

# City of Philadelphia



(Bill No. 220284)

## AN ORDINANCE

To adopt a Capital Program for the six Fiscal Years 2023-2028 inclusive.

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

SECTION 1. A Capital Program for the six Fiscal Years 2023 to 2028, inclusive, totaling ~~eleven billion, fifty-six million, two hundred ninety-nine thousand dollars (\$11,056,299,000)~~ **eleven billion, one hundred forty-eight million, three hundred eighty thousand dollars (\$11,148,380,000)** in estimated costs, is hereby adopted as set forth in the attached Exhibit "A."

**EXHIBIT A: SOURCES OF FUNDS**

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>City Funds-Tax Supported</b>							
CT Carried Forward Loans	539,978						539,978
CR Operating Revenue	334,416	259,716	11,250	11,250	11,250	750	<del>304,466</del> 380,166
CN New Loans	202,835	179,296	178,760	177,656	177,973	178,096	1,094,616
CA Prefinanced Loans	19,872	<del>3,494</del>					<del>3,494</del> 19,872
A PICA Prefinanced Loans	17,178						17,178
<b>City Funds-Self Sustaining</b>							
XT Self Sustaining Carry Forward Loans	586,755						586,755
XR Self Sustaining Operating Revenue	158,303	47,981	49,946	56,585	56,714	56,733	426,262
XN Self Sustaining New Loans	680,374	707,654	702,524	864,923	619,312	551,799	4,126,586
<b>Other City Funds</b>							
Z Revolving Funds	30,000	17,500	17,500	17,500	17,500		100,000
<b>Other Than City Funds</b>							
TT Carried Forward Other Govt	33,206						33,206
TO Other Governments Off Budget	974	1,498	1,628	1,540	1,438	1,354	8,432
TB Other Governments/Agencies	3,100	100	100	100	100	100	3,600
ST Carried Forward State	277,641						277,641
SO State Off Budget	175,165	190,914	199,118	199,590	204,943	207,612	1,177,342
SB State	49,345	51,104	47,147	47,103	61,147	54,626	310,472
PT Carried Forward Private	110,667						110,667
PB Private	13,470	7,080	5,949	5,784	4,131	4,057	40,471
FT Carried Forward Federal	485,908						485,908
FO Federal Off Budget	117,240	106,454	134,466	125,843	101,042	107,734	692,779
FB Federal	116,055	138,670	102,725	101,906	129,148	127,945	716,449

**TOTAL - ALL FUNDS**

	<del>2,860,401</del>	1,459,501	1,451,113	1,609,780	1,384,698	1,290,806	<del>11,056,299</del>
	3,952,482						11,148,380

**COMMERCE**

**COMMERCIAL DEVELOPMENT**

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
6 Neighborhood Commercial Centers - Site Improvements	9,797	2,500	1,000	2,500	2,500	2,500	<del>44,988</del> 20,797
	1,797 CA						1,797 CA
	3,000 CN	2,500 CN	1,000 CN	2,500 CN	2,500 CN	2,500 CN	14,000 CN
	5,000 CR						5,000 CR
6A Neighborhood Commercial Centers - Site Improvements-FY22	5,100						5,100
	5,100 CT						5,100 CT
6B Neighborhood Commercial Centers - Site Improvements-FY21	500						500
	500 CT						500 CT
6C Neighborhood Commercial Centers - Site Improvements-FY20	2,500						2,500
	2,500 CR						2,500 CR
6D Neighborhood Commercial Centers - Site Improvements-FY19	3,259						3,259
	1,784 CR						1,784 CR
	1,475 CT						1,475 CT
6E Neighborhood Commercial Centers - Site Improvements-FY17	11						11
	11 CT						11 CT
6F Neighborhood Commercial Centers - Site Improvements-FY16	6,733						6,733
	1,544 CT						1,544 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST

