

 City of Philadelphia
RECOMMENDED
6 YEAR
CAPITAL PROGRAM

**SIX-YEAR CAPITAL PROGRAM FOR FISCAL YEARS 2026-2031
CAPITAL BUDGET FOR FISCAL YEAR 2026**

Recommended Capital Program and Budget
Mayor Cherrille L. Parker

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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/>

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EXECUTIVE SUMMARY

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

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

The Recommended FY26-31 Capital Program and FY26 Budget reflect the Parker Administration's commitment to making Philadelphia the safest, cleanest, and greenest big city in America, with access to economic opportunity for all. The Recommended FY26-31 Capital Program and FY26 Budget proposes investments intended to improve the lived experience of those who reside in, work in and/or visit Philadelphia. Proposed investments include funding the Riverview Wellness Village, which serves the most vulnerable residents of Philadelphia; increasing the safety and rideability of city streets; revitalizing community spaces such as recreation centers and parks; investing

in the government workforce in areas such as safety improvements to City-owned facilities and technological improvements; and investments in the City's cultural facilities. The City increases its ability to propose those investments by leveraging state, federal and other outside funds, while pursuing other critical investments with local funding.

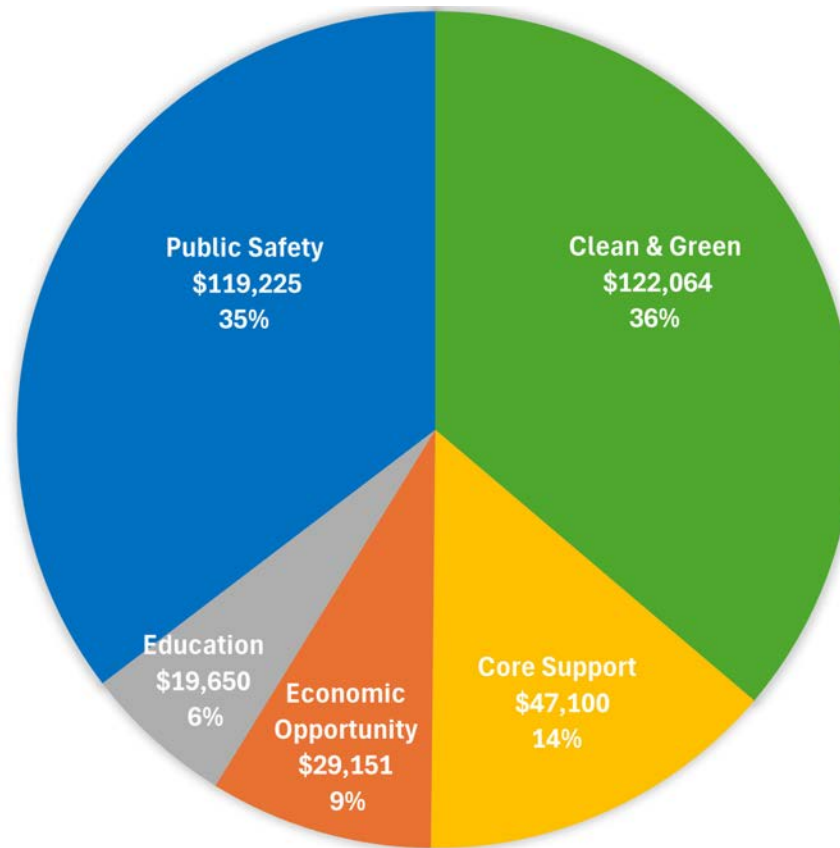
To achieve these goals, the Recommended FY26 Capital Budget requests roughly \$337.2 million in new, City-supported general obligation borrowing (CN) and \$606.9 million of prior year, tax-supported City loans (CT). This commitment of over \$944.0 million is expected to help leverage \$6.3 billion from federal, state, private, and City self-sustaining enterprise, operating, and revolving fund sources for a total Recommended FY26 Capital Budget of \$7.2 billion. Over six years, the Recommended FY26-31 Capital Program includes a commitment of more than \$1.5 billion in new City New (CN) general obligation borrowing as part of a proposed \$17.8 billion in total capital investment.

