

City of Philadelphia

6 YEAR CAPITAL PROGRAM

30TH STREET STATION GREEN ROOF INSTALLATION

SIX-YEAR CAPITAL PROGRAM FOR FISCAL YEARS 2025-2030
CAPITAL BUDGET FOR FISCAL YEAR 2025

CAPITAL PROGRAM AND BUDGET

Cherelle L. Parker, Mayor

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CAPITAL PROGRAM AND BUDGET

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Additional budget documents, including the City's Operating Budget, are available on the City's Finance website:

https://www.phila.gov/departments/office-of-the-director-of-finance/financial-reports/

CITY OF PHILADELPHIA

Cherelle L. Parker, Mayor

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EXECUTIVE SUMMARY

The City's proposal is guided by key Parker Administration priorities:

- **PUBLIC SAFETY**
- **CORE SUPPORT**
- **CLEAN & GREEN**
- **ECONOMIC OPPORTUNITY**
- **EDUCATION**

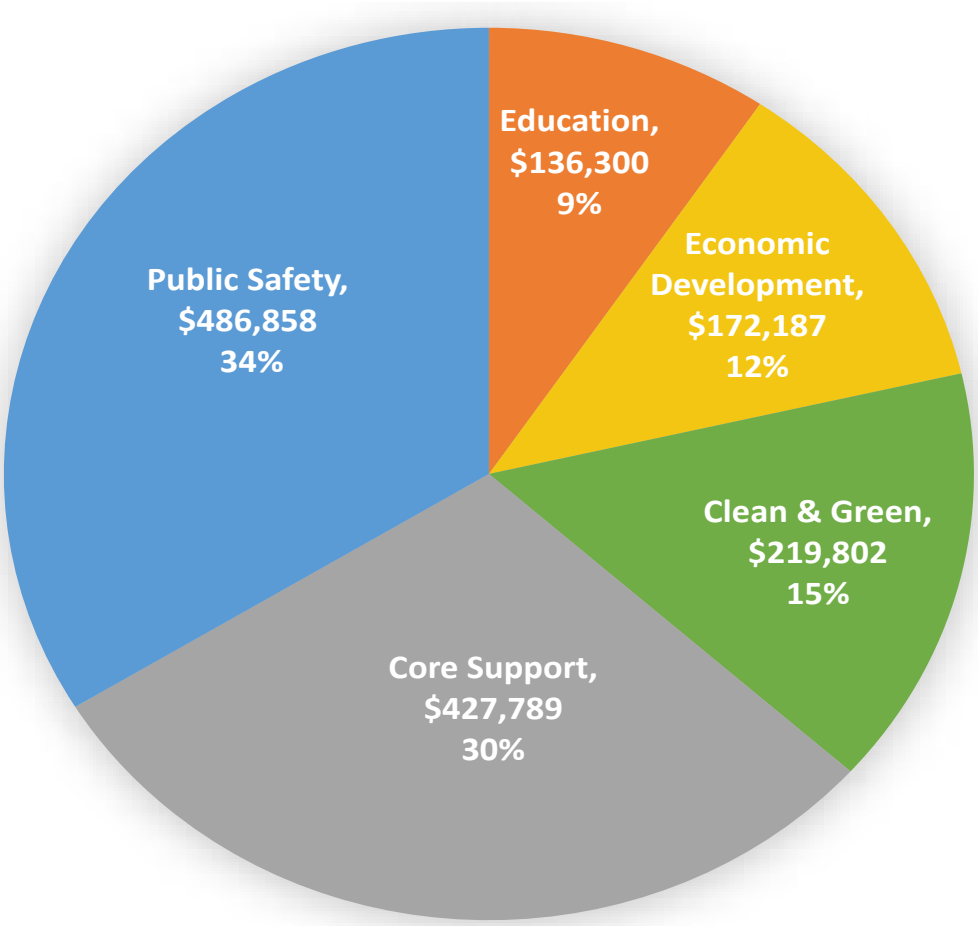
The Parker Administration's inaugural Capital Program and Budget strive to make Philadelphia the safest, cleanest, and greenest big city in America, with access to economic opportunity for all. The FY25-30 Capital Program and Budget balance investment in city streets, parks, technology, and facilities, with opportunities to bring new, needed resources to the city, such as wellness facilities. The City increases its ability to propose those investments by leveraging state, federal, and other outside funds, while pursuing other critical investments with local funding.

The budget process requires prioritizing and making trade-offs to ensure spending aligns with available resources. This program and budget prioritize investing in historically underserved neighborhoods, with funding choices that are both responsive to current needs and correct for historical underinvestment.

To achieve these goals, the FY25 Capital Budget includes $328.47 million in new, City-supported general obligation borrowing (identified as CN funds) and $600.90 million of prior year, tax-supported City loans. This $929.40 million City commitment will help leverage $5.16 billion from federal, state, private, and City self-sustaining enterprise, operating, and revolving fund sources for a total FY25 budget of $6.09 billion. Over six years, the FY25-30 Capital Program includes a commitment of more than $1.44 billion in new General Obligation (GO) borrowing as part of a $16.2 billion in total Capital investment.

Recommended funding decisions for the upcoming Capital budget reflect all available resources. While some departments have made considerable progress in spending down funds appropriated in prior years, many have existing carryforward (CT) funds to continue implementation of Capital projects throughout the year. The City, in the context of relatively high interest rates and the availability of non-recurring funding sources, has also invested Operating funds to support Capital infrastructure. Allocations for new funding are made within the context of assessing what resources departments and specific projects already have access to and the expected timing of expenditure.

THE CAPITAL PROJECTS AND FUNDING (CN) ALIGN WITH THE FOLLOWING MAYORAL PRIORITIES (IN $ THOUSANDS):



PUBLIC SAFETY

FY25 = $159.16 MILLION | FY25-30 = $486.86 MILLION

The Parker Administration is committed to building mutual trust and safety across the city. The Administration is taking bold strides towards realizing this vision including $100 million for wellness facilities for the city's most vulnerable residents. The FY25 Capital Budget also invests nearly $9.86 million into Prisons infrastructure, including $7.46 million for an ongoing roof replacement at the Curran-Fromhold Correctional Facility. The budget also invests $13 million for improvements to Fire facilities and Fire vehicles (such as fire engines and EMS vehicles). Over $9 million is included for investing in the city's bridges, traffic control, and street improvements. Investing in recreation centers is also a critical component to combatting public safety concerns throughout the city. Over $14 million, in addition to existing Rebuild program support, is included to support critical building and site infrastructure needs at recreation centers.



NEW HEALTH CENTER LAB

CORE SUPPORT

FY25 = $50.57 MILLION | FY25-30 = $427.79 MILLION

The Parker Administration is working to ensure a City government that residents can see, touch, and feel. The Parker Administration's largest single investment in the FY25-30 Capital Program is $280 million of new General Obligation funding, as part of a $500 million overall commitment, for street repaving and ADA ramp reconstruction. The FY25 Capital Budget appropriates over $10 million for safety and space logistics at the City's central local government buildings and $5 million for the City's transition to a new, modern Enterprise Resource Planning (ERP) system to transform the City's finance and procurement operations to enhance municipal services for residents, visitors, and businesses.



COBBLESTONE STREET MAINTENANCE AND REPAIR, FRONT STREET

CLEAN AND GREEN

FY25 = $51.78 MILLION | FY25-30= $219.80 MILLION

The Parker Administration will improve the quality of life across Philadelphia by making all neighborhoods cleaner, greener, and more vibrant. The FY25 Capital Budget allocates a combined $22 million in Improvements to Existing Facilities (ITEF) funding, through which the Mayor and each District Councilmember can allocate funds to City-owned assets. The FY25 budget allocates $1.50 million for the Office of Sustainability to continue installing energy efficiency equipment and controls that reduce the City's energy costs, consumption, and carbon footprint, and to support electric vehicle charging infrastructure. Over $8 million is allocated for investment in the City's network of parks, including restoration of portions of the Schuylkill River retaining wall, replanting trees, and improving creek banks, drainage, and bridges. The FY25 Capital Budget also includes over $12 million of investments in the City's sanitation services. This includes $6.64 million to support the renovation of the Northwest Transfer Station, $5 million for Streets vehicles (such as compactors), and $500 thousand to improve the City's salt and brine disposal facility.



LIGHT INSTALLATION, SCHUYLKILL BANKS

ECONOMIC OPPORTUNITY

FY25 = $40.14 MILLION | FY25-30 = $172.19 MILLION

The Parker Administration is working towards increasing access to economic opportunity for all characterized by a streamlined, supportive business environment. Twelve percent of the FY25 Capital Budget is dedicated to investment to make that vision a reality for all Philadelphians. Over $7.44 million is invested in the City's public transportation infrastructure. Roughly $27.80 million is allocated for commercial corridors and waterfront improvements. This includes $18 million, of a $90 million commitment, for the ongoing I-95 Central Access Philadelphia project. The City's homeless services facilities, and the critical services they provide, serve as a safety net for some of the most vulnerable members of the community. $2 million is appropriated to improve conditions at those facilities.



WISSAHICKON TRANSPORTATION CENTER

EDUCATION

FY25 = $26.80 MILLION | FY25-30 = $136.30 MILLION

The Parker Administration is innovating to provide a world-class education for Philadelphia students of all ages and socioeconomic backgrounds. The FY25-30 Capital Program includes $50 million for the relocation of African American Museum; $54.50 million for renovations to the City's libraries, including $25 million for the fit-out of a major renovation to Central Library; and $15.50 million for renovations to City-owned buildings at the Zoo. The FY25-30 Capital Program also includes $1.80 million to conserve the City's art portfolio.



RENOVATIONS AT PASCHALVILLE BRANCH LIBRARY

INTRODUCTION

The Capital Program is the City of Philadelphia's six-year plan for investing in its physical and technological infrastructure, neighborhood and community facilities, and public buildings. The Capital Program supports the overall goals of the City and is updated annually. Generally, Capital funds may be used for items with a useful life of over five years and a minimum value of $15,000.

The first year of the Capital Program, the Capital Budget, reflects funds to be appropriated by City Council. These amounts include: funds derived from new City-supported General Obligation (CN) bonds, funds from previous tax-supported loan funds, operating revenues and revolving funds, self-sustaining enterprise funds, and funds from private, regional, state, and federal programs.

Years two through six of the Capital Program represent the plans of the City and its partners to continue necessary Capital investment activities and, in significant instances, to begin to prepare for investment in new facilities and major rehabilitations.

According to the City Charter, at least 120 days before the end of the fiscal year, the City Planning Commission shall prepare and submit to the Mayor a Capital program for the ensuing six years, and a Capital budget for the ensuing fiscal year. The City Planning Commission is part of the Department of Planning and Development and, among other things, is charged with preparing and maintaining the City's comprehensive plan.

The Philadelphia City Planning Commission (PCPC) and the Philadelphia Budget Office collaborate to prepare the Capital Program and Budget each year. Please refer to Appendix I for more information.

The chart below notes important differences between the Operating budget and the Capital Program and Budget.

OPERATING BUDGET AND FIVE YEAR PLAN	CAPITAL PROGRAM AND BUDGET
Annual budget, which is included in five-year plan for longer-term fiscal stability	Annual budget, which is included in six-year program for future planning purposes
Appropriations do not carry forward from prior years	Carryforward funding from year to year
Includes all City departments	Only includes City departments with Capital projects
Funding by expenditure classes as well as fund types (for example, General Fund and Grants Revenue Fund)	One class with different funding sources (for example, General Operating funds and private funds)

PHILADELPHIA 2035



PLAN PAGE

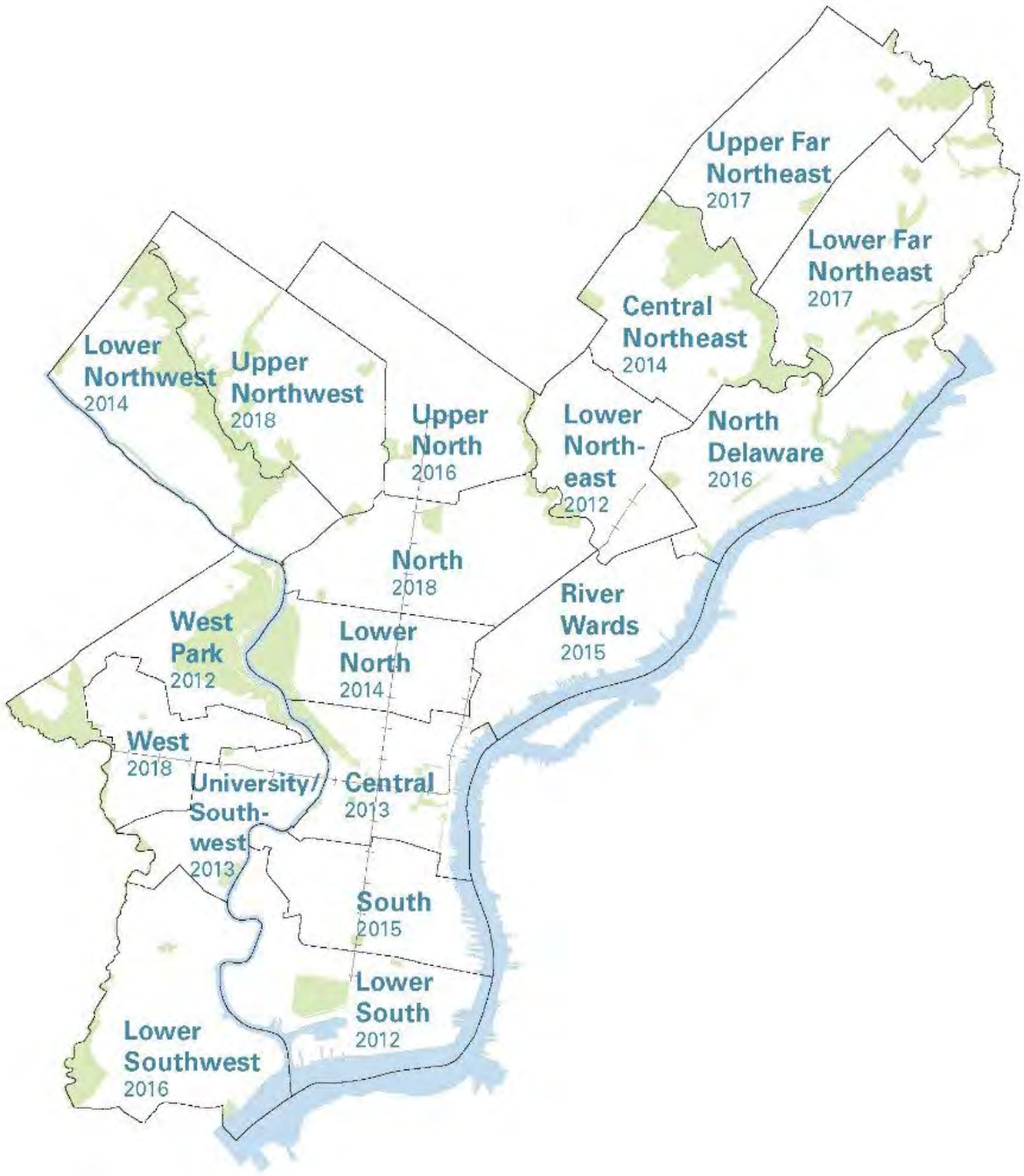
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The Capital Program and Budget are informed by plans and policies that guide long-term investment in the City's physical assets. They include the priorities of the Mayor and City Council, legacy plans developed by other departments and partnering agencies, and ongoing commitments to meet life-safety, legal, or environmental requirements (See Capital Program and Budget Guidelines). Overall budget constraints also inform the recommendations for Capital spending.

The Philadelphia City Planning Commission (PCPC) operations are governed by the comprehensive plan. The City's current plan is *Philadelphia2035*, and includes a Citywide Vision and 18 district plans that provide recommendations for zoning, transportation, and the environment, among other improvements. These plans were created with the community members and stakeholders. Implementation requires various partners, including City agencies, City Council, and community organizations. Many recommendations in the comprehensive plan have been realized, which have helped to make the city's neighborhoods stronger and more vibrant.

PCPC will continue to work with local and regional partners as it prepares for an update to the comprehensive plan that will give greater focus to equity and inclusion.

CITY OF PHILADELPHIA DISTRICT PLANS



Another major component of the *Philadelphia2035* district planning process is the recommendation of updated zoning for public and private properties to reflect land uses that are considered appropriate and necessary in the future. This impacts the Capital Program as the City evaluates where to relocate or replace existing facilities.

As Capital investments are vital steps in planned city development, the City Planning Commission is charged with the initial development of the Capital Program and Budget (City Charter Section 4-602).

CAPITAL PROGRAM AND BUDGET GUIDELINES

Unlike discretionary General Fund operating expenditures, which are usually flexible (within the limits of the City Charter and appropriations approved by City Council), Capital-funded projects are more restricted. Capital projects are typically funded through the issuance of long-term debt, and are therefore subject to the applicable bond covenants. Additional requirements may also be stipulated by Federal, State, Private, and other funding entities. The City has developed policy and legal criteria through the Capital Eligibility Guidelines (attached as Appendix II), which determine whether expenditures or obligations can be funded through the Capital Budget. Specific budget lines are reviewed on an individual project level by the City Controller's Office and every Capital payment request is reviewed by the City Controller's Office before disbursement.

DETERMINING THE CAPITAL BUDGET

The Philadelphia Budget Office and the Philadelphia City Planning Commission (PCPC) staff used a set of criteria to help determine whether projects should be included in the Capital Program and Budget. Budget and PCPC communicated the criteria to department staff and met with each department or agency, and along with the Department of Public Property for its client departments, to discuss FY25-30 requests. Criteria included:

- **CONSISTENCY WITH CITY PLANS AND GOALS:** This included consistency with the goals, objectives, and strategies articulated in the City's comprehensive physical development plan (Philadelphia2035), departmental strategic plans, and evolving assessments of climate risk. Priority was given to Mayoral priorities for Clean & Green Investments, Public Safety, Education, Economic Opportunity, and Core Support. Additional consideration was given to projects designed, constructed, and operated to meet high standards for efficient site location, energy and water management, materials use, and indoor air quality.
- **COMPLIANCE WITH MANDATES:** This criteria focused on whether the project addressed life safety needs, Federal and/or State mandates, and/or other legal requirements.
- **RETURN ON INVESTMENT:** Projects that demonstrated net operating savings or increase in revenues, improvements in service delivery or efficiency, and addressed previously deferred maintenance were given special consideration.
- **IMPLEMENTATION PERFORMANCE:** Projects that leverage Federal, State and/or Private Funds were favored, as well as projects that demonstrated efficient and relatively fast spend-down of the funds allocated. With limited resources now available, projects with significant carryforward funding were encouraged to use those funds in FY25.
- **EQUITY:** Philadelphia derives its strength from the diversity of its population and from its commitment to equal access to economic opportunity for all. Capital projects seek to align with the Parker Administration's commitment to create opportunities and reduce barriers to the improvement of outcomes for historically marginalized communities. Projects funded are intentional about improving outcomes for everyone.

CAPITAL FUNDING ELIGIBILITY

All projects within the Capital Program are preliminarily determined by the Budget Office to meet the Capital eligibility guidelines (but will need to be certified by the City Controller, as discussed above). For General Obligation (CN) issued debt, activities are restricted to activities directly associated with the acquisition, construction, or long-term improvement of publicly-owned tangible assets. The City also follows other legal, financial, and policy determinations, which include:

- **UP TO ONE PERCENT FOR ART REQUIREMENT:** A City ordinance adopted in 1959 requires "Aesthetic Ornamentation" be a component of all major City Capital projects. The Capital project must meet a minimum size threshold of one million dollars. Up to one percent of the project budget shall be set aside for the design and installation of public art for the following types of projects: new buildings and building expansions, and complete renovations of buildings and other significant public spaces.

- **PRESERVES UNIQUE RESOURCES:** To the extent possible through the Capital program process, departments should strive to preserve Philadelphia's exceptional historic, cultural, artistic, and natural resources as important assets that make the city a better place to live, work, and visit.

- **MAINTAINS CONSISTENCY WITH A FACILITY'S RENEWAL CYCLE:** The useful life of facilities varies from 15 to 20 years for roofs, 60 years for police and fire stations, and 75 years for prison facilities. Project requests should demonstrate consistency with annual rates of reinvestment.

FINANCIAL CONSTRAINTS OF INVESTING IN INFRASTRUCTURE

As the City closed out FY23 with a historically high fund balance, Philadelphia's finances are tentatively stable within the context of long-term financial challenges and looming short-term threats. The City's persistent high poverty rate means that Philadelphia confronts both high service demand and a weak tax base to support those services. That is exacerbated by Philadelphia's status as both a city and a county, which means that unlike other cities that are parts of larger counties, it cannot share some of its costs with a larger jurisdiction. Layered onto those long-term challenges are the after-effects of the COVID-19 pandemic, which has resulted in significant revenue losses and higher costs for service provision due to changes in work patterns, inflation, a tight labor market, and other challenges.

Philadelphia's tentative stability is bolstered by $1.40 billion in one-time federal relief from the American Rescue Plan Act (ARPA). Under ARPA, this funding must be spent by the end of calendar year 2024, midway through the first fiscal year of the FY25-FY29 Five-Year Plan. All of the remaining ARPA funds are allocated by that deadline in the Plan.

Even with this relief, the FY25-29 Financial Plan reflects hard choices. While the federal relief was a critical lifeline and enabled the City to prevent making devastating cuts to services, it did not close the entire gap.

A high overall level of debt service, particularly when combined with the City's pension payments, would further limit the City's financial flexibility and could help lead to a reduction of the City's bond rating and increase the cost of borrowing. This means that the size of the Capital Budget is driven in part by the funding available in future years for debt service, which represents a trade-off with investments for service delivery. The overall budget picture balances the requirements between services and infrastructure.

Examples of other initiatives that also impact the overall debt service level:

- Debt issued to support **capital-eligible activities** of the multi-year Rebuilding Community Infrastructure (Rebuild) Program to improve parks, recreation centers and libraries.
- Debt issued to **increase the number of low-income Philadelphia homeowners** served by the City's Basic Systems Repair Program and to capitalize a low-interest, home repair loan program available to households with higher incomes.
- Debt issued to support the **Neighborhood Preservation Initiative** to improve and enhance housing, small business, commercial corridors and neighborhood infrastructure within the City in order to promote the health, welfare and safety of the residents of the City, prevent and eliminate blight, and encourage the provision of healthful homes, a decent living environment and adequate places of employment for residents of the City through redevelopment, renewal, rehabilitation, housing, conservation, urban beautification and/or commercial area and neighborhood development activities.
- Debt issued to fund a **Citywide LED Streetlighting Conversion Project** under a guaranteed energy savings agreement (GESA) with the City and the Philadelphia Energy Authority.

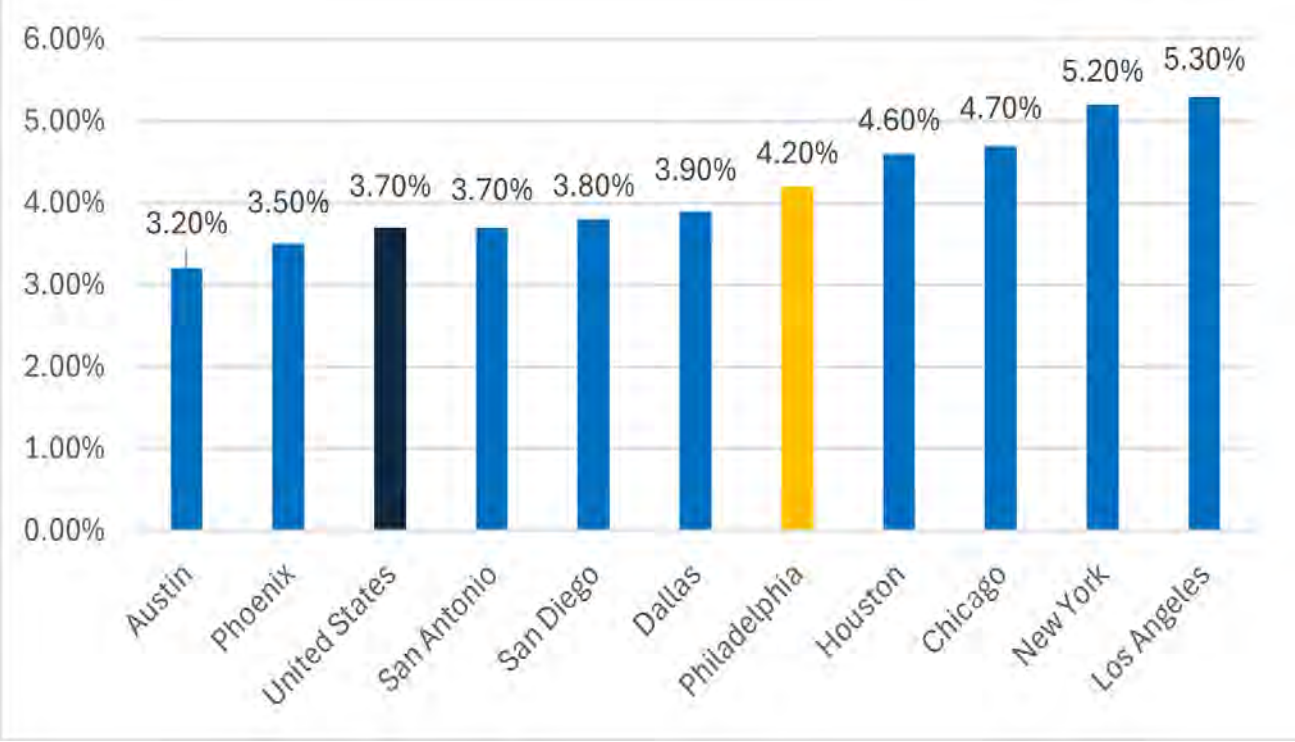
INVESTING IN PHILADELPHIA

The fragility of the City's fiscal health will continue to be a challenge beyond FY25. The most effective way of bolstering the long-term fiscal health for the City is to ensure that it thrives. The Parker Administration intends to meet that goal by making targeted investments to make Philadelphia the greenest, cleanest and safest city with access to economic opportunity for all.

DEMOGRAPHICS

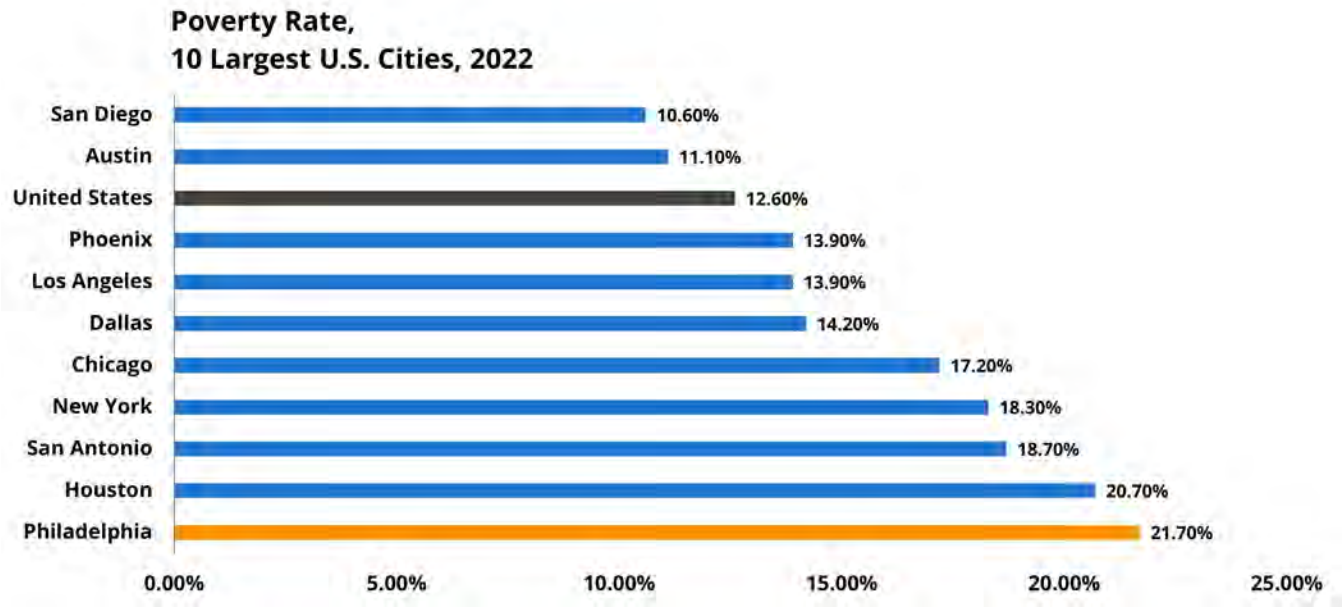
Philadelphia's City government provides services to the city's diverse range of residents, workers, and visitors. Understanding the demographic trends that influence the types of services needed and the City's ability to pay for these services is a crucial part of the City's financial planning. This section of the Plan analyzes Philadelphia's population in comparison to peer cities and how demographic trends impact the City's budgetary decisions as it works to build a safer, cleaner, greener Philadelphia, with access to economic opportunity for all.

UNEMPLOYMENT RATE COMPARISON: PHILADELPHIA AND OTHER LARGE CITIES



Source: Bureau of Labor Statistics, 2023

POVERTY RATE COMPARISON: PHILADELPHIA AND OTHER LARGE CITIES



Source: 2022 American Community Survey 5-Year Estimates

The persistent poverty rate mean that there is a high demand for City services and a weaker tax base to fund them. Additionally, since Philadelphia is both a major city and a county, the City itself must provide a broader range of services than other cities. These include public health, child welfare, election processes, and more. The demographic composition of Philadelphia influences the types of services that the City provides, the needs of the residents, and, most importantly, the City's ability to pay for these services.

HOW TO READ THE CAPITAL PROGRAM AND BUDGET

FUNDING SOURCE CODES – CITY SOURCES

City sources identified with the prefix "C" represent tax-supported funding. The prefix "X" represents self-sustaining City amounts – projects that generate sufficient revenue from user charges to cover their debt service.

- **CN, XN** – New loans are financed either through tax-supported general obligation bonds (CN) or through revenue bonds (XN).
- **CT, XT** – Carried-Forward Loans are funds for the same or equivalent project carried forward from FY2024 to FY2025.
- **CR, XR** – Operating Revenue appropriated to the Capital Budget from the Operating Budget.
- **CA** – Pre-financed Loans are funds that the electorate or City Council has already authorized.
- **A** – Previously Authorized PICA Funds are provided through loans obtained on behalf of the City by the Pennsylvania Intergovernmental Cooperation Authority (PICA).
- **Z** – Revolving Funds are replenished through proceeds from the sale of property acquired in the past using Capital funds.

FUNDING SOURCE CODES – NON-CITY SOURCES

For the non-City funding sources listed below, the suffix "B" – Budget – represents funds that are appropriated in the Capital Budget and for which the City will be responsible for accounting and spending.

The suffix **"O"** – Off-Budget – is used for amounts that are not appropriated in the Capital Budget, but rather are the responsibility of other agencies, such as SEPTA, to budget and spend. These funds are shown in the Capital Program in order to provide complete information on the scope and cost of City-supported projects.

The suffix **"T"** represents funds for the same or equivalent project carried forward from FY2024 to FY2025.

- **FB, FO, FT** – Federal sources.
- **PB, PT** – Private sources.
- **SB, SO, ST** – State sources.
- **TB, TO, TT** – Other Governments and Agencies including SEPTA, adjacent counties and townships, and proceeds from the bonds of quasi-public authorities.

