

# City of Philadelphia



(Bill No. 230144)

## AN ORDINANCE

To adopt a Capital Program for the six Fiscal Years 2024-2029 inclusive.

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

SECTION 1. A Capital Program for the six Fiscal Years 2024 to 2029, inclusive, totaling ~~thirteen billion, three hundred and three million, twenty-two thousand dollars (\$13,303,022,000)~~, **thirteen billion, three hundred fifty-three million, eight hundred and nine thousand dollars (\$13,353,809,000)**, is hereby adopted as set forth in the attached Exhibit "A."

**Exhibit A: SOURCES OF FUNDS**

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>City Funds-Tax Supported</b>							
CT Carried Forward Loans	611,487						611,487
CR Operating Revenue	414,586	5,250	5,250	5,250	5,250	4,750	<del>422,006</del> 440,636
CN New Loans	214,000	200,071	194,991	199,171	196,537	194,450	1,199,220
CA Prefinanced Loans	942						
A PICA Prefinanced Loans	1,318						1,318
<b>City Funds-Self Sustaining</b>							
XT Self Sustaining Carry Forward Loans	639,606						639,606
XR Self Sustaining Operating Revenue	137,314	62,643	70,575	81,360	96,307	96,308	544,507
XN Self Sustaining New Loans	1,014,866	820,490	703,579	732,225	852,034	579,843	<del>4,673,037</del> 4,703,037
<b>Other City Funds</b>							
Z Revolving Funds	55,000	55,000	32,000	32,000	32,000	22,000	228,000
<b>Other Than City Funds</b>							
TT Carried Forward Other Govt	35,671						35,671
TO Other Governments Off Budget	80,006	106,327	140,077	161,658	160,601	170,018	818,687
TB Other Governments/Agencies	1,100	100	100	100	100	100	1,600
ST Carried Forward State	308,014						308,014
SO State Off Budget	230,295	214,139	218,374	219,778	221,775	206,587	1,310,948
SB State	62,995	51,953	49,918	49,036	51,086	46,010	<del>340,333</del> 310,998
PT Carried Forward Private	122,317						122,317
PB Private	19,820	13,704	12,996	11,728	8,747	754	67,749
FT Carried Forward Federal	554,565						554,565
FO Federal Off Budget	85,719	103,273	130,477	126,382	92,542	96,861	635,254
FB Federal	210,275	145,308	120,340	113,958	116,425	112,947	<del>848,703</del> 819,253
<b>TOTAL - ALL FUNDS</b>	<b><del>4,749,409</del></b>	<b>1,778,258</b>	<b>1,678,677</b>	<b>1,732,646</b>	<b>1,833,404</b>	<b>1,530,628</b>	<b><del>13,303,022</del></b> <b>13,353,809</b>

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>AVIATION</b>							
<b>PHILADELPHIA INTERNATIONAL AIRPORT</b>							
2	180,650	150,250	54,141	24,780	25,650	25,801	336,972
		56,000 FB	20,179 FB	9,236 FB	9,560 FB	9,616 FB	114,263 FB
	2,000	4,600 SB	577 SB	264 SB	273 SB	275 SB	3,665
	122,650	92,650 XN	33,385 XN	15,280 XN	15,817 XN	15,910 XN	16,002 XN
							219,044
2A	25,000						25,000
	10,000 FT						10,000 FT
	15,000 XT						15,000 XT
3	147,190	85,501	44,351	24,110	25,140	25,251	351,543
	48,975 FB	28,449 FB	14,757 FB	8,022 FB	8,365 FB	8,402 FB	116,970 FB
	2,000 PB	1,162 PB	603 PB	328 PB	342 PB	343 PB	4,778 PB
	3,000 SB	1,743 SB	904 SB	491 SB	512 SB	515 SB	7,165 SB
	92,215 XN	53,566 XN	27,786 XN	15,105 XN	15,750 XN	15,819 XN	220,241 XN
	1,000 XR	581 XR	301 XR	164 XR	171 XR	172 XR	2,389 XR
3A	40,000						40,000
	15,000 FT						15,000 FT
	25,000 XT						25,000 XT
4	82,050	26,450	14,220	14,801	15,171	15,655	168,347
	2,000 FB	645 FB	347 FB	361 FB	370 FB	382 FB	4,105 FB
	1,000 PB	322 PB	173 PB	180 PB	185 PB	191 PB	2,051 PB
	2,500 SB	806 SB	433 SB	451 SB	462 SB	477 SB	5,129 SB
	76,550 XN	24,677 XN	13,267 XN	13,809 XN	14,154 XN	14,605 XN	157,062 XN

