant Funded Recreation Improvements-FY12                            | 529<br>529 ST   |
| 59D                                | Grant Funded Recreation Improvements-FY11                            | 2,331<br>1,100 PT<br>1,231 ST   |
| <b><i>PARKS AND RECREATION</i></b> |  | 346,957<br>57,430 CN<br>38,296 CR<br>117,278 CT<br>4,000 FB<br>28,848 FT<br>11,200 PB<br>47,992 PT<br>6,500 SB<br>34,528 ST<br>885 TT |
| <b>PARKS AND RECREATION</b>        |  | 346,957<br>57,430 CN<br>38,296 CR<br>117,278 CT<br>4,000 FB<br>28,848 FT<br>11,200 PB<br>47,992 PT<br>6,500 SB<br>34,528 ST<br>885 TT |



|                              |                                      | <b>2024</b>  |
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|                              |                                      | \$x000   |
| <b>POLICE</b>                |                                      |  |
| <br><i>POLICE FACILITIES</i> |                                      |  |
| 60                           | Police Facilities - Renovations      | 9,800<br>9,800 CN  |
| 60A                          | Police Facilities - Renovations-FY23 | 9,368<br>9,368 CT  |
| 60B                          | Police Facilities - Renovations-FY22 | 13<br>13 CT  |
| 60C                          | Police Facilities - Renovations-FY21 | 20,250<br>20,250 CT  |
| 60D                          | Police Facilities - Renovations-FY20 | 6,813<br>446 CR<br>1,367 CT<br>5,000 TT                        |
| 60E                          | Police Facilities - Renovations-FY19 | 29<br>29 CT  |
| 60F                          | Police Facilities - Renovations-FY17 | 5<br>5 CT  |
| 60G                          | Police Facilities - Renovations-FY16 | 23<br>23 CT  |
| 60H                          | Police Facilities - Renovations-FY14 | 156<br>155 A<br>1 CT   |
| 60I                          | Police Facilities - Renovations-FY08 | 206<br>206 A   |
| <i>POLICE FACILITIES</i>     |                                      | 46,663<br>361 A<br>9,800 CN<br>446 CR<br>31,056 CT<br>5,000 TT |
| <b>POLICE</b>                |                                      | 46,663<br>361 A<br>9,800 CN<br>446 CR<br>31,056 CT<br>5,000 TT |

|  |                                  | <b>2024</b>  |
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|  |                                  | \$x000   |
| <b>PRISONS</b>                             |                                  |  |
| <br>                                       |                                  |  |
| <i>CORRECTIONAL INSTITUTIONS - CAPITAL</i> |                                  |  |
| 61   | Prison System - Renovations      | 8,900<br>8,900 CN                                      |
| 61A  | Prison System - Renovations-FY23 | 7,716<br>7,716 CT                                      |
| 61B  | Prison System - Renovations-FY22 | 1,100<br>1,100 CT                                      |
| 61C  | Prison System - Renovations-FY21 | 28<br>28 CT  |
| 61D  | Prison System - Renovations-FY20 | 8,871<br>8,871 CR                                      |
| 61E  | Prison System - Renovations-FY17 | 108<br>108 CT  |
| 61F  | Prison System - Renovations-FY16 | 3,719<br>19 CT<br>3,700 TT                             |
| <i>CORRECTIONAL INSTITUTIONS - CAPITAL</i> |                                  | 30,442<br>8,900 CN<br>8,871 CR<br>8,971 CT<br>3,700 TT |
| <b>PRISONS</b>                             |                                  | 30,442<br>8,900 CN<br>8,871 CR<br>8,971 CT<br>3,700 TT |

