



City of Philadelphia

Six Year Capital Program for Fiscal Years 2021 – 2026
Capital Budget for Fiscal Year 2021

REVISED CAPITAL PROGRAM AND BUDGET - MAY 1, 2020

EXHIBIT A: SOURCES OF FUNDS

	2021	2022	2023	2024	2025	2026	2021 - 2026	
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	
City Funds-Tax Supported								
CT	Carried Forward Loans	394,162					394,162	
CR	Operating Revenue	129,902	12,200	12,200	12,200	1,700	168,902	
CN	New Loans	128,260	199,734	199,944	199,432	190,033	1,108,461	
CA	Prefinanced Loans	4,958					4,958	
A	PICA Prefinanced Loans	4,279					4,279	
City Funds-Self Sustaining								
XT	Self Sustaining Carry Forward Loans	475,968					475,968	
XR	Self Sustaining Operating Revenue	228,810	74,019	73,907	72,206	67,873	595,702	
XN	Self Sustaining New Loans	818,600	798,334	969,168	750,958	859,811	5,138,041	
Other City Funds								
Z	Revolving Funds	17,000	15,000	13,000	13,000	13,000	76,000	
Other Than City Funds								
TT	Carried Forward Other Govt	28,614					28,614	
TO	Other Governments Off Budget	2,257	2,120	1,621	1,681	1,664	10,982	
TB	Other Governments/Agencies	3,100	2,100	100	100	100	5,600	
ST	Carried Forward State	211,974					211,974	
SO	State Off Budget	205,112	234,393	201,119	210,933	201,948	1,247,867	
SB	State	61,900	51,937	46,029	50,681	47,833	306,261	
PT	Carried Forward Private	118,108					118,108	
PB	Private	35,220	31,382	28,291	27,442	27,654	177,696	
FT	Carried Forward Federal	366,520					366,520	
FO	Federal Off Budget	35,284	77,752	21,212	16,000	8,800	168,648	
FB	Federal	124,950	135,354	99,188	108,707	106,963	681,704	
TOTAL - ALL FUNDS		3,394,978	1,634,325	1,665,779	1,463,340	1,527,379	1,604,646	11,290,447

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

ART MUSEUM

ART MUSEUM COMPLEX - CAPITAL

1 Philadelphia Museum of Art - Building Rehabilitation

1 Interior and Exterior Improvements Make infrastructure improvements required for life safety and basic operations.	2,000CN	2,000 CN	2,000 CN	500 CN	500 CN	7,000 CN
	2,000	2,000	2,000	500	500	7,000

Totals - ART MUSEUM COMPLEX - CAPITAL

	2,000 CN	2,000 CN	2,000 CN	500 CN	500 CN	7,000 CN
	2,000	2,000	2,000	500	500	7,000

TOTALS - ART MUSEUM

	2,000 CN	2,000 CN	2,000 CN	500 CN	500 CN	7,000 CN
	2,000	2,000	2,000	500	500	7,000

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

AVIATION

PHILADELPHIA INTERNATIONAL AIRPORT

2 Airfield Area

1 Airfield Area

This program includes the areas of the Airport reserved for aircraft operations and aircraft-related activities, and other equipment on the Airport.

5,000 PB	5,015PB	5,312 PB	5,364 PB	5,389 PB	5,415 PB	31,495 PB
60,950 XN	61,139XN	64,753 XN	65,382 XN	65,696 XN	66,011 XN	383,931 XN
1,000 SB	1,003SB	1,062 SB	1,073 SB	1,078 SB	1,083 SB	6,299 SB
30,000 FB	30,093FB	31,872 FB	32,182 FB	32,336 FB	32,491 FB	188,974 FB
96,950	97,250	102,999	104,001	104,499	105,000	610,699

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

3 Terminal Area

1 Terminal Area

This program includes the Airport passenger terminal buildings, including the areas available for baggage handling systems, and the sidewalk and curb adjacent to the landside of the terminal buildings

123,800 XN	138,583XN	133,803 XN	132,570 XN	134,273 XN	134,232 XN	797,261 XN
8,000 SB	8,955SB	8,646 SB	8,567 SB	8,677 SB	8,674 SB	51,519 SB
3,000 XR	3,358XR	3,242 XR	3,213 XR	3,254 XR	3,253 XR	19,320 XR
10,000 PB	11,194PB	10,808 PB	10,708 PB	10,846 PB	10,843 PB	64,399 PB
144,800	162,090	156,499	155,058	157,050	157,002	932,499

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

4 Outside Terminal Area (OTA)

1 Outside Terminal Area (OTA)

This program includes the Airport arrival and departure roadways, and areas on which a hotel, parking facilities, and car rental entities operate.

10,000 XR	9,453XR	9,851 XR	10,050 XR	10,100 XR	10,129 XR	59,583 XR
10,000 PB	9,453PB	9,851 PB	10,050 PB	10,099 PB	10,129 PB	59,582 PB
74,500 XN	70,423XN	73,388 XN	74,871 XN	75,241 XN	75,464 XN	443,887 XN
6,000 SB	5,672SB	5,910 SB	6,030 SB	6,060 SB	6,078 SB	35,750 SB
100,500	95,001	99,000	101,001	101,500	101,800	598,802

4A. Outside Terminal Area (OTA)-FY20

See description under line item 4.

20,000 XT	20,000 XT
20,000	20,000

4B. Outside Terminal Area (OTA)-FY19

See description under line item 4.

30,000 XT	30,000 XT
30,000	30,000

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

5 Other Airport Services

1 Other Airport Services

This program includes expenses and airport revenues which are not directly accounted for in the Airfield Area, Terminal Area, or Outside Terminal Area. Also included here are PNE projects.

41,550 XN	42,010XN	42,240 XN	42,278 XN	42,700 XN	44,463 XN	255,241 XN
10,000 FB	10,111FB	10,166 FB	10,175 FB	10,277 FB	10,701 FB	61,430 FB
650 SB	657SB	661 SB	661 SB	668 SB	696 SB	3,993 SB
2,000 XR	2,022XR	2,033 XR	2,035 XR	2,055 XR	2,140 XR	12,285 XR
54,200	54,800	55,100	55,149	55,700	58,000	332,949

Totals - PHILADELPHIA INTERNATIONAL AIRPORT

40,000 FB	40,204 FB	42,038 FB	42,357 FB	42,613 FB	43,192 FB	250,404 FB
25,000 PB	25,662 PB	25,971 PB	26,122 PB	26,334 PB	26,387 PB	155,476 PB
15,650 SB	16,287 SB	16,279 SB	16,331 SB	16,483 SB	16,531 SB	97,561 SB
300,800 XN	312,155 XN	314,184 XN	315,101 XN	317,910 XN	320,170 XN	1,880,320 XN
15,000 XR	14,833 XR	15,126 XR	15,298 XR	15,409 XR	15,522 XR	91,188 XR
50,000 XT						50,000 XT
446,450	409,141	413,598	415,209	418,749	421,802	2,524,949

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - AVIATION							
40,000 FB	40,204 FB	42,038 FB	42,357 FB	42,613 FB	43,192 FB	250,404 FB	
25,000 PB	25,662 PB	25,971 PB	26,122 PB	26,334 PB	26,387 PB	155,476 PB	
15,650 SB	16,287 SB	16,279 SB	16,331 SB	16,483 SB	16,531 SB	97,561 SB	
300,800 XN	312,155 XN	314,184 XN	315,101 XN	317,910 XN	320,170 XN	1,880,320 XN	
15,000 XR	14,833 XR	15,126 XR	15,298 XR	15,409 XR	15,522 XR	91,188 XR	
50,000 XT						50,000 XT	
	446,450	409,141	413,598	415,209	418,749	421,802	2,524,949

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

COMMERCE

COMMERCIAL DEVELOPMENT

6 Neighborhood Commercial Centers - Site Improvements

1 Neighborhood Commercial Centers-Site Improvements Upgrade curbs, sidewalks, lighting, landscaping, and parking in commercial corridors to complement public and private investment.			1,000 CN	1,000 CN	2,500 CN	2,500 CN	7,000 CN
2 Market East Public Infrastructure Fund improvements to infrastructure in Market Street East area of Center City to support additional commercial, residential, and retail development.	500 CN	2,000CN	2,000 CN				4,500 CN
	500	2,000	3,000	1,000	2,500	2,500	11,500

6A. Neighborhood Commercial Centers - Site Improvements-FY20

See description under line item 6.	2,500 CR						2,500 CR
	2,500						2,500

6B. Neighborhood Commercial Centers - Site Improvements-FY19

See description under line item 6.	1,500 CT						1,500 CT
	2,500 CR						2,500 CR
	4,000						4,000

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

6C. Neighborhood Commercial Centers - Site Improvements-FY17

See description under line item 6.

364 CT	364 CT
<u>364</u>	<u>364</u>

6D. Neighborhood Commercial Centers - Site Improvements-FY16

See description under line item 6.

3,979 CT	3,979 CT
1,850 PT	1,850 PT
3,339 ST	3,339 ST
<u>9,168</u>	<u>9,168</u>

6E. Neighborhood Commercial Centers - Site Improvements-FY15

See description under line item 6.

285 CT	285 CT
<u>285</u>	<u>285</u>

6F. Neighborhood Commercial Centers - Site Improvements-FY14

See description under line item 6.

1,669 CT	1,669 CT
<u>1,669</u>	<u>1,669</u>

Totals - COMMERCIAL DEVELOPMENT

500 CN	2,000 CN	3,000 CN	1,000 CN	2,500 CN	2,500 CN	11,500 CN
5,000 CR						5,000 CR
7,797 CT						7,797 CT
1,850 PT						1,850 PT
3,339 ST						3,339 ST
<u>18,486</u>	<u>2,000</u>	<u>3,000</u>	<u>1,000</u>	<u>2,500</u>	<u>2,500</u>	<u>29,486</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

INDUSTRIAL DEVELOPMENT

7 Industrial Districts

1 Lower Schuylkill River Industrial District
 Improve infrastructure and access to industrial land adjoining
 the Lower Schuylkill River.

1,000 CN

1,000 CN

1,000

1,000

7A. Industrial Districts-FY17

See description under line item 7.

800 FT

800 FT

2,200 ST

2,200 ST

3,000

3,000

7B. Industrial Districts-FY16

See description under line item 7.

1,000 ST

1,000 ST

1,000

1,000

8 Navy Yard Infrastructure Improvements

1 Navy Yard Infrastructure Improvements
 Make infrastructure improvements in support of public and
 private development.

1,000 CN

1,000 CN

2,000 CN

1,000

1,000

2,000

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

WATERFRONT IMPROVEMENTS

12 Central Delaware River Waterfront

1 Penn's Landing Improvements Make improvements to Penn's Landing.	20,000CN	20,000 CN	20,000 CN			60,000 CN
2 Master Plan Implementation Implement the Central Delaware Waterfront Master Plan through construction, improvement, or acquisition of City assets.			1,000 CN	1,000 CN	1,000 CN	3,000 CN
3 General Site Improvements Implement infrastructure and site improvements in support of public and private development.			500 CN	500 CN	500 CN	1,500 CN
	20,000	20,000	21,500	1,500	1,500	64,500

12A. Central Delaware River Waterfront-FY20

See description under line item 12.	11,000 CT					11,000 CT
	11,000					11,000

12B. Central Delaware River Waterfront-FY17

See description under line item 12.	5,110 PT					5,110 PT
	11,050 ST					11,050 ST
	16,160					16,160

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

12C. Central Delaware River Waterfront-FY16

See description under line item 12.

25,000 FT	25,000 FT
<u>25,000</u>	<u>25,000</u>

13 Schuylkill River Waterfront

1 Schuylkill Riverfront Improvements
Complement public and private reinvestment through capital improvements to the Schuylkill River Trail.

10,000 CN	5,000CN			15,000 CN
8,500 SB	1,000SB	1,000 SB	1,000 SB	11,500 SB
3,500 PB				3,500 PB
<u>22,000</u>	<u>6,000</u>	<u>1,000</u>	<u>1,000</u>	<u>30,000</u>

13A. Schuylkill River Waterfront-FY20

See description under line item 13.

3,500 CR	3,500 CR
2,000 CT	2,000 CT
14,000 FT	14,000 FT
1,000 ST	1,000 ST
<u>20,500</u>	<u>20,500</u>

13B. Schuylkill River Waterfront-FY19

See description under line item 13.

4,000 PT	4,000 PT
1,000 ST	1,000 ST
<u>5,000</u>	<u>5,000</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

13C. Schuylkill River Waterfront-FY17

See description under line item 13.

4,500 FT						4,500 FT
12,050 ST						12,050 ST
16,550						16,550

13D. Schuylkill River Waterfront-FY16

See description under line item 13.

500 FT						500 FT
1,000 ST						1,000 ST
1,500						1,500

14 North Delaware River Waterfront

1 North Delaware River Waterfront
Complement public and private reinvestment and help
implement the Greenway Master Plan through public
improvements along the North Delaware Greenway.

			1,000 CN	1,000 CN	2,000 CN
			1,000	1,000	2,000

14A. North Delaware River Waterfront-FY20

See description under line item 14.

750 CT						750 CT
750						750

14B. North Delaware River Waterfront-FY19

See description under line item 14.

500 CT						500 CT
500						500

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

14C. North Delaware River Waterfront-FY17

See description under line item 14.

2,470 FT	2,470 FT
350 PT	350 PT
600 ST	600 ST
<u>3,420</u>	<u>3,420</u>

14D. North Delaware River Waterfront-FY16

See description under line item 14.

500 FT	500 FT
350 ST	350 ST
<u>850</u>	<u>850</u>

14E. North Delaware River Waterfront-FY15

See description under line item 14.

235 FT	235 FT
<u>235</u>	<u>235</u>

Totals - WATERFRONT IMPROVEMENTS

10,000 CN	25,000 CN	20,000 CN	21,500 CN	2,500 CN	2,500 CN	81,500 CN
3,500 CR						3,500 CR
14,250 CT						14,250 CT
47,205 FT						47,205 FT
3,500 PB						3,500 PB
9,460 PT						9,460 PT
8,500 SB	1,000 SB	1,000 SB	1,000 SB			11,500 SB
27,050 ST						27,050 ST
<u>123,465</u>	<u>26,000</u>	<u>21,000</u>	<u>22,500</u>	<u>2,500</u>	<u>2,500</u>	<u>197,965</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TOTALS - COMMERCE

11,500 CN	27,000 CN	23,000 CN	22,500 CN	6,500 CN	6,500 CN	97,000 CN
8,500 CR						8,500 CR
34,147 CT						34,147 CT
51,905 FT						51,905 FT
3,500 PB						3,500 PB
11,310 PT						11,310 PT
8,500 SB	1,000 SB	1,000 SB	1,000 SB			11,500 SB
37,889 ST						37,889 ST
17,000 Z	15,000 Z	13,000 Z	13,000 Z	13,000 Z	5,000 Z	76,000 Z
184,251	43,000	37,000	36,500	19,500	11,500	331,751

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FINANCE

CAPITAL PROJECTS

15 Improvements to Facilities

1 Administration - ITEF

Fund critical renovations and other improvements to City-owned facilities.

500 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,500 CN
254 CA						254 CA
754	1,000	1,000	1,000	1,000	1,000	5,754

15A. Improvements to Facilities-FY20

See description under line item 15.

14,151 CR	14,151 CR
1,000 CT	1,000 CT
15,151	15,151

15B. Improvements to Facilities-FY19

See description under line item 15.

2,933 CR	2,933 CR
1,641 CT	1,641 CT
2,047 PT	2,047 PT
365 TT	365 TT
6,986	6,986

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

15C. Improvements to Facilities-FY18

See description under line item 15.

2,420 CT	2,420 CT
<u>2,420</u>	<u>2,420</u>

15D. Improvements to Facilities-FY17

See description under line item 15.

1,112 CT	1,112 CT
<u>1,112</u>	<u>1,112</u>

15E. Improvements to Facilities-FY16

See description under line item 15.

500 CT	500 CT
<u>500</u>	<u>500</u>

15F. Improvements to Facilities-FY15

See description under line item 15.

359 CT	359 CT
<u>359</u>	<u>359</u>

15G. Improvements to Facilities-FY14

See description under line item 15.