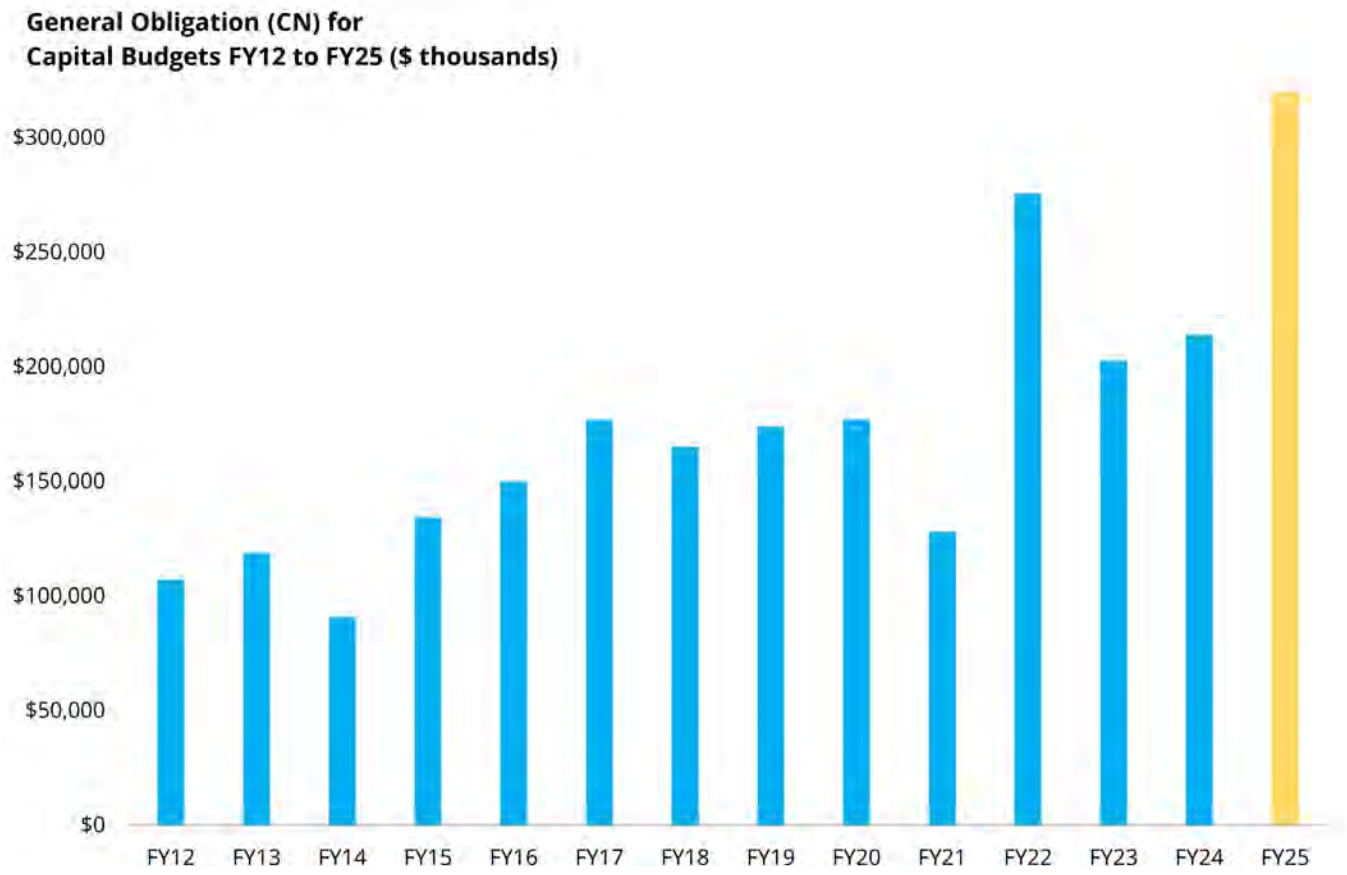
TABLE 1: FY2025 BUDGET YEAR FUNDING BY DEPARTMENT		
DEPARTMENT	NEW CITY TAX-SUPPORTED FUNDS ($ 000)	ALL FUNDING SOURCES ($ 000)
ART MUSEUM	$2,000	$4,000
AVIATION	-	$716,270
COMMERCE	$27,800	$220,346
FINANCE	$10,000	$186,083
FIRE	$5,000	$17,059
FLEET	$15,000	$71,066
FREE LIBRARY	$11,500	$28,328
HEALTH	$1,710	$133,940
MANAGING DIRECTOR'S OFFICE	$110,740	$216,755
OFFICE OF HOMELESS SERVICES	$2,000	$8,081
OFFICE OF SUSTAINABILITY	$1,500	$4,414
OFFICE OF INNOVATION AND TECHNOLOGY	$10,696	$86,695
PARKS AND RECREATION	$44,907	$384,745
POLICE	$2,500	$91,821
PRISONS	$9,864	$32,479
PUBLIC PROPERTY	$13,525	$58,154
RECORDS	-	$374
STREETS	$48,290	$1,228,381
TRANSIT	$7,440	$644,355
WATER	-	$1,927,592
ZOO	$4,000	$26,547
Total	$328,472	$6,087,485

**Aviation and Water are supported by Enterprise funds.*

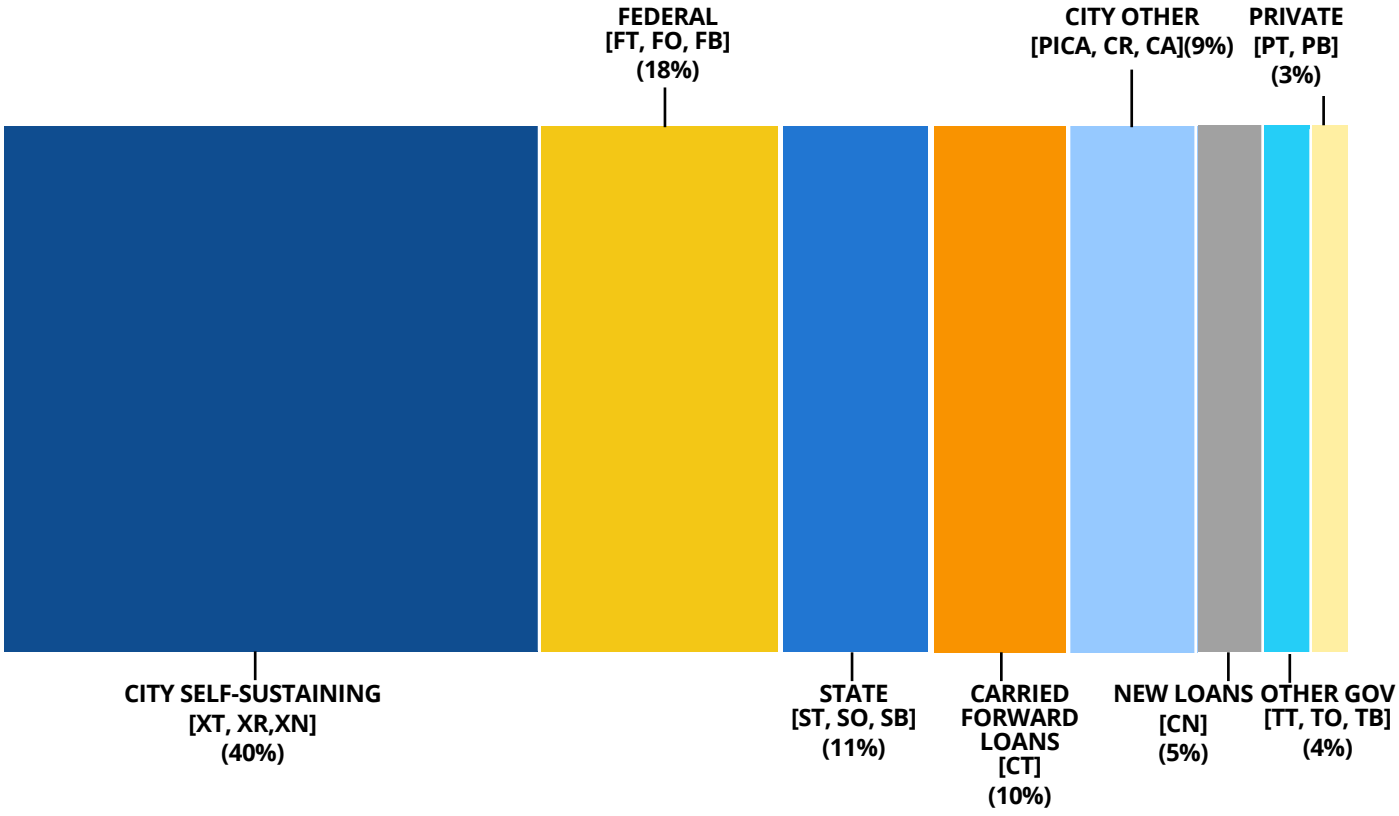
TABLE 2: FY2025-2030 PROGRAM SOURCES OF FUNDS ($000)*							
	2025	2026	2027	2028	2029	2030	2025-2030
City Funds - Tax Supported							
CT Carried Forward Loans	$587,332	$0	$0	$0	$0	$0	$587,332
CR Operating Revenue	$496,052	$7,250	$7,250	$7,250	$7,250	$7,250	$532,302
CN New Loans	$328,472	$214,785	$224,953	$224,848	$229,867	$220,011	$1,442,936
CA Prefinanced Loans	$13,597	$0	$0	$0	$0	$0	$13,597
A PICA Prefinanced Loans	$557	$0	$0	$0	$0	$0	$557
Subtotal	$1,426,010	$222,035	$232,203	$232,098	$237,117	$227,261	$2,576,724
City Funds - Self Sustaining							
XT Self Sustaining Carry Forward Loans	$1,201,542	$0	$0	$0	$0	$0	$1,201,542
XR Self Sustaining Operating Revenue	$146,945	$61,642	$86,376	$102,049	$116,412	$117,000	$630,424
XN Self Sustaining New Loans	$1,096,055	$1,139,278	$964,364	$795,111	$946,258	$774,634	$5,715,700
Subtotal	$2,444,542	$1,200,920	$1,050,740	$897,160	$1,062,670	$891,634	$7,547,666
Other City Funds							
Z Revolving Funds	$55,000	$55,000	$32,000	$32,000	$32,000	$22,000	$228,000
Other Than City Funds							
TT Carried Forward Other Gov't	$36,459	$0	$0	$0	$0	$0	$36,459
TO Other Governments Off Budget	$173,353	$76,193	$155,942	$117,716	$222,743	$196,376	$942,323
TB Other Government Agencies	$1,600	$100	$100	$100	$100	$100	$2,100
ST Carried Forward State	$336,765	$0	$0	$0	$0	$0	$336,765
SO State Off Budget	$265,936	$333,479	$335,353	$296,147	$267,912	$220,715	$1,719,542
SB State	$71,904	$68,354	$66,354	$57,104	$56,854	$52,254	$372,824
PT Carried Forward Private	$139,017	$0	$0	$0	$0	$0	$139,017
PB Private	$14,995	$10,220	$9,220	$9,220	$9,220	$9,020	$61,895
FT Carried Forward Federal	$672,295	$0	$0	$0	$0	$0	$672,295
FO Federal Off Budget	$186,393	$143,369	$116,419	$98,734	$73,879	$77,217	$696,011
FB Federal	$263,216	$172,516	$128,516	$108,516	$103,516	$99,916	$876,196
Total - ALL FUNDS	**$6,087,485**	**$2,282,186**	**$2,126,847**	**$1,848,795**	**$2,066,011**	**$1,796,493**	**$16,207,817**

**Off-Budget" amounts (FO, TO, SO) are not included in the FY25 Capital Budget Ordinance.*

HISTORICAL FUNDING LEVELS (CN APPROPRIATIONS)



FY25 CAPITAL BUDGET SOURCE OF FUNDS



ART MUSEUM

DEPARTMENT PAGE
PHILAMUSEUM.ORG/

MISSION

The Philadelphia Museum of Art (PMA) — in partnership with the city, the region, and art museums around the globe — seeks to preserve, enhance, interpret, and extend the reach of its great collections in particular, and the visual arts in general, to an increasing and increasingly diverse audience as a source of delight, illumination and lifelong learning.

The City of Philadelphia owns the PMA building, the Rodin Museum building, the Ruth and Raymond G. Perelman building, and the historic Mount Pleasant and Cedar Grove houses in Fairmount Park.

CAPITAL BUDGET TRENDS

Annual City Capital appropriations to PMA of tax-supported, general obligation (GO) funds have averaged approximately $2.10 million over the past six years. In recent years, City investments have leveraged contributions from the Commonwealth and private sources to support infrastructure work for the Core Project (completed in 2021) and other PMA-managed projects.

CAPITAL BUDGET PROJECTS

In FY25, $2 million is appropriated for fire suppression improvements. The FY25-30 Capital Program will mainly support the ongoing interior and exterior Capital improvement projects not addressed by the Core Project, as well as renovation projects at buildings outside the main PMA building.

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$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.	2,000 CN	2,500CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	14,500 CN
	2,000	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**14,500**
1A. Philadelphia Museum of Art - Building Rehabilitation-FY24 See description under line item 1.	2,000 CT						2,000 CT
	2,000						2,000
Totals - ART MUSEUM COMPLEX - CAPITAL							
	2,000 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	14,500 CN
	2,000 CT						2,000 CT
	4,000	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**16,500**
TOTALS - ART MUSEUM							
	2,000 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	14,500 CN
	2,000 CT						2,000 CT
	4,000	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**16,500**



THE RENOVATED WEST ENTRANCE AT THE PHILADELPHIA MUSEUM OF ART

AVIATION

DEPARTMENT PAGE
HTTPS://WWW.PHL.ORG/

MISSION

"Proudly Connecting Philadelphia with the World!" The Department of Aviation (Aviation) is comprised of the Philadelphia International Airport ("PHL") and the Northeast Philadelphia Airport ("PNE"). A self-sustaining entity, Aviation operates without the use of local tax dollars while generating over $16.80 billion of economic activity for the region. Travelers through our gateway have opportunities to experience a wide variety of products and services that are distinctly Philadelphian.

CAPITAL BUDGET TRENDS

Aviation improvements are funded through self-sustaining funds, grants, and special-purpose, Aviation-specific borrowing. The Department of Aviation (DOA) received significant Federal assistance during the COVID pandemic. DOA has actively pursued and obtained additional funding through the Federal Bipartisan Infrastructure Law (BIL).

CAPITAL BUDGET PROJECTS

The $1.9 billion in total funding shown for Aviation in the FY25-30 Capital Program incorporates critical improvements and new infrastructure development while aligning the Capital program with revenue generating opportunities, laying the groundwork for future development, and enhancing the Airport's role as an economic engine.

Appropriations for FY25 are organized into the following categories:

	TOTAL APPROPRIATIONS IN FY25 (IN THOUSANDS)
Airfield Area	$179,650
Terminal Area	$262,520
Outside Terminal Area (OTA)	$79,950
Other Airport Services (including improvements to PNE)	$44,150
Total	$566,270

Agreements with adjoining municipalities in Delaware County, and the Use and Lease Agreement with PHL's major air carriers, are instrumental in guiding the Department of Aviation as it continues progress on elements of PHL's Capital Development Program. One of the Department's most significant current projects is the creation at FDR Park in South Philadelphia of a 40-acre wetland to mitigate wetland loss from the proposed expansion of PHL's air freight facilities.

AVIATION

PHILADELPHIA INTERNATIONAL AIRPORT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
2 Airfield Area							
1 Airfield Area This program includes the areas of the Airport reserved for aircraft operations and aircraft-related activities, and other appurtenances on the Airport related to the use of the Airport.	84,750 XN 2,600 SB 92,300 FB	97,140XN 1,000SB 30,000FB	59,280 XN 500 SB 10,000 FB	58,900 XN 250 SB 10,000 FB	59,050 XN 250 SB 10,000 FB	59,200 XN 250 SB 10,000 FB	418,320 XN 4,850 SB 162,300 FB
	179,650	**128,140**	**69,780**	**69,150**	**69,300**	**69,450**	**585,470**
2A. Airfield Area-FY24 See description under line item 2.	25,000 XT 15,000 FT						25,000 XT 15,000 FT
	40,000						40,000

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$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	11,000 XR	1,000XR	1,000 XR	1,000 XR	1,000 XR	1,000 XR	16,000 XR
	210,520 XN	171,550XN	71,810 XN	72,840 XN	78,090 XN	78,200 XN	683,010 XN
	37,000 FB	25,000FB	10,000 FB	10,000 FB	5,000 FB	5,000 FB	92,000 FB
	2,000 SB	1,000SB	500 SB	500 SB	250 SB	250 SB	4,500 SB
	2,000 PB	2,000PB	2,000 PB	2,000 PB	2,000 PB	2,000 PB	12,000 PB
	262,520	**200,550**	**85,310**	**86,340**	**86,340**	**86,450**	**807,510**
3A. Terminal Area-FY24 See description under line item 3.	30,000 FT						30,000 FT
	50,000 XT						50,000 XT
	80,000						80,000
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.	1,000 PB	1,000PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	62,950 XN	26,850XN	28,820 XN	29,400 XN	29,770 XN	30,254 XN	208,044 XN
	3,000 FB	1,000FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	8,000 FB
	3,000 SB	1,000SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	8,000 SB
	10,000 XR	1,000XR	1,000 XR	1,000 XR	1,000 XR	1,000 XR	15,000 XR
	79,950	**30,850**	**32,820**	**33,400**	**33,770**	**34,254**	**245,044**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
4A. Outside Terminal Area (OTA)-FY24							
See description under line item 4.	30,000 XT						30,000 XT
	30,000						30,000
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.	33,350 XN	13,800XN	23,250 XN	23,440 XN	24,180 XN	24,400 XN	142,420 XN
	8,500 FB	3,000FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	23,500 FB
	2,300 SB	1,000SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	7,300 SB
	44,150	**17,800**	**27,250**	**27,440**	**28,180**	**28,400**	**173,220**
Totals - PHILADELPHIA INTERNATIONAL AIRPORT							
	140,800 FB	59,000 FB	24,000 FB	24,000 FB	19,000 FB	19,000 FB	285,800 FB
	45,000 FT						45,000 FT
	3,000 PB	3,000 PB	3,000 PB	3,000 PB	3,000 PB	3,000 PB	18,000 PB
	9,900 SB	4,000 SB	3,000 SB	2,750 SB	2,500 SB	2,500 SB	24,650 SB
	391,570 XN	309,340 XN	183,160 XN	184,580 XN	191,090 XN	192,054 XN	1,451,794 XN
	21,000 XR	2,000 XR	2,000 XR	2,000 XR	2,000 XR	2,000 XR	31,000 XR
	105,000 XT						105,000 XT
	716,270	**377,340**	**215,160**	**216,330**	**217,590**	**218,554**	**1,961,244**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - AVIATION							
	140,800 FB	59,000 FB	24,000 FB	24,000 FB	19,000 FB	19,000 FB	285,800 FB
	45,000 FT						45,000 FT
	3,000 PB	3,000 PB	3,000 PB	3,000 PB	3,000 PB	3,000 PB	18,000 PB
	9,900 SB	4,000 SB	3,000 SB	2,750 SB	2,500 SB	2,500 SB	24,650 SB
	391,570 XN	309,340 XN	183,160 XN	184,580 XN	191,090 XN	192,054 XN	1,451,794 XN
	21,000 XR	2,000 XR	2,000 XR	2,000 XR	2,000 XR	2,000 XR	31,000 XR
	105,000 XT						105,000 XT
	716,270	**377,340**	**215,160**	**216,330**	**217,590**	**218,554**	**1,961,244**



QUEUE MANAGEMENT SYSTEM, PHILADELPHIA AIRPORT (PHL)

COMMERCE

DEPARTMENT PAGE

PHILA.GOV/DEPARTMENTS/DEPARTMENT-OF-COMMERCE/

MISSION

The Department of Commerce helps businesses—large and small—thrive in Philadelphia. To foster inclusive growth in the city, Commerce has programs and services to support under-resourced communities, grow small businesses and draw new companies to Philadelphia.

Commerce contributes to equitable neighborhood revitalization by:

- Building vibrant commercial districts.
- Creating a strong talent pipeline for all Philadelphians to attain good, living-wage jobs.
- Increasing contracting opportunities for minority-, women-, and disabled-owned businesses.
- Supporting small businesses and improving their access to capital.
- Commerce also works to retain and attract new businesses both domestically and internationally, elevating Philadelphia's global competitiveness and positioning the Philadelphia's economy for long-term growth.

CAPITAL BUDGET TRENDS

From FY19 through FY24, Commerce averaged $17.40 million in new City tax-supported, general obligation (CN) funds annually. Projects have included the improvement of commercial corridors, industrial areas, waterfront parks and trails, and focused public investments in areas designed to spur economic activity, such as improvements to public spaces at East Market.

CAPITAL BUDGET PROJECTS

Commerce projects support Philadelphia2035 district plans and City-endorsed master plans, greenway plans, and commercial corridor plans. The FY25-30 Capital Program includes a total investment of $473.15 million from all funding sources. These funds will enhance public access to private and public development projects as well as leverage state, federal, and private funds.

- $16.50 million over FY25-30 for Neighborhood Commercial Centers.
- $33 million over FY25-30 to fulfill the goal of the Central Delaware Master Plan to create a new cap over I-95 at Penn's Landing. More information can be found at: www.delawareriverwaterfront.com
- $26.75 million over FY25-30 toward completion of the Schuylkill River Trail.



SCHUYLKILL BANKS BULKHEAD RESTORATION

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$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.	1,500 CN	2,500CN	2,500 CN	3,000 CN	3,500 CN	3,500 CN	16,500 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.							
	1,500	**2,500**	**2,500**	**3,000**	**3,500**	**3,500**	**16,500**
6A. Neighborhood Commercial Centers - Site Improvements-FY24							
See description under line item 6.	1,000 CT						1,000 CT
	1,000						1,000
6B. Neighborhood Commercial Centers - Site Improvements-FY23							
See description under line item 6.	5,000 CR						5,000 CR
	1,160 CT						1,160 CT
	6,160						6,160

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
6C. Neighborhood Commercial Centers - Site Improvements-FY22							
See description under line item 6.	1,875 CT						1,875 CT
	1,875						1,875
6D. Neighborhood Commercial Centers - Site Improvements-FY19							
See description under line item 6.	1,728 CR						1,728 CR
	1,728						1,728
6E. Neighborhood Commercial Centers - Site Improvements-FY16							
See description under line item 6.	1,850 PT						1,850 PT
	3,339 ST						3,339 ST
	5,189						5,189
6F. Neighborhood Commercial Centers - Site Improvements-FY14							
See description under line item 6.	717 CT						717 CT
	717						717
Totals - COMMERCIAL DEVELOPMENT							
	1,500 CN	2,500 CN	2,500 CN	3,000 CN	3,500 CN	3,500 CN	16,500 CN
	6,728 CR						6,728 CR
	4,752 CT						4,752 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST
	18,169	**2,500**	**2,500**	**3,000**	**3,500**	**3,500**	**33,169**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
INDUSTRIAL DEVELOPMENT							
7 Industrial Districts							
1 Lower Schuylkill River Industrial District Design, fabrication & installation of streetscape improvements to support development sites in the Innovation District portion of the Lower Schuylkill River.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	500	**500**	**500**	**500**	**500**	**500**	**3,000**
7A. Industrial Districts-FY24 See description under line item 7.	500 CT						500 CT
	500						500
7B. Industrial Districts-FY23 See description under line item 7.	500 CT						500 CT
	500						500
7C. Industrial Districts-FY22 See description under line item 7.	500 CT						500 CT
	500						500
7D. Industrial Districts-FY21 See description under line item 7.	1,000 CT						1,000 CT
	1,000						1,000

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
7E. Industrial Districts-FY17							
See description under line item 7.	800 FT						800 FT
	2,200 ST						2,200 ST
	3,000						3,000
7F. 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 River Water System Replacement – Phase Two The Navy Yard will replace the final set of obsolete and failing river water pumps that support critical fire protection and potable water systems in multiple Navy Yard facilities.	1,500 CN	3,000CN	3,000 CN				7,500 CN
2 Navy Yard Lift Bridge Improvement Project The Navy Yard Lift Bridge Improvement project will support critical structural, mechanical, and systems repairs to the 26th Street lift bridge.				1,500 CN	1,500 CN	1,500 CN	4,500 CN
	1,500	**3,000**	**3,000**	**1,500**	**1,500**	**1,500**	**12,000**
8A. Navy Yard Infrastructure Improvements-FY17							
See description under line item 8.	3,900 FT						3,900 FT
	4,300 ST						4,300 ST
	8,200						8,200

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
9 Environmental Assessment/Remediation							
1 Environmental Assessment/Remediation Provide environmental assessment and remedial assistance to City properties with contamination issues.		500CN	500 CN			500 CN	1,500 CN
		500	**500**			**500**	**1,500**
10 PIDC Landbank Improvements, Engineering and Administration							
1 Improvements, Engineering and Administration Conduct engineering, architectural, and environmental studies related to land acquisition and development.	15,000 Z	15,000Z	12,000 Z	12,000 Z	12,000 Z	12,000 Z	78,000 Z
	15,000	**15,000**	**12,000**	**12,000**	**12,000**	**12,000**	**78,000**
11 PIDC Landbank Acquisition & Improvements							
1 Acquisition and Improvements Purchase and improve industrial sites throughout Philadelphia.	40,000 Z	40,000Z	20,000 Z	20,000 Z	20,000 Z	10,000 Z	150,000 Z
	40,000	**40,000**	**20,000**	**20,000**	**20,000**	**10,000**	**150,000**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - INDUSTRIAL DEVELOPMENT							
	2,000 CN	4,000 CN	4,000 CN	2,000 CN	2,000 CN	2,500 CN	16,500 CN
	2,500 CT						2,500 CT
	4,700 FT						4,700 FT
	7,500 ST						7,500 ST
	55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	228,000 Z
	71,700	**59,000**	**36,000**	**34,000**	**34,000**	**24,500**	**259,200**
WATERFRONT IMPROVEMENTS							
12 Central Delaware River Waterfront							
1 Penn's Landing Improvements Make improvements to Penn's Landing.	18,000 CN	9,000CN	6,000 CN				33,000 CN
2 Master Plan Implementation Implement the Central Delaware Waterfront Master Plan through construction, improvement, or acquisition of City assets.	1,800 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,800 CN
3 General Site Improvements Implement infrastructure and site improvements in support of public and private development.	2,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	7,000 CN
	21,800	**11,000**	**8,000**	**2,000**	**2,000**	**2,000**	**46,800**
12A. Central Delaware River Waterfront-FY24 See description under line item 12.	8,500 CT						8,500 CT
	8,500						8,500

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
12B. Central Delaware River Waterfront-FY23							
See description under line item 12.	1 CT						1 CT
	1						1
12C. Central Delaware River Waterfront-FY17							
See description under line item 12.	5,110 PT						5,110 PT
	5,110						5,110
12D. Central Delaware River Waterfront-FY16							
See description under line item 12.	25,000 FT						25,000 FT
	25,000						25,000
13 Schuylkill River Waterfront							
1 Schuylkill Riverfront Improvements							
Complement public and private reinvestment through capital improvements to the Schuylkill River Trail.	666 FB	666FB	666 FB	666 FB	666 FB	666 FB	3,996 FB
	1,800 CN	3,000CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,800 CN
	1,654 SB	1,654SB	1,654 SB	1,654 SB	1,654 SB	1,654 SB	9,924 SB
	25 PB						25 PB
	4,145	**5,320**	**4,320**	**4,320**	**4,320**	**4,320**	**26,745**
13A. Schuylkill River Waterfront-FY24							
See description under line item 13.	1,000 CT						1,000 CT
	1,000 ST						1,000 ST
	2,000						2,000

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
13B. Schuylkill River Waterfront-FY23							
See description under line item 13.	3,000 CT						3,000 CT
	1,000 ST						1,000 ST
	4,000						4,000
13C. Schuylkill River Waterfront-FY22							
See description under line item 13.	1,000 ST						1,000 ST
	1,000						1,000
13D. Schuylkill River Waterfront-FY21							
See description under line item 13.	3,500 PT						3,500 PT
	8,500 ST						8,500 ST
	12,000						12,000
13E. Schuylkill River Waterfront-FY20							
See description under line item 13.	3,038 CR						3,038 CR
	14,000 FT						14,000 FT
	1,000 ST						1,000 ST
	18,038						18,038
13F. Schuylkill River Waterfront-FY19							
See description under line item 13.	4,000 PT						4,000 PT
	1,000 ST						1,000 ST
	5,000						5,000

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
13G. 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
13H. 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.	700 CN	700CN	500 CN	500 CN	500 CN	500 CN	3,400 CN
	700	**700**	**500**	**500**	**500**	**500**	**3,400**
14A. North Delaware River Waterfront-FY24							
See description under line item 14.	500 CT						500 CT
	500						500
14B. North Delaware River Waterfront-FY22							
See description under line item 14.	127 CT						127 CT
	127						127

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$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
	3,420						3,420
14D. North Delaware River Waterfront-FY16							
See description under line item 14.	500 FT						500 FT
	350 ST						350 ST
	850						850
14E. North Delaware River Waterfront-FY15							
See description under line item 14.	236 FT						236 FT
	236						236

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - WATERFRONT IMPROVEMENTS							
	24,300 CN	14,700 CN	10,500 CN	4,500 CN	4,500 CN	4,500 CN	63,000 CN
	3,038 CR						3,038 CR
	13,128 CT						13,128 CT
	666 FB	666 FB	666 FB	666 FB	666 FB	666 FB	3,996 FB
	47,206 FT						47,206 FT
	25 PB						25 PB
	12,960 PT						12,960 PT
	1,654 SB	1,654 SB	1,654 SB	1,654 SB	1,654 SB	1,654 SB	9,924 SB
	27,500 ST						27,500 ST
	130,477	**17,020**	**12,820**	**6,820**	**6,820**	**6,820**	**180,777**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - COMMERCE							
	27,800 CN	21,200 CN	17,000 CN	9,500 CN	10,000 CN	10,500 CN	96,000 CN
	9,766 CR						9,766 CR
	20,380 CT						20,380 CT
	666 FB	666 FB	666 FB	666 FB	666 FB	666 FB	3,996 FB
	51,906 FT						51,906 FT
	25 PB						25 PB
	14,810 PT						14,810 PT
	1,654 SB	1,654 SB	1,654 SB	1,654 SB	1,654 SB	1,654 SB	9,924 SB
	38,339 ST						38,339 ST
	55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	228,000 Z
	220,346	**78,520**	**51,320**	**43,820**	**44,320**	**34,820**	**473,146**

FINANCE

DEPARTMENT PAGE

PHILA.GOV/DEPARTMENTS/OFFICE-OF-THE-DIRECTOR-OF-FINANCE/

MISSION

The Office of the Director of Finance (Finance) is charged with overseeing the City's financial, accounting, and budgetary functions, including establishing fiscal policy guidelines; overseeing the City's budget and financial management programs; and recording and accounting all City financial activities. Finance administers the City's payroll activities and risk management functions, issues financial reports, and oversees expenditures and reports on all grants. Finance strives to ensure that the City maintains long-term fiscal stability while meeting its policy goals.

CAPITAL BUDGET TRENDS

Capital funds under Finance have typically included Improvements to Existing Facilities, divided between amounts directed by the Administration and by the ten City Council districts. From FY19 through FY24, the annual average of new City tax-supported general obligation (CN) appropriations was approximately $6.5 million. Additional appropriations of operating revenue (CR) have been made to support special projects and to ensure adequate City matching funds for anticipated Capital grants.

CAPITAL BUDGET PROJECTS

- Improvements to Facilities – Administration ITEF – Funds for Improvements to Existing Facilities (ITEF) are used at the discretion of the Mayor to make critical renovations and other improvements to City-owned facilities. The total appropriated amount is $2 million in FY25.
- City Council ITEF - City Council Districts 1 through 10 are appropriated a total of $40.50 million over the six-year Capital Program to be used at District Councilmembers' discretion for Improvements to Existing Facilities within the Capital Guidelines. In FY25, each City Council District is appropriated $800 thousand per district.
- City Council Districts are also appropriated additional funding in the Parks and Recreation budget for Improvements to Existing Facilities. The total amount is $59.50 million over the six-year Capital Program. In FY25, each City Council District is appropriated $1.20 million per district.