|   |  | <b>2024</b>   |
|---|--|---|
|   |  | \$x000  |
| <b>PUBLIC PROPERTY</b>                  |  |   |
| <i>BUILDINGS AND FACILITIES - OTHER</i> |  |   |
| 62                                      | Citywide Asbestos Abatement & Environmental Remediation      | 250<br>250 CN   |
| 62A                                     | Citywide Asbestos Abatement & Environmental Remediation-FY23 | 500<br>500 CT   |
| 62B                                     | Citywide Asbestos Abatement & Environmental Remediation-FY22 | 500<br>500 CT   |
| 62C                                     | Citywide Asbestos Abatement & Environmental Remediation-FY21 | 500<br>500 CT   |
| 62D                                     | Citywide Asbestos Abatement & Environmental Remediation-FY20 | 246<br>246 CT   |
| 63                                      | Improvements to Municipal Facilities                         | 3,655<br>3,155 CN<br>500 CR                           |
| 63A                                     | Improvements to Municipal Facilities-FY23                    | 7,231<br>5,387 CR<br>644 CT<br>100 FT<br>1,100 PT     |
| 63B                                     | Improvements to Municipal Facilities-FY22                    | 18,379<br>5,498 CR<br>11,681 CT<br>100 FT<br>1,100 PT |
| 63C                                     | Improvements to Municipal Facilities-FY21                    | 3,756<br>500 CR<br>2,056 CT<br>100 FT<br>1,100 PT     |

|  |   | <b>2024</b>  |
|--|---|--|
|  |   | \$x000   |
| 63D  | Improvements to Municipal Facilities-FY20 | 15,159<br>5,846 CR<br>613 CT<br>100 FT<br>1,100 PT<br>7,500 TT                   |
| 63E  | Improvements to Municipal Facilities-FY19 | 3,122<br>1,422 CR<br>600 FT<br>1,100 PT  |
| 63F  | Improvements to Municipal Facilities-FY18 | 1,280<br>485 CT<br>50 FT<br>745 PT   |
| 63G  | Improvements to Municipal Facilities-FY17 | 80<br>80 CT  |
| 63H  | Improvements to Municipal Facilities-FY14 | 7<br>7 CT  |
| <b><i>BUILDINGS AND FACILITIES - OTHER</i></b> |   | 54,665<br>3,405 CN<br>19,153 CR<br>17,312 CT<br>1,050 FT<br>6,245 PT<br>7,500 TT |
| <b>PUBLIC PROPERTY</b>                         |   | 54,665<br>3,405 CN<br>19,153 CR<br>17,312 CT<br>1,050 FT<br>6,245 PT<br>7,500 TT |

|                         |                           | <b>2024</b>           |
|-------------------------|---------------------------|-----------------------|
|                         |                           | \$x000                |
| <b>RECORDS</b>          |                           |                       |
| <br>                    |                           |                       |
| <i>CAPITAL PROJECTS</i> |                           |                       |
| 64A                     | Records Improvements-FY20 | 252<br>4 CR<br>248 CT |
| 64B                     | Records Improvements-FY18 | 93<br>93 CT           |
| 64C                     | Records Improvements-FY15 | 29<br>29 CT           |
| <i>CAPITAL PROJECTS</i> |                           | 374<br>4 CR<br>370 CT |
| <b>RECORDS</b>          |                           | 374<br>4 CR<br>370 CT |

|                |   | <b>2024</b>   |
|----------------|---|---|
|                |   | \$x000  |
| <b>STREETS</b> |   |   |
| <i>BRIDGES</i> |   |   |
| 65             | Bridge Reconstruction & Improvements      | 51,000<br>3,700 CN<br>36,800 FB<br>10,000 SB<br>500 TB    |
| 65A            | Bridge Reconstruction & Improvements-FY23 | 13,600<br>500 CT<br>8,000 FT<br>500 PT<br>4,600 ST        |
| 65B            | Bridge Reconstruction & Improvements-FY22 | 13,600<br>500 CT<br>8,000 FT<br>500 PT<br>4,600 ST        |
| 65C            | Bridge Reconstruction & Improvements-FY21 | 31,600<br>1,400 CT<br>22,400 FT<br>7,300 ST<br>500 TT     |
| 65D            | Bridge Reconstruction & Improvements-FY20 | 124,617<br>2,588 CT<br>77,772 FT<br>3,260 PT<br>40,997 ST |
| 65E            | Bridge Reconstruction & Improvements-FY19 | 20,523<br>1,001 CT<br>19,200 FT<br>322 ST                 |
| 65F            | Bridge Reconstruction & Improvements-FY18 | 17,580<br>14,560 FT<br>3,020 ST                           |

