

City of Philadelphia



(Bill No. 120164-A)

AN ORDINANCE

To adopt a Capital Program for the six Fiscal Years 2013-2018 inclusive.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Program for the six Fiscal Years 2013 to 2018, inclusive, totaling nine billion nine hundred ninety-nine million, one hundred seventy-four thousand (9,999,174,000) dollars in estimated costs, is hereby adopted as set forth in the attached Exhibit A.

EXHIBIT A

SOURCES OF FUNDS

	2013	2014	2015	2016	2017	2018	2013-2018
	(thousands)	(thousands)	(thousands)	(thousands)	(thousands)	(thousands)	(thousands)
City Funds--Tax Supported							
CT Carried-Forward Loans	\$ 274,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,505
CR Operating Revenue	\$ 40,697	\$ 4,929	\$ 4,429	\$ 3,929	\$ 1,229	\$ 1,229	\$ 56,442
CN New Loans	\$ 118,911	\$ 90,310	\$ 89,789	\$ 95,543	\$ 95,246	\$ 94,786	\$ 584,585
A PICA Prefinanced Loans	\$ 7,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,297
City Funds--Self Sustaining							
XT Self-Sustaining Carried-Forward Loans	\$ 1,695,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695,122
XR Self Sustaining Operating Revenue	\$ 173,157	\$ 18,844	\$ 19,221	\$ 19,606	\$ 19,998	\$ 20,398	\$ 271,224
XN Self Sustaining New Loans	\$ 475,227	\$ 595,498	\$ 673,645	\$ 918,708	\$ 1,043,559	\$ 984,610	\$ 4,691,247
Other City Funds							
Z Revolving Funds	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Other Than City Funds							
TT Carried-Forward Other Government	\$ 29,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,971
TO Other Governments Off Budget	\$ 4,807	\$ 366	\$ 643	\$ 1,189	\$ 2,041	\$ 2,482	\$ 11,528
TB Other Governments/Agencies	\$ 7,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,570
ST Carried-Forward State	\$ 89,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,355
SO State Off Budget	\$ 48,314	\$ 38,512	\$ 80,874	\$ 136,389	\$ 228,802	\$ 277,437	\$ 810,328
SB State	\$ 26,065	\$ 4,855	\$ 5,920	\$ 3,900	\$ 5,200	\$ 4,150	\$ 50,090
PT Carried-Forward Private	\$ 89,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,399
PB Private	\$ 63,935	\$ 45,520	\$ 37,020	\$ 30,020	\$ 25,020	\$ 20,020	\$ 221,535
FT Carried-Forward Federal	\$ 412,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,748
FO Federal Off Budget	\$ 45,671	\$ 42,681	\$ 71,748	\$ 60,063	\$ 38,184	\$ 8,444	\$ 266,791
FB Federal	\$ 99,491	\$ 67,436	\$ 66,280	\$ 76,880	\$ 51,900	\$ 49,450	\$ 411,437
TOTAL--ALL FUNDS	\$ 3,720,242	\$ 908,951	\$ 1,049,569	\$ 1,346,227	\$ 1,511,179	\$ 1,463,006	\$ 9,999,174

Note: Off-budget amounts are shown in this FY2013-2018 Capital Program ordinance, but they are *not* shown in the FY2013 Capital Budget ordinance.

ART MUSEUM

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
ART MUSEUM COMPLEX - CAPITAL							
1 Philadelphia Museum of Art - Building Rehabilitation	1,450	500	500	600	800	1,500	5,350
	1,450 CN	500 CN	500 CN	600 CN	800 CN	1,500 CN	5,350 CN
1A Philadelphia Museum of Art - Building Rehabilitation-FY12	1,450						1,450
	1,450 CT						1,450 CT
1B Philadelphia Museum of Art - Building Rehab.- FY11	600						600
	600 CT						600 CT
ART MUSEUM COMPLEX - CAPITAL							
	3,500	500	500	600	800	1,500	7,400
	1,450 CN	500 CN	500 CN	600 CN	800 CN	1,500 CN	5,350 CN
	2,050 CT						2,050 CT
ART MUSEUM							
	3,500	500	500	600	800	1,500	7,400
	1,450 CN	500 CN	500 CN	600 CN	800 CN	1,500 CN	5,350 CN
	2,050 CT						2,050 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
3A Perimeter Sidewalk & Landscaping-FY12	750 750 XT						750 750 XT
3B Perimeter Sidewalk & Lands.-FY11	500 500 XT						500 500 XT
3C Improvements to Existing Facilities-FY12	400 400 XT						400 400 XT
3D Improvs to Existing Facilities-FY11	400 400 XT						400 400 XT
NORTHEAST PHILADELPHIA AIRPORT							
	12,250	3,500	500	500	500	500	17,750
	1,425 FB	2,850 FB					4,275 FB
	6,326 FT						6,326 FT
	37 SB	75 SB					112 SB
	237 ST						237 ST
	2,038 XN	575 XN	500 XN	500 XN	500 XN	500 XN	4,613 XN
	2,187 XT						2,187 XT
PHILADELPHIA INTERNATIONAL AIRPORT							
4 Airfield Improvements	45,600 800 SB	26,000	35,000	15,000	15,000	15,000	151,600 800 SB
	42,800 XN	26,000 XN	35,000 XN	15,000 XN	15,000 XN	15,000 XN	148,800 XN
	2,000 XR						2,000 XR
4A Airfield Renovations & Additions-FY12	20,000						20,000
	800 ST						800 ST
	2,000 XR						2,000 XR
	17,200 XT						17,200 XT
4B Terminal D-E Apron Reconstr.-FY11	25,000 18,750 FT 6,250 PT						25,000 18,750 FT 6,250 PT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
4C Terminal D-E Apron Recon.-FY09	12,000						12,000
	9,000 FT						9,000 FT
	3,000 PT						3,000 PT
4D Airport Roadway System Modifi.-FY11	4,000						4,000
	4,000 XT						4,000 XT
4E Airport Roadway System Modifi.-FY10	3,766						3,766
	3,766 XT						3,766 XT
4F Runway 9L/27R Rehab.-FY11	36,000						36,000
	27,000 FT						27,000 FT
	9,000 XT						9,000 XT
4G Airfield Renov & Additions-FY11	41,562						41,562
	9,285 FT						9,285 FT
	3,200 ST						3,200 ST
	29,077 XT						29,077 XT
4H Airfield Renov & Additions-FY10	14,218						14,218
	5,000 XR						5,000 XR
	9,218 XT						9,218 XT
5 Improvements to Existing Facilities	77,500	60,000	41,000	24,000	25,000	15,000	242,500
	7,000 FB	4,000 FB	4,000 FB				15,000 FB
	1,000 SB	1,000 SB	1,000 SB				3,000 SB
	69,500 XN	55,000 XN	36,000 XN	24,000 XN	25,000 XN	15,000 XN	224,500 XN

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
5A Improvements to Existing Facilities-FY12	15,000						15,000
	4,000 FT						4,000 FT
	1,000 ST						1,000 ST
	10,000 XT						10,000 XT
5B Improvs to Existing Facilities-FY11	33,760						33,760
	6,469 FT						6,469 FT
	1,284 ST						1,284 ST
	26,007 XT						26,007 XT
5C Improvs to Existing Facilities-FY10	20,245						20,245
	9,550 XR						9,550 XR
	10,695 XT						10,695 XT
5D Noise Compatibility Program-FY12	5,000						5,000
	4,000 FT						4,000 FT
	1,000 XR						1,000 XR
5E Noise Compatib Prgm- FY11	6,193						6,193
	5,284 FT						5,284 FT
	909 XR						909 XR
6 Airport Safety and Security Projects	14,000	13,200	4,000	5,000	5,000	5,000	46,200
	14,000 XN	13,200 XN	4,000 XN	5,000 XN	5,000 XN	5,000 XN	46,200 XN
6A Airport Security Improvements-FY12	5,000						5,000
	3,750 FT						3,750 FT
	1,250 XT						1,250 XT
6B Airport Security System Improvs- FY11	5,000						5,000
	3,750 FT						3,750 FT
	1,250 XT						1,250 XT