140 CT	140 CT
<u>140</u>	<u>140</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

16 City Council - ITEF CD1

1 City Council - ITEF CD1
Fund critical renovations and other improvements to City-owned sites as needed.

255 CN	510CN	510 CN	510 CN	510 CN	510 CN	2,805 CN
255	510	510	510	510	510	2,805

16A. City Council - ITEF CD1-FY20

See description under line item 16.

510 CT	510 CT
510	510

16B. City Council - ITEF CD1-FY19

See description under line item 16.

508 CT	508 CT
508	508

16C. City Council - ITEF CD1-FY18

See description under line item 16.

135 CT	135 CT
135	135

16D. City Council - ITEF CD1-FY17

See description under line item 16.

210 CT	210 CT
210	210

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

17A. City Council - ITEF CD2-FY20

See description under line item 17.

510 CT	510 CT
510	510

17B. City Council - ITEF CD2-FY19

See description under line item 17.

510 CT	510 CT
510	510

17C. City Council - ITEF CD2-FY18

See description under line item 17.

220 CT	220 CT
220	220

17D. City Council - ITEF CD2-FY17

See description under line item 17.

86 CT	86 CT
86	86

17E. City Council - ITEF CD2-FY16

See description under line item 17.

40 CT	40 CT
40	40

17F. City Council - ITEF CD2-FY15

See description under line item 17.

225 CT	225 CT
225	225

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

17G. City Council - ITEF CD2-FY14

See description under line item 17.

125 CT	125 CT
125	125

17H. City Council - ITEF CD2-FY13

See description under line item 17.

9 CT	9 CT
9	9

17I. City Council - ITEF CD2-FY12

See description under line item 17.

41 CT	41 CT
41	41

17J. City Council - ITEF CD2-FY11

See description under line item 17.

141 CT	141 CT
141	141

17K. City Council - ITEF CD2-FY10

See description under line item 17.

1 CT	1 CT
1	1

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

18 City Council - ITEF CD3

1 City Council - ITEF CD3
Fund critical renovations and other improvements to City-owned sites as needed.

255 CN	510CN	510 CN	510 CN	510 CN	510 CN	2,805 CN
255	510	510	510	510	510	2,805

18A. City Council - ITEF CD3-FY20

See description under line item 18.

510 CT	510 CT
510	510

18B. City Council - ITEF CD3-FY19

See description under line item 18.

510 CT	510 CT
510	510

18C. City Council - ITEF CD3-FY18

See description under line item 18.

510 CT	510 CT
510	510

18D. City Council - ITEF CD3-FY17

See description under line item 18.

410 CT	410 CT
410	410

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

18E. City Council - ITEF CD3-FY16

See description under line item 18.

410 CT	410 CT
410	410

18F. City Council - ITEF CD3-FY15

See description under line item 18.

410 CT	410 CT
410	410

18G. City Council - ITEF CD3-FY14

See description under line item 18.

410 CT	410 CT
410	410

18H. City Council - ITEF CD3-FY13

See description under line item 18.

166 CT	166 CT
166	166

18I. City Council - ITEF CD3-FY12

See description under line item 18.

9 CT	9 CT
9	9

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

19 City Council - ITEF CD4

1 City Council - ITEF CD4
Fund critical renovations and other improvements to City-owned sites as needed.

255 CN	510CN	510 CN	510 CN	510 CN	510 CN	2,805 CN
65 CA						65 CA
320	510	510	510	510	510	2,870

19A. City Council - ITEF CD4-FY20

See description under line item 19.

575 CT						575 CT
65 TT						65 TT
640						640

19B. City Council - ITEF CD4-FY19

See description under line item 19.

510 CT						510 CT
510						510

19C. City Council - ITEF CD4-FY18

See description under line item 19.

109 CT						109 CT
109						109

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

19D. City Council - ITEF CD4-FY17

See description under line item 19.

114 CT	114 CT
<u>114</u>	<u>114</u>

19E. City Council - ITEF CD4-FY16

See description under line item 19.

47 CT	47 CT
<u>47</u>	<u>47</u>

19F. City Council - ITEF CD4-FY15

See description under line item 19.

120 CT	120 CT
<u>120</u>	<u>120</u>

19G. City Council - ITEF CD4-FY14

See description under line item 19.

266 CT	266 CT
<u>266</u>	<u>266</u>

19H. City Council - ITEF CD4-FY13

See description under line item 19.

27 CT	27 CT
<u>27</u>	<u>27</u>

19I. City Council - ITEF CD4-FY00

See description under line item 19.

70 CT	70 CT
<u>70</u>	<u>70</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

20 City Council - ITEF CD5

1 City Council - ITEF CD5
Fund critical renovations and other improvements to City-owned sites as needed.

255 CN	510CN	510 CN	510 CN	510 CN	510 CN	2,805 CN
255	510	510	510	510	510	2,805

20A. City Council - ITEF CD5-FY20

See description under line item 20.

510 CT	510 CT
510	510

20B. City Council - ITEF CD5-FY19

See description under line item 20.

1,500 CR	1,500 CR
510 CT	510 CT
2,010	2,010

20C. City Council - ITEF CD5-FY18

See description under line item 20.

510 CT	510 CT
510	510

20D. City Council - ITEF CD5-FY17

See description under line item 20.

410 CT	410 CT
410	410

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

20E. City Council - ITEF CD5-FY16

See description under line item 20.

410 CT	410 CT
410	410

20F. City Council - ITEF CD5-FY15

See description under line item 20.

366 CT	366 CT
366	366

20G. City Council - ITEF CD5-FY14

See description under line item 20.

340 CT	340 CT
340	340

20H. City Council - ITEF CD5-FY13

See description under line item 20.

410 CT	410 CT
410	410

20I. City Council - ITEF CD5-FY12

See description under line item 20.

210 CT	210 CT
210	210

20J. City Council - ITEF CD5-FY11

See description under line item 20.

56 CT	56 CT
56	56

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

20K. City Council - ITEF CD5-FY10

See description under line item 20.

1 CT						1 CT
1						1

21 City Council - ITEF CD6

1 City Council - ITEF CD6

Fund critical renovations and other improvements to City-owned sites as needed.

255 CN	510CN	510 CN	510 CN	510 CN	510 CN	2,805 CN
255	510	510	510	510	510	2,805

21A. City Council - ITEF CD6-FY20

See description under line item 21.

510 CT						510 CT
510						510

21B. City Council - ITEF CD6-FY19

See description under line item 21.

510 CT						510 CT
510						510

21C. City Council - ITEF CD6-FY18

See description under line item 21.

422 CT						422 CT
422						422

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

21D. City Council - ITEF CD6-FY17

See description under line item 21.

387 CT	387 CT
<u>387</u>	<u>387</u>

21E. City Council - ITEF CD6-FY16

See description under line item 21.

119 CT	119 CT
<u>119</u>	<u>119</u>

21F. City Council - ITEF CD6-FY15

See description under line item 21.

1 CT	1 CT
<u>1</u>	<u>1</u>

21G. City Council - ITEF CD6-FY14

See description under line item 21.

91 CT	91 CT
<u>91</u>	<u>91</u>

21H. City Council - ITEF CD6-FY13

See description under line item 21.

57 CT	57 CT
<u>57</u>	<u>57</u>

21I. City Council - ITEF CD6-FY12

See description under line item 21.

45 CT	45 CT
<u>45</u>	<u>45</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

21J. City Council - ITEF CD6-FY10

See description under line item 21.

65 CT						65 CT
65						65

21K. City Council - ITEF CD6-FY09

See description under line item 21.

15 CT						15 CT
15						15

22 City Council - ITEF CD7

1 City Council - ITEF CD7

Fund critical renovations and other improvements to City-owned sites as needed.

255 CN	510CN	510 CN	510 CN	510 CN	510 CN	2,805 CN
255	510	510	510	510	510	2,805

22A. City Council - ITEF CD7-FY20

See description under line item 22.

510 CT						510 CT
510						510

22B. City Council - ITEF CD7-FY19

See description under line item 22.

510 CT						510 CT
510						510

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

22C. City Council - ITEF CD7-FY18

See description under line item 22.

510 CT	510 CT
510	510

22D. City Council - ITEF CD7-FY17

See description under line item 22.

410 CT	410 CT
410	410

22E. City Council - ITEF CD7-FY16

See description under line item 22.

21 CT	21 CT
21	21

22F. City Council - ITEF CD7-FY15

See description under line item 22.

4 CT	4 CT
4	4

22G. City Council - ITEF CD7-FY14

See description under line item 22.

79 CT	79 CT
79	79

22H. City Council - ITEF CD7-FY13

See description under line item 22.

35 CT	35 CT
35	35

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
22I. City Council - ITEF CD7-FY12							
See description under line item 22.	17 CT						17 CT
	17						17
22J. City Council - ITEF CD7-FY11							
See description under line item 22.	15 CT						15 CT
	15						15
22K. City Council - ITEF CD7-FY09							
See description under line item 22.	1 CT						1 CT
	1						1
23 City Council - ITEF CD8							
1 City Council - ITEF CD8							
Fund critical renovations and other improvements to City-owned sites as needed.	255 CN	510CN	510 CN	510 CN	510 CN	510 CN	2,805 CN
	255	510	510	510	510	510	2,805
23A. City Council - ITEF CD8-FY20							
See description under line item 23.	510 CT						510 CT
	510						510

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

23B. City Council - ITEF CD8-FY19

See description under line item 23.

510 CT	510 CT
510	510

23C. City Council - ITEF CD8-FY18

See description under line item 23.

510 CT	510 CT
510	510

23D. City Council - ITEF CD8-FY17

See description under line item 23.

410 CT	410 CT
410	410

23E. City Council - ITEF CD8-FY16

See description under line item 23.

410 CT	410 CT
410	410

23F. City Council - ITEF CD8-FY15

See description under line item 23.

284 CT	284 CT
284	284

23G. City Council - ITEF CD8-FY14

See description under line item 23.

410 CT	410 CT
410	410

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

23H. City Council - ITEF CD8-FY13

See description under line item 23.

379 CT	379 CT
<u>379</u>	<u>379</u>

23I. City Council - ITEF CD8-FY12

See description under line item 23.

109 CT	109 CT
<u>109</u>	<u>109</u>

23J. City Council - ITEF CD8-FY11

See description under line item 23.

143 CT	143 CT
<u>143</u>	<u>143</u>

23K. City Council - ITEF CD8-FY10

See description under line item 23.

20 CT	20 CT
<u>20</u>	<u>20</u>

23L. City Council - ITEF CD8-FY09

See description under line item 23.

32 CT	32 CT
<u>32</u>	<u>32</u>

23M. City Council - ITEF CD8-FY06

See description under line item 23.

2 CT	2 CT
<u>2</u>	<u>2</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

24 City Council - ITEF CD9

1 City Council - ITEF CD9

Fund critical renovations and other improvements to City-owned sites as needed.

100 CA						100 CA
255 CN	510CN	510 CN	510 CN	510 CN	510 CN	2,805 CN
355	510	510	510	510	510	2,905

24A. City Council - ITEF CD9-FY20

See description under line item 24.

522 CT						522 CT
522						522

24B. City Council - ITEF CD9-FY19

See description under line item 24.

510 CT						510 CT
510						510

24C. City Council - ITEF CD9-FY18

See description under line item 24.

510 CT						510 CT
510						510

24D. City Council - ITEF CD9-FY17

See description under line item 24.

410 CT						410 CT
410						410

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

24E. City Council - ITEF CD9-FY16

See description under line item 24.

410 CT	410 CT
410	410

24F. City Council - ITEF CD9-FY15

See description under line item 24.

410 CT	410 CT
410	410

24G. City Council - ITEF CD9-FY14

See description under line item 24.

410 CT	410 CT
410	410

24H. City Council - ITEF CD9-FY13

See description under line item 24.

410 CT	410 CT
410	410

24I. City Council - ITEF CD9-FY12

See description under line item 24.

17 CT	17 CT
17	17

24J. City Council - ITEF CD9-FY11

See description under line item 24.

29 CT	29 CT
29	29

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

25 City Council - ITEF CD10

1 City Council - ITEF CD10
Fund critical renovations and other improvements to City-owned sites as needed.

255 CN	510CN	510 CN	510 CN	510 CN	510 CN	2,805 CN
255	510	510	510	510	510	2,805

25A. City Council - ITEF CD10-FY20

See description under line item 25.

510 CT	510 CT
510	510

25B. City Council - ITEF CD10-FY19

See description under line item 25.

510 CT	510 CT
510	510

25C. City Council - ITEF CD10-FY18

See description under line item 25.

510 CT	510 CT
510	510

25D. City Council - ITEF CD10-FY17

See description under line item 25.

410 CT	410 CT
410	410

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

25E. City Council - ITEF CD10-FY16

See description under line item 25.

388 CT	388 CT
388	388

25F. City Council - ITEF CD10-FY15

See description under line item 25.

6 CT	6 CT
6	6

25G. City Council - ITEF CD10-FY13

See description under line item 25.

61 CT	61 CT
61	61

25H. City Council - ITEF CD10-FY12

See description under line item 25.

2 CT	2 CT
2	2

25I. City Council - ITEF CD10-FY11

See description under line item 25.

71 CT	71 CT
71	71

25J. City Council - ITEF CD10-FY06

See description under line item 25.

45 CT	45 CT
45	45

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FIRE

FIRE FACILITIES

26 Fire Department Interior and Exterior Renovations

1 Fire Academy Training Complex- Replacement and Upgrades Design and construct a new Fire Academy complex.					7,000 CN	5,000 CN	12,000 CN
2 Fire Facilities: Mechanical, Electrical, and Plumbing Mechanical, electrical, and plumbing improvements	2,250 CN	3,000CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	17,250 CN
3 Fire Station Renovations - Ramps, Sidewalks, Paving Design and construct concrete site work.	250 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,250 CN
4 Fire Facility Exterior Window and Door Improvements Design and construct Fire Facility exterior improvements.		1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,000 CN
5 Roof Replacements Design and construct roof replacements.		1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,000 CN
6 Fire Facilities Kitchens/Bathroom Restoration Renovate kitchen and bathroom facilities at various fire stations.	250 CN						250 CN
7 Fire Facilities - Exterior renovation Exterior renovations	250 CN						250 CN

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
8 Structural Renovations							
Structural Renovations	1,000						1,000
	4,000	6,000	6,000	6,000	13,000	11,000	46,000
26A. Fire Department Interior and Exterior Renovations-FY20							
See description under line item 26.	1,650						1,650
	3,178						3,178
	4,828						4,828
26B. Fire Department Interior and Exterior Renovations-FY19							
See description under line item 26.	695						695
	1,081						1,081
	1,776						1,776
26C. Fire Department Interior and Exterior Renovations-FY18							
See description under line item 26.	1,693						1,693
	1,693						1,693
26D. Fire Department Interior and Exterior Renovations-FY17							
See description under line item 26.	515						515
	515						515

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

26E. Fire Department Interior and Exterior Renovations-FY16

See description under line item 26.

16 CT						16 CT
16						16

26F. Fire Department Interior and Exterior Renovations-FY15

See description under line item 26.

33 CT						33 CT
33						33

Totals - FIRE FACILITIES

695 A						695 A
4,000 CN	6,000 CN	6,000 CN	6,000 CN	13,000 CN	11,000 CN	46,000 CN
1,650 CR						1,650 CR
6,516 CT						6,516 CT
12,861	6,000	6,000	6,000	13,000	11,000	54,861

TOTALS - FIRE

695 A						695 A
4,000 CN	6,000 CN	6,000 CN	6,000 CN	13,000 CN	11,000 CN	46,000 CN
1,650 CR						1,650 CR
6,516 CT						6,516 CT
12,861	6,000	6,000	6,000	13,000	11,000	54,861

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FLEET MANAGEMENT

CAPITAL PROJECTS

27 Fleet Management Facilities

1 Interior and Exterior Improvements

Perform various interior and exterior improvements, including a CNG repair facility and HVAC and equipment improvements at various Fleet Management garages.

1,000 CN	500CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,500 CN
1,000	500	1,000	1,000	1,000	1,000	5,500

27A. Fleet Management Facilities-FY19

See description under line item 27.