|                             |  | <b>2024</b>  |
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|                             |  | \$x000   |
| 65G                         | Bridge Reconstruction & Improvements-FY17  | 885<br>885 CT  |
| <b>BRIDGES</b>              |  | 273,405<br>3,700 CN<br>6,874 CT<br>36,800 FB<br>149,932 FT<br>4,260 PT<br>10,000 SB<br>60,839 ST<br>500 TB<br>500 TT |
| <b>GRADING &amp; PAVING</b> |  |  |
| 66                          | Reconstruction/Resurfacing of Streets      | 60,500<br>30,500 CN<br>30,000 CR   |
| 66A                         | Reconstruction/Resurfacing of Streets-FY23 | 35,385<br>31,135 CT<br>1,000 FT<br>2,250 PT<br>1,000 ST  |
| 66B                         | Reconstruction/Resurfacing of Streets-FY22 | 137,480<br>133,030 CT<br>1,000 FT<br>2,250 PT<br>1,200 ST  |
| 66C                         | Reconstruction/Resurfacing of Streets-FY21 | 26,072<br>14,000 CR<br>9,872 CT<br>1,000 FT<br>1,200 ST  |
| 66D                         | Reconstruction/Resurfacing of Streets-FY20 | 1,729<br>1,500 CR<br>229 CT  |
| 66E                         | Reconstruction/Resurfacing of Streets-FY19 | 1,000<br>1,000 TT  |
| 66F                         | Reconstruction/Resurfacing of Streets-FY14 | 267<br>267 A   |
| 68                          | Highways Citywide                          | 500<br>500 CN  |

|   |   | <b>2024</b>  |
|---|---|--|
|   |   | \$x000   |
| 68A   | Highways Citywide-FY23                                    | 500<br>500 CT  |
| 68B   | Highways Citywide-FY22                                    | 1,000<br>1,000 CT  |
| 68C   | Highways Citywide-FY21                                    | 150<br>150 CT  |
| 68D   | Highways Citywide-FY20                                    | 1,000<br>1,000 CT  |
| 68E   | Rehabilitation of Stairways in Manayunk and Citywide-FY16 | 171<br>171 CT  |
| <b><i>GRADING &amp; PAVING</i></b>          |   | 265,754<br>267 A<br>31,000 CN<br>45,500 CR<br>177,087 CT<br>3,000 FT<br>4,500 PT<br>3,400 ST<br>1,000 TT |
| <b><i>IMPROVEMENTS TO CITY HIGHWAYS</i></b> |   |  |
| 69  | Federal Aid Highway Program                               | 51,100<br>3,700 CN<br>38,400 FB<br>500 PB<br>8,000 SB<br>500 TB  |
| 69A   | Federal Aid Highway Program-FY23                          | 41,300<br>6,500 CT<br>30,800 FT<br>500 PT<br>3,000 ST<br>500 TT  |
| 69B   | Federal Aid Highway Program-FY22                          | 49,465<br>3,465 CT<br>40,000 FT<br>500 PT<br>5,000 ST<br>500 TT  |



|                                      |  | <b>2024</b>  |
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|                                      |  | \$x000   |
| 69C                                  | Federal Aid Highway Program-FY21       | 60,030<br>2,179 CT<br>49,851 FT<br>500 PT<br>7,000 ST<br>500 TT  |
| 69D                                  | Federal Aid Highway Program-FY20       | 65,895<br>13 CT<br>47,481 FT<br>2 PT<br>18,399 ST  |
| 69E                                  | Federal Aid Highway Program-FY19       | 10,723<br>1,016 CT<br>9,707 FT   |
| 69F                                  | Federal Aid Highway Program-FY18       | 64<br>32 CT<br>32 FT   |
| 69G                                  | Federal Aid Highway Program-FY17       | 14,920<br>1 CT<br>13,919 FT<br>1,000 PT  |
| 69H                                  | Federal Aid Highway Program-FY16       | 209<br>209 CT  |
| <b>IMPROVEMENTS TO CITY HIGHWAYS</b> |  | 293,706<br>3,700 CN<br>13,415 CT<br>38,400 FB<br>191,790 FT<br>500 PB<br>2,502 PT<br>8,000 SB<br>33,399 ST<br>500 TB<br>1,500 TT |
| <b>SANITATION</b>                    |  |  |
| 70                                   | Modernization of Sanitation Facilities | 5,150<br>5,150 CN  |

