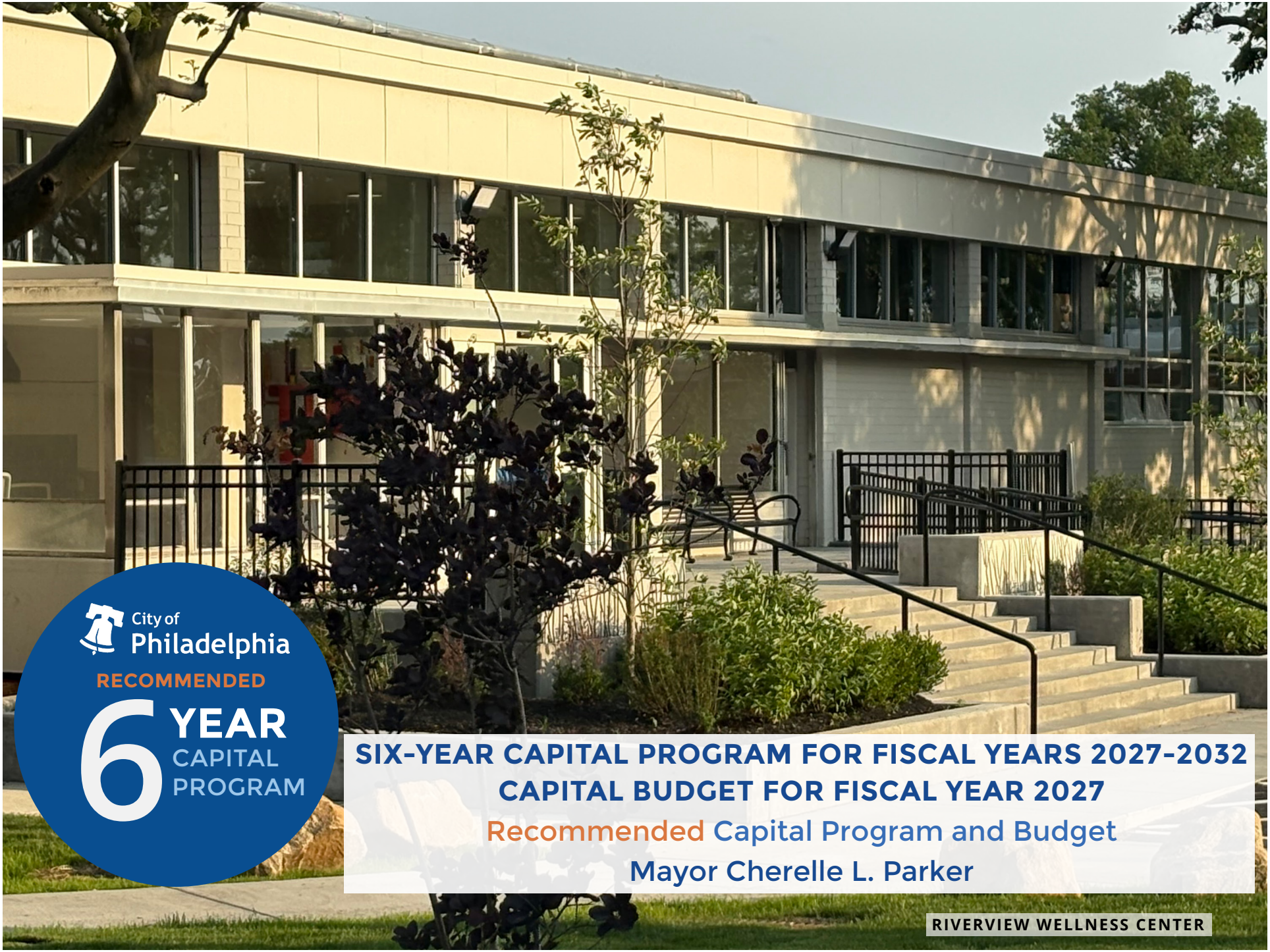

City of Philadelphia

RECOMMENDED

6 YEAR CAPITAL PROGRAM

SIX-YEAR CAPITAL PROGRAM FOR FISCAL YEARS 2027-2032
CAPITAL BUDGET FOR FISCAL YEAR 2027

Recommended Capital Program and Budget

Mayor Cherelle L. Parker

RIVERVIEW WELLNESS CENTER

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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

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Maria Gonzalez
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Ximena Valle, AIA

PHILADELPHIA BUDGET OFFICE

Sabrina Maynard, Budget Director
Tavare Brown, Deputy Budget Director, Capital
Maribel Rosado, Assistant Budget Director, Capital
Thomas Tartack, Budget Analyst Specialist
Jamar Thomas, Budget Analyst

PHILADELPHIA CITY PLANNING COMMISSION STAFF

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Martine DeCamp, AICP, Deputy Director
Peter Barnard, AICP, Supervisor, Policy and Analysis Team
Abigail Sobotka-Briner, Policy and Analysis Team
Nate Dorfman, Policy and Analysis Team
Camilla Lizundia, Policy and Analysis Team
Abiola Aminat Adesanya, AICP, Policy and Analysis Team

CAPITAL PROGRAM OFFICE

Aparna Palantino, Deputy Managing Director,
Director, Capital Program Office
Chris Creelman, Chief of Staff
Nicole McCormac, Deputy Director
Pedro Pinto, Deputy Director
Aiisha Herring, Program Director
Francesco Cerrai, Program Director
Angelina Castro, Project Director
Anthony Kelly, Project Director
James Lowe, Project Director
Jason Stevens, Project Director
Katherine Cueva, Project Director
Roy Conard, Project Director

In remembrance of Joseph R. Syrnick

EXECUTIVE SUMMARY

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

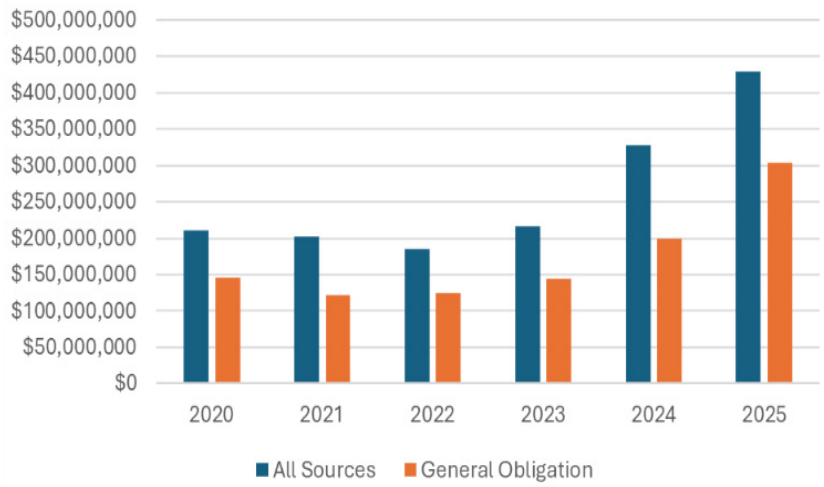
- **CLEAN & GREEN**
- **PUBLIC SAFETY**
- **CORE SUPPORT**
- **ECONOMIC OPPORTUNITY**

The FY27-32 Recommended Capital Program and Budget continues the Parker Administration's commitment to making targeted investments in the City's infrastructure, helping to ensure that Philadelphia continues to make tangible progress towards becoming the safest, cleanest, and greenest big city in America, with access to economic opportunity for all.

To achieve these goals, the FY27 Recommended Capital Budget requests roughly $281.2 million in new, City-supported general obligation borrowing (identified as CN funds) and $814.2 million of prior year, tax-supported City loans. This commitment of over $1.1 billion is expected to help leverage $7.12 billion from federal, state, private, and City self-sustaining enterprise, operating, and revolving fund sources for a total of $8.2 billion. Over six years, the FY27-32 Recommended Capital Program includes a commitment of more than $1.51 billion in new General Obligation (GO) borrowing as part of a proposed $22.13 billion in total capital investment.

The Parker Administration has made an historic capital investment in the City's infrastructure. In addition to increasing funding, the Administration has refined the program implementation process to make the process more efficient. Capital expenditures grew from $210.9 million in FY20 to $429.5 million in FY25, the largest investment in the City's history.

CHART 1: CAPITAL FUND EXPENDITURES



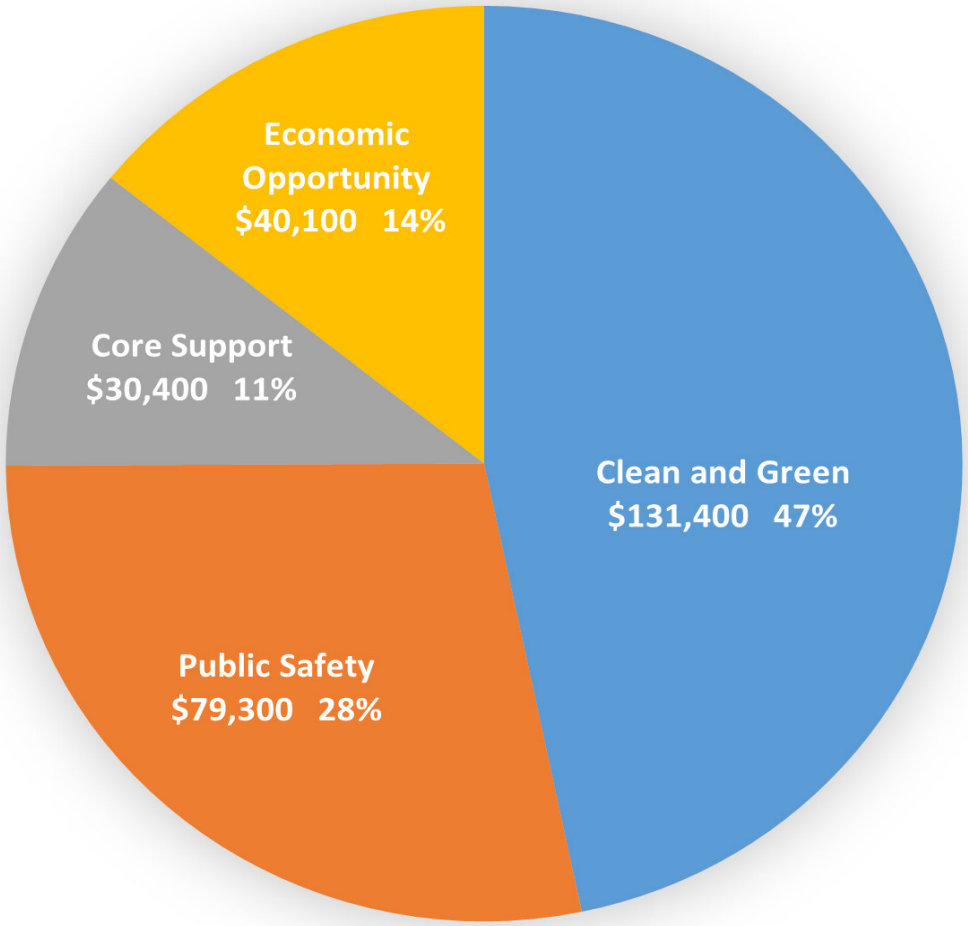
Note: All departments **except** Water and Aviation are included in the chart above.

While the Recommended Capital Program contains an historic level of new, City-supported general obligation borrowing, the budget process was not without difficult choices. The process requires balancing competing priorities and making trade-offs to ensure spending aligns with City plans and goals. The investments within the Recommended Program are also coordinated with investments in the Operating Budget.

Capital investments are typically supported by bonds that require ongoing payments from the Operating Budget to service the debt until it is repaid in full. This adds fixed costs to the City's Operating Budget, resulting in less flexibility from year to year. Each $100 million in borrowing results in roughly $7-$9 million per year in new debt service. The City balances making new infrastructure investments with the City's ability to pay back the money that the City borrows to fund those investments while still having the capacity to make necessary operating investments. The Recommended Capital Program reflects funding choices that are both responsive to current needs and proactive investments for the betterment of the City.

Recommended funding decisions for the upcoming capital budget reflect all available resources. While some departments have made progress in spending down funds appropriated in prior years, many have existing carryforward (CT) funds to continue implementation of capital projects through the coming year. Proposed allocations for new funding are made within the context of assessing what resources a department and specific projects already have access to and the expected timing of expenditures.

CHART 2: FY27 GENERAL OBLIGATION FUNDING BY MAYORAL PRIORITY ($000)



Note: The Recommended FY27 Capital Budget does not include the housing borrowings for Housing Opportunities Made Easy (H.O.M.E.).

CLEAN AND GREEN

FY27 = $131.4M FY27-32= $837.4M

The largest investment in the FY27-32 Recommended Capital Program falls under Clean and Green. Over the FY27-32 Recommended Program, $400 million of new proposed GO borrowing is proposed for repaving city streets and installing Americans with Disabilities Act (ADA) ramps. In FY27, $60 million of new borrowing and $67 million of carryforward appropriations are recommended for these investments.

The Recommended Program includes an additional $12 million to modernize the City's traffic signals and $57.6 million to leverage and match grant funds that support improvements to bridges and city streets.

The FY27 proposal recommends $4 million to support a new Guaranteed Energy Savings Act (GESA) project. The funds will be combined with a larger investment to support energy and sustainability related improvements to Health Centers, Homeless Services facilities, and the City's central quadplex facilities. An additional $1.6 million is proposed for the Office of Sustainability to continue installing energy efficiency equipment and controls to help reduce the City's energy costs, consumption, and carbon footprint, and to support electric vehicle charging infrastructure. In addition, the FY27-32 Capital Program recommends nearly $140 million to invest in recreation centers. The FY27-32 proposal includes $19.5 million for investment in the City's network of parks, including restoration of portions of the Schuylkill River retaining wall, replanting trees, and safety improvements to park bridges.

The FY27-32 Recommended Capital Program also includes over $84 million of investments in the City's sanitation services. This includes $70.6 million for Sanitation vehicles (such as compactors) and $3 million to improve the City's salt and brine disposal facility.

INDEGO BIKE SHARE
PHOTO: MDO (JASMINE ALSTON PHOTOGRAPHY)

PUBLIC SAFETY

FY27 = $79.3M FY27-32 = $301.4M

The Parker Administration's commitment to addressing Philadelphia's public safety challenges remains a top priority in the Recommended FY27-32 Capital Program and Budget. The FY27 Recommended Capital Budget would also invest nearly $9 million in Prisons infrastructure, including $3 million to finish renovating the exterior building envelope at the Detention Center, $3.5 million to purchase and install an updated security camera network, and $3 million to support building improvements throughout Prison facilities. The proposed budget also invests over $31 million for improvements to fire facilities and fire vehicles, such as fire engines and EMS vehicles. That investment includes a major renovation to the Fire Academy. Once complete, this project will increase the capacity to train new firefighters. The FY27 Budget also recommends $2 million for investments at the City's Police facilities.

Lastly, the FY27-32 Recommended Program includes $30 million to construct two new health centers in Northeast Philadelphia. This investment fully funds the capital needs associated with the health center projects, bringing the total amount of capital funding allocated to this work to $115 million to support both sites. The Recommended Program also includes $5 million per year ($30 million over the Program) to continue the Parker Administration's investment in Vision Zero, which is a collaborative effort led by the City of Philadelphia to improve traffic safety on city streets.

LADDER 10

CORE SUPPORT

FY27 = $30.4M FY27-32 = $142.7M

The FY27-32 Recommended Program and Budget includes investments to enhance government efficiency and a City government that residents can see, touch, and feel. The FY27 Recommended Capital Budget proposes investing over $12.4 million for developing and implementing a new enterprise resource planning system for the City to optimize and streamline the City's financial and procurement systems and for upgrading the database for the City's preliminary arraignment reporting system. The FY27 Budget also recommends $10 million to support construction of a factory that will produce modular housing to accelerate the production of homes and create family-sustaining jobs.

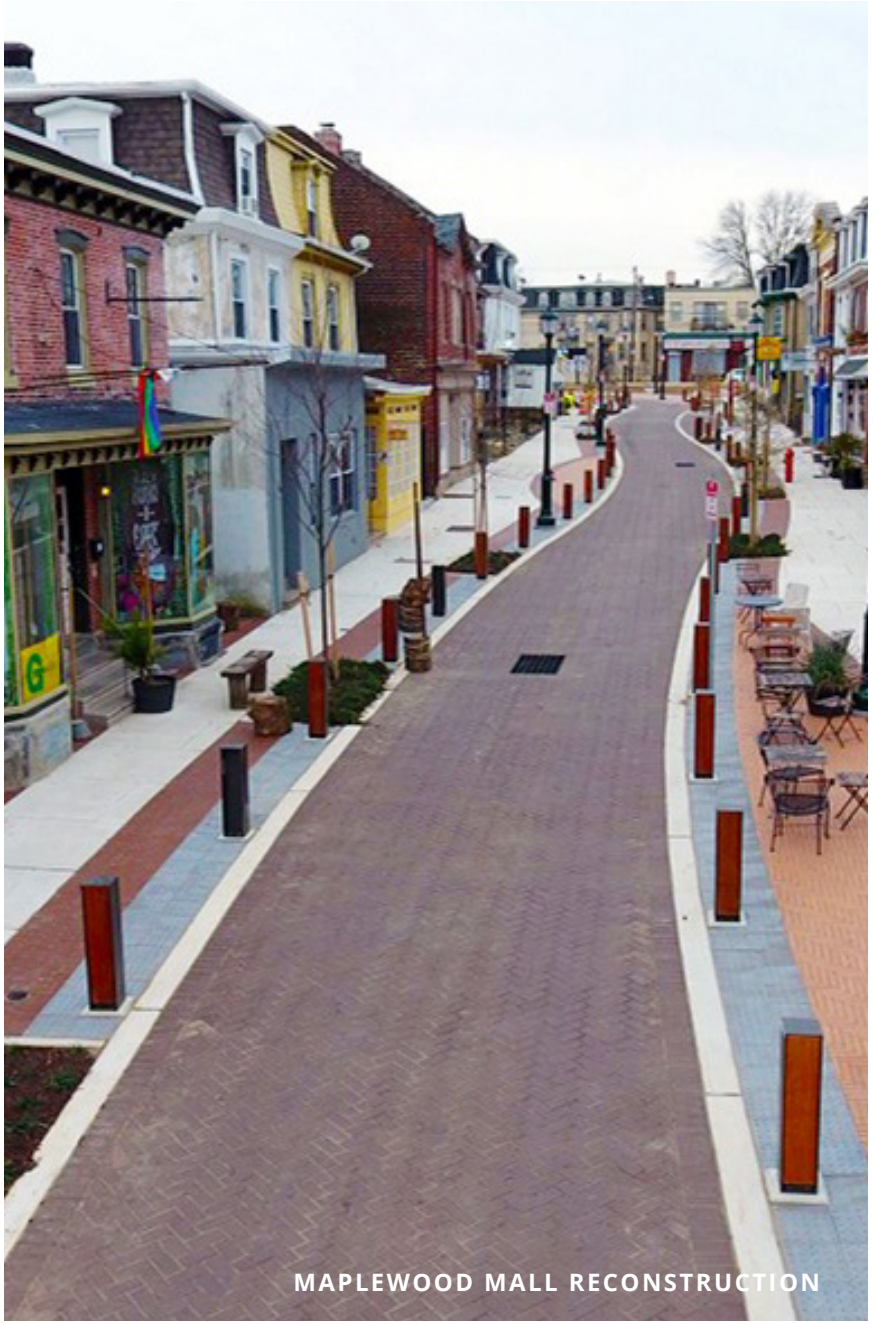
SNOW EVENT SALTING AND PLOWING

ECONOMIC OPPORTUNITY

FY27 = $40.1M FY26-31 = $230.7M

The Parker Administration is committed to investing in infrastructure that leads to expanded access to economic opportunity for all Philadelphians. To reach that goal, the FY27 Recommended Capital Budget includes nearly $11 million for the City's public transportation infrastructure, unlocking match funds from other governments to maximize impact. Under the Commerce Department, $14.5 million is recommended for commercial corridors and waterfront improvements, $6 million of which is part of a multi-year $90 million commitment for the ongoing I-95 Central Access Philadelphia ("CAP") project.

The FY27-32 Recommended Capital Program also includes the reminder of a multi-year, $50 million commitment to support the relocation of the African American Museum, as well as a combined $36 million to make infrastructure improvements to cultural facilities such as the Philadelphia Museum of Art, City-owned facilities at the Philadelphia Zoo, the Dell Music Center, the Mann Music Center, and the Please Touch Museum.



MAPLEWOOD MALL RECONSTRUCTION

The FY27-32 Recommended Capital Program also includes $39 million to make HVAC and building improvements to the Free Library branches throughout the city. This investment will help to ensure that libraries can remain open for the communities that rely on them and do not have to close due to HVAC issues.

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 Budget year, 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 begin to prepare for investment in new facilities and major rehabilitations.

Per the City Charter, at least 120 days before the end of the fiscal year, the Philadelphia 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 key 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 PICA-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	Funding carries forward from year to year
Includes all City departments	Only includes City departments with appropriations for 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 Obligation (GO) funds and private funds)

PHILADELPHIA2035

PLAN PAGE

PHILA2035.ORG

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. Community members and stakeholders helped create these plans. Implementation requires various partners, including City agencies, City Council, and community organizations. Many recommendations in the comprehensive plan have been realized, making the city's neighborhoods stronger and more vibrant.

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 Philadelphia City Planning Commission is charged with the initial development of the Capital Program and Budget (City Charter Section 4-602).

PCPC will continue to work with local and regional partners as it prepares for an update to the comprehensive plan, called *Philadelphia2050: Planning Together*.

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 (Budget) and the Philadelphia City Planning Commission (PCPC) staff use a set of criteria to help determine whether projects should be included in the Capital Program and Budget. Budget and PCPC communicate these criteria to department staff and meet with each department or agency, along with the Capital Program Office (CPO) for its client departments, to discuss requests. Criteria include:

- **CONSISTENCY WITH CITY PLANS AND GOALS:** This includes 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. Top consideration was given to Mayoral priorities for Clean & Green Investments, Public Safety, 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 criterion focuses on whether a given project addresses life safety needs, Federal and/or State mandates, and/or other legal requirements.
- **RETURN ON INVESTMENT:** This criterion prioritizes projects that demonstrate net operating savings or increase revenues, improve service delivery or efficiency, and/or address previously deferred maintenance are given special consideration.

- **IMPLEMENTATION PERFORMANCE:** Projects that leverage Federal, State and/or Private Funds are favored, as well as projects that demonstrate efficient and relatively fast spend-down of the funds allocated. With limited resources available for new investments, projects with significant carryforward funding are encouraged to use those funds before new funds are allocated.
- **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 under-resourced 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

While the City of Philadelphia ended FY25 with an historically high fund balance, the City faces financial challenges and greater federal and economic uncertainty than in recent years. One of the greatest and most immediate risks to the City's financial position is the uncertain future of federal funding. In FY25, the City received over $2 billion in federal grants, supporting a range of critical programs and services. Any reduction in federal support could have significant budgetary implications. In addition, all of the City's American Rescue Plan Act (ARPA) COVID relief funding has now been spent as required by the US Treasury deadline, meaning that this $1.4 billion federal backstop is no longer available to support City operations.

At the same time, heightened economic uncertainty due to federal policy changes, persistent inflation and sluggish job growth pose financial risks to the City. The City is heavily reliant on revenue sources that can be impacted by economic shifts, meaning that small shifts in the economy can have material impacts on the revenue sources that fund core City operations. Education, medical institutions, and government employment accounted for nearly $1 billion in Wage Tax collections in FY25 (approximately 45%) of all Wage Tax revenue. Reductions in federal employment in Philadelphia, along with potential cuts to research funding, could lead to job losses in these key sectors, further impacting City revenues. Additionally, within the Five Year Plan period, the City also faces a balloon payment on a decades-old bond issue in FY29. This balloon payment will result in a one-time spike in the City's debt service in FY29.

These circumstances are layered on top of persistent constraints. The City's high poverty rate means that Philadelphia confronts both high service demand and a relatively weak tax base with which to support those services. That is exacerbated by Philadelphia's status as both a city and a county which means, unlike other cities that are parts of larger counties, it cannot share its costs with a larger jurisdiction.

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. Incurring debt service creates fixed costs, which limits the City's financial flexibility. 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 plan to support the **Housing Opportunities Made Easy "H.O.M.E." initiative**. The "H.O.M.E" initiative aims to address Philadelphia's housing crisis by creating and preserving 30,000 units of new and existing housing.
- Debt issued to support **Neighborhood Preservation Initiative** investments that improve and enhance housing, small business, commercial corridors and neighborhood infrastructure within the city.

MAINTAINING FISCAL HEALTH INTO THE FUTURE

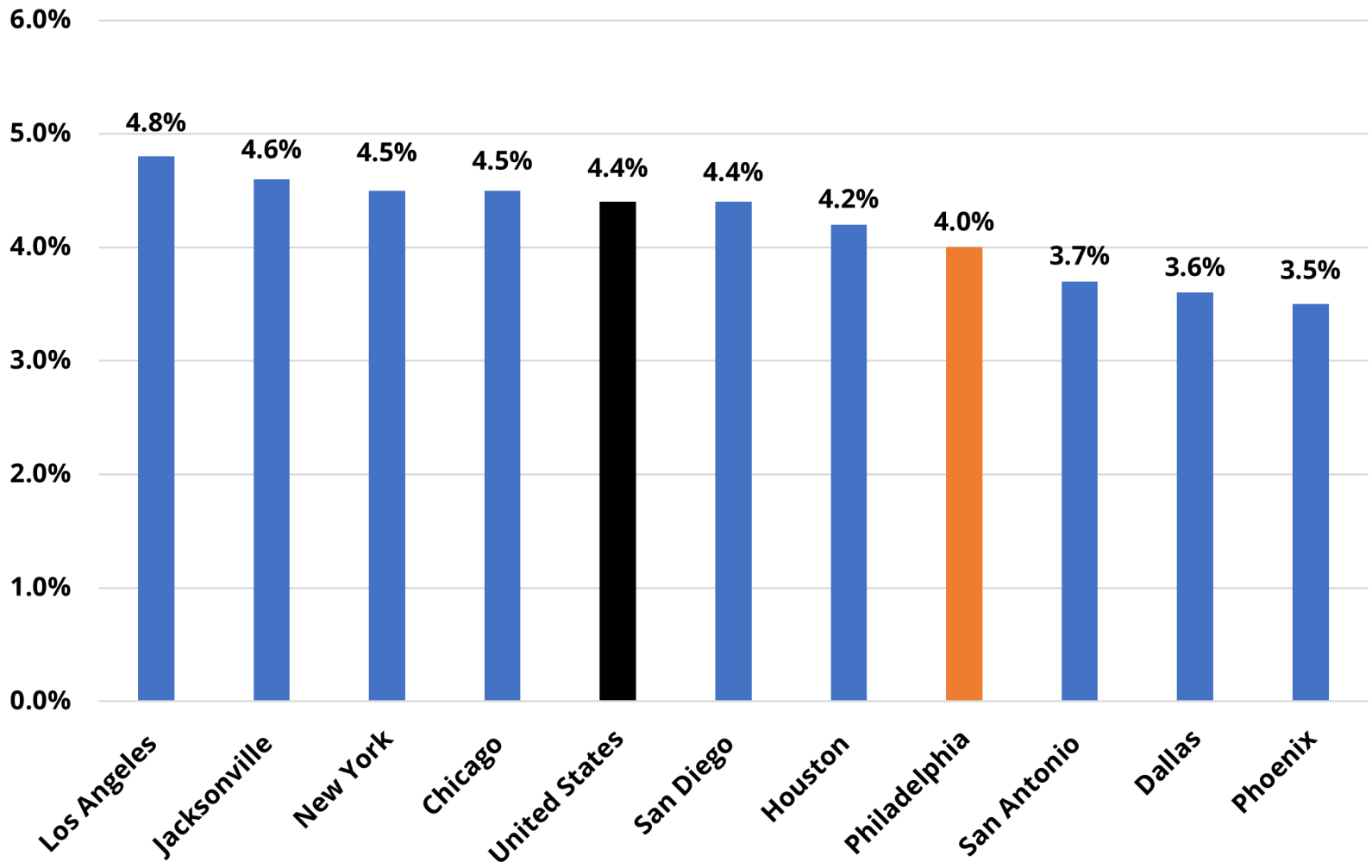
The fragility of the City's fiscal health will continue to be a challenge beyond FY27. Although the City faces greater federal and economic uncertainty than in recent years, the City has taken proactive steps to safeguard its fiscal position. With dedicated reserves and responsible budget planning, Philadelphia is preparing to respond to uncertainties while maintaining essential services and advancing initiatives that support long-term prosperity.