174 CT	174 CT
174	174

27B. Fleet Management Facilities-FY18

See description under line item 27.

458 CT	458 CT
458	458

28 Fuel Tank Replacement

1 Fuel Tank Replacement

Replace automotive fuel tanks and piping.

1,000 CN	500CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,500 CN
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	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
2 Fuel Site Environmental Remediation Remediate contaminated sites including testing and clean up of groundwater and disposal of contaminated soil.	450 CN	500CN	500 CN	500 CN	500 CN	500 CN	2,950 CN
3 Fuel Dispensing & Monitoring Replace fuel dispensing systems with more efficient and improved monitoring technology.		1,500CN	3,000 CN				4,500 CN
	1,450	2,500	4,500	1,500	1,500	1,500	12,950
28A. Fuel Tank Replacement-FY20 See description under line item 28.	1,500 CR						1,500 CR
	1,908 CT						1,908 CT
	3,408						3,408
28B. Fuel Tank Replacement-FY19 See description under line item 28.	250 CT						250 CT
	250						250
28C. Fuel Tank Replacement-FY18 See description under line item 28.	1 CT						1 CT
	1						1
28D. Fuel Tank Replacement-FY17 See description under line item 28.	188 CT						188 CT
	188						188

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

29B. Vehicle Purchases-FY19

See description under line item 29.

5,285 CR						5,285 CR
941 CT						941 CT
2,224 FT						2,224 FT
2,000 ST						2,000 ST
<u>10,450</u>						<u>10,450</u>

29C. Vehicle Purchases-FY18

See description under line item 29.

384 FT						384 FT
2,000 TT						2,000 TT
<u>2,384</u>						<u>2,384</u>

Totals - CAPITAL PROJECTS

2,369 CA						2,369 CA
6,700 CN	13,000 CN	16,000 CN	12,500 CN	20,500 CN	20,500 CN	89,200 CN
18,785 CR						18,785 CR
14,920 CT						14,920 CT
2,608 FT						2,608 FT
7,000 ST						7,000 ST
2,000 TT						2,000 TT
<u>54,382</u>	<u>13,000</u>	<u>16,000</u>	<u>12,500</u>	<u>20,500</u>	<u>20,500</u>	<u>136,882</u>

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - FLEET MANAGEMENT							
2,369 CA							2,369 CA
6,700 CN	13,000 CN	16,000 CN	12,500 CN	20,500 CN	20,500 CN		89,200 CN
18,785 CR							18,785 CR
14,920 CT							14,920 CT
2,608 FT							2,608 FT
7,000 ST							7,000 ST
2,000 TT							2,000 TT
	54,382	13,000	16,000	12,500	20,500	20,500	136,882

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

30 Free Library Improvements

1 Rebuilding Community Infrastructure Make improvements to Library facilities through the Rebuilding Community Infrastructure Initiative.	1,000CN	1,000 CN				2,000 CN
2 Library Branch and Central Improvements Make improvements to the Central and Branch Libraries.	1,000CN	1,000 CN	1,000 CN	2,000 CN	2,000 CN	7,000 CN
	2,000	2,000	1,000	2,000	2,000	9,000

31A. Free Library Improvements-FY20

See description under line item 31.	1,000 CR					1,000 CR
	2,000 CT					2,000 CT
	3,000					3,000

31B. Free Library Improvements-FY19

See description under line item 31.	1,000 CT					1,000 CT
	1,000					1,000

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

31C. Free Library Improvements-FY18

See description under line item 31.

871 CT	871 CT
871	871

31D. Free Library Improvements-FY15

See description under line item 31.

9 CT	9 CT
9	9

31E. Free Library Improvements-FY14

See description under line item 31.

690 A	690 A
690	690

31F. Free Library Improvements-FY10

See description under line item 31.

1 CT	1 CT
1	1

31G. Free Library Improvements-FY09

See description under line item 31.

4 CT	4 CT
4	4

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

32A. HVAC and Infrastructure Upgrades-FY18

See description under line item 32.

25 CT							25 CT
25							25

Totals - LIBRARY FACILITIES - CAPITAL

690 A							690 A
	2,000 CN	2,000 CN	1,000 CN	2,000 CN	2,000 CN	9,000 CN	
1,000 CR						1,000 CR	
3,910 CT						3,910 CT	
5,600	2,000	2,000	1,000	2,000	2,000	14,600	

TOTALS - FREE LIBRARY

690 A							690 A
	2,000 CN	2,000 CN	1,000 CN	2,000 CN	2,000 CN	9,000 CN	
1,000 CR						1,000 CR	
3,910 CT						3,910 CT	
5,600	2,000	2,000	1,000	2,000	2,000	14,600	

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

HEALTH

HEALTH FACILITIES

32 Health Department Equipment and Improvements

1 Electronic Health Records Implement and improve Electronic Health Records (EHR) system.	500 CR	500CR	500 CR	500 CR		2,000 CR
2 Equipment and Renovations - Various Sites Replace and update equipment and perform renovations at various sites.	5,000 SB 10,000 CR	10,000CR	10,000 CR	10,000 CR		5,000 SB 40,000 CR
	15,500	10,500	10,500	10,500		47,000

32A. Health Department Equipment and Improvements-FY20

See description under line item 32.	16,000 CR					16,000 CR
	5,000 ST					5,000 ST
	21,000					21,000

32B. Health Department Equipment and Improvements-FY19

See description under line item 32.	15,500 CR					15,500 CR
	5,000 ST					5,000 ST
	20,500					20,500

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

33 Health Facility Renovations

1 HVAC and Infrastructure Improvements Replace/upgrade HVAC, infrastructure, and safety systems at various health centers.	300 CN	500CN	500 CN	400 CN	500 CN	500 CN	2,700 CN
2 Interior and Exterior Renovations Replace and update equipment and perform renovations at various sites.	300 CN	500CN	500 CN	400 CN	500 CN	500 CN	2,700 CN
	600	1,000	1,000	800	1,000	1,000	5,400

33A. Health Facility Renovations-FY20

See description under line item 33.	900 CT						900 CT
	900						900

33B. Health Facility Renovations-FY18

See description under line item 33.	600 CT						600 CT
	600						600

33C. Health Facility Renovations-FY17

See description under line item 33.	30 CT						30 CT
	30						30

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

33D. Health Facility Renovations-FY16

See description under line item 33.

74 CT	74 CT
74	74

Totals - HEALTH FACILITIES

600 CN	1,000 CN	1,000 CN	800 CN	1,000 CN	1,000 CN	5,400 CN
42,000 CR	10,500 CR	10,500 CR	10,500 CR			73,500 CR
1,604 CT						1,604 CT
5,000 SB						5,000 SB
10,000 ST						10,000 ST
59,204	11,500	11,500	11,300	1,000	1,000	95,504

PHILADELPHIA NURSING HOME

34 Equipment and Renovations - Philadelphia Nursing Home

1 Equipment and Renovations - Philadelphia Nursing Home
Perform ongoing repairs and procure equipment at the Philadelphia Nursing Home.

1,000 CR	1,000CR	1,000 CR	1,000 CR	1,000 CR	5,000 CR
1,000	1,000	1,000	1,000	1,000	5,000

34A. Equipment and Renovations - Philadelphia Nursing Home-FY20

See description under line item 34.

961 CR	961 CR
961	961

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

34B. Equipment and Renovations - Philadelphia Nursing Home-FY19

See description under line item 34.

1,000 CR						1,000 CR
<hr/>						
1,000						1,000

Totals - PHILADELPHIA NURSING HOME

2,961 CR	1,000 CR	1,000 CR	1,000 CR	1,000 CR		6,961 CR
2,961	1,000	1,000	1,000	1,000		6,961

TOTALS - HEALTH

600 CN	1,000 CN	1,000 CN	800 CN	1,000 CN	1,000 CN	5,400 CN
44,961 CR	11,500 CR	11,500 CR	11,500 CR	1,000 CR		80,461 CR
1,604 CT						1,604 CT
5,000 SB						5,000 SB
10,000 ST						10,000 ST
62,165	12,500	12,500	12,300	2,000	1,000	102,465

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

MDO

CAPITAL PROJECTS - VARIOUS

35 Citywide Facilities

1 Bike Share Infrastructure Improve Infrastructure for Bike Sharing Program.	400 FB	400FB 150CN	150 CN	150 CN	150 CN	150 CN	800 FB 750 CN
2 Rebuilding Community Infrastructure Leverage existing resources as part of the Rebuilding Community Infrastructure Initiative.	2,000 TB 2,900 PB 4,000 FB 4,500 SB	2,000TB 2,900PB 4,000FB 4,500SB					4,000 TB 5,800 PB 8,000 FB 9,000 SB
3 Bethel Burial Ground Design and construction of a memorial at 400 Catharine Street.	500 CN	500CN					1,000 CN
4 Planning Study - Air Monitoring Network Air monitoring network planning study		100CN	100 CN	100 CN	100 CN	100 CN	500 CN
	14,300	14,550	250	250	250	250	29,850

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

35A. Citywide Facilities-FY20

See description under line item 35.

1,150 CR						1,150 CR
19,517 CT						19,517 CT
6,250 FT						6,250 FT
2,900 PT						2,900 PT
3,933 ST						3,933 ST
8,000 TT						8,000 TT
<hr/>						
41,750						41,750

35B. Citywide Facilities-FY19

See description under line item 35.

5,900 FT						5,900 FT
2,900 PT						2,900 PT
4,500 ST						4,500 ST
<hr/>						
13,300						13,300

35C. Citywide Facilities-FY18

See description under line item 35.

117 CT						117 CT
4,800 FT						4,800 FT
3,250 PT						3,250 PT
5,962 ST						5,962 ST
<hr/>						
14,129						14,129

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

35D. Citywide Facilities-FY17

See description under line item 35.

250 CT						250 CT
250 PT						250 PT
800 ST						800 ST
<hr/>						
<hr/>						
1,300						1,300

35E. Citywide Facilities-FY15

See description under line item 35.

4,000 PT						4,000 PT
3,500 ST						3,500 ST
<hr/>						
<hr/>						
7,500						7,500

35F. Citywide Facilities-FY14

See description under line item 35.

2,500 PT						2,500 PT
<hr/>						
<hr/>						
2,500						2,500

35G. Citywide Facilities-FY13

See description under line item 35.

117 CT						117 CT
<hr/>						
<hr/>						
117						117

35H. Citywide Facilities-FY11

See description under line item 35.

151 CT						151 CT
<hr/>						
<hr/>						
151						151

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

36 Office of Sustainability

1 Energy Efficiency and Sustainability Improvements
 Improve energy efficiency and sustainability at various locations on a case-by-case basis to help accelerate high performance projects that reduce the environmental impact of city government.

36A. Office of Sustainability-FY16

See description under line item 36.

99 CT

99 CT

99

99

36B. Office of Sustainability-FY15

See description under line item 36.

45 CT

45 CT

45

45

36C. Office of Sustainability-FY14

See description under line item 36.

29 CT

29 CT

29

29

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>Totals - CAPITAL PROJECTS - VARIOUS</i>							
500 CN		750 CN	250 CN	250 CN	250 CN	250 CN	2,250 CN
1,150 CR							1,150 CR
20,325 CT							20,325 CT
4,400 FB		4,400 FB					8,800 FB
16,950 FT							16,950 FT
2,900 PB		2,900 PB					5,800 PB
15,800 PT							15,800 PT
4,500 SB		4,500 SB					9,000 SB
18,695 ST							18,695 ST
2,000 TB		2,000 TB					4,000 TB
8,000 TT							8,000 TT
	95,220	14,550	250	250	250	250	110,770

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - MDO							
500 CN		750 CN	250 CN	250 CN	250 CN	250 CN	2,250 CN
1,150 CR							1,150 CR
20,325 CT							20,325 CT
4,400 FB		4,400 FB					8,800 FB
16,950 FT							16,950 FT
2,900 PB		2,900 PB					5,800 PB
15,800 PT							15,800 PT
4,500 SB		4,500 SB					9,000 SB
18,695 ST							18,695 ST
2,000 TB		2,000 TB					4,000 TB
8,000 TT							8,000 TT
	95,220	14,550	250	250	250	250	110,770

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OFFICE OF HOMELESS SERVICES

FAMILY CARE FACILITIES - CAPITAL

37 OHS Facility Renovations

1 Interior and Exterior Improvements Perform various improvement projects associated with homeless shelters.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	1,000	1,000	1,000	1,000	1,000	1,000	6,000

37A. OSH Facility Renovations-FY20

See description under line item 37.	400 CR						400 CR
	1,006 CT						1,006 CT
	1,406						1,406

37B. OSH Facility Renovations-FY19

See description under line item 37.	1,118 CT						1,118 CT
	1,118						1,118

37C. OSH Facility Renovations-FY18

See description under line item 37.	632 CT						632 CT
	632						632

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OFFICE OF SUSTAINABILITY

OFFICE OF SUSTAINABILITY

38 Energy and Sustainability Improvements for Municipal Buildings

1 Greenworks Sustainability Fund Improve energy efficiency, sustainability, and climate resiliency at various locations to help accelerate high performance projects that reduce the environmental impact of City government.	200 CR	50CN 200CR	50 CN 200 CR	50 CN 200 CR	50 CN 200 CR	50 CN 200 CR	250 CN 1,200 CR
2 Building Automation Systems (BAS) Upgrades and Installation Many of these systems are obsolete and need to be upgraded in order to increase reliability and security in many buildings.		100CN	100 CN	100 CN	100 CN	100 CN	500 CN
3 LED Lighting in City Facilities LED lighting improves occupant comfort, reduces energy use and lowers operating costs.		100CN	100 CN	100 CN	100 CN	100 CN	500 CN
	200	450	450	450	450	450	2,450

38A. Energy and Sustainability Improvements-FY20

See description under line item 38.	750 CR						750 CR
	750						750

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

39C. Citywide Technology Improvements & Enhancements-FY18

See description under line item 39.

7,259 CT						7,259 CT
<hr/>						
7,259						7,259

39D. Citywide Technology Improvements & Enhancements-FY17

See description under line item 39.

4,990 CT						4,990 CT
<hr/>						
4,990						4,990

39E. Citywide Technology Improvements & Enhancements-FY16

See description under line item 39.

1,027 CT						1,027 CT
<hr/>						
1,027						1,027

Totals - CAPITAL PROJECTS

2,037 CA							2,037 CA
11,500 CN	33,700 CN	27,815 CN	22,745 CN	22,219 CN	24,623 CN		142,602 CN
7,500 CR							7,500 CR
66,645 CT							66,645 CT
<hr/>							
87,682	33,700	27,815	22,745	22,219	24,623		218,784

TOTALS - OIT

2,037 CA							2,037 CA
11,500 CN	33,700 CN	27,815 CN	22,745 CN	22,219 CN	24,623 CN		142,602 CN
7,500 CR							7,500 CR
66,645 CT							66,645 CT
<hr/>							
87,682	33,700	27,815	22,745	22,219	24,623		218,784

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PARKS AND RECREATION

PARKS AND RECREATION

40 Buildings, Courts, Play Areas, Athletic Fields

1 Life Safety Improvements

Make life safety improvements including fire alarm systems and security surveillance systems at various Parks and Recreation facilities.

1,000 CN	250CN	250 CN	500 CN			2,000 CN
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	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
2 Improvements to Existing Facilities - Building & Site Infrastructure Roof Replacement, Boilers, HVAC, Electrical Upgrades, Plumbing, Facade Rehabilitation and Interior Improvements		500CN		500 CN	500 CN	500 CN	2,000 CN
3 Swimming Pool Improvements Make capital improvements to swimming pools, including site and system infrastructure		500CN		500 CN	250 CN	500 CN	1,750 CN
	1,000	1,250	250	1,500	750	1,000	5,750
40A. Buildings, Courts, Play Areas, Athletic Fields-FY20 See description under line item 40.	2,012 CT						2,012 CT
	2,012						2,012
40B. Buildings, Courts, Play Areas, Athletic Fields-FY19 See description under line item 40.	368 CR						368 CR
	250 CT						250 CT
	618						618
40C. Buildings, Courts, Play Areas, Athletic Fields-FY18 See description under line item 40.	1 CT						1 CT
	1						1
40D. Buildings, Courts, Play Areas, Athletic Fields-FY17 See description under line item 40.	3,483 CT						3,483 CT
	3,483						3,483

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

40E. Buildings, Courts, Play Areas, Athletic Fields-FY16

See description under line item 40.