	2023	2024	2025	2026	2027	2028	2023 - 2028
6G Neighborhood Commercial Centers - Site Improvements-FY14							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	717						717
	717CT						717CT
<b>COMMERCIAL DEVELOPMENT</b>							
	28,617						
	<del>21,620</del>	2,500	1,000	2,500	2,500	2,500	<del>52,620</del> 39,617
	3,000 CN	2,500 CN	1,000 CN	2,500 CN	2,500 CN	2,500 CN	14,000 CN
	9,284						<del>4,284</del> CR 9,284
							9,347 CT
							1,850 PT
							3,339 ST
							1,797 CA
<b>INDUSTRIAL DEVELOPMENT</b>							
7 Industrial Districts							
	500	500	500	500			2,000
	500 CN	500 CN	500 CN	500 CN			2,000 CN
7A Industrial Districts-FY22							
	500						500
	500CT						500CT
7B Industrial Districts-FY21							
	1,000						1,000
	1,000CT						1,000CT
7C Industrial Districts-FY17							
	3,000						3,000
	800FT						800FT
	2,200ST						2,200ST
7D Industrial Districts-FY16							
	1,000						1,000
	1,000ST						1,000ST
8 Navy Yard Infrastructure Improvements							
	1,750	1,750					3,500
	1,750 CN	1,750 CN					3,500 CN
8A Navy Yard Infrastructure Improvements-FY17							
	8,200						8,200
	3,900FT						3,900FT
	4,300ST						4,300ST
9 Environmental Assessment/Remediation							
			500	500	500		1,500
			500 CN	500 CN	500 CN		1,500 CN

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
10 PIDC Landbank Improvements, Engineering and Administration	10,000	7,500	7,500	7,500	7,500		40,000
	10,000 Z	7,500 Z	7,500 Z	7,500 Z	7,500 Z		40,000 Z
11 PIDC Landbank Acquisition & Improvements	20,000	10,000	10,000	10,000	10,000		60,000
	20,000 Z	10,000 Z	10,000 Z	10,000 Z	10,000 Z		60,000 Z
<b>INDUSTRIAL DEVELOPMENT</b>							
	45,950	19,750	18,500	18,500	18,000		120,700
	2,250 CN	2,250 CN	1,000 CN	1,000 CN	500 CN		7,000 CN
	1,500 CT						1,500 CT
	4,700 FT						4,700 FT
	7,500 ST						7,500 ST
	30,000 Z	17,500 Z	17,500 Z	17,500 Z	17,500 Z		100,000 Z
<b>WATERFRONT IMPROVEMENTS</b>							
12 Central Delaware River Waterfront	13,500	14,000	19,000	10,000	2,000	1,500	60,000
	13,500 CN	14,000 CN	19,000 CN	10,000 CN	2,000 CN	1,500 CN	60,000 CN
12A Central Delaware River Waterfront-FY22	12,000						12,000
	12,000 CT						12,000 CT
12B Central Delaware River Waterfront-FY17	16,160						16,160
	5,110 PT						5,110 PT
	11,050 ST						11,050 ST
12C Central Delaware River Waterfront-FY16	25,000						25,000
	25,000 FT						25,000 FT
13 Schuylkill River Waterfront	6,087	1,500	500	1,000	500	500	10,087
	<del>4,000</del>	1,500 CN	500 CN	1,000 CN	500 CN	500 CN	<del>6,000</del> 6,000 CN
	3,000 CN	500 CN	500 CN	1,000 CN	500 CN	500 CN	2,087 CA
	2,087 CA	1,000 SB	1,000 SB				2,087 CA
	1,000 SB	1,000 SB					2,000 SB

	2023	2024	2025	2026	2027	2028	2023 - 2028
14C North Delaware River Waterfront-FY16	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	850						850
	500 FT						500 FT
	350 ST						350 ST
14D North Delaware River Waterfront-FY15	236						236
	236 FT						236 FT
<b>WATERFRONT IMPROVEMENTS</b>	<b>136,741</b>	<b>15,500</b>	<b>19,500</b>	<b>11,275</b>	<b>2,675</b>	<b>2,675</b>	<b>188,366</b>
	<del>134,654</del>	17,500 CN	19,500 CN	11,275 CN	2,675 CN	2,675 CN	<del>186,270</del> 188,366
	3,038 CR	14,500 CN	19,500 CN	11,275 CN	2,675 CN	2,675 CN	68,125 CN
	16,400 CT						3,038 CR
	47,206 FT						16,400 CT
	12,960 PT						47,206 FT
	1,000 SB	1,000 SB					12,960 PT
	36,550 ST						2,000 SB
	2,087 CA						36,550 ST
<b>COMMERCE</b>	<b>211,308</b>	<b>37,750</b>	<b>39,000</b>	<b>32,275</b>	<b>23,175</b>	<b>5,175</b>	<b>2,087 CA</b>
	<del>202,424</del>	19,250 CN	21,500 CN	14,775 CN	5,675 CN	5,175 CN	<del>300,799</del> 348,683
	22,750 CN	19,250 CN	21,500 CN	14,775 CN	5,675 CN	5,175 CN	89,125 CN
	7,922 CR						<del>7,922</del> CR 12,322
	27,247 CT						27,247 CT
	51,906 FT						51,906 FT
	14,810 PT						14,810 PT
	1,000 SB	1,000 SB					2,000 SB
	47,389 ST						47,389 ST
	30,000 Z	17,500 Z	17,500 Z	17,500 Z	17,500 Z		100,000 Z
	3,884 CA						3,884 CA