|                        |   | <b>2024</b>                             |
|------------------------|---|---|
|                        |   | \$x000                                  |
| 70A                    | Modernization of Sanitation Facilities-FY23 | 4,200<br>4,200 CT                       |
| 70B                    | Modernization of Sanitation Facilities-FY22 | 1,700<br>1,700 CT                       |
| 70C                    | Modernization of Sanitation Facilities-FY21 | 3,950<br>3,950 CT                       |
| 70D                    | Modernization of Sanitation Facilities-FY20 | 2,200<br>2,200 CT                       |
| 70E                    | Modernization of Sanitation Facilities-FY18 | 7<br>7 CT                               |
| <b>SANITATION</b>      |   | 17,207<br>5,150 CN<br>12,057 CT         |
| <b>STREET LIGHTING</b> |   |   |
| 71                     | Street Lighting Improvements                | 700<br>700 CN                           |
| 71A                    | Street Lighting Improvements-FY23           | 1,700<br>500 CT<br>1,200 PT             |
| 71B                    | Street Lighting Improvements-FY22           | 1,000<br>500 CT<br>500 PT               |
| 71C                    | Street Lighting Improvements-FY21           | 888<br>388 CT<br>500 PT                 |
| 71D                    | Street Lighting Improvements-FY16           | 59<br>59 CT                             |
| 71E                    | Alley Lighting Improvements-FY12            | 1<br>1 CT                               |
| <b>STREET LIGHTING</b> |   | 4,348<br>700 CN<br>1,448 CT<br>2,200 PT |

|   |                                    | <b>2024</b>  |
|---|------------------------------------|--|
|   |                                    | \$x000   |
| <b><i>STREETS DEPARTMENT FACILITIES</i></b> |                                    |  |
| 72  | Streets Department Facilities      | 750<br>750 CN  |
| 72A   | Streets Department Facilities-FY23 | 1,200<br>1,200 CT                                      |
| 72B   | Streets Department Facilities-FY22 | 100<br>100 CT  |
| 72C   | Streets Department Facilities-FY20 | 1,350<br>350 CR<br>1,000 CT                            |
| 72D   | Streets Department Facilities-FY19 | 4,356<br>356 CT<br>4,000 PT                            |
| <b><i>STREETS DEPARTMENT FACILITIES</i></b> |                                    | 7,756<br>750 CN<br>350 CR<br>2,656 CT<br>4,000 PT      |
| <b><i>TRAFFIC ENGINEERING IMPS</i></b>      |                                    |  |
| 73  | Traffic Control                    | 54,050<br>4,350 CN<br>20,800 FB<br>100 PB<br>28,800 SB |

|                                 |                      | <b>2024</b>   |
|---------------------------------|----------------------|---|
|                                 |                      | \$x000  |
| 73A                             | Traffic Control-FY23 | 27,500<br>5,000 CR<br>3,600 CT<br>5,200 FT<br>500 PT<br>13,200 ST   |
| 73B                             | Traffic Control-FY22 | 17,401<br>1,701 CT<br>4,000 FT<br>500 PT<br>11,200 ST   |
| 73C                             | Traffic Control-FY21 | 14,300<br>300 CT<br>4,000 FT<br>10,000 ST   |
| 73D                             | Traffic Control-FY20 | 54,841<br>1,396 CT<br>29,481 FT<br>3,260 PT<br>20,704 ST  |
| 73E                             | Traffic Control-FY19 | 5,900<br>1 CT<br>3,000 FT<br>2,899 ST   |
| 73F                             | Traffic Control-FY18 | 5,261<br>5,261 ST   |
| 73G                             | Traffic Control-FY16 | 40<br>40 CT   |
| <b>TRAFFIC ENGINEERING IMPS</b> |                      | 179,293<br>4,350 CN<br>5,000 CR<br>7,038 CT<br>20,800 FB<br>45,681 FT<br>100 PB<br>4,260 PT<br>28,800 SB<br>63,264 ST |