	2013	2014	2015	2016	2017	2018	2013 - 2018
6C Airport Security System Improvs-FY10	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	10,000						10,000
	7,500 FT						7,500 FT
	2,500 XT						2,500 XT
7 Capacity Enhancement Program	195,411	352,934	451,938	715,425	794,563	734,866	3,245,137
	21,800 FB	29,800 FB	34,900 FB	35,000 FB	28,000 FB	28,000 FB	177,500 FB
	35,000 PB	35,000 PB	35,000 PB	30,000 PB	25,000 PB	20,000 PB	180,000 PB
	1,200 SB	1,200 SB	1,400 SB	1,400 SB	1,400 SB	1,400 SB	8,000 SB
	137,411 XN	286,934 XN	380,638 XN	649,025 XN	740,163 XN	685,466 XN	2,879,637 XN
7A Airport Expansion Program-FY12	165,000						165,000
	40,000 FT						40,000 FT
	125,000 XT						125,000 XT
7B Airport Expan. Prgm-FY11	80,000						80,000
	10,000 PT						10,000 PT
	10,000 XR						10,000 XR
	60,000 XT						60,000 XT
7C Airport Expan. Prgm-FY10	15,500						15,500
	15,500 XT						15,500 XT
7D Airfield Capacity Enhancement Program-FY12	165,000						165,000
	25,000 FT						25,000 FT
	15,000 PT						15,000 PT
	2,000 ST						2,000 ST
	10,000 XR						10,000 XR
	113,000 XT						113,000 XT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
7E Airfield Capacity Enhanc. Prgm-FY11	74,700						74,700
	30,000 FT						30,000 FT
	13,700 PT						13,700 PT
	31,000 XT						31,000 XT
7F Airfield Capacity Enhanc. Prgm-FY10	79,619						79,619
	9,906 FT						9,906 FT
	9,713 XR						9,713 XR
	60,000 XT						60,000 XT
7G DOA Maintenance Facilities-FY12	13,000						13,000
	13,000 XT						13,000 XT
7H DOA Maint. Facilities - FY11	8,000						8,000
	8,000 XT						8,000 XT
7I DOA Maint. Facilities - FY10	8,000						8,000
	4,000 XR						4,000 XR
	4,000 XT						4,000 XT
7J Snow Removal Equipment Acq- FY08	9,920						9,920
	9,920 XT						9,920 XT
7K Ground Transportat Ctr-FY10	10,000						10,000
	10,000 XT						10,000 XT
7L Terminal Expansion & Modernization Program-FY12	274,500						274,500
	20,000 FT						20,000 FT
	254,500 XT						254,500 XT
7M Terminal Expans & Modernization Prgm-FY11	178,742						178,742
	20,000 FT						20,000 FT
	22,763 PT						22,763 PT
	135,979 XT						135,979 XT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
7N Terminal Expansion & Modernization Prgm-FY10	241,111						241,111
	25,000 FT						25,000 FT
	20,000 XR						20,000 XR
	196,111 XT						196,111 XT
	1,912,347	452,134	531,938	759,425	839,563	769,866	5,265,273
PHILADELPHIA INTERNATIONAL AIRPORT							
	28,800 FB	33,800 FB	38,900 FB	35,000 FB	28,000 FB	28,000 FB	192,500 FB
	268,694 FT						268,694 FT
	35,000 PB	35,000 PB	35,000 PB	30,000 PB	25,000 PB	20,000 PB	180,000 PB
	70,713 PT						70,713 PT
	3,000 SB	2,200 SB	2,400 SB	1,400 SB	1,400 SB	1,400 SB	11,800 SB
	8,284 ST						8,284 ST
	263,711 XN	381,134 XN	455,638 XN	693,025 XN	785,163 XN	720,466 XN	3,299,137 XN
	74,172 XR						74,172 XR
	1,159,973 XT						1,159,973 XT
	1,924,597	455,634	532,438	759,925	840,063	770,366	5,283,023
AVIATION							
	30,225 FB	36,650 FB	38,900 FB	35,000 FB	28,000 FB	28,000 FB	196,775 FB
	275,020 FT						275,020 FT
	35,000 PB	35,000 PB	35,000 PB	30,000 PB	25,000 PB	20,000 PB	180,000 PB
	70,713 PT						70,713 PT
	3,037 SB	2,275 SB	2,400 SB	1,400 SB	1,400 SB	1,400 SB	11,912 SB
	8,521 ST						8,521 ST
	265,749 XN	381,709 XN	456,138 XN	693,525 XN	785,663 XN	720,966 XN	3,303,750 XN
	74,172 XR						74,172 XR
	1,162,160 XT						1,162,160 XT

COMMERCE

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

ARTS AND CULTURE CAPITAL PROJECTS

8	Cultural Facilities Improvements	11,800	9,850	1,750	250	250	24,150
		2,400 CN	1,350 CN	1,750 CN	250 CN	250 CN	6,250 CN
		9,400 PB	8,500 PB				17,900 PB
8A	Cultural Facilities Renovations-FY12	560					560
		560 CT					560 CT
8B	Cultural Facility Improvs-FY07	40					40
		40 CT					40 CT
8C	Cultural Fac.-FY00	30					30
		30 CT					30 CT
8D	Cultural Fac.-FY99	18					18
		18 CT					18 CT
<i>ARTS AND CULTURE CAPITAL PROJECTS</i>							
		12,448	9,850	1,750	250	250	24,798
		2,400 CN	1,350 CN	1,750 CN	250 CN	250 CN	6,250 CN
		648 CT					648 CT
		9,400 PB	8,500 PB				17,900 PB

COMMERCIAL DEVELOPMENT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
9 Neighborhood Commercial Centers - Site Improvements	29,150	500	1,000	1,500	1,500	1,500	35,150
	9,150 CN	500 CN	1,000 CN	1,500 CN	1,500 CN	1,500 CN	15,150 CN
	15,000 PB						15,000 PB
	500 SB						500 SB
	4,500 TO						4,500 TO
9A Neighborhood Commercial Centers - Site Improvements-FY12	35,500						35,500
	5,500 CT						5,500 CT
	15,000 FT						15,000 FT
	15,000 ST						15,000 ST
9B Neighborhood Commercial Centers - Site Improvs-FY10	3,000						3,000
	1,000 FT						1,000 FT
	2,000 ST						2,000 ST
9C Neighborhood Commercial Centers - Site Improvs-FY06	5,000						5,000
	1,000 CT						1,000 CT
	4,000 ST						4,000 ST
9D Neighborhood Commercial Centers - Site Improvs-FY05	1,500						1,500
	750 CT						750 CT
	750 ST						750 ST

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
COMMERCIAL DEVELOPMENT							
	82,966	500	1,000	1,500	1,500	1,500	88,966
	9,150 CN	500 CN	1,000 CN	1,500 CN	1,500 CN	1,500 CN	15,150 CN
	9,645 CT						9,645 CT
	16,201 FT						16,201 FT
	15,000 PB						15,000 PB
	500 SB						500 SB
	21,880 ST						21,880 ST
	4,500 TO						4,500 TO
	6,090 TT						6,090 TT
INDUSTRIAL DEVELOPMENT							
10 Industrial Districts		500	1,000	1,500	2,000	2,000	7,000
		500 CN	1,000 CN	1,500 CN	2,000 CN	2,000 CN	7,000 CN
10A Industrial Districts-FY12	325						325
	325 CT						325 CT
11 Navy Yard Infrastructure Improvments	8,200	12,700	1,500	2,600	2,900	1,150	29,050
	1,500 CN	1,500 CN	1,500 CN	2,600 CN	2,900 CN	1,150 CN	11,150 CN
	6,700 FB	11,200 FB					17,900 FB
11A Navy Yard Infrastructure Improvs-FY11	2,900						2,900
	2,900 FT						2,900 FT
11B Navy Yard Infrastructure Improvs-FY10	6,350						6,350
	5,800 FT						5,800 FT
	550 ST						550 ST
11C Navy Yard Infrastructure Improvs-FY09	1,000						1,000
	500 FT						500 FT
	500 ST						500 ST
11D Navy Yard Infrastructure Improvs-FY08	1,000						1,000
	500 FT						500 FT
	500 ST						500 ST
11E Byberry Reuse-FY01	100						100
	100 CT						100 CT
11F Byberry Reuse-FY99	250						250
	250 CT						250 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
12 Environmental Assess/Remediation	1,000		1,000		1,000		3,000
	400 SB		400 SB		400 SB		1,200 SB
	400 CN		400 CN		400 CN		1,200 CN
	200 FB		200 FB		200 FB		600 FB
12A Environmental Assess/Remediation-FY08	754						754
	4 CT						4 CT
	250 FT						250 FT
	500 ST						500 ST
12B Environmental Assess/Remediation-FY06	1,580						1,580
	80 CT						80 CT
	500 FT						500 FT
	1,000 ST						1,000 ST
13 PIDC Landbank Improvements, Engineering and Administration	6,000						6,000
	6,000 Z						6,000 Z
14 PIDC Landbank Acquisition & Improvements	12,000						12,000
	12,000 Z						12,000 Z
INDUSTRIAL DEVELOPMENT	41,459	13,200	3,500	4,100	5,900	3,150	71,309
	1,900 CN	2,000 CN	2,900 CN	4,100 CN	5,300 CN	3,150 CN	19,350 CN
	759 CT						759 CT
	6,900 FB	11,200 FB	200 FB		200 FB		18,500 FB
	10,450 FT						10,450 FT
	400 SB		400 SB		400 SB		1,200 SB
	3,050 ST						3,050 ST
	18,000 Z						18,000 Z

WATERFRONT IMPROVEMENTS

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15 Central Delaware River Waterfront	2,993	1,500	2,000	2,000	3,000	3,000	14,493
	1,680 CN	1,500 CN	2,000 CN	2,000 CN	3,000 CN	3,000 CN	13,180 CN
	200 FB						200 FB
	650 PB						650 PB
	463 SB						463 SB
15A Central Delaware River Waterfront-FY12	3,180						3,180
	2,180 CT						2,180 CT
	1,000 PT						1,000 PT
15B Central Delaware River Wtrf- FY11	1,000						1,000
	1,000 PT						1,000 PT
15C Penns Landing Improvs-FY08	250						250
	250 TT						250 TT
16 Schuylkill River Waterfront	1,850	1,850	1,850	2,350	2,850	2,000	12,750
	1,000 CN	1,000 CN	1,000 CN	1,500 CN	2,000 CN	2,000 CN	8,500 CN
	350 SB	350 SB	350 SB	350 SB	350 SB		1,750 SB
	500 FB	500 FB	500 FB	500 FB	500 FB		2,500 FB
16A Schuylkill River Waterfront-FY12	1,800						1,800
	950 CT						950 CT
	500 FT						500 FT
	350 ST						350 ST
16B Schuylkill River Wtrf-FY11	3,350						3,350
	3,000 FT						3,000 FT
	350 ST						350 ST