While uncertainty remains, 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 continuing to make targeted investments that will help make Philadelphia the safest, cleanest, and greenest big city in the nation with access to economic opportunity for all.

DEMOGRAPHICS

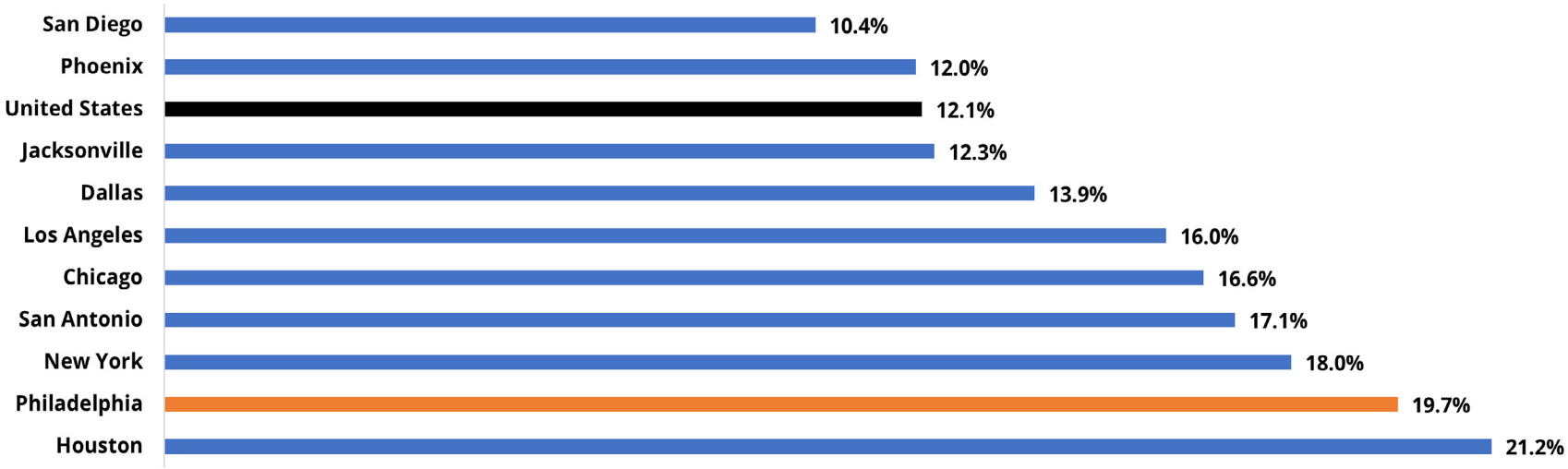
The Parker Administration is committed to making Philadelphia the safest, cleanest, and greenest big city in America with access to economic opportunity for all. Achieving these goals requires understanding the demographic trends that shape the services needed by Philadelphia's diverse residents, workers, and visitors, as well as the City's ability to fund these services. This section of the Recommended Program analyzes Philadelphia's population in comparison to peer cities and examines how demographic trends impact budgetary decisions.

CHART 3: UNEMPLOYMENT RATE OF THE 10 MOST POPULOUS U.S. CITIES



Source: United States Bureau of Labor Statistics, December 2024

CHART 4: POVERTY RATE OF THE 10 MOST POPULOUS U.S. CITIES



Source: 2024 American Community Survey 1-Year Estimates

The persistent poverty rate means 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 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 FY2026 to FY2027.
- **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 FY26 to FY27.

- **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.

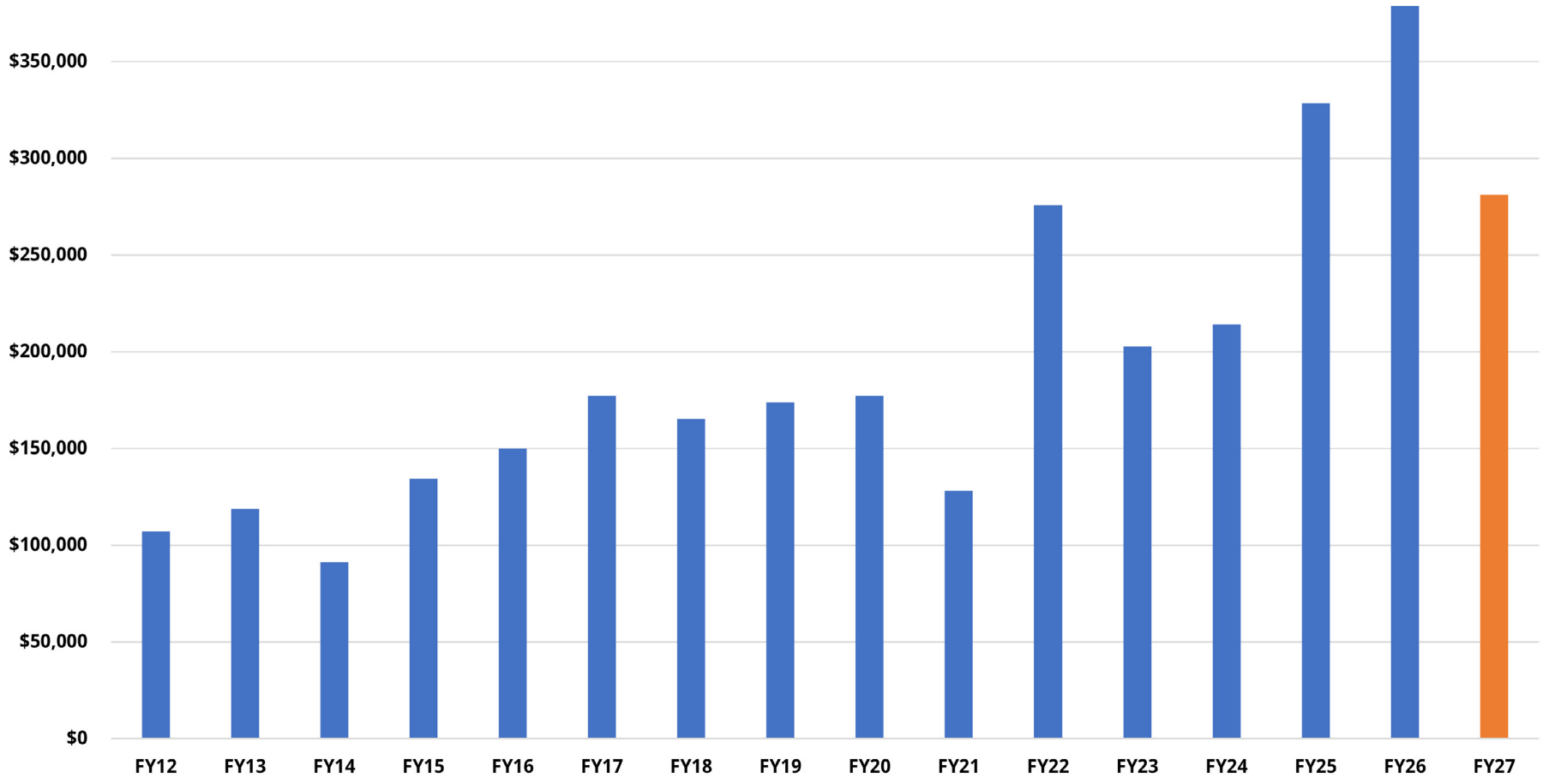
TABLE 1: FY27 BUDGET YEAR FUNDING BY DEPARTMENT*		
DEPARTMENT	NEW CITY TAX-SUPPORTED FUNDS ($ 000)	ALL FUNDING SOURCES ($ 000)
ART MUSEUM	$2,000	$8,682
AVIATION	-	$1,376,224
COMMERCE	$14,500	$217,962
CREATIVE PHILAELPHIA	$2,300	$2,300
FINANCE	$12,500	$195,919
FIRE	$11,900	$32,949
FLEET	$32,116	$88,654
FREE LIBRARY	$6,500	$31,956
HEALTH	$1,000	$159,197
MANAGING DIRECTOR'S OFFICE	$30,800	$338,173
OFFICE OF HOMELESS SERVICES	$1,000	$11,527
OFFICE OF SUSTAINABILITY	$5,100	$8,305
OFFICE OF INNOVATION AND TECHNOLOGY	$16,398	$83,552
PARKS AND RECREATION	$33,300	$372,407
POLICE	$2,000	$107,915
PRISONS	$9,000	$37,437
PUBLIC PROPERTY	$13,250	$62,260
RECORDS	-	$299
SANITATION	$1,000	$6,362
STREETS	$73,700	$1,450,150
TRANSIT	$10,806	$665,938
WATER	-	$2,935,978
ZOO	$2,000	$29,631
Total	$281,170	$8,223,777

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

TABLE 2: FY27-32 PROGRAM SOURCES OF FUNDS ($000)*							
	2027	2028	2029	2030	2031	2032	2027-2032
City Funds - Tax Supported							
CT Carried Forward Loans	$814,199	$0	$0	$0	$0	$0	$814,199
CR Operating Revenue	$584,611	$7,250	$7,250	$7,250	$7,250	$7,250	$620,861
CN New Loans	$281,170	$255,713	$251,122	$250,631	$234,583	$239,055	$1,512,274
CA Prefinanced Loans	$0	$0	$0	$0	$0	$0	$0
A PICA Prefinanced Loans	$10,000	$0	$0	$0	$0	$0	$10,000
Subtotal	**$1,689,980**	**$262,963**	**$258,372**	**$257,881**	**$241,833**	**$246,305**	**$2,957,334**
City Funds - Self Sustaining							
XT Self Sustaining Carry Forward Loans	$2,157,076	$0	$0	$0	$0	$0	$2,157,076
XR Self Sustaining Operating Revenue	$262,343	$138,019	$144,898	$152,388	$161,497	$160,914	$1,020,059
XN Self Sustaining New Loans	$1,126,237	$1,101,910	$955,717	$860,539	$844,640	$839,047	$5,728,090
Subtotal	**$3,545,656**	**$1,239,929**	**$1,100,615**	**$1,012,927**	**$1,006,137**	**$999,961**	**$8,905,225**
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	$34,859	$0	$0	$0	$0	$0	$34,859
TO Other Governments Off Budget	$123,250	$88,529	$75,829	$135,206	$158,215	$167,189	$748,218
TB Other Government Agencies	$6,000	$0	$0	$0	$0	$0	$6,000
ST Carried Forward State	$ 441,924	$0	$0	$0	$0	$0	$441,924
SO State Off Budget	$414,885	$638,632	$817,905	$778,882	$806,188	$699,699	$4,156,191
SB State	$104,675	$90,650	$87,766	$82,582	$80,464	$82,199	$528,336
PT Carried Forward Private	$147,475	$0	$0	$0	$0	$0	$147,475
PB Private	$44,870	$24,759	$19,987	$17,391	$17,091	$11,918	$136,016
FT Carried Forward Federal	$1,124,997	$0	$0	$0	$0	$0	$1,124,997
FO Federal Off Budget	$93,716	$143,690	$224,178	$190,728	$452,530	$184,142	$1,288,984
FB Federal	$396,490	$253,470	$215,092	$192,019	$185,315	$186,611	$1,428,997
Total - ALL FUNDS	**$8,223,777**	**$2,797,622**	**$2,831,744**	**$2,699,616**	**$2,979,773**	**$2,600,024**	**$22,132,556**

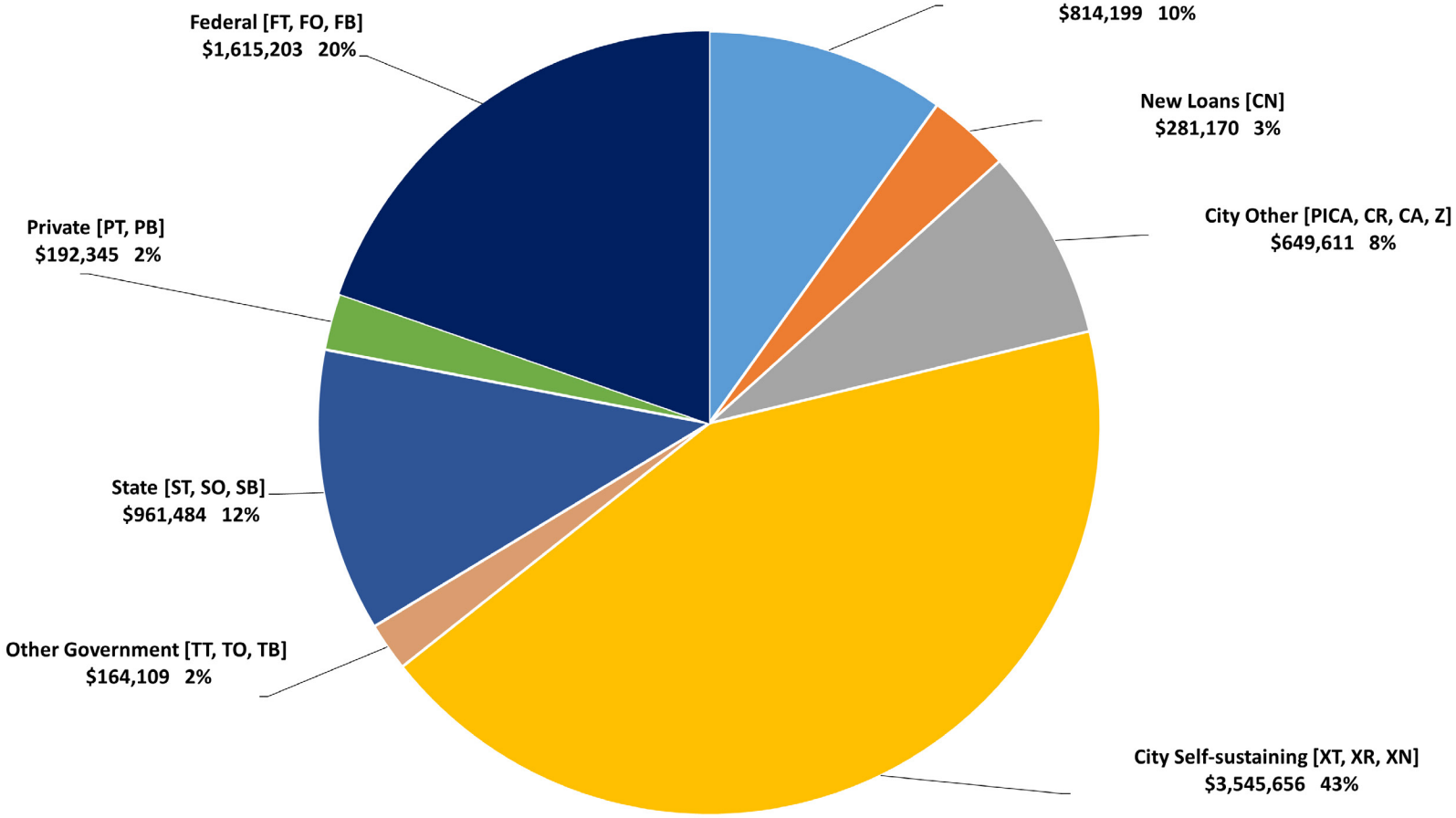
**"Off-Budget" amounts (FO, TO, SO) are not included in the FY27 Capital Budget Ordinance.*

CHART 5: HISTORICAL CN AMOUNTS, FY12-FY27 ($000)



Since FY12, the City New (CN) tax-supported general obligation bonds in the Capital Budget have generally experienced slight increases, with a few stand-out years. The CN within the Recommended Capital Budget for FY27 is down 16.7% from what was recommended and down 25.8% from what was approved in FY26. However, the FY27 Recommended budget is similar to the approved funding for FY22 – making it one of the highest years for capital funding in the last decade and a half.

CHART 6: FY27 CAPITAL BUDGET SOURCE OF FUNDS ($000)



The Capital Budget is composed of several sources of funds, not just CN. In fact, only 3.4% of the FY27 Budget is from CN funds, with 60.9% of Capital funding coming from Other City sources and 35.6% from non-City sources.

ART MUSEUM

DEPARTMENT PAGE

PHILAMUSEUM.ORG

MISSION

The Art Museum – in partnership with the City, the region, and art museums around the globe – preserves, enhances, interprets, and extends the reach of its great collections, and the visual arts in general, to a growing and increasingly diverse audience as a source of delight, illumination, and lifelong learning.

CAPITAL BUDGET TRENDS

From FY21-26, the Art Museum received an annual average amount of $2.0 million in tax-supported City New (CN) general obligation funds. City investments have leveraged contributions from the Commonwealth and private sources to support fire suppression and mechanical, electrical and plumbing improvements. Additional projects have included renovations at Art Museum-owned facilities outside of the main Art Museum building.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $12.0 million in CN is recommended for building upgrades and improvements and to renovate the East Terrace. In the FY27 Capital Budget, $2.0 million in CN funding is recommended for the installation of a new Public Address system.

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$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	2,000CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	2,000	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**12,000**
1A. Philadelphia Museum of Art - Building Rehabilitation-FY26 See description under line item 1.	5,000 CT						5,000 CT
	5,000						5,000
1B. Philadelphia Museum of Art - Building Rehabilitation-FY24 See description under line item 1.	1,682 CT						1,682 CT
	1,682						1,682
Totals - ART MUSEUM COMPLEX - CAPITAL							
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	6,682 CT						6,682 CT
	8,682	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**18,682**
TOTALS - ART MUSEUM							
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	6,682 CT						6,682 CT
	8,682	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**18,682**

AVIATION

DEPARTMENT PAGE

PHL.ORG

MISSION

"Proudly Connecting Philadelphia with the World!", the Department of Aviation ("Department" or "Aviation") comprises 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 $18.7 billion of economic activity for the region. Travelers through the PHL gateway have opportunities to experience a wide variety of products and services that are distinctly Philadelphian.

CAPITAL BUDGET TRENDS

PHL 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 FY21 through FY26, Aviation's overall annual budget year appropriations for Capital investment, including carryforward funds, averaged over $488.0 million.

Aviation has actively pursued and obtained additional funding through the Federal Bipartisan Infrastructure Law (BIL) and is nearing completion on an updated master plan.

CAPITAL BUDGET PROJECTS

The $3.3 billion in total funding shown for PHL in the FY27-32 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. PHL does not use City New (CN) general obligation funds but does use self-sustaining revenue bonds (XN) and other sources, such as State and Federal funds, for capital projects.

Recommendations for FY27 are organized into the following categories:

	TOTAL RECOMMENDATION IN FY27 ($000)
Airfield Area	$180,417
Terminal Area	$274,540
Outside Terminal Area (OTA)	$104,650
Other Airport Services (including improvements to PNE)	$35,740
Total	$595,347

AVIATION

PHILADELPHIA INTERNATIONAL AIRPORT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$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.	65,817 XN	65,483XN	45,799 XN	37,940 XN	34,292 XN	32,832 XN	282,163 XN
	9,600 SB	9,551SB	6,680 SB	5,534 SB	5,002 SB	4,789 SB	41,156 SB
	85,000 FB	84,568FB	59,148 FB	48,998 FB	44,286 FB	42,402 FB	364,402 FB
	5,000 PB	4,975PB	3,479 PB	2,882 PB	2,605 PB	2,494 PB	21,435 PB
	15,000 XR	14,924XR	10,438 XR	8,647 XR	7,815 XR	7,483 XR	64,307 XR
	180,417	**179,501**	**125,544**	**104,001**	**94,000**	**90,000**	**773,463**
2A. Airfield Area-FY26 See description under line item 2.	96,000 FT						96,000 FT
	10,000 PT						10,000 PT
	11,600 ST						11,600 ST
	5,000 XR						5,000 XR
	50,000 XT						50,000 XT
	172,600						172,600

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
2B. Airfield Area-FY25							
See description under line item 2.	37,852 FT						37,852 FT
	2,000 ST						2,000 ST
	27,502 XT						27,502 XT
	67,354						67,354
2C. Airfield Area-FY24							
See description under line item 2.	4,768 FT						4,768 FT
	138 XT						138 XT
	4,906						4,906
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	15,000 XR	17,570XR	12,065 XR	8,187 XR	8,032 XR	7,758 XR	68,612 XR
	202,540 XN	237,238XN	162,901 XN	110,544 XN	108,448 XN	104,759 XN	926,430 XN
	45,000 FB	52,709FB	36,193 FB	24,560 FB	24,095 FB	23,275 FB	205,832 FB
	5,000 SB	5,857SB	4,021 SB	2,729 SB	2,677 SB	2,586 SB	22,870 SB
	7,000 PB	8,199PB	5,630 PB	3,821 PB	3,748 PB	3,621 PB	32,019 PB
	274,540	**321,573**	**220,810**	**149,841**	**147,000**	**141,999**	**1,255,763**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
3A. Terminal Area-FY26							
See description under line item 3.	2,238 FT						2,238 FT
	2,000 PT						2,000 PT
	1,000 ST						1,000 ST
	1,000 XR						1,000 XR
	171,550 XT						171,550 XT
	177,788						177,788
3B. Terminal Area-FY25							
See description under line item 3.	9,500 FT						9,500 FT
	2,000 PT						2,000 PT
	2,000 ST						2,000 ST
	10,563 XR						10,563 XR
	136,676 XT						136,676 XT
	160,739						160,739
3C. Terminal Area-FY24							
See description under line item 3.	2,382 FT						2,382 FT
	14,463 XT						14,463 XT
	16,845						16,845

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
4 Outside Terminal Area (OTA)							
1 Outside Terminal Area (OTA)							
This program includes the Airport arrival and departure roadways, and areas on which a hotel, parking facilities, and car rental entities operate.	14,000 PB	5,365PB	4,658 PB	4,468 PB	4,518 PB	4,583 PB	37,592 PB
	77,150 XN	29,562XN	25,670 XN	24,624 XN	24,897 XN	25,253 XN	207,156 XN
	8,500 SB	3,257SB	2,828 SB	2,713 SB	2,743 SB	2,782 SB	22,823 SB
	5,000 XR	1,916XR	1,664 XR	1,596 XR	1,614 XR	1,637 XR	13,427 XR
	104,650	**40,100**	**34,820**	**33,401**	**33,772**	**34,255**	**280,998**
4A. Outside Terminal Area (OTA)-FY26							
See description under line item 4.	1,000 FT						1,000 FT
	1,000 PT						1,000 PT
	1,000 ST						1,000 ST
	1,000 XR						1,000 XR
	26,850 XT						26,850 XT
	30,850						30,850
4B. Outside Terminal Area (OTA)-FY25							
See description under line item 4.	2,549 FT						2,549 FT
	1,000 PT						1,000 PT
	3,000 ST						3,000 ST
	10,000 XR						10,000 XR
	62,950 XT						62,950 XT
	79,499						79,499

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
4C. Outside Terminal Area (OTA)-FY24							
See description under line item 4.	4,332 XT						4,332 XT
	4,332						4,332
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.	23,740 XN	17,137XN	30,057 XN	23,541 XN	23,913 XN	23,913 XN	142,301 XN
	4,700 FB	3,393FB	5,951 FB	4,661 FB	4,734 FB	4,734 FB	28,173 FB
	2,300 SB	1,660SB	2,912 SB	2,281 SB	2,317 SB	2,317 SB	13,787 SB
	5,000 XR	3,609XR	6,331 XR	4,958 XR	5,036 XR	5,036 XR	29,970 XR
	35,740	**25,799**	**45,251**	**35,441**	**36,000**	**36,000**	**214,231**
5A. Other Airport Services-FY26							
See description under line item 5.	7,000 FT						7,000 FT
	1,400 ST						1,400 ST
	3,000 XR						3,000 XR
	41,550 XT						41,550 XT
	52,950						52,950
5B. Other Airport Services-FY25							
See description under line item 5.	707 FT						707 FT
	2,134 ST						2,134 ST
	10,173 XT						10,173 XT
	13,014						13,014

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - PHILADELPHIA INTERNATIONAL AIRPORT							
	134,700 FB	140,670 FB	101,292 FB	78,219 FB	73,115 FB	70,411 FB	598,407 FB
	163,996 FT						163,996 FT
	26,000 PB	18,539 PB	13,767 PB	11,171 PB	10,871 PB	10,698 PB	91,046 PB
	16,000 PT						16,000 PT
	25,400 SB	20,325 SB	16,441 SB	13,257 SB	12,739 SB	12,474 SB	100,636 SB
	24,134 ST						24,134 ST
	369,247 XN	349,420 XN	264,427 XN	196,649 XN	191,550 XN	186,757 XN	1,558,050 XN
	70,563 XR	38,019 XR	30,498 XR	23,388 XR	22,497 XR	21,914 XR	206,879 XR
	546,184 XT						546,184 XT
	1,376,224	**566,973**	**426,425**	**322,684**	**310,772**	**302,254**	**3,305,332**
TOTALS - AVIATION							
	134,700 FB	140,670 FB	101,292 FB	78,219 FB	73,115 FB	70,411 FB	598,407 FB
	163,996 FT						163,996 FT
	26,000 PB	18,539 PB	13,767 PB	11,171 PB	10,871 PB	10,698 PB	91,046 PB
	16,000 PT						16,000 PT
	25,400 SB	20,325 SB	16,441 SB	13,257 SB	12,739 SB	12,474 SB	100,636 SB
	24,134 ST						24,134 ST
	369,247 XN	349,420 XN	264,427 XN	196,649 XN	191,550 XN	186,757 XN	1,558,050 XN
	70,563 XR	38,019 XR	30,498 XR	23,388 XR	22,497 XR	21,914 XR	206,879 XR
	546,184 XT						546,184 XT
	1,376,224	**566,973**	**426,425**	**322,684**	**310,772**	**302,254**	**3,305,332**

PHILADELPHIA AIRPORT AIRFIELD

COMMERCE

DEPARTMENT PAGE

PHILA.GOV/COMMERCE

MISSION

The Department of Commerce (Commerce) is the economic catalyst for the City of Philadelphia, working to help all businesses grow and thrive. Commerce creates equitable wealth-building opportunities through strategic investments and ecosystem partnerships to grow quality jobs, build capacity in communities that have experienced disinvestment or limited access to economic opportunity, make it easier to launch and operate successful businesses, and promote Philadelphia as a premier business destination. In short, Commerce delivers on the Mayor's vision of access to economic opportunity for all.

CAPITAL BUDGET TRENDS

From FY21-26, Commerce received an annual average amount of $20.0 million in tax-supported City New (CN) general obligation funds. 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.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $44.8 million in CN is recommended for improvements to neighborhood commercial corridors, industrial districts, and waterfront areas. In the FY27 Capital Budget, $14.5 million in CN funding is recommended for these improvements. Significant FY27 funding recommendations include:

- $9.5 million in CN funding for waterfront improvements.
- $3.0 million in CN funding for the Navy Yard river water system replacement.
- $1.0 million in CN funding for neighborhood commercial corridors.
- $1.0 million in CN funding for multi-modal transportation.