While the Recommended 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 Recommended Program reflects funding choices that are both responsive to current needs and that correct for historical underinvestment.

Recommended funding decisions for the upcoming capital budget reflect all available resources. While some departments have made considerable progress in spending down funds appropriated in prior years, many have existing carryforward (CT) funds to continue implementation of capital projects through the coming year. The City, in the context of relatively high interest rates and the availability of non-recurring funding sources, has also invested Operating funds to support capital infrastructure. 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 expenditure.



**CHART 1: FY2026 GENERAL OBLIGATION
FUNDING BY MAYORAL PRIORITY
(IN THOUSANDS)**



Note: The Recommended FY26 Capital Budget does not include the proposed housing borrowings for Housing Opportunities Made Easy.

CLEAN AND GREEN

FY26 = \$122.1M FY26-31= \$752.9M

Under Clean and Green, the Recommended FY26-31 Capital Program includes \$350.0 million of new proposed CN borrowing and over \$160.0 million of carryforward (CT) appropriations of proposed investment in paving city streets and installing ADA ramps, for a total of over \$500.0 million through FY31. This paving and ramp improvements represent the largest investment in the Recommended Capital Program.

The Recommended Program also includes \$5.0 million per year (\$30.0 million over the Program) across both Vision Zero budget lines, as well as an additional \$17.0 million for various traffic control improvements and \$27.0 million to leverage and match grant funds that support improvements to bridges and city streets.

The Recommended FY26 Capital Budget requests \$1.4 million 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 Recommended Capital Budget contains over \$11.0 million to invest in recreation centers, \$3.5 million of which is designated for improvements to pools. Over \$7.0 million is requested for investment in the City's network of parks, including

restoration of portions of the Schuylkill River retaining wall and replanting trees. Nearly \$4 million of those funds will support renovations to park space in preparation for the FIFA World Cup and other special events in 2026, bringing the City's total investment in 2026 special events preparation to over \$10 million. This proposed investment will support a new playground within Lemon Hill Park, site preparation for the FIFA Fan Fest, and additional security camera acquisitions and installations.

The Recommended FY26 Capital Budget also includes over \$15.0 million of investments in the City's sanitation services. This includes \$4.0 million to complete a renovation to the Northwest Transfer Station, \$11.0 million for Streets vehicles (such as compactors), and \$250,000 to improve the City's salt and brine disposal facility.



PUBLIC SAFETY

FY26 = \$119.2M FY26-31 = \$288.7M

The Parker Administration's commitment to addressing Philadelphia's public safety challenges is a top priority in the Recommended FY26-31 Capital Program and FY26 Capital Budget. The Administration's largest investment in the Recommended FY26 Capital Budget – addressing Philadelphia's interconnected challenges of homelessness and substance use disorder – is an additional \$65.0 million for the Riverview Wellness Village in FY26, on top of prior-year commitments, bringing the total investment through FY26 up to \$175.0 million. The Administration has already leveraged the initial \$100.0 million capital investment in FY25 to renovate and launch the first phase of the Riverview Wellness Village, which has capacity to serve up to 336 individuals. The additional funding proposed will be used to build a new building on the same site that will be able to serve over 300 additional people.

The Recommended FY26 Capital Budget would also invest nearly \$17.7 million in Prisons infrastructure, including \$3.0 million to purchase and install an updated security camera network and \$10.0 million for an ongoing roof replacement at the Curran-Fromhold Correctional Facility. The Recommended

Capital Program also includes \$5.0 million to address critical building needs on the detention center's exterior envelope. The proposed budget also invests over \$26.0 million for improvements to fire facilities and fire vehicles (such as fire engines and EMS vehicles). The Recommended Capital Program includes \$18.0 million to renovate the Fire Academy. Once complete, this project will increase the capacity to train new firefighters. Lastly, the Recommended Capital Budget contains \$6.0 million for investment in the City's Police facilities, including the new North Central Public Safety Building.