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
16C Schuylkill Riverfront Improvs-FY10	2,755 1,000 FT 1,755 ST						2,755 1,000 FT 1,755 ST
16D Schuylkill Riverfront Improvs-FY09	850 500 FT 350 ST						850 500 FT 350 ST
16E Schuylkill Riverfront Improvs-FY08	1,125 764 FT 361 ST						1,125 764 FT 361 ST
16F Schuylkill Riverfront Improvs-FY07	500 500 ST						500 500 ST
17 North Delaware River Waterfront	1,350 500 CN 350 SB 500 FB	1,150 300 CN 350 SB 500 FB	1,350 500 CN 350 SB 500 FB	1,350 500 CN 350 SB 500 FB	1,350 500 CN 350 SB 500 FB	1,400 700 CN 350 SB 350 FB	7,950 3,000 CN 2,100 SB 2,850 FB
17A North Delaware River Waterfront-FY12	850 500 FT 350 ST						850 500 FT 350 ST
17B North Delaware River Wtrf-FY11	1,200 350 CT 500 FT 350 ST						1,200 350 CT 500 FT 350 ST
17C North Delaware Riverfront Improvs-FY10	2,925 540 CT 2,160 FT 225 ST						2,925 540 CT 2,160 FT 225 ST

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17D North Delaware Riverfront Improvs-FY09	6,821						6,821
	1,131 CT						1,131 CT
	5,340 FT						5,340 FT
	350 ST						350 ST
17E North Delaware Riverfront Improvs-FY08	1,780						1,780
	1,530 FT						1,530 FT
	250 ST						250 ST
WATERFRONT IMPROVEMENTS	34,579	4,500	5,200	5,700	7,200	6,400	63,579
	3,180 CN	2,800 CN	3,500 CN	4,000 CN	5,500 CN	5,700 CN	24,680 CN
	5,151 CT						5,151 CT
	1,200 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	350 FB	5,550 FB
	15,794 FT						15,794 FT
	650 PB						650 PB
	2,000 PT						2,000 PT
	1,163 SB	700 SB	700 SB	700 SB	700 SB	350 SB	4,313 SB
	5,191 ST						5,191 ST
	250 TT						250 TT
COMMERCE	171,452	28,050	11,450	11,550	14,850	11,300	248,652
	16,630 CN	6,650 CN	9,150 CN	9,850 CN	12,550 CN	10,600 CN	65,430 CN
	16,203 CT						16,203 CT
	8,100 FB	12,200 FB	1,200 FB	1,000 FB	1,200 FB	350 FB	24,050 FB
	42,445 FT						42,445 FT
	25,050 PB	8,500 PB					33,550 PB
	2,000 PT						2,000 PT
	2,063 SB	700 SB	1,100 SB	700 SB	1,100 SB	350 SB	6,013 SB
	30,121 ST						30,121 ST
	4,500 TO						4,500 TO
	6,340 TT						6,340 TT
	18,000 Z						18,000 Z

FINANCE

CAPITAL PROJECTS

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18 Improvements to Facilities	5,100	3,100	3,100	3,100	3,100	3,100	20,600
18A Improvements to Facilities-FY12	4,364						4,364
	3,364 CT						3,364 CT
	1,000 PT						1,000 PT
18B Improvs to Facilities-FY11	6,073						6,073
	5,073 CT						5,073 CT
	1,000 PT						1,000 PT
18C Improvs to Facilities-FY10	6,832						6,832
	5,832 CT						5,832 CT
	1,000 PT						1,000 PT
18D Capital Program Admin Design and Engineering-FY09	970						970
	970 CT						970 CT
18E Capital Program Admin Design and Engineering-FY08	226						226
	226 CT						226 CT
18F Capital Program Admin Design and Engineering-FY07	230						230
	230 CT						230 CT
18G Capital Program Admin Design and Engineering-FY06	710						710
	710 CT						710 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
18T Citywide Fac-FY03	\$x000 84 84CT	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000 84 84CT
18U Citywide Fac-FY02	53 53CT						53 53CT
18V Citywide Fac-FY01	187 187CT						187 187CT
18W Citywide Fac-FY00	283 283CT						283 283CT
18X Citywide Fac-FY99	4 4CT						4 4CT
18Y Facilities Improvs-Citywide-FY97	58 58CT						58 58CT
CAPITAL PROJECTS	33,486	3,100	3,100	3,100	3,100	3,100	48,986
	5,100 CN	3,100 CN	3,100 CN	3,100 CN	3,100 CN	3,100 CN	20,600 CN
	24,386 CT						24,386 CT
	4,000 PT						4,000 PT
FINANCE	33,486	3,100	3,100	3,100	3,100	3,100	48,986
	5,100 CN	3,100 CN	3,100 CN	3,100 CN	3,100 CN	3,100 CN	20,600 CN
	24,386 CT						24,386 CT
	4,000 PT						4,000 PT

FIRE

FIRE FACILITIES

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19 Fire Department Interior and Exterior Renovations							
	2,890	1,000	1,000	1,040	1,494	1,494	8,918
	2,890 CN	1,000 CN	1,000 CN	1,040 CN	1,494 CN	1,494 CN	8,918 CN
19A Fire Department Interior and Exterior Renovations-FY12							
	3,424						3,424
	3,424 CT						3,424 CT
19B Fire Department Interior and Exterior Renov-FY11							
	167						167
	167 CT						167 CT
19C Fire Department Interior and Exterior Renov-FY09							
	202						202
	202 CT						202 CT
19D Fire Department Interior and Exterior Renov-FY08							
	919						919
	919 A						919 A
19E Fire Department New Facility-FY12							
	1,200						1,200
	1,200 CT						1,200 CT
19F Fire Depart New Facil-FY11							
	2,000						2,000
	2,000 CR						2,000 CR
19G Fire Depart New Facil-FY10							
	200						200
	200 CT						200 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FIRE FACILITIES							
	11,002	1,000	1,000	1,040	1,494	1,494	17,030
919 A							919 A
2,890 CN	2,890 CN	1,000 CN	1,000 CN	1,040 CN	1,494 CN	1,494 CN	8,918 CN
2,000 CR	2,000 CR						2,000 CR
5,193 CT	5,193 CT						5,193 CT
	11,002	1,000	1,000	1,040	1,494	1,494	17,030
FIRE							
	11,002	1,000	1,000	1,040	1,494	1,494	17,030
919 A							919 A
2,890 CN	2,890 CN	1,000 CN	1,000 CN	1,040 CN	1,494 CN	1,494 CN	8,918 CN
2,000 CR	2,000 CR						2,000 CR
5,193 CT	5,193 CT						5,193 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
21A Fuel Tank Replacement-FY12	1,085						1,085
	685 CT						685 CT
	400 ST						400 ST
21B Fuel Tank Replac-FY11	400						400
	400 ST						400 ST
21C Fuel Tank Replac-FY10	400						400
	400 ST						400 ST
CAPITAL PROJECTS							
	3,599	900	1,000	1,500	1,200	1,525	9,724
	685 CN	500 CN	600 CN	1,100 CN	800 CN	1,125 CN	4,810 CN
	1,314 CT						1,314 CT
	400 SB	400 SB	400 SB	400 SB	400 SB	400 SB	2,400 SB
	1,200 ST						1,200 ST
FLEET MANAGEMENT							
	3,599	900	1,000	1,500	1,200	1,525	9,724
	685 CN	500 CN	600 CN	1,100 CN	800 CN	1,125 CN	4,810 CN
	1,314 CT						1,314 CT
	400 SB	400 SB	400 SB	400 SB	400 SB	400 SB	2,400 SB
	1,200 ST						1,200 ST

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

22	Free Library Improvements	4,905	4,000	4,000	1,000	1,000	17,105
		2,905 CN	2,000 CN	2,000 CN	1,000 CN	1,000 CN	11,105 CN
		2,000 PB	2,000 PB	2,000 PB			6,000 PB
22A	Free Library Improvements-FY12	1,535					1,535
		1,535 CT					1,535 CT
22B	Free Library Improvs-FY11	1,274					1,274
		1,274 CT					1,274 CT
22C	Free Library Improvs-FY10	910					910
		910 CT					910 CT
22D	Free Library Improvs-FY09	2,256					2,256
		1,256 CT					1,256 CT
		1,000 ST					1,000 ST
22E	Free Library Improvs-FY08	100					100
		100 CT					100 CT

LIBRARY FACILITIES - CAPITAL

		10,980	4,000	4,000	1,000	1,000	23,180
		2,905 CN	2,000 CN	2,000 CN	1,000 CN	1,000 CN	11,105 CN
		5,075 CT					5,075 CT
		2,000 PB	2,000 PB	2,000 PB			6,000 PB
		1,000 ST					1,000 ST
FREE LIBRARY		10,980	4,000	4,000	1,000	1,000	23,180
		2,905 CN	2,000 CN	2,000 CN	1,000 CN	1,000 CN	11,105 CN
		5,075 CT					5,075 CT
		2,000 PB	2,000 PB	2,000 PB			6,000 PB
		1,000 ST					1,000 ST