459 CT	459 CT
459	459

40F. Buildings, Courts, Play Areas, Athletic Fields-FY15

See description under line item 40.

110 CT	110 CT
110	110

41 Rebuilding Community Infrastructure

1 Rebuilding Community Infrastructure

Make improvements to Parks and Recreation facilities through the Rebuilding Community Infrastructure Initiative.

7,000 CN	14,000 CN	21,000 CN
7,000	14,000	21,000

41A. Rebuilding Community Infrastructure-FY20

See description under line item 41.

7,000 CT	7,000 CT
7,000	7,000

41B. Rebuilding Community Infrastructure-FY19

See description under line item 41.

7,000 CT	7,000 CT
7,000	7,000

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

41C. Rebuilding Community Infrastructure-FY18

See description under line item 41.

4,981 CT	4,981 CT
<u>4,981</u>	<u>4,981</u>

42 Neighborhood Parks and Facilities

1 Life Safety Site Improvements

Make life safety improvements including fire alarm systems, security surveillance systems, footways, lighting, fencing at various neighborhood parks and facilities.

350 CN	350CN	400 CN	500 CN	500 CN	500 CN	2,600 CN
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2 Play Area

Improve play areas.

400 CN	400 CN	400 CN	1,200 CN
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3 Neighborhood Park Improvements - Citywide

Rehabilitate various parks throughout the City.

	10,000CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	50,000 CN
1,000 PB	1,000PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
500 SB	500SB	500 SB	500 SB	500 SB	500 SB	3,000 SB
1,850	11,850	11,900	12,400	12,400	12,400	62,800

42A. Neighborhood Parks-FY20

See description under line item 42.

2,000 CR	2,000 CR
865 CT	865 CT
1,000 PT	1,000 PT
<u>3,865</u>	<u>3,865</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

42B. Neighborhood Parks-FY19
See description under line item 42.

105 CT						105 CT
1,500 PT						1,500 PT
<hr/>						
<hr/>						
1,605						1,605

42C. Neighborhood Parks-FY18
See description under line item 42.

1,501 PT						1,501 PT
<hr/>						
<hr/>						
1,501						1,501

42D. Neighborhood Parks-FY17
See description under line item 42.

1 CT						1 CT
2,501 PT						2,501 PT
<hr/>						
<hr/>						
2,502						2,502

42E. Neighborhood Parks-FY15
See description under line item 42.

70 CT						70 CT
1,500 PT						1,500 PT
<hr/>						
<hr/>						
1,570						1,570

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

43 Natural Lands / Large Manicured Parks/Buildings

1 Exterior Improvements

Restore the exterior of historic structures.

			380 CN	450 CN	300 CN	1,130 CN
100 PB	100PB	100 PB	100 PB	100 PB	100 PB	600 PB

2 Interior Improvements

Replace deteriorating structural, HVAC, plumbing and electrical systems.

			460 CN	300 CN	100 CN	860 CN
100 PB	100PB	100 PB	100 PB	100 PB	100 PB	600 PB

3 Park and Street Trees Removal and Planting

Plant trees throughout the city and remove dead and diseased trees.

250 CN	250CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
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	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
4 Creek Banks, Terrain, Drainage, Paths, Bridges and Infrastruc Stabilize creek banks, embankments, dams, outfalls and tributaries to control water runoff and erosion along waterways and bridge improvements	1,000 FB	1,000FB	1,000 FB	1,000 FB 350 CN	700 CN	300 CN	4,000 FB 1,350 CN
5 Improvements to Footways & Roadways Improve footways and roadways including installation of guiderails, fencing and gates- Citywide.				300 CN	300 CN	300 CN	900 CN
6 Schuylkill River Retaining Wall Reconstruction Improve the retaining wall on the Schuylkill River.				1,000 CN	1,000 CN	1,000 CN	3,000 CN
7 Horticultural Center - Building and Site Improvements Replace the roof and make structural upgrades and site improvements including lighting and pathways.				150 CN	950 CN		1,100 CN
	1,450	1,450	1,450	4,090	4,150	2,450	15,040
43A. Natural Lands/Large Manicured Parks-FY20							
See description under line item 43.	200 CR						200 CR
	3,927 CT						3,927 CT
	3,000 FT						3,000 FT
	321 PT						321 PT
	1,548 ST						1,548 ST
	8,996						8,996

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

43B. Natural Lands/Large Manicured Parks-FY19

See description under line item 43.

2,150 CR	2,150 CR
1,607 CT	1,607 CT
3,000 FT	3,000 FT
720 PT	720 PT
1,500 ST	1,500 ST
<u>8,977</u>	<u>8,977</u>

43C. Natural Lands/Large Manicured Parks-FY18

See description under line item 43.

2,938 CT	2,938 CT
1,000 FT	1,000 FT
1,400 PT	1,400 PT
<u>5,338</u>	<u>5,338</u>

43D. Natural Lands/Large Manicured Parks-FY16

See description under line item 43.

944 CT	944 CT
1,000 FT	1,000 FT
580 PT	580 PT
863 ST	863 ST
<u>3,387</u>	<u>3,387</u>

43E. Natural Lands/Large Manicured Parks-FY15

See description under line item 43.

348 CT	348 CT
100 PT	100 PT
150 ST	150 ST
<u>598</u>	<u>598</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

44 Parks and Recreation Projects

1 Grant Funded Recreation Projects

Provide appropriation authority for State, Federal and Private Grants and appropriate matching City funds.

2,000 SB	2,000SB	2,000 SB	2,000 SB	2,000 SB	2,000 SB	12,000 SB
1,000 FB	1,000FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	6,000 FB
	500CN		500 CN	500 CN	500 CN	2,000 CN

2 Benjamin Franklin Parkway

Master Plan for B F Parkway (Logan Circle to Eakins Oval)

500 PB	500PB					1,000 PB
		1,000 FB	1,000 FB	1,000 FB		3,000 FB
		500 SB	500 SB	500 SB	500 SB	2,000 SB

3,500	4,000	4,500	5,000	5,000	4,000	26,000
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44A. Parks and Recreation Projects-FY20

See description under line item 44.

1,500 CT	1,500 CT
1,000 FT	1,000 FT
2,000 PT	2,000 PT
4,000 ST	4,000 ST

8,500	8,500
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2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

44B. Parks and Recreation Projects-FY19

See description under line item 44.

250 CT	250 CT
1,000 FT	1,000 FT
2,500 PT	2,500 PT
2,500 ST	2,500 ST
<u>6,250</u>	<u>6,250</u>

44C. Parks and Recreation Projects-FY18

See description under line item 44.

3,500 FT	3,500 FT
1,000 PT	1,000 PT
100 ST	100 ST
<u>4,600</u>	<u>4,600</u>

44D. Parks and Recreation Projects-FY16

See description under line item 44.

790 CT	790 CT
2,186 FT	2,186 FT
1,000 PT	1,000 PT
1,650 ST	1,650 ST
<u>5,626</u>	<u>5,626</u>

44E. Parks and Recreation Projects-FY15

See description under line item 44.

957 CT	957 CT
1,000 PT	1,000 PT
1,294 ST	1,294 ST
<u>3,251</u>	<u>3,251</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

45 Improvements to Existing Recreation Facilities-CD1

1 Improvements to Existing Recreation Facilities-CD1
Renovate existing recreation facilities in the Department of Parks and Recreation.

395 CN	790CN	790 CN	790 CN	790 CN	790 CN	4,345 CN
395	790	790	790	790	790	4,345

45A. Improvements to Existing Recreation Facilities-CD1-FY20

See description under line item 45.

790 CT	790 CT
790	790

45B. Improvements to Existing Recreation Facilities-CD1-FY19

See description under line item 45.

15 CT	15 CT
15	15

45C. Improvements to Existing Recreation Facilities-CD1-FY18

See description under line item 45.

388 CT	388 CT
388	388

45D. Improvements to Existing Recreation Facilities-CD1-FY17

See description under line item 45.

110 CT	110 CT
110	110

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

45E. Improvements to Existing Recreation Facilities-CD1-FY16

See description under line item 45.

49 CT	49 CT
49	49

45F. Improvements to Existing Recreation Facilities-CD1-FY15

See description under line item 45.

21 CT	21 CT
21	21

45G. Improvements to Existing Recreation Facilities-CD1-FY14

See description under line item 45.

1 CT	1 CT
1	1

45H. Improvements to Existing Recreation Facilities-CD1-FY13

See description under line item 45.

26 CT	26 CT
26	26

45I. Improvements to Existing Recreation Facilities-CD1-FY12

See description under line item 45.

108 CT	108 CT
108	108

45J. Improvements to Existing Recreation Facilities-CD1-FY11

See description under line item 45.

110 CT	110 CT
110	110

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

45K. Improvements to Existing Recreation Facilities-CD1-FY10

See description under line item 45.

21 CT						21 CT
21						21

46 Improvements to Existing Recreation Facilities-CD2

1 Improvements to Existing Recreation Facilities-CD2
Renovate existing recreation facilities in the Department of Parks and Recreation.

395 CN	790CN	790 CN	790 CN	790 CN	790 CN	4,345 CN
395	790	790	790	790	790	4,345

46A. Improvements to Existing Recreation Facilities-CD2-FY20

See description under line item 46.

790 CT						790 CT
790						790

46B. Improvements to Existing Recreation Facilities-CD2-FY19

See description under line item 46.

618 CT						618 CT
618						618

46C. Improvements to Existing Recreation Facilities-CD2-FY18

See description under line item 46.

312 CT						312 CT
312						312

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

46D. Improvements to Existing Recreation Facilities-CD2-FY17

See description under line item 46.

282 CT	282 CT
<u>282</u>	<u>282</u>

46E. Improvements to Existing Recreation Facilities-CD2-FY16

See description under line item 46.

41 CT	41 CT
<u>41</u>	<u>41</u>

46F. Improvements to Existing Recreation Facilities-CD2-FY15

See description under line item 46.

49 CT	49 CT
<u>49</u>	<u>49</u>

46G. Improvements to Existing Recreation Facilities-CD2-FY14

See description under line item 46.

107 CT	107 CT
<u>107</u>	<u>107</u>

46H. Improvements to Existing Recreation Facilities-CD2-FY13

See description under line item 46.

250 CT	250 CT
<u>250</u>	<u>250</u>

46I. Improvements to Existing Recreation Facilities-CD2-FY12

See description under line item 46.

82 CT	82 CT
<u>82</u>	<u>82</u>

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46J. Improvements to Existing Recreation Facilities-CD2-FY11							
See description under line item 46.	42 CT						42 CT
	42						42
46K. Improvements to Existing Recreation Facilities-CD2-FY10							
See description under line item 46.	40 CT						40 CT
	40						40
46L. Improvements to Existing Recreation Facilities-CD2-FY09							
See description under line item 46.	198 CT						198 CT
	198						198
46M. Improvements to Existing Recreation Facilities-CD2-FY08							
See description under line item 46.	263 CT						263 CT
	263						263
46N. Improvements to Existing Recreation Facilities-CD2-FY07							
See description under line item 46.	1 CT						1 CT
	1						1
46O. Improvements to Existing Recreation Facilities-CD2-FY06							
See description under line item 46.	14 CT						14 CT
	14						14

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46P. Improvements to Existing Recreation Facilities-CD2-FY05							
See description under line item 46.	13 CT						13 CT
	13						13
46Q. Improvements to Existing Recreation Facilities-CD2-FY02							
See description under line item 46.	8 CT						8 CT
	8						8
46R. Improvements to Existing Recreation Facilities-CD2-FY01							
See description under line item 46.	101 CT						101 CT
	101						101
47 Improvements to Existing Recreation Facilities-CD3							
1 Improvements to Existing Recreation Facilities-CD3							
Renovate existing recreation facilities in the Department of Parks and Recreation.	395 CN	790CN	790 CN	790 CN	790 CN	790 CN	4,345 CN
	395	790	790	790	790	790	4,345
47A. Improvements to Existing Recreation Facilities-CD3-FY20							
See description under line item 47.	790 CT						790 CT
	790						790

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

47B. Improvements to Existing Recreation Facilities-CD3-FY19

See description under line item 47.

790 CT	790 CT
790	790

47C. Improvements to Existing Recreation Facilities-CD3-FY18

See description under line item 47.

790 CT	790 CT
790	790

47D. Improvements to Existing Recreation Facilities-CD3-FY17

See description under line item 47.

485 CT	485 CT
485	485

47E. Improvements to Existing Recreation Facilities-CD3-FY16

See description under line item 47.

255 CT	255 CT
255	255

47F. Improvements to Existing Recreation Facilities-CD3-FY15

See description under line item 47.

478 CT	478 CT
478	478

47G. Improvements to Existing Recreation Facilities-CD3-FY14

See description under line item 47.

13 CT	13 CT
13	13

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

47H. Improvements to Existing Recreation Facilities-CD3-FY13

See description under line item 47.

56 CT	56 CT
56	56

47I. Improvements to Existing Recreation Facilities-CD3-FY11

See description under line item 47.

119 CT	119 CT
119	119

47J. Improvements to Existing Recreation Facilities-CD3-FY10

See description under line item 47.

276 CT	276 CT
276	276

47K. Improvements to Existing Recreation Facilities-CD3-FY09

See description under line item 47.

40 CT	40 CT
40	40

47L. Improvements to Existing Recreation Facilities-CD3-FY08

See description under line item 47.

403 CT	403 CT
403	403

47M. Improvements to Existing Recreation Facilities-CD3-FY07

See description under line item 47.

21 CT	21 CT
21	21

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47N. Improvements to Existing Recreation Facilities-CD3-FY06							
See description under line item 47.	10 CT						10 CT
	10						10
47O. Improvements to Existing Recreation Facilities-CD3-FY04							
See description under line item 47.	18 CT						18 CT
	18						18
48 Improvements to Existing Recreation Facilities-CD4							
1 Improvements to Existing Recreation Facilities-CD4							
Renovate existing recreation facilities in the Department of Parks and Recreation.	395 CN	790CN	790 CN	790 CN	790 CN	790 CN	4,345 CN
	395	790	790	790	790	790	4,345
48A. Improvements to Existing Recreation Facilities-CD4-FY20							
See description under line item 48.	790 CT						790 CT
	790						790
48B. Improvements to Existing Recreation Facilities-CD4-FY19							
See description under line item 48.	531 CT						531 CT
	531						531

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

48C. Improvements to Existing Recreation Facilities-CD4-FY18

See description under line item 48.

121 CT	121 CT
121	121

48D. Improvements to Existing Recreation Facilities-CD4-FY17

See description under line item 48.

178 CT	178 CT
178	178

48E. Improvements to Existing Recreation Facilities-CD4-FY16

See description under line item 48.

178 CT	178 CT
178	178

48F. Improvements to Existing Recreation Facilities-CD4-FY15

See description under line item 48.

130 CT	130 CT
130	130

48G. Improvements to Existing Recreation Facilities-CD4-FY14

See description under line item 48.

256 CT	256 CT
256	256

48H. Improvements to Existing Recreation Facilities-CD4-FY13

See description under line item 48.

106 CT	106 CT
106	106

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

48I. Improvements to Existing Recreation Facilities-CD4-FY12

See description under line item 48.

5 CT	5 CT
5	5

48J. Improvements to Existing Recreation Facilities-CD4-FY11

See description under line item 48.

79 CT	79 CT
79	79

48K. Improvements to Existing Recreation Facilities-CD4-FY10

See description under line item 48.

50 CT	50 CT
50	50

48L. Improvements to Existing Recreation Facilities-CD4-FY09

See description under line item 48.

2 CT	2 CT
2	2

48M. Improvements to Existing Recreation Facilities-CD4-FY08

See description under line item 48.

1 CT	1 CT
1	1

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

49 Improvements to Existing Recreation Facilities-CD5

1 Improvements to Existing Recreation Facilities-CD5
Renovate existing recreation facilities in the Department of Parks and Recreation.