CORE SUPPORT

FY26 = \$47.1M FY26-31 = \$180.7M

The Recommended FY26-31 Capital Program and FY26 Capital Budget includes investments to enhance government efficiency and provide a City government that residents can see, touch, and feel. The Recommended FY26 Capital Budget proposes investing over \$26.9 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. The Recommended Capital Budget also contains \$13.4 million to improve safety at the City's government buildings in Center City. These improvements include \$3.0 million to complete a project to update Paine Plaza in front of the Municipal Services Building along with \$8.0 million for a critical restoration to the building façade. The Recommended FY26-31 Capital Program also includes \$17.9 million to improve City-owned fueling sites, including nearly \$6.0 million to expand the City's electrical fueling infrastructure.



ECONOMIC OPPORTUNITY

FY26 = \$29.2M FY26-31 = \$145.5M

The Recommended FY26-31 Capital Program and FY26 Capital Budget proposes several investments with the intention of expanding access to economic opportunity for Philadelphians. To that end, the Recommended FY26 Capital Budget includes roughly \$9.0 million for the City’s public transportation infrastructure, unlocking match funds from other governments to maximize impact. Under the Commerce Department, roughly \$20.0 million is recommended for commercial corridors and waterfront improvements, \$9.0 million of which is part of a multi-year \$90.0 million commitment for the ongoing I-95 Central Access Philadelphia (CAP) project.



EDUCATION

FY26 = \$19.7M FY26-31 = \$98.7M

The Parker Administration is committed to providing a world-class education for Philadelphia students of all ages and socioeconomic backgrounds. As part of this vision, the Recommended FY26-31 Capital Program reflects significant investments in the City's cultural institutions. This includes maintaining a \$50.0 million commitment across several fiscal years to support the relocation of the African American Museum as well as designating \$24.0 million for necessary improvements to the Philadelphia Museum of Art and City-owned facilities at the Philadelphia Zoo. Additionally, nearly \$24.0 million is recommended for critical renovations and upgrades to the City's libraries, ensuring these community spaces remain modern, accessible, and well-equipped to serve residents.



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 (GN) 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

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

necessary Capital investment activities and begin to prepare for investment in new facilities and major rehabilitations.

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

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

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

PHILADELPHIA2035

PLAN PAGE

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

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

PCPC will continue to work with local and regional partners as it prepares for an update to the comprehensive plan.