**FINANCE**

**CAPITAL PROJECTS**

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15 Improvements to Facilities	92,200	1,500	1,500	1,500	1,500	1,500	<del>99,000</del> 99,700
	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
	90,700						<del>60,000</del> CR 90,700
15A Improvements to Facilities-FY22	46,500						46,500
	15,000A						15,000A
	5,000CR						5,000CR
	1,500CT						1,500CT
	25,000FT						25,000FT
15B Improvements to Facilities-FY21	6,500						6,500
	6,000CR						6,000CR
	500CT						500CT
15C Improvements to Facilities-FY20	12,822						12,822
	11,822CR						11,822CR
	1,000CT						1,000CT
15D Improvements to Facilities-FY19	6,432						6,432
	2,913CR						2,913CR
	1,253CT						1,253CT
	2,047PT						2,047PT
	219TT						219TT

	2023	2024	2025	2026	2027	2028	2023 - 2028
<b>CAPITAL PROJECTS</b>							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	<del>166,000</del>	6,600	6,600	6,600	6,600	6,600	<del>201,990</del> 241,090
	15,000 A						15,000 A
	6,600 CN	6,600 CN	6,600 CN	6,600 CN	6,600 CN	6,600 CN	39,600 CN
	<del>67,295</del> CR						<del>67,295</del> CR 117,935
	32,224 CT						32,224 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT
<b>199,090</b>	<b>166,000</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>201,990</b> 241,090
	15,000 A						15,000 A
<b>FINANCE</b>							
	6,600 CN	6,600 CN	6,600 CN	6,600 CN	6,600 CN	6,600 CN	39,600 CN
	<del>67,295</del> CR						<del>67,295</del> CR 117,935
	32,224 CT						32,224 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT
<b>117,935</b>	<b>67,295</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>67,295</b> 117,935
	32,224 CT						32,224 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT



# FLEET MANAGEMENT

## CAPITAL PROJECTS

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
27 Fleet Management Facilities	1,626	1,000	1,000	1,000	1,000	1,000	<del>6,000</del> 6,626
		1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	626 CA						626 CA
27A Fleet Management Facilities-FY22	500						500
	500 CT						500 CT
27B Fleet Management Facilities-FY21	189						189
	189 CT						189 CT
27C Fleet Management Facilities-FY19	28						28
	28 CT						28 CT
27D Fleet Management Facilities-FY18	78						78
	78 CT						78 CT
28 Fuel Tank Replacement	750	2,950	2,950	2,100	2,100	2,100	12,950
	750 CN	2,950 CN	2,950 CN	2,100 CN	2,100 CN	2,100 CN	12,950 CN
28A Fuel Tank Replacement-FY22	1,000						1,000
	1,000 CT						1,000 CT
28B Fuel Tank Replacement-FY21	1,450						1,450
	1,450 CT						1,450 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
28C Fuel Tank Replacement-FY20	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	2,210						2,210
	1,500 CR						1,500 CR
	710 CT						710 CT
28D Fuel Tank Replacement-FY19	22						22
	22 CT						22 CT
28E Fuel Tank Replacement-FY17	87						87
	87 CT						87 CT
29 Vehicle Purchases	<del>13,300</del>	11,000	11,000	13,000	17,000	17,000	<del>62,300</del> 92,300
	23,300	11,000	11,000	13,000	17,000	17,000	
	13,300 CN	11,000 CN	11,000 CN	13,000 CN	17,000 CN	17,000 CN	82,300 CN
	10,000 CR						10,000 CR
29A Vehicle Purchases-FY22	10,500						10,500
	10,500 CT						10,500 CT
29B Vehicle Purchases-FY21	75						75
	75 CT						75 CT
29C Vehicle Purchases-FY20	8,652						8,652
	3,652 CR						3,652 CR
	5,000 ST						5,000 ST
29D Vehicle Purchases-FY19	7,298						7,298
	3,074 CR						3,074 CR
	2,224 FT						2,224 FT
	2,000 ST						2,000 ST