395 CN	790CN	790 CN	790 CN	790 CN	790 CN	4,345 CN
395	790	790	790	790	790	4,345

49A. Improvements to Existing Recreation Facilities-CD5-FY20

See description under line item 49.

790 CT	790 CT
790	790

49B. Improvements to Existing Recreation Facilities-CD5-FY19

See description under line item 49.

790 CT	790 CT
790	790

49C. Improvements to Existing Recreation Facilities-CD5-FY18

See description under line item 49.

790 CT	790 CT
790	790

49D. Improvements to Existing Recreation Facilities-CD5-FY17

See description under line item 49.

790 CT	790 CT
790	790

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49E. Improvements to Existing Recreation Facilities-CD5-FY16							
See description under line item 49.							
	407 CT						407 CT
	407						407
49F. Improvements to Existing Recreation Facilities-CD5-FY15							
See description under line item 49.							
	162 CT						162 CT
	162						162
49G. Improvements to Existing Recreation Facilities-CD5-FY14							
See description under line item 49.							
	26 CT						26 CT
	26						26
49H. Improvements to Existing Recreation Facilities-CD5-FY13							
See description under line item 49.							
	2 CT						2 CT
	2						2
49I. Improvements to Existing Recreation Facilities-CD5-FY12							
See description under line item 49.							
	359 CT						359 CT
	359						359
49J. Improvements to Existing Recreation Facilities-CD5-FY11							
See description under line item 49.							
	87 CT						87 CT
	87						87

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

49K. Improvements to Existing Recreation Facilities-CD5-FY10

See description under line item 49.

168 CT	168 CT
<u>168</u>	<u>168</u>

49L. Improvements to Existing Recreation Facilities-CD5-FY09

See description under line item 49.

66 CT	66 CT
<u>66</u>	<u>66</u>

49M. Improvements to Existing Recreation Facilities-CD5-FY08

See description under line item 49.

3 CT	3 CT
<u>3</u>	<u>3</u>

49N. Improvements to Existing Recreation Facilities-CD5-FY07

See description under line item 49.

126 CT	126 CT
<u>126</u>	<u>126</u>

49O. Improvements to Existing Recreation Facilities-CD5-FY06

See description under line item 49.

1 CT	1 CT
<u>1</u>	<u>1</u>

49P. Improvements to Existing Recreation Facilities-CD5-FY03

See description under line item 49.

10 CT	10 CT
<u>10</u>	<u>10</u>

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49Q. Improvements to Existing Recreation Facilities-CD5-FY02							
See description under line item 49.	4 CT						4 CT
	<u>4</u>						<u>4</u>
49R. Improvements to Existing Recreation Facilities-CD5-FY01							
See description under line item 49.	36 CT						36 CT
	<u>36</u>						<u>36</u>
49S. Improvements to Existing Recreation Facilities-CD5-FY00							
See description under line item 49.	74 CT						74 CT
	<u>74</u>						<u>74</u>
50 Improvements to Existing Recreation Facilities-CD6							
1 Improvements to Existing Recreation Facilities-CD6							
Renovate existing recreation facilities in the Department of Parks and Recreation.	395 CN	790CN	790 CN	790 CN	790 CN	790 CN	4,345 CN
	<u>395</u>	<u>790</u>	<u>790</u>	<u>790</u>	<u>790</u>	<u>790</u>	<u>4,345</u>
50A. Improvements to Existing Recreation Facilities-CD6-FY20							
See description under line item 50.	790 CT						790 CT
	<u>790</u>						<u>790</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

50B. Improvements to Existing Recreation Facilities-CD6-FY19

See description under line item 50.

463 CT	463 CT
<u>463</u>	<u>463</u>

50C. Improvements to Existing Recreation Facilities-CD6-FY18

See description under line item 50.

527 CT	527 CT
<u>527</u>	<u>527</u>

50D. Improvements to Existing Recreation Facilities-CD6-FY17

See description under line item 50.

19 CT	19 CT
<u>19</u>	<u>19</u>

50E. Improvements to Existing Recreation Facilities-CD6-FY16

See description under line item 50.

189 CT	189 CT
<u>189</u>	<u>189</u>

50F. Improvements to Existing Recreation Facilities-CD6-FY15

See description under line item 50.

190 CT	190 CT
<u>190</u>	<u>190</u>

50G. Improvements to Existing Recreation Facilities-CD6-FY14

See description under line item 50.

1 CT	1 CT
<u>1</u>	<u>1</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

50H. Improvements to Existing Recreation Facilities-CD6-FY13

See description under line item 50.

81 CT	81 CT
81	81

50I. Improvements to Existing Recreation Facilities-CD6-FY12

See description under line item 50.

601 CT	601 CT
601	601

50J. Improvements to Existing Recreation Facilities-CD6-FY11

See description under line item 50.

58 CT	58 CT
58	58

50K. Improvements to Existing Recreation Facilities-CD6-FY07

See description under line item 50.

136 CT	136 CT
136	136

50L. Improvements to Existing Recreation Facilities-CD6-FY06

See description under line item 50.

1 CT	1 CT
1	1

50M. Improvements to Existing Recreation Facilities-CD6-FY00

See description under line item 50.

96 CT	96 CT
96	96

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

51 Improvements to Existing Recreation Facilities-CD7

1 Improvements to Existing Recreation Facilities-CD7
Renovate existing recreation facilities in the Department of Parks and Recreation.

395 CN	790CN	790 CN	790 CN	790 CN	790 CN	4,345 CN
395	790	790	790	790	790	4,345

51A. Improvements to Existing Recreation Facilities-CD7-FY20

See description under line item 51.

790 CT	790 CT
790	790

51B. Improvements to Existing Recreation Facilities-CD7-FY19

See description under line item 51.

655 CT	655 CT
655	655

51C. Improvements to Existing Recreation Facilities-CD7-FY18

See description under line item 51.

3 CT	3 CT
3	3

51D. Improvements to Existing Recreation Facilities-CD7-FY17

See description under line item 51.

541 CT	541 CT
541	541

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

51E. Improvements to Existing Recreation Facilities-CD7-FY16

See description under line item 51.

228 CT

228 CT

228

228

51F. Improvements to Existing Recreation Facilities-CD7-FY15

See description under line item 51.

114 CT

114 CT

114

114

51G. Improvements to Existing Recreation Facilities-CD7-FY14

See description under line item 51.

206 CT

206 CT

206

206

51H. Improvements to Existing Recreation Facilities-CD7-FY13

See description under line item 51.

30 CT

30 CT

30

30

51I. Improvements to Existing Recreation Facilities-CD7-FY12

See description under line item 51.

166 CT

166 CT

166

166

51J. Improvements to Existing Recreation Facilities-CD7-FY11

See description under line item 51.

113 CT

113 CT

113

113

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

51K. Improvements to Existing Recreation Facilities-CD7-FY10

See description under line item 51.

11 CT	11 CT
11	11

51L. Improvements to Existing Recreation Facilities-CD7-FY09

See description under line item 51.

64 CT	64 CT
64	64

51M. Improvements to Existing Recreation Facilities-CD7-FY08

See description under line item 51.

59 CT	59 CT
59	59

51N. Improvements to Existing Recreation Facilities-CD7-FY06

See description under line item 51.

41 CT	41 CT
41	41

51O. Improvements to Existing Recreation Facilities-CD7-FY05

See description under line item 51.

15 CT	15 CT
15	15

51P. Improvements to Existing Recreation Facilities-CD7-FY03

See description under line item 51.

3 CT	3 CT
3	3

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

52 Improvements to Existing Recreation Facilities-CD8

1 Improvements to Existing Recreation Facilities-CD8
Renovate existing recreation facilities in the Department of Parks and Recreation.

395 CN	790CN	790 CN	790 CN	790 CN	790 CN	4,345 CN
395	790	790	790	790	790	4,345

52A. Improvements to Existing Recreation Facilities-CD8-FY20

See description under line item 52.

790 CT	790 CT
790	790

52B. Improvements to Existing Recreation Facilities-CD8-FY19

See description under line item 52.

41 CT	41 CT
41	41

52C. Improvements to Existing Recreation Facilities-CD8-FY18

See description under line item 52.

625 CT	625 CT
625	625

52D. Improvements to Existing Recreation Facilities-CD8-FY17

See description under line item 52.

648 CT	648 CT
648	648

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

52E. Improvements to Existing Recreation Facilities-CD8-FY16

See description under line item 52.

343 CT	343 CT
343	343

52F. Improvements to Existing Recreation Facilities-CD8-FY15

See description under line item 52.

50 CT	50 CT
50	50

52G. Improvements to Existing Recreation Facilities-CD8-FY14

See description under line item 52.

21 CT	21 CT
21	21

52H. Improvements to Existing Recreation Facilities-CD8-FY13

See description under line item 52.

209 CT	209 CT
209	209

52I. Improvements to Existing Recreation Facilities-CD8-FY11

See description under line item 52.

53 CT	53 CT
53	53

52J. Improvements to Existing Recreation Facilities-CD8-FY09

See description under line item 52.

29 CT	29 CT
29	29

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

52K. Improvements to Existing Recreation Facilities-CD8-FY08

See description under line item 52.

363 CT	363 CT
363	363

52L. Improvements to Existing Recreation Facilities-CD8-FY07

See description under line item 52.

1 CT	1 CT
1	1

52M. Improvements to Existing Recreation Facilities-CD8-FY05

See description under line item 52.

68 CT	68 CT
68	68

52N. Improvements to Existing Recreation Facilities-CD8-FY04

See description under line item 52.

62 CT	62 CT
62	62

52O. Improvements to Existing Recreation Facilities-CD8-FY03

See description under line item 52.

33 CT	33 CT
33	33

52P. Improvements to Existing Recreation Facilities-CD8-FY02

See description under line item 52.

25 CT	25 CT
25	25

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

52Q. Improvements to Existing Recreation Facilities-CD8-FY01

See description under line item 52.

6 CT						6 CT
6						6

53 Improvements to Existing Recreation Facilities-CD9

1 Improvements to Existing Recreation Facilities-CD9
Renovate existing recreation facilities in the Department of Parks and Recreation.

395 CN	790CN	790 CN	790 CN	790 CN	790 CN	4,345 CN
395	790	790	790	790	790	4,345

53A. Improvements to Existing Recreation Facilities-CD9-FY20

See description under line item 53.

790 CT						790 CT
790						790

53B. Improvements to Existing Recreation Facilities-CD9-FY19

See description under line item 53.

790 CT						790 CT
790						790

53C. Improvements to Existing Recreation Facilities-CD9-FY18

See description under line item 53.

790 CT						790 CT
790						790

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

53D. Improvements to Existing Recreation Facilities-CD9-FY17

See description under line item 53.

790 CT	790 CT
<u>790</u>	<u>790</u>

53E. Improvements to Existing Recreation Facilities-CD9-FY16

See description under line item 53.

790 CT	790 CT
<u>790</u>	<u>790</u>

53F. Improvements to Existing Recreation Facilities-CD9-FY15

See description under line item 53.

528 CT	528 CT
<u>528</u>	<u>528</u>

53G. Improvements to Existing Recreation Facilities-CD9-FY14

See description under line item 53.

84 CT	84 CT
<u>84</u>	<u>84</u>

53H. Improvements to Existing Recreation Facilities-CD9-FY13

See description under line item 53.

106 CT	106 CT
<u>106</u>	<u>106</u>

53I. Improvements to Existing Recreation Facilities-CD9-FY12

See description under line item 53.

128 CT	128 CT
<u>128</u>	<u>128</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

53J. Improvements to Existing Recreation Facilities-CD9-FY11

See description under line item 53.

56 CT	56 CT
56	56

53K. Improvements to Existing Recreation Facilities-CD9-FY10

See description under line item 53.

50 CT	50 CT
50	50

53L. Improvements to Existing Recreation Facilities-CD9-FY09

See description under line item 53.

1 CT	1 CT
1	1

53M. Improvements to Existing Recreation Facilities-CD9-FY05

See description under line item 53.

46 CT	46 CT
46	46

53N. Improvements to Existing Recreation Facilities-CD9-FY04

See description under line item 53.

19 CT	19 CT
19	19

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

54 Improvements to Existing Recreation Facilities-CD10

1 Improvements to Existing Recreation Facilities-CD10
Renovate existing recreation facilities in the Department of Parks and Recreation.

395 CN	790CN	790 CN	790 CN	790 CN	790 CN	4,345 CN
395	790	790	790	790	790	4,345

54A. Improvements to Existing Recreation Facilities-CD10-FY20

See description under line item 54.

829 CT	829 CT
829	829

54B. Improvements to Existing Recreation Facilities-CD10-FY19

See description under line item 54.

790 CT	790 CT
790	790

54C. Improvements to Existing Recreation Facilities-CD10-FY18

See description under line item 54.

629 CT	629 CT
629	629

54D. Improvements to Existing Recreation Facilities-CD10-FY17

See description under line item 54.

140 CT	140 CT
140	140

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

54E. Improvements to Existing Recreation Facilities-CD10-FY16

See description under line item 54.

637 CT

637 CT

637

637

54F. Improvements to Existing Recreation Facilities-CD10-FY15

See description under line item 54.

253 CT

253 CT

253

253

54G. Improvements to Existing Recreation Facilities-CD10-FY14

See description under line item 54.

138 CT

138 CT

138

138

54H. Improvements to Existing Recreation Facilities-CD10-FY13

See description under line item 54.

433 CT

433 CT

433

433

54I. Improvements to Existing Recreation Facilities-CD10-FY12

See description under line item 54.

239 CT

239 CT

239

239

54J. Improvements to Existing Recreation Facilities-CD10-FY11

See description under line item 54.

531 CT

531 CT

531

531

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
54K. Improvements to Existing Recreation Facilities-CD10-FY10							
See description under line item 54.	38 CT						38 CT
	38						38
54L. Improvements to Existing Recreation Facilities-CD10-FY09							
See description under line item 54.	1 CT						1 CT
	1						1
54M. Improvements to Existing Recreation Facilities-CD10-FY04							
See description under line item 54.	83 CT						83 CT
	83						83
55 Cultural Facilities Improvements							
2 Improvements to the Various Cultural Facilities		500CN		100 CN			600 CN
Perform various improvement projects at cultural facilities throughout the city.							
		500		100			600
55A. Cultural Facilities Improvements-FY20							
See description under line item 55.	600 CR						600 CR
	1,100 CT						1,100 CT
	1,700						1,700

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

55B. Cultural Facilities Improvements-FY18

See description under line item 55.

3,000 PT	3,000 PT
<u>3,000</u>	<u>3,000</u>

55C. Cultural Facilities Improvements-FY14

See description under line item 55.

15 CT	15 CT
3,200 PT	3,200 PT
<u>3,215</u>	<u>3,215</u>

55D. Cultural Facilities Improvements-FY13

See description under line item 55.

13 CT	13 CT
9,400 PT	9,400 PT
<u>9,413</u>	<u>9,413</u>

56A. Building Improvements-FY14

Design and construct building improvements.

205 CT	205 CT
101 PT	101 PT
<u>306</u>	<u>306</u>

56B. Building Improvements-FY13

Design and construct building improvements.

80 CT	80 CT
1,700 PT	1,700 PT
200 ST	200 ST
<u>1,980</u>	<u>1,980</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

56C. Building Improvements-FY12

Design and construct building improvements.

2 CT	2 CT
2	2

57A. Infrastructure-FY12

Design and construct infrastructure improvements.

113 CT	113 CT
113	113

58A. Parkland - Site Improvements-FY14

Design and construct parkland site improvements.

83 CT	83 CT
2,421 PT	2,421 PT
439 ST	439 ST
2,943	2,943

58B. Parkland - Site Improvements-FY13

Design and construct parkland site improvements.

3 CT	3 CT
165 PT	165 PT
165 ST	165 ST
333	333

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

58C. Parkland - Site Improvements-FY11

Design and construct parkland site improvements.

500 ST	500 ST
500	500

58D. Parkland - Site Improvements-FY10

Design and construct parkland site improvements.

83 CT	83 CT
1,785 FT	1,785 FT
3,800 PT	3,800 PT
1,450 ST	1,450 ST
7,118	7,118

58E. Parkland - Site Improvements-FY09

Design and construct parkland site improvements.