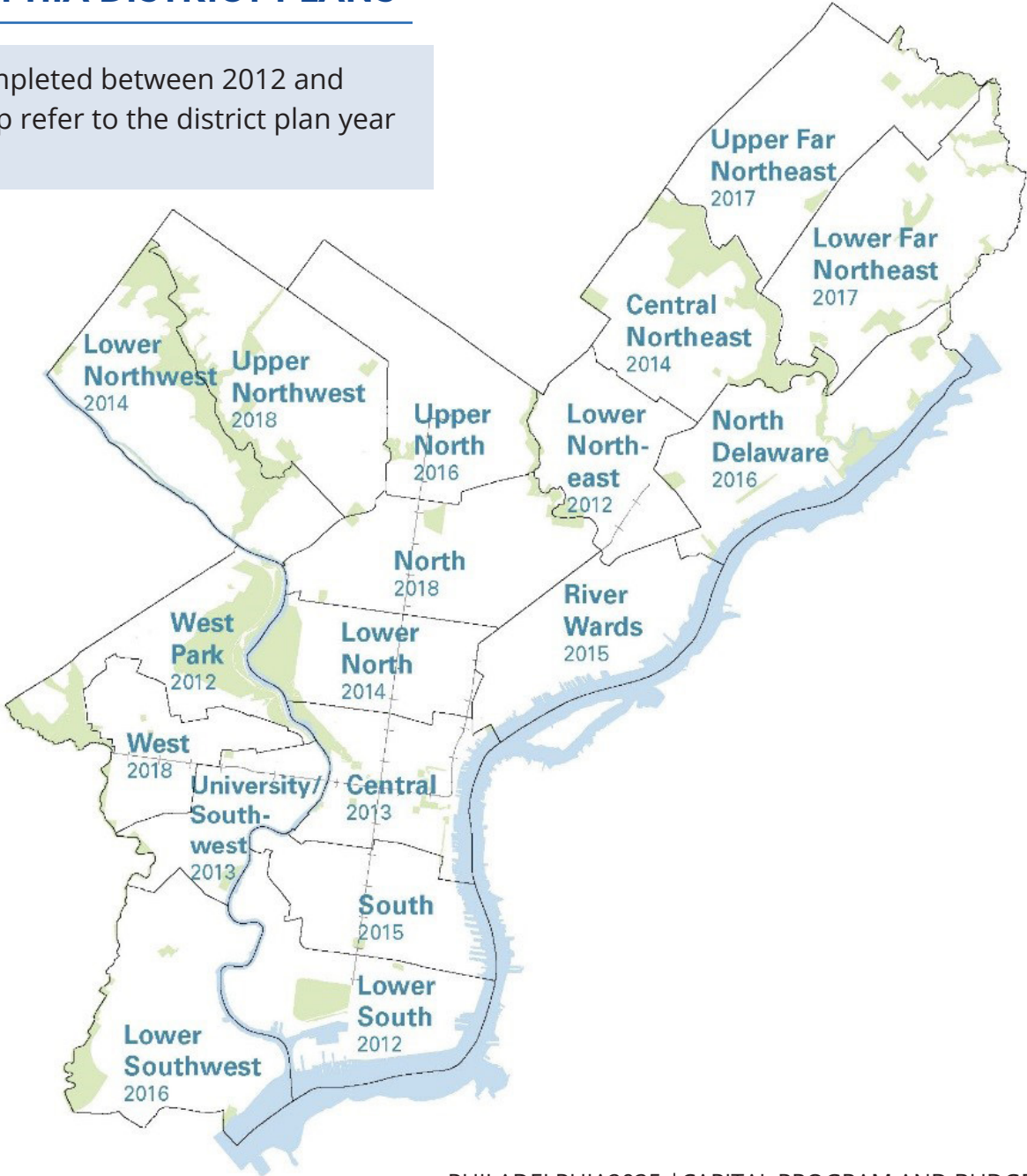
Another major component of the Philadelphia2035 district planning process is the recommendation of updated zoning for public and private properties to reflect land uses that are considered appropriate and necessary in the future. This impacts the Capital Program as the City evaluates where to relocate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

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



CITY OF PHILADELPHIA DISTRICT PLANS

District Plans were completed between 2012 and 2018. Years on the map refer to the district plan year of completion.



CAPITAL PROGRAM AND BUDGET GUIDELINES

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

DETERMINING THE CAPITAL BUDGET

The Philadelphia Budget Office and the Philadelphia City Planning Commission (PCPC) staff used a set of criteria to help determine whether projects should be included in the Capital Program and Budget. Budget and PCPC

communicated the criteria to department staff and met with each department or agency, along with the Department of Public Property for its client departments, to discuss FY25-30 requests. Criteria included:

- **CONSISTENCY WITH CITY PLANS AND GOALS:** This included consistency with the goals, objectives, and strategies articulated in the City’s comprehensive physical development plan (Philadelphia2035), departmental strategic plans, and evolving assessments of climate risk. Priority was given to Mayoral priorities for Clean & Green Investments, Public Safety, Education, Economic Opportunity, and Core Support. Additional consideration was given to projects designed, constructed, and operated to meet high standards for efficient site location, energy and water management, materials use, and indoor air quality.
- **COMPLIANCE WITH MANDATES:** This criteria focused on whether the project addressed life safety needs, Federal and/or State mandates, and/or other legal requirements.
- **RETURN ON INVESTMENT:** Projects that demonstrated net operating savings or increase in revenues, improvements in service delivery or efficiency, and addressed previously deferred maintenance were given special consideration.