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$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.	2,000 CN	1,600CN	1,600 CN	1,600 CN	1,600 CN	1,600 CN	10,000 CN
	2,000	**1,600**	**1,600**	**1,600**	**1,600**	**1,600**	**10,000**
15A. Improvements to Facilities-FY24							
See description under line item 15.	1,000 CT						1,000 CT
	20,500 CR						20,500 CR
	21,500						21,500

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
15B. Improvements to Facilities-FY23							
See description under line item 15.	1,500 CT						1,500 CT
	60,700 CR						60,700 CR
	62,200						62,200
15C. Improvements to Facilities-FY22							
See description under line item 15.	1,160 CT						1,160 CT
	25,000 FT						25,000 FT
	3,995 CR						3,995 CR
	30,155						30,155
15D. Improvements to Facilities-FY21							
See description under line item 15.	6,000 CR						6,000 CR
	6,000						6,000
15E. Improvements to Facilities-FY20							
See description under line item 15.	11,822 CR						11,822 CR
	930 CT						930 CT
	12,752						12,752
15F. Improvements to Facilities-FY19							
See description under line item 15.	2,913 CR						2,913 CR
	1,056 CT						1,056 CT
	2,047 PT						2,047 PT
	219 TT						219 TT
	6,235						6,235

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
15G. Improvements to Facilities-FY18							
See description under line item 15.	375 CT						375 CT
	375						375
15H. Improvements to Facilities-FY17							
See description under line item 15.	1,112 CT						1,112 CT
	1,112						1,112
15I. Improvements to Facilities-FY16							
See description under line item 15.	500 CT						500 CT
	500						500
15J. Improvements to Facilities-FY15							
See description under line item 15.	119 CT						119 CT
	119						119
15K. Improvements to Facilities-FY14							
See description under line item 15.	140 CT						140 CT
	140						140

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$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.	800 CN	650CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	800	**650**	**650**	**650**	**650**	**650**	**4,050**
16A. City Council - ITEF CD1-FY24 See description under line item 16.	1,150 CT						1,150 CT
	1,150						1,150
16B. City Council - ITEF CD1-FY23 See description under line item 16.	510 CT						510 CT
	510						510
16C. City Council - ITEF CD1-FY22 See description under line item 16.	160 CT						160 CT
	160						160
16D. City Council - ITEF CD1-FY21 See description under line item 16.	55 CT						55 CT
	55						55

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
16E. City Council - ITEF CD1-FY20							
See description under line item 16.	47 CT						47 CT
	47						47
16F. City Council - ITEF CD1-FY19							
See description under line item 16.	67 CT						67 CT
	67						67
16G. City Council - ITEF CD1-FY18							
See description under line item 16.	20 CT						20 CT
	20						20
16H. City Council - ITEF CD1-FY17							
See description under line item 16.	145 CT						145 CT
	145						145
16I. City Council - ITEF CD1-FY16							
See description under line item 16.	27 CT						27 CT
	27						27
16J. City Council - ITEF CD1-FY14							
See description under line item 16.	1 CT						1 CT
	1						1

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
16K. City Council - ITEF CD1-FY13 See description under line item 16.	2 CT						2 CT
	2						2
17 City Council - ITEF CD2							
1 City Council - ITEF CD2 Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	650CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	800	**650**	**650**	**650**	**650**	**650**	**4,050**
17A. City Council - ITEF CD2-FY24 See description under line item 17.	1,150 CT						1,150 CT
	1,150						1,150
17B. City Council - ITEF CD2-FY23 See description under line item 17.	560 CT						560 CT
	560						560
17C. City Council - ITEF CD2-FY22 See description under line item 17.	41 CT						41 CT
	41						41

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
17D. City Council - ITEF CD2-FY21 See description under line item 17.	51 CT						51 CT
	51						51
17E. City Council - ITEF CD2-FY20 See description under line item 17.	3 CT						3 CT
	3						3
17F. City Council - ITEF CD2-FY19 See description under line item 17.	123 CT						123 CT
	123						123
17G. City Council - ITEF CD2-FY18 See description under line item 17.	81 CT						81 CT
	81						81
17H. City Council - ITEF CD2-FY17 See description under line item 17.	71 CT						71 CT
	71						71
17I. City Council - ITEF CD2-FY16 See description under line item 17.	19 CT						19 CT
	19						19

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
17J. City Council - ITEF CD2-FY15							
See description under line item 17.	225 CT						225 CT
	225						225
17K. City Council - ITEF CD2-FY14							
See description under line item 17.	125 CT						125 CT
	125						125
17L. City Council - ITEF CD2-FY13							
See description under line item 17.	9 CT						9 CT
	9						9
17M. City Council - ITEF CD2-FY12							
See description under line item 17.	41 CT						41 CT
	41						41
17N. City Council - ITEF CD2-FY11							
See description under line item 17.	141 CT						141 CT
	141						141
17O. City Council - ITEF CD2-FY10							
See description under line item 17.	1 CT						1 CT
	1						1

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
18 City Council - ITEF CD3							
1 City Council - ITEF CD3 Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	650CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	800	**650**	**650**	**650**	**650**	**650**	**4,050**
18A. City Council - ITEF CD3-FY24 See description under line item 18.	1,150 CT						1,150 CT
	1,150						1,150
18B. City Council - ITEF CD3-FY23 See description under line item 18.	510 CT						510 CT
	510						510
18C. City Council - ITEF CD3-FY22 See description under line item 18.	229 CT						229 CT
	229						229
18D. City Council - ITEF CD3-FY21 See description under line item 18.	255 CT						255 CT
	255						255

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
18E. City Council - ITEF CD3-FY20							
See description under line item 18.	510 CT						510 CT
	510						510
18F. City Council - ITEF CD3-FY19							
See description under line item 18.	475 CT						475 CT
	475						475
18G. City Council - ITEF CD3-FY18							
See description under line item 18.	270 CT						270 CT
	270						270
18H. City Council - ITEF CD3-FY16							
See description under line item 18.	200 CT						200 CT
	200						200
18I. City Council - ITEF CD3-FY15							
See description under line item 18.	78 CT						78 CT
	78						78
18J. City Council - ITEF CD3-FY14							
See description under line item 18.	410 CT						410 CT
	410						410

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
18K. City Council - ITEF CD3-FY13							
See description under line item 18.	113 CT						113 CT
	113						113
19 City Council - ITEF CD4							
1 City Council - ITEF CD4 Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	650CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	800	**650**	**650**	**650**	**650**	**650**	**4,050**
19A. City Council - ITEF CD4-FY24							
See description under line item 19.	1,150 CT						1,150 CT
	1,150						1,150
19B. City Council - ITEF CD4-FY23							
See description under line item 19.	500 CT						500 CT
	500						500
19C. City Council - ITEF CD4-FY22							
See description under line item 19.	219 CT						219 CT
	219						219

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
19D. City Council - ITEF CD4-FY20							
See description under line item 19.	1 CT						1 CT
	65 TT						65 TT
	66						66
19E. City Council - ITEF CD4-FY19							
See description under line item 19.	140 CT						140 CT
	140						140
19F. City Council - ITEF CD4-FY18							
See description under line item 19.	34 CT						34 CT
	34						34
19G. City Council - ITEF CD4-FY17							
See description under line item 19.	39 CT						39 CT
	39						39
19H. City Council - ITEF CD4-FY16							
See description under line item 19.	4 CT						4 CT
	4						4
19I. City Council - ITEF CD4-FY15							
See description under line item 19.	120 CT						120 CT
	120						120

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
19J. City Council - ITEF CD4-FY14							
See description under line item 19.	107 CT						107 CT
	107						107
19K. City Council - ITEF CD4-FY13							
See description under line item 19.	27 CT						27 CT
	27						27
19L. City Council - ITEF CD4-FY00							
See description under line item 19.	70 CT						70 CT
	70						70
20 City Council - ITEF CD5							
1 City Council - ITEF CD5							
Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	650CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	800	**650**	**650**	**650**	**650**	**650**	**4,050**
20A. City Council - ITEF CD5-FY24							
See description under line item 20.	1,150 CT						1,150 CT
	1,150						1,150

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
20B. City Council - ITEF CD5-FY23							
See description under line item 20.	428 CT						428 CT
	428						428
20C. City Council - ITEF CD5-FY22							
See description under line item 20.	255 CT						255 CT
	255						255
20D. City Council - ITEF CD5-FY21							
See description under line item 20.	255 CT						255 CT
	255						255
20E. City Council - ITEF CD5-FY20							
See description under line item 20.	510 CT						510 CT
	510						510
20F. 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
20G. City Council - ITEF CD5-FY18							
See description under line item 20.	345 CT						345 CT
	345						345

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
20H. City Council - ITEF CD5-FY17							
See description under line item 20.	250 CT						250 CT
	250						250
20I. City Council - ITEF CD5-FY16							
See description under line item 20.	373 CT						373 CT
	373						373
20J. City Council - ITEF CD5-FY15							
See description under line item 20.	45 CT						45 CT
	45						45
20K. City Council - ITEF CD5-FY14							
See description under line item 20.	340 CT						340 CT
	340						340
20L. City Council - ITEF CD5-FY12							
See description under line item 20.	210 CT						210 CT
	210						210
20M. City Council - ITEF CD5-FY11							
See description under line item 20.	41 CT						41 CT
	41						41

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
20N. 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.	800 CN	650CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	800	**650**	**650**	**650**	**650**	**650**	**4,050**
21A. City Council - ITEF CD6-FY24							
See description under line item 21.	1,150 CT						1,150 CT
	1,150						1,150
21B. City Council - ITEF CD6-FY23							
See description under line item 21.	510 CT						510 CT
	510						510
21C. City Council - ITEF CD6-FY22							
See description under line item 21.	90 CT						90 CT
	90						90

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
21D. City Council - ITEF CD6-FY21							
See description under line item 21.	1 CT						1 CT
	1						1
21E. City Council - ITEF CD6-FY20							
See description under line item 21.	1 CT						1 CT
	1						1
21F. City Council - ITEF CD6-FY18							
See description under line item 21.	238 CT						238 CT
	238						238
21G. City Council - ITEF CD6-FY17							
See description under line item 21.	322 CT						322 CT
	322						322
21H. City Council - ITEF CD6-FY16							
See description under line item 21.	32 CT						32 CT
	32						32

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
22 City Council - ITEF CD7							
1 City Council - ITEF CD7 Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	650CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	800	**650**	**650**	**650**	**650**	**650**	**4,050**
22A. City Council - ITEF CD7-FY24 See description under line item 22.	1,150 CT						1,150 CT
	1,150						1,150
22B. City Council - ITEF CD7-FY23 See description under line item 22.	510 CT						510 CT
	510						510
22C. City Council - ITEF CD7-FY22 See description under line item 22.	230 CT						230 CT
	230						230
22D. City Council - ITEF CD7-FY21 See description under line item 22.	255 CT						255 CT
	255						255

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
22E. City Council - ITEF CD7-FY20							
See description under line item 22.	471 CT						471 CT
	471						471
22F. City Council - ITEF CD7-FY19							
See description under line item 22.	236 CT						236 CT
	236						236
22G. City Council - ITEF CD7-FY16							
See description under line item 22.	3 CT						3 CT
	3						3
22H. City Council - ITEF CD7-FY15							
See description under line item 22.	4 CT						4 CT
	4						4
22I. City Council - ITEF CD7-FY14							
See description under line item 22.	79 CT						79 CT
	79						79
22J. City Council - ITEF CD7-FY13							
See description under line item 22.	3 CT						3 CT
	3						3

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
22K. City Council - ITEF CD7-FY12							
See description under line item 22.	2 CT						2 CT
	2						2
22L. City Council - ITEF CD7-FY11							
See description under line item 22.	15 CT						15 CT
	15						15
22M. 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.	800 CN	650CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	800	**650**	**650**	**650**	**650**	**650**	**4,050**
23A. City Council - ITEF CD8-FY24							
See description under line item 23.	1,150 CT						1,150 CT
	1,150						1,150

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
23B. City Council - ITEF CD8-FY23							
See description under line item 23.	510 CT						510 CT
	510						510
23C. City Council - ITEF CD8-FY22							
See description under line item 23.	255 CT						255 CT
	255						255
23D. City Council - ITEF CD8-FY21							
See description under line item 23.	255 CT						255 CT
	255						255
23E. City Council - ITEF CD8-FY20							
See description under line item 23.	510 CT						510 CT
	510						510
23F. City Council - ITEF CD8-FY19							
See description under line item 23.	207 CT						207 CT
	207						207
23G. City Council - ITEF CD8-FY17							
See description under line item 23.	384 CT						384 CT
	384						384

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
23H. City Council - ITEF CD8-FY16							
See description under line item 23.	228 CT						228 CT
	228						228
23I. City Council - ITEF CD8-FY15							
See description under line item 23.	160 CT						160 CT
	160						160
23J. City Council - ITEF CD8-FY14							
See description under line item 23.	409 CT						409 CT
	409						409
23K. City Council - ITEF CD8-FY13							
See description under line item 23.	379 CT						379 CT
	379						379
23L. City Council - ITEF CD8-FY12							
See description under line item 23.	1 CT						1 CT
	1						1
23M. City Council - ITEF CD8-FY11							
See description under line item 23.	40 CT						40 CT
	40						40

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
23N. City Council - ITEF CD8-FY10							
See description under line item 23.	17 CT						17 CT
	17						17
23O. City Council - ITEF CD8-FY09							
See description under line item 23.	32 CT						32 CT
	32						32
23P. City Council - ITEF CD8-FY06							
See description under line item 23.	2 CT						2 CT
	2						2
24 City Council - ITEF CD9							
1 City Council - ITEF CD9							
Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	650CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	800	**650**	**650**	**650**	**650**	**650**	**4,050**
24A. City Council - ITEF CD9-FY24							
See description under line item 24.	1,150 CT						1,150 CT
	1,150						1,150

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
24B. City Council - ITEF CD9-FY23 See description under line item 24.	510 CT						510 CT
	510						510
24C. City Council - ITEF CD9-FY22 See description under line item 24.	255 CT						255 CT
	255						255
24D. City Council - ITEF CD9-FY21 See description under line item 24.	255 CT						255 CT
	255						255
24E. City Council - ITEF CD9-FY20 See description under line item 24.	510 CT						510 CT
	510						510
24F. City Council - ITEF CD9-FY19 See description under line item 24.	329 CT						329 CT
	329						329
24G. City Council - ITEF CD9-FY18 See description under line item 24.	456 CT						456 CT
	456						456

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
24H. City Council - ITEF CD9-FY17 See description under line item 24.	410 CT						410 CT
	410						410
24I. City Council - ITEF CD9-FY16 See description under line item 24.	185 CT						185 CT
	185						185
24J. City Council - ITEF CD9-FY15 See description under line item 24.	38 CT						38 CT
	38						38
24K. City Council - ITEF CD9-FY14 See description under line item 24.	4 CT						4 CT
	4						4
24L. City Council - ITEF CD9-FY11 See description under line item 24.	1 CT						1 CT
	1						1

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
25 City Council - ITEF CD10							
1 City Council - ITEF CD10 Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	650CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	800	**650**	**650**	**650**	**650**	**650**	**4,050**
25A. City Council - ITEF CD10-FY24 See description under line item 25.	1,204 CT						1,204 CT
	1,204						1,204
25B. City Council - ITEF CD10-FY23 See description under line item 25.	476 CT						476 CT
	476						476
25C. City Council - ITEF CD10-FY22 See description under line item 25.	171 CT						171 CT
	171						171
25D. City Council - ITEF CD10-FY21 See description under line item 25.	208 CT						208 CT
	208						208

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
25E. City Council - ITEF CD10-FY20 See description under line item 25.	504 CT						504 CT
	504						504
25F. City Council - ITEF CD10-FY19 See description under line item 25.	510 CT						510 CT
	510						510
25G. City Council - ITEF CD10-FY18 See description under line item 25.	109 CT						109 CT
	109						109
25H. City Council - ITEF CD10-FY17 See description under line item 25.	82 CT						82 CT
	82						82
25I. City Council - ITEF CD10-FY15 See description under line item 25.	6 CT						6 CT
	6						6
25J. City Council - ITEF CD10-FY13 See description under line item 25.	16 CT						16 CT
	16						16

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
25K. City Council - ITEF CD10-FY12							
See description under line item 25.	2 CT						2 CT
	2						2
25L. City Council - ITEF CD10-FY06							
See description under line item 25.	45 CT						45 CT
	45						45
25M. City Council - ITEF CD10-FY03							
See description under line item 25.	3 CT						3 CT
	3						3
Totals - CAPITAL PROJECTS							
	10,000 CN	8,100 CN	8,100 CN	8,100 CN	8,100 CN	8,100 CN	50,500 CN
	107,430 CR						107,430 CR
	41,322 CT						41,322 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT
	186,083	**8,100**	**8,100**	**8,100**	**8,100**	**8,100**	**226,583**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - FINANCE							
	10,000 CN	8,100 CN	8,100 CN	8,100 CN	8,100 CN	8,100 CN	50,500 CN
	107,430 CR						107,430 CR
	41,322 CT						41,322 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT
	186,083	**8,100**	**8,100**	**8,100**	**8,100**	**8,100**	**226,583**



WISSAHICKON TRAIL

FIRE

DEPARTMENT PAGE

PHILA.GOV/DEPARTMENTS/PHILADELPHIA-FIRE-DEPARTMENT/

MISSION

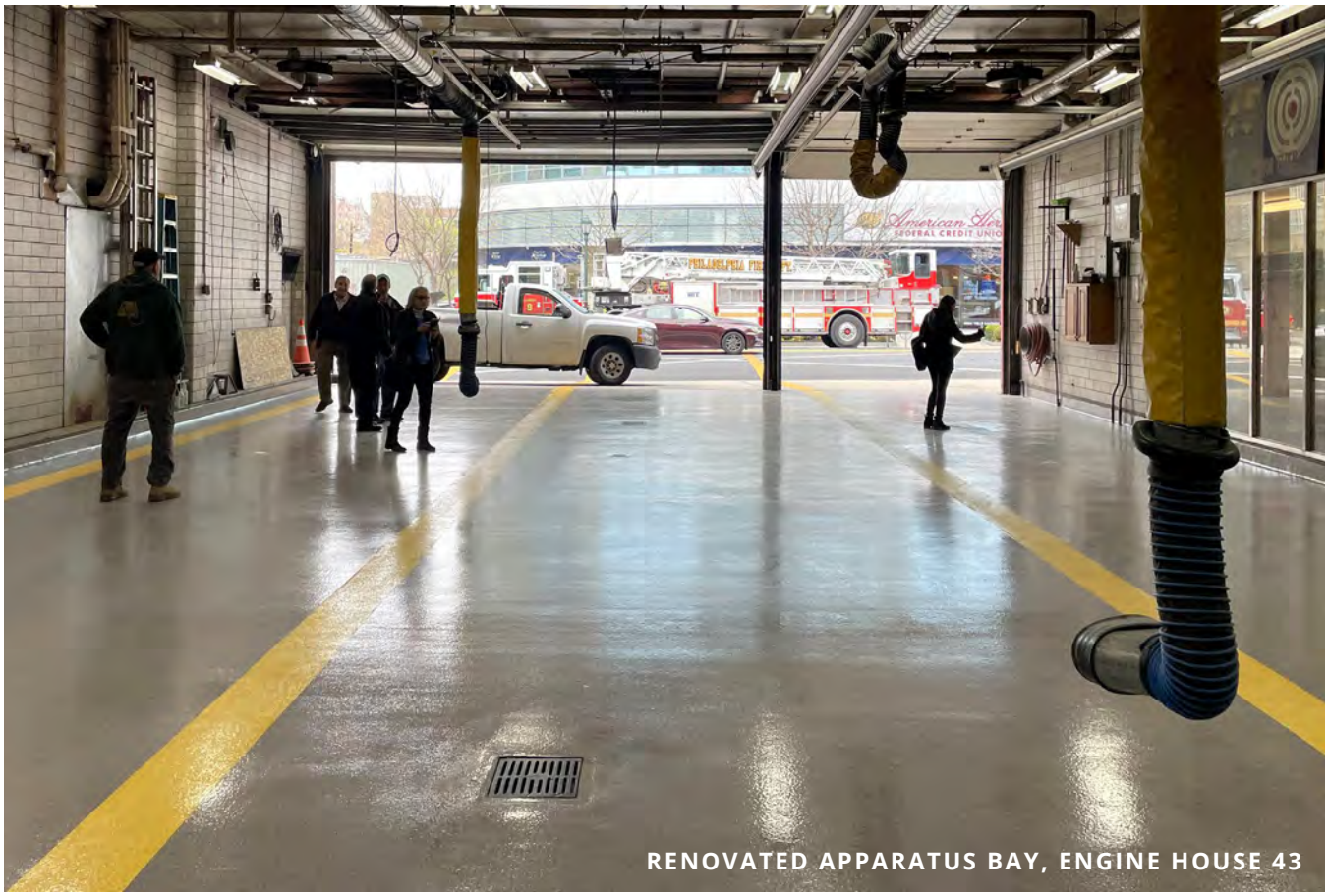
The mission of the Philadelphia Fire Department (PFD) is to serve the public by providing comprehensive all-hazard prevention, risk reduction, and emergency response, and to ensure the health and safety of the PFD's staff and the general public.

CAPITAL BUDGET TRENDS

The average annual City tax-supported Capital budget for Fire Department facilities from FY19 through FY24 was $4.1 million.

CAPITAL BUDGET PROJECTS

During FY25-30, a total of $45.42 million of City tax-supported funding (CN) is appropriated for PFD facilities. In the FY25 Capital Budget, $6.36 million of new tax-supported funds are appropriated for health and safety improvements, mechanical, electrical and plumbing (MEP) improvements, and interior and exterior improvements. Over the six-year FY25-30 Capital Program, funding is provided under the Department of Fleet Services (OFS) for the purchase of specialized apparatus for the Fire Department, including engines, pumpers, ladders, and ambulances for Emergency Medical Services (EMS).



RENOVATED APPARATUS BAY, ENGINE HOUSE 43

FIRE

FIRE FACILITIES

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
26 Fire Department Interior and Exterior Renovations							
1 Fire Facilities - Exterior renovation Exterior renovations	500 CN	550CN	500 CN	500 CN	733 CN	806 CN	3,589 CN
2 Fire Facilities Kitchens/Bathroom Restoration Renovate kitchen and bathroom facilities at various fire stations.	550 CN	550CN	600 CN	600 CN	733 CN	806 CN	3,839 CN
3 Fire Facility Exterior Window and Door Improvements Design and construct Fire Facility exterior improvements.	500 CN	550CN	600 CN	600 CN	733 CN	806 CN	3,789 CN
4 Fire Facilties: Mechanical, Electrical, and Plumbing Mechanical, electrical, and plumbing improvements	1,365 CA 750 CN	550CN	600 CN	600 CN	733 CN	806 CN	1,365 CA 4,039 CN
5 Fire Protection Systems Installation of fire protection system	500 CN	600CN	600 CN	600 CN	733 CN	806 CN	3,839 CN
6 Fire Station Renovations - Ramps, Sidewalks, Paving Design and construct concrete site work.	700 CN	500CN	600 CN	550 CN	733 CN	806 CN	3,889 CN
7 Roof Replacements Design and construct roof replacements.	500 CN	550CN	600 CN	600 CN	744 CN	806 CN	3,800 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
8 Structural Renovations Structural Renovations	500 CN	550CN	600 CN	550 CN	733 CN	803 CN	3,736 CN
9 Health and Safety Improvements Health and Safety Improvements	500 CN	550CN	550 CN	600 CN	533 CN	806 CN	3,539 CN
10 Fire Academy Redevelopment of the existing Academy						5,000 CN	5,000 CN
12 Navy Yard Station New Fire House at Navy Yard						5,000 CN	5,000 CN
	6,365	**4,950**	**5,250**	**5,200**	**6,408**	**17,251**	**45,424**
26A. Fire Department Interior and Exterior Renovations-FY24 See description under line item 26.	6,000 CT						6,000 CT
	6,000						6,000
26B. Fire Department Interior and Exterior Renovations-FY23 See description under line item 26.	2,437 CT						2,437 CT
	2,437						2,437

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
26C. Fire Department Interior and Exterior Renovations-FY22							
See description under line item 26.	945 CT						945 CT
	945						945
26D. Fire Department Interior and Exterior Renovations-FY20							
See description under line item 26.	215 CR						215 CR
	215						215
26E. Fire Department Interior and Exterior Renovations-FY18							
See description under line item 26.	1,089 CT						1,089 CT
	1,089						1,089
26F. Fire Department Interior and Exterior Renovations-FY16							
See description under line item 26.	8 CT						8 CT
	8						8
Totals - FIRE FACILITIES							
	1,365 CA						1,365 CA
	5,000 CN	4,950 CN	5,250 CN	5,200 CN	6,408 CN	17,251 CN	44,059 CN
	215 CR						215 CR
	10,479 CT						10,479 CT
	17,059	**4,950**	**5,250**	**5,200**	**6,408**	**17,251**	**56,118**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - FIRE							
	1,365 CA						1,365 CA
	5,000 CN	4,950 CN	5,250 CN	5,200 CN	6,408 CN	17,251 CN	44,059 CN
	215 CR						215 CR
	10,479 CT						10,479 CT
	17,059	**4,950**	**5,250**	**5,200**	**6,408**	**17,251**	**56,118**

FLEET SERVICES

DEPARTMENT PAGE

PHILA.GOV/DEPARTMENTS/DEPARTMENT-OF-FLEET-SERVICES/

MISSION

The Department of Fleet Services (DFS) ensures that City vehicles and other automotive equipment are available, dependable, and safe to operate so that City departments and agencies can deliver services. DFS is responsible for the acquisition, repair, maintenance, and disposal of all City-owned vehicles and equipment. DFS also fuels City vehicles, as well as vehicles for quasi-city agencies (including the School District of Philadelphia), through its department-operated fuel stations. DFS maintains an active fleet of approximately 6,800 vehicles, including over 700 pieces of specialized equipment. From fire trucks to riding mowers, DFS makes sure City employees have the vehicles they need to do their jobs. DFS efforts help City services operate efficiently and drive the City forward.

CAPITAL BUDGET TRENDS

From FY19 through FY24, an annual average of $13.10 million in City, tax-supported general-obligation (CN) funds, and $14 million in operating revenue (CR), were appropriated for Capital needs under Fleet, now known as the Department of Fleet Services (DFS). Projects included the purchase of capital-eligible vehicles for Fire, Streets, and other departments, as well as improvements to Fleet facilities and fuel sites.

CAPITAL BUDGET PROJECTS

In FY25 through FY30, $106.20 million in new CN funds is appropriated for new capital-eligible vehicles. $12.20 million is programmed for DFS's ongoing program to improve operational efficiency through upgrades to fuel dispensing systems, installing additional electric vehicle charging stations, and replacing automotive fueling tanks.

As fuel tanks and piping are being replaced, DFS will continue to remediate those sites by cleaning up groundwater and disposing of contaminated soil. The City's Office of Sustainability has also worked with DFS to create a municipal clean fleet plan as part of the Bloomberg American Cities Climate Challenge. Under guidance from the plan, DFS will purchase electric vehicles and install electric vehicle charging stations throughout the city.



FIRE PUMPER PURCHASES

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
FLEET MANAGEMENT							
CAPITAL PROJECTS							
27A. Fleet Management Facilities-FY24							
See description under line item .	1,000 CT						1,000 CT
	1,000						1,000
27B. Fleet Management Facilities-FY23							
See description under line item .	957 CT						957 CT
	957						957
27C. Fleet Management Facilities-FY22							
See description under line item .	63 CT						63 CT
	63						63
27D. Fleet Management Facilities-FY18							
See description under line item .	69 CT						69 CT
	69						69

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
28 Fuel Tank Replacement							
1 Fuel Tank Replacement Replace automotive fuel tanks and piping.	750 CN						750 CN
2 Electric Vehicle Charging Station Electric Vehicle Charging Stations are required throughout the city to support electric vehicle fueling.	750 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,750 CN
3 Fuel Site Environmental Remediation Remediate contaminated sites including testing and clean up of groundwater and disposal of contaminated soil.		450CN	450 CN	600 CN	600 CN	600 CN	2,700 CN
4 Fuel Dispensing & Monitoring Replace fuel dispensing systems with more efficient and improved monitoring technology.				1,000 CN	1,000 CN	1,000 CN	3,000 CN
	1,500	**1,450**	**1,450**	**2,600**	**2,600**	**2,600**	**12,200**
28A. Fuel Tank Replacement-FY24 See description under line item 28.	1,000 CT						1,000 CT
	1,000						1,000
28B. Fuel Tank Replacement-FY23 See description under line item 28.	750 CT						750 CT
	750						750

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
28C. Fuel Tank Replacement-FY22							
See description under line item 28.	1,000 CT						1,000 CT
	1,000						1,000
28D. Fuel Tank Replacement-FY21							
See description under line item 28.	1,448 CT						1,448 CT
	1,448						1,448
28E. Fuel Tank Replacement-FY20							
See description under line item 28.	1,500 CR						1,500 CR
	1 CT						1 CT
	1,501						1,501
28F. Fuel Tank Replacement-FY17							
See description under line item 28.	24 CT						24 CT
	24						24
29 Vehicle Purchases							
1 Vehicles: Various Departments Purchase specialty vehicles used as equipment for various departments.	500 CN	500CN	500 CN	500 CN	1,500 CN	1,500 CN	5,000 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
2 Vehicles: Fire Department Purchase specialty vehicles used as equipment by the Fire Department.	8,000 CN	8,000CN	8,000 CN	8,000 CN	10,500 CN	10,500 CN	53,000 CN
3 Vehicles: Streets Department Purchase specialty vehicles used as equipment for the Streets Department.	5,000 CN	5,000CN	5,000 CN	5,000 CN	8,000 CN	8,000 CN	36,000 CN
	13,500	**13,500**	**13,500**	**13,500**	**20,000**	**20,000**	**94,000**
29A. Vehicle Purchases-FY24 See description under line item 29.	11,000 CT 10,631 CR						11,000 CT 10,631 CR
	21,631						21,631
29B. Vehicle Purchases-FY23 See description under line item 29.	8,289 CR						8,289 CR
	8,289						8,289
29C. Vehicle Purchases-FY20 See description under line item 29.	3,652 CR 5,000 ST						3,652 CR 5,000 ST
	8,652						8,652

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
29D. Vehicle Purchases-FY19							
See description under line item 29.	3,074 CR						3,074 CR
	2,224 FT						2,224 FT
	2,000 ST						2,000 ST
	7,298						7,298
29E. Vehicle Purchases-FY18							
See description under line item 29.	384 FT						384 FT
	2,000 TT						2,000 TT
	2,384						2,384
Totals - CAPITAL PROJECTS							
	15,000 CN	14,950 CN	14,950 CN	16,100 CN	22,600 CN	22,600 CN	106,200 CN
	27,146 CR						27,146 CR
	17,312 CT						17,312 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT
	71,066	**14,950**	**14,950**	**16,100**	**22,600**	**22,600**	**162,266**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - FLEET MANAGEMENT							
	15,000 CN	14,950 CN	14,950 CN	16,100 CN	22,600 CN	22,600 CN	106,200 CN
	27,146 CR						27,146 CR
	17,312 CT						17,312 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT
	71,066	**14,950**	**14,950**	**16,100**	**22,600**	**22,600**	**162,266**

FREE LIBRARY

DEPARTMENT PAGE
FREELIBRARY.ORG/

MISSION

The mission of the Free Library of Philadelphia is to advance literacy, guide learning, and inspire curiosity.

The Free Library has over 50 library branches and six million visitors a year.

CAPITAL BUDGET TRENDS

The Free Library received an annual average of $1.50 million in City tax-supported, general obligation (CN) funding in FY19 through FY24. This included several years of a six-year, $1 million per year commitment to library branches selected for improvement through the Rebuilding Community Infrastructure program (Rebuild). An additional $10 million in City operating revenue (CR) was appropriated for capital improvements to Free Library facilities in FY24.

CAPITAL BUDGET PROJECTS

The Capital Program continues to support the Free Library by appropriating $54.50 million for Library Facility Improvements over the FY25-30 Capital Program. Improvements will include mechanical, electrical and plumbing improvements (MEP) at various branch libraries. $25 million of the FY25-30 Capital Program is supporting the fit-out of a major renovation to Parkway Central Library.



RENOVATIONS AT COBBS CREEK LIBRARY

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
FREE LIBRARY							
LIBRARY FACILITIES - CAPITAL							
30 Free Library Improvements							
1 Library Branch and Central Improvements Make improvements to the Central and Branch Libraries.	11,500 CN	4,000CN	11,000 CN	11,000 CN	13,000 CN	4,000 CN	54,500 CN
	11,500	**4,000**	**11,000**	**11,000**	**13,000**	**4,000**	**54,500**
30A. Free Library Improvements-FY24 See description under line item 30.	1,500 CT						1,500 CT
	1,500						1,500
30B. Free Library Improvements-FY23 See description under line item 30.	1,706 CT						1,706 CT
	9,240 CR						9,240 CR
	10,946						10,946

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
30C. Free Library Improvements-FY22							
See description under line item 30.	1,000 CT						1,000 CT
	1,000						1,000
30D. Free Library Improvements-FY20							
See description under line item 30.	327 CR						327 CR
	1,033 CT						1,033 CT
	1,360						1,360
30E. Free Library Improvements-FY19							
See description under line item 30.	1,000 CT						1,000 CT
	1,000						1,000
30F. Free Library Improvements-FY18							
See description under line item 30.	823 CT						823 CT
	823						823
30G. Free Library Improvements-FY14							
See description under line item 30.	195 A						195 A
	195						195
30H. Free Library Improvements-FY09							
See description under line item 30.	4 CT						4 CT
	4						4

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - LIBRARY FACILITIES - CAPITAL							
	195 A						195 A
	11,500 CN	4,000 CN	11,000 CN	11,000 CN	13,000 CN	4,000 CN	54,500 CN
	9,567 CR						9,567 CR
	7,066 CT						7,066 CT
	28,328	**4,000**	**11,000**	**11,000**	**13,000**	**4,000**	**71,328**
TOTALS - FREE LIBRARY							
	195 A						195 A
	11,500 CN	4,000 CN	11,000 CN	11,000 CN	13,000 CN	4,000 CN	54,500 CN
	9,567 CR						9,567 CR
	7,066 CT						7,066 CT
	28,328	**4,000**	**11,000**	**11,000**	**13,000**	**4,000**	**71,328**

HEALTH

DEPARTMENT PAGE
PHILA.GOV/DEPARTMENTS/
DEPARTMENT-OF-PUBLIC-HEALTH/

MISSION

The Philadelphia Department of Public Health (PDPH) promotes and protects the health of every Philadelphian and provides a safety net for the most vulnerable.

CAPITAL BUDGET TRENDS

Annual City tax-supported, general obligation (CN) appropriations for PDPH Capital facilities averaged $2 million in FY19 through FY24. Capital appropriations of PDPH operating revenue (CR) to support capital projects averaged $32.50 million during the same six-year period.

CAPITAL BUDGET PROJECTS

PDPH Capital projects address health and life safety, state of good repair, deferred maintenance, and keeping pace with technological and legal requirements in the health care field, including Electronic Medical Records. The Department continues to replace roofs at district health centers, install elevators to comply with the Americans with Disabilities (ADA) Act, and reprogram space within existing buildings for public use. In FY25, $1.71 million of new tax-supported Capital funds is appropriated for health facility renovations. PDPH can implement some near-term projects using Capital funds available from prior years and using operating funds (CR) and health-related grants from other governments. A total of $11.21 million is appropriated for the FY25-30 Capital Program.