55 CT	55 CT
374 FT	374 FT
3,195 ST	3,195 ST
884 TT	884 TT
4,508	4,508

58F. Parkland - Site Improvements-FY08

Design and construct parkland site improvements.

14 ST	14 ST
14	14

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

59A. Roadways, Footways, and Parking-FY14

Design and construct roadways, footways, and parking improvements.

246 CT	246 CT
1,200 ST	1,200 ST
<u>1,446</u>	<u>1,446</u>

59B. Roadways, Footways, and Parking-FY13

Design and construct roadways, footways, and parking improvements.

134 CT	134 CT
400 PT	400 PT
517 ST	517 ST
<u>1,051</u>	<u>1,051</u>

59C. Roadways, Footways, and Parking-FY11

Design and construct roadways, footways, and parking improvements.

74 CT	74 CT
1,000 FT	1,000 FT
700 ST	700 ST
<u>1,774</u>	<u>1,774</u>

60A. Improvements to Existing Recreation Facilities - Infrastructure-FY14

Renovate existing infrastructure at recreation facilities.

30 CT	30 CT
<u>30</u>	<u>30</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

60B. Improvements to Existing Recreation Facilities - Infrastructure-FY13

Renovate existing infrastructure at recreation facilities.	272 CT	272 CT
	<u>272</u>	<u>272</u>

60C. Improvements to Existing Recreation Facilities - Infrastructure-FY12

Renovate existing infrastructure at recreation facilities.	478 CT	478 CT
	<u>478</u>	<u>478</u>

60D. Improvements to Existing Recreation Facilities - Infrastructure-FY11

Renovate existing infrastructure at recreation facilities.	1,003 CT	1,003 CT
	<u>1,003</u>	<u>1,003</u>

60E. Improvements to Existing Recreation Facilities - Infrastructure-FY10

Renovate existing infrastructure at recreation facilities.	14 CT	14 CT
	<u>14</u>	<u>14</u>

61A. Grant Funded Recreation Improvements-FY14

Provide appropriation authority for State, Federal, and Private Grants and appropriate matching City funds.	2 CT	2 CT
	350 ST	350 ST
	<u>352</u>	<u>352</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

61B. Grant Funded Recreation Improvements-FY13

Provide appropriation authority for State, Federal, and Private Grants and appropriate matching City funds.

1,000 ST						1,000 ST
1,000						1,000

61C. Grant Funded Recreation Improvements-FY12

Provide appropriation authority for State, Federal, and Private Grants and appropriate matching City funds.

529 ST						529 ST
529						529

61D. Grant Funded Recreation Improvements-FY11

Provide appropriation authority for State, Federal, and Private Grants and appropriate matching City funds.

1,100 PT						1,100 PT
1,230 ST						1,230 ST
2,330						2,330

Totals - PARKS AND RECREATION

5,550 CN	20,750 CN	25,800 CN	37,790 CN	24,000 CN	22,550 CN	136,440 CN
5,318 CR						5,318 CR
79,382 CT						79,382 CT
2,000 FB	2,000 FB	3,000 FB	3,000 FB	2,000 FB	1,000 FB	13,000 FB
18,845 FT						18,845 FT
1,700 PB	1,700 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	8,200 PB
43,910 PT						43,910 PT
2,500 SB	2,500 SB	3,000 SB	3,000 SB	3,000 SB	3,000 SB	17,000 SB
25,094 ST						25,094 ST
884 TT						884 TT
185,183	26,950	33,000	44,990	30,200	27,750	348,073

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TOTALS - PARKS AND RECREATION

5,550 CN	20,750 CN	25,800 CN	37,790 CN	24,000 CN	22,550 CN	136,440 CN
5,318 CR						5,318 CR
79,382 CT						79,382 CT
2,000 FB	2,000 FB	3,000 FB	3,000 FB	2,000 FB	1,000 FB	13,000 FB
18,845 FT						18,845 FT
1,700 PB	1,700 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	8,200 PB
43,910 PT						43,910 PT
2,500 SB	2,500 SB	3,000 SB	3,000 SB	3,000 SB	3,000 SB	17,000 SB
25,094 ST						25,094 ST
884 TT						884 TT
185,183	26,950	33,000	44,990	30,200	27,750	348,073

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

POLICE

POLICE FACILITIES

62 Police Facilities - Renovations

1 New Police Facilities Design and construct new police facilities including 400 N. Broad, 22nd, and 15th police districts.	20,250 CN	6,600CN					26,850 CN
2 Exterior – General Building Construction Design and construct exterior renovations at various Police Facilities			1,000 CN	1,000 CN	1,000 CN	1,000 CN	4,000 CN
3 Mechanical/Electrical/Plumbing Renovations Design and construct mechanical/electrical/plumbing renovations at various Police facilities.	4 CA 1,000 CN	1,000CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	4 CA 14,000 CN

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

4 Police Districts Security Improvements
Perform facility security improvements.

1,000 CN 1,000 CN 1,000 CN 1,000 CN 4,000 CN

5 Police Academy Firearms Training Facility Improvements
Make safety improvements to Police Academy Firearms Training
Facilities.

7,500 CN 7,500 CN 15,000 CN

21,254	7,600	5,000	5,000	12,500	12,500	63,854
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62A. Police Facilities - Renovations-FY20

See description under line item 62.

500 CR	500 CR
17,608 CT	17,608 CT
5,000 TT	5,000 TT
<u>23,108</u>	<u>23,108</u>

62B. Police Facilities - Renovations-FY19

See description under line item 62.

12,948 CT	12,948 CT
<u>12,948</u>	<u>12,948</u>

62C. Police Facilities - Renovations-FY17

See description under line item 62.

1,598 CT	1,598 CT
<u>1,598</u>	<u>1,598</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

62D. Police Facilities - Renovations-FY16

See description under line item 62.

376 CT	376 CT
376	376

62E. Police Facilities - Renovations-FY15

See description under line item 62.

11 CT	11 CT
11	11

62F. Police Facilities - Renovations-FY14

See description under line item 62.

1,702 A	1,702 A
2 CT	2 CT
1,704	1,704

62G. Police Facilities - Renovations-FY12

See description under line item 62.

36 CT	36 CT
36	36

62H. Police Facilities - Renovations-FY08

See description under line item 62.

925 A	925 A
925	925

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
Totals - POLICE FACILITIES							
2,627 A							2,627 A
4 CA							4 CA
21,250 CN	7,600 CN	5,000 CN	5,000 CN	12,500 CN	12,500 CN		63,850 CN
500 CR							500 CR
32,579 CT							32,579 CT
5,000 TT							5,000 TT
61,960	7,600	5,000	5,000	12,500	12,500		104,560
TOTALS - POLICE							
2,627 A							2,627 A
4 CA							4 CA
21,250 CN	7,600 CN	5,000 CN	5,000 CN	12,500 CN	12,500 CN		63,850 CN
500 CR							500 CR
32,579 CT							32,579 CT
5,000 TT							5,000 TT
61,960	7,600	5,000	5,000	12,500	12,500		104,560

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

63 Prison System - Renovations

1 Prisons Training Academy and MIS Facility Construct a new facility for the Prisons Training Academy and Management Information Systems division.					3,500 CN	6,300 CN	9,800 CN
2 Prisons Facilities Infrastructure Improvements Design and construct building system improvements at Detention Center, Philadelphia Industrial Correctional Center, Curran-Fromhold Correctional Facility and Riverside Correctional Facility Renovation	650 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,650 CN
3 CFCF Roofing Replacement Remove and replace roofing on the CFCF Facility.		7,000CN	12,000 CN				19,000 CN
4 PICC Max Side Locks Replace cell door locks on the Max side of PICC Facility				500 CN	1,500 CN	1,500 CN	3,500 CN
	650	8,000	13,000	1,500	6,000	8,800	37,950

63A. Prison System - Renovations-FY20

See description under line item 63.	9,500 CR						9,500 CR
	2,400 CT						2,400 CT
	11,900						11,900

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

63B. Prison System - Renovations-FY18

See description under line item 63.

416 CT						416 CT
416						416

63C. Prison System - Renovations-FY17

See description under line item 63.

2,350 CT						2,350 CT
2,350						2,350

63D. Prison System - Renovations-FY16

See description under line item 63.

44 CT						44 CT
3,700 TT						3,700 TT
3,744						3,744

Totals - CORRECTIONAL INSTITUTIONS - CAPITAL

650 CN	8,000 CN	13,000 CN	1,500 CN	6,000 CN	8,800 CN	37,950 CN
9,500 CR						9,500 CR
5,210 CT						5,210 CT
3,700 TT						3,700 TT
19,060	8,000	13,000	1,500	6,000	8,800	56,360

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TOTALS - PRISONS

650 CN	8,000 CN	13,000 CN	1,500 CN	6,000 CN	8,800 CN	37,950 CN
9,500 CR						9,500 CR
5,210 CT						5,210 CT
3,700 TT						3,700 TT
19,060	8,000	13,000	1,500	6,000	8,800	56,360

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

64 Citywide Asbestos Abatement & Environmental Remediation

1 Asbestos Abatement & Environmental Remediation Provide environmental abatement and air monitoring at facilities Citywide.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	500	500	500	500	500	500	3,000

64A. Citywide Asbestos Abatement & Environmental Remediation-FY20

See description under line item 64.	500 CT						500 CT
	500						500

64B. Citywide Asbestos Abatement & Environmental Remediation-FY19

See description under line item 64.	325 CT						325 CT
	325						325

65 Improvements to Municipal Facilities

1 City Improvements Fund critical renovations and other improvements to City owned facilities.	500 CR	500CR	500 CR	500 CR	500 CR	500 CR	3,000 CR
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	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
2 Triplex Facilities Improvements Projects Perform various improvement projects associated with the Criminal Justice Center, Municipal Services Building, and One Parkway Building.	10,000 CN	11,000CN	11,000 CN	11,000 CN	3,000 CN	3,000 CN	49,000 CN
3 City Hall Exterior Renovations Restore City Hall portals.	1,000 PB	1,000PB	1,000 PB	1,000 CN			3,000 PB 1,000 CN
4 City Hall Improvements Perform various infrastructure improvements to City Hall.		1,000CN			2,000 CN	2,000 CN	5,000 CN
5 Conservation of Art Assess and restore public artwork.	200 CN 100 FB 100 PB	200CN 100FB 100PB	200 CN 100 FB 100 PB	200 CN 100 FB 100 PB	200 CN 100 FB 100 PB	200 CN 100 FB 100 PB	1,200 CN 600 FB 600 PB
	11,900	13,900	12,900	12,900	5,900	5,900	63,400

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

65A. Improvements to Municipal Facilities-FY20

See description under line item 65.

6,061 CR	6,061 CR
4,761 CT	4,761 CT
100 FT	100 FT
1,100 PT	1,100 PT
7,500 TT	7,500 TT
<u>19,522</u>	<u>19,522</u>

65B. Improvements to Municipal Facilities-FY19

See description under line item 65.

2,443 CR	2,443 CR
600 FT	600 FT
1,100 PT	1,100 PT
<u>4,143</u>	<u>4,143</u>

65C. Improvements to Municipal Facilities-FY18

See description under line item 65.

3,823 CT	3,823 CT
50 FT	50 FT
1,100 PT	1,100 PT
<u>4,973</u>	<u>4,973</u>

65D. Improvements to Municipal Facilities-FY17

See description under line item 65.

267 CT	267 CT
<u>267</u>	<u>267</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

65E. Improvements to Municipal Facilities-FY16

See description under line item 65.

719 CT

719 CT

719

719

65F. Improvements to Municipal Facilities-FY15

See description under line item 65.

25 CT

25 CT

25

25

65G. Improvements to Municipal Facilities-FY14

See description under line item 65.

69 CT

69 CT

69

69

65H. Improvements to Municipal Facilities-FY12

See description under line item 65.

1 CT

1 CT

1

1

65I. Improvements to Municipal Facilities-FY11

See description under line item 65.

9 CT

9 CT

9

9

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

Totals - BUILDINGS AND FACILITIES - OTHER

10,700 CN	12,700 CN	11,700 CN	12,700 CN	5,700 CN	5,700 CN	59,200 CN
9,004 CR	500 CR	500 CR	500 CR	500 CR	500 CR	11,504 CR
10,499 CT						10,499 CT
100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
750 FT						750 FT
1,100 PB	1,100 PB	1,100 PB	100 PB	100 PB	100 PB	3,600 PB
3,300 PT						3,300 PT
7,500 TT						7,500 TT
42,953	14,400	13,400	13,400	6,400	6,400	96,953

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TOTALS - PUBLIC PROPERTY

10,700 CN	12,700 CN	11,700 CN	12,700 CN	5,700 CN	5,700 CN	59,200 CN
9,004 CR	500 CR	500 CR	500 CR	500 CR	500 CR	11,504 CR
10,499 CT						10,499 CT
100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
750 FT						750 FT
1,100 PB	1,100 PB	1,100 PB	100 PB	100 PB	100 PB	3,600 PB
3,300 PT						3,300 PT
7,500 TT						7,500 TT
42,953	14,400	13,400	13,400	6,400	6,400	96,953

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

RECORDS

CAPITAL PROJECTS

66A. Records Improvements-FY20

See description under line item 66.

250 CR	250 CR
75 CT	75 CT
<u>325</u>	<u>325</u>

66B. Records Improvements-FY18

See description under line item 66.

181 CT	181 CT
<u>181</u>	<u>181</u>

66C. Records Improvements-FY15

See description under line item 66.

64 CT	64 CT
<u>64</u>	<u>64</u>

Totals - CAPITAL PROJECTS

250 CR	250 CR
320 CT	320 CT
<u>570</u>	<u>570</u>

TOTALS - RECORDS

250 CR	250 CR
320 CT	320 CT
<u>570</u>	<u>570</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREETS

BRIDGES

67 Bridge Reconstruction & Improvements

1 Bridge Reconstruction, Rehabilitation, and Restoration
Reconstruction, rehabilitation, and restoration of existing bridges.

500 TB						500 TB
22,400 FB	43,200FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	129,600 FB
1,400 CN		1,000 CN	1,000 CN			3,400 CN
4,200 SB	8,100SB	3,000 SB	3,000 SB	3,000 SB	3,000 SB	24,300 SB

2 Act 13 - Stabilize Structurally Deficient Bridges
Reconstruction, rehabilitation, and restoration of existing bridges.

3,000 SB	3,000SB	3,000 SB	3,000 SB	3,000 SB	3,000 SB	18,000 SB
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3 Bridge Reconstruction and Improvements - Act 89 & Act 44 (fk
Reconstruction, rehabilitation, and restoration of existing bridges. Formerly funded under Act 26, the allocation of these funds was modified by State Acts 89 and 44.

100 SB	100SB	100 SB	100 SB	100 SB	100 SB	600 SB
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4 Local Bridge Rehabilitation
Reconstruction, rehabilitation, restoration or removal of existing bridges.

			2,000 CN	2,000 CN	2,000 CN	6,000 CN
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31,600	54,400	23,100	25,100	24,100	24,100	182,400
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2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

67A. Bridge Reconstruction & Improvements-FY20

See description under line item 67.

2,856 CT	2,856 CT
78,270 FT	78,270 FT
3,260 PT	3,260 PT
41,942 ST	41,942 ST
<u>126,328</u>	<u>126,328</u>

67B. Bridge Reconstruction & Improvements-FY19

See description under line item 67.

2,200 CT	2,200 CT
19,200 FT	19,200 FT
7,100 ST	7,100 ST
<u>28,500</u>	<u>28,500</u>

67C. Bridge Reconstruction & Improvements-FY18

See description under line item 67.

662 CT	662 CT
31,530 FT	31,530 FT
9,100 ST	9,100 ST
<u>41,292</u>	<u>41,292</u>

67D. Bridge Reconstruction & Improvements-FY17

See description under line item 67.

1,750 CT	1,750 CT
<u>1,750</u>	<u>1,750</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

67E. Bridge Reconstruction & Improvements-FY15

See description under line item 67.

1,200 CT						1,200 CT
1,200						1,200

67F. Bridge Reconstruction & Improvements-FY14

See description under line item 67.