	2024	2025	2026	2027	2028	2029	2024 - 2029
4A Outside Terminal Area (OTA)-FY23	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	20,000						20,000
	20,000 XT						20,000 XT
5 Other Airport Services							
32,215	<del>34,400</del>	17,400	16,951	17,140	17,881	18,100	<del>448,872</del> 119,687
3,050	<del>2,500</del> FB	1,385 FB	1,350 FB	1,365 FB	1,424 FB	1,441 FB	<del>9,466</del> FB 10,015
945	<del>680</del> SB	377 SB	367 SB	371 SB	387 SB	392 SB	<del>2,574</del> SB 2,839
	28,220 XN	15,638 XN	15,234 XN	15,404 XN	16,070 XN	16,267 XN	106,833 XN
<b>PHILADELPHIA INTERNATIONAL AIRPORT</b>							
527,105	<del>495,890</del>	183,492	100,302	81,701	83,993	84,956	<del>1,030,334</del> 1,061,549
110,025	<del>409,475</del> FB	50,658 FB	25,690 FB	19,308 FB	19,775 FB	19,897 FB	<del>244,903</del> FB 245,353
	25,000 FT						25,000 FT
8,445	3,000 PB	1,484 PB	776 PB	508 PB	527 PB	534 PB	6,829 PB
	<del>7,780</del> SB	3,503 SB	1,968 SB	1,586 SB	1,636 SB	1,660 SB	<del>48,433</del> SB 18,798
319,635	<del>289,635</del> XN	127,266 XN	71,567 XN	60,135 XN	61,884 XN	62,693 XN	<del>673,480</del> XN 703,180
	1,000 XR	581 XR	301 XR	164 XR	171 XR	172 XR	2,389 XR
	60,000 XT						60,000 XT
<b>AVIATION</b>							
527,105	<del>495,890</del>	183,492	100,302	81,701	83,993	84,956	<del>1,030,334</del> 1,061,549
110,025	<del>409,475</del> FB	50,658 FB	25,690 FB	19,308 FB	19,775 FB	19,897 FB	<del>244,903</del> FB 245,353
	25,000 FT						25,000 FT
8,445	3,000 PB	1,484 PB	776 PB	508 PB	527 PB	534 PB	6,829 PB
	<del>7,780</del> SB	3,503 SB	1,968 SB	1,586 SB	1,636 SB	1,660 SB	<del>48,433</del> SB 18,798
319,635	<del>289,635</del> XN	127,266 XN	71,567 XN	60,135 XN	61,884 XN	62,693 XN	<del>673,480</del> XN 703,180
	1,000 XR	581 XR	301 XR	164 XR	171 XR	172 XR	2,389 XR
	60,000 XT						60,000 XT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>FINANCE</b>							
<b>CAPITAL PROJECTS</b>							
15 Improvements to Facilities	11,500	<del>11,000</del>	1,000	1,000	1,000	1,000	<del>16,000</del> 16,500
		1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	10,500	<del>10,000</del> CR					<del>10,000</del> CR 10,500
15A Improvements to Facilities-FY23	92,200						92,200