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000

COMMERCE

COMMERCIAL DEVELOPMENT

6 Neighborhood Commercial Centers - Site Improvements							
1 Neighborhood Commercial Centers-Site Improvements Upgrade curbs and sidewalks, streetlights, landscaping and pedestrian crosswalks and ADA ramps in commercial corridors to complement public and private investments.	1,000 CN	2,000CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	11,000 CN
	1,000	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**11,000**
6A. Neighborhood Commercial Centers - Site Improvements-FY26							
See description under line item 6.	5,664 CT						5,664 CT
	5,664						5,664
6B. Neighborhood Commercial Centers - Site Improvements-FY25							
See description under line item 6.	1,500 CT						1,500 CT
	1,500						1,500
6C. Neighborhood Commercial Centers - Site Improvements-FY24							
See description under line item 6.	1,000 CT						1,000 CT
	1,000						1,000

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
6D. Neighborhood Commercial Centers - Site Improvements-FY23							
See description under line item 6.	4,673 CR						4,673 CR
	1,070 CT						1,070 CT
	5,743						5,743
6E. Neighborhood Commercial Centers - Site Improvements-FY22							
See description under line item 6.	600 CT						600 CT
	600						600
6F. Neighborhood Commercial Centers - Site Improvements-FY19							
See description under line item 6.	1,728 CR						1,728 CR
	1,728						1,728
6G. 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
6H. Neighborhood Commercial Centers - Site Improvements-FY14							
See description under line item 6.	717 CT						717 CT
	717						717

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - COMMERCIAL DEVELOPMENT							
	1,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	11,000 CN
	6,401 CR						6,401 CR
	10,551 CT						10,551 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST
	23,141	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**33,141**
INDUSTRIAL DEVELOPMENT							
7 Industrial Districts							
1 Lower Schuylkill Innovation District Multi-Modal Access Program Design, permitting & construction of multi-modal access to the North & South parcels in the Lower Schuylkill Innovation District in Southwest Philadelphia.	1,000 CN	1,000CN	1,000 CN				3,000 CN
	1,000	**1,000**	**1,000**				**3,000**
7A. Industrial Districts-FY26							
See description under line item 7.	1,000 CT						1,000 CT
	1,000						1,000
7B. Industrial Districts-FY17							
See description under line item 7.	800 FT						800 FT
	2,200 ST						2,200 ST
	3,000						3,000

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
7C. 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 – South Broad Street Multimodal Improvements The Navy Yard – South Broad Street Multimodal Improvements project will implement multimodal solutions from the Navy Yard Main Gate to the Delaware River.		2,500CN					2,500 CN
2 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.	3,000 CN						3,000 CN
3 Navy Yard – Lift Bridge Improvement Project - Phase Two The Navy Yard Lift Bridge Improvement project will support critical structural, mechanical, and systems repairs to the 26th Street lift bridge.							
	3,000	**2,500**					**5,500**
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

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
9 PIDC Landbank Improvements, Engineering and Administration							
1 Industrial & Commercial Development Fund (Industrial Landbank) Improvements, Engineering & Conduct engineering, architectural, and environmental studies related to land acquisition and development	15,000 Z	15,000 Z	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**
10 PIDC Landbank Acquisition & Improvements							
1 Industrial & Commercial Development Fund (Industrial Landbank) Purchase and improve industrial sites throughout Philadelphia.	40,000Z	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**
Totals - INDUSTRIAL DEVELOPMENT							
	4,000 CN	3,500 CN	1,000 CN				8,500 CN
	1,000 CT						1,000 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
	72,200	**58,500**	**33,000**	**32,000**	**32,000**	**22,000**	**249,700**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
WATERFRONT IMPROVEMENTS							
11 Central Delaware River Waterfront							
1 Master Plan Implementation Implement the Master Plan for the Central Delaware through construction, improvement, or acquisition of City assets.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
2 General Site Improvements Implement infrastructure and site improvements in support of public and private development.		800CN	800 CN	800 CN	800 CN	800 CN	4,000 CN
3 Penn's Landing Improvements Make improvements to Penn's Landing.	6,000 CN						6,000 CN
	7,000	**1,800**	**1,800**	**1,800**	**1,800**	**1,800**	**16,000**
11A. Central Delaware River Waterfront-FY26 See description under line item 11.	11,200 CT						11,200 CT
	11,200						11,200
11B. Central Delaware River Waterfront-FY23 See description under line item 11.	1 CT						1 CT
	1						1

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
11C. Central Delaware River Waterfront-FY17							
See description under line item 11.	5,110 PT						5,110 PT
	5,110						5,110
11D. Central Delaware River Waterfront-FY16							
See description under line item 11.	25,000 FT						25,000 FT
	25,000						25,000
12 Schuylkill River Waterfront							
1 Schuylkill Riverfront Waterfront							
Schuylkill Riverfront improvements	5,000 FB	5,000FB	5,000 FB	5,000 FB	5,000 FB	5,000 FB	30,000 FB
	1,000 CN	800CN	800 CN	800 CN	800 CN	800 CN	5,000 CN
	10,925 SB	10,925SB	10,925 SB	10,925 SB	10,925 SB	10,925 SB	65,550 SB
	50 PB						50 PB
	16,975	**16,725**	**16,725**	**16,725**	**16,725**	**16,725**	**100,600**
12A. Schuylkill River Waterfront-FY26							
See description under line item 12.	4,000 CT						4,000 CT
	4,000 FT						4,000 FT
	25 PT						25 PT
	9,300 ST						9,300 ST
	17,325						17,325

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
12B. Schuylkill River Waterfront-FY25							
See description under line item 12.	666 FT						666 FT
	25 PT						25 PT
	1,654 ST						1,654 ST
	2,345						2,345
12C. Schuylkill River Waterfront-FY24							
See description under line item 12.	1,000 ST						1,000 ST
	1,000						1,000
12D. Schuylkill River Waterfront-FY23							
See description under line item 12.	3,000 CT						3,000 CT
	1,000 ST						1,000 ST
	4,000						4,000
12E. Schuylkill River Waterfront-FY22							
See description under line item 12.	1,000 ST						1,000 ST
	1,000						1,000
12F. Schuylkill River Waterfront-FY21							
See description under line item 12.	3,500 PT						3,500 PT
	8,500 ST						8,500 ST
	12,000						12,000

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
12G. Schuylkill River Waterfront-FY20							
See description under line item 12.	3,038 CR						3,038 CR
	14,000 FT						14,000 FT
	1,000 ST						1,000 ST
	18,038						18,038
13 North Delaware River Waterfront							
1 North Delaware River Waterfront Complete right-of-way land acquisition and development of 11-mile North Delaware River Greenway.	1,500 CN	750CN	500 CN	500 CN	500 CN	500 CN	4,250 CN
	1,500	**750**	**500**	**500**	**500**	**500**	**4,250**
13A. North Delaware River Waterfront-FY22							
See description under line item 13.	127 CT						127 CT
	127						127

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - WATERFRONT IMPROVEMENTS							
	9,500 CN	3,350 CN	3,100 CN	3,100 CN	3,100 CN	3,100 CN	25,250 CN
	3,038 CR						3,038 CR
	18,328 CT						18,328 CT
	5,000 FB	5,000 FB	5,000 FB	5,000 FB	5,000 FB	5,000 FB	30,000 FB
	43,666 FT						43,666 FT
	50 PB						50 PB
	8,660 PT						8,660 PT
	10,925 SB	10,925 SB	10,925 SB	10,925 SB	10,925 SB	10,925 SB	65,550 SB
	23,454 ST						23,454 ST
	122,621	**19,275**	**19,025**	**19,025**	**19,025**	**19,025**	**217,996**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - COMMERCE							
	14,500 CN	8,850 CN	6,100 CN	5,100 CN	5,100 CN	5,100 CN	44,750 CN
	9,439 CR						9,439 CR
	29,879 CT						29,879 CT
	5,000 FB	5,000 FB	5,000 FB	5,000 FB	5,000 FB	5,000 FB	30,000 FB
	48,366 FT						48,366 FT
	50 PB						50 PB
	10,510 PT						10,510 PT
	10,925 SB	10,925 SB	10,925 SB	10,925 SB	10,925 SB	10,925 SB	65,550 SB
	34,293 ST						34,293 ST
	55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	228,000 Z
	217,962	**79,775**	**54,025**	**53,025**	**53,025**	**43,025**	**500,837**

BROAD, GERMANTOWN, AND ERIE

CREATIVE PHILADELPHIA

DEPARTMENT PAGE

PHILA.GOV/CREATIVEPHL

MISSION

Creative Philadelphia (formerly the Office of Arts, Culture and the Creative Economy) provides creative and economic opportunities for all Philadelphians to thrive through the arts. Creative Philadelphia advances public access to arts and culture, collaborates with local creative communities, and celebrates the city's cultural assets, contributing to a safer, cleaner, and greener city.

CAPITAL BUDGET TRENDS

In the FY21-26 timeframe, Creative Philadelphia projects were listed under the MDO requests. Projects have included the design, construction, and relocation of Philadelphia's African American Museum. Once an MDO entity, Creative Philadelphia is now its own separate unit. Thus, for FY27-32, the Capital Book lists Creative Philadelphia separately.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $31.8 million in CN is recommended for arts and culture improvements. The Recommended Program includes $30 million (of a $50 million commitment) to support the relocation and construction of the African American Museum in Philadelphia.

The Recommended Program also includes $1.8 million to ensure the conservation of the City's vast art portfolio.

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
CREATIVE PHILADELPHIA							
ADMINISTRATION & OPERATIONS							
14 Arts and Culture Improvements							
1 Public Art Conservation: Action Plan and Implementation The Public Art Conservation Action Plan will proactively ensure the longevity and safety of the City's 1,000+ public artworks for the next 20-50 years by addressing risk and deferred maintenance.	300 CN	300CN	300 CN	300 CN	300 CN	300 CN	1,800 CN
2 African American Museum Relocation Design, Construct and Relocate the African American Museum	2,000 CN	8,000CN	10,000 CN	10,000 CN			30,000 CN
	2,300	**8,300**	**10,300**	**10,300**	**300**	**300**	**31,800**
Totals - ADMINISTRATION & OPERATIONS							
	2,300 CN	8,300 CN	10,300 CN	10,300 CN	300 CN	300 CN	31,800 CN
	2,300	**8,300**	**10,300**	**10,300**	**300**	**300**	**31,800**
TOTALS - CREATIVE PHILADELPHIA							
	2,300 CN	8,300 CN	10,300 CN	10,300 CN	300 CN	300 CN	31,800 CN
	2,300	**8,300**	**10,300**	**10,300**	**300**	**300**	**31,800**

OCTAVIUS V. CATTO MEMORIAL

FINANCE

DEPARTMENT PAGE

PHILA.GOV/FINANCE

MISSION

Finance strives to ensure that the City maintains long-term fiscal stability while meeting the Mayor's policy goals to make Philadelphia the safest, cleanest, and greenest big city in the nation with access to economic opportunity for all. It does so by overseeing the City's financial, accounting, and budgetary functions, including establishing fiscal policy guidelines, overseeing the City's budget and financial management programs, adding financial capacity throughout the government, and recording and accounting for 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.

CAPITAL BUDGET TRENDS

From FY21-26, Finance received an annual average amount of $8.1 million in tax-supported City New (CN) general obligation funds. Additional appropriations of operating revenue (CR) have been made to support special projects and to ensure adequate City matching funds for anticipated Capital grants. Projects have included improvements to existing facilities, divided between amounts directed by the Administration and by the ten City Council districts.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $75.0 million in CN is recommended for critical renovations to City-owned sites. In the FY27 Capital Budget, $12.5 million in CN funding is recommended for these improvements.

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$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.	2,500 CN	2,500CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	15,000 CN
	2,500	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**15,000**

15A. Improvements to Facilities-FY26

See description under line item 15.	15,392 CT	15,392 CT
	15,392	15,392

15B. Improvements to Facilities-FY25

See description under line item 15.	2,000 CT	2,000 CT
	2,000	2,000

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
15C. Improvements to Facilities-FY24							
See description under line item 15.	17,889 CR						17,889 CR
	1,000 CT						1,000 CT
	18,889						18,889
15D. Improvements to Facilities-FY23							
See description under line item 15.	51,346 CR						51,346 CR
	500 CT						500 CT
	51,846						51,846
15E. Improvements to Facilities-FY22							
See description under line item 15.	3,540 CR						3,540 CR
	835 CT						835 CT
	25,000 FT						25,000 FT
	29,375						29,375
15F. Improvements to Facilities-FY21							
See description under line item 15.	6,000 CR						6,000 CR
	6,000						6,000
15G. Improvements to Facilities-FY20							
See description under line item 15.	11,822 CR						11,822 CR
	181 CT						181 CT
	12,003						12,003

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
15H. Improvements to Facilities-FY19							
See description under line item 15.	2,913 CR						2,913 CR
	706 CT						706 CT
	2,047 PT						2,047 PT
	219 TT						219 TT
	5,885						5,885
15I. Improvements to Facilities-FY18							
See description under line item 15.	375 CT						375 CT
	375						375
15J. Improvements to Facilities-FY17							
See description under line item 15.	1,112 CT						1,112 CT
	1,112						1,112
15K. Improvements to Facilities-FY16							
See description under line item 15.	500 CT						500 CT
	500						500
15L. Improvements to Facilities-FY15							
See description under line item 15.	119 CT						119 CT
	119						119

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
15M. Improvements to Facilities-FY14							
See description under line item 15.	140 CT						140 CT
	140						140
16 City Council - ITEF CD1							
1 City Council - ITEF CD1 Fund critical renovations and other improvements to City-owned sites as needed.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	1,000	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**
16A. City Council - ITEF CD1-FY26							
See description under line item 16.	1,000 CT						1,000 CT
	1,000						1,000
16B. City Council - ITEF CD1-FY25							
See description under line item 16.	800 CT						800 CT
	800						800
16C. City Council - ITEF CD1-FY24							
See description under line item 16.	904 CT						904 CT
	904						904

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
16D. City Council - ITEF CD1-FY23 See description under line item 16.	290 CT						290 CT
	290						290
16E. City Council - ITEF CD1-FY22 See description under line item 16.	160 CT						160 CT
	160						160
16F. City Council - ITEF CD1-FY21 See description under line item 16.	55 CT						55 CT
	55						55
16G. City Council - ITEF CD1-FY20 See description under line item 16.	15 CT						15 CT
	15						15
16H. City Council - ITEF CD1-FY19 See description under line item 16.	41 CT						41 CT
	41						41
16I. City Council - ITEF CD1-FY18 See description under line item 16.	20 CT						20 CT
	20						20

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
16J. City Council - ITEF CD1-FY17							
See description under line item 16.	144 CT						144 CT
	144						144
16K. City Council - ITEF CD1-FY16							
See description under line item 16.	27 CT						27 CT
	27						27
16L. 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.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	1,000	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**
17A. City Council - ITEF CD2-FY26							
See description under line item 17.	1,000 CT						1,000 CT
	1,000						1,000

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
17B. City Council - ITEF CD2-FY25 See description under line item 17.	800 CT						800 CT
	800						800
17C. City Council - ITEF CD2-FY24 See description under line item 17.	238 CT						238 CT
	238						238
17D. City Council - ITEF CD2-FY23 See description under line item 17.	133 CT						133 CT
	133						133
17E. City Council - ITEF CD2-FY22 See description under line item 17.	41 CT						41 CT
	41						41
17F. City Council - ITEF CD2-FY21 See description under line item 17.	51 CT						51 CT
	51						51
17G. City Council - ITEF CD2-FY20 See description under line item 17.	3 CT						3 CT
	3						3

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
17H. City Council - ITEF CD2-FY19							
See description under line item 17.	73 CT						73 CT
	73						73
17I. City Council - ITEF CD2-FY18							
See description under line item 17.	81 CT						81 CT
	81						81
17J. City Council - ITEF CD2-FY17							
See description under line item 17.	71 CT						71 CT
	71						71
17K. City Council - ITEF CD2-FY16							
See description under line item 17.	19 CT						19 CT
	19						19
17L. City Council - ITEF CD2-FY15							
See description under line item 17.	49 CT						49 CT
	49						49
17M. City Council - ITEF CD2-FY14							
See description under line item 17.	1 CT						1 CT
	1						1

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
17N. City Council - ITEF CD2-FY13							
See description under line item 17.	9 CT						9 CT
	9						9
17O. City Council - ITEF CD2-FY12							
See description under line item 17.	41 CT						41 CT
	41						41
17P. City Council - ITEF CD2-FY11							
See description under line item 17.	141 CT						141 CT
	141						141
17Q. City Council - ITEF CD2-FY10							
See description under line item 17.	1 CT						1 CT
	1						1
18 City Council - ITEF CD3							
1 City Council - ITEF CD3 Fund critical renovations and other improvements to City-owned sites as needed.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	1,000	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
18A. City Council - ITEF CD3-FY26							
See description under line item 18.	1,000 CT						1,000 CT
	1,000						1,000
18B. City Council - ITEF CD3-FY25							
See description under line item 18.	800 CT						800 CT
	800						800
18C. City Council - ITEF CD3-FY24							
See description under line item 18.	1,150 CT						1,150 CT
	1,150						1,150
18D. City Council - ITEF CD3-FY23							
See description under line item 18.	495 CT						495 CT
	495						495
18E. City Council - ITEF CD3-FY22							
See description under line item 18.	149 CT						149 CT
	149						149
18F. City Council - ITEF CD3-FY19							
See description under line item 18.	31 CT						31 CT
	31						31

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
18G. City Council - ITEF CD3-FY18							
See description under line item 18.	270 CT						270 CT
	270						270
18H. City Council - ITEF CD3-FY15							
See description under line item 18.	78 CT						78 CT
	78						78
18I. City Council - ITEF CD3-FY14							
See description under line item 18.	410 CT						410 CT
	410						410
18J. 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.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	1,000	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
19A. City Council - ITEF CD4-FY26							
See description under line item 19.	1,000 CT						1,000 CT
	1,000						1,000
19B. City Council - ITEF CD4-FY25							
See description under line item 19.	620 CT						620 CT
	620						620
19C. City Council - ITEF CD4-FY24							
See description under line item 19.	787 CT						787 CT
	787						787
19D. City Council - ITEF CD4-FY23							
See description under line item 19.	400 CT						400 CT
	400						400
19E. City Council - ITEF CD4-FY22							
See description under line item 19.	181 CT						181 CT
	181						181
19F. City Council - ITEF CD4-FY20							
See description under line item 19.	65 TT						65 TT
	65						65

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
19G. City Council - ITEF CD4-FY19							
See description under line item 19.	140 CT						140 CT
	140						140
19H. City Council - ITEF CD4-FY18							
See description under line item 19.	33 CT						33 CT
	33						33
19I. City Council - ITEF CD4-FY17							
See description under line item 19.	38 CT						38 CT
	38						38
19J. City Council - ITEF CD4-FY16							
See description under line item 19.	4 CT						4 CT
	4						4
19K. City Council - ITEF CD4-FY14							
See description under line item 19.	31 CT						31 CT
	31						31
19L. City Council - ITEF CD4-FY13							
See description under line item 19.	15 CT						15 CT
	15						15

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
19M. City Council - ITEF CD4-FY15							
See description under line item 19.	120 CT						120 CT
	120						120
19N. City Council - ITEF CD4-FY00							
See description under line item 19.	48 CT						48 CT
	48						48
20 City Council - ITEF CD5							
1 City Council - ITEF CD5 Fund critical renovations and other improvements to City-owned sites as needed.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	1,000	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**
20A. City Council - ITEF CD5-FY26							
See description under line item 20.	1,000 CT						1,000 CT
	1,000						1,000
20B. City Council - ITEF CD5-FY25							
See description under line item 20.	800 CT						800 CT
	800						800

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
20C. City Council - ITEF CD5-FY24							
See description under line item 20.	1,037 CT						1,037 CT
	1,037						1,037
20D. City Council - ITEF CD5-FY23							
See description under line item 20.	304 CT						304 CT
	304						304
20E. City Council - ITEF CD5-FY22							
See description under line item 20.	248 CT						248 CT
	248						248
20F. City Council - ITEF CD5-FY21							
See description under line item 20.	253 CT						253 CT
	253						253
20G. City Council - ITEF CD5-FY20							
See description under line item 20.	280 CT						280 CT
	280						280
20H. City Council - ITEF CD5-FY19							
See description under line item 20.	1,500 CR						1,500 CR
	273 CT						273 CT
	1,773						1,773

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
20I. City Council - ITEF CD5-FY18							
See description under line item 20.	111 CT						111 CT
	111						111
20J. City Council - ITEF CD5-FY17							
See description under line item 20.	207 CT						207 CT
	207						207
20K. City Council - ITEF CD5-FY16							
See description under line item 20.	373 CT						373 CT
	373						373
20L. City Council - ITEF CD5-FY15							
See description under line item 20.	45 CT						45 CT
	45						45
20M. City Council - ITEF CD5-FY14							
See description under line item 20.	340 CT						340 CT
	340						340
20N. City Council - ITEF CD5-FY12							
See description under line item 20.	210 CT						210 CT
	210						210

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
20O. City Council - ITEF CD5-FY11							
See description under line item 20.	41 CT						41 CT
	41						41
20P. 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.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	1,000	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**
21A. City Council - ITEF CD6-FY26							
See description under line item 21.	1,000 CT						1,000 CT
	1,000						1,000
21B. City Council - ITEF CD6-FY25							
See description under line item 21.	800 CT						800 CT
	800						800

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
21C. City Council - ITEF CD6-FY24							
See description under line item 21.	1,150 CT						1,150 CT
	1,150						1,150
21D. City Council - ITEF CD6-FY23							
See description under line item 21.	231 CT						231 CT
	231						231
21E. City Council - ITEF CD6-FY22							
See description under line item 21.	1 CT						1 CT
	1						1
21F. City Council - ITEF CD6-FY21							
See description under line item 21.	1 CT						1 CT
	1						1
21G. City Council - ITEF CD6-FY20							
See description under line item 21.	1 CT						1 CT
	1						1
21H. City Council - ITEF CD6-FY18							
See description under line item 21.	238 CT						238 CT
	238						238

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
21I. City Council - ITEF CD6-FY17							
See description under line item 21.	65 CT						65 CT
	65						65
22 City Council - ITEF CD7							
1 City Council - ITEF CD7 Fund critical renovations and other improvements to City-owned sites as needed.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	1,000	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**
22A. City Council - ITEF CD7-FY26							
See description under line item 22.	1,000 CT						1,000 CT
	1,000						1,000
22B. City Council - ITEF CD7-FY25							
See description under line item 22.	800 CT						800 CT
	800						800
22C. City Council - ITEF CD7-FY24							
See description under line item 22.	1,150 CT						1,150 CT
	1,150						1,150

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
22D. City Council - ITEF CD7-FY23 See description under line item 22.	138 CT						138 CT
	138						138
22E. City Council - ITEF CD7-FY20 See description under line item 22.	87 CT						87 CT
	87						87
22F. City Council - ITEF CD7-FY19 See description under line item 22.	101 CT						101 CT
	101						101
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

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
22J. City Council - ITEF CD7-FY13							
See description under line item 22.	3 CT						3 CT
	3						3
22K. City Council - ITEF CD7-FY11							
See description under line item 22.	15 CT						15 CT
	15						15
22L. 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.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	1,000	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**
23A. City Council - ITEF CD8-FY26							
See description under line item 23.	1,000 CT						1,000 CT
	1,000						1,000

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
23B. City Council - ITEF CD8-FY25							
See description under line item 23.	595 CT						595 CT
	595						595
23C. City Council - ITEF CD8-FY24							
See description under line item 23.	625 CT						625 CT
	625						625
23D. City Council - ITEF CD8-FY23							
See description under line item 23.	100 CT						100 CT
	100						100
23E. City Council - ITEF CD8-FY19							
See description under line item 23.	206 CT						206 CT
	206						206
23F. City Council - ITEF CD8-FY17							
See description under line item 23.	376 CT						376 CT
	376						376
23G. City Council - ITEF CD8-FY16							
See description under line item 23.	225 CT						225 CT
	225						225

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
23H. City Council - ITEF CD8-FY14							
See description under line item 23.	355 CT						355 CT
	355						355
23I. City Council - ITEF CD8-FY13							
See description under line item 23.	379 CT						379 CT
	379						379
23J. City Council - ITEF CD8-FY12							
See description under line item 23.	1 CT						1 CT
	1						1
23K. City Council - ITEF CD8-FY10							
See description under line item 23.	17 CT						17 CT
	17						17
23L. City Council - ITEF CD8-FY09							
See description under line item 23.	32 CT						32 CT
	32						32
23M. City Council - ITEF CD8-FY06							
See description under line item 23.	2 CT						2 CT
	2						2

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
24 City Council - ITEF CD9							
1 City Council - ITEF CD9 Fund critical renovations and other improvements to City-owned sites as needed.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	1,000	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**
24A. City Council - ITEF CD9-FY26 See description under line item 24.	1,000 CT						1,000 CT
	1,000						1,000
24B. City Council - ITEF CD9-FY25 See description under line item 24.	800 CT						800 CT
	800						800
24C. City Council - ITEF CD9-FY24 See description under line item 24.	1,150 CT						1,150 CT
	1,150						1,150
24D. City Council - ITEF CD9-FY23 See description under line item 24.	54 CT						54 CT
	54						54

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
24E. City Council - ITEF CD9-FY20							
See description under line item 24.	45 CT						45 CT
	45						45
24F. City Council - ITEF CD9-FY18							
See description under line item 24.	105 CT						105 CT
	105						105
24G. City Council - ITEF CD9-FY15							
See description under line item 24.	38 CT						38 CT
	38						38
24H. City Council - ITEF CD9-FY14							
See description under line item 24.	4 CT						4 CT
	4						4
24I. City Council - ITEF CD9-FY11							
See description under line item 24.	1 CT						1 CT
	1						1

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
25 City Council - ITEF CD10							
1 City Council - ITEF CD10 Fund critical renovations and other improvements to City-owned sites as needed.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	1,000	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**
25A. City Council - ITEF CD10-FY26 See description under line item 25.	1,000 CT						1,000 CT
	1,000						1,000
25B. City Council - ITEF CD10-FY25 See description under line item 25.	800 CT						800 CT
	800						800
25C. City Council - ITEF CD10-FY24 See description under line item 25.	1,150 CT						1,150 CT
	1,150						1,150
25D. City Council - ITEF CD10-FY23 See description under line item 25.	84 CT						84 CT
	84						84

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
25E. City Council - ITEF CD10-FY22 See description under line item 25.	164 CT						164 CT
	164						164
25F. City Council - ITEF CD10-FY21 See description under line item 25.	208 CT						208 CT
	208						208
25G. City Council - ITEF CD10-FY20 See description under line item 25.	504 CT						504 CT
	504						504
25H. City Council - ITEF CD10-FY19 See description under line item 25.	510 CT						510 CT
	510						510
25I. City Council - ITEF CD10-FY18 See description under line item 25.	109 CT						109 CT
	109						109
25J. City Council - ITEF CD10-FY17 See description under line item 25.	49 CT						49 CT
	49						49

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
25K. City Council - ITEF CD10-FY13							
See description under line item 25.	16 CT						16 CT
	16						16
Totals - CAPITAL PROJECTS							
	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN	75,000 CN
	95,010 CR						95,010 CR
	61,078 CT						61,078 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT
	195,919	**12,500**	**12,500**	**12,500**	**12,500**	**12,500**	**258,419**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - FINANCE							
	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN	75,000 CN
	95,010 CR						95,010 CR
	61,078 CT						61,078 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT
	195,919	**12,500**	**12,500**	**12,500**	**12,500**	**12,500**	**258,419**

WISSAHICKON VALLEY PARK

FIRE

DEPARTMENT PAGE

PHILA.GOV/FIRE

MISSION

The Philadelphia Fire Department (PFD) serves the public by providing comprehensive all-hazard prevention, risk reduction, and emergency response. PFD also strives to ensure the health and safety of its members while supporting the Mayor's goal of building mutual trust and safety in city neighborhoods.