HEALTH

HEALTH FACILITIES

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
23 Health Centers 2 & 10 Major Interior/ Exterior Renovations	1,850	1,000					2,850
	1,850 CN	1,000 CN					2,850 CN
24 Health Department Equipment and Improvements	4,200	2,700	2,200	1,700			10,800
	4,200 CR	2,700 CR	2,200 CR	1,700 CR			10,800 CR
24A Health Department Equipment and Improvements-FY12	4,700						4,700
	4,700 CR						4,700 CR
24B Health Department Equipment and Improvs-FY11	5,235						5,235
	5,235 CR						5,235 CR
24C Health Dept Equipment and Repairs-FY06	181						181
	181 CT						181 CT
25 Health Facility Renovations	300	300	400	700	400	973	3,073
	300 CN	300 CN	400 CN	700 CN	400 CN	973 CN	3,073 CN
25A Health Facility Renovations-FY12	601						601
	601 CT						601 CT
25B Health Facil Renovs-FY11	727						727
	727 CT						727 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
HEALTH FACILITIES							
	25,399	4,000	2,600	2,400	400	973	35,772
	2,150 CN	1,300 CN	400 CN	700 CN	400 CN	973 CN	5,923 CN
	14,135 CR	2,700 CR	2,200 CR	1,700 CR			20,735 CR
	7,314 CT						7,314 CT
	1,800 ST						1,800 ST
PHILADELPHIA NURSING HOME							
26 Equipment and Renovations - Philadelphia Nursing Home	1,000	1,000	1,000	1,000			4,000
	1,000 CR	1,000 CR	1,000 CR	1,000 CR			4,000 CR
26A Equipment and Renovations - Philadelphia Nursing Home-FY12	1,100						1,100
	1,100 CR						1,100 CR
26B Equipment and Renovs - Philadelphia Nursing Home-FY11	1,100						1,100
	1,100 CR						1,100 CR
26C Equipment and Renovs- Philadelphia Nursing Home-FY10	1,100						1,100
	1,100 CR						1,100 CR
26D Equipment and Renovs- Philadelphia Nursing Home-FY09	1,100						1,100
	1,100 CR						1,100 CR
26E Equipment and Renovs- Philadelphia Nursing Home-FY08	1,100						1,100
	1,100 CR						1,100 CR
26F Equipment and Renovs- Philadelphia Nursing Home-FY07	980						980
	980 CR						980 CR
PHILADELPHIA NURSING HOME							
	7,480	1,000	1,000	1,000			10,480
	7,480 CR	1,000 CR	1,000 CR	1,000 CR			10,480 CR
HEALTH	32,879	5,000	3,600	3,400	400	973	46,252
	2,150 CN	1,300 CN	400 CN	700 CN	400 CN	973 CN	5,923 CN
	21,615 CR	3,700 CR	3,200 CR	2,700 CR			31,215 CR
	7,314 CT						7,314 CT
	1,800 ST						1,800 ST

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

HUMAN SERVICES

YOUTH STUDY CENTER - CAPITAL

27A	New Youth Study Center-FY12	16,000					16,000
		2,843 CT					2,843 CT
		13,157 TT					13,157 TT
27B	New Youth Std. Ctr-FY98	129					129
		129 TT					129 TT
27C	Youth Study Center-Renovs-FY97	62					62
		62 CT					62 CT
27D	Youth Study Center-Renovs-FY97	137					137
		137 CT					137 CT

YOUTH STUDY CENTER - CAPITAL

		16,328					16,328
		3,042 CT					3,042 CT
		13,286 TT					13,286 TT
HUMAN SERVICES		16,328					16,328
		3,042 CT					3,042 CT
		13,286 TT					13,286 TT

MDO

CAPITAL PROJECTS - VARIOUS

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
28 Citywide Facilities	1,000 1,000 CN						1,000 1,000 CN
28A Citywide Facilities-FY12	1,500 1,500CT						1,500 1,500CT
28B Citywide Fac-FY11	1,651 1,651CT						1,651 1,651CT
28C Citywide Fac-FY10	10 10CT						10 10CT
29 Office of Sustainability	950 950 CN	600 600 CN	1,000 1,000 CN	700 700 CN	1,000 1,000 CN	700 700 CN	4,950 4,950 CN
29A Office of Sustainability-FY12	700 700CT						700 700CT
29B Office of Sustain.-FY11	500 500CT						500 500CT
29C Office of Sustain.-FY10	500 500CT						500 500CT
29D Energy Efficiency Improvs-FY09	344 344CT						344 344CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
29E Green Lights Lighting Upg.-FY06	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	22						22
	22CT						22CT
CAPITAL PROJECTS - VARIOUS							
	7,177	600	1,000	700	1,000	700	11,177
	1,950 CN	600 CN	1,000 CN	700 CN	1,000 CN	700 CN	5,950 CN
	5,227 CT						5,227 CT
MDO							
	7,177	600	1,000	700	1,000	700	11,177
	1,950 CN	600 CN	1,000 CN	700 CN	1,000 CN	700 CN	5,950 CN
	5,227 CT						5,227 CT

OFFICE OF SUPPORTIVE HOUSING

FAMILY CARE FACILITIES - CAPITAL

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30 OSH Facility Renovations	610 610 CN	200 200 CN	400 400 CN	600 600 CN	600 600 CN	600 600 CN	3,010 3,010 CN
30A OSH Facility Renovations-FY12	600 600 CT						600 600 CT
30B OSH Facility Renovs-FY11	560 560 CT						560 560 CT
30C OSH Facility Renovs-FY10	500 500 CT						500 500 CT
30D OSH Facility Renovs-FY09	528 528 CT						528 528 CT
30E OSH Facility Renovs-FY08	161 161 CT						161 161 CT
30F OEES Facility Renovs-FY07	149 149 CT						149 149 CT
30G OEES Facility Renovs-FY06	100 100 CT						100 100 CT
30H OEES Facility Renovs-FY05	57 57 CT						57 57 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30I Riverview Home Renovs-FY06	274						274
	274 CT						274 CT
30J Riverview Home Renovs-FY05	269						269
	269 CT						269 CT
30K Riverview Home Renovs-FY04	119						119
	119 CT						119 CT
30L Riverview Home Renovs-FY01	9						9
	9 CT						9 CT
FAMILY CARE FACILITIES - CAPITAL							
	3,936	200	400	600	600	600	6,336
	610 CN	200 CN	400 CN	600 CN	600 CN	600 CN	3,010 CN
	3,326 CT						3,326 CT
OFFICE OF SUPPORTIVE HOUSING							
	3,936	200	400	600	600	600	6,336
	610 CN	200 CN	400 CN	600 CN	600 CN	600 CN	3,010 CN
	3,326 CT						3,326 CT

OIT

CAPITAL PROJECTS

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
31 Citywide Technology Improvements & Enhancements	7,500	21,000	23,000	25,000	10,000	6,000	92,500
	7,500 CN	21,000 CN	23,000 CN	25,000 CN	10,000 CN	6,000 CN	92,500 CN
31A Citywide Technology Improvements & Enhancements-FY12	10,000						10,000
	10,000CT						10,000CT
31B Citywide Technology Improvs & Enhancements-FY11	19,261						19,261
	19,261CT						19,261CT
31C Network Infrastructure Stabilization & Enhanc.-FY10	8						8
	8CT						8CT
31D Integrated Case Mngmt System-FY07	918						918
	918CT						918CT
32 Communications System Improvements	5,318	700	700	700	700	700	8,818
	5,318 CR	700 CR	700 CR	700 CR	700 CR	700 CR	8,818 CR
32A Communications System Improvements-FY12	3,200						3,200
	3,200CR						3,200CR
32B Communications System Improvs-FY11	1,269						1,269
	1,269CR						1,269CR

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
32C Communications Systems Improvs-FY05	200						200
	200 CT						200 CT
32D Communications Improvs-FY04	108						108
	108 CT						108 CT
32E Police Computer/Comm. Systems Imps-FY03	39						39
	39 CT						39 CT
32F Fire Dept Computer System Imps-FY02	161						161
	161 CT						161 CT
CAPITAL PROJECTS							
	47,982	21,700	23,700	25,700	10,700	6,700	136,482
	7,500 CN	21,000 CN	23,000 CN	25,000 CN	10,000 CN	6,000 CN	92,500 CN
	9,787 CR	700 CR	700 CR	700 CR	700 CR	700 CR	13,287 CR
	30,695 CT						30,695 CT
OUT							
	47,982	21,700	23,700	25,700	10,700	6,700	136,482
	7,500 CN	21,000 CN	23,000 CN	25,000 CN	10,000 CN	6,000 CN	92,500 CN
	9,787 CR	700 CR	700 CR	700 CR	700 CR	700 CR	13,287 CR
	30,695 CT						30,695 CT

PARKS AND RECREATION

FAIRMOUNT PARK

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33 Building Improvements	2,840	820	860	890	940	940	7,290
	940 CN	820 CN	860 CN	890 CN	940 CN	940 CN	5,390 CN
	1,700 PB						1,700 PB
	200 SB						200 SB
33A Building Improvements-FY12	720						720
	720 CT						720 CT
33B Building Improvs-FY11	1,139						1,139
	139 CT						139 CT
	1,000 ST						1,000 ST
33C Building Improvs-FY10	1,565						1,565
	1,565 CT						1,565 CT
33D Building Improvs-FY09	496						496
	415 CT						415 CT
	81 ST						81 ST
33E Building Improvs-FY08	639						639
	639 CT						639 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33F Facility Improvs-FY08	1,066 966 CT 100 ST						1,066 966 CT 100 ST
33G Facility Improvs-FY07	653 653 CT						653 653 CT
33H Facility Improvs-FY06	221 221 CT						221 221 CT
33I Facility Improvs-FY05	304 254 CT 50 ST						304 254 CT 50 ST
33J Facility Improvs-FY04	52 52 CT						52 52 CT
33K Facility Improvs-FY03	400 400 ST						400 400 ST
34 Infrastructure	50 50 CN	50 50 CN	50 50 CN	50 50 CN	50 50 CN	100 100 CN	300 300 CN
34A Infrastructure-FY12	113 113 CT						113 113 CT
34B Infrast.-FY11	58 58 CT						58 58 CT
34C Infrast.-FY09	1,000 1,000 ST						1,000 1,000 ST
35 Parkland - Site Improvements	9,170 8,840 CN 165 PB 165 SB	9,720 9,720 CN	1,870 1,770 CN	2,140 2,040 CN	3,520 3,520 CN	2,720 2,620 CN	29,140 28,510 CN 165 PB 465 SB