	90,700 CR						90,700 CR
	1,500 CT						1,500 CT
15B Improvements to Facilities-FY22	30,495						30,495
	3,995 CR						3,995 CR
	1,500 CT						1,500 CT
	25,000 FT						25,000 FT
15C Improvements to Facilities-FY21	6,500						6,500
	6,000 CR						6,000 CR
	500 CT						500 CT
15D Improvements to Facilities-FY20	12,822						12,822
	11,822 CR						11,822 CR
	1,000 CT						1,000 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24K City Council - ITEF CD9-FY11	1 1CT						1 1CT
25 City Council - ITEF CD10	1,204 <del>4,150</del> 1,150 CN 54 CA	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	<del>4,400</del> 4,454 4,400 CN 54 CA
25A City Council - ITEF CD10-FY23	510 510CT						510 510CT
25B City Council - ITEF CD10-FY22	175 175CT						175 175CT
25C City Council - ITEF CD10-FY21	208 208CT						208 208CT
25D City Council - ITEF CD10-FY20	504 504CT						504 504CT
25E City Council - ITEF CD10-FY19	510 510CT						510 510CT
25F City Council - ITEF CD10-FY18	247 247CT						247 247CT
25G City Council - ITEF CD10-FY17	383 383CT						383 383CT
25H City Council - ITEF CD10-FY16	373 373CT						373 373CT
25I City Council - ITEF CD10-FY15	6 6CT						6 6CT
25J City Council - ITEF CD10-FY13	32 32CT						32 32CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
25K City Council - ITEF CD10-FY12	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	2						2
	2CT						2CT
25L City Council - ITEF CD10-FY06	45						45
	45CT						45CT
25M City Council - ITEF CD10-FY03	3						3
	3CT						3CT
<b>CAPITAL PROJECTS</b>							
	201,236	<del>200,682</del>					<del>238,182</del> 237,736
	12,500 CN	7,500 CN	7,500 CN	7,500 CN	7,500 CN	7,500 CN	50,000 CN
	127,430	<del>126,930</del> CR					<del>127,430</del> CR 127,430
		33,921 CT					33,921 CT
		25,000 FT					25,000 FT
		2,047 PT					2,047 PT
		284 TT					284 TT
		54 CA					54 CA
	201,236	<del>200,682</del>	7,500	7,500	7,500	7,500	<del>238,182</del> 237,736
<b>FINANCE</b>							
	12,500 CN	7,500 CN	7,500 CN	7,500 CN	7,500 CN	7,500 CN	50,000 CN
	127,430	<del>126,930</del> CR					<del>127,430</del> CR 127,430
		33,921 CT					33,921 CT
		25,000 FT					25,000 FT
		2,047 PT					2,047 PT
		284 TT					284 TT
		54 CA					54 CA