	2023	2024	2025	2026	2027	2028	2023 - 2028
29E Vehicle Purchases-FY18	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	2,384						2,384
	384 FT						384 FT
	2,000 TT						2,000 TT
<b>CAPITAL PROJECTS</b>							
	60,149	14,950	14,950	16,100	20,100	20,100	<del>135,729</del> 146,349
	15,050 CN	14,950 CN	14,950 CN	16,100 CN	20,100 CN	20,100 CN	101,250 CN
	18,226	<del>6,226</del> CR					<del>8,226</del> CR 18,226
	14,639 CT						14,639 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT
	626 CA						626 CA
	60,149	14,950	14,950	16,100	20,100	20,100	<del>135,729</del> 146,349
<b>FLEET MANAGEMENT</b>							
	15,050 CN	14,950 CN	14,950 CN	16,100 CN	20,100 CN	20,100 CN	101,250 CN
	18,226	<del>6,226</del> CR					<del>8,226</del> CR 18,226
	14,639 CT						14,639 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT
	626 CA						626 CA

**FREE LIBRARY**

*LIBRARY FACILITIES - CAPITAL*

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30 Free Library Improvements	12,500	2,500	2,500	2,500	2,500	2,500	13,000 CN
	<del>2,500</del>	1,500	1,500	1,500	1,500	3,000	<del>13,000</del> 23,000
		10,000 CR					10,000 CR
30A Free Library Improvements-FY22	2,000						2,000
	2,000 CT						2,000 CT
30B Free Library Improvements-FY20	1,849						1,849
	482 CR						482 CR
	1,367 CT						1,367 CT
30C Free Library Improvements-FY19	1,000						1,000
	1,000 CT						1,000 CT
30D Free Library Improvements-FY18	829						829
	829 CT						829 CT
30E Free Library Improvements-FY14	690						690
	690 A						690 A
30F Free Library Improvements-FY09	4						4
	4 CT						4 CT
<b>LIBRARY FACILITIES - CAPITAL</b>	<b>18,872</b>	<b>6,072</b>	<b>6,072</b>	<b>6,072</b>	<b>6,072</b>	<b>6,072</b>	<b>19,972</b>
	690 A						690 A
	2,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	3,000 CN	13,000 CN
	10,482	482 CR					482 CR
	5,200 CT						5,200 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
<b>FREE LIBRARY</b>							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	18,872	1,500	1,500	1,500	3,000	3,000	<del>10,972</del> 29,372
	<del>6,872</del>						690 A
	690 A						
	2,500 CN	1,500 CN	1,500 CN	1,500 CN	3,000 CN	3,000 CN	13,000 CN
	10,482	<del>482</del> CR					<del>482</del> CR 10,482
	5,200 CT						5,200 CT

**OFFICE OF HOMELESS SERVICES**

**FAMILY CARE FACILITIES - CAPITAL**

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
36 OHS Facility Renovations	3,500	1,500	1,500	1,500	1,500	1,500	<del>6,000</del> 11,000
		1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
		2,000 CR					2,000 CR
36A OSH Facility Renovations-FY22	1,500						1,500
		1,500 CT					1,500 CT
36B OSH Facility Renovations-FY21	520						520
		520 CT					520 CT
36C OSH Facility Renovations-FY20	400						400
		400 CR					400 CR
<b>FAMILY CARE FACILITIES - CAPITAL</b>	<b>5,920</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<del>11,420</del> 13,420
		1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
		2,400					<del>400</del> CR 2,400
		2,020 CT					2,020 CT
<b>OFFICE OF HOMELESS SERVICES</b>	<b>5,920</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<del>11,420</del> 13,420
		1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
		2,400					<del>400</del> CR 2,400
		2,020 CT					2,020 CT