RENOVATED DENTAL OPERATION ROOM, HEALTH CENTER 2

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
HEALTH							
HEALTH FACILITIES							
31 Health Department Equipment and Improvements							
1 Equipment and Renovations - Various Sites Replace and update equipment and perform renovations at various sites.	4,000 CR	4,000CR	4,000 CR	4,000 CR	4,000 CR	4,000 CR	24,000 CR
2 Electronic Health Records Implement and improve Electronic Health Records (EHR) system.	500 CR	500CR	500 CR	500 CR	500 CR	500 CR	3,000 CR
	4,500	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**	**27,000**
31A. Health Department Equipment and Improvements-FY24 See description under line item 31.	9,512 CR						9,512 CR
	9,512						9,512
31B. Health Department Equipment and Improvements-FY23 See description under line item 31.	10,500 CR						10,500 CR
	5,000 ST						5,000 ST
	15,500						15,500

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
31C. Health Department Equipment and Improvements-FY22							
See description under line item 31.	10,500 CR						10,500 CR
	5,000 ST						5,000 ST
	15,500						15,500
31D. Health Department Equipment and Improvements-FY21							
See description under line item 31.	40,500 CR						40,500 CR
	5,000 ST						5,000 ST
	45,500						45,500
31E. Health Department Equipment and Improvements-FY20							
See description under line item 31.	6,577 CR						6,577 CR
	5,000 ST						5,000 ST
	11,577						11,577
31F. Health Department Equipment and Improvements-FY19							
See description under line item 31.	15,500 CR						15,500 CR
	5,000 ST						5,000 ST
	20,500						20,500

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
32 Health Facility Renovations							
1 Interior and Exterior Renovations Replace and update equipment and perform renovations at various sites.	710 CN	1,100CN	800 CN	1,500 CN	1,150 CN	700 CN	5,960 CN
2 HVAC and Infrastructure Improvements Replace/upgrade HVAC, infrastructure, and safety systems at various health centers.	1,000 CN	950CN	1,700 CN	1,000 CN	300 CN	300 CN	5,250 CN
	1,710	**2,050**	**2,500**	**2,500**	**1,450**	**1,000**	**11,210**
32A. Health Facility Renovations-FY24 See description under line item 32.	5,000 CT						5,000 CT
	5,000						5,000
32B. Health Facility Renovations-FY23 See description under line item 32.	4,000 CT						4,000 CT
	4,000						4,000
32C. Health Facility Renovations-FY22 See description under line item 32.	634 CT						634 CT
	634						634

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
32D. Health Facility Renovations-FY20							
See description under line item 32.	7 CT						7 CT
	7						7
Totals - HEALTH FACILITIES							
	1,710 CN	2,050 CN	2,500 CN	2,500 CN	1,450 CN	1,000 CN	11,210 CN
	97,589 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	120,089 CR
	9,641 CT						9,641 CT
	25,000 ST						25,000 ST
	133,940	**6,550**	**7,000**	**7,000**	**5,950**	**5,500**	**165,940**
TOTALS - HEALTH							
	1,710 CN	2,050 CN	2,500 CN	2,500 CN	1,450 CN	1,000 CN	11,210 CN
	97,589 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	120,089 CR
	9,641 CT						9,641 CT
	25,000 ST						25,000 ST
	133,940	**6,550**	**7,000**	**7,000**	**5,950**	**5,500**	**165,940**

MANAGING DIRECTOR

DEPARTMENT PAGE

PHILA.GOV/DEPARTMENTS/MANAGING-DIRECTORS-OFFICE/

MISSION

The Managing Director's Office (MDO) works in coordination with individual operating departments to implement the Mayor's vision and deliver efficient, effective, and responsive public services to every neighborhood in Philadelphia.

CAPITAL BUDGET TRENDS

City tax-supported, general-obligation (CN) funding for projects managed by the MDO averaged about $1.10 million annually from FY19 through FY24. City Capital funds have been used to leverage state and private foundation contributions toward additional stations for the Indego bike share initiative, to improve Animal Care and Control Team (ACCT) facilities, and to fund the Bethel Burial Ground Memorial Project at Weccacoe Playground in Queen Village.

CAPITAL BUDGET PROJECTS

The FY25-30 Capital Program includes $289.46 million for MDO projects. This total includes $183.44 million in new tax-supported (CN) funding.

- The FY25 Capital Budget includes $100 million for wellness centers.
- The FY25-30 Capital Program includes $50 million for the relocation of the African American Museum.
- The FY25-30 Capital Program provides $300 thousand per year between FY 27-30 for Bike Share Infrastructure.
- An additional $30 million is included in FY26-28, bringing the total to $90 million appropriated overall for Bipartisan Infrastructure Law (BIL) Match Funding.

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
MDO							
CAPITAL PROJECTS - VARIOUS							
33 Citywide Facilities							
1 Mobile Command Post #1 Storage Barn and Electrical System Improvements and enhancement to the storage of the Mobile Command Post #1.	120 CN						120 CN
2 Improvements to Animal Care & Control Team facility Replace existing animal kennels.	320 CN						320 CN
3 Conservation of Art Assess and restore public artwork.	300 CN	300CN	300 CN	300 CN	300 CN	300 CN	1,800 CN
4 Health, Wellness, and Triage Centers Acquisition and construction of health, wellness, and triage centers.	100,000 CN						100,000 CN
5 African American Museum Relocation Design, Construct and Relocate the African American Museum	10,000 CN	10,000CN	10,000 CN	10,000 CN	10,000 CN		50,000 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
6 Bike Share Infrastructure Improvements to infrastructure for Bike Share Program, expansion of service area			300 CN	300 CN	300 CN	300 CN	1,200 CN
7 Bipartisan Infrastructure Law (BIL) Match Funding Match federal BIL grants and formula funds for Outyears FY26-FY30		10,000CN	10,000 CN	10,000 CN			30,000 CN
	110,740	**20,300**	**20,600**	**20,600**	**10,600**	**600**	**183,440**
33A. Citywide Facilities-FY24 See description under line item 33.	1,600 CT 618 CR						1,600 CT 618 CR
	2,218						2,218
33B. Citywide Facilities-FY23 See description under line item 33.	3,486 FT 2,900 PT 3,119 ST 2,000 TT						3,486 FT 2,900 PT 3,119 ST 2,000 TT
	11,505						11,505

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
33C. Citywide Facilities-FY22							
See description under line item 33.	344 CT						344 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
	2,000 TT						2,000 TT
	14,144						14,144
33D. Citywide Facilities-FY21							
See description under line item 33.	500 CT						500 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
	1,302 TT						1,302 TT
	13,602						13,602
33E. Citywide Facilities-FY20							
See description under line item 33.	255 CR						255 CR
	5,045 CT						5,045 CT
	6,250 FT						6,250 FT
	2,900 PT						2,900 PT
	3,933 ST						3,933 ST
	7,788 TT						7,788 TT
	26,171						26,171

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
33F. Citywide Facilities-FY19							
See description under line item 33.	5,900 FT						5,900 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
	13,300						13,300
33G. Citywide Facilities-FY18							
See description under line item 33.	4,800 FT						4,800 FT
	3,250 PT						3,250 PT
	5,962 ST						5,962 ST
	14,012						14,012
33H. Citywide Facilities-FY17							
See description under line item 33.	250 PT						250 PT
	800 ST						800 ST
	1,050						1,050
33I. Citywide Facilities-FY15							
See description under line item 33.	4,000 PT						4,000 PT
	3,500 ST						3,500 ST
	7,500						7,500

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
33J. Citywide Facilities-FY14							
See description under line item 33.	2,501 PT						2,501 PT
	2,501						2,501
33K. Citywide Facilities-FY11							
See description under line item 33.	12 CT						12 CT
	12						12
Totals - CAPITAL PROJECTS - VARIOUS							
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	873 CR						873 CR
	7,501 CT						7,501 CT
	29,236 FT						29,236 FT
	24,501 PT						24,501 PT
	30,814 ST						30,814 ST
	13,090 TT						13,090 TT
	216,755	**20,300**	**20,600**	**20,600**	**10,600**	**600**	**289,455**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - MDO							
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	873 CR						873 CR
	7,501 CT						7,501 CT
	29,236 FT						29,236 FT
	24,501 PT						24,501 PT
	30,814 ST						30,814 ST
	13,090 TT						13,090 TT
	216,755	**20,300**	**20,600**	**20,600**	**10,600**	**600**	**289,455**



BEHAVIOR AND TTA ROOM IMPROVEMENTS, HUNTING PARK EAST INDUSTRIAL DISTRICT

OFFICE OF HOMELESS SERVICES

DEPARTMENT PAGE
PHILA.GOV/DEPARTMENTS/OFFICE-OF-HOMELESS-SERVICES/

ANNUAL REPORT

STRATEGIC PLAN

FY 22 DATA SNAPSHOT

MISSION

The mission of Philadelphia's Office of Homeless Services (OHS) is to provide the leadership, coordination, planning, and mobilization of resources to make homelessness rare, brief, and nonrecurring in the City.

CAPITAL BUDGET TRENDS

Over the period from FY19 through FY24, OHS received an average of $1.40 million annually in City tax- supported, general-obligation (CN) funds. An additional $2.40 million in operating revenue (CR) was appropriated for OHS Capital needs in FY24.

CAPITAL BUDGET PROJECTS

OHS Capital projects focus on improvements to City-owned shelter and personal care facilities: Stenton Family Manor, Woodstock Family Center, Gateway, and Riverview. City Capital funding of $2 million is allocated in FY25, with an additional $1.50 million allocated annually in FY26 through FY30 for infrastructure improvement projects. These funds will support interior and exterior improvements to buildings, including roof replacements, shower room replacements, and bathroom improvements in addition to the replacement of the electrical power distribution and perimeter heating system.



NEW SECOND-FLOOR SHOWERS, WOODSTOCK FAMILY CENTER

OFFICE OF HOMELESS SERVICES

FAMILY CARE FACILITIES - CAPITAL

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
34 OHS Facility Renovations							
1 Interior and Exterior Improvements Perform various improvement projects associated with homeless shelters.	1,000 CN	700CN	500 CN	500 CN	500 CN	500 CN	3,700 CN
2 MEP Improvements Mechanical, Electrical, and/or Plumbing Improvements at homeless shelters.-	500 CN	400CN	500 CN	500 CN	500 CN	500 CN	2,900 CN
3 Infrastructure Improvements Infrastructure Improvements at city owned homeless shelters.	500 CN	400CN	500 CN	500 CN	500 CN	500 CN	2,900 CN
	2,000	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,500**
34A. OSH Facility Renovations-FY24 See description under line item 34.	2,500 CT						2,500 CT
	2,500						2,500
34B. OSH Facility Renovations-FY23 See description under line item 34.	2,000 CR						2,000 CR
	1,144 CT						1,144 CT
	3,144						3,144

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
34C. OSH Facility Renovations-FY22 See description under line item 34.	8 CT						8 CT
	8						8
34D. OSH Facility Renovations-FY21 See description under line item 34.	29 CT						29 CT
	29						29
34E. OSH Facility Renovations-FY20 See description under line item 34.	400 CR						400 CR
	400						400
Totals - FAMILY CARE FACILITIES - CAPITAL							
	2,000 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,500 CN
	2,400 CR						2,400 CR
	3,681 CT						3,681 CT
	8,081	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**15,581**
TOTALS - OFFICE OF HOMELESS SERVICES							
	2,000 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,500 CN
	2,400 CR						2,400 CR
	3,681 CT						3,681 CT
	8,081	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**15,581**

OFFICE OF SUSTAINABILITY

DEPARTMENT PAGE
PHILA.GOV/DEPARTMENTS/OFFICE-OF-SUSTAINABILITY/

MISSION

The Office of Sustainability (OOS) works with partners around the city to improve quality of life in all Philadelphia neighborhoods, reduce the city's carbon emissions, and prepare Philadelphia for a hotter and wetter future.

Philadelphia stands as a leader among international cities as it received an "A" rating by CDP, a global platform that measures and ranks climate action.

CAPITAL BUDGET TRENDS

Over the six-year period from FY19 through FY24, OOS received approximately $370 thousand annually in City tax-supported, general obligation (CN) funds and $450 thousand annually in operating revenue (CR) devoted to Capital projects.

CAPITAL BUDGET PROJECTS

The FY25 Capital Budget includes $1.50 million in new City tax-supported (CN) funds for OOS and the FY25-30 Capital Program includes $8.58 million. Additional information about management of energy use can be found in the Municipal Energy Master Plan.

The Office of Sustainability promotes this work through the following programs:

- **Greenworks:** The Greenworks Sustainability Plan is made up of eight visions to help reduce carbon emissions and prepare for a hotter, wetter future: accessible food and drinking water; healthy outdoor and indoor air; clean and efficient energy; climate-prepared and carbon-neutral communities; quality natural resources; accessible, affordable, and safe transportation; and zero waste.
- **Energy Office:** The Energy Office manages City government energy operations; strategically procures cost-effective, reliable energy; promotes energy conservation and efficiency within City facilities; and develops and implements projects and programs that promote energy efficiency and reduce the City's environmental impact.



4TH HIGHWAY SALT DOME

OFFICE OF SUSTAINABILITY

OFFICE OF SUSTAINABILITY

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
35 Energy and Sustainability Improvements for Municipal Buildings							
1 Energy Infrastructure and Efficiency Fund Improve energy efficiency, sustainability, and climate resilience at various locations to help accelerate high performance projects that reduce the environmental impact of City government.	200 CN 250 CR	200CN 250CR	200 CN 250 CR	200 CN 250 CR	200 CN 250 CR	200 CN 250 CR	1,200 CN 1,500 CR
2 Resilience Improvements for Municipal Buildings & Infrastructu Investment in resilience infrastructure will ensure long-term cost savings and mitigate inequities amplified by climate change.	300 CN	200CN	200 CN	225 CN	225 CN	225 CN	1,375 CN
3 Building Automation Systems (BAS) Upgrades and Installatior Many of these systems are obsolete and need to be upgraded in order to increase HVAC reliability and cyber-security in many buildings.	200 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,200 CN
4 EV Charger and Solar Upgrades Investments in solar and EV charging infrastructural upgrades support the City's goals towards fleet electrification and renewable energy generation.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
5 LED Lighting in City Facilities LED lighting improves occupant comfort, reduces energy use and lowers operating costs.	200 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,200 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
6 LEED Design Support A dedicated LEED consulting contract that supports the City's commitment to designing high-performance buildings and achieving LEED Gold for new construction projects.	100 CN	100CN	100 CN	100 CN	100 CN	100 CN	600 CN
	1,750	**1,650**	**1,650**	**1,675**	**1,675**	**1,675**	**10,075**
35A. Energy and Sustainability Improvements-FY24 See description under line item 35.	1,450 CT 250 CR						1,450 CT 250 CR
	1,700						1,700
35B. Energy and Sustainability Improvements-FY23 See description under line item 35.	188 CT 250 CR						188 CT 250 CR
	438						438
35C. Energy and Sustainability Improvements-FY22 See description under line item 35.	3 CT 190 CR						3 CT 190 CR
	193						193
35D. Energy and Sustainability Improvements-FY21 See description under line item 35.	114 CR						114 CR
	114						114

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
35E. Energy and Sustainability Improvements-FY20							
See description under line item 35.	218 CR						218 CR
	218						218
35F. Sustainability and Energy Improvements-FY18							
See description under line item 35.	1 CT						1 CT
	1						1
Totals - OFFICE OF SUSTAINABILITY							
	1,500 CN	1,400 CN	1,400 CN	1,425 CN	1,425 CN	1,425 CN	8,575 CN
	1,272 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,522 CR
	1,642 CT						1,642 CT
	4,414	**1,650**	**1,650**	**1,675**	**1,675**	**1,675**	**12,739**
TOTALS - OFFICE OF SUSTAINABILITY							
	1,500 CN	1,400 CN	1,400 CN	1,425 CN	1,425 CN	1,425 CN	8,575 CN
	1,272 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,522 CR
	1,642 CT						1,642 CT
	4,414	**1,650**	**1,650**	**1,675**	**1,675**	**1,675**	**12,739**

OFFICE OF INNOVATION AND TECHNOLOGY

DEPARTMENT PAGE

PHILA.GOV/DEPARTMENTS/OFFICE-OF-INNOVATION-AND-TECHNOLOGY/

MISSION

The Office of Innovation and Technology (OIT) provides technology that allows City of Philadelphia employees to do their work more efficiently and deliver effective, and easy to use digital services to the public. OIT delivers services to automate and simplify business processes, provides governance on information technology (IT) architecture and offers multi-media, user experience, content design, location-based (GIS), data/analytics, innovation consulting, and software development services. OIT is responsible for citywide information and cyber security and leads Philadelphia's smart city and digital equity efforts. Finally, the Office oversees major technology project implementations and supports the bulk of the City's technology assets.

CAPITAL BUDGET TRENDS

OIT received an annual average of $23.20 million in City tax-supported, general obligation (CN) funding, and an average of $1.90 million in operating revenue (CR) for capital-eligible projects, from FY19 through FY24. Substantial appropriations were made to replace business applications, upgrade the City's network infrastructure, and support public safety initiatives.

CAPITAL BUDGET PROJECTS

A total of $128.39 million in City tax-supported (CN) funding is appropriated over the six-year FY25-30 Capital Program. Of the $10.69 million in CN funding appropriated in FY25, $4 million is for major upgrades for Network Infrastructure Stabilization and Enhancement and $6.69 million will support Citywide and Departmental Applications.

Network Infrastructure Stabilization and Enhancement: This includes projects such as enterprise upgrades (data center upgrades and mainframe storage replacements), unified network/communications, security improvements, and infrastructure specifically for business applications.

Citywide and Departmental Applications: Applications comprise the majority of OIT's six-year program. The City, through OIT, plans to continue to upgrade/modernize legacy applications Citywide. New systems that are planned under the Applications budget line include the following:

- The City's Enterprise Resource Platform modernization effort, Optimize Procurement, Accounting and Logistics (OPAL) will replace the City's financial and procurement systems in a phased approach.
- Implementing system modernizations within the Philadelphia Police Department.

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
OIT							
CAPITAL PROJECTS							
36 Citywide Technology Improvements & Enhancements							
1 Network Infrastructure Stabilization & Enhancement Stabilize, secure, and enhance the network infrastructure that provides the computing foundation for the City's business operations.	4,000 CN 4,703 CA	5,500CN	7,000 CN	7,000 CN	8,500 CN	7,000 CN	39,000 CN 4,703 CA
2 Citywide and Departmental Applications Replace and modernize legacy applications and create new applications that improve business processes to increase operational efficiency and reduce costs/risks of older applications.	6,696 CN	17,567CN	25,032 CN	16,104 CN	12,000 CN	12,000 CN	89,399 CN
	15,399	**23,067**	**32,032**	**23,104**	**20,500**	**19,000**	**133,102**
36A. Citywide Technology Improvements & Enhancements-FY24 See description under line item 36.	17,570 CT						17,570 CT
	17,570						17,570
36B. Citywide Technology Improvements & Enhancements-FY23 See description under line item 36.	17,523 CT 2,000 CR						17,523 CT 2,000 CR
	19,523						19,523

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
36C. Citywide Technology Improvements & Enhancements-FY22							
See description under line item 36.	8,626 CT						8,626 CT
	8,626						8,626
36D. Citywide Technology Improvements & Enhancements-FY21							
See description under line item 36.	3,131 CT						3,131 CT
	3,131						3,131
36E. Citywide Technology Improvements & Enhancements-FY20							
See description under line item 36.	8,522 CT						8,522 CT
	8,522						8,522
36F. Citywide Technology Improvements & Enhancements-FY19							
See description under line item 36.	7,196 CT						7,196 CT
	7,196						7,196
36G. Citywide Technology Improvements & Enhancements-FY18							
See description under line item 36.	3,017 CT						3,017 CT
	3,017						3,017
36H. Citywide Technology Improvements & Enhancements-FY17							
See description under line item 36.	2,711 CT						2,711 CT
	2,711						2,711

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
36l. Citywide Technology Improvements & Enhancements-FY16							
See description under line item 36.	1,000 CT						1,000 CT
	1,000						1,000
Totals - CAPITAL PROJECTS							
	4,703 CA						4,703 CA
	10,696 CN	23,067 CN	32,032 CN	23,104 CN	20,500 CN	19,000 CN	128,399 CN
	2,000 CR						2,000 CR
	69,296 CT						69,296 CT
	86,695	**23,067**	**32,032**	**23,104**	**20,500**	**19,000**	**204,398**
TOTALS - OIT							
	4,703 CA						4,703 CA
	10,696 CN	23,067 CN	32,032 CN	23,104 CN	20,500 CN	19,000 CN	128,399 CN
	2,000 CR						2,000 CR
	69,296 CT						69,296 CT
	86,695	**23,067**	**32,032**	**23,104**	**20,500**	**19,000**	**204,398**



INSTALLATION OF SURVEILLANCE CAMERAS

PARKS AND RECREATION

DEPARTMENT PAGE
PHILA.GOV/DEPARTMENTS/PHILA-DELPHIA-PARKS-RECREATION/

MISSION

Philadelphia has a treasure trove of facilities and resources that have been entrusted to Philadelphia Parks and Recreation (PPR) to manage democratically, equitably, and sustainably. PPR activates and stewards those treasures with programs and services that contribute to the health, wellness and prosperity of all.

CAPITAL BUDGET TRENDS

Annual Capital appropriations for PPR from FY19-FY24 averaged $30.50 million in new, City tax-supported, general-obligation (CN) funds. In addition to ongoing PPR Capital improvements, this included funding for Improvements to Existing Facilities (ITEF) at the discretion of City Council district members, and funds pledged toward Rebuild-managed improvements to parks, playgrounds and recreation centers. An additional $38.30 million in operating revenue (CR) was appropriated for PPR Capital work in FY24.

CAPITAL BUDGET PROJECTS

For FY25 through FY30, a total of $169.29 million in City tax-supported (CN) funding is appropriated for PPR. This includes $59.50 million for City Council discretionary Improvements to Existing Facilities (ITEF) and $7 million to complete the Capital program commitment to Rebuild. Over the period FY25-30, $48.10 million in CN funding is appropriated for maintenance and improvements to buildings, courts, play areas, swimming pools, and athletic fields, with an additional $8.30 million in CN funding for neighborhood parks and facilities. The budget includes funding for major Capital projects, such as improvements to the Mann Center for the Performing Arts and improvements to the Dell Music Center.

The remaining amount will support PPR-managed projects including various improvements for life-safety; natural lands, large parks, and buildings; pools, parks, and play areas; structures, bridges, roadways, and trails; and funding for major recreation sites and cultural facilities.

PARKS AND RECREATION

PARKS AND RECREATION

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
37 Buildings, Courts, Play Areas, Athletic Fields							
1 ITEF - Building & Site Infrastructure Roof Replacement, Boilers, HVAC, Electrical Upgrades, Plumbing, Facade Rehabilitation and Interior Improvements	14,350 CN	4,000CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	34,350 CN
2 Swimming Pool Improvements Make capital improvements to swimming pools, including site and system infrastructure	1,000 CN	2,000CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	11,000 CN
3 Life Safety Improvements Make life safety improvements including installation of fire alarm systems and security surveillance systems at various Parks and Recreation facilities.	247 CA 250 CN	500CN	500 CN	500 CN	500 CN	500 CN	247 CA 2,750 CN
	15,847	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**48,347**
37A. Buildings, Courts, Play Areas, Athletic Fields-FY24 See description under line item 37.	20,700 CT 2,500 CR						20,700 CT 2,500 CR
	23,200						23,200
37B. Buildings, Courts, Play Areas, Athletic Fields-FY23 See description under line item 37.	3,105 CT 7,228 CR						3,105 CT 7,228 CR
	10,333						10,333

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
37C. Buildings, Courts, Play Areas, Athletic Fields-FY22							
See description under line item 37.	3,887 CT						3,887 CT
	3,887						3,887
37D. Buildings, Courts, Play Areas, Athletic Fields-FY21							
See description under line item 37.	12,592 CR						12,592 CR
	12,592						12,592
37E. Buildings, Courts, Play Areas, Athletic Fields-FY19							
See description under line item 37.	369 CR						369 CR
	369						369
37F. Buildings, Courts, Play Areas, Athletic Fields-FY17							
See description under line item 37.	160 CT						160 CT
	160						160
37G. Buildings, Courts, Play Areas, Athletic Fields-FY16							
See description under line item 37.	141 CT						141 CT
	141						141
37H. Buildings, Courts, Play Areas, Athletic Fields-FY15							
See description under line item 37.	1 CT						1 CT
	1						1

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
38 Rebuilding Community Infrastructure							
1 Rebuilding Community Infrastructure Make improvements to Parks and Recreation facilities through the Rebuilding Community Infrastructure Initiative.	7,000 CN						7,000 CN
	7,000						**7,000**
38A. Rebuilding Community Infrastructure-FY24 See description under line item 38.	7,008 CT						7,008 CT
	7,008						7,008
38B. Rebuilding Community Infrastructure-FY23 See description under line item 38.	7,000 CT						7,000 CT
	7,000						7,000
38C. Rebuilding Community Infrastructure-FY20 See description under line item 38.	7,000 CT						7,000 CT
	7,000						7,000
38D. Rebuilding Community Infrastructure-FY19 See description under line item 38.	7,000 CT						7,000 CT
	7,000						7,000

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
38E. Rebuilding Community Infrastructure-FY18							
See description under line item 38.	3,028 CT						3,028 CT
	3,028						3,028
39 Neighborhood Parks and Facilities							
1 Life Safety Site Improvements Make life safety improvements including fire alarm systems, security surveillance systems, structural rehabilitation, footways, lighting, fencing at various neighborhood parks and facilities.	400 CN	445CN	500 CN	500 CN	500 CN		2,345 CN
2 Play Area Improve play areas.	1,000 SB	1,000SB	1,000 SB	1,000 SB	1,000 SB		5,000 SB
	500 CN	1,000CN	500 CN	500 CN	500 CN	500 CN	3,500 CN
3 Neighborhood Park Improvements - Citywide Rehabilitate various parks throughout the City such as FDR Park.	857 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,357 CN
	1,000 PB	1,000PB					2,000 PB
	1,000 SB	500SB	500 SB	500 SB	500 SB	500 SB	3,500 SB
	4,757	**4,445**	**3,000**	**3,000**	**3,000**	**1,500**	**19,702**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
39A. Neighborhood Parks-FY24							
See description under line item 39.	10,900 CT						10,900 CT
	10,000 CR						10,000 CR
	10,000 PT						10,000 PT
	2,000 ST						2,000 ST
	32,900						32,900
39B. Neighborhood Parks-FY23							
See description under line item 39.	10,642 CT						10,642 CT
	1,000 PT						1,000 PT
	500 ST						500 ST
	12,142						12,142
39C. Neighborhood Parks-FY22							
See description under line item 39.	507 CT						507 CT
	1,000 PT						1,000 PT
	500 ST						500 ST
	2,007						2,007
39D. Neighborhood Parks-FY21							
See description under line item 39.	250 CT						250 CT
	1,000 PT						1,000 PT
	500 ST						500 ST
	1,750						1,750

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
39E. Neighborhood Parks-FY20							
See description under line item 39.	2,000 CR						2,000 CR
	314 CT						314 CT
	806 PT						806 PT
	3,120						3,120
39F. Neighborhood Parks-FY19							
See description under line item 39.	1,500 PT						1,500 PT
	1,500						1,500
39G. Neighborhood Parks-FY18							
See description under line item 39.	1,500 PT						1,500 PT
	1,500						1,500
39H. Neighborhood Parks-FY17							
See description under line item 39.	2,500 PT						2,500 PT
	2,500						2,500

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
40 Natural Lands / Large Manicured Parks/Buildings							
1 Exterior Improvements Restore the exterior of historic structures.	595 CN 100 PB	595CN 100PB	425 CN 100 PB	245 CN 100 PB	600 CN 100 PB	500 CN	2,960 CN 500 PB
2 Park and Street Trees Removal and Planting Plant trees throughout the city and remove dead and diseased trees.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
3 Schuylkill River Retaining Wall Reconstruction Improve the retaining wall on the Schuylkill River.	1,000 CN 2,000 CA	500CN	500 CN	500 CN	500 CN	500 CN	3,500 CN 2,000 CA
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, bridges and dock improvements.	900 CN	925CN	455 CN	700 CN	1,000 CN	1,150 CN	5,130 CN
5 Horticultural Center - Building and Site Improvements Building, infrastructure upgrades and site improvements.	400 CN	1,000CN	1,000 CN	1,000 CN	500 CN	500 CN	4,400 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
6 Interior Improvements Replace deteriorating structural, HVAC, plumbing and electrical systems.	505 CN 100 PB	650CN 100PB	550 CN 100 PB	550 CN 100 PB	550 CN 100 PB	550 CN	3,355 CN 500 PB
7 Improvements to Footways & Roadways Improve footways and roadways including installation of guiderails, fencing and gates- Citywide.	450 CN	500CN	500 CN	500 CN	500 CN	500 CN	2,950 CN
8 Recreation Trails at Various Locations Improve existing trails and access to new areas throughout the city and Park system.	1,000 FB 1,000 SB	1,000FB 1,000SB 1,000CN	1,000 FB 1,000 SB 1,000 CN	1,000 FB 1,000 SB 1,000 CN	1,000 FB 1,000 SB 1,000 CN	1,000 FB 1,000 SB 1,000 CN	6,000 FB 6,000 SB 5,000 CN
	8,550	**7,870**	**7,130**	**7,195**	**7,350**	**7,200**	**45,295**

40A. Natural Lands/Large Manicured Parks-FY24

See description under line item 40.	3,585 CT 2,000 FT 200 PT 2,000 ST						3,585 CT 2,000 FT 200 PT 2,000 ST
	7,785						7,785

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
40B. Natural Lands/Large Manicured Parks-FY23							
See description under line item 40.	1,000 CR						1,000 CR
	2,110 CT						2,110 CT
	2,000 FT						2,000 FT
	200 PT						200 PT
	2,000 ST						2,000 ST
	7,310						7,310
40C. Natural Lands/Large Manicured Parks-FY22							
See description under line item 40.	418 CT						418 CT
	3,000 FT						3,000 FT
	200 PT						200 PT
	1,000 ST						1,000 ST
	4,618						4,618
40D. Natural Lands/Large Manicured Parks-FY21							
See description under line item 40.	1,000 FT						1,000 FT
	200 PT						200 PT
	1,200						1,200

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
40E. Natural Lands/Large Manicured Parks-FY20							
See description under line item 40.	146 CR						146 CR
	607 CT						607 CT
	3,000 FT						3,000 FT
	322 PT						322 PT
	1,376 ST						1,376 ST
	5,451						5,451
40F. Natural Lands/Large Manicured Parks-FY19							
See description under line item 40.	2,150 CR						2,150 CR
	31 CT						31 CT
	3,000 FT						3,000 FT
	395 PT						395 PT
	1,415 ST						1,415 ST
	6,991						6,991
40G. Natural Lands/Large Manicured Parks-FY18							
See description under line item 40.	29 CT						29 CT
	1,000 FT						1,000 FT
	1,400 PT						1,400 PT
	2,429						2,429

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
40H. Natural Lands/Large Manicured Parks-FY16							
See description under line item 40.	24 CT						24 CT
	1,000 FT						1,000 FT
	581 PT						581 PT
	863 ST						863 ST
	2,468						2,468
40I. Natural Lands/Large Manicured Parks-FY15							
See description under line item 40.	32 CT						32 CT
	100 PT						100 PT
	150 ST						150 ST
	282						282
41 Parks and Recreation Projects							
1 Grant Funded Recreation Projects							
Provide appropriation authority for State, Federal and Private	10,000 SB	5,000SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB	35,000 SB
Grants and appropriate matching City funds.	1,000 FB	1,000FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	6,000 FB
	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
2 Dell Music Center							
Make improvements to the Dell Music Center.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
3 Commerce St Improvements Improving Commerce St. park and pathway	2,700 CN						2,700 CN
4 Monkiewicz Playground Building and Site Improvements Project includes design and construction improvements to reopen Monkiewicz Playground		1,000CN					1,000 CN
	5,000 FB	5,000FB					10,000 FB
	1,000 SB	1,000SB					2,000 SB
5 Benjamin Franklin Parkway Master Plan for B F Parkway (Logan Circle to Eakins Oval0	1,000 PB	1,000PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	5,000 FB	5,000FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	14,000 FB
	1,000 SB	1,000SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	6,000 SB
	27,700	**21,000**	**10,000**	**10,000**	**10,000**	**10,000**	**88,700**

41A. Parks and Recreation Projects-FY24

See description under line item 41.	3,445 CT						3,445 CT
	2,000 FT						2,000 FT
	1,000 PT						1,000 PT
	2,500 ST						2,500 ST
	8,945						8,945

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
41B. Parks and Recreation Projects-FY23							
See description under line item 41.	4,974 CT						4,974 CT
	2,000 FT						2,000 FT
	1,500 PT						1,500 PT
	2,500 ST						2,500 ST
	10,974						10,974
41C. Parks and Recreation Projects-FY22							
See description under line item 41.	500 CT						500 CT
	1,000 FT						1,000 FT
	1,000 PT						1,000 PT
	1,981 ST						1,981 ST
	4,481						4,481
41D. Parks and Recreation Projects-FY21							
See description under line item 41.	1,000 FT						1,000 FT
	500 PT						500 PT
	2,000 ST						2,000 ST
	3,500						3,500
41E. Parks and Recreation Projects-FY20							
See description under line item 41.	500 CT						500 CT
	1,000 FT						1,000 FT
	2,000 PT						2,000 PT
	3,920 ST						3,920 ST
	7,420						7,420