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
28C Fuel Tank Replacement-FY21	1,450 1,450 CT						1,450 1,450 CT
28D Fuel Tank Replacement-FY20	1,541 1,500 CR 41 CT						1,541 1,500 CR 41 CT
28E Fuel Tank Replacement-FY19	15 15 CT						15 15 CT
28F Fuel Tank Replacement-FY17	24 24 CT						24 24 CT
29 Vehicle Purchases	<del>21,000</del> 31,000 11,000 CN 20,000	12,700 12,700 CN <del>10,000</del> CR	14,000 14,000 CN	16,000 16,000 CN	16,000 16,000 CN	16,000 16,000 CN	<del>95,700</del> 105,700 85,700 CN <del>10,000</del> CR 20,000
29A Vehicle Purchases-FY23	23,300 10,000 CR 13,300 CT						23,300 10,000 CR 13,300 CT
29B Vehicle Purchases-FY22	26 26 CT						26 26 CT



	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
29C Vehicle Purchases-FY21	40						40
	40 CT						40 CT
29D Vehicle Purchases-FY20	8,652						8,652
	3,652 CR						3,652 CR
	5,000 ST						5,000 ST
29E 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
29F Vehicle Purchases-FY18	2,384						2,384
	384 FT						384 FT
	2,000 TT						2,000 TT
<b>CAPITAL PROJECTS</b>	<b>81,639</b>	<b>15,000</b>	<b>17,450</b>	<b>19,100</b>	<b>20,600</b>	<b>20,600</b>	<b>174,389</b>
	<del>71,639</del>	15,000 CN	17,450 CN	19,100 CN	20,600 CN	20,600 CN	<del>164,389</del> 174,389
	13,000 CN	15,000 CN	17,450 CN	19,100 CN	20,600 CN	20,600 CN	105,750 CN
	<b>38,226</b>	<del>28,226</del> CR					<del>28,226</del> CR <b>38,226</b>
	18,805 CT						18,805 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT
<b>FLEET MANAGEMENT</b>	<b>81,639</b>	<b>15,000</b>	<b>17,450</b>	<b>19,100</b>	<b>20,600</b>	<b>20,600</b>	<b>174,389</b>
	<del>71,639</del>	15,000 CN	17,450 CN	19,100 CN	20,600 CN	20,600 CN	<del>164,389</del> 174,389
	13,000 CN	15,000 CN	17,450 CN	19,100 CN	20,600 CN	20,600 CN	105,750 CN
	<b>38,226</b>	<del>28,226</del> CR					<del>28,226</del> CR <b>38,226</b>
	18,805 CT						18,805 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>HEALTH</b>							
<i>HEALTH FACILITIES</i>							
32 Health Department Equipment and Improvements	9,512	4,500	4,500	4,500	4,500	4,500	-27,000 CR 32,012
	<del>4,500</del>						<del>27,000</del> CR
	9,512	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	32,012
32A Health Department Equipment and Improvements-FY23	15,500						15,500
	10,500 CR						10,500 CR
	5,000 ST						5,000 ST
32B Health Department Equipment and Improvements-FY22	15,500						15,500
	10,500 CR						10,500 CR
	5,000 ST						5,000 ST
32C Health Department Equipment and Improvements-FY21	45,500						45,500
	40,500 CR						40,500 CR
	5,000 ST						5,000 ST
32D Health Department Equipment and Improvements-FY20	16,028						16,028
	11,028 CR						11,028 CR
	5,000 ST						5,000 ST
32E Health Department Equipment and Improvements-FY19	20,500						20,500
	15,500 CR						15,500 CR
	5,000 ST						5,000 ST
33 Health Facility Renovations	5,000	1,200	1,100	1,000	1,000	1,000	10,300
	5,000 CN	1,200 CN	1,100 CN	1,000 CN	1,000 CN	1,000 CN	10,300 CN

	2024	2025	2026	2027	2028	2029	2024 - 2029
33A Health Facility Renovations-FY23	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	4,000						4,000
	4,000 CT						4,000 CT
33B Health Facility Renovations-FY22	1,102						1,102
	1,102 CT						1,102 CT
33C Health Facility Renovations-FY21	162						162
	162 CT						162 CT
33D Health Facility Renovations-FY20	19						19
	19 CT						19 CT
<b>HEALTH FACILITIES</b>	<b>132,823</b>	<b>127,944</b>	<b>5,600</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>160,673</b>
	5,000 CN	1,200 CN	1,100 CN	1,000 CN	1,000 CN	1,000 CN	10,300 CN
	97,540	92,528 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	120,040
	5,283 CT	5,283 CT					5,283 CT
	25,000 ST	25,000 ST					25,000 ST
<b>PHILADELPHIA NURSING HOME</b>							
34A Equipment and Renovations - Philadelphia Nursing Home-FY21	906						906
	906 CR						906 CR
34B Equipment and Renovations - Philadelphia Nursing Home-FY20	364						364
	364 CR						364 CR
34C Equipment and Renovations - Philadelphia Nursing Home-FY19	956						956
	956 CR						956 CR
<b>PHILADELPHIA NURSING HOME</b>	<b>2,226</b>						<b>2,226</b>
	2,226 CR						2,226 CR
<b>HEALTH</b>	<b>135,049</b>	<b>130,037</b>	<b>5,600</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>162,849</b>
	5,000 CN	1,200 CN	1,100 CN	1,000 CN	1,000 CN	1,000 CN	10,300 CN
	99,766	94,754 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	122,266
	5,283 CT	5,283 CT					5,283 CT
	25,000 ST	25,000 ST					25,000 ST