**OUT**

**CAPITAL PROJECTS**

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
38 Citywide Technology Improvements & Enhancements	24,977	19,165	20,000	25,000	20,000	20,000	<del>126,142</del> 129,142
	21,977 CN	19,165 CN	20,000 CN	25,000 CN	20,000 CN	20,000 CN	126,142 CN
	2,000 CR						2,000 CR
	1,000 CA						1,000 CA
38A Citywide Technology Improvements & Enhancements-FY22	32,815						32,815
	32,815 CT						32,815 CT
38B Citywide Technology Improvements & Enhancements-FY21	11,500						11,500
	11,500 CT						11,500 CT
38C Citywide Technology Improvements & Enhancements-FY20	12,536						12,536
	12,536 CT						12,536 CT
38D Citywide Technology Improvements & Enhancements-FY19	11,671						11,671
	11,671 CT						11,671 CT
38E Citywide Technology Improvements & Enhancements-FY18	4,057						4,057
	4,057 CT						4,057 CT
38F Citywide Technology Improvements & Enhancements-FY17	2,894						2,894
	2,894 CT						2,894 CT
38G Citywide Technology Improvements & Enhancements-FY16	1,000						1,000
	1,000 CT						1,000 CT
<b>CAPITAL PROJECTS</b>	<b>101,450</b>	<b>19,165</b>	<b>20,000</b>	<b>25,000</b>	<b>20,000</b>	<b>20,000</b>	<del>202,615</del> 205,615
	21,977 CN	19,165 CN	20,000 CN	25,000 CN	20,000 CN	20,000 CN	126,142 CN
	76,473 CT						76,473 CT
	2,000 CR						2,000 CR
	1,000 CA						1,000 CA





**PARKS AND RECREATION**

*PARKS AND RECREATION*

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39 Buildings, Courts, Play Areas, Athletic Fields	16,250	2,250	2,900	4,600	4,010	4,100	<del>22,610</del> 34,110
	4,750 CN	2,250 CN	2,900 CN	4,600 CN	4,010 CN	4,100 CN	22,610 CN
	10,000 CR						10,000 CR
	1,500 CA						1,500 CA
39A Buildings, Courts, Play Areas, Athletic Fields-FY22	7,805						7,805
	7,805 CT						7,805 CT
39B Buildings, Courts, Play Areas, Athletic Fields-FY21	12,936						12,936
	12,936 CR						12,936 CR
39C Buildings, Courts, Play Areas, Athletic Fields-FY20	63						63
	63 CT						63 CT
39D Buildings, Courts, Play Areas, Athletic Fields-FY19	369						369
	369 CR						369 CR
39E Buildings, Courts, Play Areas, Athletic Fields-FY17	1,098						1,098
	1,098 CT						1,098 CT
39F Buildings, Courts, Play Areas, Athletic Fields-FY16	141						141
	141 CT						141 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39G Buildings, Courts, Play Areas, Athletic Fields-FY15	110 110CT						110 110CT
40 Rebuilding Community Infrastructure	7,000 7,000 CN	7,000 7,000 CN	7,000 7,000 CN				21,000 21,000 CN
40A Rebuilding Community Infrastructure-FY20	7,000 7,000CT						7,000 7,000CT
40B Rebuilding Community Infrastructure-FY19	7,000 7,000CT						7,000 7,000CT
40C Rebuilding Community Infrastructure-FY18	3,723 3,723CT						3,723 3,723CT
41 Neighborhood Parks and Facilities	<del>22,620</del> 22,890	12,445	12,445	2,500	1,000	1,000	<del>52,940</del> 52,280
	21,120 CN	10,945 CN	10,945 CN	1,000 CN	1,000 CN	1,000 CN	46,010 CN
	1,000 PB	1,000 PB	1,000 PB	1,000 PB			4,000 PB
	500 SB	500 SB	500 SB	500 SB			2,000 SB
	270 CA						270 CA
41A Neighborhood Parks-FY22	11,950 10,450CT						11,950 10,450CT
	1,000PT						1,000PT
	500ST						500ST

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41B Neighborhood Parks-FY21	1,750						1,750
	250 CT						250 CT
	1,000 PT						1,000 PT
	500 ST						500 ST
41C Neighborhood Parks-FY20	3,465						3,465
	2,000 CR						2,000 CR
	659 CT						659 CT
	806 PT						806 PT
41D Neighborhood Parks-FY19	1,500						1,500
	1,500 PT						1,500 PT
41E Neighborhood Parks-FY18	1,500						1,500
	1,500 PT						1,500 PT
41F Neighborhood Parks-FY17	2,500						2,500
	2,500 PT						2,500 PT
42 Natural Lands / Large Manicured Parks/Buildings	8,416	7,210	4,175	5,550	4,380	4,250	<del>32,775</del> 33,981
	3,010 CN	3,010 CN	2,975 CN	4,350 CN	3,280 CN	3,250 CN	19,875 CN
	2,000 FB	2,000 FB					4,000 FB
	200 PB	200 PB	200 PB	200 PB	100 PB		900 PB
	2,000 SB	2,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	8,000 SB
	1,000 CR						1,000 CR
	206 CA						206 CA