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35A Parkland - Site Improvements-FY12	3,000						3,000
	3,000 CT						3,000 CT
35B Parkland - Site Improvs-FY11	3,321						3,321
	2,821 CT						2,821 CT
	500 ST						500 ST
35C Parkland - Site Improvs-FY10	12,809						12,809
	2,269 CT						2,269 CT
	5,000 FT						5,000 FT
	4,000 PT						4,000 PT
	1,450 ST						1,450 ST
	90 XT						90 XT
35D Parkland - Site Improvs-FY09	12,377						12,377
	2,130 CT						2,130 CT
	2,600 FT						2,600 FT
	2,647 PT						2,647 PT
	3,000 ST						3,000 ST
	2,000 TT						2,000 TT
35E Parkland - Site Improvs-FY08	738						738
	738 ST						738 ST
35F Parkland - Site Improvs-FY05	1,424						1,424
	144 CT						144 CT
	1,280 FT						1,280 FT
35G Parkland - Site Improvs-FY02	1,177						1,177
	1,177 ST						1,177 ST
35H Athletic and Play Area Improvs-FY06	200						200
	200 CT						200 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35I Athletic and Play Area Improvs-FY05	261						261
	261 CT						261 CT
35J Manayunk Canal Improvs-FY01	318						318
	318 ST						318 ST
35K Manayunk Canal Restor.-FY00	2,240						2,240
	2,240 ST						2,240 ST
35L Schuylkill River-FY99	109						109
	109 ST						109 ST
36 Roadways, Footways, and Parking	2,970	310	1,290	490	830	1,040	6,930
	1,670 CN	310 CN	1,290 CN	490 CN	830 CN	1,040 CN	5,630 CN
	1,300 SB						1,300 SB
36A Roadways, Footways, and Parking-FY12	140						140
	140 CT						140 CT
36B Roadways, Footways & Parking-FY11	2,297						2,297
	297 CT						297 CT
	1,000 FT						1,000 FT
	1,000 ST						1,000 ST

	2013	2014	2015	2016	2017	2018	2013 - 2018
36C Roadways, Footways & Parking-FY10	\$x000 90 90 CT	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000 90 90 CT
36D Roadways, Footways & Parking-FY06	1,385 1,135 FT 250 ST						1,385 1,135 FT 250 ST
36E Manayunk Rec. Path-FY00	581 81 FT 500 ST						581 81 FT 500 ST
FAIRMOUNT PARK	65,873 11,450 CN 17,147 CT 11,096 FT 1,865 PB 6,647 PT 1,665 SB 13,913 ST 2,000 TT 90 XT	10,900 10,900 CN	4,070 3,970 CN	3,570 3,470 CN	5,340 5,340 CN	4,800 4,700 CN	94,553 39,830 CN 17,147 CT 11,096 FT 1,865 PB 6,647 PT 1,965 SB 13,913 ST 2,000 TT 90 XT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
RECREATION							
37 Improvements to Existing Recreation Facilities	7,900 7,900 CN	7,900 7,900 CN	7,900 7,900 CN	7,900 7,900 CN	7,900 7,900 CN	7,900 7,900 CN	47,400 47,400 CN
37A Improvements to Existing Recreation Facilities-FY12	7,900 7,900 CT						7,900 7,900 CT
37B Improvs to Existing Recreation Facilities-FY11	7,552 7,552 CT						7,552 7,552 CT
37C Improvs to Existing Recreation Facilities-FY10	7,025 7,025 CT						7,025 7,025 CT
37D Improvs to Existing Recreation Facilities-FY09	6,799 6,799 CT						6,799 6,799 CT
37E Improvs to Existing Recreation Facilities-FY08	4,953 4,953 CT						4,953 4,953 CT
37F Improvs to Existing Recreation Facilities-FY07	3,947 3,947 CT						3,947 3,947 CT
37G Improvs to Existing Recreation Facilities-FY06	3,202 3,202 CT						3,202 3,202 CT
37H Improvs to Existing Recreation Facilities-FY05	1,727 1,727 CT						1,727 1,727 CT
37I Improvs To Existing Rec Facilities-FY04	826 826 CT						826 826 CT
37J Imprvs To Existing Rec Fac.-FY03	646 646 CT						646 646 CT
37K Improvs To Existing Rec Facil-FY02	297 297 CT						297 297 CT
37L Imps To Existing Rec Fac.-FY01	1,162 1,162 CT						1,162 1,162 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41A Grant Funded Recreation Improvements-FY12	4,000						4,000
	1,500 CT						1,500 CT
	2,500 ST						2,500 ST
41B Grant Funded Recreation Improvs-FY11	3,681						3,681
	993 CT						993 CT
	1,100 PT						1,100 PT
	1,588 ST						1,588 ST
41C Grant Funded Recreation Improvs-FY10	2,401						2,401
	700 CT						700 CT
	1,701 ST						1,701 ST
41D Grant Funded Recreation Improvs-FY09	1,174						1,174
	1,174 ST						1,174 ST
41E Grant Funded Recreation Improvs-FY08	2,112						2,112
	574 CT						574 CT
	1,538 ST						1,538 ST
41F Grant Funded Recreation Improvs-FY07	1,633						1,633
	594 CT						594 CT
	1,039 ST						1,039 ST
41G Grant Funded Recreation Improvs-FY06	623						623
	623 ST						623 ST
41H Grant Funded Recreation Improvs-FY05	760						760
	185 CT						185 CT
	575 ST						575 ST
41I Grant Funded Recreation Improvs-FY04	605						605
	309 CT						309 CT
	296 ST						296 ST

	2013	2014	2015	2016	2017	2018	2013 - 2018
41J State Grant Funded Rec. Imps-FY03	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	370						370
	370 ST						370 ST
41K State Grant Funded Rec. Imps-FY02	606						606
	45 FT						45 FT
	561 ST						561 ST
RECREATION							
	87,680	10,950	9,950	11,450	12,950	11,950	144,930
	10,450 CN	9,950 CN	8,950 CN	10,450 CN	11,950 CN	10,950 CN	62,700 CN
	63,120 CT						63,120 CT
	45 FT						45 FT
	1,100 PT						1,100 PT
	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	6,000 SB
	11,965 ST						11,965 ST
	153,553	21,850	14,020	15,020	18,290	16,750	239,483
PARKS AND RECREATION							
	21,900 CN	20,850 CN	12,920 CN	13,920 CN	17,290 CN	15,650 CN	102,530 CN
	80,267 CT						80,267 CT
	11,141 FT						11,141 FT
	1,865 PB						1,865 PB
	7,747 PT						7,747 PT
	2,665 SB	1,000 SB	1,100 SB	1,100 SB	1,000 SB	1,100 SB	7,965 SB
	25,878 ST						25,878 ST
	2,000 TT						2,000 TT
	90 XT						90 XT

POLICE

POLICE FACILITIES

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
42 Police Facilities - Renovations	14,570	3,810	1,930	1,440	1,000	1,000	23,750
	9,500 CN	3,810 CN	1,930 CN	1,440 CN	1,000 CN	1,000 CN	18,680 CN
	5,070 TB						5,070 TB
42A Police Facilities - Renovations-FY12	17,180						17,180
	6,000 CR						6,000 CR
	10,610 CT						10,610 CT
	570 FT						570 FT
42B Police Facilities - Renovs-FY11	4,869						4,869
	2,369 CT						2,369 CT
	2,500 FT						2,500 FT
42C Police Facilities - Renovs-FY10	361						361
	361 CT						361 CT
42D Police Facilities - Renovs-FY08	2,127						2,127
	2,039 A						2,039 A
	88 CT						88 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
42E SWAT/Bomb Squad Fac-FY08	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	6,685						6,685
	4,185 A						4,185 A
	2,500 FT						2,500 FT
42F Police Department Interior and Exterior Improvs-FY07	165						165
	165 CT						165 CT
42G Police Dept Int; and Exterior Imps-FY04	144						144
	144 CT						144 CT
POLICE FACILITIES	46,101	3,810	1,930	1,440	1,000	1,000	55,281
	6,224 A						6,224 A
	9,500 CN	3,810 CN	1,930 CN	1,440 CN	1,000 CN	1,000 CN	18,680 CN
	6,000 CR						6,000 CR
	13,737 CT						13,737 CT
	5,570 FT						5,570 FT
	5,070 TB						5,070 TB
POLICE	46,101	3,810	1,930	1,440	1,000	1,000	55,281
	6,224 A						6,224 A
	9,500 CN	3,810 CN	1,930 CN	1,440 CN	1,000 CN	1,000 CN	18,680 CN
	6,000 CR						6,000 CR
	13,737 CT						13,737 CT
	5,570 FT						5,570 FT
	5,070 TB						5,070 TB