CAPITAL BUDGET TRENDS

From FY21-26, PFD received an annual average amount of $5.8 million in tax-supported City New (CN) general obligation funds. Projects have included health and safety improvements, mechanical, electrical and plumbing improvements, interior and exterior improvements, and renovations to the burn building.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $31.2 million in CN is recommended for interior and exterior renovations at PFD facilities. In the FY27 Capital Budget, $11.9 million in CN funding is recommended for these improvements. Significant FY27 funding recommendations include:

- $10.0 million in CN funding, part of a multi-year, $18-million project started in FY26 to renovate the Fire Academy Burn Building.
- $1.9 million in CN funding for renovations to existing facilities.

FIRE

FIRE FACILITIES

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
26 Fire Department Interior and Exterior Renovations							
1 Fire Academy Redevelopment of the existing Academy	10,000 CN	5,000CN					15,000 CN
2 Roof Replacements Design and construct roof replacements.	250 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,250 CN
3 Fire Facilities Kitchens/Bathroom Restoration Renovate kitchen and bathroom facilities at various fire stations. Bathroom improvements are focused on gender equity and include creation on lactation rooms.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
4 Health and Safety Improvements Health and Safety Improvements	250 CN	300CN	300 CN	300 CN	300 CN	300 CN	1,750 CN
5 Structural Renovations Structural Renovations	250 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,250 CN
6 Fire Facilities: Mechanical, Electrical, and Plumbing Mechanical, electrical, and plumbing improvements	250 CN	500CN	500 CN	500 CN	500 CN	500 CN	2,750 CN
7 Fire Facilities - Exterior renovation Exterior renovations	100 CN	500CN	500 CN	500 CN	500 CN	500 CN	2,600 CN
8 Fire Facility Exterior Window and Door Improvements Design and construct Fire Facility exterior improvements.	100 CN	350CN	350 CN	350 CN	350 CN	350 CN	1,850 CN

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
9 Fire Station Renovations - Ramps, Sidewalks, Paving Design and construct concrete site work.	100 CN	100CN	100 CN	100 CN	100 CN	100 CN	600 CN
10 Fire Protection Systems Installation of fire protection systems	100 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,100 CN
	11,900	**7,850**	**2,850**	**2,850**	**2,850**	**2,850**	**31,150**
26A. Fire Department Interior and Exterior Renovations-FY26 See description under line item 26.	10,525 CT						10,525 CT
	10,525						10,525
26B. Fire Department Interior and Exterior Renovations-FY25 See description under line item 26.	2,633 CT						2,633 CT
	2,633						2,633
26C. Fire Department Interior and Exterior Renovations-FY24 See description under line item 26.	5,000 CT						5,000 CT
	5,000						5,000
26D. Fire Department Interior and Exterior Renovations-FY23 See description under line item 26.	700 CT						700 CT
	700						700

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
26E. Fire Department Interior and Exterior Renovations-FY22							
See description under line item 26.	879 CT						879 CT
	879						879
26F. Fire Department Interior and Exterior Renovations-FY20							
See description under line item 26.	215 CR						215 CR
	215						215
26G. Fire Department Interior and Exterior Renovations-FY18							
See description under line item 26.	1,089 CT						1,089 CT
	1,089						1,089
26H. Fire Department Interior and Exterior Renovations-FY16							
See description under line item 26.	8 CT						8 CT
	8						8
Totals - FIRE FACILITIES							
	11,900 CN	7,850 CN	2,850 CN	2,850 CN	2,850 CN	2,850 CN	31,150 CN
	215 CR						215 CR
	20,834 CT						20,834 CT
	32,949	**7,850**	**2,850**	**2,850**	**2,850**	**2,850**	**52,199**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - FIRE							
	11,900 CN	7,850 CN	2,850 CN	2,850 CN	2,850 CN	2,850 CN	31,150 CN
	215 CR						215 CR
	20,834 CT						20,834 CT
	32,949	**7,850**	**2,850**	**2,850**	**2,850**	**2,850**	**52,199**

ENGINE 6 INTERIOR RENOVATION

FLEET SERVICES

DEPARTMENT PAGE

PHILA.GOV/FLEET

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 7,000 vehicles, including over 700 pieces of specialized equipment. From fire trucks to riding mowers, DFS ensures that City employees have the vehicles they need to do their jobs and work towards a City that fulfills the Mayor's goal of making Philadelphia the safest, cleanest, greenest big city in the nation with access to economic opportunity for all.

CAPITAL BUDGET TRENDS

From FY21-26, DFS received an annual average amount of $15.0 million in tax-supported City New (CN) general obligation funds. This amount has been supplemented by operating revenue (CR) funds. Projects have included the purchase of capital-eligible vehicles for Fire, Streets, and other departments, as well as improvements to Fleet facilities, fuel sites, and electric charging infrastructure.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $206.2 million in CN is recommended for vehicle purchases, fuel tank replacements, and interior and exterior improvements to Fleet Services facilities. In the FY27 Capital Budget, $32.1 million in CN funding is recommended for these improvements. Significant FY27 funding recommendations include:

- $19.4 million in CN funding for Fire Department vehicles.
- $11.8 million in CN funding for Sanitation Department vehicles.
- $500,000 in CN funding for interior and exterior improvements.
- $500,000 in CN funding for electric vehicle charging stations.

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000

FLEET MANAGEMENT

CAPITAL PROJECTS

27 Fleet Management Facilities							
1 Interior and Exterior Improvements Perform various interior and exterior improvements, including HVAC and equipment improvements at various Fleet Services garages.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	500	**500**	**500**	**500**	**500**	**500**	**3,000**
27A. Fleet Management Facilities-FY24 See description under line item 27.	183 CT						183 CT
	183						183
27B. Fleet Management Facilities-FY23 See description under line item 27.	90 CT						90 CT
	90						90
27C. Fleet Management Facilities-FY22 See description under line item 27.	11 CT						11 CT
	11						11

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
27D. Fleet Management Facilities-FY18							
See description under line item 27.	69 CT						69 CT
	69						69
28 Fuel Tank Replacement							
1 Electric Vehicle Charging Station Electric Vehicle Charging Stations are required throughout the city to support electric vehicle fueling.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
2 Fuel Tank Replacement Replace automotive fuel tanks and piping.		700CN	700 CN	700 CN	700 CN	700 CN	3,500 CN
	500	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**6,500**
28A. Fuel Tank Replacement-FY26							
See description under line item 28.	2,311 CT						2,311 CT
	2,311						2,311
28B. Fuel Tank Replacement-FY25							
See description under line item 28.	782 CT						782 CT
	782						782

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
28C. Fuel Tank Replacement-FY24							
See description under line item 28.	1,000 CT						1,000 CT
	1,000						1,000
28D. Fuel Tank Replacement-FY22							
See description under line item 28.	1,000 CT						1,000 CT
	1,000						1,000
28E. Fuel Tank Replacement-FY21							
See description under line item 28.	640 CT						640 CT
	640						640
29 Vehicle Purchases							
1 Vehicles: Fire Department Purchase specialty vehicles used as equipment by the Fire Department.	19,354 CN	19,354CN	19,354 CN	19,354 CN	19,354 CN	19,354 CN	116,124 CN
2 Vehicles: Sanitation Department Purchase specialty vehicles used as equipment for the Sanitation Department.	11,762 CN	11,762CN	11,762 CN	11,762 CN	11,762 CN	11,762 CN	70,572 CN

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
3 Vehicles: Various Departments Purchase specialty vehicles used as equipment for various departments.		2,000CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	10,000 CN
	31,116	**33,116**	**33,116**	**33,116**	**33,116**	**33,116**	**196,696**
29A. Vehicle Purchases-FY26 See description under line item 29.	15,728 CT						15,728 CT
	15,728						15,728
29B. Vehicle Purchases-FY25 See description under line item 29.	260 CT						260 CT
	260						260
29C. Vehicle Purchases-FY24 See description under line item 29.	10,225 CR						10,225 CR
	10,225						10,225
29D. Vehicle Purchases-FY23 See description under line item 29.	8,289 CR						8,289 CR
	8,289						8,289

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
29E. Vehicle Purchases-FY20							
See description under line item 29.	3,652 CR						3,652 CR
	5,000 ST						5,000 ST
	8,652						8,652
29F. 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
Totals - CAPITAL PROJECTS							
	32,116 CN	34,816 CN	34,816 CN	34,816 CN	34,816 CN	34,816 CN	206,196 CN
	25,240 CR						25,240 CR
	22,074 CT						22,074 CT
	2,224 FT						2,224 FT
	7,000 ST						7,000 ST
	88,654	**34,816**	**34,816**	**34,816**	**34,816**	**34,816**	**262,734**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - FLEET MANAGEMENT							
	32,116 CN	34,816 CN	34,816 CN	34,816 CN	34,816 CN	34,816 CN	206,196 CN
	25,240 CR						25,240 CR
	22,074 CT						22,074 CT
	2,224 FT						2,224 FT
	7,000 ST						7,000 ST
	88,654	**34,816**	**34,816**	**34,816**	**34,816**	**34,816**	**262,734**

ELECTRIC VEHICLE FAST CHARGING STATION

FREE LIBRARY

DEPARTMENT PAGE

FREELIBRARY.ORG

MISSION

The mission of the Free Library of Philadelphia (FLP) is to advance literacy, guide learning, and inspire curiosity as part of the Mayor's vision to provide world-class educational opportunities for Philadelphians of all ages and socioeconomic backgrounds.

CAPITAL BUDGET TRENDS

From FY21-26, FLP received an annual average amount of $3.6 million in tax-supported City New (CN) general obligation funds. In FY25, this was supplemented by an additional $9.2 million in capital appropriations of operating revenue (CR). Projects have also included improvements at library branches selected through the Rebuilding Community Infrastructure program (Rebuild).

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $39.0 million in CN is recommended for improvements to library facilities. In the FY27 Capital Budget, $6.5 million in CN funding is recommended for improvements to the Parkway Central Library and neighborhood branches. Significant FY27 funding recommendations include:

- $5.5 million in CN funding for HVAC improvements.
- $1.0 million in CN funding for library branch and central improvements.

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
30 Free Library Improvements							
1 HVAC Improvements HVAC improvements at library branches.	5,500 CN	5,500CN	5,500 CN	5,500 CN	5,500 CN	5,500 CN	33,000 CN
2 Library Branch and Central Improvements Make improvements to the Central and Branch Libraries.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	6,500	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**39,000**
30A. Free Library Improvements-FY26 See description under line item 30.	4,094 CT						4,094 CT
	4,094						4,094
30B. Free Library Improvements-FY25 See description under line item 30.	13,702 CT						13,702 CT
	13,702						13,702
30C. Free Library Improvements-FY23 See description under line item 30.	5,589 CR						5,589 CR
	993 CT						993 CT
	6,582						6,582
30D. Free Library Improvements-FY20 See description under line item 30.	327 CR						327 CR
	25 CT						25 CT
	352						352

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
30E. Free Library Improvements-FY18							
See description under line item 30.	722 CT						722 CT
	722						722
30F. Free Library Improvements-FY09							
See description under line item 30.	4 CT						4 CT
	4						4
Totals - LIBRARY FACILITIES - CAPITAL							
	6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	39,000 CN
	5,916 CR						5,916 CR
	19,540 CT						19,540 CT
	31,956	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**64,456**
TOTALS - FREE LIBRARY							
	6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	39,000 CN
	5,916 CR						5,916 CR
	19,540 CT						19,540 CT
	31,956	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**64,456**

PASCHALVILLE BRANCH LIBRARY

HEALTH

DEPARTMENT PAGE

PHILA.GOV/HEALTH

MISSION

The mission of the Philadelphia Department of Public Health (PDPH) is to protect and promote the health of all Philadelphians and to provide a safety net for the most vulnerable.

CAPITAL BUDGET TRENDS

From FY21-26, PDPH received an annual average amount of $2.5 million in tax-supported City New (CN) general obligation funds. This has been supplemented by capital appropriations of operating revenue (CR). Projects have included renovations and repairs at PDPH facilities.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $38.0 million in CN is recommended for health facility renovations at various sites across the city. In the FY27 Capital Budget, $1.0 million in CN funding is recommended for these improvements.

In addition to the FY27 Capital Budget investments, the City is investing in a Guaranteed Energy Savings Act Project that will support energy- and sustainability-related capital improvements to Health Centers.

The FY27-32 Recommended Program includes $30 million to construct two new health centers in Northeast Philadelphia. This investment fully funds the capital needs associated with the health center projects, bringing the total amount of capital funding allocated to this work to $115 million to support both sites.

Significant FY27 funding recommendations include:

- $500,000 in CN funding for interior and exterior renovations.
- $500,000 in CN funding for HVAC and infrastructure improvements.

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$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.	7,200 CR	4,000CR	4,000 CR	4,000 CR	4,000 CR	4,000 CR	27,200 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
	7,700	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**	**30,200**
31A. Health Department Equipment and Improvements-FY26 See description under line item 31.	4,500 CR						4,500 CR
	9,997 CT						9,997 CT
	14,497						14,497
31B. Health Department Equipment and Improvements-FY25 See description under line item 31.	4,500 CR						4,500 CR
	4,500						4,500

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
31C. Health Department Equipment and Improvements-FY24							
See description under line item 31.	9,512 CR						9,512 CR
	9,512						9,512
31D. Health Department Equipment and Improvements-FY23							
See description under line item 31.	10,497 CR						10,497 CR
	5,000 ST						5,000 ST
	15,497						15,497
31E. 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
31F. 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
31G. 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

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
31H. 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
32 Health Facility Renovations							
1 Interior and Exterior Renovations Replace and update equipment and perform renovations at various sites.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
2 HVAC and Infrastructure Improvements Replace/upgrade HVAC, infrastructure, and safety systems at various health centers.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
3 New Health Center Construction Design and construct two new health centers.		10,000CN	11,000 CN	11,000 CN			32,000 CN
	1,000	**11,000**	**12,000**	**12,000**	**1,000**	**1,000**	**38,000**
32A. Health Facility Renovations-FY26							
See description under line item 32.	2,995 CT						2,995 CT
	2,995						2,995

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
32B. Health Facility Renovations-FY25							
See description under line item 32.	1,710 CT						1,710 CT
	1,710						1,710
32C. Health Facility Renovations-FY24							
See description under line item 32.	5,000 CT						5,000 CT
	5,000						5,000
32D. Health Facility Renovations-FY23							
See description under line item 32.	3,709 CT						3,709 CT
	3,709						3,709
Totals - HEALTH FACILITIES							
	1,000 CN	11,000 CN	12,000 CN	12,000 CN	1,000 CN	1,000 CN	38,000 CN
	109,786 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	132,286 CR
	23,411 CT						23,411 CT
	25,000 ST						25,000 ST
	159,197	**15,500**	**16,500**	**16,500**	**5,500**	**5,500**	**218,697**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - HEALTH							
	1,000 CN	11,000 CN	12,000 CN	12,000 CN	1,000 CN	1,000 CN	38,000 CN
	109,786 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	132,286 CR
	23,411 CT						23,411 CT
	25,000 ST						25,000 ST
	159,197	**15,500**	**16,500**	**16,500**	**5,500**	**5,500**	**218,697**

HEALTH CENTER LAB (LEFT) AND PHARMACY (RIGHT)

MANAGING DIRECTOR

DEPARTMENT PAGE

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

MISSION

The Managing Director's Office (MDO) is a cabinet-level office with oversight of many of the City's operating departments. MDO works with these departments to create and successfully enact new policies, deliver efficient, effective, and responsive public services, and implement the Mayor's vision.

MDO provides strategic oversight and support for various operational areas, including:

- Capital Program Office
- Community Safety
- Community Services
- General Services
- Health and Human Services
- Office of Transportation and Infrastructure Systems
- Strategic Initiatives

CAPITAL BUDGET TRENDS

From FY21-26, the MDO received an annual average amount of $34.4 million in tax-supported City New (CN) general obligation funds. CN funds have been supplemented by state and private foundation contributions. Projects have included playground upgrades, trail improvements and World Cup Events-related security enhancements, as well as Riverview Wellness Village construction.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $64.8 million in CN is recommended for improvements to citywide facilities, animal control, and bikeshare infrastructure. Between FY28-31, $30.0 million in CN funding is recommended to match federal grants and formula funds.

MANAGING DIRECTOR'S OFFICE

CAPITAL PROJECTS - VARIOUS

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
33 Citywide Facilities							
1 Improvements to City Facilities Acquisition and construction of city facilities.	30,000 CN						30,000 CN
2 Improvements to Animal Care & Control Team facility Improvements to ACCT Team Facility	300 CN	300CN	300 CN	300 CN	300 CN	300 CN	1,800 CN
3 Bikeshare Infrastructure Improvements to infrastructure and expansion of service area for Bike Share Program	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
4 Federal Grant Match Match federal grants and formula funds.		7,000CN	10,000 CN	4,500 CN	8,500 CN		30,000 CN
	30,800	**7,800**	**10,800**	**5,300**	**9,300**	**800**	**64,800**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
33A. Citywide Facilities-FY26							
See description under line item 33.	149,462 CT						149,462 CT
	149,462						149,462
33B. Citywide Facilities-FY25							
See description under line item 33.	64,675 CR						64,675 CR
	34,913 CT						34,913 CT
	99,588						99,588
33C. Citywide Facilities-FY24							
See description under line item 33.	618 CR						618 CR
	816 CT						816 CT
	1,434						1,434
33D. Citywide Facilities-FY23							
See description under line item 33.	3,486 FT						3,486 FT
	2,900 PT						2,900 PT
	412 ST						412 ST
	2,000 TT						2,000 TT
	8,798						8,798

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
33E. 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
	3,900 ST						3,900 ST
	2,000 TT						2,000 TT
	13,544						13,544
33F. Citywide Facilities-FY21							
See description under line item 33.	489 CT						489 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	2,250 ST						2,250 ST
	1,302 TT						1,302 TT
	11,341						11,341
33G. Citywide Facilities-FY20							
See description under line item 33.	255 CR						255 CR
	2,068 CT						2,068 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
	23,194						23,194

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
33H. Citywide Facilities-FY11							
See description under line item 33.	12 CT						12 CT
	12						12
Totals - CAPITAL PROJECTS - VARIOUS							
	30,800 CN	7,800 CN	10,800 CN	5,300 CN	9,300 CN	800 CN	64,800 CN
	65,548 CR						65,548 CR
	188,104 CT						188,104 CT
	18,536 FT						18,536 FT
	11,600 PT						11,600 PT
	10,495 ST						10,495 ST
	13,090 TT						13,090 TT
	338,173	**7,800**	**10,800**	**5,300**	**9,300**	**800**	**372,173**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - MANAGING DIRECTOR'S OFFICE							
	30,800 CN	7,800 CN	10,800 CN	5,300 CN	9,300 CN	800 CN	64,800 CN
	65,548 CR						65,548 CR
	188,104 CT						188,104 CT
	18,536 FT						18,536 FT
	11,600 PT						11,600 PT
	10,495 ST						10,495 ST
	13,090 TT						13,090 TT
	338,173	**7,800**	**10,800**	**5,300**	**9,300**	**800**	**372,173**

MARKET EAST OLD CITY IMPROVEMENT PROJECT

OFFICE OF HOMELESS SERVICES

DEPARTMENT PAGES

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

MISSION

The Office of Homeless Services (OHS) provides leadership, coordination, planning, and mobilization of resources to make homelessness rare, brief, and nonrecurring in the city in pursuit of the Mayor's vision for a safer, cleaner, and greener City with access to economic opportunity for all. Philadelphia's homeless services system consists of more than 75 homeless, housing, and social service providers, mostly nonprofits, working together with local, state, and federal government entities.

CAPITAL BUDGET TRENDS

From FY21-26, OHS received an annual average amount of $1.7 million in tax-supported City New (CN) general obligation funds. Projects have included improvements to City-owned shelter and personal care facilities.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $8.0 million in CN is recommended for facility renovations. In the FY27 Capital Budget, $1.0 million in CN funding amd $8.2 million in CT funding are recommended for these improvements.

In addition to the FY27 Capital Budget investments, the City is investing in a Guaranteed Energy Savings Act Project that will support energy and sustainability related capital improvements to city-owned Homeless Services facilities.

Significant FY27 funding recommendations include:

- $500,000 in CN funding for mechanical, electrical and plumbing improvements.
- $250,000 in CN funding for interior and exterior improvements.
- $250,000 in CN funding for infrastructure improvements.

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000

OFFICE OF HOMELESS SERVICES

FAMILY CARE FACILITIES - CAPITAL

34 OHS Facility Renovations

1 Interior and Exterior Improvements Perform various improvement projects associated with city-owned homeless shelters.	250 CN	250CN	500 CN	500 CN	500 CN	500 CN	2,500 CN
2 MEP Improvements Mechanical, Electrical, and/or Plumbing Improvements at city-owned homeless shelters.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
3 Infrastructure Improvements Infrastructure Improvements at city-owned homeless shelters.	250 CN	250CN	500 CN	500 CN	500 CN	500 CN	2,500 CN
	1,000	**1,000**	**1,500**	**1,500**	**1,500**	**1,500**	**8,000**

34A. OSH Facility Renovations-FY26 See description under line item 34.	3,654 CT	3,654 CT
	3,654	3,654

34B. OSH Facility Renovations-FY25 See description under line item 34.	2,000 CT	2,000 CT
	2,000	2,000

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
34C. OSH Facility Renovations-FY24							
See description under line item 34.	2,500 CT						2,500 CT
	2,500						2,500
34D. OSH Facility Renovations-FY23							
See description under line item 34.	1,953 CR						1,953 CR
	20 CT						20 CT
	1,973						1,973
34E. OSH Facility Renovations-FY20							
See description under line item 34.	400 CR						400 CR
	400						400
Totals - FAMILY CARE FACILITIES - CAPITAL							
	1,000 CN	1,000 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	8,000 CN
	2,353 CR						2,353 CR
	8,174 CT						8,174 CT
	11,527	**1,000**	**1,500**	**1,500**	**1,500**	**1,500**	**18,527**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - OFFICE OF HOMELESS SERVICES							
	1,000 CN	1,000 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	8,000 CN
	2,353 CR						2,353 CR
	8,174 CT						8,174 CT
	11,527	**1,000**	**1,500**	**1,500**	**1,500**	**1,500**	**18,527**

STENTON HALL UPDATED HEATING

OFFICE OF INNOVATION AND TECHNOLOGY

DEPARTMENT PAGE

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

MISSION

The Office of Innovation and Technology (OIT) is more than a technology provider; the Department's partners, collaborators, and innovators are working hand-in-hand with OIT's customers and the community. By listening and empathizing with the unique needs and challenges of City departments and residents, the Department fosters genuine connections and co-creates strategies and solutions that address their most pressing technology priorities.

Guided by the Mayor's vision of a safer, cleaner, and greener Philadelphia with access to economic opportunity for all, OIT empowers City employees to work smarter and more efficiently, delivering seamless and intuitive digital services that enhance the lives of all Philadelphians. Through a commitment to shared learning and public-private partnerships, OIT leverages cutting-edge technologies, forward-thinking innovations, and best practices to increase accessibility, resilience, and quality of life across the city.

OIT is a master of digital transformation, adept at navigating complexity, and champions outcome-driven innovation. OIT leads Philadelphia's Digital Equity initiatives, providing services that automate and simplify business processes, ensure governance on IT architecture, and deliver excellence in multimedia design, geographic information system (GIS), data analytics, and software development. As stewards of Citywide information technology and cybersecurity, the Department oversees major technology projects and safeguards the City's technology assets to create a united, thriving city: One Philly.

CAPITAL BUDGET TRENDS

From FY21-26, OIT received an annual average amount of $20.9 million in tax-supported City New (CN) general obligation funds. Projects have included business applications replacements, network infrastructure upgrades, and public safety initiatives.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $95.7 million in CN is recommended for citywide technology improvements and enhancements. In the FY27 Capital Budget, $16.4 million in CN funding is recommended for these projects. Significant FY27 funding recommendations include:

- $12.4 million in CN funding for citywide and departmental applications.
- $4.0 million in CN funding for network infrastructure stabilization and enhancement.

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
OFFICE OF INNOVATION AND TECHNOLOGY							
CAPITAL PROJECTS							
35 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	4,000CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	24,000 CN
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.	12,398 CN	11,265CN	12,000 CN	12,000 CN	12,000 CN	12,000 CN	71,663 CN
	16,398	**15,265**	**16,000**	**16,000**	**16,000**	**16,000**	**95,663**
35A. Citywide Technology Improvements & Enhancements-FY26 See description under line item 35.	32,395 CT						32,395 CT
	32,395						32,395
35B. Citywide Technology Improvements & Enhancements-FY25 See description under line item 35.	607 CR						607 CR
	9,690 CT						9,690 CT
	10,297						10,297

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
35C. Citywide Technology Improvements & Enhancements-FY24							
See description under line item 35.	3,118 CT						3,118 CT
	3,118						3,118
35D. Citywide Technology Improvements & Enhancements-FY23							
See description under line item 35.	1,968 CR						1,968 CR
	1,016 CT						1,016 CT
	2,984						2,984
35E. Citywide Technology Improvements & Enhancements-FY22							
See description under line item 35.	4,346 CT						4,346 CT
	4,346						4,346
35F. Citywide Technology Improvements & Enhancements-FY21							
See description under line item 35.	2,320 CT						2,320 CT
	2,320						2,320
35G. Citywide Technology Improvements & Enhancements-FY20							
See description under line item 35.	888 CT						888 CT
	888						888
35H. Citywide Technology Improvements & Enhancements-FY19							
See description under line item 35.	6,076 CT						6,076 CT
	6,076						6,076

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
35I. Citywide Technology Improvements & Enhancements-FY18							
See description under line item 35.	1,019 CT						1,019 CT
	1,019						1,019
35J. Citywide Technology Improvements & Enhancements-FY17							
See description under line item 35.	2,711 CT						2,711 CT
	2,711						2,711
35K. Citywide Technology Improvements & Enhancements-FY16							
See description under line item 35.	1,000 CT						1,000 CT
	1,000						1,000
Totals - CAPITAL PROJECTS							
	16,398 CN	15,265 CN	16,000 CN	16,000 CN	16,000 CN	16,000 CN	95,663 CN
	2,575 CR						2,575 CR
	64,579 CT						64,579 CT
	83,552	**15,265**	**16,000**	**16,000**	**16,000**	**16,000**	**162,817**
TOTALS - OFFICE OF INNOVATION AND TECHNOLOGY							
	16,398 CN	15,265 CN	16,000 CN	16,000 CN	16,000 CN	16,000 CN	95,663 CN
	2,575 CR						2,575 CR
	64,579 CT						64,579 CT
	83,552	**15,265**	**16,000**	**16,000**	**16,000**	**16,000**	**162,817**

VXRAIL COMPUTING SYSTEM

OFFICE OF SUSTAINABILITY

DEPARTMENT PAGE

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

MISSION

The Office of Sustainability (OOS) works with partners around the city to further the Mayor's Clean and Green Agenda in all Philadelphia neighborhoods through advancing environmental justice, reducing the city's carbon emissions, and preparing Philadelphia for a hotter and wetter future.

CAPITAL BUDGET TRENDS

From FY21-26, OOS received an annual average amount of $851,000 in tax-supported City New (CN) general obligation funds. Projects have included Greenworks Sustainability Plan programs and Energy Office initiatives.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $10.6 million in CN is recommended for energy and sustainability improvements at municipal building facilities. In the FY27 Capital Budget, $5.6 million in CN funding is recommended for Guaranteed Energy Savings Act (GESA) eligible projects and other sustainability improvements. The Guaranteed Energy Savings Act program allows the City an opportunity to finance energy-related capital improvements based on the future energy savings.