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>MDO</b>							
<i>CAPITAL PROJECTS - VARIOUS</i>							
35 Citywide Facilities	2,218						
	<del>1,660</del>	10,300	10,300	10,300	10,300	10,300	<del>53,400</del> 53,718
	1,600 CN	10,300 CN	10,300 CN	10,300 CN	10,300 CN	10,300 CN	53,100 CN
	618 CR						618 CR
35A Citywide Facilities-FY23	13,700						13,700
	300 CT						300 CT
	4,000 FT						4,000 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
	2,000 TT						2,000 TT
35B Citywide Facilities-FY22	14,450						14,450
	650 CT						650 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
	2,000 TT						2,000 TT
35C Citywide Facilities-FY21	13,602						13,602
	500 CT						500 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
	1,302 TT						1,302 TT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>CAPITAL PROJECTS - VARIOUS</b>							
114,386	<del>113,768</del>	10,300	10,300	10,300	10,300	10,300	<del>165,268</del> 165,886
	1,600 CN	10,300 CN	10,300 CN	10,300 CN	10,300 CN	10,300 CN	53,100 CN
873	<del>255 CR</del>						<del>255 CR</del> 873
	12,165 CT						12,165 CT
	29,750 FT						29,750 FT
	24,501 PT						24,501 PT
	32,195 ST						32,195 ST
	13,302 TT						13,302 TT
<b>MIDO</b>							
114,386	<del>113,768</del>	10,300	10,300	10,300	10,300	10,300	<del>165,268</del> 165,886
	1,600 CN	10,300 CN	10,300 CN	10,300 CN	10,300 CN	10,300 CN	53,100 CN
873	<del>255 CR</del>						<del>255 CR</del> 873
	12,165 CT						12,165 CT
	29,750 FT						29,750 FT
	24,501 PT						24,501 PT
	32,195 ST						32,195 ST
	13,302 TT						13,302 TT

**PARKS AND RECREATION**

*PARKS AND RECREATION*

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39 Buildings, Courts, Play Areas, Athletic Fields	19,500	17,000	5,500	3,200	3,100	2,500	<del>36,800</del> 39,300
		17,000 CN	5,500 CN	3,200 CN	3,100 CN	2,500 CN	36,800 CN
		2,500 CR					2,500 CR
39A Buildings, Courts, Play Areas, Athletic Fields-FY23	16,250						16,250
	10,000 CR						10,000 CR
	6,250 CT						6,250 CT
39B Buildings, Courts, Play Areas, Athletic Fields-FY22	5,797						5,797
	5,797 CT						5,797 CT
39C Buildings, Courts, Play Areas, Athletic Fields-FY21	12,592						12,592
	12,592 CR						12,592 CR
39D Buildings, Courts, Play Areas, Athletic Fields-FY19	369						369
	369 CR						369 CR
39E Buildings, Courts, Play Areas, Athletic Fields-FY17	840						840
	840 CT						840 CT
39F Buildings, Courts, Play Areas, Athletic Fields-FY16	141						141
	141 CT						141 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
39G Buildings, Courts, Play Areas, Athletic Fields-FY15	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	1						1
	1CT						1CT
40 Rebuilding Community Infrastructure	7,008	<del>7,666</del>					-44,999 14,008
	7,000 CN	7,000 CN					14,000 CN
	8 CA						8 CA
40A Rebuilding Community Infrastructure-FY23	7,000						7,000
	7,000CT						7,000CT
40B Rebuilding Community Infrastructure-FY20	7,000						7,000
	7,000CT						7,000CT
40C Rebuilding Community Infrastructure-FY19	7,000						7,000
	7,000CT						7,000CT
40D Rebuilding Community Infrastructure-FY18	3,604						3,604
	3,604CT						3,604CT
41 Neighborhood Parks and Facilities	32,900	4,445	3,445	2,000	2,000	2,000	46,790
	10,900 CN	1,445 CN	945 CN	1,000 CN	1,000 CN	1,000 CN	16,290 CN
	10,000 CR						10,000 CR
	10,000 PB	1,000 PB	1,000 PB				12,000 PB
	2,000 SB	2,000 SB	1,500 SB	1,000 SB	1,000 SB	1,000 SB	8,500 SB