- **IMPLEMENTATION PERFORMANCE:** Projects that leverage Federal, State and/or Private Funds were favored, as well as projects that demonstrated efficient and relatively fast spend-down of the funds allocated. With limited resources now available, projects with significant carryforward funding were encouraged to use those funds in FY26.
- **EQUITY:** Philadelphia derives its strength from the diversity of its population and from its commitment to equal access to economic opportunity for all. Capital projects seek to align with the Parker Administration’s commitment to create opportunities and reduce barriers to the improvement of outcomes for historically marginalized communities. Projects funded are intentional about improving outcomes for everyone.

CAPITAL FUNDING ELIGIBILITY

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

The City also follows other legal, financial, and policy determinations, which include:

- **UP TO ONE PERCENT FOR ART REQUIREMENT:** A City ordinance adopted in 1959 requires “Aesthetic Ornamentation” be a component of all major City Capital projects. The Capital project must meet a minimum size threshold of one million dollars. Up to one percent of the project budget shall be set aside for the design and installation of public art for the following types of projects: new buildings and building expansions, and complete renovations of buildings and other significant public spaces.
- **PRESERVES UNIQUE RESOURCES:** To the extent possible through the Capital program process, departments should strive to preserve Philadelphia’s exceptional historic, cultural, artistic, and natural resources as important assets that make the city a better place to live, work, and visit.
- **MAINTAINS CONSISTENCY WITH A FACILITY’S RENEWAL CYCLE:** The useful life of facilities varies from 15 to 20 years for roofs, 60 years for police and fire stations, and 75 years for prison facilities. Project requests should demonstrate consistency with annual rates of reinvestment.

FINANCIAL CONSTRAINTS OF INVESTING IN INFRASTRUCTURE

As the City closed out FY24 with a relatively high fund balance, Philadelphia’s finances remain stable but face heightened risks. External pressures, including inflation, a tight labor market, revenue volatility, and federal and economic uncertainties, present a more uncertain fiscal outlook. Additionally, with the American Rescue Plan Act (ARPA) funds required to be obligated by the end of CY2024, 2025 marks the first year since the pandemic without this federal support that provided a crucial lifeline from the pandemic’s impacts, allowing the City to avoid devastating service cuts.

The City’s persistently high poverty rate means that Philadelphia confronts both elevated service demand and a relatively weak tax base with which to support those services. This is exacerbated by Philadelphia’s status as both a city and a county, requiring the City to pay for both levels of government services (e.g., health and human services are typically a county responsibility). This is in contrast to many other major U.S. cities that can share their costs with a larger jurisdiction, which can include

more affluent and less service-intensive suburban areas.

One of the most immediate risks to the City’s financial position is the uncertain future of federal funding. In FY24, the City received \$2.8 billion in federal grants, supporting a range of critical programs and services. Ongoing policy changes create uncertainty around the timing and continuation of federal funding. Any reduction in federal support could have significant budgetary implications, requiring difficult choices about service levels and investment priorities.

The City’s tax base is also vulnerable to federal actions. Education, medical institutions, and government employment accounted for over \$1.0 billion in wage tax collections in FY24, nearly 45 percent of all wage tax revenue that year. Reductions in federal employment in Philadelphia, along with potential cuts to scientific research funding, could negatively impact jobs and City revenues.

The size of the Capital Budget is driven in part by the funding available in future years for debt service, which represents a trade-off with investments for service delivery. The overall budget picture balances the requirements between services and infrastructure.