	2023	2024	2025	2026	2027	2028	2023 - 2028
42F Natural Lands/Large Manicured Parks-FY16	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	2,473						2,473
	29CT						29CT
	1,000FT						1,000FT
	581PT						581PT
	863ST						863ST
42H Natural Lands/Large Manicured Parks-FY15	282						282
	32CT						32CT
	100PT						100PT
	150ST						150ST
43 Parks and Recreation Projects	<del>11,500</del>	8,750	7,000	7,000	6,500	6,500	<del>17,250</del> 47,750
	5,500 CN	2,750 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	12,250 CN
	2,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	12,000 FB
	1,500 PB	1,500 PB	1,500 PB	1,500 PB	1,000 PB	1,000 PB	8,000 PB
	2,500 SB	2,500 SB	2,500 SB	2,500 SB	2,500 SB	2,500 SB	15,000 SB
	500 CA						500 CA

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43G Parks and Recreation Projects-FY15	1,341						1,341
	25 CT						25 CT
	500 PT						500 PT
	816 ST						816 ST
44 Improvements to Existing Recreation Facilities-CD1	931	790	790	790	790	790	<del>4,740</del> 4,881
	790 CN	790 CN	790 CN	790 CN	790 CN	790 CN	4,740 CN
	141 CA						141 CA
44A Improvements to Existing Recreation Facilities-CD1-FY22	395						395
	395 CT						395 CT
44B Improvements to Existing Recreation Facilities-CD1-FY20	355						355
	355 CT						355 CT
44C Improvements to Existing Recreation Facilities-CD1-FY19	44						44
	44 CT						44 CT



**POLICE**

*POLICE FACILITIES*

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60 Police Facilities - Renovations	9,388 <del>6,610</del> 588 CA	9,800	1,425	7,925	7,950	8,450	<del>44,968</del> 44,938 -40 CA 588
60A Police Facilities - Renovations-FY22	1,200 1,200 CT						1,200 1,200 CT
60B Police Facilities - Renovations-FY21	20,324 20,324 CT						20,324 20,324 CT
60C Police Facilities - Renovations-FY20	8,586 446 CR 3,140 CT 5,000 TT						8,586 446 CR 3,140 CT 5,000 TT
60D Police Facilities - Renovations-FY19	61 61 CT						61 61 CT
60E Police Facilities - Renovations-FY17	5 5 CT						5 5 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60F Police Facilities - Renovations-FY16	85 85CT						85 85CT
60G Police Facilities - Renovations-FY14	646 645A 1CT						646 645A 1CT
60H Police Facilities - Renovations-FY08	576 576A						576 576A
<b>POLICE FACILITIES</b>	<b>40,871</b>	<b>9,800</b>	<b>1,425</b>	<b>7,925</b>	<b>7,950</b>	<b>8,450</b>	<del>75,943</del> <b>76,421</b> 1,221 A 10 CA 588
							44,350 CN 446 CR 24,816 CT 5,000 TT
<b>POLICE</b>	<b>40,871</b>	<b>9,800</b>	<b>1,425</b>	<b>7,925</b>	<b>7,950</b>	<b>8,450</b>	<del>75,943</del> <b>76,421</b> 1,221 A 10 CA 588
	588						44,350 CN 446 CR 24,816 CT 5,000 TT



	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**PRISONS**

**CORRECTIONAL INSTITUTIONS - CAPITAL**

61	Prison System - Renovations	7,716	10,261	13,764	12,000	3,500	4,500	<del>51,741</del> 51,741
		7,475	10,261 CN	13,764 CN	12,000 CN	3,500 CN	4,500 CN	51,500 CN
		241 CA						241 CA
61A	Prison System - Renovations-FY22	1,100						1,100
		1,100CT						1,100CT
61B	Prison System - Renovations-FY21	650						650
		650CT						650CT
61C	Prison System - Renovations-FY20	8,751						8,751
		8,751CR						8,751CR
61D	Prison System - Renovations-FY17	145						145
		145CT						145CT
61E	Prison System - Renovations-FY16	3,719						3,719
		19CT						19CT
		3,700TT						3,700TT