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
41F. Parks and Recreation Projects-FY19							
See description under line item 41.	181 CT						181 CT
	1,000 FT						1,000 FT
	2,500 PT						2,500 PT
	2,212 ST						2,212 ST
	5,893						5,893
41G. Parks and Recreation Projects-FY18							
See description under line item 41.	3,500 FT						3,500 FT
	1,000 PT						1,000 PT
	100 ST						100 ST
	4,600						4,600
41H. Parks and Recreation Projects-FY16							
See description under line item 41.	2,187 FT						2,187 FT
	1,000 PT						1,000 PT
	1,035 ST						1,035 ST
	4,222						4,222
41I. Parks and Recreation Projects-FY15							
See description under line item 41.	500 PT						500 PT
	816 ST						816 ST
	1,316						1,316

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
42 Improvements to Existing Recreation Facilities-CD1							
1 Improvements to Existing Recreation Facilities-CD1 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	950CN	950 CN	950 CN	950 CN	950 CN	5,950 CN
	1,200	**950**	**950**	**950**	**950**	**950**	**5,950**
42A. Improvements to Existing Recreation Facilities-CD1-FY24 See description under line item 42.	1,450 CT						1,450 CT
	1,450						1,450
42B. Improvements to Existing Recreation Facilities-CD1-FY23 See description under line item 42.	908 CT						908 CT
	908						908
42C. Improvements to Existing Recreation Facilities-CD1-FY22 See description under line item 42.	155 CT						155 CT
	155						155
42D. Improvements to Existing Recreation Facilities-CD1-FY20 See description under line item 42.	165 CT						165 CT
	165						165

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
42E. Improvements to Existing Recreation Facilities-CD1-FY19							
See description under line item 42.	40 CT						40 CT
	40						40
42F. Improvements to Existing Recreation Facilities-CD1-FY18							
See description under line item 42.	239 CT						239 CT
	239						239
42G. Improvements to Existing Recreation Facilities-CD1-FY17							
See description under line item 42.	96 CT						96 CT
	96						96
42H. Improvements to Existing Recreation Facilities-CD1-FY16							
See description under line item 42.	31 CT						31 CT
	31						31
42I. Improvements to Existing Recreation Facilities-CD1-FY13							
See description under line item 42.	1 CT						1 CT
	1						1
42J. Improvements to Existing Recreation Facilities-CD1-FY12							
See description under line item 42.	91 CT						91 CT
	91						91

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
42K. Improvements to Existing Recreation Facilities-CD1-FY11							
See description under line item 42.	64 CT						64 CT
	64						64
43 Improvements to Existing Recreation Facilities-CD2							
1 Improvements to Existing Recreation Facilities-CD2 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	950CN	950 CN	950 CN	950 CN	950 CN	5,950 CN
	1,200	**950**	**950**	**950**	**950**	**950**	**5,950**
43A. Improvements to Existing Recreation Facilities-CD2-FY24							
See description under line item 43.	1,450 CT						1,450 CT
	1,450						1,450
43B. Improvements to Existing Recreation Facilities-CD2-FY23							
See description under line item 43.	55 CT						55 CT
	55						55
43C. Improvements to Existing Recreation Facilities-CD2-FY22							
See description under line item 43.	127 CT						127 CT
	127						127

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
43D. Improvements to Existing Recreation Facilities-CD2-FY21							
See description under line item 43.	84 CT						84 CT
	84						84
43E. Improvements to Existing Recreation Facilities-CD2-FY20							
See description under line item 43.	100 CT						100 CT
	100						100
43F. Improvements to Existing Recreation Facilities-CD2-FY19							
See description under line item 43.	184 CT						184 CT
	184						184
43G. Improvements to Existing Recreation Facilities-CD2-FY18							
See description under line item 43.	9 CT						9 CT
	9						9
43H. Improvements to Existing Recreation Facilities-CD2-FY17							
See description under line item 43.	282 CT						282 CT
	282						282
43I. Improvements to Existing Recreation Facilities-CD2-FY16							
See description under line item 43.	41 CT						41 CT
	41						41

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
43J. Improvements to Existing Recreation Facilities-CD2-FY15							
See description under line item 43.	48 CT						48 CT
	48						48
43K. Improvements to Existing Recreation Facilities-CD2-FY14							
See description under line item 43.	104 CT						104 CT
	104						104
43L. Improvements to Existing Recreation Facilities-CD2-FY13							
See description under line item 43.	250 CT						250 CT
	250						250
43M. Improvements to Existing Recreation Facilities-CD2-FY12							
See description under line item 43.	82 CT						82 CT
	82						82
43N. Improvements to Existing Recreation Facilities-CD2-FY11							
See description under line item 43.	36 CT						36 CT
	36						36
43O. Improvements to Existing Recreation Facilities-CD2-FY10							
See description under line item 43.	40 CT						40 CT
	40						40

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
43P. Improvements to Existing Recreation Facilities-CD2-FY09							
See description under line item 43.	124 CT						124 CT
	124						124
43Q. Improvements to Existing Recreation Facilities-CD2-FY08							
See description under line item 43.	38 CT						38 CT
	38						38
43R. Improvements to Existing Recreation Facilities-CD2-FY07							
See description under line item 43.	1 CT						1 CT
	1						1
43S. Improvements to Existing Recreation Facilities-CD2-FY06							
See description under line item 43.	14 CT						14 CT
	14						14
43T. Improvements to Existing Recreation Facilities-CD2-FY05							
See description under line item 43.	13 CT						13 CT
	13						13
43U. Improvements to Existing Recreation Facilities-CD2-FY02							
See description under line item 43.	8 CT						8 CT
	8						8

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
43V. Improvements to Existing Recreation Facilities-CD2-FY01							
See description under line item 43.	81 CT						81 CT
	81						81
44 Improvements to Existing Recreation Facilities-CD3							
1 Improvements to Existing Recreation Facilities-CD3 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	950CN	950 CN	950 CN	950 CN	950 CN	5,950 CN
	1,200	**950**	**950**	**950**	**950**	**950**	**5,950**
44A. Improvements to Existing Recreation Facilities-CD3-FY24							
See description under line item 44.	1,450 CT						1,450 CT
	1,450						1,450
44B. Improvements to Existing Recreation Facilities-CD3-FY23							
See description under line item 44.	644 CT						644 CT
	644						644
44C. Improvements to Existing Recreation Facilities-CD3-FY22							
See description under line item 44.	167 CT						167 CT
	167						167

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
44D. Improvements to Existing Recreation Facilities-CD3-FY21							
See description under line item 44.	7 CT						7 CT
	7						7
44E. Improvements to Existing Recreation Facilities-CD3-FY20							
See description under line item 44.	527 CT						527 CT
	527						527
44F. Improvements to Existing Recreation Facilities-CD3-FY19							
See description under line item 44.	60 CT						60 CT
	60						60
44G. Improvements to Existing Recreation Facilities-CD3-FY18							
See description under line item 44.	2 CT						2 CT
	2						2
44H. Improvements to Existing Recreation Facilities-CD3-FY17							
See description under line item 44.	73 CT						73 CT
	73						73
44I. Improvements to Existing Recreation Facilities-CD3-FY16							
See description under line item 44.	56 CT						56 CT
	56						56

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
44J. Improvements to Existing Recreation Facilities-CD3-FY15							
See description under line item 44.	85 CT						85 CT
	85						85
44K. Improvements to Existing Recreation Facilities-CD3-FY14							
See description under line item 44.	13 CT						13 CT
	13						13
44L. Improvements to Existing Recreation Facilities-CD3-FY13							
See description under line item 44.	56 CT						56 CT
	56						56
44M. Improvements to Existing Recreation Facilities-CD3-FY10							
See description under line item 44.	44 CT						44 CT
	44						44
44N. Improvements to Existing Recreation Facilities-CD3-FY09							
See description under line item 44.	37 CT						37 CT
	37						37
44O. Improvements to Existing Recreation Facilities-CD3-FY06							
See description under line item 44.	10 CT						10 CT
	10						10

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
44P. Improvements to Existing Recreation Facilities-CD3-FY04							
See description under line item 44.	18 CT						18 CT
	18						18
45 Improvements to Existing Recreation Facilities-CD4							
1 Improvements to Existing Recreation Facilities-CD4 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	950CN	950 CN	950 CN	950 CN	950 CN	5,950 CN
	1,200	**950**	**950**	**950**	**950**	**950**	**5,950**
45A. Improvements to Existing Recreation Facilities-CD4-FY24							
See description under line item 45.	1,450 CT						1,450 CT
	1,450						1,450
45B. Improvements to Existing Recreation Facilities-CD4-FY23							
See description under line item 45.	362 CT						362 CT
	362						362
45C. Improvements to Existing Recreation Facilities-CD4-FY22							
See description under line item 45.	395 CT						395 CT
	395						395

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
45D. Improvements to Existing Recreation Facilities-CD4-FY21							
See description under line item 45.	42 CT						42 CT
	42						42
45E. Improvements to Existing Recreation Facilities-CD4-FY20							
See description under line item 45.	101 CT						101 CT
	101						101
45F. Improvements to Existing Recreation Facilities-CD4-FY19							
See description under line item 45.	104 CT						104 CT
	104						104
45G. Improvements to Existing Recreation Facilities-CD4-FY18							
See description under line item 45.	120 CT						120 CT
	120						120
45H. Improvements to Existing Recreation Facilities-CD4-FY17							
See description under line item 45.	58 CT						58 CT
	58						58
45I. Improvements to Existing Recreation Facilities-CD4-FY16							
See description under line item 45.	58 CT						58 CT
	58						58

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
45J. Improvements to Existing Recreation Facilities-CD4-FY15							
See description under line item 45.	65 CT						65 CT
	65						65
45K. Improvements to Existing Recreation Facilities-CD4-FY14							
See description under line item 45.	206 CT						206 CT
	206						206
45L. Improvements to Existing Recreation Facilities-CD4-FY13							
See description under line item 45.	106 CT						106 CT
	106						106
45M. Improvements to Existing Recreation Facilities-CD4-FY12							
See description under line item 45.	5 CT						5 CT
	5						5
45N. Improvements to Existing Recreation Facilities-CD4-FY11							
See description under line item 45.	79 CT						79 CT
	79						79
45O. Improvements to Existing Recreation Facilities-CD4-FY10							
See description under line item 45.	50 CT						50 CT
	50						50

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
45P. Improvements to Existing Recreation Facilities-CD4-FY09							
See description under line item 45.	2 CT						2 CT
	2						2
46 Improvements to Existing Recreation Facilities-CD5							
1 Improvements to Existing Recreation Facilities-CD5 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	950CN	950 CN	950 CN	950 CN	950 CN	5,950 CN
	1,200	**950**	**950**	**950**	**950**	**950**	**5,950**
46A. Improvements to Existing Recreation Facilities-CD5-FY24							
See description under line item 46.	1,525 CT						1,525 CT
	1,525						1,525
46B. Improvements to Existing Recreation Facilities-CD5-FY23							
See description under line item 46.	4 CT						4 CT
	4						4
46C. Improvements to Existing Recreation Facilities-CD5-FY22							
See description under line item 46.	41 CT						41 CT
	41						41

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
46D. Improvements to Existing Recreation Facilities-CD5-FY21							
See description under line item 46.	76 CT						76 CT
	76						76
46E. Improvements to Existing Recreation Facilities-CD5-FY20							
See description under line item 46.	389 CT						389 CT
	389						389
46F. Improvements to Existing Recreation Facilities-CD5-FY19							
See description under line item 46.	42 CT						42 CT
	42						42
46G. Improvements to Existing Recreation Facilities-CD5-FY18							
See description under line item 46.	91 CT						91 CT
	91						91
46H. Improvements to Existing Recreation Facilities-CD5-FY17							
See description under line item 46.	53 CT						53 CT
	53						53
46I. Improvements to Existing Recreation Facilities-CD5-FY16							
See description under line item 46.	311 CT						311 CT
	311						311

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
46J. Improvements to Existing Recreation Facilities-CD5-FY15							
See description under line item 46.	49 CT						49 CT
	49						49
46K. Improvements to Existing Recreation Facilities-CD5-FY14							
See description under line item 46.	26 CT						26 CT
	26						26
46L. Improvements to Existing Recreation Facilities-CD5-FY13							
See description under line item 46.	2 CT						2 CT
	2						2
46M. Improvements to Existing Recreation Facilities-CD5-FY12							
See description under line item 46.	354 CT						354 CT
	354						354
46N. Improvements to Existing Recreation Facilities-CD5-FY11							
See description under line item 46.	87 CT						87 CT
	87						87
46O. Improvements to Existing Recreation Facilities-CD5-FY10							
See description under line item 46.	168 CT						168 CT
	168						168

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
46P. Improvements to Existing Recreation Facilities-CD5-FY09							
See description under line item 46.	61 CT						61 CT
	61						61
46Q. Improvements to Existing Recreation Facilities-CD5-FY08							
See description under line item 46.	3 CT						3 CT
	3						3
46R. Improvements to Existing Recreation Facilities-CD5-FY07							
See description under line item 46.	126 CT						126 CT
	126						126
46S. Improvements to Existing Recreation Facilities-CD5-FY06							
See description under line item 46.	1 CT						1 CT
	1						1
46T. Improvements to Existing Recreation Facilities-CD5-FY02							
See description under line item 46.	4 CT						4 CT
	4						4
46U. Improvements to Existing Recreation Facilities-CD5-FY01							
See description under line item 46.	32 CT						32 CT
	32						32

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
47 Improvements to Existing Recreation Facilities-CD6							
1 Improvements to Existing Recreation Facilities-CD6 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	950CN	950 CN	950 CN	950 CN	950 CN	5,950 CN
	1,200	**950**	**950**	**950**	**950**	**950**	**5,950**
47A. Improvements to Existing Recreation Facilities-CD6-FY24 See description under line item 47.	1,450 CT						1,450 CT
	1,450						1,450
47B. Improvements to Existing Recreation Facilities-CD6-FY23 See description under line item 47.	465 CT						465 CT
	465						465
47C. Improvements to Existing Recreation Facilities-CD6-FY22 See description under line item 47.	264 CT						264 CT
	264						264
47D. Improvements to Existing Recreation Facilities-CD6-FY20 See description under line item 47.	312 CT						312 CT
	312						312

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
47E. Improvements to Existing Recreation Facilities-CD6-FY19							
See description under line item 47.	39 CT						39 CT
	39						39
47F. Improvements to Existing Recreation Facilities-CD6-FY18							
See description under line item 47.	67 CT						67 CT
	67						67
47G. Improvements to Existing Recreation Facilities-CD6-FY17							
See description under line item 47.	15 CT						15 CT
	15						15
47H. Improvements to Existing Recreation Facilities-CD6-FY16							
See description under line item 47.	181 CT						181 CT
	181						181
47I. Improvements to Existing Recreation Facilities-CD6-FY15							
See description under line item 47.	190 CT						190 CT
	190						190
47J. Improvements to Existing Recreation Facilities-CD6-FY13							
See description under line item 47.	80 CT						80 CT
	80						80

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
47K. Improvements to Existing Recreation Facilities-CD6-FY12							
See description under line item 47.	494 CT						494 CT
	494						494
47L. Improvements to Existing Recreation Facilities-CD6-FY11							
See description under line item 47.	36 CT						36 CT
	36						36
47M. Improvements to Existing Recreation Facilities-CD6-FY07							
See description under line item 47.	1 CT						1 CT
	1						1
48 Improvements to Existing Recreation Facilities-CD7							
1 Improvements to Existing Recreation Facilities-CD7 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	950CN	950 CN	950 CN	950 CN	950 CN	5,950 CN
	1,200	**950**	**950**	**950**	**950**	**950**	**5,950**
48A. Improvements to Existing Recreation Facilities-CD7-FY24							
See description under line item 48.	1,450 CT						1,450 CT
	1,450						1,450

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
48B. Improvements to Existing Recreation Facilities-CD7-FY23							
See description under line item 48.	540 CT						540 CT
	540						540
48C. Improvements to Existing Recreation Facilities-CD7-FY22							
See description under line item 48.	395 CT						395 CT
	395						395
48D. Improvements to Existing Recreation Facilities-CD7-FY21							
See description under line item 48.	66 CT						66 CT
	66						66
48E. Improvements to Existing Recreation Facilities-CD7-FY20							
See description under line item 48.	29 CT						29 CT
	29						29
48F. Improvements to Existing Recreation Facilities-CD7-FY05							
See description under line item 48.	15 CT						15 CT
	15						15
48G. Improvements to Existing Recreation Facilities-CD7-FY18							
See description under line item 48.	3 CT						3 CT
	3						3

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
48H. Improvements to Existing Recreation Facilities-CD7-FY17							
See description under line item 48.	330 CT						330 CT
	330						330
48I. Improvements to Existing Recreation Facilities-CD7-FY15							
See description under line item 48.	11 CT						11 CT
	11						11
48J. Improvements to Existing Recreation Facilities-CD7-FY14							
See description under line item 48.	31 CT						31 CT
	31						31
48K. Improvements to Existing Recreation Facilities-CD7-FY13							
See description under line item 48.	30 CT						30 CT
	30						30
48L. Improvements to Existing Recreation Facilities-CD7-FY12							
See description under line item 48.	16 CT						16 CT
	16						16
48M. Improvements to Existing Recreation Facilities-CD7-FY11							
See description under line item 48.	104 CT						104 CT
	104						104

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
48N. Improvements to Existing Recreation Facilities-CD7-FY10							
See description under line item 48.	11 CT						11 CT
	11						11
48O. Improvements to Existing Recreation Facilities-CD7-FY09							
See description under line item 48.	30 CT						30 CT
	30						30
48P. Improvements to Existing Recreation Facilities-CD7-FY08							
See description under line item 48.	49 CT						49 CT
	49						49
48Q. Improvements to Existing Recreation Facilities-CD7-FY06							
See description under line item 48.	27 CT						27 CT
	27						27
49 Improvements to Existing Recreation Facilities-CD8							
1 Improvements to Existing Recreation Facilities-CD8 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	950CN	950 CN	950 CN	950 CN	950 CN	5,950 CN
	1,200	**950**	**950**	**950**	**950**	**950**	**5,950**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
49A. Improvements to Existing Recreation Facilities-CD8-FY24							
See description under line item 49.	1,450 CT						1,450 CT
	1,450						1,450
49B. Improvements to Existing Recreation Facilities-CD8-FY23							
See description under line item 49.	716 CT						716 CT
	716						716
49C. Improvements to Existing Recreation Facilities-CD8-FY22							
See description under line item 49.	395 CT						395 CT
	395						395
49D. Improvements to Existing Recreation Facilities-CD8-FY21							
See description under line item 49.	395 CT						395 CT
	395						395
49E. Improvements to Existing Recreation Facilities-CD8-FY20							
See description under line item 49.	479 CT						479 CT
	479						479
49F. Improvements to Existing Recreation Facilities-CD8-FY19							
See description under line item 49.	41 CT						41 CT
	41						41

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
49G. Improvements to Existing Recreation Facilities-CD8-FY18							
See description under line item 49.	563 CT						563 CT
	563						563
49H. Improvements to Existing Recreation Facilities-CD8-FY17							
See description under line item 49.	458 CT						458 CT
	458						458
49I. Improvements to Existing Recreation Facilities-CD8-FY16							
See description under line item 49.	20 CT						20 CT
	20						20
49J. Improvements to Existing Recreation Facilities-CD8-FY15							
See description under line item 49.	50 CT						50 CT
	50						50
49K. Improvements to Existing Recreation Facilities-CD8-FY14							
See description under line item 49.	21 CT						21 CT
	21						21
49L. Improvements to Existing Recreation Facilities-CD8-FY13							
See description under line item 49.	15 CT						15 CT
	15						15

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
49M. Improvements to Existing Recreation Facilities-CD8-FY11							
See description under line item 49.	34 CT						34 CT
	34						34
49N. Improvements to Existing Recreation Facilities-CD8-FY09							
See description under line item 49.	29 CT						29 CT
	29						29
49O. Improvements to Existing Recreation Facilities-CD8-FY08							
See description under line item 49.	363 CT						363 CT
	363						363
49P. Improvements to Existing Recreation Facilities-CD8-FY07							
See description under line item 49.	1 CT						1 CT
	1						1
49Q. Improvements to Existing Recreation Facilities-CD8-FY05							
See description under line item 49.	68 CT						68 CT
	68						68
49R. Improvements to Existing Recreation Facilities-CD8-FY04							
See description under line item 49.	20 CT						20 CT
	20						20

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
49S. Improvements to Existing Recreation Facilities-CD8-FY03							
See description under line item 49.	1 CT						1 CT
	1						1
49T. Improvements to Existing Recreation Facilities-CD8-FY02							
See description under line item 49.	25 CT						25 CT
	25						25
49U. Improvements to Existing Recreation Facilities-CD8-FY01							
See description under line item 49.	6 CT						6 CT
	6						6
50 Improvements to Existing Recreation Facilities-CD9							
1 Improvements to Existing Recreation Facilities-CD9							
Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	950CN	950 CN	950 CN	950 CN	950 CN	5,950 CN
	1,200	**950**	**950**	**950**	**950**	**950**	**5,950**
50A. Improvements to Existing Recreation Facilities-CD9-FY24							
See description under line item 50.	1,450 CT						1,450 CT
	1,450						1,450

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
50B. Improvements to Existing Recreation Facilities-CD9-FY23							
See description under line item 50.	790 CT						790 CT
	790						790
50C. Improvements to Existing Recreation Facilities-CD9-FY22							
See description under line item 50.	346 CT						346 CT
	346						346
50D. Improvements to Existing Recreation Facilities-CD9-FY21							
See description under line item 50.	395 CT						395 CT
	395						395
50E. Improvements to Existing Recreation Facilities-CD9-FY20							
See description under line item 50.	519 CT						519 CT
	519						519
50F. Improvements to Existing Recreation Facilities-CD9-FY19							
See description under line item 50.	790 CT						790 CT
	790						790
50G. Improvements to Existing Recreation Facilities-CD9-FY18							
See description under line item 50.	431 CT						431 CT
	431						431

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
50H. Improvements to Existing Recreation Facilities-CD9-FY17							
See description under line item 50.	266 CT						266 CT
	266						266
50I. Improvements to Existing Recreation Facilities-CD9-FY16							
See description under line item 50.	1 CT						1 CT
	1						1
50J. Improvements to Existing Recreation Facilities-CD9-FY15							
See description under line item 50.	60 CT						60 CT
	60						60
50K. Improvements to Existing Recreation Facilities-CD9-FY14							
See description under line item 50.	78 CT						78 CT
	78						78
50L. Improvements to Existing Recreation Facilities-CD9-FY13							
See description under line item 50.	88 CT						88 CT
	88						88
50M. Improvements to Existing Recreation Facilities-CD9-FY11							
See description under line item 50.	48 CT						48 CT
	48						48

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
50N. Improvements to Existing Recreation Facilities-CD9-FY10							
See description under line item 50.	43 CT						43 CT
	43						43
50O. Improvements to Existing Recreation Facilities-CD9-FY05							
See description under line item 50.	46 CT						46 CT
	46						46
50P. Improvements to Existing Recreation Facilities-CD9-FY04							
See description under line item 50.	13 CT						13 CT
	13						13
51 Improvements to Existing Recreation Facilities-CD10							
1 Improvements to Existing Recreation Facilities-CD10							
Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	950CN	950 CN	950 CN	950 CN	950 CN	5,950 CN
	1,200	**950**	**950**	**950**	**950**	**950**	**5,950**
51A. Improvements to Existing Recreation Facilities-CD10-FY24							
See description under line item 51.	1,450 CT						1,450 CT
	1,450						1,450

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
51B. Improvements to Existing Recreation Facilities-CD10-FY23							
See description under line item 51.	409 CT						409 CT
	409						409
51C. Improvements to Existing Recreation Facilities-CD10-FY22							
See description under line item 51.	1 CT						1 CT
	1						1
51D. Improvements to Existing Recreation Facilities-CD10-FY20							
See description under line item 51.	39 CR						39 CR
	33 CT						33 CT
	72						72
51E. Improvements to Existing Recreation Facilities-CD10-FY19							
See description under line item 51.	57 CT						57 CT
	57						57
51F. Improvements to Existing Recreation Facilities-CD10-FY18							
See description under line item 51.	47 CT						47 CT
	47						47
51G. Improvements to Existing Recreation Facilities-CD10-FY17							
See description under line item 51.	85 CT						85 CT
	85						85

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
51H. Improvements to Existing Recreation Facilities-CD10-FY16							
See description under line item 51.	23 CT						23 CT
	23						23
51I. Improvements to Existing Recreation Facilities-CD10-FY15							
See description under line item 51.	153 CT						153 CT
	153						153
51J. Improvements to Existing Recreation Facilities-CD10-FY14							
See description under line item 51.	31 CT						31 CT
	31						31
51K. Improvements to Existing Recreation Facilities-CD10-FY13							
See description under line item 51.	213 CT						213 CT
	213						213
51L. Improvements to Existing Recreation Facilities-CD10-FY12							
See description under line item 51.	22 CT						22 CT
	22						22
51M. Improvements to Existing Recreation Facilities-CD10-FY11							
See description under line item 51.	531 CT						531 CT
	531						531

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
51N. Improvements to Existing Recreation Facilities-CD10-FY10							
See description under line item 51.	38 CT						38 CT
	38						38
51O. Improvements to Existing Recreation Facilities-CD10-FY09							
See description under line item 51.	1 CT						1 CT
	1						1
51P. Improvements to Existing Recreation Facilities-CD10-FY04							
See description under line item 51.	78 CT						78 CT
	78						78
52 Cultural Facilities Improvements							
1 Improvements to the Mann Center for the Performing Arts Perform various improvement projects at the Mann Center.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
2 Improvements to the Various Cultural Facilities Perform various improvement projects at cultural facilities throughout the city.		500CN	500 CN	500 CN	500 CN	500 CN	2,500 CN
	500	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**5,500**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
52A. Cultural Facilities Improvements-FY24							
See description under line item 52.	1,000 CT						1,000 CT
	1,000						1,000
52B. Cultural Facilities Improvements-FY23							
See description under line item 52.	600 CT						600 CT
	600						600
52C. Cultural Facilities Improvements-FY18							
See description under line item 52.	79 CT						79 CT
	3,000 PT						3,000 PT
	3,079						3,079
52D. Cultural Facilities Improvements-FY14							
See description under line item 52.	3,200 PT						3,200 PT
	3,200						3,200
52E. Cultural Facilities Improvements-FY13							
See description under line item 52.	16 CT						16 CT
	9,400 PT						9,400 PT
	9,416						9,416

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
53A. Building Improvements-FY14							
See description under line item 53.	91 CT						91 CT
	101 PT						101 PT
	192						192
53B. Building Improvements-FY13							
See description under line item 53.	44 CT						44 CT
	1,700 PT						1,700 PT
	200 ST						200 ST
	1,944						1,944
53C. Building Improvements-FY12							
See description under line item 53.	2 CT						2 CT
	2						2
54A. Parkland - Site Improvements-FY14							
See description under line item 54.	58 CT						58 CT
	2,422 PT						2,422 PT
	440 ST						440 ST
	2,920						2,920

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
54B. Parkland - Site Improvements-FY13							
See description under line item 54.	3 CT						3 CT
	165 PT						165 PT
	165 ST						165 ST
	333						333
54C. Parkland - Site Improvements-FY11							
See description under line item 54.	500 ST						500 ST
	500						500
54D. Parkland - Site Improvements-FY10							
See description under line item 54.	1,786 FT						1,786 FT
	3,800 PT						3,800 PT
	1,450 ST						1,450 ST
	7,036						7,036
54E. Parkland - Site Improvements-FY09							
See description under line item 54.	30 CT						30 CT
	375 FT						375 FT
	3,196 ST						3,196 ST
	885 TT						885 TT
	4,486						4,486

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
54F. Parkland - Site Improvements-FY08							
See description under line item 54.	15 ST						15 ST
	15						15
55A. Roadways, Footways, and Parking-FY14							
See description under line item 55.	2 CT						2 CT
	1,200 ST						1,200 ST
	1,202						1,202
55B. Roadways, Footways, and Parking-FY13							
See description under line item 55.	1 CT						1 CT
	400 PT						400 PT
	518 ST						518 ST
	919						919
55C. Roadways, Footways, and Parking-FY11							
See description under line item 55.	1,000 FT						1,000 FT
	700 ST						700 ST
	1,700						1,700

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
56A. Improvements to Existing Recreation Facilities - Infrastructure-FY13							
See description under line item 56.	15 CT						15 CT
	15						15
57A. Grant Funded Recreation Improvements-FY14							
See description under line item 57.	266 ST						266 ST
	266						266
57B. Grant Funded Recreation Improvements-FY13							
See description under line item 57.	901 ST						901 ST
	901						901
57C. Grant Funded Recreation Improvements-FY12							
See description under line item 57.	529 ST						529 ST
	529						529
57D. Grant Funded Recreation Improvements-FY11							
See description under line item 57.	1,100 PT						1,100 PT
	1,231 ST						1,231 ST
	2,331						2,331

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - PARKS AND RECREATION							
	2,247 CA						2,247 CA
	44,907 CN	26,615 CN	24,430 CN	24,495 CN	24,650 CN	24,200 CN	169,297 CN
	38,024 CR						38,024 CR
	136,763 CT						136,763 CT
	12,000 FB	12,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	36,000 FB
	32,848 FT						32,848 FT
	2,200 PB	2,200 PB	1,200 PB	1,200 PB	1,200 PB	1,000 PB	9,000 PB
	59,192 PT						59,192 PT
	15,000 SB	9,500 SB	8,500 SB	8,500 SB	8,500 SB	7,500 SB	57,500 SB
	40,679 ST						40,679 ST
	885 TT						885 TT
	384,745	**50,315**	**37,130**	**37,195**	**37,350**	**35,700**	**582,435**



PICARIELLO PLAYGROUND

POLICE

DEPARTMENT PAGE
PHILLYPOLICE.COM/

MISSION

The mission of the Philadelphia Police Department (PPD) is to make Philadelphia one of the safest cities in the country. PPD partners with communities across the city to fight crime, the fear of crime, and terrorism; enforce laws while safeguarding people's constitutional rights; provide quality service to all Philadelphia residents and visitors; and recruit, train, and develop an exceptional team of employees.

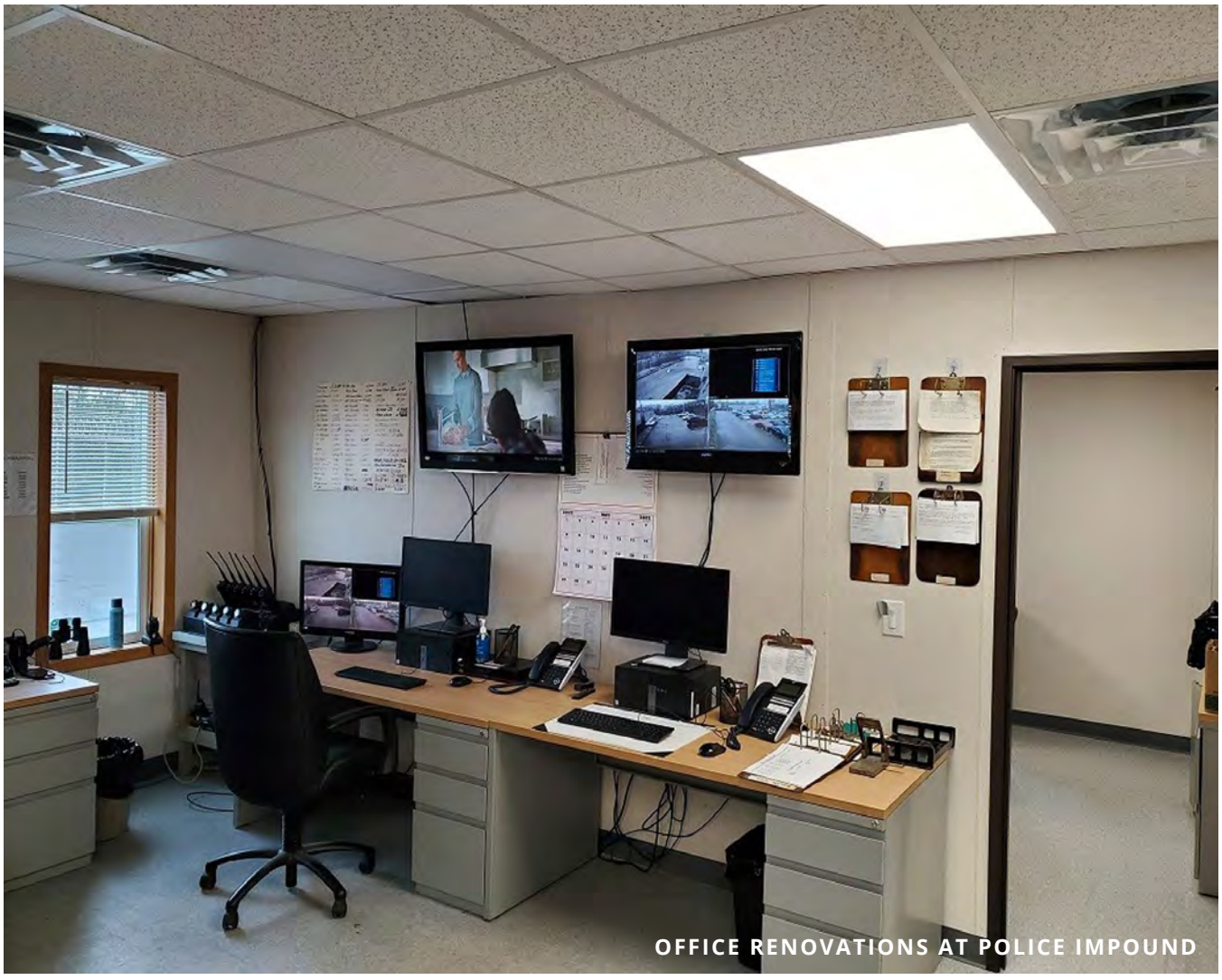
CAPITAL BUDGET TRENDS

The average annual amount of City tax-supported, general-obligation (CN) dollars budgeted for Police facilities in FY19 through FY24 was $14.20 million.