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43 Prison System - Renovations	3,600 3,600 CN	3,000 3,000 CN	4,200 4,200 CN	1,700 1,700 CN	2,700 2,700 CN	3,550 3,550 CN	18,750 18,750 CN
43A Prison System - Renovations-FY12	3,750 3,750 CT						3,750 3,750 CT
43B Prison System - Renov-FY11	8,345 8,345 TT						8,345 8,345 TT
43C Prison System - Renov-FY10	1,035 1,035 CT						1,035 1,035 CT
43D Prison System - Renov-FY09	2,795 2,795 CT						2,795 2,795 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43E Prison System - Renovs-FY08	1,059						1,059
	1,059 CT						1,059 CT
43F Prison System - Renovs-FY07	49						49
	49 CT						49 CT
43G Prison System - Renovs-FY06	405						405
	405 CT						405 CT
43H Prison System - Renovs-FY03	275						275
	275 ST						275 ST
43I Prison Facilities - Renovs-FY01	33						33
	33 CT						33 CT
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>							
	21,346	3,000	4,200	1,700	2,700	3,550	36,496
	3,600 CN	3,000 CN	4,200 CN	1,700 CN	2,700 CN	3,550 CN	18,750 CN
	9,126 CT						9,126 CT
	275 ST						275 ST
	8,345 TT						8,345 TT
PRISONS	21,346	3,000	4,200	1,700	2,700	3,550	36,496
	3,600 CN	3,000 CN	4,200 CN	1,700 CN	2,700 CN	3,550 CN	18,750 CN
	9,126 CT						9,126 CT
	275 ST						275 ST
	8,345 TT						8,345 TT

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44 Improvements to Municipal Facilities	3,979	1,979	2,179	2,179	2,179	2,179	14,674
	3,450 CN	1,450 CN	1,650 CN	1,650 CN	1,650 CN	1,650 CN	11,500 CN
	529 CR	529 CR	529 CR	529 CR	529 CR	529 CR	3,174 CR
44A Improvements to Municipal Facilities-FY12	4,799						4,799
	449 CR						449 CR
	4,350 CT						4,350 CT
44B Improvs to Municipal Facilities-FY11	1,170						1,170
	317 CR						317 CR
	853 CT						853 CT
44C Improvs to Municipal Facilities-FY10	2,300						2,300
	2,300 ST						2,300 ST
44D Improvs to Municipal Facilities-FY08	361						361
	61 CT						61 CT
	300 PT						300 PT
44E Improvs to Municipal Facilities-FY06	72						72
	72 CT						72 CT
44F Quadplex Facilities Improvs-FY10	279						279
	154 A						154 A
	125 CT						125 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44G City Hall-FY09	941 941 CT						941 941 CT
44H City Hall-FY08	748 748 CT						748 748 CT
44I Triplex Facility Improvs-FY09	125 125 CT						125 125 CT
44J Eastern State Penit. Renov-FY99	3,099 3,099 PT						3,099 3,099 PT
44K Emergency Standby Power Sy.-FY08	1,000 1,000 FT						1,000 1,000 FT
44L Transit Facilities Improvs-FY04	56 56 CT						56 56 CT
44M Transit Facilities Improvs-FY03	1 1 CT						1 1 CT
44N Transit Facilities Improvs-FY02	873 722 FT 151 ST						873 722 FT 151 ST

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45 Citywide Asbestos Abatement & Environmental Remediation	500	500	300	300	300	300	2,200
	500 CN	500 CN	300 CN	300 CN	300 CN	300 CN	2,200 CN
45A Citywide Asbestos Abatement & Environmental Remediation-FY12	50						50
	50CT						50CT
45B Citywide Asbestos Abatement & Environ. Remediation-FY11	42						42
	42CT						42CT
45C Citywide Environmental Rem.-FY10	271						271
	271CT						271CT
45D Citywide Environmental Rem.-FY08	11						11
	11CT						11CT
BUILDINGS AND FACILITIES - OTHER	20,677	2,479	2,479	2,479	2,479	2,479	33,072
	154 A						154 A
	3,950 CN	1,950 CN	1,950 CN	1,950 CN	1,950 CN	1,950 CN	13,700 CN
	1,295 CR	529 CR	529 CR	529 CR	529 CR	529 CR	3,940 CR
	7,706 CT						7,706 CT
	1,722 FT						1,722 FT
	3,399 PT						3,399 PT
	2,451 ST						2,451 ST
PUBLIC PROPERTY - CAPITAL PROG ADMIN							
46 Capital Program Administration Design and Engineering	3,400	3,400	3,400	3,400	3,400	3,400	20,400
	3,400 CN	3,400 CN	3,400 CN	3,400 CN	3,400 CN	3,400 CN	20,400 CN
46A Capital Program Administration Design and Engineering-FY12	4,173						4,173
	4,173CT						4,173CT
46B Capital Program Administration Design and Engin.-FY11	430						430
	430CT						430CT
46C Capital Program Administration Design and Engin.-FY10	739						739
	739CT						739CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PUBLIC PROPERTY - CAPITAL PROG ADMIN							
	8,742	3,400	3,400	3,400	3,400	3,400	25,742
	3,400 CN	3,400 CN	3,400 CN	3,400 CN	3,400 CN	3,400 CN	20,400 CN
	5,342 CT						5,342 CT
	29,419	5,879	5,879	5,879	5,879	5,879	58,814
	154 A						154 A
	7,350 CN	5,350 CN	5,350 CN	5,350 CN	5,350 CN	5,350 CN	34,100 CN
	1,295 CR	529 CR	529 CR	529 CR	529 CR	529 CR	3,940 CR
	13,048 CT						13,048 CT
	1,722 FT						1,722 FT
	3,399 PT						3,399 PT
	2,451 ST						2,451 ST
PUBLIC PROPERTY							

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREETS

BRIDGES

48	Bridge Reconstruction & Improvements	19,466	1,866	3,100		5,000	32,432
		3,000 CN	1,000 CN				4,000 CN
		10,366 FB	686 FB	2,480 FB		4,000 FB	19,932 FB
		6,100 SB	180 SB	620 SB		1,000 SB	8,500 SB
48A	Bridge Reconstruction & Improvements-FY12	2,707					2,707
		760 CT					760 CT
		1,640 FT					1,640 FT
		307 ST					307 ST
48B	Bridge Reconstruction & Improvs-FY11	2,600					2,600
		2,225 FT					2,225 FT
		375 ST					375 ST
48C	Bridge Reconstruction & Improvs-FY10	995					995
		838 FT					838 FT
		157 ST					157 ST

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48D Bridge Reconstruction & Improvs-FY09	3,661						3,661
	183 CT						183 CT
	3,102 FT						3,102 FT
	376 ST						376 ST
48E Bridge Reconstruction & Improvs-FY08	3,200						3,200
	270 CT						270 CT
	2,472 FT						2,472 FT
	458 ST						458 ST
48F Bridge Reconstruction & Improvs-FY07	10,241						10,241
	318 CT						318 CT
	5,000 FT						5,000 FT
	4,923 ST						4,923 ST
48G Bridge Reconstruction & Improvs-FY06	5,259						5,259
	1,180 CT						1,180 CT
	3,592 FT						3,592 FT
	487 ST						487 ST
48H Bridge Reconstruction & Improvs-FY05	831						831
	15 CT						15 CT
	399 FT						399 FT
	417 ST						417 ST
48I Bridge Reconstruction & Improvs-FY04	1,019						1,019
	13 CT						13 CT
	846 FT						846 FT
	160 ST						160 ST
48J Bridge Reconstruction & Improvs-FY03	1,110						1,110
	157 CT						157 CT
	597 FT						597 FT
	356 ST						356 ST

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48K Bridge Reconstruction & Improvs-FY02	363						363
	8 CT						8 CT
	150 FT						150 FT
	205 ST						205 ST
48L Bridge Reconstruction & Improvs-FY99	292						292
	292 FT						292 FT
BRIDGES	51,744	1,866	3,100		5,000	3,000	64,710
	3,000 CN	1,000 CN					4,000 CN
	2,904 CT						2,904 CT
	10,366 FB	686 FB	2,480 FB		4,000 FB	2,400 FB	19,932 FB
	21,153 FT						21,153 FT
	6,100 SB	180 SB	620 SB		1,000 SB	600 SB	8,500 SB
	8,221 ST						8,221 ST
GRADING & PAVING							
49 Reconstruction/Resurfacing of Streets	18,000	13,000	13,000	15,000	25,000	30,000	114,000
	18,000 CN	13,000 CN	13,000 CN	15,000 CN	25,000 CN	30,000 CN	114,000 CN
49A Reconstruction/Resurfacing of streets-FY12	20,000						20,000
	20,000 CT						20,000 CT
49B Recons./Resurfacing of streets-FY11	1,547						1,547
	1,547 CT						1,547 CT
49C Recons./Resurfacing of streets-FY10	41						41
	41 CT						41 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49D Recons./Resurfacing of Streets-FY03	142						142
	142 CT						142 CT
49E Forever Green Prg-FY08	40						40
	40 CT						40 CT
50 Historic Streets			600	300	600	300	1,800
			600 CN	300 CN	600 CN	300 CN	1,800 CN
50A Historic Sts-FY09	200						200
	200 CT						200 CT
50B Historic Sts-FY08	200						200
	200 CT						200 CT
50C Historic Sts-FY07	123						123
	123 CT						123 CT
51 Rehabilitation of Stairways in Manayunk and Citywide			200				200
			200 CN				200 CN
GRADING & PAVING	40,293	13,000	13,800	15,300	25,600	30,300	138,293
	18,000 CN	13,000 CN	13,800 CN	15,300 CN	25,600 CN	30,300 CN	116,000 CN
	22,293 CT						22,293 CT