**CORRECTIONAL INSTITUTIONS - CAPITAL**

		22,081	10,261	13,764	12,000	3,500	4,500	<del>66,106</del> 66,106
		21,840	10,261 CN	13,764 CN	12,000 CN	3,500 CN	4,500 CN	51,500 CN
		7,475 CN						8,751 CR
		8,751 CR						1,914 CT
		1,914 CT						3,700 TT
		3,700 TT						241 CA
		241 CA						<del>66,106</del> 66,106
		22,081	10,261 CN	13,764 CN	12,000 CN	3,500 CN	4,500 CN	51,500 CN
		21,840						8,751 CR
		7,475 CN						1,914 CT
		8,751 CR						3,700 TT
		1,914 CT						241 CA
		3,700 TT						<del>66,106</del> 66,106
		241 CA						51,500 CN
		22,081	10,261 CN	13,764 CN	12,000 CN	3,500 CN	4,500 CN	8,751 CR
		21,840						1,914 CT
		7,475 CN						3,700 TT
		8,751 CR						241 CA
		1,914 CT						<del>66,106</del> 66,106
		3,700 TT						51,500 CN
		241 CA						8,751 CR
		22,081	10,261 CN	13,764 CN	12,000 CN	3,500 CN	4,500 CN	1,914 CT
		21,840						3,700 TT
		7,475 CN						241 CA
		8,751 CR						<del>66,106</del> 66,106
		1,914 CT						51,500 CN
		3,700 TT						8,751 CR
		241 CA						1,914 CT
		22,081	10,261 CN	13,764 CN	12,000 CN	3,500 CN	4,500 CN	3,700 TT
		21,840						241 CA
		7,475 CN						<del>66,106</del> 66,106
		8,751 CR						51,500 CN
		1,914 CT						8,751 CR
		3,700 TT						1,914 CT
		241 CA						3,700 TT
		22,081	10,261 CN	13,764 CN	12,000 CN	3,500 CN	4,500 CN	241 CA
		21,840						<del>66,106</del> 66,106
		7,475 CN						51,500 CN
		8,751 CR						8,751 CR
		1,914 CT						1,914 CT
		3,700 TT						3,700 TT
		241 CA						241 CA



	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63G Improvements to Municipal Facilities-FY14	22						22
	22 CT						22 CT
<b>BUILDINGS AND FACILITIES - OTHER</b>							
	<del>49,237</del>	5,700	5,700	5,900	7,200	7,200	<del>60,937</del> 85,937
	1,144 CN	5,000 CN	5,000 CN	5,200 CN	6,700 CN	6,700 CN	29,744 CN
	<del>13,983</del>	500 CR	500 CR	500 CR	500 CR	500 CR	<del>16,483</del> CR 21,483
	19,315 CT						19,315 CT
	100 FB	100 FB	100 FB	100 FB			400 FB
	950 FT						950 FT
	1,100 PB	100 PB	100 PB	100 PB			1,400 PB
	5,145 PT						5,145 PT
	7,500 TT						7,500 TT
	<del>54,237</del>	5,700	5,700	5,900	7,200	7,200	<del>60,937</del> 85,937
<b>PUBLIC PROPERTY</b>							
	1,144 CN	5,000 CN	5,000 CN	5,200 CN	6,700 CN	6,700 CN	29,744 CN
	<del>13,983</del>	500 CR	500 CR	500 CR	500 CR	500 CR	<del>16,483</del> CR 21,483
	19,315 CT						19,315 CT
	100 FB	100 FB	100 FB	100 FB			400 FB
	950 FT						950 FT
	1,100 PB	100 PB	100 PB	100 PB			1,400 PB
	5,145 PT						5,145 PT
	7,500 TT						7,500 TT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65C Bridge Reconstruction & Improvements-FY20	125,533						125,533
	2,802 CT						2,802 CT
	78,270 FT						78,270 FT
	3,260 PT						3,260 PT
	41,201 ST						41,201 ST
65D Bridge Reconstruction & Improvements-FY19	20,538						20,538
	1,016 CT						1,016 CT
	19,200 FT						19,200 FT
	322 ST						322 ST
65E Bridge Reconstruction & Improvements-FY18	17,580						17,580
	14,560 FT						14,560 FT
	3,020 ST						3,020 ST
65F Bridge Reconstruction & Improvements-FY17	1,402						1,402
	1,402 CT						1,402 CT
<b>BRIDGES</b>	223,857	63,100	63,100	64,100	63,500	63,500	541,157
	4 CA						4 CA
	500 CN	3,000 CN	3,000 CN	4,000 CN	3,400 CN	3,400 CN	17,300 CN
	7,120 CT						7,120 CT
	8,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	248,000 FB
	142,430 FT						142,430 FT
	3,760 PT						3,760 PT
	4,600 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	65,100 SB
	56,443 ST						56,443 ST
	500 TB						500 TB
	500 TT						500 TT
<b>GRADING &amp; PAVING</b>							
66 Reconstruction/Resurfacing of Streets	37,234	23,750	30,250	36,750	36,250	36,250	<del>106,940</del> 200,484
	5,484						<del>1,849</del> CA 5,484
	27,500 CN	21,500 CN	28,000 CN	34,500 CN	34,000 CN	34,000 CN	179,500 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
	1,000 SB						1,000 SB