139 CT						139 CT
139						139

Totals - BRIDGES

1,400 CN		1,000 CN	3,000 CN	2,000 CN	2,000 CN	9,400 CN
8,807 CT						8,807 CT
22,400 FB	43,200 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	129,600 FB
129,000 FT						129,000 FT
3,260 PT						3,260 PT
7,300 SB	11,200 SB	6,100 SB	6,100 SB	6,100 SB	6,100 SB	42,900 SB
58,142 ST						58,142 ST
500 TB						500 TB
230,809	54,400	23,100	25,100	24,100	24,100	381,609

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

GRADING & PAVING

68 Reconstruction/Resurfacing of Streets

1 Reconstruction/Resurfacing and ADA Ramp Reconstruction
Resurface and reconstruct neighborhood streets and Fairmount Park roads; design, reconstruct and verify ADA ramps.

32,600 CN 37,500CN 42,500 CN 42,500 CN 42,500 CN 42,500 CN 240,100 CN

2 Historic Streets
Restore and reconstruct historic streets throughout the City.

1,000 FB 1,000 FB
1,200 SB 1,200 SB
1,000 CN 1,000 CN

3 ADA Evaluation
Professional services to provide analysis and survey of certain features within the pedestrian right of way.

2,500CN 2,500 CN

34,800 40,000 42,500 43,500 42,500 42,500 245,800

68A. Reconstruction/Resurfacing of Streets-FY20

See description under line item 68.

1,500 CR 1,500 CR
27,900 CT 27,900 CT
29,400 29,400

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

68B. Reconstruction/Resurfacing of Streets-FY19

See description under line item 68.

7,038 CT	7,038 CT
1,000 TT	1,000 TT
<u>8,038</u>	<u>8,038</u>

68C. Reconstruction/Resurfacing of Streets-FY18

See description under line item 68.

1 CT	1 CT
<u>1</u>	<u>1</u>

68D. Reconstruction/Resurfacing of Streets-FY16

See description under line item 68.

151 CT	151 CT
<u>151</u>	<u>151</u>

68E. Reconstruction/Resurfacing of Streets-FY14

See description under line item 68.

267 A	267 A
1 CT	1 CT
<u>268</u>	<u>268</u>

69A. Modernization of Transportation Facilities-FY18

Improvements to transportation facilities.

750 CT	750 CT
<u>750</u>	<u>750</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

70 Highways Citywide

1 Rehabilitation of Public Stairways Citywide
 Analysis, design and rehabilitation of existing public stairways
 and retaining walls throughout the City.

150 CN			500 CN			650 CN
150			500			650

70A. Highways Citywide-FY20

See description under line item 70.

1,000 CT						1,000 CT
1,000						1,000

70B. Rehabilitation of Stairways in Manayunk and Citywide-FY16

See description under line item 70.

171 CT						171 CT
171						171

Totals - GRADING & PAVING

267 A						267 A
32,750 CN	40,000 CN	42,500 CN	44,000 CN	42,500 CN	42,500 CN	244,250 CN
1,500 CR						1,500 CR
37,012 CT						37,012 CT
1,000 FB						1,000 FB
1,200 SB						1,200 SB
1,000 TT						1,000 TT
74,729	40,000	42,500	44,000	42,500	42,500	286,229

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

IMPROVEMENTS TO CITY HIGHWAYS

71 Federal Aid Highway Program

1 Roosevelt Boulevard Improvement Improve Roosevelt Boulevard to accommodate all modes of transportation.	500 CN 2,000 FB 2,000 SB	2,000FB 2,000SB	2,000 FB 2,000 SB	500 CN 2,000 FB 2,000 SB	2,000 FB 2,000 SB	2,000 FB 2,000 SB	1,000 CN 12,000 FB 12,000 SB
2 Swanson Street Reconstruction Resurface, reconstruct and restore Swanson Street between Columbus Boulevard and Oregon Avenue.	7,200 FB 1,800 CN	12,800FB 3,200CN					20,000 FB 5,000 CN
3 Transportation Engineering and Restoration Fund (TERF) Improve federally-funded highway and transportation networks citywide.	500 TB 129 CA 1,000 SB 16,000 FB 500 PB	2,200SB 4,400FB 500CN	4,400 SB 8,800 FB 2,200 CN	1,000 SB 2,000 FB 500 CN	1,000 SB 2,000 FB	1,000 SB 2,000 FB	500 TB 129 CA 10,600 SB 35,200 FB 3,200 CN 500 PB
4 Citywide 3R Resurface, reconstruct and restore city highways that are eligible for federal funds; modernize and preserve facilities and infrastructure.	25,600 FB 3,000 CN	20,000FB 3,000CN	20,000 FB 3,000 CN	20,000 FB 3,000 CN	20,000 FB 5,000 CN	20,000 FB 5,000 CN	125,600 FB 22,000 CN

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

5 County Fee for Local Capital Projects
 For citywide state-funded highway, bridge and transportation projects, including traffic calming, roadway and bridge rehabilitation & traffic safety improvement consistent with Vision Zero objectives.

4,000 SB	2,000SB	2,000 SB	2,000 SB	2,000 SB	2,000 SB	14,000 SB
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6 Pennsylvania Avenue
 Pedestrian and Traffic flow improvements adjacent to the Philadelphia Museum of Art.

		250 CN	500 CN	500 CN		1,250 CN
	1,000FB	2,000 FB	2,000 FB			5,000 FB
	1,000SB	2,000 SB	2,000 SB			5,000 SB

64,229	54,100	48,650	37,500	34,500	34,000	272,979
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71A. Federal Aid Highway Program-FY20

See description under line item 71.

750 CT						750 CT
63,600 FT						63,600 FT
201 PT						201 PT
25,007 ST						25,007 ST
89,558						89,558

71B. Federal Aid Highway Program-FY19

See description under line item 71.

4,500 CT						4,500 CT
28,500 FT						28,500 FT
33,000						33,000

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

71C. Federal Aid Highway Program-FY18

See description under line item 71.

2,500 CT	2,500 CT
32 FT	32 FT
<u>2,532</u>	<u>2,532</u>

71D. Federal Aid Highway Program-FY17

See description under line item 71.

1,215 CT	1,215 CT
21,069 FT	21,069 FT
1,000 PT	1,000 PT
<u>23,284</u>	<u>23,284</u>

71E. Federal Aid Highway Program-FY16

See description under line item 71.

240 CT	240 CT
<u>240</u>	<u>240</u>

71F. Federal Aid Highway Program-FY15

See description under line item 71.

1 CT	1 CT
<u>1</u>	<u>1</u>

71G. Federal Aid Highway Program-FY14

See description under line item 71.

1 CT	1 CT
<u>1</u>	<u>1</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

71H. Federal Aid Highway Program-FY13

See description under line item 71.

1 CT	1 CT
1	1

Totals - IMPROVEMENTS TO CITY HIGHWAYS

129 CA						129 CA
5,300 CN	6,700 CN	5,450 CN	4,500 CN	5,500 CN	5,000 CN	32,450 CN
9,208 CT						9,208 CT
50,800 FB	40,200 FB	32,800 FB	26,000 FB	24,000 FB	24,000 FB	197,800 FB
113,201 FT						113,201 FT
500 PB						500 PB
1,201 PT						1,201 PT
7,000 SB	7,200 SB	10,400 SB	7,000 SB	5,000 SB	5,000 SB	41,600 SB
25,007 ST						25,007 ST
500 TB						500 TB
212,846	54,100	48,650	37,500	34,500	34,000	421,596

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

SANITATION

72 Modernization of Sanitation Facilities

1 Northwest Transfer Top Load Conversion Modernize the Sanitation Division's Northwest Transfer Station crane and packer waste processing system.	3,500					3,500
2 Sanitation Area 5 Service Building and Site Improvements: Reconstruct roof for the Area 5 (Delaware Avenue and Wheatshaf Lane Facility) Sanitation Service Building and Fleet Shop.	500					500
3 Streets Department-Wide Facility Improvements The Streets Department will provide efficient management and maintenance of all of its facilities City-wide.		1,500	2,000	2,000	2,000	7,500
	4,000	1,500	2,000	2,000	2,000	11,500

72A. Modernization of Sanitation Facilities-FY20

See description under line item 72.	2,500					2,500
	2,500					2,500

72B. Modernization of Sanitation Facilities-FY18

See description under line item 72.	16					16
	16					16

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

72C. Modernization of Sanitation Facilities-FY17

See description under line item 72.

34 CT						34 CT
34						34

72D. Modernization of Sanitation Facilities-FY16

See description under line item 72.

1 CT						1 CT
1						1

72E. Modernization of Sanitation Facilities-FY15

See description under line item 72.

2 CT						2 CT
2						2

Totals - SANITATION

4,000 CN	1,500 CN		2,000 CN	2,000 CN	2,000 CN	11,500 CN
2,553 CT						2,553 CT
6,553	1,500		2,000	2,000	2,000	14,053

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREET LIGHTING

73 Street Lighting Improvements

1 Street Lighting Improvements Purchase new fiberglass poles and energy-efficient LED luminaires to replace obsolete luminaires and aluminum poles.	500 PB 750 CN		1,000 CN	1,250 CN	1,000 CN	1,000 CN	500 PB 5,000 CN
2 Street Alley Lighting Improvements Purchase new fiberglass poles and energy efficient LED luminaires to replace obsolete luminaires and aluminum poles that have reached the end of their life cycle.				350 CN	350 CN	350 CN	1,050 CN
	1,250		1,000	1,600	1,350	1,350	6,550

73A. Street Lighting Improvements-FY20

See description under line item 73.	1,500 CT						1,500 CT
	1,500						1,500

73B. Street Lighting Improvements-FY19

See description under line item 73.	500 CT						500 CT
	500						500

73C. Street Lighting Improvements-FY18

See description under line item 73.	1,000 CT						1,000 CT
	1,000						1,000

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

73D. Street Lighting Improvements-FY16

See description under line item 73.

64 CT						64 CT
64						64

73E. Alley Lighting Improvements-FY12

See description under line item 73.

1 CT						1 CT
1						1

Totals - STREET LIGHTING

750 CN	1,000 CN	1,600 CN	1,350 CN	1,350 CN	6,050 CN
3,065 CT					3,065 CT
500 PB					500 PB
4,315	1,000	1,600	1,350	1,350	9,615

STREETS DEPARTMENT FACILITIES

74 Streets Department Facilities

1 Salt & Brine Facilities
Improvements to Streets Department Facilities

600 CN						600 CN
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2 Upgrade Facility Storm/Sewer Site Drain Systems
Conduct a field study of all storm and sewer drain systems for all Streets Facilities; upgrade and or replace systems to bring up to current environmental standards.

		100 CN	100 CN	100 CN	300 CN
600		100	100	100	900

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

74A. Streets Department Facilities-FY20

See description under line item 74.

350 CR	350 CR
1,300 CT	1,300 CT
<u>1,650</u>	<u>1,650</u>

74B. Streets Department Facilities-FY19

See description under line item 74.

1,462 CT	1,462 CT
4,000 PT	4,000 PT
<u>5,462</u>	<u>5,462</u>

Totals - STREETS DEPARTMENT FACILITIES

600 CN	100 CN	100 CN	100 CN	900 CN
350 CR				350 CR
2,762 CT				2,762 CT
4,000 PT				4,000 PT
<u>7,712</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>8,012</u>

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TRAFFIC ENGINEERING IMPS

75 Traffic Control

<p>1 Traffic Control Equipment Replacement Remove/replace aging electromechanical controllers with solid-state equipment, and replace all traffic control signage citywide with new State and Federally mandated high reflectivity materials.</p>				1,000 CN	1,000 CN	1,000 CN	3,000 CN
<p>2 Material Requisition Improve traffic control equipment on streets recently resurfaced in the city; upgrade existing traffic signals and signs to PennDOT and FHWA standards.</p>				750 CN	1,000 CN	1,000 CN	2,750 CN
<p>3 Signal Synchronization/Modernization Install and modernize signals at existing and new intersections and replace signal support.</p>	2,000 FB	4,000FB	4,000 FB	20,000 FB	20,000 FB	20,000 FB	70,000 FB
	500 CN			1,000 CN	5,000 CN	5,000 CN	11,500 CN
	1,000 SB	2,000SB	2,000 SB	10,000 SB	10,000 SB	10,000 SB	35,000 SB
<p>4 Vision Zero - Traffic Safety Improvements Make ongoing citywide traffic safety improvements consistent with Vision Zero objectives.</p>	2,000 FB	1,000FB	1,000 FB	1,000 FB	2,000 FB	2,000 FB	9,000 FB
		1,000CN	1,000 CN	1,000 CN	2,000 CN	2,000 CN	7,000 CN
	6,000 SB	4,000SB	4,000 SB	4,000 SB	4,000 SB	4,000 SB	26,000 SB

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
5 Automated Red Light Enforcement Project (ARLE) For ongoing citywide safety improvements consistent with Vision Zero objectives.	3,000 SB	3,000SB	3,000 SB	3,000 SB	3,000 SB	3,000 SB	18,000 SB
6 Signal Synchronization-Transit Improvements Philadelphia's strategic transportation plan, CONNECT, laid out goals of a City Transit Plan and Implementing transit priority improvements on five high-priority corridors.	300 CN						300 CN
	14,800	15,000	15,000	41,750	48,000	48,000	182,550
75A. Traffic Control-FY20 See description under line item 75.	5,850 CT						5,850 CT
	29,711 FT						29,711 FT
	3,260 PT						3,260 PT
	20,836 ST						20,836 ST
	59,657						59,657
75B. Traffic Control-FY19 See description under line item 75.	2,450 CT						2,450 CT
	3,000 FT						3,000 FT
	3,000 ST						3,000 ST
	8,450						8,450
75C. Traffic Control-FY18 See description under line item 75.	1,282 CT						1,282 CT
	5,761 ST						5,761 ST
	7,043						7,043

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

75D. Traffic Control-FY16

See description under line item 75.

40 CT						40 CT
40						40

75E. Traffic Control-FY14

See description under line item 75.

1 CT						1 CT
1						1

Totals - TRAFFIC ENGINEERING IMPS

800 CN	1,000 CN	1,000 CN	3,750 CN	9,000 CN	9,000 CN	24,550 CN
9,623 CT						9,623 CT
4,000 FB	5,000 FB	5,000 FB	21,000 FB	22,000 FB	22,000 FB	79,000 FB
32,711 FT						32,711 FT
3,260 PT						3,260 PT
10,000 SB	9,000 SB	9,000 SB	17,000 SB	17,000 SB	17,000 SB	79,000 SB
29,597 ST						29,597 ST
89,991	15,000	15,000	41,750	48,000	48,000	257,741

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - STREETS							
267 A							267 A
129 CA							129 CA
45,600 CN	49,200 CN	50,950 CN	58,950 CN	62,450 CN	61,950 CN	329,100 CN	
1,850 CR						1,850 CR	
73,030 CT						73,030 CT	
78,200 FB	88,400 FB	53,800 FB	63,000 FB	62,000 FB	62,000 FB	407,400 FB	
274,912 FT						274,912 FT	
1,000 PB						1,000 PB	
11,721 PT						11,721 PT	
25,500 SB	27,400 SB	25,500 SB	30,100 SB	28,100 SB	28,100 SB	164,700 SB	
112,746 ST						112,746 ST	
1,000 TB						1,000 TB	
1,000 TT						1,000 TT	
626,955	165,000	130,250	152,050	152,550	152,050	1,378,855	

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

76 SEPTA Bridge, Track, Signal, and Infrastructure Improvements

1 Infrastructure Safety Renewal Program (ISRP) (ALL)

Provide for restoration of SEPTA's transit and railroad infrastructure to a state of good repair.

1,040 CN	1,035CN	1,056 CN	1,078 CN	1,100 CN	1,143 CN	6,452 CN
610 TO	529TO	540 TO	551 TO	561 TO	550 TO	3,341 TO
49,522 SO	46,936SO	47,904 SO	48,871 SO	49,839 SO	50,807 SO	293,879 SO

2 State of Good Repair Program (ALL)

Fund a group of capital improvements designed to bring facilities and systems to a state of good repair and/or enhance system capabilities and safety.