IMPROVEMENTS TO CITY HIGHWAYS

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52 Federal Aid Highway Program	71,300	19,800	20,550	48,626	20,800	20,700	201,776
	6,800 CN	2,200 CN	2,350 CN	8,046 CN	2,400 CN	2,300 CN	24,096 CN
	50,500 FB	17,600 FB	18,200 FB	40,580 FB	18,400 FB	18,400 FB	163,680 FB
	11,500 SB						11,500 SB
	2,500 TB						2,500 TB

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52A Federal Aid Highway Program-FY12	18,777						18,777
	5,177 CT						5,177 CT
	13,600 FT						13,600 FT
52B Federal Aid Highway Prg-FY11	3,782						3,782
	3,782 FT						3,782 FT
52C Federal Aid Highway Prg-FY10	5,014						5,014
	5,014 FT						5,014 FT
52D Federal Aid Highway Prg-FY09	8,050						8,050
	1,852 CT						1,852 CT
	5,698 FT						5,698 FT
	500 ST						500 ST
52E Federal Aid Highway Prg-FY08	4,934						4,934
	1,797 CT						1,797 CT
	2,037 FT						2,037 FT
	500 PT						500 PT
	600 ST						600 ST
52F Federal Aid Highway Prg-FY07	5,039						5,039
	253 CT						253 CT
	3,786 FT						3,786 FT
	500 PT						500 PT
	500 ST						500 ST
52G Federal Aid Highway Prg-FY06	4,134						4,134
	200 CT						200 CT
	2,434 FT						2,434 FT
	500 PT						500 PT
	1,000 ST						1,000 ST

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52H Federal Aid Highway Prg-FY05	3,371						3,371
	386 CT						386 CT
	2,585 FT						2,585 FT
	400 ST						400 ST
52I Federal Aid Highway Prg-FY04	6,830						6,830
	200 CT						200 CT
	6,230 FT						6,230 FT
	400 ST						400 ST
52J Federal Aid Highway Prg-FY03	1,260						1,260
	1,010 FT						1,010 FT
	250 ST						250 ST
52K Federal Aid Highway Prg-FY02	622						622
	622 FT						622 FT
52L Federal Aid Highway Prg-FY01	711						711
	711 FT						711 FT
52M Federal Aid Highway Prg-FY95	1,000						1,000
	1,000 FT						1,000 FT
52N Westbank Grwy-FY02	159						159
	115 CT						115 CT
	44 FT						44 FT
52O Delaware Ave Ext. - Bridesburg-FY00	3,682						3,682
	3,194 FT						3,194 FT
	488 ST						488 ST

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
IMPROVEMENTS TO CITY HIGHWAYS							
	138,665	19,800	20,550	48,626	20,800	20,700	269,141
	6,800 CN	2,200 CN	2,350 CN	8,046 CN	2,400 CN	2,300 CN	24,096 CN
	9,980 CT						9,980 CT
	50,500 FB	17,600 FB	18,200 FB	40,580 FB	18,400 FB	18,400 FB	163,680 FB
	51,747 FT						51,747 FT
	1,500 PT						1,500 PT
	11,500 SB						11,500 SB
	4,138 ST						4,138 ST
	2,500 TB						2,500 TB

SANITATION

53	Modernization of Sanitation Facilities	2,250	2,250	1,050	150		5,700
		2,250 CN	2,250 CN	1,050 CN	150 CN		5,700 CN
53A	Modernization of Sanitation Facilities-FY12	1,000					1,000
		1,000 CT					1,000 CT
53B	Modern. of Sanitation Facilities-FY11	975					975
		975 CT					975 CT
53C	Modern. of Sanitation Facilities-FY08	7					7
		7 CT					7 CT

SANITATION

		4,232	2,250	1,050	150		7,682
		2,250 CN	2,250 CN	1,050 CN	150 CN		5,700 CN
		1,982 CT					1,982 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREET LIGHTING

54	Street Lighting Improvements			1,300	650	1,300	250	3,500
			1,300 CN	650 CN	1,300 CN	250 CN	3,500 CN	
54A	Street Lighting Improvs-FY11	1						1
		1 CT						1 CT
54B	Alley Lighting Improvements-FY12	2,500						2,500
		2,500 CT						2,500 CT
		2,501	1,300	650	1,300	250	6,001	
		2,501 CT	1,300 CN	650 CN	1,300 CN	250 CN	3,500 CN	
								2,501 CT

STREETS DEPARTMENT FACILITIES

55	Streets Department Support Facilities			550				550
			550 CN					550 CN
55A	Streets Dept Support Facilities-FY11	1,000						1,000
		1,000 CT						1,000 CT
55B	Streets Dept Support Facilities-FY10	500						500
		500 CT						500 CT
55C	Streets Dept Support Facilities-FY09	352						352
		352 CT						352 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
55D Streets Dept Support Facilities-FY06	111						111
	111 CT						111 CT
STREETS DEPARTMENT FACILITIES	1,963		550				2,513
	1,963 CT		550 CN				550 CN
							1,963 CT
TRAFFIC ENGINEERING IMPS							
56 Traffic Control			7,680	1,170	1,780	950	11,580
			2,480 CN	1,170 CN	1,780 CN	950 CN	6,380 CN
			5,200 FB				5,200 FB
56A Traffic Control-FY12	710						710
	710 CT						710 CT
56B Traffic Control-FY11	2,250						2,250
	450 CT						450 CT
	1,800 FT						1,800 FT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56C Traffic Control-FY10	311						311
	311 CT						311 CT
56D Traffic Control-FY09	283						283
	283 CT						283 CT
56E Traffic Control-FY08	98						98
	98 CT						98 CT
56F Traffic Engineering Improvs-FY09	225						225
	225 CT						225 CT
56G Traffic Engineering Improvs-FY08	212						212
	212 CT						212 CT
TRAFFIC ENGINEERING IMPS	4,089		7,680	1,170	1,780	950	15,669
			2,480 CN	1,170 CN	1,780 CN	950 CN	6,380 CN
	2,289 CT		5,200 FB				2,289 CT
	1,800 FT						5,200 FB
							1,800 FT
STREETS	243,487	36,916	48,030	65,746	54,630	55,200	504,009
	30,050 CN	18,450 CN	21,530 CN	25,166 CN	31,230 CN	33,800 CN	160,226 CN
	43,912 CT						43,912 CT
	60,866 FB	18,286 FB	25,880 FB	40,580 FB	22,400 FB	20,800 FB	188,812 FB
	74,700 FT						74,700 FT
	1,500 PT						1,500 PT
	17,600 SB	180 SB	620 SB		1,000 SB	600 SB	20,000 SB
	12,359 ST						12,359 ST
	2,500 TB						2,500 TB

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
57 SEPTA Bridge, Track, Signal, and Infrastructure Improvements	53,565	49,151	116,000	172,100	253,551	270,451	914,818
	1,037 CN	673 CN	1,440 CN	2,554 CN	4,176 CN	5,368 CN	15,248 CN
	12,585 FO	16,000 FO	49,067 FO	49,067 FO	35,326 FO	8,444 FO	170,489 FO
	39,659 SO	32,147 SO	64,879 SO	119,302 SO	212,008 SO	254,157 SO	722,152 SO
	284 TO	331 TO	614 TO	1,177 TO	2,041 TO	2,482 TO	6,929 TO
57A SEPTA Bridge, Track, Signal, and Infrastructure Improvements	1,500						1,500
-FY12	1,500 CT						1,500 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
57B SEPTA Bridge, Track, Signal, and Infrastructure Improvs -FY11	1,638						1,638
	1,638 CT						1,638 CT
57C SEPTA Bridge, Track, Signal, and Infrastructure Improvs-FY10	19						19
	19 CT						19 CT
57D SEPTA Bridge, Track, Signal, and Infrastructure Improvs-FY06	511						511
	511 CT						511 CT
58 SEPTA Station and Parking Improvements	23,870	3,808	14,674	18,724	20,708	24,056	105,840
	2,000 CN	568 CN	837 CN	968 CN	1,056 CN	776 CN	6,205 CN
	17,086 FO	2,681 FO	2,681 FO	2,681 FO	2,858 FO		27,987 FO
	4,784 SO	559 SO	11,156 SO	15,075 SO	16,794 SO	23,280 SO	71,648 SO

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
58A SEPTA Station and Parking Improvements-FY12	163 163 CT						163 163 CT
58B SEPTA Station and Parking Improvs-FY11	432 432 CT						432 432 CT
58C SEPTA Station and Parking Improvs-FY06	760 760 CT						760 760 CT
58D SEPTA Vehicle/Equipment Acquisition and Improv. Program-FY10	58 58 CT						58 58 CT
58E SEPTA Vehicle/Equipment Acquisition and Improv. Program-FY06	47 47 CT						47 47 CT
59 SEPTA Passenger Information, Communications, and System Controls	20,000	30,000	25,000	10,394			85,394
	106 CN	159 CN	132 CN	55 CN			452 CN
	16,000 FO	24,000 FO	20,000 FO	8,315 FO			68,315 FO
	3,871 SO	5,806 SO	4,839 SO	2,012 SO			16,528 SO
	23 TO	35 TO	29 TO	12 TO			99 TO
59A SEPTA Passenger Information, Communications, and System Controls -FY11	312						312
	312 CT						312 CT

	2013	2014	2015	2016	2017	2018	2013 - 2018
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59B SEPTA Passenger Information, Communications, and System Controls-FY10