CAPITAL BUDGET PROJECTS

During FY25-30, a total of $24.93 million of City tax-supported (CN) funding is programmed for Police Department facilities. In FY25, the budget of $2.50 million includes support for general renovations and security improvements. A total of $10 million is programmed in FY26-27 for renovation of numerous district police facilities.

Working with the Department of Public Property, the Police Department will continue to manage district renovation projects by combining multiple systems and infrastructure upgrades into holistic project scopes.



OFFICE RENOVATIONS AT POLICE IMPOUND

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
POLICE							
POLICE FACILITIES							
58 Police Facilities - Renovations							
1 Mechanical/Electrical/Plumbing Renovations	2,394 CA						2,394 CA
Design and construct mechanical/electrical/plumbing renovations at various Police facilities.	1,000 CN	425CN	500 CN	1,000 CN	1,500 CN	2,000 CN	6,425 CN
2 Police Districts Security Improvements							
Perform facility security improvements.	500 CN	500CN	500 CN	1,000 CN	1,500 CN	500 CN	4,500 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
3 Exterior – General Building Construction Design and construct exterior renovations at various Police Facilities	1,000 CN	500CN		1,000 CN	500 CN	1,000 CN	4,000 CN
4 New Police Facilities Design, Construct and renovate police facilities including 1, 3, 5, 7, 8, 12, 14, 16, 17, 18, 19, 22, 26, 35, 39, Highway Patrol, Forensics Facility		5,000CN	5,000 CN				10,000 CN
	4,894	**6,425**	**6,000**	**3,000**	**3,500**	**3,500**	**27,319**

58A. Police Facilities - Renovations-FY24 See description under line item 58.	10,457 CT 45,000 CR	10,457 CT 45,000 CR
	55,457	55,457
58B. Police Facilities - Renovations-FY23 See description under line item 58.	8,195 CT	8,195 CT
	8,195	8,195
58C. Police Facilities - Renovations-FY22 See description under line item 58.	1 CT	1 CT
	1	1
58D. Police Facilities - Renovations-FY21 See description under line item 58.	17,263 CT	17,263 CT
	17,263	17,263

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
58E. Police Facilities - Renovations-FY20							
See description under line item 58.	446 CR						446 CR
	173 CT						173 CT
	5,000 TT						5,000 TT
	5,619						5,619
58F. Police Facilities - Renovations-FY19							
See description under line item 58.	10 CT						10 CT
	10						10
58G. Police Facilities - Renovations-FY17							
See description under line item 58.	5 CT						5 CT
	5						5
58H. Police Facilities - Renovations-FY16							
See description under line item 58.	15 CT						15 CT
	15						15
58I. Police Facilities - Renovations-FY08							
See description under line item 58.	206 A						206 A
	206						206

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - POLICE FACILITIES							
	361 A						361 A
	2,394 CA						2,394 CA
	2,500 CN	6,425 CN	6,000 CN	3,000 CN	3,500 CN	3,500 CN	24,925 CN
	45,446 CR						45,446 CR
	36,120 CT						36,120 CT
	5,000 TT						5,000 TT
	91,821	**6,425**	**6,000**	**3,000**	**3,500**	**3,500**	**114,246**
TOTALS - POLICE							
	361 A						361 A
	2,394 CA						2,394 CA
	2,500 CN	6,425 CN	6,000 CN	3,000 CN	3,500 CN	3,500 CN	24,925 CN
	45,446 CR						45,446 CR
	36,120 CT						36,120 CT
	5,000 TT						5,000 TT
	91,821	**6,425**	**6,000**	**3,000**	**3,500**	**3,500**	**114,246**

PRISONS

DEPARTMENT PAGE
PHILA.GOV/DEPARTMENTS/PHILADELPHIA-DEPARTMENT-OF-PRISONS/

MISSION

The Philadelphia Department of Prisons (PDP) provides a secure correctional environment to detain people accused or convicted of illegal acts and prepares them for re-entry into society in a clean, lawful, humane, and safe environment. PDP offers job training, educational services, parenting classes, substance abuse services, medical services, behavioral health therapy, and counseling, individual and group therapy. PDP, working with the Office of Reentry Partnerships (ORP), will ensure that there is a continuum of reentry services for people incarcerated at PDP after release. This partnership will play a critical role in the City's efforts to reduce recidivism, as criminal justice reform in Philadelphia evolves to focus on community reinvestment and reentry.

CAPITAL BUDGET TRENDS

Annual Capital budgets for correctional facilities averaged $3 million in City, tax-supported, general-obligation (CN) funds from FY19 through FY24. In FY24, an additional $8.90 million in operating revenue (CR) was appropriated for PDP Capital projects.

CAPITAL BUDGET PROJECTS

The FY25 Capital Budget includes $7.46 million to support ongoing roof repairs to the Curran-Fromhold Correctional Facility (CFCF). The Capital Program for FY25-30 includes $37.51 million in new City, tax-supported investment for PDP that will fund general improvements to emergency power systems, security systems, video surveillance, fire alarms, paving and roofs.



ROOF REPAIR, PHILADELPHIA INDUSTRIAL CORRECTIONAL CENTER

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

59 Prison System - Renovations

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
1 CFCF Roofing Replacement Remove and replace roofing on the CFCF Facility.	7,464 CN	10,150CN					17,614 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	1,000 CN	2,000CN	2,000 CN	2,000 CN	3,000 CN	3,000 CN	13,000 CN
4 RCF and CFCF Locks Replacement New Maximum Security Locks	700 CN						700 CN
5 DC Lights Remove the detention rated T lights with LED lights	700 CN						700 CN
6 DC Exterior Envelope Remove and replace the roofing at Detention Center. Replace the windows.		2,500CN	2,000 CN				4,500 CN
7 Prison Campus Paving Prison Campus Paving				1,000 CN			1,000 CN
	9,864	**14,650**	**4,000**	**3,000**	**3,000**	**3,000**	**37,514**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
59A. Prison System - Renovations-FY24							
See description under line item 59.	8,278 CT						8,278 CT
	8,278						8,278
59B. Prison System - Renovations-FY23							
See description under line item 59.	2,012 CT						2,012 CT
	2,012						2,012
59C. Prison System - Renovations-FY22							
See description under line item 59.	396 CT						396 CT
	396						396
59D. Prison System - Renovations-FY20							
See description under line item 59.	8,102 CR						8,102 CR
	8,102						8,102
59E. Prison System - Renovations-FY17							
See description under line item 59.	108 CT						108 CT
	108						108
59F. Prison System - Renovations-FY16							
See description under line item 59.	19 CT						19 CT
	3,700 TT						3,700 TT
	3,719						3,719

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - CORRECTIONAL INSTITUTIONS - CAPITAL							
	9,864 CN	14,650 CN	4,000 CN	3,000 CN	3,000 CN	3,000 CN	37,514 CN
	8,102 CR						8,102 CR
	10,813 CT						10,813 CT
	3,700 TT						3,700 TT
	32,479	**14,650**	**4,000**	**3,000**	**3,000**	**3,000**	**60,129**
TOTALS - PRISONS							
	9,864 CN	14,650 CN	4,000 CN	3,000 CN	3,000 CN	3,000 CN	37,514 CN
	8,102 CR						8,102 CR
	10,813 CT						10,813 CT
	3,700 TT						3,700 TT
	32,479	**14,650**	**4,000**	**3,000**	**3,000**	**3,000**	**60,129**

PUBLIC PROPERTY

DEPARTMENT PAGE
PHILA.GOV/DEPARTMENTS/DEPARTMENT-OF-PUBLIC-PROPERTY/

MISSION

The Department of Public Property (DPP) responsibly serves the City's workforce and community by providing quality facilities and workspaces.

CAPITAL BUDGET TRENDS

Annual Capital appropriations for DPP have averaged $7.80 million in City tax-supported, general-obligation (CN) funding over the period FY19-24. An additional, annual average of $7.10 million in City operating revenue (CR) has been appropriated for DPP Capital projects over the same six-year period.

CAPITAL BUDGET PROJECTS

The FY25-30 Capital Program recommends a total investment under Public Property of $47.84 million of City tax-supported (CN) funds. The FY25 appropriations include $11.31 million in tax-supported funding that will support the Triplex Facilities Improvement Projects. Additional funding is included for asbestos abatement, City Hall improvements, and the 1801 Vine Master Plan.



CITY HALL PORTAL

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
PUBLIC PROPERTY							
BUILDINGS AND FACILITIES - OTHER							
60 Citywide Asbestos Abatement & Environmental Remediation							
1 Asbestos Abatement & Environmental Remediation Provide environmental abatement and air monitoring at facilities Citywide.	250 CN	250CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
	250	**250**	**250**	**250**	**250**	**250**	**1,500**
60A. Citywide Asbestos Abatement & Environmental Remediation-FY24 See description under line item 60.	270 CT						270 CT
	270						270
60B. Citywide Asbestos Abatement & Environmental Remediation-FY23 See description under line item 60.	488 CT						488 CT
	488						488
60C. Citywide Asbestos Abatement & Environmental Remediation-FY22 See description under line item 60.	478 CT						478 CT
	478						478

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
60D. Citywide Asbestos Abatement & Environmental Remediation-FY21							
See description under line item 60.	281 CT						281 CT
	281						281
60E. Citywide Asbestos Abatement & Environmental Remediation-FY20							
See description under line item 60.	24 CT						24 CT
	24						24
61 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
2 Triplex Facilities Improvements Projects Perform various improvement projects associated with the Criminal Justice Center, Municipal Services Building, and One Parkway Building.	1,124 CA 11,308 CN	5,500CN	1,655 CN	1,735 CN	1,825 CN	2,000 CN	1,124 CA 24,023 CN
3 City Hall Improvements Perform various infrastructure improvements to City Hall.	500 CN		5,000 CN	4,000 CN	6,100 CN	5,000 CN	20,600 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
4 Improvements to Municipal Facilities 623 W Lehigh Renovations & Roof Replacement $500,000 Elevator @ Front & Hunting Park $35,000 Elevator @ 660 E Erie$32,000	567 CN	250CN					817 CN
5 1801 Vine Master Plan Master Plan for major improvement at 1801 Vine St. Major projects include museum relocation, library renovation and parking garage	900 CN						900 CN
	14,899	**6,250**	**7,155**	**6,235**	**8,425**	**7,500**	**50,464**
61A. Improvements to Municipal Facilities-FY24 See description under line item 61.	371 CR						371 CR
	5,155 CT						5,155 CT
	5,526						5,526
61B. Improvements to Municipal Facilities-FY23 See description under line item 61.	5,387 CR						5,387 CR
	644 CT						644 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
	7,231						7,231

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
61C. Improvements to Municipal Facilities-FY22							
See description under line item 61.	5,498 CR						5,498 CR
	1,642 CT						1,642 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
	8,340						8,340
61D. Improvements to Municipal Facilities-FY21							
See description under line item 61.	500 CR						500 CR
	53 CT						53 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
	1,753						1,753
61E. Improvements to Municipal Facilities-FY20							
See description under line item 61.	5,846 CR						5,846 CR
	144 CT						144 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
	7,500 TT						7,500 TT
	14,690						14,690

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
61F. Improvements to Municipal Facilities-FY19							
See description under line item 61.	1,422 CR						1,422 CR
	600 FT						600 FT
	1,100 PT						1,100 PT
	3,122						3,122
61G. Improvements to Municipal Facilities-FY18							
See description under line item 61.	50 FT						50 FT
	745 PT						745 PT
	795						795
61H. Improvements to Municipal Facilities-FY17							
See description under line item 61.	7 CT						7 CT
	7						7

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - BUILDINGS AND FACILITIES - OTHER							
	1,124 CA						1,124 CA
	13,525 CN	6,000 CN	6,905 CN	5,985 CN	8,175 CN	7,250 CN	47,840 CN
	19,524 CR	500 CR	500 CR	500 CR	500 CR	500 CR	22,024 CR
	9,186 CT						9,186 CT
	1,050 FT						1,050 FT
	6,245 PT						6,245 PT
	7,500 TT						7,500 TT
	58,154	**6,500**	**7,405**	**6,485**	**8,675**	**7,750**	**94,969**
TOTALS - PUBLIC PROPERTY							
	1,124 CA						1,124 CA
	13,525 CN	6,000 CN	6,905 CN	5,985 CN	8,175 CN	7,250 CN	47,840 CN
	19,524 CR	500 CR	500 CR	500 CR	500 CR	500 CR	22,024 CR
	9,186 CT						9,186 CT
	1,050 FT						1,050 FT
	6,245 PT						6,245 PT
	7,500 TT						7,500 TT
	58,154	**6,500**	**7,405**	**6,485**	**8,675**	**7,750**	**94,969**

RECORDS

DEPARTMENT PAGE
PHILA.GOV/DEPARTMENTS/
DEPARTMENT-OF-RECORDS/

MISSION

The Department of Records (DOR) provides inclusive, efficient and effective service to City agencies and the public in the management of City records in the following areas: recording and maintenance of all land title documents in Philadelphia, including the collection of local and state realty transfer taxes and recording fees; management and operation of the City Records Storage Center, which contains the inactive physical business records of all City agencies; copying and form management services for City agencies in the City's Central Duplication facility, and photographic services for City agencies by the City's official photographer; and public access to records, including financial disclosure forms, public safety reports, land records, City Archives, and City regulation public notices.

CAPITAL BUDGET TRENDS

Following the 2017 completion of the new City Archives facility at 548 Spring Garden Street, appropriations of City, tax-supported Capital dollars for DOR from FY19 through FY24 included only modest investments in printing equipment and technology.

CAPITAL BUDGET PROJECTS

The Capital Budget for FY25 does not provide new funding for Records as DOR's current Capital needs can be covered with remaining carryforward (CT) appropriations.



RECORDS DEPARTMENT'S CITY ARCHIVES, 548 SPRING GARDEN STREET

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
RECORDS							
CAPITAL PROJECTS							
62A. Records Improvements-FY20							
See description under line item	248 CR						248 CR
	4 CT						4 CT
	252						252
62B. Records Improvements-FY18							
See description under line item 62.	93 CT						93 CT
	93						93
62C. Records Improvements-FY15							
See description under line item 62.	29 CT						29 CT
	29						29
Totals - CAPITAL PROJECTS							
	248 CR						248 CR
	126 CT						126 CT
	374						**374**
TOTALS - RECORDS							
	248 CR						248 CR
	126 CT						126 CT
	374						**374**

STREETS

DEPARTMENT PAGE

PHILA.GOV/DEPARTMENTS/DEPARTMENT-OF-STREETS/

MISSION

The mission of the Streets Department is to provide clean, green, and safe streets in a cost-effective and efficient manner. The Department constructs and maintains the City's transportation network and develops solid waste management systems for the public health and safety in Philadelphia's communities.

CAPITAL BUDGET TRENDS

The Streets Department received an annual average of $60 million in new City tax-supported, general-obligation (CN) funds during the period FY19-FY24. This includes a large CN investment of $145 million in FY22, primarily to boost resources for the reconstruction of ADA ramps and the repaving/reconstruction of City streets. Annual appropriations of City operating revenue (CR) for Streets Capital projects averaged $12 million during the same six-year period.

CAPITAL BUDGET PROJECTS

The FY25-30 Capital Program for the Streets Department includes an overall investment of $383.7 million in new City tax-supported (CN) funds. Highlights include:

- Reconstruction/Resurfacing and ADA Ramp Reconstruction: $30 million in CN funding is available in FY25, as part of a commitment of $280 million in CN funding over the FY25-30 Capital Program, to support reconstruction and resurfacing of Streets as well as ADA ramp reconstruction.
- Street Lighting Improvements: $450 thousand in CN funding is allocated to such improvements in FY25, with $5.80 million total recommended for street lighting improvements between FY25-30.
- High Leverage Projects: Funds for several items provide modest but required City matching dollars for specific federal and state transportation programs. For example, bridge funding is supported by approximately 80-95 percent grant funds. Other leveraged projects include Roosevelt Boulevard Improvements, Citywide Reconstruction, Rehabilitation and Restoration of Bridges (3R Program), and Transportation Engineering and Restoration Fund.
- More than $36.90 million is programmed for Traffic Engineering Improvements for FY25-30, including $9 million for traffic safety improvements associated with the “Vision Zero” initiative to decrease traffic deaths and serious injuries. The Vision Zero Action Plan is built on substantial engagement and coordination and sets a path towards zero traffic fatalities by 2030.
- The Sanitation Division is receiving $6.61 million in FY25 for the upgraded waste processing systems at the Northwest Transfer Station in Roxborough.

The work of the Streets Department is also supported through the Capital budget of the Department of Fleet Services (DFS) with the purchase of specialized construction and sanitation vehicles for the Streets Department.

STREETS

BRIDGES

63 Bridge Reconstruction & Improvements

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
1 Local Bridge Rehabilitation Reconstruction, rehabilitation, restoration or removal of existing bridges.	3,000 CR 1,000 CN	1,500CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	3,000 CR 8,500 CN
2 Bridge Reconstruction, Rehabilitation, and Restoration Reconstruction, rehabilitation, and restoration of existing bridges.	500 TB 48,000 FB 1,000 CN 9,000 SB 3,000 CR	36,000FB 1,500CN 6,750SB	36,000 FB 1,500 CN 6,750 SB	36,000 FB 1,500 CN 6,750 SB	36,000 FB 2,250 CN 6,750 SB	36,000 FB 3,000 CN 6,750 SB	500 TB 228,000 FB 10,750 CN 42,750 SB 3,000 CR
3 Act 13 - Stabilize Structurally Deficient Bridges Reconstruction, rehabilitation, and restoration of existing bridges.	3,000 SB 3,000 CR	3,000SB	3,000 SB	3,000 SB	3,000 SB	3,000 SB	18,000 SB 3,000 CR

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
4 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 100 CR	100SB	100 SB	100 SB	100 SB	100 SB	600 SB 100 CR
	71,700	**48,850**	**48,850**	**48,850**	**49,600**	**50,350**	**318,200**
63A. Bridge Reconstruction & Improvements-FY24 See description under line item 63.	3,700 CT 36,800 FT 10,000 ST 500 TT						3,700 CT 36,800 FT 10,000 ST 500 TT
	51,000						51,000
63B. Bridge Reconstruction & Improvements-FY23 See description under line item 63.	500 CT 8,000 FT 4,600 ST 500 PT						500 CT 8,000 FT 4,600 ST 500 PT
	13,600						13,600
63C. Bridge Reconstruction & Improvements-FY22 See description under line item 63.	500 CT 8,000 FT 4,600 ST 500 PT						500 CT 8,000 FT 4,600 ST 500 PT
	13,600						13,600

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
63D. Bridge Reconstruction & Improvements-FY21							
See description under line item 63.	1,400 CT						1,400 CT
	22,400 FT						22,400 FT
	7,300 ST						7,300 ST
	500 TT						500 TT
	31,600						31,600
63E. Bridge Reconstruction & Improvements-FY20							
See description under line item 63.	2,461 CT						2,461 CT
	77,772 FT						77,772 FT
	3,260 PT						3,260 PT
	40,997 ST						40,997 ST
	124,490						124,490
63F. Bridge Reconstruction & Improvements-FY19							
See description under line item 63.	314 CT						314 CT
	19,200 FT						19,200 FT
	322 ST						322 ST
	19,836						19,836
63G. Bridge Reconstruction & Improvements-FY18							
See description under line item 63.	14,560 FT						14,560 FT
	2,797 ST						2,797 ST
	17,357						17,357

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
63H. Bridge Reconstruction & Improvements-FY17							
See description under line item 63.	482 CT						482 CT
	482						482
Totals - BRIDGES							
	2,000 CN	3,000 CN	3,000 CN	3,000 CN	3,750 CN	4,500 CN	19,250 CN
	9,100 CR						9,100 CR
	9,357 CT						9,357 CT
	48,000 FB	36,000 FB	36,000 FB	36,000 FB	36,000 FB	36,000 FB	228,000 FB
	186,732 FT						186,732 FT
	4,260 PT						4,260 PT
	12,100 SB	9,850 SB	9,850 SB	9,850 SB	9,850 SB	9,850 SB	61,350 SB
	70,616 ST						70,616 ST
	500 TB						500 TB
	1,000 TT						1,000 TT
	343,665	**48,850**	**48,850**	**48,850**	**49,600**	**50,350**	**590,165**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
GRADING & PAVING							
64 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.	30,000 CN	30,000CN	40,000 CN	60,000 CN	60,000 CN	60,000 CN	280,000 CN
2 Historic Streets Restore and reconstruct historic streets throughout the City.	500 CN 27 CA	500CN	500 CN	500 CN	500 CN		2,500 CN 27 CA
	30,527	**30,500**	**40,500**	**60,500**	**60,500**	**60,000**	**282,527**
64A. Reconstruction/Resurfacing of Streets-FY24 See description under line item 64.	80,000 CR 30,500 CT						80,000 CR 30,500 CT
	110,500						110,500

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
64B. Reconstruction/Resurfacing of Streets-FY23							
See description under line item 64.	2,250 PT						2,250 PT
	27,946 CT						27,946 CT
	1,000 FT						1,000 FT
	1,000 ST						1,000 ST
	32,196						32,196
64C. Reconstruction/Resurfacing of Streets-FY22							
See description under line item 64.	2,250 PT						2,250 PT
	79,348 CT						79,348 CT
	1,000 FT						1,000 FT
	1,200 ST						1,200 ST
	83,798						83,798
64D. Reconstruction/Resurfacing of Streets-FY21							
See description under line item 64.	14,000 CR						14,000 CR
	1,000 FT						1,000 FT
	1,200 ST						1,200 ST
	16,200						16,200
64E. Reconstruction/Resurfacing of Streets-FY20							
See description under line item 64.	1,500 CR						1,500 CR
	1,500						1,500

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
64F. Reconstruction/Resurfacing of Streets-FY19							
See description under line item 64.	1,000 TT						1,000 TT
	1,000						1,000
64G. Reconstruction/Resurfacing of Streets-FY14							
See description under line item 64.	1 A						1 A
	1						1
65 Highways Citywide							
1 Rehabilitation of Public Stairways Citywide							
Analysis, design and rehabilitation of existing public stairways and retaining walls throughout the City.	500 FB						500 FB
	500 CR						500 CR
	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	13 CA						13 CA
	1,513	**500**	**500**	**500**	**500**	**500**	**4,013**
65A. Highways Citywide-FY24							
See description under line item 65.	500 CT						500 CT
	500						500
65B. Highways Citywide-FY23							
See description under line item 65.	500 CT						500 CT
	500						500

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
65C. Highways Citywide-FY22							
See description under line item 65.	1,000 CT						1,000 CT
	1,000						1,000
65D. Highways Citywide-FY21							
See description under line item 65.	150 CT						150 CT
	150						150
65E. Highways Citywide-FY20							
See description under line item 65.	1,000 CT						1,000 CT
	1,000						1,000
65F. Rehabilitation of Stairways in Manayunk and Citywide-FY16							
See description under line item 65.	171 CT						171 CT
	171						171

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - GRADING & PAVING							
	1 A						1 A
	40 CA						40 CA
	31,000 CN	31,000 CN	41,000 CN	61,000 CN	61,000 CN	60,500 CN	285,500 CN
	96,000 CR						96,000 CR
	141,115 CT						141,115 CT
	500 FB						500 FB
	3,000 FT						3,000 FT
	4,500 PT						4,500 PT
	3,400 ST						3,400 ST
	1,000 TT						1,000 TT
	280,556	**31,000**	**41,000**	**61,000**	**61,000**	**60,500**	**535,056**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
IMPROVEMENTS TO CITY HIGHWAYS							
66 Federal Aid Highway Program							
1 Transportation Engineering and Restoration Fund (TERF) Improve federally-funded highway and transportation networks citywide.	500 TB 7,500 CR 15,000 SB 30,000 FB 1,000 CN 2,000 PB 90 CA	15,000SB 30,000FB 2,000CN	15,000 SB 30,000 FB 2,000 CN	4,000 SB 8,000 FB 2,000 CN	4,000 SB 8,000 FB 2,000 CN	4,000 SB 8,000 FB 2,000 CN	500 TB 7,500 CR 57,000 SB 114,000 FB 11,000 CN 2,000 PB 90 CA
2 Citywide 3R Resurface, reconstruct and restore city highways that are eligible for federal funds; modernize and preserve facilities and infrastructure.	20,000 FB 1,000 CN 5,000 CR 1,450 CA	18,000FB 1,500CN	18,000 FB 1,500 CN	18,000 FB 1,500 CN	18,000 FB 3,000 CN	18,000 FB 4,500 CN	110,000 FB 13,000 CN 5,000 CR 1,450 CA
3 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	2,000 CR 2,000 SB	2,000CR 2,000SB	2,000 CR 2,000 SB	2,000 CR 2,000 SB	2,000 CR 2,000 SB	2,000 CR 2,000 SB	12,000 CR 12,000 SB

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
4 Avenue of the Arts Improvements Support for phase one of the streetscape vision plan for the Avenue of the Arts.	1,000 CN						1,000 CN
5 Pennsylvania Avenue Pedestrian and Traffic flow improvements adjacent to the Philadelphia Museum of Art.		400CN	400 CN	400 CN	400 CN		1,600 CN
		1,600FB	1,600 FB	1,600 FB	1,600 FB		6,400 FB
		1,600SB	1,600 SB	1,600 SB	1,600 SB		6,400 SB
6 Roosevelt Boulevard Improvement Improve Roosevelt Boulevard to accommodate all modes of transportation.					500 CN	500 CN	1,000 CN
				2,000 FB	2,000 FB		4,000 FB
				2,000 SB	2,000 SB		4,000 SB
	88,540	**74,100**	**74,100**	**45,100**	**47,100**	**41,000**	**369,940**
66A. Federal Aid Highway Program-FY24 See description under line item 66.	3,700 CT						3,700 CT
	38,400 FT						38,400 FT
	500 PT						500 PT
	8,000 ST						8,000 ST
	500 TT						500 TT
	51,100						51,100

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
66B. Federal Aid Highway Program-FY23							
See description under line item 66.	6,500 CT						6,500 CT
	30,800 FT						30,800 FT
	500 PT						500 PT
	3,000 ST						3,000 ST
	500 TT						500 TT
	41,300						41,300
66C. Federal Aid Highway Program-FY22							
See description under line item 66.	4,435 CT						4,435 CT
	40,000 FT						40,000 FT
	500 PT						500 PT
	5,000 ST						5,000 ST
	500 TT						500 TT
	50,435						50,435
66D. Federal Aid Highway Program-FY21							
See description under line item 66.	2,139 CT						2,139 CT
	49,452 FT						49,452 FT
	500 PT						500 PT
	6,500 ST						6,500 ST
	500 TT						500 TT
	59,091						59,091

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
66E. Federal Aid Highway Program-FY20							
See description under line item 66.	13 CT						13 CT
	47,157 FT						47,157 FT
	2 PT						2 PT
	8,618 ST						8,618 ST
	55,790						55,790
66F. Federal Aid Highway Program-FY19							
See description under line item 66.	1,016 CT						1,016 CT
	9,707 FT						9,707 FT
	10,723						10,723
66G. Federal Aid Highway Program-FY18							
See description under line item 66.	32 CT						32 CT
	32 FT						32 FT
	64						64
66H. Federal Aid Highway Program-FY17							
See description under line item 66.	1 CT						1 CT
	12,988 FT						12,988 FT
	1,000 PT						1,000 PT
	13,989						13,989

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
66I. Federal Aid Highway Program-FY16							
See description under line item 66.	209 CT						209 CT
	209						209
Totals - IMPROVEMENTS TO CITY HIGHWAYS							
	1,540 CA						1,540 CA
	3,000 CN	3,900 CN	3,900 CN	3,900 CN	5,900 CN	7,000 CN	27,600 CN
	14,500 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	24,500 CR
	18,045 CT						18,045 CT
	50,000 FB	49,600 FB	49,600 FB	29,600 FB	29,600 FB	26,000 FB	234,400 FB
	228,536 FT						228,536 FT
	2,000 PB						2,000 PB
	3,002 PT						3,002 PT
	17,000 SB	18,600 SB	18,600 SB	9,600 SB	9,600 SB	6,000 SB	79,400 SB
	31,118 ST						31,118 ST
	500 TB						500 TB
	2,000 TT						2,000 TT
	371,241	**74,100**	**74,100**	**45,100**	**47,100**	**41,000**	**652,641**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
SANITATION							
67 Modernization of Sanitation Facilities							
1 Northwest Transfer Top Load Conversion Modernize the Sanitation Division's Northwest Transfer Station crane and packer waste processing system.	6,640 CN						6,640 CN
2 Sanitation Area 5 Service Building Improvements and Paving Replacement of Area 5 facility's pavement throughout the site as well as floor reconstruction on the first floor due to significant settlement.	500 CN						500 CN
	7,140						**7,140**
67A. Modernization of Sanitation Facilities-FY24 See description under line item 67.	5,253 CT						5,253 CT
	5,253						5,253
67B. Modernization of Sanitation Facilities-FY23 See description under line item 67.	1,100 CT						1,100 CT
	1,100						1,100
67C. Modernization of Sanitation Facilities-FY22 See description under line item 67.	200 CT						200 CT
	200						200

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
67D. Modernization of Sanitation Facilities-FY21							
See description under line item 67.	48 CT						48 CT
	48						48
67E. Modernization of Sanitation Facilities-FY18							
See description under line item 67.	7 CT						7 CT
	7						7
Totals - SANITATION							
	7,140 CN						7,140 CN
	6,608 CT						6,608 CT
	13,748						**13,748**
STREET LIGHTING							
68 Street Lighting Improvements							
1 Street Lighting Improvements							
Purchase new fiberglass poles and energy-efficient LED	250 PB						250 PB
luminaires to replace obsolete luminaires and aluminum poles.	450 CN	500CN	500 CN	500 CN	500 CN	500 CN	2,950 CN
2 Street Alley Lighting Improvements							
Purchase new fiberglass poles and energy efficient LED		350CN	350 CN	350 CN	350 CN	350 CN	1,750 CN
luminaires to replace obsolete luminaires and aluminum poles							
that have reached the end of their life cycle.							