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51T Improvements to Existing Recreation Facilities-CD8-FY01	25 CT						25 CT
	6						6
	6 CT						6 CT
52 Improvements to Existing Recreation Facilities-CD9	1,550	950	950	950	950	950	-6,299 6,300
	<del>1,450</del>	950 CN	950 CN	950 CN	950 CN	950 CN	6,200 CN
	100 CA						100 CA
52A Improvements to Existing Recreation Facilities-CD9-FY23	790						790
	790 CT						790 CT
52B Improvements to Existing Recreation Facilities-CD9-FY22	346						346
	346 CT						346 CT
52C Improvements to Existing Recreation Facilities-CD9-FY21	395						395
	395 CT						395 CT
52D Improvements to Existing Recreation Facilities-CD9-FY20	720						720
	720 CT						720 CT
52E Improvements to Existing Recreation Facilities-CD9-FY19	790						790
	790 CT						790 CT
52F Improvements to Existing Recreation Facilities-CD9-FY18	790						790
	790 CT						790 CT
52G Improvements to Existing Recreation Facilities-CD9-FY17	266						266
	266 CT						266 CT
52H Improvements to Existing Recreation Facilities-CD9-FY16	1						1
	1 CT						1 CT
52I Improvements to Existing Recreation Facilities-CD9-FY15	60						60
	60 CT						60 CT
52J Improvements to Existing Recreation Facilities-CD9-FY14	84						84
	84 CT						84 CT



	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
57C Roadways, Footways, and Parking-FY11	1,700						1,700
	1,000 FT						1,000 FT
	700 ST						700 ST
58A Improvements to Existing Recreation Facilities - Infrastructure-FY13	15						15
	15 CT						15 CT
58B Improvements to Existing Recreation Facilities - Infrastructure-FY12	478						478
	478 CT						478 CT
59A Grant Funded Recreation Improvements-FY14	266						266
	266 ST						266 ST
59B Grant Funded Recreation Improvements-FY13	901						901
	901 ST						901 ST
59C Grant Funded Recreation Improvements-FY12	529						529
	529 ST						529 ST
59D Grant Funded Recreation Improvements-FY11	2,331						2,331
	1,100 PT						1,100 PT
	1,231 ST						1,231 ST
<b>PARKS AND RECREATION</b>	<b>349,565</b>	<b>346,957</b>	<b>30,945</b>	<b>25,950</b>	<b>25,800</b>	<b>18,700</b>	<b>-487,862</b>
	57,430 CN	29,810 CN	21,745 CN	18,250 CN	18,100 CN	17,500 CN	162,835 CN
	40,796	<del>38,296</del> CR					<del>38,296</del> CR 40,796
	117,278 CT						117,278 CT
	4,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB		12,000 FB
	28,848 FT						28,848 FT
	11,200 PB	2,200 PB	2,200 PB	1,200 PB	1,200 PB	200 PB	18,200 PB
	47,992 PT						47,992 PT
	6,500 SB	5,500 SB	5,000 SB	4,500 SB	4,500 SB	1,000 SB	27,000 SB
	34,528 ST						34,528 ST
	885 TT						885 TT
	108 CA						108 CA

	2024	2025	2026	2027	2028	2029	2024 - 2029
<b>PARKS AND RECREATION</b>							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	346,957	39,510	30,945	25,950	25,800	18,700	487,862
	<del>346,957</del>						<del>490,470</del>
	57,430 CN	29,810 CN	21,745 CN	18,250 CN	18,100 CN	17,500 CN	162,835 CN
	<del>38,296 CR</del>						<del>38,296 CR</del>
	40,796						40,796
	117,278 CT						117,278 CT
	4,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB		12,000 FB
	28,848 FT						28,848 FT
	11,200 PB	2,200 PB	2,200 PB	1,200 PB	1,200 PB	200 PB	18,200 PB
	47,992 PT						47,992 PT
	6,500 SB	5,500 SB	5,000 SB	4,500 SB	4,500 SB	1,000 SB	27,000 SB
	34,528 ST						34,528 ST
	885 TT						885 TT
	108 CA						108 CA