|                | <b>2024</b> |
|----------------|-------------|
|                | \$x000      |
| <b>STREETS</b> | 1,041,469   |
|                | 267 A       |
|                | 49,350 CN   |
|                | 50,850 CR   |
|                | 220,575 CT  |
|                | 96,000 FB   |
|                | 390,403 FT  |
|                | 600 PB      |
|                | 21,722 PT   |
|                | 46,800 SB   |
|                | 160,902 ST  |
|                | 1,000 TB    |
|                | 3,000 TT    |

|                                     |   | <b>2024</b>       |
|-------------------------------------|---|-------------------|
|                                     |   | \$x000            |
| <b>TRANSIT</b>                      |   |                   |
| <i>TRANSIT IMPROVEMENTS - SEPTA</i> |   |                   |
| 74                                  | SEPTA Bridge, Track, Signal, and Infrastructure Improvements      | 3,217<br>3,217 CN |
| 74A                                 | SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY23 | 3,342<br>3,342 CT |
| 74B                                 | SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19 | 28<br>28 CT       |
| 74C                                 | SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15 | 1<br>1 CT         |
| 75                                  | SEPTA Station and Parking Improvements                            | 2,357<br>2,357 CN |
| 75A                                 | SEPTA Station and Parking Improvements-FY23                       | 2,022<br>2,022 CT |
| 76                                  | SEPTA Passenger Information, Communications, and System Controls  | 44<br>44 CN       |

|  |   | <b>2024</b>                    |
|--|---|--------------------------------|
|  |   | \$x000                         |
| 76A  | SEPTA Passenger Information, Communications, and System Controls-FY23 | 95<br>95 CT                    |
| 77   | Rail Vehicle / Equipment Acquisition and Improvement Program          | 127<br>127 CN                  |
| <b><i>TRANSIT IMPROVEMENTS - SEPTA</i></b> |   | 11,233<br>5,745 CN<br>5,488 CT |
| <b>TRANSIT</b>                             |   | 11,233<br>5,745 CN<br>5,488 CT |

|   |                                       | 2024        |
|---|---------------------------------------|-------------|
|   |                                       | \$x000      |
| <b>WATER</b>                            |                                       |             |
| <br><i>COLLECTOR SYSTEMS - CAPITAL</i>  |                                       |             |
| 78                                      | Improvements to Collector System      | 185,000     |
|   |                                       | 100 FB      |
|   |                                       | 10 PB       |
|   |                                       | 100 SB      |
|   |                                       | 100 TB      |
|   |                                       | 177,690 XN  |
|   |                                       | 7,000 XR    |
| 78A                                     | Improvements to Collector System-FY23 | 118,674     |
|   |                                       | 25,916 XR   |
|   |                                       | 92,758 XT   |
| 78B                                     | Improvements to Collector System-FY22 | 16          |
|   |                                       | 16 XR       |
| 78C                                     | Improvements to Collector System-FY21 | 23,087      |
|   |                                       | 23,087 XT   |
| 78D                                     | Improvements to Collector System-FY17 | 19          |
|   |                                       | 19 XR       |
| 78E                                     | Improvements to Collector System-FY16 | 96          |
|   |                                       | 96 XR       |
| <br><i>COLLECTOR SYSTEMS - CAPITAL</i>  |                                       | <br>326,892 |
|   |                                       | 100 FB      |
|   |                                       | 10 PB       |
|   |                                       | 100 SB      |
|   |                                       | 100 TB      |
|   |                                       | 177,690 XN  |
|   |                                       | 33,047 XR   |
|   |                                       | 115,845 XT  |
| <br><i>CONVEYANCE SYSTEMS - CAPITAL</i> |                                       |             |
| 79                                      | Improvements to Conveyance System     | 162,100     |
|   |                                       | 100 FB      |
|   |                                       | 10 PB       |
|   |                                       | 100 SB      |
|   |                                       | 124,890 XN  |
|   |                                       | 37,000 XR   |