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
3 Martin Luther King Drive - Street Lighting Improvements Replace direct burial street light poles with new foundations and poles.					550 CN	550 CN	1,100 CN
	700	**850**	**850**	**850**	**1,400**	**1,400**	**6,050**
68A. Street Lighting Improvements-FY24 See description under line item 68.	950 CT						950 CT
	950						950
68B. Street Lighting Improvements-FY23 See description under line item 68.	500 CT						500 CT
	1,100 PT						1,100 PT
	1,600						1,600
68C. Street Lighting Improvements-FY22 See description under line item 68.	439 CT						439 CT
	500 PT						500 PT
	939						939
68D. Street Lighting Improvements-FY21 See description under line item 68.	500 PT						500 PT
	500						500

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - STREET LIGHTING							
	450 CN	850 CN	850 CN	850 CN	1,400 CN	1,400 CN	5,800 CN
	1,889 CT						1,889 CT
	250 PB						250 PB
	2,100 PT						2,100 PT
	4,689	**850**	**850**	**850**	**1,400**	**1,400**	**10,039**
STREETS DEPARTMENT FACILITIES							
69 Streets Department Facilities							
1 Salt & Brine Facilities Improvements to Streets Department Facilities	200 CN	200CN	200 CN	200 CN	200 CN		1,000 CN
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	100CN	100 CN	100 CN	100 CN		500 CN
3 Street Lighting Shop Renovation or Replacement Reconstruction and Replacement of Street Lighting Shop roof, flooring, foundation and related infrastructure.	34 CA						34 CA
	334	**300**	**300**	**300**	**300**		**1,534**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
69A. Streets Department Facilities-FY24							
See description under line item 69.	750 CT						750 CT
	750						750
69B. Streets Department Facilities-FY23							
See description under line item 69.	1,200 CT						1,200 CT
	1,200						1,200
69C. Streets Department Facilities-FY22							
See description under line item 69.	100 CT						100 CT
	100						100
69D. Streets Department Facilities-FY20							
See description under line item 69.	350 CR						350 CR
	811 CT						811 CT
	1,161						1,161
69E. Streets Department Facilities-FY19							
See description under line item 69.	156 CT						156 CT
	4,000 PT						4,000 PT
	4,156						4,156

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - STREETS DEPARTMENT FACILITIES							
	34 CA						34 CA
	300 CN	300 CN	300 CN	300 CN	300 CN		1,500 CN
	350 CR						350 CR
	3,017 CT						3,017 CT
	4,000 PT						4,000 PT
	7,701	**300**	**300**	**300**	**300**		**8,901**
TRAFFIC ENGINEERING IMPS							
70 Traffic Control							
1 Speed Cushion & Traffic Calming Program For traffic control.	1,250 CN	1,500CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,750 CN
2 Vision Zero Make ongoing citywide traffic safety improvements consistent with Vision Zero objectives.	2,500 PB						2,500 PB
	2,500 CR						2,500 CR
	5,000 FB	5,000FB	5,000 FB	5,000 FB	5,000 FB	5,000 FB	30,000 FB
	1,000 CN	1,000CN	1,000 CN	1,000 CN	2,500 CN	2,500 CN	9,000 CN
	5,000 SB	5,000SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB	30,000 SB

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
3 Signal Synchronization/Modernization Install and modernize signals at existing and new intersections and replace signal support.	4,000 FB						4,000 FB
	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,750 CN	1,750 CN	7,500 CN
	1,000 SB	3,500SB	3,500 SB	3,500 SB	3,500 SB	3,500 SB	18,500 SB
	150 CA						150 CA
4 Signal Synchronization - Transit Corridor Improvements Philadelphia's strategic transportation plan, CONNECT, laid out goals of a City Transit Plan and Implementing transit improvements on five high priority corridors.	1,000 CR						1,000 CR
	500 TB						500 TB
	500 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,500 CN
	2,000 SB	10,000SB	10,000 SB	10,000 SB	10,000 SB	10,000 SB	52,000 SB
	2,000 FB	10,000FB	10,000 FB	10,000 FB	10,000 FB	10,000 FB	52,000 FB
5 Material Requisition Improve traffic control equipment on streets recently resurfaced in the city; upgrade existing traffic signals and signs to PennDOT and FHWA standards.	350 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,350 CN
6 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.	300 CN	500CN	500 CN	500 CN	500 CN	500 CN	2,800 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
7 City Automated Speed Enforcement 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
8 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
	36,050	**45,500**	**45,000**	**45,000**	**47,250**	**47,250**	**266,050**
70A. Traffic Control-FY24 See description under line item 70.	4,350 CT						4,350 CT
	100 PT						100 PT
	20,800 FT						20,800 FT
	28,800 ST						28,800 ST
	54,050						54,050
70B. Traffic Control-FY23 See description under line item 70.	3,000 CR						3,000 CR
	2,253 CT						2,253 CT
	500 PT						500 PT
	5,200 FT						5,200 FT
	13,200 ST						13,200 ST
	24,153						24,153

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
70C. Traffic Control-FY22							
See description under line item 70.	400 CT						400 CT
	500 PT						500 PT
	4,000 FT						4,000 FT
	11,200 ST						11,200 ST
	16,100						16,100
70D. Traffic Control-FY21							
See description under line item 70.	4,000 FT						4,000 FT
	10,000 ST						10,000 ST
	14,000						14,000
70E. Traffic Control-FY20							
See description under line item 70.	190 CT						190 CT
	29,379 FT						29,379 FT
	3,260 PT						3,260 PT
	20,704 ST						20,704 ST
	53,533						53,533
70F. Traffic Control-FY19							
See description under line item 70.	3,000 FT						3,000 FT
	634 ST						634 ST
	3,634						3,634

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
70G. Traffic Control-FY18							
See description under line item 70.	5,261 ST						5,261 ST
	5,261						5,261
Totals - TRAFFIC ENGINEERING IMPS							
	150 CA						150 CA
	4,400 CN	6,000 CN	5,500 CN	5,500 CN	7,750 CN	7,750 CN	36,900 CN
	6,500 CR						6,500 CR
	7,193 CT						7,193 CT
	11,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	86,000 FB
	66,379 FT						66,379 FT
	2,500 PB						2,500 PB
	4,360 PT						4,360 PT
	14,000 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	136,500 SB
	89,799 ST						89,799 ST
	500 TB						500 TB
	206,781	**45,500**	**45,000**	**45,000**	**47,250**	**47,250**	**436,781**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - STREETS							
	1 A						1 A
	1,764 CA						1,764 CA
	48,290 CN	45,050 CN	54,550 CN	74,550 CN	80,100 CN	81,150 CN	383,690 CN
	126,450 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	136,450 CR
	187,224 CT						187,224 CT
	109,500 FB	100,600 FB	100,600 FB	80,600 FB	80,600 FB	77,000 FB	548,900 FB
	484,647 FT						484,647 FT
	4,750 PB						4,750 PB
	22,222 PT						22,222 PT
	43,100 SB	52,950 SB	52,950 SB	43,950 SB	43,950 SB	40,350 SB	277,250 SB
	194,933 ST						194,933 ST
	1,500 TB						1,500 TB
	4,000 TT						4,000 TT
	1,228,381	**200,600**	**210,100**	**201,100**	**206,650**	**200,500**	**2,247,331**



SECOND STREET PAVING

TRANSIT

DEPARTMENT PAGE
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MISSION

The City provides matching contributions to the Capital investments of the Southeastern Pennsylvania Transit Authority (SEPTA). SEPTA is dedicated to delivering safe, reliable, sustainable, accessible, and customer-focused public transit services, contributing to the region's economic vitality, sustainability, and enhanced quality of life.

CAPITAL BUDGET TRENDS

The City's tax-supported Capital budget commitment to Transit has averaged $4.80 million over the period from FY19 through FY24. SEPTA's Capital initiatives have increased significantly since Pennsylvania's enactment in 2013 of Act 89, which made much-needed funding available for reinvestment in highways, transit, and other transportation infrastructure and facilities. City funds leverage substantial Federal and Commonwealth dollars.

CAPITAL BUDGET PROJECTS

The FY25 City commitment is $7.44 million. Over the FY25-30 Capital Program, City tax-supported Capital investments of $56.29 million are projected to match $2.4 billion in Federal and State appropriations and support projects consistent with City plans, SEPTA's officially-adopted Strategic Plan and Capital Budget, and the regional Transportation Improvement Program (TIP) approved by the Delaware Valley Regional Planning Commission and the Commonwealth.

Transit ridership and revenues have been negatively impacted by COVID-19 and remain a serious concern. However, maintaining a State of Good Repair continues to be a high priority for SEPTA. Transit projects include improvements to critical infrastructure such as substations, bridges, stations, terminal and maintenance shops. Funds also support scheduled replacement of transit vehicles that have exceeded their useful lives, as well as the addition of multi-level rail cars to increase the capacity of the Regional Rail network, and improvements to the Center City Concourse network. Station ADA accessibility is also high priority, along with plans for a comprehensive bus network redesign. Transit improvements reinforce the convenience of Philadelphia's employment and business destinations, and enhance transit as an affordable, convenient, and sustainable mode of choice for workers, residents, and visitors.

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TRANSIT							
TRANSIT IMPROVEMENTS - SEPTA							
71 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.	1,249 CN 925 TO 65,730 SO	1,282CN 717TO 59,681SO	1,296 CN 733 TO 60,881 SO	1,319 CN 750 TO 62,091 SO	1,343 CN 767 TO 63,330 SO	1,601 CN 510 TO 63,330 SO	8,090 CN 4,402 TO 375,043 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.	13,987 FO 1,371 CN 253 TO 41,785 SO	18,856FO 1,702CN 597TO 44,973SO	328 FO 2,069 CN 726 TO 47,039 SO	2,049 CN 711 TO 49,265 SO	2,029 CN 703 TO 49,839 SO	2,080 CN 721 TO	33,171 FO 11,300 CN 3,711 TO 232,901 SO
3 Maintenance & Transportation Facilities and Roofs Improve SEPTA's bus and rail maintenance shops, facilities maintenance shops and office buildings to bring facilities and systems to a state of good repair.	131 CN 5 TO 19,913 SO	1,200FO 719CN 247TO 28,981SO	1,200 FO 909 CN 313 TO 36,676 SO	2,400 FO 1,089 CN 321 TO 42,303 SO	714 CN 144 TO 16,733 SO	2,400 FO 772 CN 106 TO 17,342 SO	7,200 FO 4,334 CN 1,136 TO 161,948 SO

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
4 Regional Rail Substation Improvements (RRD) Replace components of the traction power supply system for SEPTA's Regional Rail service.	421 CN	929CN	441 CN	822 CN	800 CN	800 CN	4,213 CN
	182 TO	309TO	147 TO	272 TO	17 TO	17 TO	944 TO
	17,515 SO	37,156SO	17,652 SO	32,838 SO	2,874 SO	2,874 SO	110,909 SO
	12,752 FO	33,792FO	29,280 FO	26,368 FO			102,192 FO
5 Regional Rail Signal System Modernization (RRD) Provide for modernization of the train signal systems for Regional Rail lines, including installation of Automatic Train Control, Positive Train Control and signal power reinforcements.	6,981 FO	7,064FO	2,261 FO	1,935 FO	2,211 FO	4,399 FO	24,851 FO
	69 CN	19CN	10 CN	8 CN	9 CN	19 CN	134 CN
	37 TO	307TO	146 TO	125 TO	142 TO	283 TO	1,040 TO
	3,045 SO	1,669SO	410 SO	351 SO	401 SO	799 SO	6,675 SO
6 Regional Rail Division Bridge Improvement Program (RRD) Provide for the rehabilitation or replacement of bridges, restoring bridges to a state of good repair.	11,246 FO	36,922FO	12,800 FO	19,392 FO			80,360 FO
	178 CN	391CN	211 CN	220 CN	487 CN	487 CN	1,974 CN
	96 TO	182TO	89 TO	94 TO	209 TO	209 TO	879 TO
	9,598 SO	18,238SO	9,029 SO	9,428 SO	20,876 SO	20,876 SO	88,045 SO
	207,469	**295,933**	**224,646**	**254,151**	**163,628**	**119,625**	**1,265,452**
71A. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY24 See description under line item 71.	3,217 CT						3,217 CT
	3,217						3,217

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
71B. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY23							
See description under line item 71.	3,342 CT						3,342 CT
	3,342						3,342
71C. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19							
See description under line item 71.	28 CT						28 CT
	28						28
71D. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15							
See description under line item 71.	1 CT						1 CT
	1						1

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
72 SEPTA Station and Parking Improvements							
1 Railroad and Transit Stations and Parking Improvements Renovate various railroad and transit stations, including improvements to parking facilities.	550 FO	1,742FO	1,535 FO				3,827 FO
	913 CN	1,219CN	838 CN	658 CN	447 CN	495 CN	4,570 CN
	39 TO	65TO	96 TO	99 TO	35 TO	45 TO	379 TO
	28,541 SO	38,511SO	28,041 SO	18,709 SO	8,468 SO	9,072 SO	131,342 SO
2 Station Accessibility Program (CTD) Make ADA accessibility improvements to 40th Street, Arrott Transportation Center (Margaret-Orthodox), Susquehanna-Dauphin, Tasker-Morris, and Erie Stations.	1,058 CN	1,068CN	1,318 CN	772 CN	896 CN	1,016 CN	6,128 CN
	26,428 FO	26,676FO	32,903 FO	19,271 FO	22,363 FO	25,373 FO	153,014 FO
	31,758 SO	32,055SO	39,539 SO	23,157 SO	26,873 SO	30,490 SO	183,872 SO
3 City Transit Division Loop Improvements (CTD) Provide for improvements to SEPTA bus loops in Philadelphia.		47TO	11 TO	7 TO	3 TO		68 TO
	1,045 CN	847CN	210 CN	122 CN	161 CN	165 CN	2,550 CN
	31,291 SO	26,816SO	6,639 SO	3,871 SO	1,936 SO	1,935 SO	72,488 SO
4 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.	186 CN	568CN	755 CN	851 CN	616 CN		2,976 CN
	1,306 SO	17,052SO	22,645 SO	26,129 SO	15,484 SO		82,616 SO
	123,115	**146,666**	**134,530**	**93,646**	**77,282**	**68,591**	**643,830**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
72A. SEPTA Station and Parking Improvements-FY24							
See description under line item 72.	2,357 CT						2,357 CT
	2,357						2,357
72B. SEPTA Station and Parking Improvements-FY23							
See description under line item 72.	2,022 CT						2,022 CT
	2,022						2,022
73 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.	6,467 FO	3,482FO	7,600 FO	7,980 FO	8,379 FO	8,798 FO	42,706 FO
	44 CN	24CN	52 CN	54 CN	57 CN	60 CN	291 CN
	7 TO	4TO	10 TO	10 TO	11 TO	11 TO	53 TO
	1,585 SO	854SO	1,839 SO	1,931 SO	2,027 SO	2,128 SO	10,364 SO
	8,103	**4,364**	**9,501**	**9,975**	**10,474**	**10,997**	**53,414**
73A. SEPTA Passenger Information, Communications, and System Controls-FY24							
See description under line item 73.	44 CT						44 CT
	44						44
73B. SEPTA Passenger Information, Communications, and System Controls-FY23							
See description under line item 73.	95 CT						95 CT
	95						95

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
74 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.	107,982 FO 250 CN 8,425 SO	 293CN 242TO 24,194SO	 652 CN 581 TO 58,065 SO	 794 CN 332 TO 20,899 SO	 900 CN 610 TO 49,169 SO	 1,200 CN 783 TO 63,100 SO	107,982 FO 4,089 CN 2,548 TO 223,852 SO
2 Rail Transit Vehicle Replacement Acquisition of rail transit vehicles to replace vehicles that have reached the end of useful life.	525 CN 5,444 SO 171,809 TO	467CN 13,635FO 3,299SO 73,476TO	975 CN 28,512 FO 6,898 SO 153,090 TO	1,031 CN 21,388 FO 5,175 SO 114,995 TO	1,400 CN 40,926 FO 9,902 SO 220,102 TO	1,240 CN 36,247 FO 8,769 SO 193,691 TO	5,638 CN 140,708 FO 39,487 SO 927,163 TO
	294,435	**115,606**	**248,773**	**164,614**	**323,009**	**305,030**	**1,451,467**
74A. Rail Vehicle / Equipment Acquisition and Improvement Program-FY24 See description under line item 74.	127 CT						127 CT
	127						127

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - TRANSIT IMPROVEMENTS - SEPTA							
	7,440 CN	9,528 CN	9,736 CN	9,789 CN	9,859 CN	9,935 CN	56,287 CN
	11,233 CT						11,233 CT
	186,393 FO	143,369 FO	116,419 FO	98,734 FO	73,879 FO	77,217 FO	696,011 FO
	265,936 SO	333,479 SO	335,353 SO	296,147 SO	267,912 SO	220,715 SO	1,719,542 SO
	173,353 TO	76,193 TO	155,942 TO	117,716 TO	222,743 TO	196,376 TO	942,323 TO
	644,355	**562,569**	**617,450**	**522,386**	**574,393**	**504,243**	**3,425,396**
TOTALS - TRANSIT							
	7,440 CN	9,528 CN	9,736 CN	9,789 CN	9,859 CN	9,935 CN	56,287 CN
	11,233 CT						11,233 CT
	186,393 FO	143,369 FO	116,419 FO	98,734 FO	73,879 FO	77,217 FO	696,011 FO
	265,936 SO	333,479 SO	335,353 SO	296,147 SO	267,912 SO	220,715 SO	1,719,542 SO
	173,353 TO	76,193 TO	155,942 TO	117,716 TO	222,743 TO	196,376 TO	942,323 TO
	644,355	**562,569**	**617,450**	**522,386**	**574,393**	**504,243**	**3,425,396**



30TH STREET STATION STAIR REPAIR

WATER

DEPARTMENT PAGE
WATER.PHILA.GOV/

MISSION

The Philadelphia Water Department (PWD) supports public health by planning for, operating, and maintaining the infrastructure and organization necessary to reliably provide an uninterrupted supply of high-quality drinking water for its 1.6 million customers; meeting household, commercial, and firefighting needs; and sustaining and enhancing the region's watersheds and quality of life by treating wastewater to high standards and effectively managing stormwater.

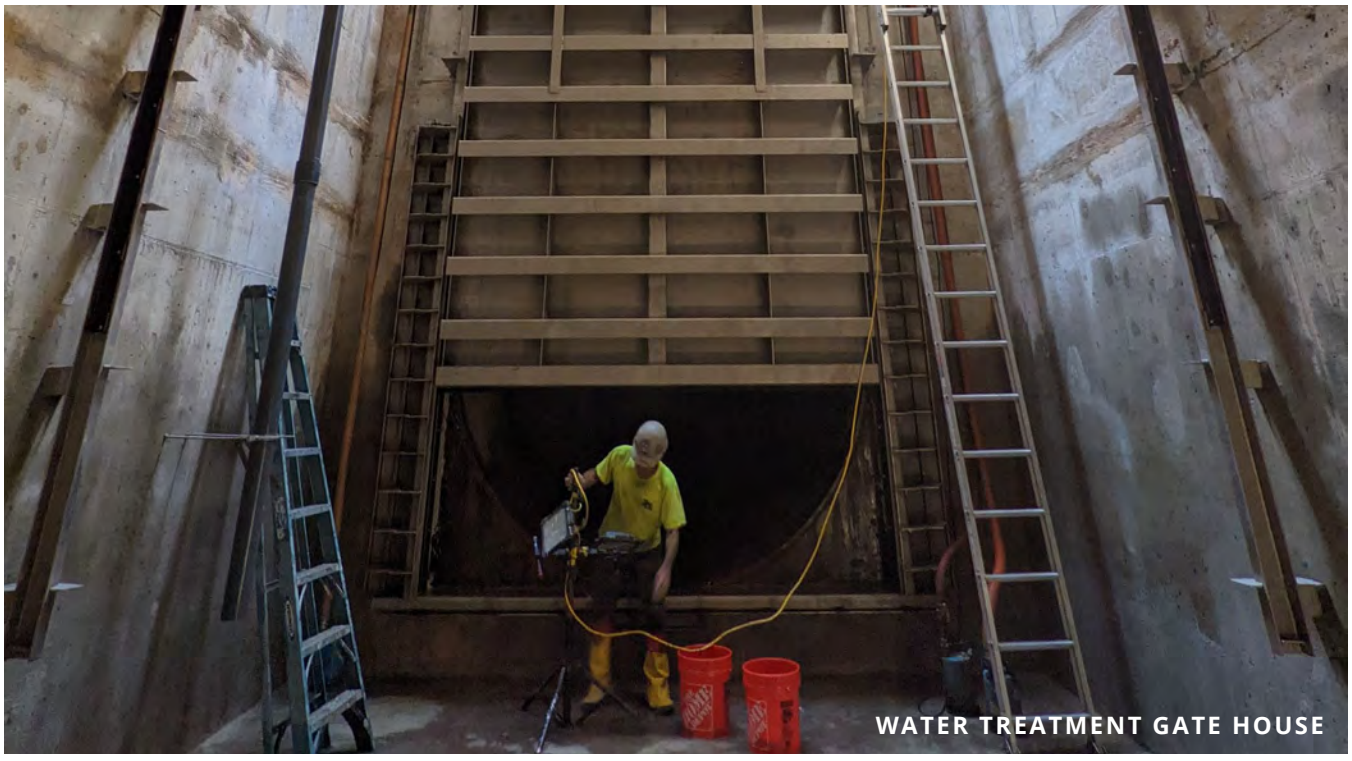
CAPITAL BUDGET TRENDS

PWD Capital projects rely on self-supporting bond issuances (XN funds), operating revenues (XR), and grants from Federal and Commonwealth programs. Over the six-year period from FY19 through FY24, PWD's overall annual budget year appropriations for Capital investment, including carryforward funds, averaged over $1billion.

CAPITAL BUDGET PROJECTS

The FY25-30 Capital Program includes $6 billion schedule of investments (all sources) for PWD. Within this amount, self-supporting bonds would provide $1.57 billion for treatment plant improvements, $1.74 billion for collector systems improvements (including storm flood relief and combined sewer overflow projects), and $861 million for upgrades to conveyance systems. Substantial amounts of PWD operating revenues would be invested in collector systems, engineering and material support, and treatment facilities.

PWD investments in conveyance and collector systems will allow the department to increase the number of miles of water and sewer mains replaced each year. Investments in stormwater management also keep the City in compliance with mandates to reduce combined sewer overflows and help increase the City's resilience to climate change.



WATER TREATMENT GATE HOUSE

WATER

COLLECTOR SYSTEMS - CAPITAL

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
75 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.	10,000 XR 100 FB 100 SB 270,200 XN 100 TB	12,000XR 100FB 100SB 298,200XN 100TB	20,000 XR 100 FB 100 SB 295,200 XN 100 TB	25,000 XR 100 FB 100 SB 295,200 XN 100 TB	30,000 XR 100 FB 100 SB 290,200 XN 100 TB	30,000 XR 100 FB 100 SB 290,200 XN 100 TB	127,000 XR 600 FB 600 SB 1,739,200 XN 600 TB
2 Expansion of Collector System Extend the public collection system citywide.	10 PB 490 XN	10PB 490XN	10 PB 490 XN	10 PB 490 XN	10 PB 490 XN	10 PB 490 XN	60 PB 2,940 XN
	281,000	**311,000**	**316,000**	**321,000**	**321,000**	**321,000**	**1,871,000**
75A. Improvements to Collector System-FY24 See description under line item 75.	1,242 XR 154,566 XT						1,242 XR 154,566 XT
	155,808						155,808

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
75B. Improvements to Collector System-FY23							
See description under line item 75.	7,215 XR						7,215 XR
	77,518 XT						77,518 XT
	84,733						84,733
75C. Improvements to Collector System-FY21							
See description under line item 75.	23,087 XT						23,087 XT
	23,087						23,087
Totals - COLLECTOR SYSTEMS - CAPITAL							
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	270,690 XN	298,690 XN	295,690 XN	295,690 XN	290,690 XN	290,690 XN	1,742,140 XN
	18,457 XR	12,000 XR	20,000 XR	25,000 XR	30,000 XR	30,000 XR	135,457 XR
	255,171 XT						255,171 XT
	544,628	**311,000**	**316,000**	**321,000**	**321,000**	**321,000**	**2,134,628**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
CONVEYANCE SYSTEMS - CAPITAL							
76 Improvements to Conveyance System							
1 Reconstruction of Conveyance Systems Reconstruct water mains throughout the city.	100 FB 100 SB 139,800 XN 10,000 XR	100FB 100SB 138,800XN 12,000XR	100 FB 100 SB 227,800 XN 20,000 XR	100 FB 100 SB 94,800 XN 25,000 XR	100 FB 100 SB 139,800 XN 30,000 XR	100 FB 100 SB 89,800 XN 30,000 XR	600 FB 600 SB 830,800 XN 127,000 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
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 90 XN	10PB 90XN	10 PB 90 XN	10 PB 90 XN	10 PB 90 XN	10 PB 90 XN	60 PB 540 XN
	155,100	**156,100**	**253,100**	**125,100**	**175,100**	**125,100**	**989,600**
76A. Improvements to Conveyance System-FY24 See description under line item 76.	118,782 XT 35,328 XR						118,782 XT 35,328 XR
	154,110						154,110

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
76B. Improvements to Conveyance System-FY23							
See description under line item 76.	91,834 XT						91,834 XT
	1,901 XR						1,901 XR
	93,735						93,735
76C. Improvements to Conveyance System-FY21							
See description under line item 76.	11,996 XT						11,996 XT
	11,996						11,996
Totals - CONVEYANCE SYSTEMS - CAPITAL							
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	144,890 XN	143,890 XN	232,890 XN	99,890 XN	144,890 XN	94,890 XN	861,340 XN
	47,229 XR	12,000 XR	20,000 XR	25,000 XR	30,000 XR	30,000 XR	164,229 XR
	222,612 XT						222,612 XT
	414,941	**156,100**	**253,100**	**125,100**	**175,100**	**125,100**	**1,249,441**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
GENERAL - CAPITAL							
77 Engineering and Material Support							
1 Engineering and Administration Provide staffing for Construction, Design and Survey Units.	10,100 XR	10,100XR	10,100 XR	10,100 XR	10,100 XR	10,100 XR	60,600 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
3 New Billing System Replace Water Department billing system.		30,000XN	30,000 XN	30,000 XN			90,000 XN
	22,100	**52,100**	**52,100**	**52,100**	**22,100**	**22,100**	**222,600**
77A. Engineering and Material Support-FY24 See description under line item 77.	5,931 XR						5,931 XR
	5,931						5,931
77B. Engineering and Material Support-FY23 See description under line item 77.	2,070 XR						2,070 XR
	2,070						2,070
Totals - GENERAL - CAPITAL							
		30,000 XN	30,000 XN	30,000 XN			90,000 XN
	30,101 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	140,601 XR
	30,101	**52,100**	**52,100**	**52,100**	**22,100**	**22,100**	**230,601**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TREATMENT FACILITIES - CAPITAL							
78 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 50 SB 288,905 XN 11,995 XR	50FB 50SB 357,358XN 13,542XR	50 FB 50 SB 222,624 XN 22,276 XR	50 FB 50 SB 184,951 XN 27,949 XR	50 FB 50 SB 319,588 XN 32,312 XR	50 FB 50 SB 197,000 XN 32,900 XR	300 FB 300 SB 1,570,426 XN 140,974 XR
	301,000	**371,000**	**245,000**	**213,000**	**352,000**	**230,000**	**1,712,000**
78A. Improvements to Treatment Facilities-FY24 See description under line item 78.	392,651 XT 249 XR						392,651 XT 249 XR
	392,900						392,900
78B. Improvements to Treatment Facilities-FY23 See description under line item 78.	140,112 XT						140,112 XT
	140,112						140,112
78C. Improvements to Treatment Facilities-FY22 See description under line item 78.	70,437 XT						70,437 XT
	70,437						70,437

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
78D. Improvements to Treatment Facilities-FY21							
See description under line item 78.	17,914 XR						17,914 XR
	15,559 XT						15,559 XT
	33,473						33,473
Totals - TREATMENT FACILITIES - CAPITAL							
	50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
	50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
	288,905 XN	357,358 XN	222,624 XN	184,951 XN	319,588 XN	197,000 XN	1,570,426 XN
	30,158 XR	13,542 XR	22,276 XR	27,949 XR	32,312 XR	32,900 XR	159,137 XR
	618,759 XT						618,759 XT
	937,922	**371,000**	**245,000**	**213,000**	**352,000**	**230,000**	**2,348,922**
TOTALS - WATER							
	250 FB	250 FB	250 FB	250 FB	250 FB	250 FB	1,500 FB
	20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
	250 SB	250 SB	250 SB	250 SB	250 SB	250 SB	1,500 SB
	100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	704,485 XN	829,938 XN	781,204 XN	610,531 XN	755,168 XN	582,580 XN	4,263,906 XN
	125,945 XR	59,642 XR	84,376 XR	100,049 XR	114,412 XR	115,000 XR	599,424 XR
	1,096,542 XT						1,096,542 XT
	1,927,592	**890,200**	**866,200**	**711,200**	**870,200**	**698,200**	**5,963,592**

ZOO

DEPARTMENT PAGE
WWW.PHILADELPHIAZOO.ORG

MISSION

The Philadelphia Zoo opened in 1874 as the first zoological garden in the nation. Today, its 42 acres are home to over 1,300 animals and host 1.35 million visitors per year. By connecting people with wildlife, the Philadelphia Zoo creates joyful discovery and inspires action for animals and habitats. The City owns the Zoo property as well as numerous buildings on the Zoo campus.

CAPITAL BUDGET TRENDS

From FY19 through FY24, the Zoo received an annual average of $2 million in City tax-supported, general-obligation (CN) funding for improvements to City-owned buildings and infrastructure.

CAPITAL BUDGET PROJECTS

The Zoo's master plan is the foundation for Capital investments from the City and private and institutional partners. The Capital Program provides $16.50 million in CN funding over FY25-30 for improvements at various City-owned Zoo facilities, including $4 million in FY25, helping to leverage private and philanthropic contributions.



SMALL MAMMAL HOUSE HVAC UPGRADES

ZOO

PHILADELPHIA ZOO - CAPITAL

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
79 Philadelphia Zoo Facility and Infrastructure Improvements							
1 City-owned Building Renovation Roofs and Building Envelope Renovate multiple infrastructure systems in City-owned buildings.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
2 Philadelphia Zoo Improvements Major Zoowide Renewal Replace the attractions in the central part of the Zoo with cutting-edge wildlife habitats that inspire the next generation of visitors and bring a world-class experience to West Philadelphia.	5,000 PB 1,000 CN 2,000 SB	5,000PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	30,000 PB 1,000 CN 2,000 SB
3 City Owned Building Renovations HVAC Lifecycle replacement of HVAC and mechanical systems in City-owned buildings.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
4 City Owned Building Renovation- Electrical Infrastructure Renovations to multiple electrical and safety infrastructure systems in City-owned buildings.	1,000 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,500 CN
	11,000	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**48,500**

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
79A. Philadelphia Zoo Facility and Infrastructure Improvements-FY24							
See description under line item 79.	2,000 CT						2,000 CT
	5,000 PT						5,000 PT
	7,000						7,000
79B. Philadelphia Zoo Facility and Infrastructure Improvements-FY23							
See description under line item 79.	1,783 CT						1,783 CT
	1,783						1,783
79C. Philadelphia Zoo Facility and Infrastructure Improvements-FY22							
See description under line item 79.	1,764 CT						1,764 CT
	5,000 PT						5,000 PT
	6,764						6,764
Totals - PHILADELPHIA ZOO - CAPITAL							
	4,000 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	16,500 CN
	5,547 CT						5,547 CT
	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	30,000 PB
	10,000 PT						10,000 PT
	2,000 SB						2,000 SB
	26,547	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**64,047**

	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - ZOO							
	4,000 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	16,500 CN
	5,547 CT						5,547 CT
	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	30,000 PB
	10,000 PT						10,000 PT
	2,000 SB						2,000 SB
	26,547	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**64,047**

APPENDIX 1

CAPITAL PROGRAM AND BUDGET PROCESS

THE OFFICE OF THE DIRECTOR OF FINANCE

The Director of Finance is the chief financial and budget officer of the City and is responsible for the financial functions of the City. These functions include the development of the annual Operating Budget, Five Year Plan, Capital Budget, and Capital Program, in collaboration with the City Planning Commission, along with other financial functions. The Budget Office within the Office of the Director of Finance oversees preparation of the Operating and Capital budgets. Once the Operating and Capital Budgets are adopted, the Budget Office is responsible for monitoring operating spending by expenditure class code, department, and fund, and the Capital budget by projects, budget lines, funding, historical records of bid awards, and cost overruns, as well as other fiscal and project information.

ANNUAL BUDGET PROCESS

The Charter requires that, at least 30 days before the end of each fiscal year, City Council must adopt by ordinance an Operating Budget and a Capital Budget for the ensuing fiscal year and a Capital Program for the next six years. There are no consequences for budgets passed during the final 30 days of the fiscal year, but passage must occur prior to any spending during the fiscal year covered by the budget. The Operating Budget and Capital Budget bills must be signed into law by the Mayor, like any other ordinance, although the Charter does authorize a line-item veto for budget bills.

CITY OF PHILADELPHIA ANNUAL BUDGET PROCESS

The City of Philadelphia's fiscal year (FY) runs from July 1 to June 30

JULY

July 1st - Fiscal Year Begins.

Controller provides opinions on the Five Year Plan to PICA.[1]

PICA votes on the Five Year Plan within 30 days of passage of budget and submission of Five Year Plan.[2]

JULY – SEPTEMBER

Normal Business Operations.

August: Prior Fiscal Year Q4 Quarterly City Manager's Report (QCMR) released.

OCTOBER – DECEMBER

October: Capital Budget call issued to departments

November: Capital Budget meetings held with departments and Current Fiscal Year Q1 QCMR released.

December: Operating Budget call issued.

JANUARY – MARCH

Operating Budget meetings with departments.

Capital and Operating Budget formulation and internal deliberation.

February: Current Fiscal Year Q2 QCMR released.

March: Mayor's Budget Address and introduction of Budget legislation.

APRIL – JUNE

April/May: City Council holds Capital and Operating Budget hearings

May: Current Fiscal Year Q3 QCMR released.

May: PICA conducts meetings with City departments on the upcoming budget

May/June: City Council Budget hearings end; City Council passes annual Budget.

JUNE

June 30th - Fiscal Year Ends

[1] Dependent on the timing of Council budget approval.

[2] Dependent on the timing of Council budget approval.

The chart below notes the differences between the operating budget versus the Capital budget:

OPERATING BUDGET AND FIVE YEAR PLAN	CAPITAL PROGRAM AND BUDGET
Annual budget, which is included in state-required five-year plan for longer-term fiscal stability	Annual budget, which is included in six-year program for future planning purposes
Appropriations do not carry forward from prior years	Carry forward funding from year to year
Includes all City departments	Only includes City departments with Capital projects
Funding by expenditure classes as well as fund types (for example, General Fund and Grants Revenue Fund)	One class with different funding sources (for example, GO funds and private funds)

BUDGET TRANSFERS

The overall level of appropriations in the operating budget in any fiscal year cannot be increased absent special circumstances. Transfers of appropriations between budget lines must be approved by City Council (except for transfers between Classes 300 and 400). Any capital appropriations that are not spent or encumbered at year-end must be either carried forward to the next fiscal year (for upcoming use) or canceled. Any operating appropriations that are not spent or encumbered at year-end lapse and revert to the appropriate operating fund balance.