	4,364FO	2,126 FO				6,490 FO
768 CN	924CN	533 CN	353 CN	271 CN	474 CN	3,323 CN
698 TO	262TO	151 TO	98 TO	75 TO	132 TO	1,416 TO
43,955 SO	35,580SO	20,512 SO	13,549 SO	10,403 SO	18,192 SO	142,191 SO

3 Regional Rail Substation Improvements (RRD)

Replace components of the traction power supply system for SEPTA's Regional Rail service.

686 CN	712CN	731 CN	711 CN	287 CN	162 CN	3,289 CN
434 TO	286TO	294 TO	279 TO	123 TO	69 TO	1,485 TO
33,594 SO	29,946SO	30,768 SO	29,699 SO	12,310 SO	6,929 SO	143,246 SO

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<hr/>							
4 Maintenance & Transportation Facilities and Roofs							
Improve SEPTA's bus and rail maintenance shops, facilities		7FO					7 FO
maintenance shops and office buildings to bring facilities and	619 CN	728CN	475 CN	303 CN	655 CN	737 CN	3,517 CN
systems to a state of good repair.	137 TO	226TO	147 TO	94 TO	203 TO	229 TO	1,036 TO
	22,998 SO	28,638SO	18,678 SO	11,924 SO	25,754 SO	29,003 SO	136,995 SO
<hr/>							
5 Regional Rail Signal System Modernization (RRD)							
Provide for modernization of the train signal systems for	5,128 FO	135FO					5,263 FO
Regional Rail lines, including installation of Automatic Train	55 CN	106CN					161 CN
Control, Positive Train Control and signal power reinforcements.	24 TO						24 TO
	2,352 SO	4,457SO					6,809 SO
<hr/>							
6 Regional Rail Division Bridge Improvement Program (RRD)							
Provide for the rehabilitation or replacement of bridges, restoring	14 CN	117CN	334 CN	506 CN	453 CN	463 CN	1,887 CN
bridges to a state of good repair.	310 TO	50TO	143 TO	217 TO	194 TO	198 TO	1,112 TO
	9,743 SO	5,032SO	14,322 SO	21,725 SO	19,461 SO	19,867 SO	90,150 SO
	172,687	160,070	138,714	129,958	121,689	128,955	852,073

76A. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY20

See description under line item 76.

3,207 CT	3,207 CT
<hr/>	<hr/>
3,207	3,207

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

76B. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19

See description under line item 76.

28 CT						28 CT
28						28

76C. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15

See description under line item 76.

1 CT						1 CT
1						1

77 SEPTA Station and Parking Improvements

1 Railroad and Transit Stations and Parking Improvements
Renovate various railroad and transit stations, including improvements to parking facilities.

18,685 FO	8,634FO	4,686 FO				32,005 FO
979 CN	839CN	546 CN	933 CN	1,055 CN	859 CN	5,211 CN
36 TO	45TO	41 TO	78 TO	109 TO	51 TO	360 TO
31,573 SO	26,520SO	17,623 SO	30,344 SO	34,931 SO	27,322 SO	168,313 SO

2 City Hall Station and 15th Street Renovations (CTD)
Rehabilitate City Hall Station on the Broad Street Line and renovations to 15th Street Station on the Market-Frankford Line.

249 CN	587CN	619 CN	572 CN	262 CN		2,289 CN
7,481 SO	17,611SO	18,579 SO	17,171 SO	7,855 SO		68,697 SO

3 City Transit Division Loop Improvements (CTD)
Provide for improvements to SEPTA bus loops in Philadelphia.

10,206 FO	964FO					11,170 FO
141 CN	43CN	72 CN	41 CN	51 CN	40 CN	388 CN
573 SO	1,278SO	2,153 SO	1,234 SO	1,524 SO	1,210 SO	7,972 SO

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

4 Station Accessibility Program (CTD)
 Make ADA accessibility improvements to 40th Street, Arrott
 Transportation Center (Margaret-Orthodox),
 Susquehanna-Dauphin, Tasker-Morris, and Erie Stations.

102 CN	281CN					383 CN
3,064 SO	8,437SO					11,501 SO
73,089	65,239	44,319	50,373	45,787	29,482	308,289

77A. SEPTA Station and Parking Improvements-FY20

See description under line item 77.

1,318 CT						1,318 CT
1,318						1,318

78 SEPTA Passenger Information, Communications, and System Controls

1 SEPTA Key (New Payment Technologies) (ALL)
 Design and implement a new fare collection system that will
 replace and/or enhance the entire array of current revenue
 collection equipment.

1,265 FO						1,265 FO
7 CN						7 CN
8 TO						8 TO
257 SO						257 SO
1,537						1,537

78A. SEPTA Passenger Information, Communications, and System Controls-FY20

See description under line item 78.

55 CT						55 CT
55						55

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

79 Rail Vehicle / Equipment Acquisition and Improvement Program

1 Locomotives and Regional Rail Cars

Acquire locomotives, multi-level coach cars, and electric multiple unit (EMU) railcars to replace vehicles that have reached the end of their useful life and accommodate ridership growth.

63,648FO	14,400 FO	16,000 FO	8,800 FO	9,600 FO	112,448 FO
312CN	713 CN	850 CN	930 CN	957 CN	3,762 CN
722TO	305 TO	364 TO	399 TO	410 TO	2,200 TO
29,958SO	30,580 SO	36,416 SO	39,871 SO	41,032 SO	177,857 SO
94,640	45,998	53,630	50,000	51,999	296,267

Totals - TRANSIT IMPROVEMENTS - SEPTA

4,660 CN	5,684 CN	5,079 CN	5,347 CN	5,064 CN	4,835 CN	30,669 CN
4,609 CT						4,609 CT
35,284 FO	77,752 FO	21,212 FO	16,000 FO	8,800 FO	9,600 FO	168,648 FO
205,112 SO	234,393 SO	201,119 SO	210,933 SO	201,948 SO	194,362 SO	1,247,867 SO
2,257 TO	2,120 TO	1,621 TO	1,681 TO	1,664 TO	1,639 TO	10,982 TO
251,922	319,949	229,031	233,961	217,476	210,436	1,462,775

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TOTALS - TRANSIT

4,660 CN	5,684 CN	5,079 CN	5,347 CN	5,064 CN	4,835 CN	30,669 CN
4,609 CT						4,609 CT
35,284 FO	77,752 FO	21,212 FO	16,000 FO	8,800 FO	9,600 FO	168,648 FO
205,112 SO	234,393 SO	201,119 SO	210,933 SO	201,948 SO	194,362 SO	1,247,867 SO
2,257 TO	2,120 TO	1,621 TO	1,681 TO	1,664 TO	1,639 TO	10,982 TO
251,922	319,949	229,031	233,961	217,476	210,436	1,462,775

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

WATER

COLLECTOR SYSTEMS - CAPITAL

80 Improvements to Collector System

1 Collector System Improvements

Reconstruct and rehabilitate the public collection system citywide and construction of storm flood relief sewers to mitigate flooding in sections of the city that flood during major storms.

5,600 XR	15,000XR	10,000 XR	10,000 XR	10,000 XR	20,000 XR	70,600 XR
100 FB	100FB	100 FB	100 FB	100 FB	100 FB	600 FB
100 SB	100SB	100 SB	100 SB	100 SB	100 SB	600 SB
153,000 XN	139,000XN	144,000 XN	144,000 XN	144,000 XN	196,000 XN	920,000 XN
100 TB	100TB	100 TB	100 TB	100 TB	100 TB	600 TB

2 Expansion of Collector System

Extend the public collection system citywide.

10 PB	10PB	10 PB	10 PB	10 PB	10 PB	60 PB
550 XN	550XN	550 XN	550 XN	550 XN	550 XN	3,300 XN

159,460	154,860	154,860	154,860	154,860	216,860	995,760
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80A. Improvements to Collector System-FY20

See description under line item 80.

400 FT	400 FT
10 PT	10 PT
400 ST	400 ST
100 TT	100 TT
70,787 XT	70,787 XT
41,069 XR	41,069 XR
112,766	112,766

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

80B. Improvements to Collector System-FY19

See description under line item 80.

27,747 XT						27,747 XT
500 XR						500 XR
<hr/>						
28,247						28,247

80C. Improvements to Collector System-FY18

See description under line item 80.

10,370 XT						10,370 XT
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10,370						10,370

80D. Improvements to Collector System-FY17

See description under line item 80.

6,629 XR						6,629 XR
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6,629						6,629

80E. Improvements to Collector System-FY16

See description under line item 80.

1,410 XR						1,410 XR
<hr/>						
1,410						1,410

80F. Improvements to Collector System-FY14

See description under line item 80.

531 XR						531 XR
<hr/>						
531						531

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>Totals - COLLECTOR SYSTEMS - CAPITAL</i>							
100 FB		100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
400 FT							400 FT
10 PB		10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
10 PT							10 PT
100 SB		100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
400 ST							400 ST
100 TB		100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
100 TT							100 TT
153,550 XN		139,550 XN	144,550 XN	144,550 XN	144,550 XN	196,550 XN	923,300 XN
55,739 XR		15,000 XR	10,000 XR	10,000 XR	10,000 XR	20,000 XR	120,739 XR
108,904 XT							108,904 XT
	319,413	154,860	154,860	154,860	154,860	216,860	1,155,713

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

CONVEYANCE SYSTEMS - CAPITAL

81 Improvements to Conveyance System

1 Reconstruction of Conveyance Systems
Reconstruct water mains throughout the city.

100 FB	100FB	100 FB	100 FB	100 FB	100 FB	600 FB
100 SB	100SB	100 SB	100 SB	100 SB	100 SB	600 SB
92,300 XN	100,300XN	171,400 XN	116,700 XN	107,300 XN	107,300 XN	695,300 XN
500 XR	500XR	500 XR	500 XR	500 XR	500 XR	3,000 XR

2 Meter Replacement
Purchase water meters to replace obsolete meters.

5,000 XN	5,000XN	5,000 XN	5,000 XN	5,000 XN	5,000 XN	30,000 XN
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3 Expansion of Conveyance Systems
Expand water mains citywide to service the areas of the city not currently supplied by public water mains.

10 PB	10PB	10 PB	10 PB	10 PB	10 PB	60 PB
50 XN	50XN	50 XN	50 XN	50 XN	50 XN	300 XN

98,060	106,060	177,160	122,460	113,060	113,060	729,860
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81A. Improvements to Conveyance System-FY20

See description under line item 81.

100 FT	100 FT
10 PT	10 PT
100 ST	100 ST
105,526 XT	105,526 XT
500 XR	500 XR

106,236	106,236
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2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

81B. Improvements to Conveyance System-FY19

See description under line item 81.

49,645 XT						49,645 XT
84 XR						84 XR
<u>49,729</u>						<u>49,729</u>

81C. Improvements to Conveyance System-FY18

See description under line item 81.

17,700 XT						17,700 XT
18 XR						18 XR
<u>17,718</u>						<u>17,718</u>

81D. Improvements to Conveyance System-FY17

See description under line item 81.

12 XT						12 XT
<u>12</u>						<u>12</u>

Totals - CONVEYANCE SYSTEMS - CAPITAL

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
10 PT						10 PT
100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
100 ST						100 ST
97,350 XN	105,350 XN	176,450 XN	121,750 XN	112,350 XN	112,350 XN	725,600 XN
1,102 XR	500 XR	500 XR	500 XR	500 XR	500 XR	3,602 XR
172,883 XT						172,883 XT
271,755	106,060	177,160	122,460	113,060	113,060	903,555

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

GENERAL - CAPITAL

82 Engineering and Material Support

1 Engineering and Administration Provide staffing for Construction, Design and Survey Units.	13,865 XR	13,865XR	13,865 XR	13,865 XR	13,865 XR	13,865 XR	83,190 XR
2 Vehicles Replace Water Department vehicles that have exceeded their useful life.	12,000 XR	12,000XR	12,000 XR	12,000 XR	12,000 XR	12,000 XR	72,000 XR
	25,865	25,865	25,865	25,865	25,865	25,865	155,190

82A. Engineering and Material Support-FY20

See description under line item 82.	21,503 XR						21,503 XR
	21,503						21,503

82B. Engineering and Material Support-FY19

See description under line item 82.	25,707 XR						25,707 XR
	25,707						25,707

82C. Engineering and Material Support-FY18

See description under line item 82.	1 XR						1 XR
	1						1

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

82D. Engineering and Material Support-FY16

See description under line item 82.

1 XR						1 XR
1						1

82E. Engineering and Material Support-FY15

See description under line item 82.

1 XR						1 XR
1						1

Totals - GENERAL - CAPITAL

73,078 XR	25,865 XR	25,865 XR	25,865 XR	25,865 XR	25,865 XR	202,403 XR
73,078	25,865	25,865	25,865	25,865	25,865	202,403

TREATMENT FACILITIES - CAPITAL

83 Improvements to Treatment Facilities

1 Improvements to Treatment Facilities
 Improve the water and wastewater treatment plants, pump stations, and related Water Department facilities.

50 FB	50FB	50 FB	50 FB	50 FB	50 FB	300 FB
50 SB	50SB	50 SB	50 SB	50 SB	50 SB	300 SB
266,900 XN	241,279XN	333,984 XN	169,557 XN	285,001 XN	312,100 XN	1,608,821 XN
61,000 XR	17,821XR	22,416 XR	20,543 XR	16,099 XR	17,000 XR	154,879 XR
328,000	259,200	356,500	190,200	301,200	329,200	1,764,300

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

83A. Improvements to Treatment Facilities-FY20

See description under line item 83.

50 FT						50 FT
50 ST						50 ST
77,844 XT						77,844 XT
10,924 XR						10,924 XR
<hr/>						
<hr/>						
88,868						88,868

83B. Improvements to Treatment Facilities-FY19

See description under line item 83.

52,948 XT						52,948 XT
714 XR						714 XR
<hr/>						
<hr/>						
53,662						53,662

83C. Improvements to Treatment Facilities-FY18

See description under line item 83.

13,389 XT						13,389 XT
208 XR						208 XR
<hr/>						
<hr/>						
13,597						13,597

83D. Improvements to Treatment Facilities-FY17

See description under line item 83.

76 XR						76 XR
<hr/>						
<hr/>						
76						76

83E. Improvements to Treatment Facilities-FY16

See description under line item 83.

10,969 XR						10,969 XR
<hr/>						
<hr/>						
10,969						10,969

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
Totals - TREATMENT FACILITIES - CAPITAL							
50 FB		50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
50 FT							50 FT
50 SB		50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
50 ST							50 ST
266,900 XN	241,279 XN	333,984 XN	169,557 XN	285,001 XN	312,100 XN	1,608,821 XN	
83,891 XR	17,821 XR	22,416 XR	20,543 XR	16,099 XR	17,000 XR	177,770 XR	
144,181 XT							144,181 XT
495,172	259,200	356,500	190,200	301,200	329,200	1,931,472	
TOTALS - WATER							
250 FB		250 FB	250 FB	250 FB	250 FB	250 FB	1,500 FB
550 FT							550 FT
20 PB		20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
20 PT							20 PT
250 SB		250 SB	250 SB	250 SB	250 SB	250 SB	1,500 SB
550 ST							550 ST
100 TB		100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
100 TT							100 TT
517,800 XN	486,179 XN	654,984 XN	435,857 XN	541,901 XN	621,000 XN	3,257,721 XN	
213,810 XR	59,186 XR	58,781 XR	56,908 XR	52,464 XR	63,365 XR	504,514 XR	
425,968 XT							425,968 XT
1,159,418	545,985	714,385	493,385	594,985	684,985	4,193,143	

2021	2022	2023	2024	2025	2026	2021 - 2026
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

Totals - PHILADELPHIA ZOO - CAPITAL

1,000 CN	3,000 CN	3,000 CN	3,000 CN	1,000 CN	1,000 CN	12,000 CN
2,263 CT						2,263 CT
30,000 PT						30,000 PT
33,263	3,000	3,000	3,000	1,000	1,000	44,263

TOTALS - ZOO

1,000 CN	3,000 CN	3,000 CN	3,000 CN	1,000 CN	1,000 CN	12,000 CN
2,263 CT						2,263 CT
30,000 PT						30,000 PT
33,263	3,000	3,000	3,000	1,000	1,000	44,263