Significant FY27 funding recommendations include:

- $4.0 million in CN funding for GESA eligible projects.
- $500,000 in CN funding for electric vehicle chargers and solar upgrades.
- $200,000 in CN funding for building automation systems.
- $200,000 in CN funding for LED lighting.

OFFICE OF SUSTAINABILITY

OFFICE OF SUSTAINABILITY

36 Energy and Sustainability Improvements for Municipal Buildings	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2031 $x000	2032 $x000	2027 - 2032 $x000
1 Quadplex + Community Health Guaranteed Energy Savings Act (GESA) The City, in partnership with the Philadelphia Energy Authority, is advancing a Guaranteed Energy Savings Act (GESA) project that will deliver energy and capital improvements at city-owned facilities.	4,000 CN						4,000 CN
2 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
4 Building Automation Systems (BAS) Upgrades and Installation Upgrades to building automation systems to increase HVAC reliability and cyber-security in many buildings.	200 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,200 CN
5 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
6 LED Lighting in City Facilities LED lighting improvements to increase occupant comfort and reduce energy use.	200 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,200 CN

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
99 Climate Resilience Improvements for Municipal Buildings & Int Investment in resilient infrastructure will ensure long-term cost savings and mitigate inequities amplified by climate change.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	5,850	**1,850**	**1,850**	**1,850**	**1,850**	**1,850**	**15,100**
36A. Energy and Sustainability Improvements-FY26 See description under line item 36.	250 CR						250 CR
	1,394 CT						1,394 CT
	1,644						1,644
36B. Energy and Sustainability Improvements-FY25 See description under line item 36.	83 CR						83 CR
	394 CT						394 CT
	477						477
36C. Energy and Sustainability Improvements-FY24 See description under line item 36.	75 CR						75 CR
	75						75
36D. Energy and Sustainability Improvements-FY23 See description under line item 36.	250 CR						250 CR
	1 CT						1 CT
	251						251

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
36E. Energy and Sustainability Improvements-FY22							
See description under line item 36.	190 CR						190 CR
	3 CT						3 CT
	193						193
36F. Energy and Sustainability Improvements-FY21							
See description under line item 36.	112 CR						112 CR
	112						112
36G. Energy and Sustainability Improvements-FY20							
See description under line item 36.	202 CR						202 CR
	202						202
36H. Sustainability and Energy Improvements-FY18							
See description under line item 36.	1 CT						1 CT
	1						1
Totals - OFFICE OF SUSTAINABILITY							
	5,600 CN	1,600 CN	1,600 CN	1,600 CN	1,600 CN	1,600 CN	13,600 CN
	1,412 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,662 CR
	1,793 CT						1,793 CT
	8,805	**1,850**	**1,850**	**1,850**	**1,850**	**1,850**	**18,055**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - OFFICE OF SUSTAINABILITY							
	5,600 CN	1,600 CN	1,600 CN	1,600 CN	1,600 CN	1,600 CN	13,600 CN
	1,412 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,662 CR
	1,793 CT						1,793 CT
	8,805	**1,850**	**1,850**	**1,850**	**1,850**	**1,850**	**18,055**

ONE PARKWAY BUILDING LEVEL II ELECTRIC VEHICLE CHARGING STATIONS

PARKS AND RECREATION

DEPARTMENT PAGE

PHILA.GOV/DEPARTMENTS/PHILADELPHIA-PARKS-RECREATION/

MISSION

The people of Philadelphia own a treasure of facilities and resources that they have entrusted to Philadelphia Parks and Recreation (PPR) to manage fairly, equitably, and sustainably. PPR stewards these treasures with programs and services that contribute to the health, wellness, and prosperity of all in pursuit of the Mayor's goal of making all Philadelphia neighborhoods safe, clean, and green.

CAPITAL BUDGET TRENDS

From FY21-26, PPR received an annual average amount of $39.0 million in tax-supported City New (CN) general obligation funds. Projects have included improvements to existing parks, playgrounds, and recreation centers as well as projects that are part of the Rebuilding Community Infrastructure program (Rebuild).

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $179.3 million in CN is recommended for improvements and renovations to recreational facilities, cultural facilities, community infrastructure, and neighborhood parks. In the FY27 Capital Budget, $33.3 million in CN funding is recommended for these improvements. Significant FY27 funding recommendations include:

- $10.2 million in CN funding for recreation centers.
- $5.4 million in CN funding for natural lands and large parks.
- $1.0 million in CN funding for the Dell Music Center.
- $1.0 million in CN funding for other cultural facilities.

PARKS AND RECREATION

PARKS AND RECREATION

	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2031 $x000	2032 $x000	2027 - 2032 $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	9,400 CN	5,000CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	34,400 CN
2 Swimming Pool Improvements Make capital improvements to swimming pools, including site and system infrastructure	250 CN	2,000CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	10,250 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.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
4 Parks and Recreation Lighting Improvements Install or upgrade outdoor lighting systems to LED at recreational spaces.		1,000CN	1,000 CN				2,000 CN
	10,150	**8,500**	**8,500**	**7,500**	**7,500**	**7,500**	**49,650**
37A. Buildings, Courts, Play Areas, Athletic Fields-FY26 See description under line item 37.	24,580 CT						24,580 CT
	24,580						24,580
37B. Buildings, Courts, Play Areas, Athletic Fields-FY25 See description under line item 37.	6,020 CT						6,020 CT
	6,020						6,020

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
37C. Buildings, Courts, Play Areas, Athletic Fields-FY24							
See description under line item 37.	2,500 CR						2,500 CR
	9,859 CT						9,859 CT
	12,359						12,359
37D. Buildings, Courts, Play Areas, Athletic Fields-FY23							
See description under line item 37.	7,000 CR						7,000 CR
	516 CT						516 CT
	7,516						7,516
37E. Buildings, Courts, Play Areas, Athletic Fields-FY22							
See description under line item 37.	229 CT						229 CT
	229						229
37F. Buildings, Courts, Play Areas, Athletic Fields-FY21							
See description under line item 37.	12,592 CR						12,592 CR
	12,592						12,592
37G. Buildings, Courts, Play Areas, Athletic Fields-FY19							
See description under line item 37.	369 CR						369 CR
	369						369

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
37H. Buildings, Courts, Play Areas, Athletic Fields-FY17							
See description under line item 37.	33 CT						33 CT
	33						33
37I. Buildings, Courts, Play Areas, Athletic Fields-FY16							
See description under line item 37.	40 CT						40 CT
	40						40
37J. Buildings, Courts, Play Areas, Athletic Fields-FY15							
See description under line item 37.	1 CT						1 CT
	1						1
38 Rebuilding Community Infrastructure							
1 Rebuilding Community Infrastructure Make improvements to Parks and Recreation facilities through the Rebuilding Community Infrastructure Initiative.							
38A. Rebuilding Community Infrastructure-FY25							
See description under line item 38.	5,131 CT						5,131 CT
	5,131						5,131

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
38B. Rebuilding Community Infrastructure-FY24							
See description under line item 38.	242 CT						242 CT
	242						242
38C. Rebuilding Community Infrastructure-FY18							
See description under line item 38.	167 CT						167 CT
	167						167
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.	250 CN	250CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
2 Play Area Improve play areas.	1,000 SB	1,000SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	6,000 SB
	250 CN	250CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
	1,500	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**
39A. Neighborhood Parks-FY26							
See description under line item 39.	6,000 CT						6,000 CT
	1,000 PT						1,000 PT
	1,500 ST						1,500 ST
	8,500						8,500

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
39B. Neighborhood Parks-FY25							
See description under line item 39.	1,757 CT						1,757 CT
	1,000 PT						1,000 PT
	2,000 ST						2,000 ST
	4,757						4,757
39C. Neighborhood Parks-FY24							
See description under line item 39.	10,000 CR						10,000 CR
	7,713 CT						7,713 CT
	10,000 PT						10,000 PT
	2,000 ST						2,000 ST
	29,713						29,713
39D. Neighborhood Parks-FY23							
See description under line item 39.	127 CT						127 CT
	127						127
39E. Neighborhood Parks-FY22							
See description under line item 39.	117 CT						117 CT
	117						117
39F. Neighborhood Parks-FY21							
See description under line item 39.	250 CT						250 CT
	250						250

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
39G. Neighborhood Parks-FY20							
See description under line item 39.	2,000 CR						2,000 CR
	1 CT						1 CT
	806 PT						806 PT
	2,807						2,807
39H. Neighborhood Parks-FY18							
See description under line item 39.	1,500 PT						1,500 PT
	1,500						1,500

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
40 Natural Lands / Large Manicured Parks/Buildings							
1 Exterior Improvements Restore and preserve the exterior of historic structures.	400 CN 100 PB	500CN 100PB	500 CN 100 PB	500 CN 100 PB	500 CN 100 PB	500 CN 100 PB	2,900 CN 600 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				1,500 CN
3 Schuylkill River Retaining Wall Reconstruction Improve the retaining wall on the Schuylkill River.	250 CN	500CN	500 CN	500 CN	500 CN	500 CN	2,750 CN
4 Creek Banks, Terrain, Drainage, Paths, Bridges and Infrastructure Stabilize creek banks, embankments, dams, outfalls and tributaries to control water runoff and erosion along waterways, bridges and dock improvements.	3,250 CN	400CN	400 CN	400 CN	400 CN	400 CN	5,250 CN
5 Horticultural Center - Building and Site Improvements Building, infrastructure upgrades and site improvements.		500CN	500 CN				1,000 CN

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
6 Interior Improvements Replace deteriorating structural, HVAC, plumbing and electrical systems.	500 CN 100 PB	450CN 100PB	450 CN 100 PB	450 CN 100 PB	450 CN 100 PB	450 CN 100 PB	2,750 CN 600 PB
7 Improvements to Footways & Roadways Improve footways and roadways including installation of guiderails, fencing and gates- Citywide.	250 CN	300CN	300 CN	300 CN	300 CN	300 CN	1,750 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 250 CN	1,000FB 1,000SB 500CN	1,000 FB 1,000 SB 500 CN	1,000 FB 1,000 SB 500 CN	1,000 FB 1,000 SB 500 CN	1,000 FB 1,000 SB 500 CN	6,000 FB 6,000 SB 2,750 CN
	7,600	**5,850**	**5,850**	**4,850**	**4,850**	**4,850**	**33,850**

40A. Natural Lands/Large Manicured Parks-FY26

See description under line item 40.	3,070 CT 1,000 FT 200 PT 1,000 ST						3,070 CT 1,000 FT 200 PT 1,000 ST
	5,270						5,270

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
40B. Natural Lands/Large Manicured Parks-FY25							
See description under line item 40.	3,329 CT						3,329 CT
	1,000 FT						1,000 FT
	200 PT						200 PT
	1,000 ST						1,000 ST
	5,529						5,529
40C. Natural Lands/Large Manicured Parks-FY24							
See description under line item 40.	1,736 CT						1,736 CT
	2,000 FT						2,000 FT
	200 PT						200 PT
	2,000 ST						2,000 ST
	5,936						5,936
40D. Natural Lands/Large Manicured Parks-FY23							
See description under line item 40.	527 CR						527 CR
	570 CT						570 CT
	2,000 FT						2,000 FT
	200 PT						200 PT
	2,000 ST						2,000 ST
	5,297						5,297

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
40E. Natural Lands/Large Manicured Parks-FY22							
See description under line item 40.	22 CT						22 CT
	3,000 FT						3,000 FT
	200 PT						200 PT
	1,000 ST						1,000 ST
	4,222						4,222
40F. Natural Lands/Large Manicured Parks-FY20							
See description under line item 40.	146 CR						146 CR
	3,000 FT						3,000 FT
	322 PT						322 PT
	1,026 ST						1,026 ST
	4,494						4,494
40G. Natural Lands/Large Manicured Parks-FY19							
See description under line item 40.	283 CR						283 CR
	3,000 FT						3,000 FT
	40 PT						40 PT
	1,415 ST						1,415 ST
	4,738						4,738
40H. Natural Lands/Large Manicured Parks-FY18							
See description under line item 40.	18 CT						18 CT
	1,000 FT						1,000 FT
	1,400 PT						1,400 PT
	2,418						2,418

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
40I. Natural Lands/Large Manicured Parks-FY16							
See description under line item 40.	1,000 FT						1,000 FT
	581 PT						581 PT
	863 ST						863 ST
	2,444						2,444
40J. Natural Lands/Large Manicured Parks-FY15							
See description under line item 40.	1 CT						1 CT
	100 PT						100 PT
	150 ST						150 ST
	251						251
41 Parks and Recreation Projects							
1 Grant Funded Recreation Projects							
Provide appropriation authority for State, Federal and Private	5,000 SB	5,000SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB	30,000 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
	250 CN	250CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
2 Dell Music Center							
Make improvements to the Dell Music Center.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
4 Benjamin Franklin Parkway Master Plan for B F Parkway (Logan Circle to Eakins Oval)	1,000 PB	1,000PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	1,000 FB	1,000FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	6,000 FB
	1,000 SB	1,000SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	6,000 SB
6 Schuylkill River Dredging Dredging of the National Racecourse on the Schuylkill River		500CN	500 CN	500 CN	500 CN	500 CN	2,500 CN
	10,250	**10,750**	**10,750**	**10,750**	**10,750**	**10,750**	**64,000**
41A. Parks and Recreation Projects-FY26 See description under line item 41.	10,000 A						10,000 A
	4,560 CT						4,560 CT
	6,000 FT						6,000 FT
	1,000 PT						1,000 PT
	6,000 ST						6,000 ST
	27,560						27,560
41B. Parks and Recreation Projects-FY25 See description under line item 41.	3,180 CR						3,180 CR
	1,000 CT						1,000 CT
	10,882 FT						10,882 FT
	361 PT						361 PT
	12,000 ST						12,000 ST
	27,423						27,423

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
41C. Parks and Recreation Projects-FY24							
See description under line item 41.	1,234 CT						1,234 CT
	2,000 FT						2,000 FT
	562 PT						562 PT
	1,879 ST						1,879 ST
	5,675						5,675
41D. Parks and Recreation Projects-FY23							
See description under line item 41.	89 CT						89 CT
	2,000 FT						2,000 FT
	943 PT						943 PT
	343 ST						343 ST
	3,375						3,375
41E. Parks and Recreation Projects-FY22							
See description under line item 41.	419 CT						419 CT
	1,000 FT						1,000 FT
	1,000 PT						1,000 PT
	1,932 ST						1,932 ST
	4,351						4,351
41F. 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

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
41G. Parks and Recreation Projects-FY20							
See description under line item 41.	1,000 FT						1,000 FT
	1,964 PT						1,964 PT
	3,670 ST						3,670 ST
	6,634						6,634
41H. Parks and Recreation Projects-FY19							
See description under line item 41.	1,000 FT						1,000 FT
	2,500 PT						2,500 PT
	2,212 ST						2,212 ST
	5,712						5,712
41I. 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
41J. 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

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
41K. Parks and Recreation Projects-FY15							
See description under line item 41.	500 PT						500 PT
	816 ST						816 ST
	1,316						1,316
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.	1,500 CN	1,500CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
	1,500	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**
42A. Improvements to Existing Recreation Facilities-CD1-FY22							
See description under line item 42.	128 CT						128 CT
	128						128
42B. Improvements to Existing Recreation Facilities-CD1-FY11							
See description under line item 42.	64 CT						64 CT
	64						64
42C. Improvements to Existing Recreation Facilities-CD1-FY19							
See description under line item 42.	40 CT						40 CT
	40						40

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
42D. Improvements to Existing Recreation Facilities-CD1-FY25							
See description under line item 42.	787 CT						787 CT
	787						787
42E. Improvements to Existing Recreation Facilities-CD1-FY26							
See description under line item 42.	1,500 CT						1,500 CT
	1,500						1,500
42F. Improvements to Existing Recreation Facilities-CD1-FY16							
See description under line item 42.	31 CT						31 CT
	31						31
42G. Improvements to Existing Recreation Facilities-CD1-FY12							
See description under line item 42.	86 CT						86 CT
	86						86
42H. Improvements to Existing Recreation Facilities-CD1-FY20							
See description under line item 42.	101 CT						101 CT
	101						101
42I. Improvements to Existing Recreation Facilities-CD1-FY18							
See description under line item 42.	239 CT						239 CT
	239						239

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
42J. Improvements to Existing Recreation Facilities-CD1-FY17							
See description under line item 42.	26 CT						26 CT
	26						26
42K. Improvements to Existing Recreation Facilities-CD1-FY23							
See description under line item 42.	768 CT						768 CT
	768						768
42L. Improvements to Existing Recreation Facilities-CD1-FY24							
See description under line item 42.	134 CT						134 CT
	134						134
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.	1,500 CN	1,500CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
	1,500	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**
43A. Improvements to Existing Recreation Facilities-CD2-FY26							
See description under line item 43.	1,500 CT						1,500 CT
	1,500						1,500

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
43B. Improvements to Existing Recreation Facilities-CD2-FY25							
See description under line item 43.	143 CT						143 CT
	143						143
43C. Improvements to Existing Recreation Facilities-CD2-FY24							
See description under line item 43.	698 CT						698 CT
	698						698
43D. Improvements to Existing Recreation Facilities-CD2-FY23							
See description under line item 43.	43 CT						43 CT
	43						43
43E. Improvements to Existing Recreation Facilities-CD2-FY22							
See description under line item 43.	85 CT						85 CT
	85						85
43F. Improvements to Existing Recreation Facilities-CD2-FY21							
See description under line item 43.	77 CT						77 CT
	77						77
43G. Improvements to Existing Recreation Facilities-CD2-FY20							
See description under line item 43.	100 CT						100 CT
	100						100

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
43H. Improvements to Existing Recreation Facilities-CD2-FY19							
See description under line item 43.	108 CT						108 CT
	108						108
43I. Improvements to Existing Recreation Facilities-CD2-FY18							
See description under line item 43.	9 CT						9 CT
	9						9
43J. Improvements to Existing Recreation Facilities-CD2-FY17							
See description under line item 43.	11 CT						11 CT
	11						11
43K. Improvements to Existing Recreation Facilities-CD2-FY16							
See description under line item 43.	41 CT						41 CT
	41						41
43L. Improvements to Existing Recreation Facilities-CD2-FY15							
See description under line item 43.	48 CT						48 CT
	48						48
43M. Improvements to Existing Recreation Facilities-CD2-FY14							
See description under line item 43.	104 CT						104 CT
	104						104

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
43N. Improvements to Existing Recreation Facilities-CD2-FY13							
See description under line item 43.	250 CT						250 CT
	250						250
43O. Improvements to Existing Recreation Facilities-CD2-FY12							
See description under line item 43.	82 CT						82 CT
	82						82
43P. Improvements to Existing Recreation Facilities-CD2-FY11							
See description under line item 43.	36 CT						36 CT
	36						36
43Q. Improvements to Existing Recreation Facilities-CD2-FY10							
See description under line item 43.	40 CT						40 CT
	40						40
43R. Improvements to Existing Recreation Facilities-CD2-FY09							
See description under line item 43.	124 CT						124 CT
	124						124
43S. Improvements to Existing Recreation Facilities-CD2-FY08							
See description under line item 43.	38 CT						38 CT
	38						38

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
43T. Improvements to Existing Recreation Facilities-CD2-FY06							
See description under line item 43.	14 CT						14 CT
	14						14
43U. Improvements to Existing Recreation Facilities-CD2-FY05							
See description under line item 43.	13 CT						13 CT
	13						13
43V. Improvements to Existing Recreation Facilities-CD2-FY02							
See description under line item 43.	8 CT						8 CT
	8						8
43W. 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.	1,500 CN	1,500CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
	1,500	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
44A. Improvements to Existing Recreation Facilities-CD3-FY26							
See description under line item 44.	1,500 CT						1,500 CT
	1,500						1,500
44B. Improvements to Existing Recreation Facilities-CD3-FY25							
See description under line item 44.	626 CT						626 CT
	626						626
44C. Improvements to Existing Recreation Facilities-CD3-FY24							
See description under line item 44.	709 CT						709 CT
	709						709
44D. Improvements to Existing Recreation Facilities-CD3-FY23							
See description under line item 44.	341 CT						341 CT
	341						341
44E. Improvements to Existing Recreation Facilities-CD3-FY22							
See description under line item 44.	167 CT						167 CT
	167						167
44F. Improvements to Existing Recreation Facilities-CD3-FY21							
See description under line item 44.	7 CT						7 CT
	7						7

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
44G. Improvements to Existing Recreation Facilities-CD3-FY20							
See description under line item 44.	16 CT						16 CT
	16						16
44H. Improvements to Existing Recreation Facilities-CD3-FY19							
See description under line item 44.	60 CT						60 CT
	60						60
44I. Improvements to Existing Recreation Facilities-CD3-FY18							
See description under line item 44.	1 CT						1 CT
	1						1
44J. Improvements to Existing Recreation Facilities-CD3-FY17							
See description under line item 44.	73 CT						73 CT
	73						73
44K. Improvements to Existing Recreation Facilities-CD3-FY16							
See description under line item 44.	56 CT						56 CT
	56						56
44L. Improvements to Existing Recreation Facilities-CD3-FY15							
See description under line item 44.	85 CT						85 CT
	85						85

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
44M. Improvements to Existing Recreation Facilities-CD3-FY14							
See description under line item 44.	8 CT						8 CT
	8						8
44N. Improvements to Existing Recreation Facilities-CD3-FY13							
See description under line item 44.	36 CT						36 CT
	36						36
44O. Improvements to Existing Recreation Facilities-CD3-FY10							
See description under line item 44.	44 CT						44 CT
	44						44
44P. Improvements to Existing Recreation Facilities-CD3-FY09							
See description under line item 44.	25 CT						25 CT
	25						25
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.	1,500 CN	1,500CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
	1,500	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
45A. Improvements to Existing Recreation Facilities-CD4-FY26							
See description under line item 45.	1,500 CT						1,500 CT
	1,500						1,500
45B. Improvements to Existing Recreation Facilities-CD4-FY25							
See description under line item 45.	789 CT						789 CT
	789						789
45C. Improvements to Existing Recreation Facilities-CD4-FY24							
See description under line item 45.	1,467 CT						1,467 CT
	1,467						1,467
45D. Improvements to Existing Recreation Facilities-CD4-FY23							
See description under line item 45.	14 CT						14 CT
	14						14
45E. Improvements to Existing Recreation Facilities-CD4-FY21							
See description under line item 45.	42 CT						42 CT
	42						42
45F. Improvements to Existing Recreation Facilities-CD4-FY20							
See description under line item 45.	101 CT						101 CT
	101						101

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
45G. Improvements to Existing Recreation Facilities-CD4-FY19							
See description under line item 45.	104 CT						104 CT
	104						104
45H. Improvements to Existing Recreation Facilities-CD4-FY18							
See description under line item 45.	120 CT						120 CT
	120						120
45I. Improvements to Existing Recreation Facilities-CD4-FY17							
See description under line item 45.	21 CT						21 CT
	21						21
45J. Improvements to Existing Recreation Facilities-CD4-FY16							
See description under line item 45.	58 CT						58 CT
	58						58
45K. Improvements to Existing Recreation Facilities-CD4-FY15							
See description under line item 45.	55 CT						55 CT
	55						55
45L. Improvements to Existing Recreation Facilities-CD4-FY14							
See description under line item 45.	181 CT						181 CT
	181						181

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
45M. Improvements to Existing Recreation Facilities-CD4-FY13							
See description under line item 45.	105 CT						105 CT
	105						105
45N. Improvements to Existing Recreation Facilities-CD4-FY11							
See description under line item 45.	20 CT						20 CT
	20						20
45O. Improvements to Existing Recreation Facilities-CD4-FY10							
See description under line item 45.	50 CT						50 CT
	50						50
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.	1,500 CN	1,500CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
	1,500	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
46A. Improvements to Existing Recreation Facilities-CD5-FY26							
See description under line item 46.	1,500 CT						1,500 CT
	1,500						1,500
46B. Improvements to Existing Recreation Facilities-CD5-FY25							
See description under line item 46.	789 CT						789 CT
	789						789
46C. Improvements to Existing Recreation Facilities-CD5-FY24							
See description under line item 46.	1,449 CT						1,449 CT
	1,449						1,449
46D. Improvements to Existing Recreation Facilities-CD5-FY23							
See description under line item 46.	4 CT						4 CT
	4						4
46E. Improvements to Existing Recreation Facilities-CD5-FY22							
See description under line item 46.	41 CT						41 CT
	41						41
46F. Improvements to Existing Recreation Facilities-CD5-FY21							
See description under line item 46.	76 CT						76 CT
	76						76

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
46G. Improvements to Existing Recreation Facilities-CD5-FY20							
See description under line item 46.	150 CT						150 CT
	150						150
46H. Improvements to Existing Recreation Facilities-CD5-FY19							
See description under line item 46.	35 CT						35 CT
	35						35
46I. Improvements to Existing Recreation Facilities-CD5-FY18							
See description under line item 46.	91 CT						91 CT
	91						91
46J. Improvements to Existing Recreation Facilities-CD5-FY17							
See description under line item 46.	53 CT						53 CT
	53						53
46K. Improvements to Existing Recreation Facilities-CD5-FY16							
See description under line item 46.	311 CT						311 CT
	311						311
46L. Improvements to Existing Recreation Facilities-CD5-FY15							
See description under line item 46.	49 CT						49 CT
	49						49

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
46M. Improvements to Existing Recreation Facilities-CD5-FY14							
See description under line item 46.	26 CT						26 CT
	26						26
46N. Improvements to Existing Recreation Facilities-CD5-FY13							
See description under line item 46.	2 CT						2 CT
	2						2
46O. Improvements to Existing Recreation Facilities-CD5-FY12							
See description under line item 46.	354 CT						354 CT
	354						354
46P. Improvements to Existing Recreation Facilities-CD5-FY11							
See description under line item 46.	87 CT						87 CT
	87						87
46Q. Improvements to Existing Recreation Facilities-CD5-FY10							
See description under line item 46.	168 CT						168 CT
	168						168
46R. Improvements to Existing Recreation Facilities-CD5-FY09							
See description under line item 46.	61 CT						61 CT
	61						61

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
46S. Improvements to Existing Recreation Facilities-CD5-FY08							
See description under line item 46.	3 CT						3 CT
	3						3
46T. Improvements to Existing Recreation Facilities-CD5-FY07							
See description under line item 46.	126 CT						126 CT
	126						126
46U. Improvements to Existing Recreation Facilities-CD5-FY06							
See description under line item 46.	1 CT						1 CT
	1						1
46V. Improvements to Existing Recreation Facilities-CD5-FY02							
See description under line item 46.	4 CT						4 CT
	4						4
46W. Improvements to Existing Recreation Facilities-CD5-FY01							
See description under line item 46.	32 CT						32 CT
	32						32

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$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.	1,500 CN	1,500CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
	1,500	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**
47A. Improvements to Existing Recreation Facilities-CD6-FY26 See description under line item 47.	1,500 CT						1,500 CT
	1,500						1,500
47B. Improvements to Existing Recreation Facilities-CD6-FY25 See description under line item 47.	533 CT						533 CT
	533						533
47C. Improvements to Existing Recreation Facilities-CD6-FY24 See description under line item 47.	622 CT						622 CT
	622						622
47D. Improvements to Existing Recreation Facilities-CD6-FY23 See description under line item 47.	255 CT						255 CT
	255						255