|                                       |   | <b>2024</b>   |
|---------------------------------------|---|---|
|                                       |   | \$x000  |
| 79A                                   | Improvements to Conveyance System-FY23    | 122,674<br>14,319 XR<br>108,355 XT  |
| 79B                                   | Improvements to Conveyance System-FY22    | 50<br>50 XT   |
| 79C                                   | Improvements to Conveyance System-FY21    | 12,346<br>12,346 XT   |
| 79D                                   | Improvements to Conveyance System-FY20    | 35,000<br>35,000 XT   |
| <b>CONVEYANCE SYSTEMS - CAPITAL</b>   |   | 332,170<br>100 FB<br>10 PB<br>100 SB<br>124,890 XN<br>51,319 XR<br>155,751 XT |
| <b>GENERAL - CAPITAL</b>              |   |   |
| 80                                    | Engineering and Material Support          | 24,806<br>24,806 XR   |
| 80A                                   | Engineering and Material Support-FY23     | 3,010<br>3,010 XR   |
| <b>GENERAL - CAPITAL</b>              |   | 27,816<br>27,816 XR   |
| <b>TREATMENT FACILITIES - CAPITAL</b> |   |   |
| 81                                    | Improvements to Treatment Facilities      | 393,000<br>50 FB<br>50 SB<br>392,651 XN<br>249 XR                             |
| 81A                                   | Improvements to Treatment Facilities-FY23 | 221,064<br>221,064 XT   |
| 81B                                   | Improvements to Treatment Facilities-FY22 | 70,437<br>70,437 XT   |
| 81C                                   | Improvements to Treatment Facilities-FY21 | 40,367<br>23,858 XR<br>16,509 XT  |

|  |   | <b>2024</b>  |
|--|---|--|
|  |   | \$x000   |
| 81D  | Improvements to Treatment Facilities-FY20 | 25<br>25 XR  |
| <b><i>TREATMENT FACILITIES - CAPITAL</i></b> |   | 724,893<br>50 FB<br>50 SB<br>392,651 XN<br>24,132 XR<br>308,010 XT                         |
| <b>WATER</b>                                 |   | 1,411,771<br>250 FB<br>20 PB<br>250 SB<br>100 TB<br>695,231 XN<br>136,314 XR<br>579,606 XT |

|                                   |  | <b>2024</b>  |
|-----------------------------------|--|--|
|                                   |  | \$x000   |
| <b>ZOO</b>                        |  |  |
| <i>PHILADELPHIA ZOO - CAPITAL</i> |  |  |
| 82                                | Philadelphia Zoo Facility and Infrastructure Improvements      | 7,000<br>2,000 CN<br>5,000 PB                          |
| 82A                               | Philadelphia Zoo Facility and Infrastructure Improvements-FY23 | 4,000<br>4,000 CT                                      |
| 82B                               | Philadelphia Zoo Facility and Infrastructure Improvements-FY22 | 7,416<br>2,416 CT<br>5,000 PT                          |
| 82C                               | Philadelphia Zoo Facility and Infrastructure Improvements-FY21 | 221<br>221 CT  |
| <i>PHILADELPHIA ZOO - CAPITAL</i> |  | 18,637<br>2,000 CN<br>6,637 CT<br>5,000 PB<br>5,000 PT |
| <b>ZOO</b>                        |  | 18,637<br>2,000 CN<br>6,637 CT<br>5,000 PB<br>5,000 PT |

# City of Philadelphia

*BILL NO. 230145 continued*

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 22, 2023. The Bill was Signed by the Mayor on June 23, 2023.



Michael A. Decker  
Chief Clerk of the City Council