OPERATING BUDGET

Submitted on an annual basis, the Operating Budget is a consolidated budget of all the operating obligations and expected revenues of the City. The Home Rule Charter requires the Operating Budget to be adopted by City Council at least 30 days before the end of the fiscal year. The City's fiscal year begins July 1st and ends on June 30th of the following calendar year.

Class 100	Personal Services
Class 200	Purchase of Services
Class 300	Materials & Supplies
Class 400	Equipment
Class 500	Contributions, Indemnities, Taxes
Class 700	Debt Service
Class 800	Payments to Other Funds
Class 900	Advances; Other Miscellaneous Payments

The operating funds of the City – consisting of the General Fund, 11 Special Revenue Funds (County Liquid Fuels Tax, Special Gasoline Tax, Health Choices Behavioral Health, Hotel Room Rental Tax, Grants Revenue, Community Development, Car Rental Tax, Acute Care Hospital Assessment, Budget Stabilization Reserve Fund, Housing Trust Fund, and Transportation Fund), and Enterprise Funds (including Aviation and Water) – make payments into and receive payments from the General Fund, and require annual operating budgets that must be adopted by City Council. Included with the Water Fund is the Water Residual Fund. These budgets appropriate funds for all City departments, boards, and commissions by major class of expenditure within each department (shown above). Expenditures for the repair of any property, the repaving, resurfacing, or repairing of streets, and the acquisition of any property, or for any work or project that does not have a probable useful life to the City of at least five years and a cost of at least $15,000, are deemed to be ordinary expenses provided for in the annual Operating Budget ordinance. Appropriations for the use of any departmental board or commission are made to the department with which it is connected.

The appropriation amounts for each fund are supported by revenue estimates and consider any deficits and surpluses to the extent necessary. All transfers between departments or major classes (except for materials and supplies and equipment, which are appropriated together) within the General Fund must have City Council approval. Appropriations that are not expended or encumbered at year-end are lapsed.

The annual process for developing the Operating Budget has several stages. The process begins with the gathering of information on exogenous variables, which are factors that will drive spending and revenues beyond the control of City management. Exogenous variables include debt service payments and pension costs for retired City employees. This is followed by the Budget Call, where departments are required to submit their budget requests, including the following information: previous fiscal year actual expenditures, current estimates, the proposed current budget, the Five Year Plan estimates, and information on personnel projections. The information is sorted by major class and fund as legally required. The Budget office compiles and discusses departmental requests (including potential areas of expenditure reductions or revenue measures) and makes budgetary recommendations to the Mayor. These recommendations take into account that, under the Charter, the budget must be balanced (total amount appropriated in the budget must not exceed the projected revenues to be raised by taxes and other measures including drawing on fund balance).

At least 90 days before the end of the fiscal year, the Operating Budget for the next fiscal year is prepared by the Mayor and must be submitted to City Council for adoption. Once the budget development process is over, the Budget Office assembles the proposed budget, which is submitted to Council in the form of a budget ordinance. After the budget ordinance is introduced in Council, the Operating Budget detail is prepared and distributed in time for Council's annual budget hearing process.

CAPITAL BUDGET AND CAPITAL PROGRAM

The Capital Program serves as a blueprint for capital expenditures and facilitates long-range planning for capital improvements in the City's physical and technology infrastructure, community facilities, specialized vehicles, and public buildings. The Capital Program is prepared annually by the City Planning Commission and the Budget Office to present the capital expenditures planned for each of the six ensuing fiscal years, including the estimated total cost of each project and the sources of funding (local, Commonwealth, Federal, and private) estimated to be required to finance each project. The Capital Budget ordinance, authorizing in detail the capital expenditures to be made or incurred in the ensuing fiscal year, is adopted by City Council concurrently with the Capital Program. The Capital Budget must be in full conformity with the first year of the Capital Program.

The capital funds of the City consist of General Obligation bonds and self-sustaining revenue bonds, funding from other sources, including federal and state government, and private sources. These funds are appropriated by department and are shown in the major class real property (Class 600).

Class 600	Real Property

The first year of the Capital Program, the upcoming budget year, reflects funds to be appropriated by Council. Years two through six represent the plans to continue necessary capital investment activities and, in significant instances, to prepare for investment in new facilities and major rehabilitations.

The annual development process for capital spending requests and recommendations has several stages. All departments requesting capital funding must submit a formal annual request to the City Planning Commission. In addition to their annual capital requests, the agencies are required to present their capital needs over a six-year period. After the submission period is over, the Planning Commission and the Budget Office meet with each agency, analyze the capital requests, and recommend projects for the Six Year Capital Program. The Capital Program is reviewed by the Mayor and transmitted to Council for deliberation and adoption. Additionally, the Planning Commission must vote on the Capital Budget and Program before final passage in Council.

CAPITAL BUDGET AND CAPITAL PROGRAM

The City of Philadelphia utilizes Program-Based Budgeting (PBB) to organize the City's operating budget. PBB is a budgeting tool that links different pieces of budgetary information together for a given programmatic function, regardless of where an individual expenditure is formally budgeted.

A program-based budget shows the costs of a program, the revenues that the program generates, the program's key strategic goals, and the program's performance measures, which can help illustrate the program's effectiveness and outputs. A program is a distinct service or function located within one department or across multiple agencies. Organizing budgetary information by program helps to provide a comprehensive picture of how much money is being spent on each budgetary program, what services are being provided to Philadelphians through the program, and an indication of how well the program is performing.

What Is the Benefit of a Program-Based Budget?

- **Transparency:** A program-based budget provides a fuller picture of performance, revenues, and costs (including indirect costs) associated with each program.
- **Accountability:** The budget includes measurable objectives and performance measures for each program. Progress towards these goals may be a factor that is considered in determining future funding levels. Funding could be increased where additional resources are needed.
- **Data-Driven Decision Making:** Understanding the full costs associated with each program, along with the value of that program and whether the program generates revenue, enables better decision-making throughout the budget process.

Performance Measures

Departmental performance measure data is broken out annually and/or by quarter. While each department has its own measures that are tied to its unique departmental and programmatic operations, certain trends can be observed across more than one department. Recent-year trends that have impacted performance measures in more than one department have been related to the overarching job market, after-effects of the COVID-19 pandemic, inflation, and shifts in funding levels at other levels of government. The performance measures in this Five Year Plan include prior-year (FY24) actuals, current-year targets (for FY25), and projected targets for the upcoming year (FY26).

PEFORMANCE MEASURE EXAMPLE:

DEPARTMENT: Sanitation

PROGRAM: Recycling Promotion and Processing

MEASURE	FY24 ACTUAL	FY25 TARGET	FY26 TARGET
Recycling rate	13.1%	14.0%	15.0%
On-time collection (by 3 PM): recycling	87.0%	88.0%	91.0%
Tons of recycling collected and disposed	80,956	82,500	85,000

APPENDIX II

CITY OF PHILADELPHIA CAPITAL ELIGIBILITY GUIDELINES

REVISED OCTOBER 2, 2020

Capital projects must meet legal eligibility requirements pursuant to the Philadelphia Home Rule Charter, applicable bond covenants, and any additional requirements stipulated by federal, state, private, and other funding entities. The following Capital eligibility guidelines provide criteria for determining whether expenditures or obligations can be funded through the Capital budget.

The guidelines, including examples cited herein, should be viewed as guidelines only and not as an all-inclusive policy statement concerning Capital eligibility.

If use of Capital funding is contemplated for any project not clearly eligible under Section A or B below, the Capital Budget Office should be contacted for written approval prior to the obligation of funds. The Capital Budget Office will review the request, as appropriate, in conjunction with the Department of Public Property, the City Controller's Office, the Accounting Bureau, and Bond Counsel. No project may commence until the City Controller has certified the project as being Capital eligible.

SECTION A: LONG-TERM DEBT/LOAN FUNDS

The following guidelines provide criteria for determining whether expenditures or obligations may be funded by long-term debt or loan funds, including but not limited to General Obligation and Revenue bonds. Normally, expenditures that result in the acquisition, construction, or improvement of City owned tangible assets are eligible for long-term debt financing:

Acquisition refers to the purchase of land, buildings, equipment or machinery for City ownership:

- The cost of preparing plans and specifications and obtaining appraisals and legal assistance directly related to acquisition is an eligible Capital expenditure. Planning studies, including master plan studies and feasibility studies, may be Capital eligible when such studies are an intrinsic part of a design or appraisal process that is required prior to acquisition of a tangible asset. Generally, studies funded through the Capital budget must generate preliminary plans and acquisition cost estimates. Studies that are primarily focused upon improving operating performance are to be funded through the operating budget.
- Although a study may have a bearing on the ultimate design or specifications of a Capital project, if its goal is to improve, consolidate, expand or otherwise change operations, it may not be funded through the Capital budget. Equipment or machinery purchased with loan funds must have a useful life of at least 5 years and must cost at least $15,000. This requirement normally excludes the use of loan funds to purchase office supplies and equipment. For example, personal computers or workstations cannot be purchased through loan funds. However, loan funds may be used to purchase servers, mainframe computers, and network switches provided the cost is greater than $15,000. If less than $15,000, servers, mainframe computers, and network switches may be purchased only if they are an integral part of an otherwise eligible Capital project.
- Vehicles that are also considered equipment and that have a cost of at least $100,000 and a useful life of at least 5 years are eligible for the use of proceeds of general obligation bonds. The following list is not exhaustive but is meant to provide examples of vehicles that may be purchased using general obligation bonds: medic units, pumpers, tiller ladders, compactors, backhoes, tractors, sweepers, wheel loaders and paving machines.

Construction refers to building, erecting, or installing tangible assets that are owned by the City:

- Construction funded by long-term debt must result in the creation of a tangible asset with a useful life of at least 5 years and a cost of at least $15,000.
- The cost of preparing plans and specifications that are required for construction is eligible for long-term debt financing. Planning studies, including master plan studies and feasibility studies, may be eligible for long-term debt funding when such studies are an intrinsic part of a design process that is required prior to construction of a tangible asset. Generally, studies funded by long-term debt must generate preliminary plans and construction cost estimates. Studies that are primarily focused upon improving operating performance must be funded through the operating budget. Although a study may have a bearing on the ultimate design or specifications of a Capital project, if its goal is to improve, consolidate, expand, or otherwise change operations it may not be funded by long-term debt.
- The cost of soil tests, borings, and other architectural or engineering tests required to ensure competent construction is eligible for loan funding.
- When constructing a new facility, the cost of purchasing necessary furniture, fixtures, and equipment to operate the facility may be eligible for purchase with long-term debt provided that the furniture and equipment have a life expectancy in excess of 5 years. The following list is not exhaustive but is meant to provide examples of items that may not be purchased using long-term debt: folding tables, chairs, and stages; carts; trash receptacles; photocopiers; facsimile machines; microwaves and other small appliances; televisions; recreational and fitness equipment and supplies; movable shelving units; standalone clocks; cleaning equipment; hand trucks; portable microphone and sound systems; arts and crafts equipment and supplies; and bulletin and white boards. Capital Budget Office approval must be secured prior to the purchase of any equipment.
- Site preparation expenditures, such as demolition, that are directly attendant to a construction project, are eligible for long-term debt funding. The removal of and/or testing for hazardous materials, including but not limited to polychlorinated biphenyls (PCBs) and asbestos, is eligible for loan funding when directly related to an otherwise eligible construction project.

Improvements refers to renovation, rehabilitation, or reconstruction of buildings, structures, parkland, machinery, equipment or other tangible assets owned by the City. This includes landscape and pathway improvements to City-owned public space.

- Improvements funded by loan funds must result in extending the useful life of a building or any of its basic structural components, equipment, machinery, or other tangible asset by at least 5 years beyond that inherent in its original design, must cost at least $15,000, and must substantially increase the asset value. Long-term debt may not be used to fund routine maintenance and repairs, even when those repairs require major expenditures. Loan funds may not be used to clean and seal buildings or to demolish buildings when not done in preparation for an eligible Capital construction/improvement project. When completing a major facility rehabilitation or renovation, the cost of purchasing furniture, fixtures, and equipment may be eligible for long-term debt financing provided that the furniture, fixtures, and equipment have a life expectancy in excess of 5 years. The following list is not exhaustive but is meant to provide examples of items that may not be purchased using long-term debt: folding tables, chairs, and stages; carts; trash receptacles; photocopiers; facsimile machines; microwaves and other small appliances; televisions; recreational and fitness equipment and supplies; movable shelving units; standalone clocks; cleaning equipment; hand trucks; portable microphone and sound systems; arts and crafts equipment and supplies; and bulletin and white boards. Capital Budget Office approval must be secured prior to the purchase of any equipment.
- Painting, as well as carpeting and tiling projects, may only be funded through long-term debt when directly attendant to an otherwise eligible improvement project.
- Together, the cost of furnishings, fixtures, equipment, painting, and flooring shall not exceed 50 percent of the entire cost of the project if the furnishings, fixtures, equipment, painting, and flooring are to be funded using long-term debt.

Generally, **improvement projects on property not owned by the City are not eligible for loan funding.** However, under existing laws, the City is permitted to use long-term debt financing for reconstruction or replacement of curbs and sidewalks located within the legally open right of way in conformance with the City Plan. Although the City has an interest in the sidewalks, which allows it to use loan funds for their reconstruction or replacement, the City, given its limited resources, must establish reasonable criteria to determine when it will use Capital funds to reconstruct or replace pedestrian pathways on property not owned by the City. The following policy has been established to determine when a sufficient public purpose, beyond the public interest served by reconstructing or replacing the pedestrian right of way, would be served by a curb and sidewalk project to warrant funding using long-term debt: The site improvement project must be an integral component of a housing development or redevelopment project approved by OHCD, a commercial development or redevelopment project approved by the Commerce Department, a street improvement project approved by the Streets Department, or a water/sewer improvement project approved by the Water Department. To be eligible for long-term debt funding, the site improvements must be incidental to a project that calls for revitalization of streets, water utilities, housing, or commercial development. Ideally, eligible projects will leverage significant state, federal and/ or private investment.

- Site improvements on property not owned by the city are not eligible for long-term debt funding unless they are incidental to a much broader public improvement project as indicated above.
- Site improvements that are part of a normal maintenance or repair activity cannot be funded by loan funds. Pursuant to Section 11-503 of the Philadelphia Code, the cost for normal maintenance or repair of sidewalks and curbs is generally assessed to the abutting landowner.
- The site improvement project and its attendant housing, street, water/sewer, or commercial development or redevelopment plan must be reviewed and approved by both the Capital Budget Office and the City Controller's Office. In order to be approved, the plan must, at a minimum, describe how the area or neighborhood targeted by the plan has previously deteriorated and how implementation of the plan will arrest and reverse that deterioration.

During the Capital budget development process, when departments are requesting funding for site improvement projects, the development or redevelopment plan referred to above must be included for consideration. In order to be approved as part of the annual Capital Budget, the plan must, at a minimum, describe how the area or neighborhood targeted by the plan has previously deteriorated and how implementation of the plan will arrest and reverse that deterioration.

- The cost of preparing plans and specifications that are required for improvement purposes is eligible for long-term debt financing. Planning studies, including master plan studies and feasibility studies, may be eligible for loan funding when such studies are an intrinsic part of a design process that is required prior to improving a tangible asset. Generally, studies funded by long-term debt must generate preliminary plans and construction cost estimates. Studies primarily focused upon improving operating performance are to be funded through the operating budget. Although a study may have a bearing on the ultimate design or specifications of a Capital project, if its goal is to improve, consolidate, expand, or otherwise change operations, it may not be funded by long-term debt.
- The cost of soil tests, borings and other architectural or engineering tests required to ensure competent improvements is eligible for long-term debt financing.
- Site preparation expenditures, such as demolition, that are directly attendant to an improvement project, are eligible for long-term debt financing. The removal of and/or testing for hazardous materials, including but not limited to polychlorinated biphenyls (PCBs) and asbestos, may be funded through long-term debt when directly related to an otherwise eligible Capital improvement. Finally, demolition may be eligible for loan funding when it is undertaken to create or expand available public space for park or recreation purposes.

SECTION B: OTHER FUNDING SOURCES

In accordance with applicable law and accounting policies including, but not limited to, the Philadelphia Home Rule Charter and Generally Accepted Accounting Principles, the City has established baseline standards for useful life, purpose, and cost that must be met for a project to be eligible for financing through sources other than long-term debt or loan funds. Other funding sources include but are not limited to General Fund and self-sustaining operating revenue; revolving funds; federal, state, and private grants; and funds from other governments or agencies.

Capital expenditures not funded by long-term debt or loan funds must meet the following criteria to be Capital eligible:

- **Useful Life.** The Philadelphia Home Rule Charter dictates that a project's useful life must be at least 5 years to be eligible for funding through the Capital budget. A qualified engineer, architect, information technology, or other professional with specific knowledge of the project must provide agency estimates of useful life.
- **Purpose.** The project must provide for the purchase, construction, reconstruction and/or betterment of buildings (including any element of the basic foundation therein), structures, facilities, or infrastructure that clearly results in an improvement to the City's asset. The purchase of new or replacement equipment is allowable under this criterion when updating the essential furniture, equipment, or technology at a facility, or extending the coverage, reach, range, or power of an equipment system.
- **Cost.** The cost of a Capital project using funding sources other than long-term debt or loan funds must be at least $5,000. The $5,000 minimum refers to the total cost of all project components and subcomponents, excluding the cost of initial surface treatments, such as painting and carpeting.
- **Other.** The cost of a Capital project using funding sources other than long-term debt or loan funds must be at least $5,000. The $5,000 minimum refers to the total cost of all project components and subcomponents, excluding the cost of initial surface treatments, such as painting and carpeting.

ADDENDUM TO CITY OF PHILADELPHIA CAPITAL ELIGIBILITY GUIDELINES FOR INFORMATION TECHNOLOGY

MARCH 21, 2014

Loan funds may be used to support the acquisition, development, deployment or integration of information technology systems that meet the following eligibility guidelines and have a useful life of at least five (5) years. Loan funds may not be used to support the ongoing operation, support and maintenance of information technology projects and systems, with exceptions for annual cloud-based system licensing costs as noted below.

Hardware. Equipment or machinery purchased with loan funds must have a useful life of at least 5 years and must cost at least $15,000. This requirement excludes the use of loan funds to purchase office supplies and equipment, personal computers and workstations.

Loan funds may be used to purchase servers, mainframe computers, and network switches provided the cost is greater than $15,000. If less than $15,000, servers, mainframe computers, and network switches may be purchased only if they are an integral part of an otherwise eligible Capital project.

Software. In order for Capital funds to be used for internally generated software, alternatives need to have been evaluated, senior management needs to have decided to move forward with the Capital project, and funding has been identified for the full project. Loan funds may be used for new software development, purchase and design for a major system provided the total project cost is greater than $15,000. In addition, Capital funds may be used for the costs associated with significant modifications of computer software that is in place and operational that result in a significant or material increase in capacity or efficiency of the software, or that extends the useful life of the software such as an upgrade to a system which allows for a new functionality or increase in level of service without performing additional tasks. Some examples would be a system that adds a web interface, retrieval of documents function, additional integration with other systems or directories, error catching functionality, security controls, or enhanced ability to capture or extract information. This would not include any type of routine upgrades such as upgrades from Windows XP to Windows 7. This type of upgrade would need to be funded other than loan funds. Only modifications that defer obsolescence should be considered to extend the useful life of software.

Further, loan funds may be used for the cost of purchasing or developing software that provides for the initial conversion of old data necessary to populate, and fully utilize, new Capital eligible systems, or for the purchase or development of software necessary to allow access to old data by new Capital eligible systems, when purchased or developed as part of the initial Capital project and only when the data conversion is necessary as a condition for use of the new system.

GLOSSARY

ACCRUAL(S): Earned revenues and incurred expenses that have an overall impact on an income statement.

ACTUAL(S): How much revenue has actually been generated or how much money an account has actually been obligated at a given point in time during or a fiscal year.

ADOPTED BUDGET: An annual plan of financial operation legally adopted by Philadelphia City Council and signed by the Mayor. The plan provides authority to City agencies to expend funds for the purposes, and at the levels, set forth in the budget. The legal requirements for adopting a budget are set forth in the Philadelphia Home Rule Charter.

AFSCME: American Federation of State, County, and Municipal Employees. Many of the bargaining units for City employees are part of AFSCME.

ALLOCATION: A part of a lump-sum appropriation which is designated for expenditure by specific organizational units.

AMORTIZATION: The repaying of debt over time in regular installments of interest and principal sufficient to repay the loan in full by maturity.

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR): The Annual Comprehensive Financial Report is a set of audited financial statements comprising the financial report of a

municipal government entity in compliance with Governmental Accounting Standards Board (GASB) accounting requirements.

ANNUAL OPERATING BUDGET: The document prepared by the Budget Office and supporting staff, approved by City Council, and signed by the Mayor representing the adopted budget of operating funds and supporting information.

APPROPRIATION: The total funds allocated to a department, as approved by City Council, to make expenditures and incur obligations for specific purposes. An appropriation is usually limited in amount and duration (usually one fiscal year for the operating budget).

ARBITRATION: Many uniformed employees bargain under Pennsylvania Act 111 of 1968, which provides for final and binding interest arbitration to resolve collective bargaining impasses. Uniformed employees are not permitted to strike under state law. Non-uniformed employees bargain under Act 195 of 1970, which allows for the right to strike over collective bargaining impasses. Certain employees, including employees of the Sheriff's Office and the Register of Wills, corrections officers (represented by DC33), and employees of the First Judicial District (represented by DC47), are not permitted to strike but may proceed to interest arbitration under Act 195.

AUDIT: An objective examination and evaluation of the financial statements of an organization to ensure its records are a fair and accurate representation of transactions they claim to represent.

BALANCED BUDGET: When total revenues are equal to or greater than total expenses.

BILL: Proposed law under consideration by City Council.

BOND(S): A debt security issued by the municipality to finance its Capital expenditures, such as the construction of buildings or repairs to roofs.

BUDGET: A statement of priorities and legacy obligations.

CAPITAL BUDGET: A one-year plan for financing long-term Capital projects that lead to the physical development for the City. The Capital budget is enacted as part of the complete annual budget which includes the operating budget.

CAPITAL PROGRAM: The City's six-year plan for long-term Capital projects. The Capital Budget is the first year of the Capital Program.

CARRYFORWARD: Unspent prior year Capital appropriations that are re-appropriated into the next fiscal year.

COLLECTIVE BARGAINING AGREEMENT: Written, legally enforceable contract for a specified period, between the City of Philadelphia and its employees represented by an independent union. The contract sets down and defines employment conditions, including wages and benefits.

CURRENT ESTIMATE/PROJECTION: Current projection of revenues, expenditures, and cash flows by covered funds compared to budgeted revenues, expenditures, and cash flows by covered funds.

DEBT SERVICE: Interest and principal payments on City bonds and payments to other government entities that issue bonds on behalf of the City, including the Philadelphia Municipal Authority, Philadelphia Authority for Industrial Development, and the Redevelopment Authority. The Department of Aviation and Philadelphia Gas Works pay interest and principal out of their own revenue streams. The repayment of bonds issued by these organizations is secured by a lease or contract requiring the City to make payments sufficient to finance interest and principal payments on the debt.

DEFERRED RETIREMENT OPTION PROGRAM (DROP): The City's retirement benefit that allows City employees to accumulate their monthly service retirement benefit in an interest-bearing account at the Board of Pensions for up to four years and continue to be employed by the City of Philadelphia. The deferred retirement benefit accrues on a monthly basis until the employee formally retires from the City of Philadelphia. Upon formal retirement, the employee receives the accumulated retirement benefit in a lump sum. Any City employee who has attained the normal retirement age of his/her Pension Plan (or second anniversary of minimum retirement age for exempt and non-represented employees) and has ten years of credited pension service is eligible for the program. The service pension is calculated based on an employee's average final compensation and credited pension service at the date he/she elects to participate in DROP.

DEPRECIATION: An accounting method of allocating the cost of a tangible asset over its useful life, used to account for declines in value.

AFSCME DISTRICT COUNCIL 33 (DC33): The City's largest union that represents labor, trades, and operational employees.

AFSCME DISTRICT COUNCIL 47 (DC47): The City's union that represents administrative, professional, and technical employees and first level supervisors.

ENCUMBRANCE: A commitment of funds to be expended and recorded in the City's accounting system.

ENTERPRISE FUND: These funds are used by the City to account for the financial activity of the City's operations for which customers are charged a user fee. The City has two Enterprise Funds: the Water Fund and the Aviation Fund.

EXOGENOUS VARIABLES: Expenditure variables that are independent from other variables in the budget. The Budget Office issues an annual call for exogenous variable estimates for pro- jected City expenditures on items such as insurance, utilities, fuel, and energy costs in late November.

EXPENDITURES: Monies spent by the City in the course of operations during a fiscal year. Synonym for Obligations.

FISCAL YEAR (FY): A twelve-month period to which the annual budget applies and at the end of which the City determines its financial position and the results of its operations. The City's fiscal year begins July 1 and ends June 30. For instance, Fiscal Year 2024 (FY25) began July 1, 2023 and will end June 30, 2024.

FIVE-YEAR PLAN (FYP): A statement of priorities and legacy obligations, which detail the City's five-year spending and revenue projections, broken out by fiscal year. The City is required under State law to issue a new Plan each fiscal year and may issue an amended Plan following financially impactful events, such as new labor contracts.

FOP: Fraternal Order of Police, Lodge 5. Several of the bargaining units for unionized City employees are in the FOP.

FULL-TIME EQUIVALENT (FTE): A unit that indicates the workload of an employed person in a way that makes workloads comparable across various contexts.

FUND: A sum of money saved or made available for a particular purpose or purposes.

FUND BALANCE: The amount of money remaining in a fund at the end of the fiscal year after accounting for all of the revenues and expenditures of the completed fiscal year.

GENERAL FUND: The primary fund supporting the operations of City government. This fund is primarily financed through tax revenue. It accounts for all revenues and expenditures of the City government except those for which a dedicated fund has been created.

GENERAL OBLIGATION DEBT: A general obligation (GO) bond is a municipal bond backed by the credit and taxing power of the issuing jurisdiction rather than the revenue from a given project. General obligation bonds are issued with the commitment that a municipality will repay its debt obligation through taxation or other revenues. No assets are used as collateral.

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA): Professional association of state, provincial, and local finance officers in the United States and Canada.

GOVERNMENTAL FUND: Funds generally used to account for tax-supported activities. There are five different types of governmental funds; the general fund, special revenue funds, debt service funds, Capital projects funds, and permanent funds.

HEART AND LUNG ACT: Also known as the Enforcement Officers Disability Benefit Act, this Act requires that public safety personnel who are temporarily disabled from an injury that occurs during the performance of duty be fully compensated and continue to receive their employee salary and benefits without paying taxes.

HOME RULE CHARTER: A home rule municipality in Pennsylvania is incorporated under its own unique charter, which is created pursuant to the state's Home Rule and Optional Plans Law and approved by referendum. Philadelphia became the first home rule city in Pennsylvania in 1951.

IAFF: International Association of Fire Fighters, Local 22. One of the bargaining units for unionized City employees.

INDEMNITY: A sum of money paid as compensation against damage, loss, or injury.

INTERNAL SERVICES: Services provided by administrative agencies to other City agencies. These administrative agencies include the Department of Fleet Services, Department of Public Property, Office of Innovation and Technology, Office of the Director of Finance, Law Department, Procurement Department, Office of the Chief Administrative Officer, and the Office of Human Resources.

LGBTQ+: Lesbian, Gay, Bisexual, Transgender, Queer/Questioning, and Others.

LOCALLY-GENERATED NON-TAX REVENUE: Revenue received from sources other than taxes, grants from federal and state government, and inter-fund transfer payments. Includes user fees, fines, rents, proceeds of asset sales, interest earnings, and payments in lieu of taxes from non- profit organizations.

LONG-TERM OBLIGATIONS: Commitments the City has made that require the expenditure of funds after the current fiscal year. These commitments include outstanding debt, long-term leases, and pension payments to retirees.

MINORITY-, WOMEN-, AND DISABLED-OWNED BUSINESS ENTERPRISES (M/W/DSBES): The Office of Economic Opportunity seeks to ensure that M/W/DSBE firms receive an equitable share of contracting opportunities with the City of Philadelphia.

MODIFIED ACCRUAL: An accounting method commonly used by government agencies that combines accrual-basis accounting with cash-basis accounting, which recognizes revenues when they become available and measurable and, with a few exceptions, recognizes expenditures when liabilities are incurred.

MUNICIPAL BOND: A bond issued by a local government and that is generally used to finance public projects such as roads, airports, and infrastructure-related Capital expenses and repairs.

OBLIGATIONS: Monies spent by the City in the course of operations during a fiscal year. Synonym for expenditures.

ORDINANCE: An ordinance is a law enacted by a municipal body, such as City Council.

OVERTIME: The amount of time individuals work beyond their normal working hours.

PICA: The Pennsylvania Intergovernmental Cooperation Authority by the Commonwealth of Pennsylvania in 1991 to provide financial assistance to the City of Philadelphia in overcoming a severe financial crisis. PICA has certain financial and oversight functions,

including issuing bonds at the City's request and granting or lending the proceeds to the City, exercising financial review and advisory powers, and approving the City's annual and amended five-year financial plans. The Commonwealth enacted legislation to extend PICA's term to the later of 2047 or when PICA's last bonds are retired.

QUARTER (Q): The three-month period on a financial calendar that acts as a basis for reporting. The four-quarter breakdown for the City of Philadelphia is July 1 through September 30 (Q1), October 1 through December 31 (Q2), January 1 through March 31 (Q3), and April 1 through June 30 (Q4).

QUARTERLY CITY MANAGERS REPORT (QCMR): A summary report, required under the PICA Act, on the finances and management of the City. The purpose of the report is to provide senior management of the City, external stakeholders, and the general public with a clear and timely summary of the City's progress in implementing the financial and management goals of the current fiscal year of the City's Five Year Financial Plan, both on a "To Date Actual" basis and on a "Forecast for Full Year" basis. Sections of the QCMR include General Fund revenues and obli- gations; departmental full-time positions, leave-usage, and service delivery reports; Water, Aviation, Housing Trust, Transportation, Capital Improvement, and Grants Fund reports; and a cash flow forecast.

RATING AGENCY: These are private companies, such as Moody's, Standard & Poor's, and Fitch Ratings, that assign credit ratings to government entities. These ratings assess the debtor's ability to pay back debt and the debtor's likelihood of default.

RECESSION: A period of temporary economic decline during which trade and industrial activity are reduced, generally identified by a fall in GDP in two successive quarters.

REQUEST FOR PROPOSAL (RFP): A solicitation often made through a bidding process by the City for the procurement of a commodity or service. Potential suppliers submit business proposals that are evaluated on pre-determined requirements.

REVENUE: Funds collected by the City to finance operations during a fiscal year. All types of General Fund revenue are classified into one of four categories: Taxes, Locally-Generated Non-Tax Revenue, Revenue from Other Governments, and Revenue from Other Funds.

REVENUE FROM OTHER FUNDS: Payments to the General Fund from the Water Fund, Aviation Fund, Transportation Fund, Grants Revenue Fund, and other City funds. These payments are reimbursements for costs incurred by the General Fund to support operations primarily financed through other funds, such as operations of the Philadelphia Water Department, the city's two airports, and activities financed by grants from the federal or state government.

REVENUE FROM OTHER GOVERNMENTS: Financial assistance received from the federal government, the Commonwealth of Pennsylvania, or other governmental units, such as the Philadelphia Parking Authority. This assistance is used to finance specific programs or reimburse specific costs that are paid by the General Fund.

SIX-YEAR CAPITAL PROGRAM: A six-year plan for financing long-term Capital projects that lead to the physical development of the city and serves as the blueprint for Capital improvements for the City. Included in the program is the name of each project and the amount forecasted to be expended in each year as well as the proposed method of financing the projects. The first year of the Capital Program is the Capital Budget.

SPECIAL REVENUE FUND: Funds used to account for, and report the proceeds of, specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or Capital projects. The City of Philadelphia has thirteen special revenue funds; Acute Care Hospital Assessment Fund, Budget Stabilization Reserve Fund, Car Rental Tax Fund, Community Development Fund, County Liquid Fuels Tax Fund, Grants Revenue Fund, Health- Choices Behavioral Health Fund, Hotel Room rental Tax Fund, Housing Trust Fund, Special Gasoline Tax Fund, and the Transportation Fund.

TARGET BUDGET: Current target of revenues, expenditures, and cash flows by covered funds compared to budgeted revenues, expenditures, and cash flows by covered funds. This is the budget amount departments anticipate spending, given their total appropriations and changes during the fiscal year. Targets are set by departments and the Budget Office in partnership after the annual budget is adopted.

UNFUNDED PENSION LIABILITY: An actuarial calculation of the difference between accrued liabilities for pension benefits payable to past and current City employees and the value of Pension Fund assets.