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
47E. Improvements to Existing Recreation Facilities-CD6-FY22 See description under line item 47.	220 CT						220 CT
	220						220
47F. Improvements to Existing Recreation Facilities-CD6-FY20 See description under line item 47.	195 CT						195 CT
	195						195
47G. Improvements to Existing Recreation Facilities-CD6-FY19 See description under line item 47.	14 CT						14 CT
	14						14
47H. Improvements to Existing Recreation Facilities-CD6-FY18 See description under line item 47.	32 CT						32 CT
	32						32
47I. Improvements to Existing Recreation Facilities-CD6-FY17 See description under line item 47.	15 CT						15 CT
	15						15
47J. Improvements to Existing Recreation Facilities-CD6-FY16 See description under line item 47.	181 CT						181 CT
	181						181

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
47K. Improvements to Existing Recreation Facilities-CD6-FY15							
See description under line item 47.	190 CT						190 CT
	190						190
47L. Improvements to Existing Recreation Facilities-CD6-FY12							
See description under line item 47.	142 CT						142 CT
	142						142
47M. Improvements to Existing Recreation Facilities-CD6-FY11							
See description under line item 47.	36 CT						36 CT
	36						36
47N. 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.	1,500 CN	1,500CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
	1,500	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
48A. Improvements to Existing Recreation Facilities-CD7-FY26							
See description under line item 48.	1,500 CT						1,500 CT
	1,500						1,500
48B. Improvements to Existing Recreation Facilities-CD7-FY25							
See description under line item 48.	12 CT						12 CT
	12						12
48C. Improvements to Existing Recreation Facilities-CD7-FY24							
See description under line item 48.	569 CT						569 CT
	569						569
48D. Improvements to Existing Recreation Facilities-CD7-FY23							
See description under line item 48.	52 CT						52 CT
	52						52
48E. Improvements to Existing Recreation Facilities-CD7-FY22							
See description under line item 48.	1 CT						1 CT
	1						1
48F. Improvements to Existing Recreation Facilities-CD7-FY21							
See description under line item 48.	3 CT						3 CT
	3						3

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
48G. Improvements to Existing Recreation Facilities-CD7-FY20							
See description under line item 48.	29 CT						29 CT
	29						29
48H. Improvements to Existing Recreation Facilities-CD7-FY19							
See description under line item 48.	18 CT						18 CT
	18						18
48I. Improvements to Existing Recreation Facilities-CD7-FY18							
See description under line item 48.	3 CT						3 CT
	3						3
48J. Improvements to Existing Recreation Facilities-CD7-FY17							
See description under line item 48.	4 CT						4 CT
	4						4
48K. Improvements to Existing Recreation Facilities-CD7-FY15							
See description under line item 48.	11 CT						11 CT
	11						11
48L. Improvements to Existing Recreation Facilities-CD7-FY14							
See description under line item 48.	31 CT						31 CT
	31						31

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
48M. Improvements to Existing Recreation Facilities-CD7-FY13							
See description under line item 48.	30 CT						30 CT
	30						30
48N. Improvements to Existing Recreation Facilities-CD7-FY12							
See description under line item 48.	16 CT						16 CT
	16						16
48O. Improvements to Existing Recreation Facilities-CD7-FY11							
See description under line item 48.	104 CT						104 CT
	104						104
48P. Improvements to Existing Recreation Facilities-CD7-FY09							
See description under line item 48.	30 CT						30 CT
	30						30
48Q. Improvements to Existing Recreation Facilities-CD7-FY10							
See description under line item 48.	11 CT						11 CT
	11						11
48R. Improvements to Existing Recreation Facilities-CD7-FY08							
See description under line item 48.	49 CT						49 CT
	49						49

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
48S. 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.	1,500 CN	1,500CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
	1,500	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**
49A. Improvements to Existing Recreation Facilities-CD8-FY26							
See description under line item 49.	1,500 CT						1,500 CT
	1,500						1,500
49B. Improvements to Existing Recreation Facilities-CD8-FY25							
See description under line item 49.	785 CT						785 CT
	785						785
49C. Improvements to Existing Recreation Facilities-CD8-FY24							
See description under line item 49.	127 CT						127 CT
	127						127

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
49D. Improvements to Existing Recreation Facilities-CD8-FY23							
See description under line item 49.	716 CT						716 CT
	716						716
49E. Improvements to Existing Recreation Facilities-CD8-FY22							
See description under line item 49.	395 CT						395 CT
	395						395
49F. Improvements to Existing Recreation Facilities-CD8-FY20							
See description under line item 49.	87 CT						87 CT
	87						87
49G. Improvements to Existing Recreation Facilities-CD8-FY19							
See description under line item 49.	41 CT						41 CT
	41						41
49H. Improvements to Existing Recreation Facilities-CD8-FY18							
See description under line item 49.	113 CT						113 CT
	113						113
49I. Improvements to Existing Recreation Facilities-CD8-FY17							
See description under line item 49.	381 CT						381 CT
	381						381

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
49J. Improvements to Existing Recreation Facilities-CD8-FY16 See description under line item 49.	20 CT						20 CT
	20						20
49K. Improvements to Existing Recreation Facilities-CD8-FY15 See description under line item 49.	50 CT						50 CT
	50						50
49L. Improvements to Existing Recreation Facilities-CD8-FY14 See description under line item 49.	21 CT						21 CT
	21						21
49M. Improvements to Existing Recreation Facilities-CD8-FY13 See description under line item 49.	15 CT						15 CT
	15						15
49N. Improvements to Existing Recreation Facilities-CD8-FY11 See description under line item 49.	34 CT						34 CT
	34						34
49O. Improvements to Existing Recreation Facilities-CD8-FY09 See description under line item 49.	29 CT						29 CT
	29						29

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
49P. Improvements to Existing Recreation Facilities-CD8-FY08							
See description under line item 49.	354 CT						354 CT
	354						354
49Q. Improvements to Existing Recreation Facilities-CD8-FY07							
See description under line item 49.	1 CT						1 CT
	1						1
49R. Improvements to Existing Recreation Facilities-CD8-FY05							
See description under line item 49.	68 CT						68 CT
	68						68
49S. Improvements to Existing Recreation Facilities-CD8-FY04							
See description under line item 49.	5 CT						5 CT
	5						5
49T. Improvements to Existing Recreation Facilities-CD8-FY03							
See description under line item 49.	1 CT						1 CT
	1						1
49U. Improvements to Existing Recreation Facilities-CD8-FY02							
See description under line item 49.	25 CT						25 CT
	25						25

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
49V. 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.	1,500 CN	1,500CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
	1,500	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**
50A. Improvements to Existing Recreation Facilities-CD9-FY26							
See description under line item 50.	1,500 CT						1,500 CT
	1,500						1,500
50B. Improvements to Existing Recreation Facilities-CD9-FY25							
See description under line item 50.	1,200 CT						1,200 CT
	1,200						1,200
50C. Improvements to Existing Recreation Facilities-CD9-FY24							
See description under line item 50.	690 CT						690 CT
	690						690

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
50D. Improvements to Existing Recreation Facilities-CD9-FY22							
See description under line item 50.	2 CT						2 CT
	2						2
50E. Improvements to Existing Recreation Facilities-CD9-FY17							
See description under line item 50.	23 CT						23 CT
	23						23
50F. Improvements to Existing Recreation Facilities-CD9-FY16							
See description under line item 50.	1 CT						1 CT
	1						1
50G. Improvements to Existing Recreation Facilities-CD9-FY15							
See description under line item 50.	60 CT						60 CT
	60						60
50H. Improvements to Existing Recreation Facilities-CD9-FY14							
See description under line item 50.	26 CT						26 CT
	26						26
50I. Improvements to Existing Recreation Facilities-CD9-FY13							
See description under line item 50.	4 CT						4 CT
	4						4

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
50J. Improvements to Existing Recreation Facilities-CD9-FY11							
See description under line item 50.	5 CT						5 CT
	5						5
50K. Improvements to Existing Recreation Facilities-CD9-FY10							
See description under line item 50.	43 CT						43 CT
	43						43
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.	1,500 CN	1,500CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
	1,500	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**9,000**
51A. Improvements to Existing Recreation Facilities-CD10-FY26							
See description under line item 51.	1,500 CT						1,500 CT
	1,500						1,500
51B. Improvements to Existing Recreation Facilities-CD10-FY25							
See description under line item 51.	580 CT						580 CT
	580						580

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
51C. Improvements to Existing Recreation Facilities-CD10-FY24							
See description under line item 51.	268 CT						268 CT
	268						268
51D. Improvements to Existing Recreation Facilities-CD10-FY23							
See description under line item 51.	209 CT						209 CT
	209						209
51E. Improvements to Existing Recreation Facilities-CD10-FY22							
See description under line item 51.	1 CT						1 CT
	1						1
51F. Improvements to Existing Recreation Facilities-CD10-FY20							
See description under line item 51.	8 CR						8 CR
	7 CT						7 CT
	15						15
51G. Improvements to Existing Recreation Facilities-CD10-FY19							
See description under line item 51.	3 CT						3 CT
	3						3
51H. Improvements to Existing Recreation Facilities-CD10-FY18							
See description under line item 51.	47 CT						47 CT
	47						47

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
51I. Improvements to Existing Recreation Facilities-CD10-FY17							
See description under line item 51.	60 CT						60 CT
	60						60
51J. Improvements to Existing Recreation Facilities-CD10-FY16							
See description under line item 51.	19 CT						19 CT
	19						19
51K. Improvements to Existing Recreation Facilities-CD10-FY15							
See description under line item 51.	77 CT						77 CT
	77						77
51L. Improvements to Existing Recreation Facilities-CD10-FY14							
See description under line item 51.	7 CT						7 CT
	7						7
51M. Improvements to Existing Recreation Facilities-CD10-FY13							
See description under line item 51.	1 CT						1 CT
	1						1
51N. Improvements to Existing Recreation Facilities-CD10-FY12							
See description under line item 51.	22 CT						22 CT
	22						22

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
51O. Improvements to Existing Recreation Facilities-CD10-FY11							
See description under line item 51.	531 CT						531 CT
	531						531
51P. Improvements to Existing Recreation Facilities-CD10-FY10							
See description under line item 51.	1 CT						1 CT
	1						1
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.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	1,000	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**
52A. Cultural Facilities Improvements-FY26							
See description under line item 52.	2,000 CT						2,000 CT
	2,000						2,000

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
52B. Cultural Facilities Improvements-FY25							
See description under line item 52.	500 CR						500 CR
	500 CT						500 CT
	1,000						1,000
52C. Cultural Facilities Improvements-FY24							
See description under line item 52.	500 CT						500 CT
	500						500
52D. Cultural Facilities Improvements-FY23							
See description under line item 52.	513 CT						513 CT
	513						513
52E. Cultural Facilities Improvements-FY18							
See description under line item 52.	21 CT						21 CT
	3,000 PT						3,000 PT
	3,021						3,021
52F. Cultural Facilities Improvements-FY14							
See description under line item 52.	3,200 PT						3,200 PT
	3,200						3,200

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
52G. Cultural Facilities Improvements-FY13							
See description under line item 52.	3,000 PT						3,000 PT
	3,000						3,000
53A. Building Improvements-FY14							
Building improvements to park facilities.	3 CT						3 CT
	101 PT						101 PT
	104						104
53B. Building Improvements-FY13							
Building improvements to park facilities.	1,700 PT						1,700 PT
	200 ST						200 ST
	1,900						1,900
53C. Building Improvements-FY12							
Building improvements to park facilities.	2 CT						2 CT
	2						2

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
54A. Parkland - Site Improvements-FY14							
Improvements to parkland sites.	30 CT						30 CT
	2,422 PT						2,422 PT
	440 ST						440 ST
	2,892						2,892
54B. Parkland - Site Improvements-FY13							
Improvements to parkland sites.	3 CT						3 CT
	165 PT						165 PT
	165 ST						165 ST
	333						333
54C. Parkland - Site Improvements-FY11							
Improvements to parkland sites.	500 ST						500 ST
	500						500
54D. Parkland - Site Improvements-FY10							
Improvements to parkland sites.	1,786 FT						1,786 FT
	3,800 PT						3,800 PT
	1,450 ST						1,450 ST
	7,036						7,036

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
54E. Parkland - Site Improvements-FY09							
Improvements to parkland sites.	375 FT						375 FT
	3,196 ST						3,196 ST
	885 TT						885 TT
	4,456						4,456
54F. Parkland - Site Improvements-FY08							
Improvements to parkland sites.	15 ST						15 ST
	15						15
55A. Roadways, Footways, and Parking-FY13							
Improvements to roadways, footways, and parking.	1 CT						1 CT
	400 PT						400 PT
	518 ST						518 ST
	919						919
56A. ITEF - Infrastructure-FY13							
Infrastructure improvements to existing recreation facilities.	15 CT						15 CT
	15						15

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
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

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - PARKS AND RECREATION							
	10,000 A						10,000 A
	33,300 CN	30,400 CN	30,400 CN	28,400 CN	28,400 CN	28,400 CN	179,300 CN
	39,105 CR						39,105 CR
	121,868 CT						121,868 CT
	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	18,000 FB
	49,730 FT						49,730 FT
	1,200 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	7,200 PB
	47,967 PT						47,967 PT
	8,000 SB	8,000 SB	8,000 SB	8,000 SB	8,000 SB	8,000 SB	48,000 SB
	57,352 ST						57,352 ST
	885 TT						885 TT
	372,407	**42,600**	**42,600**	**40,600**	**40,600**	**40,600**	**579,407**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - PARKS AND RECREATION							
	10,000 A						10,000 A
	33,300 CN	30,400 CN	30,400 CN	28,400 CN	28,400 CN	28,400 CN	179,300 CN
	39,105 CR						39,105 CR
	121,868 CT						121,868 CT
	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	18,000 FB
	49,730 FT						49,730 FT
	1,200 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	7,200 PB
	47,967 PT						47,967 PT
	8,000 SB	8,000 SB	8,000 SB	8,000 SB	8,000 SB	8,000 SB	48,000 SB
	57,352 ST						57,352 ST
	885 TT						885 TT
	372,407	**42,600**	**42,600**	**40,600**	**40,600**	**40,600**	**579,407**

KINGSESSING RECREATION CENTER

POLICE

DEPARTMENT PAGE

PHILLYPOLICE.COM

MISSION

The mission of the Philadelphia Police Department (PPD) is to make Philadelphia the nation's safest big city. PPD works to achieve the Mayor's goal of cultivating a community-centered model of public safety in which trust between law enforcement and residents is paramount. 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. Through prevention, intervention, and enforcement (PIE), PPD is working to help build a city that addresses immediate safety concerns and fosters longer-term community resilience.

CAPITAL BUDGET TRENDS

From FY21-26, the PPD received an annual average amount of $8.3 million in tax-supported City New (CN) general obligation funds. Projects have included general renovations and security improvements.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $10.7 million in CN is recommended for PPD facility renovations and security improvements. In the FY27 Capital Budget, $2.0 million in CN funding is recommended for these projects. In addition to the FY27 Capital Budget investments, construction is underway for two major Police facilities, the North Central Public Safety Building and the Police Forensic Lab. Significant FY27 funding recommendations include:

- $500,000 in CN funding for security improvements.
- $1.0 million in CN funding for mechanical, electrical, and plumbing renovations.
- $500,000 in CN funding for exterior renovations.

POLICE

POLICE FACILITIES

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
58 Police Facilities - Renovations							
1 Police Districts Security Improvements Perform facility security improvements.	500 CN	500CN	500 CN	250 CN	250 CN	250 CN	2,250 CN
2 Mechanical/Electrical/Plumbing Renovations Design and construct mechanical/electrical/plumbing renovations at various Police facilities.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
3 Exterior – General Building Construction Design and construct exterior renovations at various Police Facilities	500 CN	500CN	500 CN	300 CN	300 CN	300 CN	2,400 CN
	2,000	**2,000**	**2,000**	**1,550**	**1,550**	**1,550**	**10,650**
58A. Police Facilities - Renovations-FY26 See description under line item 58.	51,541 CT						51,541 CT
	51,541						51,541
58B. Police Facilities - Renovations-FY25 See description under line item 58.	2,971 CT						2,971 CT
	2,971						2,971
58C. Police Facilities - Renovations-FY24 See description under line item 58.	45,000 CR						45,000 CR
	594 CT						594 CT
	45,594						45,594

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
58D. Police Facilities - Renovations-FY23							
See description under line item 58.	185 CT						185 CT
	185						185
58E. Police Facilities - Renovations-FY20							
See description under line item 58.	446 CR						446 CR
	151 CT						151 CT
	5,000 TT						5,000 TT
	5,597						5,597
58F. Police Facilities - Renovations-FY19							
See description under line item 58.	7 CT						7 CT
	7						7
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

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - POLICE FACILITIES							
	2,000 CN	2,000 CN	2,000 CN	1,550 CN	1,550 CN	1,550 CN	10,650 CN
	45,446 CR						45,446 CR
	55,469 CT						55,469 CT
	5,000 TT						5,000 TT
	107,915	**2,000**	**2,000**	**1,550**	**1,550**	**1,550**	**116,565**
TOTALS - POLICE							
	2,000 CN	2,000 CN	2,000 CN	1,550 CN	1,550 CN	1,550 CN	10,650 CN
	45,446 CR						45,446 CR
	55,469 CT						55,469 CT
	5,000 TT						5,000 TT
	107,915	**2,000**	**2,000**	**1,550**	**1,550**	**1,550**	**116,565**

POLICE TOW SQUAD

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 reentry into society in a clean, lawful, humane, and safe environment. PDP offers a wide variety of programming, including but not limited to: job training, educational services, parenting classes, substance abuse services, medical services, behavioral health therapy, individual counseling, and group therapy. PDP helps advance the Mayor's goal of building mutual trust and safety in city neighborhoods by ensuring that returning citizens have access to resources to support their successful reentry to their communities. The PDP operates five facilities; Curran-Fromhold Correctional Facility (CFCF), the Detention Center (DC) and the Prison Health Services Wing (PHSW), Philadelphia Industrial Correctional Center (PICC), the Alternative and Special Detention Central Unit (ASD-CU and MOD 3), and Riverside (RCF).

To elevate the City's focus on reentry, in 2019 the Office of Public Safety's (OPS) Division of Reentry, formerly known as the Office of Reentry Partnerships (ORP), was created. This unit, which is within the Office of Public Safety, acts as the umbrella agency to coordinate, maintain, and expand public-private partnerships across the city to ensure linkages to community services post-release. PDP, working with OPS's Division of Reentry, has ensured a continuum of reentry services after release for people incarcerated at PDP. This partnership has played a critical role in the City's efforts to reduce recidivism as the criminal justice system in Philadelphia evolves to focus on community reinvestment and reentry.

CAPITAL BUDGET TRENDS

From FY21-26, PDP received an annual average amount of $7.6 million in tax-supported City New (CN) general obligation funds. Projects have focused on general facility improvements. For example, PDP has recently purchased and installed a unified security camera network. Additionally, PDP has been advancing an ongoing roof replacement at the Curran-Fromhold Correctional Facility.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $37.5 million in CN is recommended for renovations and improvements at PDP facilities. In the FY27 Capital Budget, $9.0 million in CN funding is recommended for these improvements. Significant FY27 funding recommendations include:

- $3.5 million in CN funding for security camera upgrades.
- $3.0 million in CN funding for roof replacement.
- $2.5 million in CN funding for infrastructure improvements.

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
PRISONS							
CORRECTIONAL INSTITUTIONS - CAPITAL							
59 Prison System - Renovations							
1 Prisons Facilities Infrastructure Improvements Design and construct building system improvements at Detention Center, PICC, CFCF, Riverside Correctional Facility, MOD-3, relocation of OPC to former Training Center, new Re-entry facility, Cannery.	2,500 CN	5,000CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	27,500 CN
2 DC Exterior Envelope Remove and replace the roofing at Detention Center. Replace the windows.	3,000 CN						3,000 CN
3 Universal Security Camera Replacement Security camera upgrades and software	3,500 CN	3,500CN					7,000 CN
	9,000	**8,500**	**5,000**	**5,000**	**5,000**	**5,000**	**37,500**
59A. Prison System - Renovations-FY26 See description under line item 59.	17,829 CT						17,829 CT
	17,829						17,829
59B. Prison System - Renovations-FY25 See description under line item 59.	1,835 CT						1,835 CT
	1,835						1,835

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
59C. Prison System - Renovations-FY24							
See description under line item 59.	1,070 CT						1,070 CT
	1,070						1,070
59D. Prison System - Renovations-FY20							
See description under line item 59.	7,703 CR						7,703 CR
	7,703						7,703
Totals - CORRECTIONAL INSTITUTIONS - CAPITAL							
	9,000 CN	8,500 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	37,500 CN
	7,703 CR						7,703 CR
	20,734 CT						20,734 CT
	37,437	**8,500**	**5,000**	**5,000**	**5,000**	**5,000**	**65,937**
TOTALS - PRISONS							
	9,000 CN	8,500 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	37,500 CN
	7,703 CR						7,703 CR
	20,734 CT						20,734 CT
	37,437	**8,500**	**5,000**	**5,000**	**5,000**	**5,000**	**65,937**

PHILADELPHIA INDUSTRIAL CORRECTIONAL CENTER

PUBLIC PROPERTY

DEPARTMENT PAGE

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

MISSION

The Department of Public Property (DPP) serves the City's workforce and community responsibly by providing quality facilities and workspaces, enabling the City's workforce to take meaningful steps to meet the Mayor's policy goals to make Philadelphia the safest, cleanest, and greenest big city in the nation with access to economic opportunity for all.

CAPITAL BUDGET TRENDS

From FY21-26, DPP received an annual average amount of $9.3 million in tax-supported City New (CN) general obligation funds. Projects have included improvements to City Hall, the Municipal Services Building (MSB), the One Parkway Building (OPB), and other facilities.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $28.8 million in CN is recommended for municipal facility improvements. In the FY27 Capital Budget, $13.3 million in CN funding is recommended for these improvements. Significant FY27 funding recommendations include:

- $10.0 million in CN funding to support construction of a factory that will produce modular housing to accelerate the production of homes and create jobs.
- $3.0 million in CN funding for improvements to municipal facilities.
- $250,000 in CN funding for asbestos abatement.

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$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	500CN	500 CN	500 CN	500 CN	500 CN	2,750 CN
	250	**500**	**500**	**500**	**500**	**500**	**2,750**

60A. Citywide Asbestos Abatement & Environmental Remediation-FY26

See description under line item 60.	245 CT						245 CT
	245						245

60B. Citywide Asbestos Abatement & Environmental Remediation-FY24

See description under line item 60.	1 CT						1 CT
	1						1

60C. Citywide Asbestos Abatement & Environmental Remediation-FY23

See description under line item 60.	3 CT						3 CT
	3						3

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
60D. Citywide Asbestos Abatement & Environmental Remediation-FY22							
See description under line item 60.	3 CT						3 CT
	3						3
60E. Citywide Asbestos Abatement & Environmental Remediation-FY21							
See description under line item 60.	12 CT						12 CT
	12						12
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.	1,000 CN	1,000CN	1,000 CN	500 CN	1,000 CN	2,000 CN	6,500 CN
3 City Hall Improvements Perform various infrastructure improvements to City Hall.	1,000 CN	1,000CN	1,000 CN	500 CN	1,000 CN	2,000 CN	6,500 CN

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
4 Improvements to Municipal Facilities Provide upgrades and renovations to various municipal facilities.	500 CN	500CN	250 CN	250 CN	250 CN	250 CN	2,000 CN
5 PATCO Station Improvements Upgrades to City-owned PATCO stations.	500 CN	500CN					1,000 CN
6 Modular Factory Project Design and develop city-owned modular factories.	10,000 CN						10,000 CN
	13,500	**3,500**	**2,750**	**1,750**	**2,750**	**4,750**	**29,000**
61A. Improvements to Municipal Facilities-FY26 See description under line item 61.	464 CR						464 CR
	12,159 CT						12,159 CT
	12,623						12,623
61B. Improvements to Municipal Facilities-FY25 See description under line item 61.	1,697 CR						1,697 CR
	2,305 CT						2,305 CT
	4,002						4,002
61C. Improvements to Municipal Facilities-FY24 See description under line item 61.	358 CR						358 CR
	552 CT						552 CT
	910						910

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
61D. Improvements to Municipal Facilities-FY23							
See description under line item 61.	5,387 CR						5,387 CR
	100 FT						100 FT
	1,100 PT						1,100 PT
	6,587						6,587
61E. Improvements to Municipal Facilities-FY22							
See description under line item 61.	5,393 CR						5,393 CR
	100 FT						100 FT
	1,100 PT						1,100 PT
	6,593						6,593
61F. Improvements to Municipal Facilities-FY21							
See description under line item 61.	362 CR						362 CR
	53 CT						53 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
	1,615						1,615
61G. Improvements to Municipal Facilities-FY20							
See description under line item 61.	5,819 CR						5,819 CR
	100 FT						100 FT
	1,100 PT						1,100 PT
	7,500 TT						7,500 TT
	14,519						14,519

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
61H. Improvements to Municipal Facilities-FY19							
See description under line item 61.	1,390 CR						1,390 CR
	1,390						1,390
61I. Improvements to Municipal Facilities-FY17							
See description under line item 61.	7 CT						7 CT
	7						7
Totals - BUILDINGS AND FACILITIES - OTHER							
	13,250 CN	3,500 CN	2,750 CN	1,750 CN	2,750 CN	4,750 CN	28,750 CN
	21,370 CR	500 CR	500 CR	500 CR	500 CR	500 CR	23,870 CR
	15,340 CT						15,340 CT
	400 FT						400 FT
	4,400 PT						4,400 PT
	7,500 TT						7,500 TT
	62,260	**4,000**	**3,250**	**2,250**	**3,250**	**5,250**	**80,260**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - PUBLIC PROPERTY							
	13,250 CN	3,500 CN	2,750 CN	1,750 CN	2,750 CN	4,750 CN	28,750 CN
	21,370 CR	500 CR	500 CR	500 CR	500 CR	500 CR	23,870 CR
	15,340 CT						15,340 CT
	400 FT						400 FT
	4,400 PT						4,400 PT
	7,500 TT						7,500 TT
	62,260	**4,000**	**3,250**	**2,250**	**3,250**	**5,250**	**80,260**

THOMAS PAINE PLAZA

RECORDS

DEPARTMENT PAGE

PHILA.GOV/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 through: 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 public access to records, including financial disclosure forms, public safety reports, land records, City Archives, and City regulation public notices. DOR provides public-facing services that residents can see, touch, and feel.

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 FY21-26 included only modest investments in printing equipment and technology.

CAPITAL BUDGET PROJECTS

The Capital Budget for FY27 does not provide new City-New tax-supported funding for DOR.

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
RECORDS							
CAPITAL PROJECTS							
62A. Records Improvements-FY26 To replace an existing printer in Central Duplicating which has reached the end of its useful life.	51 CT						51 CT
	51						51
62B. Records Improvements-FY20 To replace an existing printer in Central Duplicating which has reached the end of its useful life.	248 CR						248 CR
	248						248
Totals - CAPITAL PROJECTS							
	248 CR						248 CR
	51 CT						51 CT
	299						**299**
TOTALS - RECORDS							
	248 CR						248 CR
	51 CT						51 CT
	299						**299**

CITY ARCHIVES BUILDING

SANITATION

DEPARTMENT PAGE

PHILA.GOV/SANITATION

MISSION

The Sanitation Department (Sanitation) supports the City of Philadelphia's efforts for a cleaner, greener, safer city through the management and disposal of waste, provision of cleaning and beautification programs and services, recycling education, and enforcement of the Sanitation Code.

CAPITAL BUDGET TRENDS

From FY21-25, Sanitation projects were listed under the Streets Department requests. Since FY26, Sanitation has functioned as its own department and received $4.0 million in tax-supported City New (CN) general obligation funds for that fiscal year to support upgrades to waste processing systems at the Northwest Transfer Station in Roxborough.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $10.5 million in CN is recommended for facility modernization. In the FY27 Capital Budget, $1.0 million in CN funding is recommended for roof replacement and department-wide facility improvements.