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>POLICE</b>							
<b>POLICE FACILITIES</b>							
60 Police Facilities - Renovations	10,457	9,800	6,425	6,000	6,000	6,000	-41,669 42,307
	9,800 CN	7,425 CN	6,425 CN	6,000 CN	6,000 CN	6,000 CN	41,650 CN
	657 CA						657 CA
60A Police Facilities - Renovations-FY23	9,368						9,368
	9,368 CT						9,368 CT
60B Police Facilities - Renovations-FY22	13						13
	13 CT						13 CT
60C Police Facilities - Renovations-FY21	20,250						20,250
	20,250 CT						20,250 CT
60D Police Facilities - Renovations-FY20	6,813						6,813
	446 CR						446 CR
	1,367 CT						1,367 CT
	5,000 TT						5,000 TT
60E Police Facilities - Renovations-FY19	29						29
	29 CT						29 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60F Police Facilities - Renovations-FY17	5						5
	5CT						5CT
60G Police Facilities - Renovations-FY16	23						23
	23CT						23CT
60H Police Facilities - Renovations-FY14	156						156
	155A						155A
	1CT						1CT
60I Police Facilities - Renovations-FY08	206						206
	206A						206A
<b>POLICE FACILITIES</b>	<b>47,320</b>	<b>7,425</b>	<b>6,425</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>78,513</b>
	<del>46,663</del>						<del>79,170</del>
	361 A						361 A
	9,800 CN	7,425 CN	6,425 CN	6,000 CN	6,000 CN	6,000 CN	41,650 CN
	446 CR						446 CR
	31,056 CT						31,056 CT
	5,000 TT						5,000 TT
	657 CA						657 CA
<b>POLICE</b>	<b>47,320</b>	<b>7,425</b>	<b>6,425</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>78,513</b>
	<del>46,663</del>						<del>79,170</del>
	361 A						361 A
	657 CA						657 CA
	9,800 CN	7,425 CN	6,425 CN	6,000 CN	6,000 CN	6,000 CN	41,650 CN
	446 CR						446 CR
	31,056 CT						31,056 CT
	5,000 TT						5,000 TT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>PUBLIC PROPERTY</b>							
<b>BUILDINGS AND FACILITIES - OTHER</b>							
62 Citywide Asbestos Abatement & Environmental Remediation	270	250	250	250	250	250	1,500
	250 CN	250 CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
	20 CA						20 CA
62A Citywide Asbestos Abatement & Environmental Remediation-FY23	500						500
	500CT						500CT
62B Citywide Asbestos Abatement & Environmental Remediation-FY22	500						500
	500CT						500CT
62C Citywide Asbestos Abatement & Environmental Remediation-FY21	500						500
	500CT						500CT
62D Citywide Asbestos Abatement & Environmental Remediation-FY20	246						246
	246CT						246CT
63 Improvements to Municipal Facilities	3,655	4,000	5,500	4,000	4,000	4,000	25,155
	3,155 CN	3,500 CN	5,000 CN	3,500 CN	3,500 CN	4,000 CN	22,655 CN
	500 CR	500 CR	500 CR	500 CR	500 CR	500 CR	2,500 CR

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63F Improvements to Municipal Facilities-FY18	1,280						1,280
	485 CT						485 CT
	50 FT						50 FT
	745 PT						745 PT
63G Improvements to Municipal Facilities-FY17	80						80
	80 CT						80 CT
63H Improvements to Municipal Facilities-FY14	7						7
	7 CT						7 CT
<b>BUILDINGS AND FACILITIES - OTHER</b>	<b>54,685</b>	<b>54,665</b>	<b>5,750</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b><del>77,445</del> 77,435</b>
	3,405 CN	3,750 CN	5,250 CN	3,750 CN	3,750 CN	4,250 CN	24,155 CN
	19,153 CR	500 CR	500 CR	500 CR	500 CR		21,153 CR
	17,312 CT						17,312 CT
	1,050 FT						1,050 FT
	6,245 PT						6,245 PT
	7,500 TT						7,500 TT
	20 CA						20 CA
<b>PUBLIC PROPERTY</b>	<b>54,685</b>	<b>54,665</b>	<b>5,750</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b><del>77,445</del> 77,435</b>
	3,405 CN	3,750 CN	5,250 CN	3,750 CN	3,750 CN	4,250 CN	24,155 CN
	19,153 CR	500 CR	500 CR	500 CR	500 CR		21,153 CR
	17,312 CT						17,312 CT
	1,050 FT						1,050 FT
	6,245 PT						6,245 PT
	20 CA						20 CA
	7,500 TT						7,500 TT