	2023	2024	2025	2026	2027	2028	2023 - 2028
68D Rehabilitation of Stairways in Manayunk and Citywide-FY'16							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	171						171
	171 CT						171 CT
<b>GRADING &amp; PAVING</b>							
	239,364	24,250	30,750	37,250	36,750	36,750	<del>401,479</del> 405,114
	267 A						267 A
5,484	<del>4,949</del> CA						<del>4,949</del> CA 5,484
	28,000 CN	22,000 CN	28,500 CN	35,000 CN	34,500 CN	34,500 CN	182,500 CN
	15,500 CR						15,500 CR
	178,213 CT						178,213 CT
	1,000 FB						1,000 FB
	2,000 FT						2,000 FT
	2,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	13,500 PB
	2,250 PT						2,250 PT
	1,000 SB						1,000 SB
	2,400 ST						2,400 ST
	1,000 TT						1,000 TT
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>							
69 Federal Aid Highway Program							
	42,748	49,050	30,050	30,350	79,200	76,000	<del>303,698</del> 307,398
	5,248						<del>4,449</del> CA 5,248
	2,700 CN	7,150 CN	3,350 CN	3,650 CN	11,000 CN	11,000 CN	38,850 CN
	30,800 FB	37,800 FB	22,600 FB	22,600 FB	49,600 FB	48,000 FB	211,400 FB
	500 PB						500 PB
	3,000 SB	4,100 SB	4,100 SB	4,100 SB	18,600 SB	17,000 SB	50,900 SB
	500 TB						500 TB

	2023	2024	2025	2026	2027	2028	2023 - 2028
69G Federal Aid Highway Program-FY16							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	209						209
	209CT						209CT
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>	<b>265,034</b>	<b>49,050</b>	<b>30,050</b>	<b>30,350</b>	<b>79,200</b>	<b>76,000</b>	<b>525,684</b>
	<del>264,234</del>						<del>525,684</del>
	5,248	CA					1,448 CA 5,248
	2,700	CN	3,350	3,650	11,000	11,000	CN 38,850
	14,828	CT					CT 14,828
	30,800	FB	22,600	22,600	49,600	48,000	FB 211,400
	169,935	FT					FT 169,935
	500	PB					PB 500
	2,002	PT					PT 2,002
	3,000	SB	4,100	4,100	18,600	17,000	SB 50,900
	34,521	ST					ST 34,521
	500	TB					TB 500
	1,000	TT					TT 1,000

**SANITATION**

70 Modernization of Sanitation Facilities	4,200	1,450	1,450	1,000	2,000	2,000	12,100
	4,200	CN	1,450	1,450	1,000	2,000	CN 12,100
70A Modernization of Sanitation Facilities-FY22	1,700						1,700
	1,700	CT					CT 1,700
70B Modernization of Sanitation Facilities-FY21	3,950						3,950
	3,950	CT					CT 3,950
70C Modernization of Sanitation Facilities-FY20	2,200						2,200
	2,200	CT					CT 2,200

	2023	2024	2025	2026	2027	2028	2023 - 2028
<b>STREETS</b>							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
880,576	<del>873,144</del>	171,100	158,190	166,400	215,830	211,950	<del>1,766,644</del> 1,804,046
	267 A						267 A
10,864	<del>9,429</del> CA						<del>9,429</del> CA 10,864
	40,900 CN	38,850 CN	41,140 CN	49,350 CN	57,280 CN	56,600 CN	284,120 CN
	20,850 CR						20,850 CR
	217,998 CT						217,998 CT
	45,000 FB	95,800 FB	80,600 FB	80,600 FB	107,600 FB	106,000 FB	515,600 FB
	354,846 FT						354,846 FT
	3,750 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	15,000 PB
	16,772 PT						16,772 PT
	21,800 SB	34,200 SB	34,200 SB	34,200 SB	48,700 SB	47,100 SB	220,200 SB
	144,029 ST						144,029 ST
	1,000 TB						1,000 TB
	2,500 TT						2,500 TT