SANITATION

SANITATION

63 Modernization of Sanitation Facilities

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
1 Area 4 Site Improvements Preparation of design specification and construction of a permanent structure replacing the old scale house building and scale deck; including storm and sanitary line rehab.		1,000CN	1,000 CN	1,000 CN			3,000 CN
2 Roof Replacement at 26th and Glenwood Replacement of the roof at the Sanitation Facility/Fleet Tire Shop at 26th and Glenwood and associated rehab work.	500 CN	500CN					1,000 CN
4 Sanitation Area 6 Site Improvements Replacing Office Trailer adjacent to the Building with a Permanent Structure and Rehab, Locker Room / Restroom Rehab work, Exterior Building rehab work, and Storm and Sanitary Line Rehab.		1,000CN	1,000 CN	1,000 CN			3,000 CN
5 Sanitation Department Wide Facility Improvements Continuous buildings and site / yard improvements for all facilities supporting Sanitation / Clean and Green operations.	500 CN				1,000 CN	1,000 CN	2,500 CN
6 Sanitation Facilities Security System Improvements Installation of new systemwide comprehensive security system at all Sanitation sites with gate and door access infrastructure with electronic access technology along with camera systems.		1,000CN					1,000 CN
	1,000	**3,500**	**2,000**	**2,000**	**1,000**	**1,000**	**10,500**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
63A. Modernization of Sanitation Facilities-FY26							
See description under line item 63.	4,000 CT						4,000 CT
	4,000						4,000
63B. Modernization of Sanitation Facilities-FY25							
See description under line item 63.	361 CT						361 CT
	361						361
63C. Modernization of Sanitation Facilities-FY24							
See description under line item 63.	343 CT						343 CT
	343						343
63D. Modernization of Sanitation Facilities-FY23							
See description under line item 63.	624 CT						624 CT
	624						624
63E. Modernization of Sanitation Facilities-FY22							
See description under line item 63.	27 CT						27 CT
	27						27
63F. Modernization of Sanitation Facilities-FY18							
See description under line item 63.	7 CT						7 CT
	7						7

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - SANITATION							
	1,000 CN	3,500 CN	2,000 CN	2,000 CN	1,000 CN	1,000 CN	10,500 CN
	5,362 CT						5,362 CT
	6,362	**3,500**	**2,000**	**2,000**	**1,000**	**1,000**	**15,862**
TOTALS - SANITATION							
	1,000 CN	3,500 CN	2,000 CN	2,000 CN	1,000 CN	1,000 CN	10,500 CN
	5,362 CT						5,362 CT
	6,362	**3,500**	**2,000**	**2,000**	**1,000**	**1,000**	**15,862**

NORTHWEST TRANSFER STATION TOP LOAD FACILITY

STREETS

DEPARTMENT PAGE

PHILA.GOV/STREETS

MISSION

The Department of Streets (Streets) provides safe streets in a cost-effective and efficient manner to make Philadelphia the safest, cleanest, and greenest big city in the nation, with access to economic opportunity for all. The Department constructs and maintains the City's transportation network and ensures the safety of multimodal users to achieve Vision Zero goals.

CAPITAL BUDGET TRENDS

From FY21-26, Streets received an annual average amount of $65.8 million in tax-supported City New (CN) general obligation funds. Projects have included reconstruction and resurfacing of streets and Americans with Disabilities Act (ADA) ramps, as well as street lighting improvements. This average amount includes projects for Sanitation, though Sanitation was separated out from Streets starting in FY26.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $497.5 million in CN is recommended for bridge improvements, street reconstruction and resurfacing, highway improvements, street lighting improvements, department facilities, multimodal side paths, and traffic control initiatives. In the FY27 Capital Budget, $73.7 million in CN funding is recommended for these projects. Significant FY27 funding recommendations include:

- $60.5 million in CN funding for reconstruction and resurfacing of streets and ADA ramps.
- $8.0 million in CN funding for traffic engineering improvements, including $5.0 million in CN funding for Vision Zero objectives.
- $2.0 million in CN funding for city highways.
- $1.5 million in CN funding for bridge reconstruction.
- $750,000 in CN funding for street lighting.
- $500,000 in CN funding for facility improvements.

STREETS

BRIDGES

64 Bridge Reconstruction & Improvements

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
1 Bridge Reconstruction, Rehabilitation, and Restoration Reconstruction, rehabilitation, and restoration of existing bridges.	500 TB						500 TB
	8,000 FB	48,000FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	248,000 FB
	500 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,500 CN
	1,500 SB	9,000SB	9,000 SB	9,000 SB	9,000 SB	9,000 SB	46,500 SB
	500 CR						500 CR
2 Local Bridge Rehabilitation Reconstruction, rehabilitation, restoration or removal of existing bridges.	4,000 CR						4,000 CR
	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
3 Act 13 - Stabilize Structurally Deficient Bridges Reconstruction, rehabilitation, and restoration of existing bridges.	3,000 SB	3,000SB	3,000 SB	3,000 SB	3,000 SB	3,000 SB	18,000 SB
	3,000 CR						3,000 CR

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
4 Bridge Reconstruction and Improvements - Act 89 & Act 44 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
	22,200	**62,100**	**62,100**	**62,100**	**62,100**	**62,100**	**332,700**
64A. Bridge Reconstruction & Improvements-FY26 See description under line item 64.	7,600 CR 2,485 CT 48,000 FT 12,100 ST 500 TT						7,600 CR 2,485 CT 48,000 FT 12,100 ST 500 TT
	70,685						70,685
64B. Bridge Reconstruction & Improvements-FY25 See description under line item 64.	9,100 CR 2,000 CT 48,000 FT 12,100 ST 500 TT						9,100 CR 2,000 CT 48,000 FT 12,100 ST 500 TT
	71,700						71,700

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
64C. Bridge Reconstruction & Improvements-FY24							
See description under line item 64.	2,999 CT						2,999 CT
	36,800 FT						36,800 FT
	10,000 ST						10,000 ST
	500 TT						500 TT
	50,299						50,299
64D. Bridge Reconstruction & Improvements-FY23							
See description under line item 64.	500 CT						500 CT
	8,000 FT						8,000 FT
	500 PT						500 PT
	4,600 ST						4,600 ST
	13,600						13,600
64E. Bridge Reconstruction & Improvements-FY22							
See description under line item 64.	500 CT						500 CT
	8,000 FT						8,000 FT
	500 PT						500 PT
	4,600 ST						4,600 ST
	13,600						13,600

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
64F. Bridge Reconstruction & Improvements-FY21							
See description under line item 64.	1,008 CT						1,008 CT
	22,400 FT						22,400 FT
	7,300 ST						7,300 ST
	500 TT						500 TT
	31,208						31,208
64G. Bridge Reconstruction & Improvements-FY20							
See description under line item 64.	523 CT						523 CT
	75,831 FT						75,831 FT
	3,260 PT						3,260 PT
	37,587 ST						37,587 ST
	117,201						117,201
64H. Bridge Reconstruction & Improvements-FY19							
See description under line item 64.	19,200 FT						19,200 FT
	322 ST						322 ST
	19,522						19,522
64I. Bridge Reconstruction & Improvements-FY18							
See description under line item 64.	13,117 FT						13,117 FT
	2,797 ST						2,797 ST
	15,914						15,914

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
64J. Bridge Reconstruction & Improvements-FY17							
See description under line item 64.	86 CT						86 CT
	86						86
Totals - BRIDGES							
	1,500 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	11,500 CN
	24,300 CR						24,300 CR
	10,101 CT						10,101 CT
	8,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	248,000 FB
	279,348 FT						279,348 FT
	4,260 PT						4,260 PT
	4,600 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	65,100 SB
	91,406 ST						91,406 ST
	500 TB						500 TB
	2,000 TT						2,000 TT
	426,015	**62,100**	**62,100**	**62,100**	**62,100**	**62,100**	**736,515**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
GRADING & PAVING							
65 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.	60,000 CN	60,000CN	60,000 CN	70,000 CN	70,000 CN	80,000 CN	400,000 CN
2 Historic Streets Restore and reconstruct historic streets throughout the City.	4,500 SB						4,500 SB
	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	65,000	**60,500**	**60,500**	**70,500**	**70,500**	**80,500**	**407,500**
65A. Reconstruction/Resurfacing of Streets-FY26 See description under line item 65.	58,660 CT						58,660 CT
	3,000 ST						3,000 ST
	61,660						61,660

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
65B. Reconstruction/Resurfacing of Streets-FY25							
See description under line item 65.	5,718 CT						5,718 CT
	5,718						5,718
65C. Reconstruction/Resurfacing of Streets-FY24							
See description under line item 65.	52,844 CR						52,844 CR
	674 CT						674 CT
	53,518						53,518
65D. Reconstruction/Resurfacing of Streets-FY23							
See description under line item 65.	501 CT						501 CT
	1,000 FT						1,000 FT
	2,250 PT						2,250 PT
	1,000 ST						1,000 ST
	4,751						4,751
65E. Reconstruction/Resurfacing of Streets-FY22							
See description under line item 65.	1,500 CT						1,500 CT
	1,000 FT						1,000 FT
	538 PT						538 PT
	1,200 ST						1,200 ST
	4,238						4,238

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
65F. Reconstruction/Resurfacing of Streets-FY21							
See description under line item 65.	14,000 CR						14,000 CR
	1,000 FT						1,000 FT
	1,200 ST						1,200 ST
	16,200						16,200
65G. Reconstruction/Resurfacing of Streets-FY20							
See description under line item 65.	1,500 CR						1,500 CR
	1,500						1,500
65H. Reconstruction/Resurfacing of Streets-FY19							
See description under line item 65.	1,000 TT						1,000 TT
	1,000						1,000
66 Highways Citywide							
1 Rehabilitation of Public Stairways Citywide							
Analysis, design and rehabilitation of existing public stairways and retaining walls throughout the City.	1,300 FB						1,300 FB
	1,300 CR						1,300 CR
	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	1,300 SB						1,300 SB
	4,400	**500**	**500**	**500**	**500**	**500**	**6,900**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
66A. Highways Citywide-FY26							
See description under line item 66.	1,750 CR						1,750 CR
	1,750 FT						1,750 FT
	3,500						3,500
66B. Highways Citywide-FY25							
See description under line item 66.	500 CR						500 CR
	513 CT						513 CT
	500 FT						500 FT
	1,513						1,513
66C. Highways Citywide-FY24							
See description under line item 66.	492 CT						492 CT
	492						492
66D. Highways Citywide-FY22							
See description under line item 66.	500 CT						500 CT
	500						500

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - GRADING & PAVING							
	61,000 CN	61,000 CN	61,000 CN	71,000 CN	71,000 CN	81,000 CN	406,000 CN
	71,894 CR						71,894 CR
	68,558 CT						68,558 CT
	1,300 FB						1,300 FB
	5,250 FT						5,250 FT
	2,788 PT						2,788 PT
	5,800 SB						5,800 SB
	6,400 ST						6,400 ST
	1,000 TT						1,000 TT
	223,990	**61,000**	**61,000**	**71,000**	**71,000**	**81,000**	**568,990**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
IMPROVEMENTS TO CITY HIGHWAYS							
67 Federal Aid Highway Program							
1 Transportation Engineering and Restoration Fund (TERF)							
Improve federally-funded highway and transportation networks citywide.	500 TB						500 TB
	6,000 CR						6,000 CR
	12,000 SB	8,000SB	8,000 SB	8,000 SB	8,000 SB	10,000 SB	54,000 SB
	24,000 FB	16,000FB	16,000 FB	16,000 FB	16,000 FB	20,000 FB	108,000 FB
	1,000 CN	2,000CN	2,000 CN	2,000 CN	2,000 CN	2,500 CN	11,500 CN
	2,000 PB						2,000 PB
2 Citywide 3R							
Resurface, reconstruct and restore city highways that are eligible for federal funds; modernize and preserve facilities and infrastructure.	2,400 FB	16,000FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	82,400 FB
	600 CN	2,000CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	10,600 CN
	600 CR						600 CR
3 Pennsylvania Avenue							
Pedestrian and Traffic flow improvements adjacent to the Philadelphia Museum of Art.	200 CN	200CN	200 CN	200 CN			800 CN
	1,600 FB	1,600FB	1,600 FB	1,600 FB			6,400 FB
	1,600 SB	1,600SB	1,600 SB	1,600 SB			6,400 SB

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
4 Swanson Street Reconstruction Resurface, reconstruct and restore Swanson Street between Columbus Boulevard and Oregon Avenue.	300 CR 1,200 FB 150 CN	150CN					300 CR 1,200 FB 300 CN
5 County Fee for Local Capital Projects For citywide state-funded highway, bridge and transportation projects, including traffic calming, roadway and bridge rehabilitation & traffic safety improvement consistent with Vision Zero objectives.	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
	58,150	**51,550**	**51,400**	**51,400**	**48,000**	**54,500**	**315,000**

67A. Federal Aid Highway Program-FY26

See description under line item 67.	12,000 CR 7,899 CT 40,000 FT 2,000 PT 12,000 ST 500 TT						12,000 CR 7,899 CT 40,000 FT 2,000 PT 12,000 ST 500 TT
	74,399						74,399

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
67B. Federal Aid Highway Program-FY25							
See description under line item 67.	16,372 CR						16,372 CR
	4,540 CT						4,540 CT
	50,000 FT						50,000 FT
	2,000 PT						2,000 PT
	17,000 ST						17,000 ST
	500 TT						500 TT
	90,412						90,412
67C. Federal Aid Highway Program-FY24							
See description under line item 67.	5,265 CT						5,265 CT
	37,940 FT						37,940 FT
	500 PT						500 PT
	8,000 ST						8,000 ST
	500 TT						500 TT
	52,205						52,205
67D. Federal Aid Highway Program-FY23							
See description under line item 67.	6,001 CT						6,001 CT
	30,800 FT						30,800 FT
	500 PT						500 PT
	3,000 ST						3,000 ST
	500 TT						500 TT
	40,801						40,801

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
67E. Federal Aid Highway Program-FY22							
See description under line item 67.	2 CT						2 CT
	1,883 FT						1,883 FT
	500 PT						500 PT
	5,000 ST						5,000 ST
	500 TT						500 TT
	7,885						7,885
67F. Federal Aid Highway Program-FY21							
See description under line item 67.	1,675 CT						1,675 CT
	48,692 FT						48,692 FT
	500 PT						500 PT
	5,962 ST						5,962 ST
	500 TT						500 TT
	57,329						57,329
67G. Federal Aid Highway Program-FY20							
See description under line item 67.	47,157 FT						47,157 FT
	2 PT						2 PT
	8,618 ST						8,618 ST
	55,777						55,777

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
67H. Federal Aid Highway Program-FY19							
See description under line item 67.	718 CT						718 CT
	7,317 FT						7,317 FT
	8,035						8,035
67I. Federal Aid Highway Program-FY18							
See description under line item 67.	32 FT						32 FT
	32						32
67J. Federal Aid Highway Program-FY17							
See description under line item 67.	10,197 FT						10,197 FT
	1,000 PT						1,000 PT
	11,197						11,197
67K. Federal Aid Highway Program-FY16							
See description under line item 67.	209 CT						209 CT
	209						209

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - IMPROVEMENTS TO CITY HIGHWAYS							
	1,950 CN	4,350 CN	4,200 CN	4,200 CN	4,000 CN	4,500 CN	23,200 CN
	37,272 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	47,272 CR
	26,309 CT						26,309 CT
	29,200 FB	33,600 FB	33,600 FB	33,600 FB	32,000 FB	36,000 FB	198,000 FB
	274,018 FT						274,018 FT
	2,000 PB						2,000 PB
	7,002 PT						7,002 PT
	15,600 SB	11,600 SB	11,600 SB	11,600 SB	10,000 SB	12,000 SB	72,400 SB
	59,580 ST						59,580 ST
	500 TB						500 TB
	3,000 TT						3,000 TT
	456,431	**51,550**	**51,400**	**51,400**	**48,000**	**54,500**	**713,281**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
STREET LIGHTING							
68 Street Lighting Improvements							
8 Street Lighting Improvements Purchase new fiberglass poles and energy-efficient LED luminaires to replace obsolete luminaires and aluminum poles.	250 PB 500 CN	500CN	500 CN	500 CN	500 CN	500 CN	250 PB 3,000 CN
21 Martin Luther King Drive - Street Lighting Improvements Replace direct burial street light poles with new foundations and poles.	250 CN	250CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
25 Street Alley Lighting Improvements Purchase new fiberglass poles and energy efficient LED luminaires to replace obsolete luminaires and aluminum poles that have reached the end of their life cycle.		250CN	250 CN	250 CN	250 CN	250 CN	1,250 CN
	1,000	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**6,000**
68A. Street Lighting Improvements-FY26 See description under line item 68.	550 CT 250 PT						550 CT 250 PT
	800						800
68B. Street Lighting Improvements-FY24 See description under line item 68.	750 CT						750 CT
	750						750

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
68C. Street Lighting Improvements-FY22							
See description under line item 68.	500 PT						500 PT
	500						500
68D. Street Lighting Improvements-FY25							
See description under line item 68.	450 CR						450 CR
	344 CT						344 CT
	250 PT						250 PT
	1,044						1,044
68E. Street Lighting Improvements-FY23							
See description under line item 68.	500 CT						500 CT
	1,100 PT						1,100 PT
	1,600						1,600
68F. Street Lighting Improvements-FY21							
See description under line item 68.	500 PT						500 PT
	500						500

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - STREET LIGHTING							
	750 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,750 CN
	450 CR						450 CR
	2,144 CT						2,144 CT
	250 PB						250 PB
	2,600 PT						2,600 PT
	6,194	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**11,194**
STREETS DEPARTMENT FACILITIES							
69 Streets Department Facilities							
1 Salt & Brine Facilities Improvements to Streets Department Facilities	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	500	**500**	**500**	**500**	**500**	**500**	**3,000**
69A. Streets Department Facilities-FY26 See description under line item 69.	986 CT						986 CT
	986						986
69B. Streets Department Facilities-FY25 See description under line item 69.	151 CR						151 CR
	334 CT						334 CT
	485						485

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
69C. Streets Department Facilities-FY24							
See description under line item 69.	250 CT						250 CT
	250						250
69D. Streets Department Facilities-FY23							
See description under line item 69.	600 CT						600 CT
	600						600
69E. Streets Department Facilities-FY22							
See description under line item 69.	100 CT						100 CT
	100						100
69F. Streets Department Facilities-FY20							
See description under line item 69.	350 CR						350 CR
	661 CT						661 CT
	1,011						1,011
69G. Streets Department Facilities-FY19							
See description under line item 69.	4,000 PT						4,000 PT
	4,000						4,000

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - STREETS DEPARTMENT FACILITIES							
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	501 CR						501 CR
	2,931 CT						2,931 CT
	4,000 PT						4,000 PT
	7,932	**500**	**500**	**500**	**500**	**500**	**10,432**
TRAFFIC ENGINEERING IMPS							
70 Multimodal Trails and Sidepaths Citywide							
1 Multimodal Trails and Sidepaths To rehabilitate existing trails and sidepaths, design, acquire sidepaths and construct new trails to create a safer transportation network and reduce injuries and fatalities on roadways.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	2,000 CR						2,000 CR
	8,000 FB	4,000FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	28,000 FB
	4,000 SB	4,000SB	4,000 SB	4,000 SB	4,000 SB	4,000 SB	24,000 SB
	2,000 PB						2,000 PB
	1,000 TB						1,000 TB
	17,500	**8,500**	**8,500**	**8,500**	**8,500**	**8,500**	**60,000**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
70A. Multimodal Trails and Sidepaths Citywide-FY26							
See description under line item 70.	1,000 CR						1,000 CR
	4,000 FT						4,000 FT
	1,000 PT						1,000 PT
	2,000 ST						2,000 ST
	500 TT						500 TT
	8,500						8,500
71 Traffic Control							
1 Signal Synchronization/Modernization							
Install and modernize signals at existing and new intersections	2,500 PB						2,500 PB
and replace signal support.	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	10,000 SB	8,000SB	8,000 SB	6,000 SB	6,000 SB	6,000 SB	44,000 SB
2 Vision Zero Speed Cushion & Traffic Calming Program							
For traffic control.	1,500 CN	1,500CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
3 Vision Zero Make ongoing citywide traffic safety improvements consistent with Vision Zero objectives.	3,500 TB						3,500 TB
	3,500 CR						3,500 CR
	7,000 FB	7,000FB	7,000 FB	7,000 FB	7,000 FB	7,000 FB	42,000 FB
	3,500 CN	3,500CN	3,500 CN	3,500 CN	3,500 CN	3,500 CN	21,000 CN
	7,000 SB	7,000SB	7,000 SB	7,000 SB	7,000 SB	7,000 SB	42,000 SB
4 Material Requisition Improve traffic control equipment on streets recently resurfaced in the city; upgrade existing traffic signals and signs to PennDOT and FHWA standards.	250 CN	250CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
5 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.	250 CN	250CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
6 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
	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	2,000 SB	2,000SB	3,000 SB	3,000 SB	3,000 SB	3,000 SB	16,000 SB
	2,000 FB	2,000FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	16,000 FB

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$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
	52,500	**39,500**	**41,500**	**39,500**	**39,500**	**39,500**	**252,000**
71A. Traffic Control-FY26 See description under line item 71.	7,000 CR						7,000 CR
	8,489 CT						8,489 CT
	14,000 FT						14,000 FT
	6,500 PT						6,500 PT
	26,000 ST						26,000 ST
	1,000 TT						1,000 TT
	62,989						62,989
71B. Traffic Control-FY25 See description under line item 71.	4,000 CR						4,000 CR
	2,939 CT						2,939 CT
	10,225 FT						10,225 FT
	2,401 PT						2,401 PT
	13,652 ST						13,652 ST
	500 TT						500 TT
	33,717						33,717

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
71C. Traffic Control-FY24							
See description under line item 71.	3,203 CT						3,203 CT
	20,434 FT						20,434 FT
	100 PT						100 PT
	28,800 ST						28,800 ST
	52,537						52,537
71D. Traffic Control-FY23							
See description under line item 71.	328 CR						328 CR
	641 CT						641 CT
	5,200 FT						5,200 FT
	500 PT						500 PT
	13,200 ST						13,200 ST
	19,869						19,869
71E. Traffic Control-FY22							
See description under line item 71.	4,000 FT						4,000 FT
	500 PT						500 PT
	11,200 ST						11,200 ST
	15,700						15,700
71F. Traffic Control-FY21							
See description under line item 71.	4,000 FT						4,000 FT
	10,000 ST						10,000 ST
	14,000						14,000

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
71G. Traffic Control-FY20							
See description under line item 71.	29,036 FT						29,036 FT
	3,260 PT						3,260 PT
	17,178 ST						17,178 ST
	49,474						49,474
71H. Traffic Control-FY19							
See description under line item 71.	2,168 FT						2,168 FT
	634 ST						634 ST
	2,802						2,802
Totals - TRAFFIC ENGINEERING IMPS							
	8,000 CN	8,000 CN	8,000 CN	8,000 CN	8,000 CN	8,000 CN	48,000 CN
	18,828 CR						18,828 CR
	15,272 CT						15,272 CT
	17,000 FB	13,000 FB	14,000 FB	14,000 FB	14,000 FB	14,000 FB	86,000 FB
	93,063 FT						93,063 FT
	4,500 PB						4,500 PB
	14,261 PT						14,261 PT
	29,000 SB	27,000 SB	28,000 SB	26,000 SB	26,000 SB	26,000 SB	162,000 SB
	122,664 ST						122,664 ST
	5,000 TB						5,000 TB
	2,000 TT						2,000 TT
	329,588	**48,000**	**50,000**	**48,000**	**48,000**	**48,000**	**571,588**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - STREETS							
	73,700 CN	76,850 CN	76,700 CN	86,700 CN	86,500 CN	97,000 CN	497,450 CN
	153,245 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	163,245 CR
	125,315 CT						125,315 CT
	55,500 FB	94,600 FB	95,600 FB	95,600 FB	94,000 FB	98,000 FB	533,300 FB
	651,679 FT						651,679 FT
	6,750 PB						6,750 PB
	34,911 PT						34,911 PT
	55,000 SB	50,700 SB	51,700 SB	49,700 SB	48,100 SB	50,100 SB	305,300 SB
	280,050 ST						280,050 ST
	6,000 TB						6,000 TB
	8,000 TT						8,000 TT
	1,450,150	**224,150**	**226,000**	**234,000**	**230,600**	**247,100**	**2,612,000**

MARTIN LUTHER KING JR. DRIVE BRIDGE REHABILITATION

TRANSIT

DEPARTMENT PAGE

SEPTA.ORG

MISSION

The City provides matching contributions to the Capital investments of the Southeastern Pennsylvania Transportation 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

From FY21-26, SEPTA has received an annual average amount of $6.0 million in tax-supported City New (CN) general obligation funds. 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 State and Federal dollars.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $79.2 million in CN is recommended to match $5.4 billion in State and Federal funding. In the FY27 Capital Budget, $10.8 million in CN funding is recommended for projects that advance the SEPTA Strategic Plan and Capital Budget. Significant FY27 funding recommendations include:

- $8.8 million in CN funding for bridge, track, signal, and infrastructure improvements.
- $1.1 million in CN funding for locomotives, regional rail cars, and rail vehicle replacement.
- $823,000 in CN funding for station area improvements.
- $114,000 in CN funding for SEPTA Key improvements.