486
486CT

103,361	82,959	155,674	201,218	274,259	294,507	1,111,978
3,143 CN	1,400 CN	2,409 CN	3,577 CN	5,232 CN	6,144 CN	21,905 CN
5,926 CT						5,926 CT
45,671 FO	42,681 FO	71,748 FO	60,063 FO	38,184 FO	8,444 FO	266,791 FO
48,314 SO	38,512 SO	80,874 SO	136,389 SO	228,802 SO	277,437 SO	810,328 SO
307 TO	366 TO	643 TO	1,189 TO	2,041 TO	2,482 TO	7,028 TO

TRANSIT IMPROVEMENTS - SEPTA

103,361	82,959	155,674	201,218	274,259	294,507	1,111,978
3,143 CN	1,400 CN	2,409 CN	3,577 CN	5,232 CN	6,144 CN	21,905 CN
5,926 CT						5,926 CT
45,671 FO	42,681 FO	71,748 FO	60,063 FO	38,184 FO	8,444 FO	266,791 FO
48,314 SO	38,512 SO	80,874 SO	136,389 SO	228,802 SO	277,437 SO	810,328 SO
307 TO	366 TO	643 TO	1,189 TO	2,041 TO	2,482 TO	7,028 TO

TRANSIT

WATER

COLLECTOR SYSTEMS - CAPITAL

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60 Improvements to Collector System	103,160	106,860	109,960	109,960	141,960	146,960	718,860
100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
101,450 XN	105,150 XN	108,250 XN	108,250 XN	140,250 XN	145,250 XN	145,250 XN	708,600 XN
1,500 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	9,000 XR
60A Improvements to Collector System-FY12	81,975						81,975
100 FT	100 FT						100 FT
10 PT	10 PT						10 PT
900 ST	900 ST						900 ST
1,500 XR	1,500 XR						1,500 XR
79,465 XT	79,465 XT						79,465 XT
60B Improvs to Collector System-FY11	68,314						68,314
1,100 FT	1,100 FT						1,100 FT
10 PT	10 PT						10 PT
1,000 ST	1,000 ST						1,000 ST
1,000 XR	1,000 XR						1,000 XR
65,204 XT	65,204 XT						65,204 XT

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60C Improvs to Collector System-FY10	46,285 283 XR 46,002 XT						46,285 283 XR 46,002 XT
60D Storm Flood Relief/Comb Sewer Overflow-FY10	71,857 1,000 XR 70,857 XT						71,857 1,000 XR 70,857 XT
60E Storm Flood Relief/CombSewer Overflow-FY09	25,071 1,000 XR 24,071 XT						25,071 1,000 XR 24,071 XT
60F Storm Flood Relief/Comb Sewer Overflow-FY08	1,031 250 XR 781 XT						1,031 250 XR 781 XT
COLLECTOR SYSTEMS - CAPITAL	397,693	106,860	109,960	109,960	141,960	146,960	1,013,393
	100 FB 1,200 FT 10 PB 20 PT 100 SB 1,900 ST 101,450 XN 6,533 XR 286,380 XT	100 FB 100 FB 10 PB 10 PB 100 SB 100 SB 105,150 XN 1,500 XR	100 FB 100 FB 10 PB 10 PB 100 SB 100 SB 108,250 XN 1,500 XR	100 FB 100 FB 10 PB 10 PB 100 SB 100 SB 108,250 XN 1,500 XR	100 FB 100 FB 10 PB 10 PB 100 SB 100 SB 140,250 XN 1,500 XR	100 FB 100 FB 10 PB 10 PB 100 SB 100 SB 145,250 XN 1,500 XR	600 FB 1,200 FT 60 PB 20 PT 600 SB 1,900 ST 708,600 XN 14,033 XR 286,380 XT
CONVEYANCE SYSTEMS - CAPITAL							
61 Improvements to Conveyance System	35,085 100 FB 10 PB 100 SB 34,375 XN 500 XR	35,085 100 FB 10 PB 100 SB 34,375 XN 500 XR	35,060 100 FB 10 PB 100 SB 34,350 XN 500 XR	35,060 100 FB 10 PB 100 SB 34,350 XN 500 XR	35,060 100 FB 10 PB 100 SB 34,350 XN 500 XR	35,060 100 FB 10 PB 100 SB 34,350 XN 500 XR	210,410 600 FB 60 PB 600 SB 206,150 XN 3,000 XR

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61A Improvements to Conveyance System-FY12	21,610						21,610
	10PT						10PT
	500 XR						500 XR
	21,100 XT						21,100 XT
61B Improvs to Conveyance System-FY11	14,736						14,736
	100 FT						100 FT
	10PT						10PT
	1,000 ST						1,000 ST
	500 XR						500 XR
	13,126 XT						13,126 XT
61C Improvs to Conveyance System-FY10	52,848						52,848
	500 XR						500 XR
	52,348 XT						52,348 XT
61D Improvs to Conveyance System-FY09	500						500
	500 XR						500 XR
61E Improvs to Conveyance System-FY08	4,979						4,979
	24 XR						24 XR
	4,955 XT						4,955 XT
CONVEYANCE SYSTEMS - CAPITAL	129,758	35,085	35,060	35,060	35,060	35,060	305,083
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	100 FT						100 FT
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	20 PT						20 PT
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	1,000 ST						1,000 ST
	34,375 XN	34,375 XN	34,350 XN	34,350 XN	34,350 XN	34,350 XN	206,150 XN
	2,524 XR	500 XR	500 XR	500 XR	500 XR	500 XR	5,024 XR
	91,529 XT						91,529 XT

GENERAL - CAPITAL

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
62 Engineering and Material Support	30,328	31,308	32,328	33,389	34,494	35,642	197,489
	15,762 XN	16,397 XN	17,058 XN	17,745 XN	18,461 XN	19,205 XN	104,628 XN
	14,566 XR	14,911 XR	15,270 XR	15,644 XR	16,033 XR	16,437 XR	92,861 XR
62A Engineering and Material Support-FY12	20,339						20,339
	19,106 XR						19,106 XR
	1,233 XT						1,233 XT
62B Vehicles-FY11	500						500
	500 XR						500 XR
62C Vehicles-FY10	826						826
	826 XR						826 XR
62D Vehicles-FY09	3,778						3,778
	3,778 XR						3,778 XR
62E Vehicles-FY08	2,546						2,546
	2,546 XR						2,546 XR
GENERAL - CAPITAL	58,317	31,308	32,328	33,389	34,494	35,642	225,478
	15,762 XN	16,397 XN	17,058 XN	17,745 XN	18,461 XN	19,205 XN	104,628 XN
	41,322 XR	14,911 XR	15,270 XR	15,644 XR	16,033 XR	16,437 XR	119,617 XR
	1,233 XT						1,233 XT

TREATMENT FACILITIES - CAPITAL

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63	60,000	60,000	60,000	67,000	67,000	67,000	381,000
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	57,891 XN	57,867 XN	57,849 XN	64,838 XN	64,835 XN	64,839 XN	368,119 XN
	1,909 XR	1,933 XR	1,951 XR	1,962 XR	1,965 XR	1,961 XR	11,681 XR
63A	51,341						51,341
	7,942 XR						7,942 XR
	43,399 XT						43,399 XT
63B	42,696						42,696
	850 FT						850 FT
	2,850 ST						2,850 ST
	11,650 XR						11,650 XR
	27,346 XT						27,346 XT
63C	69,189						69,189
	11,230 XR						11,230 XR
	57,959 XT						57,959 XT
63D	9,027						9,027
	9,027 XR						9,027 XR
63E	29,565						29,565
	6,467 XR						6,467 XR
	23,098 XT						23,098 XT
63F	2,309						2,309
	381 XR						381 XR
	1,928 XT						1,928 XT

ZOOLOGICAL GARDENS

	2013	2014	2015	2016	2017	2018	2013 - 2018
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PHILADELPHIA ZOO - CAPITAL

64 Philadelphia Zoo Facility and Infrastructure Improvements	1,200	600	300	700	700	1,000	4,500
	1,200 CN	600 CN	300 CN	700 CN	700 CN	1,000 CN	4,500 CN
64A Philadelphia Zoo Facility and Infrastructure Improvements-FY12	1,000						1,000
	1,000 CT						1,000 CT
64B Philadelphia Zoo Facility and Infrastructure Improvs-FY11	2,600						2,600
	2,600 CT						2,600 CT
64C Philadelphia Zoo Facility and Infrastructure Improvs-FY10	351						351
	351 CT						351 CT
64D Philadelphia Zoo Facility and Infrastructure Improvs-FY09	300						300
	300 CT						300 CT
PHILADELPHIA ZOO - CAPITAL							
	5,451	600	300	700	700	1,000	8,751
	1,200 CN	600 CN	300 CN	700 CN	700 CN	1,000 CN	4,500 CN
	4,251 CT						4,251 CT
ZOOLOGICAL GARDENS							
	5,451	600	300	700	700	1,000	8,751
	1,200 CN	600 CN	300 CN	700 CN	700 CN	1,000 CN	4,500 CN
	4,251 CT						4,251 CT

City of Philadelphia

BILL NO. 120164-A continued

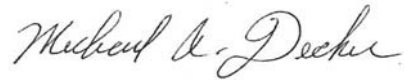
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City of Philadelphia

BILL NO. 120164-A continued

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 28, 2012. The Bill was Signed by the Mayor on June 29, 2012.



Michael A. Decker
Chief Clerk of the City Council