	2024	2025	2026	2027	2028	2029	2024 - 2029
69H Federal Aid Highway Program-FY16	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	209						209
	209CT						209CT
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>							
	293,706	39,400	39,400	39,400	44,400	40,800	497,106
	3,700 CN	4,400 CN	4,400 CN	4,400 CN	5,400 CN	5,000 CN	27,300 CN
	13,415 CT						13,415 CT
	38,400 FB	28,400 FB	28,400 FB	28,400 FB	30,400 FB	28,800 FB	182,800 FB
	191,790 FT						191,790 FT
	500 PB						500 PB
	2,502 PT						2,502 PT
	8,000 SB	6,600 SB	6,600 SB	6,600 SB	8,600 SB	7,000 SB	43,400 SB
	33,399 ST						33,399 ST
	500 TB						500 TB
	1,500 TT						1,500 TT
<b>SANITATION</b>							
70 Modernization of Sanitation Facilities	5,253						<del>6,350</del> 6,453
	<del>5,150</del>	1,200					
	5,150 CN	1,200 CN					6,350 CN
	103 CA						103 CA
70A Modernization of Sanitation Facilities-FY23	4,200						4,200
	4,200CT						4,200CT
70B Modernization of Sanitation Facilities-FY22	1,700						1,700
	1,700CT						1,700CT
70C Modernization of Sanitation Facilities-FY21	3,950						3,950
	3,950CT						3,950CT
70D Modernization of Sanitation Facilities-FY20	2,200						2,200
	2,200CT						2,200CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
70E Modernization of Sanitation Facilities-FY18	7						7
	7CT						7CT
<b>SANITATION</b>	<b>17,310</b>						<b>-18,407 18,510</b>
	47,267	1,200					6,350 CN
	5,150 CN	1,200 CN					12,057 CT
	12,057 CT						103 CA
<b>STREET LIGHTING</b>							<b>103 CA</b>
71 Street Lighting Improvements	700	1,100	1,100	1,100	1,650	1,650	7,300
	700 CN	1,100 CN	1,100 CN	1,100 CN	1,650 CN	1,650 CN	7,300 CN
71A Street Lighting Improvements-FY23	1,700						1,700
	500CT						500CT
	1,200PT						1,200PT
71B Street Lighting Improvements-FY22	1,000						1,000
	500CT						500CT
	500PT						500PT
71C Street Lighting Improvements-FY21	888						888
	388CT						388CT
	500PT						500PT



	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
73G Traffic Control-FY16	40						40
	40CT						40CT
<b>TRAFFIC ENGINEERING IMPS</b>							
	179,293	45,800	45,800	46,000	46,000	46,000	408,893
	4,350 CN	5,800 CN	5,800 CN	6,000 CN	6,000 CN	6,000 CN	33,950 CN
	5,000 CR						5,000 CR
	7,038 CT						7,038 CT
	20,800 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	100,800 FB
	45,681 FT						45,681 FT
	100 PB						100 PB
	4,260 PT						4,260 PT
	28,800 SB	24,000 SB	24,000 SB	24,000 SB	24,000 SB	24,000 SB	148,800 SB
	63,264 ST						63,264 ST
<b>STREETS</b>							
	1,041,572	182,600	181,400	191,900	202,450	203,850	<del>2,003,669</del> 2,003,772
	267 A						267 A
	103 CA						103 CA
	49,350 CN	47,500 CN	46,300 CN	56,800 CN	63,350 CN	67,950 CN	331,250 CN
	50,850 CR						50,850 CR
	220,575 CT						220,575 CT
	96,000 FB	92,400 FB	92,400 FB	92,400 FB	94,400 FB	92,800 FB	560,400 FB
	390,403 FT						390,403 FT
	600 PB						600 PB
	21,722 PT						21,722 PT
	46,800 SB	42,700 SB	42,700 SB	42,700 SB	44,700 SB	43,100 SB	262,700 SB
	160,902 ST						160,902 ST
	1,000 TB						1,000 TB
	3,000 TT						3,000 TT