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

72 SEPTA Bridge, Track, Signal, and Infrastructure Improvements

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
1 Infrastructure Safety Renewal Program (ISRP) (ALL)	1,490 CN	1,519CN	1,550 CN	1,581 CN	1,613 CN	2,166 CN	9,919 CN
Provide for restoration of SEPTA's transit and railroad infrastructure to a state of good repair.	1,442 TO	1,442TO	1,442 TO	1,442 TO	1,441 TO	920 TO	8,129 TO
	87,968 SO	88,868SO	89,788 SO	90,717 SO	91,646 SO	92,594 SO	541,581 SO
2 State of Good Repair Program (ALL)	20,008 FO	33,648FO	53,080 FO	22,072 FO	17,240 FO	25,864 FO	171,912 FO
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.	3,807 CN	4,091CN	4,442 CN	4,718 CN	6,041 CN	6,758 CN	29,857 CN
	8,584 TO	22,008TO	17,691 TO	10,463 TO	2,844 TO	2,349 TO	63,939 TO
	147,024 SO	273,773SO	364,658 SO	403,316 SO	386,650 SO	318,302 SO	1,893,723 SO
3 Maintenance & Transportation Facilities and Roofs	624 FO	1,144FO	2,200 FO	2,512 FO	1,760 FO	3,304 FO	11,544 FO
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.	2,273 CN	1,355CN	1,650 CN	1,780 CN	2,309 CN	2,661 CN	12,028 CN
	235 TO	350TO	352 TO	422 TO	552 TO	432 TO	2,343 TO
	63,233 SO	81,153SO	90,131 SO	103,572 SO	127,880 SO	107,835 SO	573,804 SO

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$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.	414 CN	601CN	533 CN	388 CN	108 CN	14 CN	2,058 CN
	156 TO	147TO	312 TO	82 TO	21 TO		718 TO
	17,112 SO	22,454SO	40,359 SO	14,089 SO	3,848 SO	412 SO	98,274 SO
	2,928 FO	28,368FO	48,736 FO	26,432 FO	7,424 FO	1,704 FO	115,592 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.	14,183 FO	15,450FO	46,344 FO	56,000 FO	63,600 FO	63,600 FO	259,177 FO
	450 CN	628CN	661 CN	566 CN	609 CN	609 CN	3,523 CN
	140 TO	142TO	121 TO	129 TO	175 TO	151 TO	858 TO
	19,307 SO	26,925SO	49,787 SO	13,549 SO	15,387 SO	15,387 SO	140,342 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.	16,032 FO	37,896FO	32,472 FO	33,024 FO	56,528 FO	48,584 FO	224,536 FO
	327 CN	331CN	283 CN	302 CN	409 CN	353 CN	2,005 CN
	140 TO	142TO	121 TO	129 TO	175 TO	151 TO	858 TO
	14,021 SO	14,191SO	12,124 SO	12,925 SO	17,538 SO	15,132 SO	85,931 SO
	421,898	**656,626**	**858,837**	**800,210**	**805,798**	**709,282**	**4,252,651**

72A. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY26

See description under line item 72.	5,266 CT						5,266 CT
	5,266						5,266

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
72B. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY25							
See description under line item 72.	3,419 CT						3,419 CT
	3,419						3,419
72C. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY24							
See description under line item 72.	3,217 CT						3,217 CT
	3,217						3,217
72D. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19							
See description under line item 72.	28 CT						28 CT
	28						28

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
73 SEPTA Station and Parking Improvements							
1 Railroad and Transit Stations and Parking Improvements Renovate various railroad and transit stations, including improvements to parking facilities.	293 CN	354CN	702 CN	190 CN	184 CN	70 CN	1,793 CN
	5 TO	14TO	8 TO	16 TO	15 TO	15 TO	73 TO
	7,430 SO	11,073SO	21,305 SO	6,172 SO	5,979 SO	2,565 SO	54,524 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.	173 CN	293CN	917 CN	786 CN	372 CN	60 CN	2,601 CN
	1,829 FO	7,316FO	22,902 FO	19,637 FO	9,283 FO	1,508 FO	62,475 FO
	2,198 SO	8,791SO	27,521 SO	23,597 SO	11,155 SO	1,812 SO	75,074 SO
3 City Transit Division Loop Improvements (CTD) Provide for improvements to SEPTA bus loops in Philadelphia.	31 TO	47TO	38 TO	41 TO			157 TO
	375 FO	389FO	389 FO				1,153 FO
	66 CN	65CN	37 CN	20 CN	15 CN		203 CN
	10,690 SO	16,085SO	13,240 SO	13,761 SO	4,113 SO		57,889 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.	291 CN	578CN	873 CN	1,181 CN	389 CN	50 CN	3,362 CN
	8,729 SO	17,342SO	26,197 SO	35,439 SO	11,671 SO	1,500 SO	100,878 SO
	32,110	**62,347**	**114,129**	**100,840**	**43,176**	**7,580**	**360,182**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
73A. SEPTA Station and Parking Improvements-FY26							
See description under line item 73.	2,720 CT						2,720 CT
	2,720						2,720
73B. SEPTA Station and Parking Improvements-FY25							
See description under line item 73.	3,202 CT						3,202 CT
	3,202						3,202
73C. SEPTA Station and Parking Improvements-FY24							
See description under line item 73.	2,357 CT						2,357 CT
	2,357						2,357
73D. SEPTA Station and Parking Improvements-FY23							
See description under line item 73.	1,092 CT						1,092 CT
	1,092						1,092
74 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.	16,778 FO	7,600FO	7,800 FO	8,379 FO	8,379 FO	9,238 FO	58,174 FO
	114 CN	79CN	76 CN	70 CN	60 CN	63 CN	462 CN
	21 TO	14TO	13 TO	11 TO	11 TO	12 TO	82 TO
	4,056 SO	1,839SO	1,931 SO	2,027 SO	2,129 SO	2,235 SO	14,217 SO
	20,969	**9,532**	**9,820**	**10,487**	**10,579**	**11,548**	**72,935**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
74A. SEPTA Passenger Information, Communications, and System Controls-FY26							
See description under line item 74.	241 CT						241 CT
	241						241
74B. SEPTA Passenger Information, Communications, and System Controls-FY25							
See description under line item 74.	44 CT						44 CT
	44						44
74C. SEPTA Passenger Information, Communications, and System Controls-FY24							
See description under line item 74.	44 CT						44 CT
	44						44
75 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.	657 CN	1,282CN	1,421 CN	1,068 CN	1,657 CN	1,640 CN	7,725 CN
	196 TO	550TO	609 TO	458 TO	1,138 TO	1,345 TO	4,296 TO
	19,586 SO	54,964SO	60,933 SO	45,773 SO	113,912 SO	134,585 SO	429,753 SO
2 Rail Transit Vehicle Replacement							
Acquisition of rail transit vehicles to replace vehicles that have reached the end of useful life.	451 CN	806CN	661 CN	615 CN	651 CN	445 CN	3,629 CN
	20,959 FO	11,879FO	10,255 FO	22,672 FO	288,316 FO	30,340 FO	384,421 FO
	13,531 SO	21,174SO	19,931 SO	13,945 SO	14,280 SO	7,340 SO	90,201 SO
	112,300 TO	63,673TO	55,122 TO	122,013 TO	151,843 TO	161,814 TO	666,765 TO
	167,680	**154,328**	**148,932**	**206,544**	**571,797**	**337,509**	**1,586,790**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
75A. Rail Vehicle / Equipment Acquisition and Improvement Program-FY26							
See description under line item 75.	749 CT						749 CT
	749						749
75B. Rail Vehicle / Equipment Acquisition and Improvement Program-FY25							
See description under line item 75.	775 CT						775 CT
	775						775
75C. Rail Vehicle / Equipment Acquisition and Improvement Program-FY24							
See description under line item 75.	127 CT						127 CT
	127						127
Totals - TRANSIT IMPROVEMENTS - SEPTA							
	10,806 CN	11,982 CN	13,806 CN	13,265 CN	14,417 CN	14,889 CN	79,165 CN
	23,281 CT						23,281 CT
	93,716 FO	143,690 FO	224,178 FO	190,728 FO	452,530 FO	184,142 FO	1,288,984 FO
	414,885 SO	638,632 SO	817,905 SO	778,882 SO	806,188 SO	699,699 SO	4,156,191 SO
	123,250 TO	88,529 TO	75,829 TO	135,206 TO	158,215 TO	167,189 TO	748,218 TO
	665,938	**882,833**	**1,131,718**	**1,118,081**	**1,431,350**	**1,065,919**	**6,295,839**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - TRANSIT							
	10,806 CN	11,982 CN	13,806 CN	13,265 CN	14,417 CN	14,889 CN	79,165 CN
	23,281 CT						23,281 CT
	93,716 FO	143,690 FO	224,178 FO	190,728 FO	452,530 FO	184,142 FO	1,288,984 FO
	414,885 SO	638,632 SO	817,905 SO	778,882 SO	806,188 SO	699,699 SO	4,156,191 SO
	123,250 TO	88,529 TO	75,829 TO	135,206 TO	158,215 TO	167,189 TO	748,218 TO
	665,938	**882,833**	**1,131,718**	**1,118,081**	**1,431,350**	**1,065,919**	**6,295,839**

WISSAHICKON TRANSPORTATION CENTER

WATER

DEPARTMENT PAGE

WATER.PHILA.GOV

MISSION

The Philadelphia Water Department (PWD) is a resilient utility, committed to providing reliable, safe drinking water, wastewater, and stormwater services to the community while protecting the Philadelphia region's environment and, supporting public health, and promoting a cleaner and greener city.

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 FY21 through FY26, PWD's overall annual budget year appropriations for Capital investment, including carryforward funds, averaged over $1.5 billion.

CAPITAL BUDGET PROJECTS

The $7.0 billion in total funding shown for PWD in the FY27-32 Capital Program advances improvements to treatment facilities, conveyance systems, and collector systems. The funding is also allocated toward engineering and material support. PWD does not use City New (CN) general obligation funds but uses self-supporting bond issuances (XN funds) and other sources, such as State and Federal funds, for capital projects.

Recommendations for FY27 are organized into the following categories:

	TOTAL RECOMMENDATION IN FY27 ($000)
Improvements to Conveyance Systems	$246,843
Engineering and Material Support	$41,000
Improvements to Treatment Facilities	$394,309
Improvements to Collector System	$368,648
Total	$1,050,800

WATER

COLLECTOR SYSTEMS - CAPITAL

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
76 Improvements to Collector System							
1 Reconstruction of Collector Systems							
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.	3,850 PB						3,850 PB
	102,498 FB	100FB	100 FB	100 FB	100 FB	100 FB	102,998 FB
	4,850 SB	500SB	500 SB	500 SB	500 SB	500 SB	7,350 SB
	256,950 XN	266,150XN	255,350 XN	244,550 XN	243,750 XN	242,950 XN	1,509,700 XN
2 Expansion of Collector System							
Extend the public collection system citywide.	10 PB	10PB	10 PB	10 PB	10 PB	10 PB	60 PB
	490 XN	490XN	490 XN	490 XN	490 XN	490 XN	2,940 XN
	368,648	**267,250**	**256,450**	**245,650**	**244,850**	**244,050**	**1,626,898**
76A. Improvements to Collector System-FY26							
See description under line item 76.	1,293 FT						1,293 FT
	10 PT						10 PT
	500 ST						500 ST
	265,945 XT						265,945 XT
	267,748						267,748

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
76B. Improvements to Collector System-FY25							
See description under line item 76.	29,100 FT						29,100 FT
	10 PT						10 PT
	450 ST						450 ST
	100 TT						100 TT
	1,384 XR						1,384 XR
	127,525 XT						127,525 XT
	158,569						158,569
76C. Improvements to Collector System-FY24							
See description under line item 76.	881 XR						881 XR
	96,484 XT						96,484 XT
	97,365						97,365
76D. Improvements to Collector System-FY23							
See description under line item 76.	3,305 XR						3,305 XR
	64,815 XT						64,815 XT
	68,120						68,120

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
Totals - COLLECTOR SYSTEMS - CAPITAL							
	102,498 FB	100 FB	100 FB	100 FB	100 FB	100 FB	102,998 FB
	30,393 FT						30,393 FT
	3,860 PB	10 PB	10 PB	10 PB	10 PB	10 PB	3,910 PB
	20 PT						20 PT
	4,850 SB	500 SB	500 SB	500 SB	500 SB	500 SB	7,350 SB
	950 ST						950 ST
	100 TT						100 TT
	257,440 XN	266,640 XN	255,840 XN	245,040 XN	244,240 XN	243,440 XN	1,512,640 XN
	5,570 XR						5,570 XR
	554,769 XT						554,769 XT
	960,450	**267,250**	**256,450**	**245,650**	**244,850**	**244,050**	**2,218,700**
CONVEYANCE SYSTEMS - CAPITAL							
77 Improvements to Conveyance System							
1 Reconstruction of Conveyance Systems Reconstruct water mains throughout the city.	48,283 FB	10,000FB	10,000 FB	10,000 FB	10,000 FB	10,000 FB	98,283 FB
	500 SB	100SB	100 SB	100 SB	100 SB	100 SB	1,000 SB
	182,960 XN	186,960XN	182,960 XN	182,960 XN	182,960 XN	182,960 XN	1,101,760 XN
	10,000 XR	10,000XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	60,000 XR

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
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
	246,843	**212,160**	**208,160**	**208,160**	**208,160**	**208,160**	**1,291,643**
77A. Improvements to Conveyance System-FY26 See description under line item 77.	15,000 FT 10 PT 10,000 XR 167,554 XT						15,000 FT 10 PT 10,000 XR 167,554 XT
	192,564						192,564
77B. Improvements to Conveyance System-FY25 See description under line item 77.	100 FT 10 PT 100 ST 848 XR 84,544 XT						100 FT 10 PT 100 ST 848 XR 84,544 XT
	85,602						85,602

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
77C. Improvements to Conveyance System-FY24							
See description under line item 77.	24,715 XR						24,715 XR
	49,671 XT						49,671 XT
	74,386						74,386
77D. Improvements to Conveyance System-FY23							
See description under line item 77.	1,901 XR						1,901 XR
	91,834 XT						91,834 XT
	93,735						93,735
Totals - CONVEYANCE SYSTEMS - CAPITAL							
	48,283 FB	10,000 FB	10,000 FB	10,000 FB	10,000 FB	10,000 FB	98,283 FB
	15,100 FT						15,100 FT
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	20 PT						20 PT
	500 SB	100 SB	100 SB	100 SB	100 SB	100 SB	1,000 SB
	100 ST						100 ST
	188,050 XN	192,050 XN	188,050 XN	188,050 XN	188,050 XN	188,050 XN	1,132,300 XN
	47,464 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	97,464 XR
	393,603 XT						393,603 XT
	693,130	**212,160**	**208,160**	**208,160**	**208,160**	**208,160**	**1,737,930**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
GENERAL - CAPITAL							
78 Engineering and Material Support							
1 Engineering and Administration Provide staffing for Construction, Design and Survey Units.	6,000 XR	4,000XR	2,000 XR				12,000 XR
2 Vehicles Replace Water Department vehicles that have exceeded their useful life.	5,000 XR	5,000XR	5,000 XR	5,000 XR	5,000 XR	5,000 XR	30,000 XR
3 New Billing System Replace Water Department billing system.	30,000 XN	30,000XN					60,000 XN
	41,000	**39,000**	**7,000**	**5,000**	**5,000**	**5,000**	**102,000**
78A. Engineering and Material Support-FY26 See description under line item 78.	5,704 XR						5,704 XR
	30,000 XT						30,000 XT
	35,704						35,704
78B. Engineering and Material Support-FY25 See description under line item 78.	17,480 XR						17,480 XR
	17,480						17,480

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
78C. Engineering and Material Support-FY24							
See description under line item 78.	5,580 XR						5,580 XR
	5,580						5,580
78D. Engineering and Material Support-FY23							
See description under line item 78.	1,507 XR						1,507 XR
	1,507						1,507
Totals - GENERAL - CAPITAL							
	30,000 XN	30,000 XN					60,000 XN
	41,271 XR	9,000 XR	7,000 XR	5,000 XR	5,000 XR	5,000 XR	72,271 XR
	30,000 XT						30,000 XT
	101,271	**39,000**	**7,000**	**5,000**	**5,000**	**5,000**	**162,271**

TREATMENT FACILITIES - CAPITAL

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
79 Improvements to Treatment Facilities							
1 Improvements to Treatment Facilities							
Improve the water and wastewater treatment plants, pump stations, and related Water Department facilities.	2,000 PB						2,000 PB
	281,500 XN	263,800XN	247,400 XN	230,800 XN	220,800 XN	220,800 XN	1,465,100 XN
	63,300 XR	81,000XR	97,400 XR	114,000 XR	124,000 XR	124,000 XR	603,700 XR
	47,509 FB	100FB	100 FB	100 FB	100 FB	100 FB	48,009 FB
		100SB	100 SB	100 SB	100 SB	100 SB	500 SB
	394,309	**345,000**	**345,000**	**345,000**	**345,000**	**345,000**	**2,119,309**
79A. Improvements to Treatment Facilities-FY26							
See description under line item 79.	54,523 FT						54,523 FT
	27,258 XR						27,258 XR
	143,400 XT						143,400 XT
	225,181						225,181
79B. Improvements to Treatment Facilities-FY25							
See description under line item 79.	65,050 FT						65,050 FT
	550 ST						550 ST
	6,668 XR						6,668 XR
	168,364 XT						168,364 XT
	240,632						240,632

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
79C. Improvements to Treatment Facilities-FY24							
See description under line item 79.	249 XR						249 XR
	190,836 XT						190,836 XT
	191,085						191,085
79D. Improvements to Treatment Facilities-FY23							
See description under line item 79.	129,920 XT						129,920 XT
	129,920						129,920
Totals - TREATMENT FACILITIES - CAPITAL							
	47,509 FB	100 FB	100 FB	100 FB	100 FB	100 FB	48,009 FB
	119,573 FT						119,573 FT
	2,000 PB						2,000 PB
		100 SB	100 SB	100 SB	100 SB	100 SB	500 SB
	550 ST						550 ST
	281,500 XN	263,800 XN	247,400 XN	230,800 XN	220,800 XN	220,800 XN	1,465,100 XN
	97,475 XR	81,000 XR	97,400 XR	114,000 XR	124,000 XR	124,000 XR	637,875 XR
	632,520 XT						632,520 XT
	1,181,127	**345,000**	**345,000**	**345,000**	**345,000**	**345,000**	**2,906,127**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - WATER							
	198,290 FB	10,200 FB	10,200 FB	10,200 FB	10,200 FB	10,200 FB	249,290 FB
	165,066 FT						165,066 FT
	5,870 PB	20 PB	20 PB	20 PB	20 PB	20 PB	5,970 PB
	40 PT						40 PT
	5,350 SB	700 SB	700 SB	700 SB	700 SB	700 SB	8,850 SB
	1,600 ST						1,600 ST
	100 TT						100 TT
	756,990 XN	752,490 XN	691,290 XN	663,890 XN	653,090 XN	652,290 XN	4,170,040 XN
	191,780 XR	100,000 XR	114,400 XR	129,000 XR	139,000 XR	139,000 XR	813,180 XR
	1,610,892 XT						1,610,892 XT
	2,935,978	**863,410**	**816,610**	**803,810**	**803,010**	**802,210**	**7,025,028**

FLAT ROCK DAM
PHOTO: PWD (JPG PHOTO & VIDEO)

ZOO

DEPARTMENT PAGE

PHILADELPHIAZOO.ORG

MISSION

Philadelphia Zoo's mission is to flourish as an urban oasis where people and animals thrive, transformational memories are made, and a passion for conservation helps save wildlife. The City owns the Zoo property as well as numerous buildings on the Zoo campus.

CAPITAL BUDGET TRENDS

From FY21-26, the Zoo received an annual average amount of $2.9 million in tax-supported City New (CN) general obligation funds. These projects have been mechanical, electrical and plumbing improvements, interior and exterior improvements, and other facility improvements to City-owned buildings.

CAPITAL BUDGET PROJECTS

In the FY27-32 Capital Program, $12.0 million in CN is recommended for improvements at City-owned Zoo facilities. In the FY27 Capital Budget, $2.0 million in CN funding is recommended for projects that advance the Zoo's Master Plan. Significant FY27 funding recommendations include:

- $500,000 in CN funding for interior renovations.
- $500,000 in CN funding for HVAC improvements.
- $500,000 in CN funding for roof replacements.
- $500,000 in CN funding for electrical infrastructure improvements.

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000

ZOO

PHILADELPHIA ZOO - CAPITAL

80 Philadelphia Zoo Facility and Infrastructure Improvements

1 City-owned Building Renovation Interior Renovations Renovations to multiple infrastructure systems in City-owned buildings.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
2 City Owned Building Renovations HVAC Lifecycle replacement of HVAC and mechanical systems in City-owned buildings.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
3 City-owned Building Renovation Roofs and Building Envelope Renovate multiple infrastructure systems in City-owned buildings.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
4 City Owned Building Renovation- Electrical Infrastructure Renovations to multiple electrical and safety infrastructure systems in City-owned buildings.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
5 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. Improve campus utility infrastructure, improve the gardens.	5,000 PB	5,000PB	5,000 PB	5,000 PB	5,000 PB		25,000 PB
99 Philadelphia Zoo Improvements: Infrastructure in support of th Make improvements to infrastructure in support of the Zoo Master Plan.							
	7,000	**7,000**	**7,000**	**7,000**	**7,000**	**2,000**	**37,000**
80A. Philadelphia Zoo Facility and Infrastructure Improvements-FY26 See description under line item 80.	500 CT						500 CT
	5,000 PT						5,000 PT
	5,500						5,500
80B. Philadelphia Zoo Facility and Infrastructure Improvements-FY25 See description under line item 80.	125 CT						125 CT
	5,000 PT						5,000 PT
	2,000 ST						2,000 ST
	7,125						7,125

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
80C. Philadelphia Zoo Facility and Infrastructure Improvements-FY24							
See description under line item 80.	6 CT						6 CT
	5,000 PT						5,000 PT
	5,006						5,006
80D. Philadelphia Zoo Facility and Infrastructure Improvements-FY22							
See description under line item 80.	5,000 PT						5,000 PT
	5,000						5,000
Totals - PHILADELPHIA ZOO - CAPITAL							
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	631 CT						631 CT
	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB		25,000 PB
	20,000 PT						20,000 PT
	2,000 ST						2,000 ST
	29,631	**7,000**	**7,000**	**7,000**	**7,000**	**2,000**	**59,631**

	2027	2028	2029	2030	2031	2032	2027 - 2032
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
TOTALS - ZOO							
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	631 CT						631 CT
	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB		25,000 PB
	20,000 PT						20,000 PT
	2,000 ST						2,000 ST
	29,631	**7,000**	**7,000**	**7,000**	**7,000**	**2,000**	**59,631**

ANIMAL HEALTH CENTER INTERIOR RENOVATION

APPENDIX 1 BUDGET OVERVIEW AND 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 and Five Year Plan, the development of the Capital Budget and Capital Program in collaboration with the City Planning Commission, and 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 project, budget line, funding, historical record of bid award, and cost overrun, 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. A budget process timeline is shown on the following page. The chart below notes key differences between the Operating versus the Capital Budget:

OPERATING BUDGET AND FIVE-YEAR PLAN	CAPITAL PROGRAM AND BUDGET
Annual budget, which is included in PICA-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	Funding carries forward from year to year
Includes all City departments	Only includes City departments with appropriations for 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 Obligation (GO) funds and private funds)

CITY OF PHILADELPHIA ANNUAL BUDGET PROCESS

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

JULY

July 1: Fiscal year begins.

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

PICA Board votes on the Five Year Plan within 30 days of submission of Five Year Plan. The Plan is typically submitted to PICA during the last week of June.

AUGUST - SEPTEMBER

Normal Business Operations.

August: Prior fiscal year Q4 Quarterly City Managers Report (QCMR), which is required under the PICA Act, is released.
September: Capital Budget call issued to departments.
September: Target Budget meetings begin to refine current fiscal year spending projections and run through October.

OCTOBER - DECEMBER

November: Capital Budget meetings held with departments and and current fiscal year Q1 QCMR released.
November/December: Operating Budget call issed.

JANUARY - MARCH

Operating Budget meetings with departments.
Capital and Operating Budget formulation and internal deliberation.

February: Federal Reserve forum held to refine the next fiscal year's tax revenue projections.
February: Current Fiscal Year Q2 QCMR released.
March: Mayor's Budget Address and introduction of budget and tax legislation.

APRIL - JUNE

April/May: City Council holds Budget Hearings.
May: Current Fiscal Year Q3 QCMR released.
May: PICA conducts meetings with City departments on the Proposed Budget and Five Year Plan.
May/June: City Council Budget hearings end; City Council passes budget legislation.
June: Adopted Five Year Plan submitted to PICA and Controller.
June 30: Fiscal year ends.

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

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 and funds 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 1 and ends on June 30 of the following calendar year.

The operating funds of the City – consisting of the General Fund, 12 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, Demolition Fund, 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. 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.

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 appropriation amounts for each fund are supported by revenue estimates and address 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, utility costs, and pension costs. 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, potential areas of expenditure reductions, and 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, operating funds (via Pay-As-You-Go Capital) 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 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 snapshot 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 trends that have impacted performance measures in more than one department have been related to the overarching job market, inflation, and shifts in funding at other levels of government. The performance measures in this Five Year Plan include prior-year (FY25) actuals, current-year targets (for FY26), and projected targets for the upcoming year (FY27).

PEFORMANCE MEASURE EXAMPLE:

DEPARTMENT: Sanitation

PROGRAM: Recycling Promotion and Processing

MEASURE	FY25 ACTUAL	FY26 TARGET	FY27 TARGET
Recycling rate	13.4%	13.0%	15.0%
On-time collection (by 3 PM): recycling	90%	≥ 91%	≥ 93%
Tons of recycling collected and disposed	78,837	≥ 80,000	≥ 82,500

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 obligated at a given point in time during 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 up to 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 nonuniformed 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 repayment 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. The ACFR must be published by February 25th of every year.

ANNUAL FINANCIAL REPORT (AFR): The Annual Financial Report is a set of unaudited financial statements comprising the financial report of a municipal government entity in compliance with Governmental Accounting Standards Board (GASB) accounting requirements. The AFR must be published within 120 days of the end of the fiscal year.

ANNUAL OPERATING BUDGET: The document prepared by the Budget Office and supporting staff, and approved by City Council and signed by the Mayor, representing the adopted budget of operating funds and supporting information. City Council must adopt the annual operating budget ordinance no later than 30 days before the end of the fiscal year.

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, class, 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 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, including draws on fund balance, 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 certain major expenses for which the benefit is realized over a long time frame, such as capital expenditures projects.

BUDGET: A statement of priorities and legacy obligations.

CAPITAL BUDGET: A one-year plan for financing long-term capital projects that leads to the physical development of the city. The capital budget is enacted through separate legislation 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.

COMPONENT UNIT: A legally separate organization for which the elected officials of the primary government are financially accountable.

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 (PMA), Philadelphia Authority for Industrial Development (PAID), Philadelphia Energy Authority (PEA), and the Philadelphia Redevelopment Authority (PRA). The repayment of bonds issued by these Authorities is secured by a lease or contract requiring the City to make payments sufficient to finance interest and principal payments on the debt. Because the City is technically making lease or contract payments for the Authority debt, these amounts show up in the budget as Class 200 Payment for Services rather than Class 700 Debt Service. The Department of Aviation, the Philadelphia Water Department, and Philadelphia Gas Works pay interest and principal out of their own revenue streams.

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 their 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 they elect to participate in DROP.

DEFICIT: An excess of expenditures over revenues during a specified period, typically a fiscal year.

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 three enterprise funds: the Water Fund, Aviation Fund, and Industrial and Commercial Development Fund.

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

EXPENDITURES: Monies spent by the City during the course of operations throughout 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 2027 (FY27) will begin July 1, 2026 and will end June 30, 2027.

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 Commonwealth law to issue a new Plan each fiscal year and may issue an amended Plan following financially impactful events, such as new labor contracts. Commonwealth law also requires that the Plan have positive fund balances in each of its years.

FOP: Fraternal Order of Police, Lodge 5. FOP includes uniformed police, Sheriff's Office, and Registers of Wills employees.

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 receive their full rate of salary and benefits without paying taxes, except the Wage Tax.

HOME RULE CHARTER: A home rule municipality in Pennsylvania is incorporated under its own unique charter, which is created pursuant to the Commonwealth'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 but are not limited to the City Treasurer's Office, 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 Office of Human Resources.

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

Local Business Enterprise (LBE): A business that has been certified as a Local Business Enterprise, consistent with the City's requirements governing eligibility for such certification.

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 nonprofit 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.

MILLAGE: A property tax rate expressed in mills, where one mill represents one-tenth of one cent. The millage rate is the amount of tax levied for every $1,000 of a property's assessed value.

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 and receive additional compensation beyond base salary or wages.

PICA: The Pennsylvania Intergovernmental Cooperation Authority (PICA) was created 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. PICA has no outstanding bonds.

PILOT: A payment in lieu of taxes (PILOT) is a payment made to a taxing jurisdiction to compensate for tax revenue lost due to the arguably tax-exempt ownership or use of real property.

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 demonstrate that the City's finances are consistent with the approved Five Year Plan. The report also provides senior management of the City, external stakeholders, and the public with a clear and timely summary of the City's progress in implementing its 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 obligations; 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 gross domestic product (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 based on predetermined 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 from one City fund to another City fund. 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. The General Fund also makes payments to other City funds, such as the General Fund's annual payment to the Housing Trust Fund.

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 typically 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 leads 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.

SMALL BUSINESS ENTERPRISE (SBE): A business that has been certified as a Small Business Enterprise, consistent with the City's requirements governing eligibility for such certification.

SMALL OR LOCAL BUSINESS ENTERPRISE (S/LBE): An entity that qualifies as a Small Business Enterprise, Local Business Enterprise, or both.

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 twelve 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, HealthChoices Behavioral Health Fund, Hotel Room Rental Tax Fund, County Demolition 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.