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

- Debt issued to support capital-eligible activities of the multi-year **Rebuilding Community Infrastructure (Rebuild) Program** to improve parks, recreation centers and libraries.
- Debt issued to 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

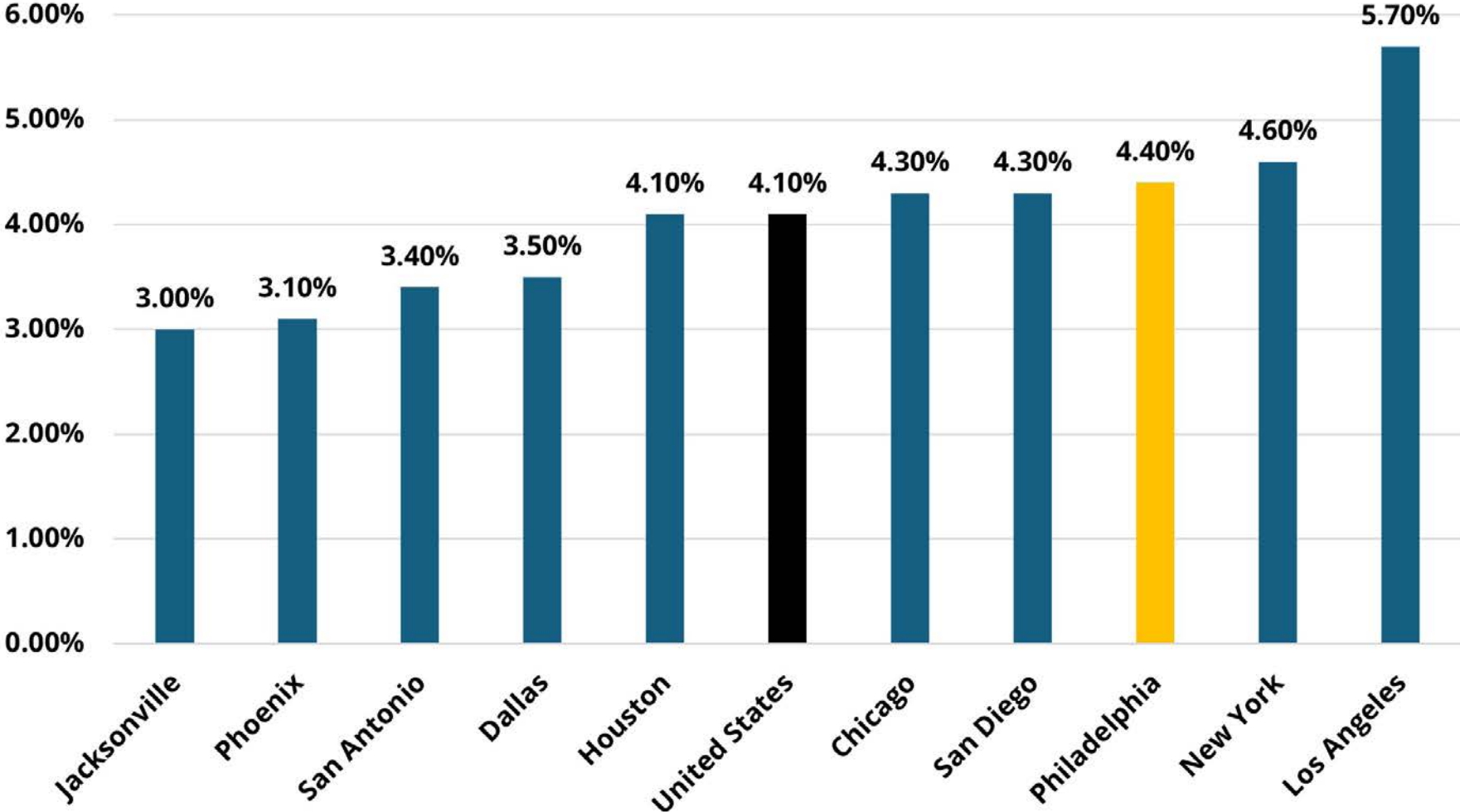
Protecting the City’s fiscal health will continue to be a challenge beyond FY26. Although potential challenges such as federal funding fluctuations and shifts in key employment sectors create financial risks, the City has taken proactive steps to safeguard its fiscal position. With

dedicated reserves and responsible budget planning, Philadelphia is preparing to respond to uncertainties while maintaining essential services and implementing initiatives that advance the Parker Administration’s vision to make Philadelphia the safest, cleanest, and greenest big city in the nation with access to economic opportunity for all.

DEMOGRAPHICS

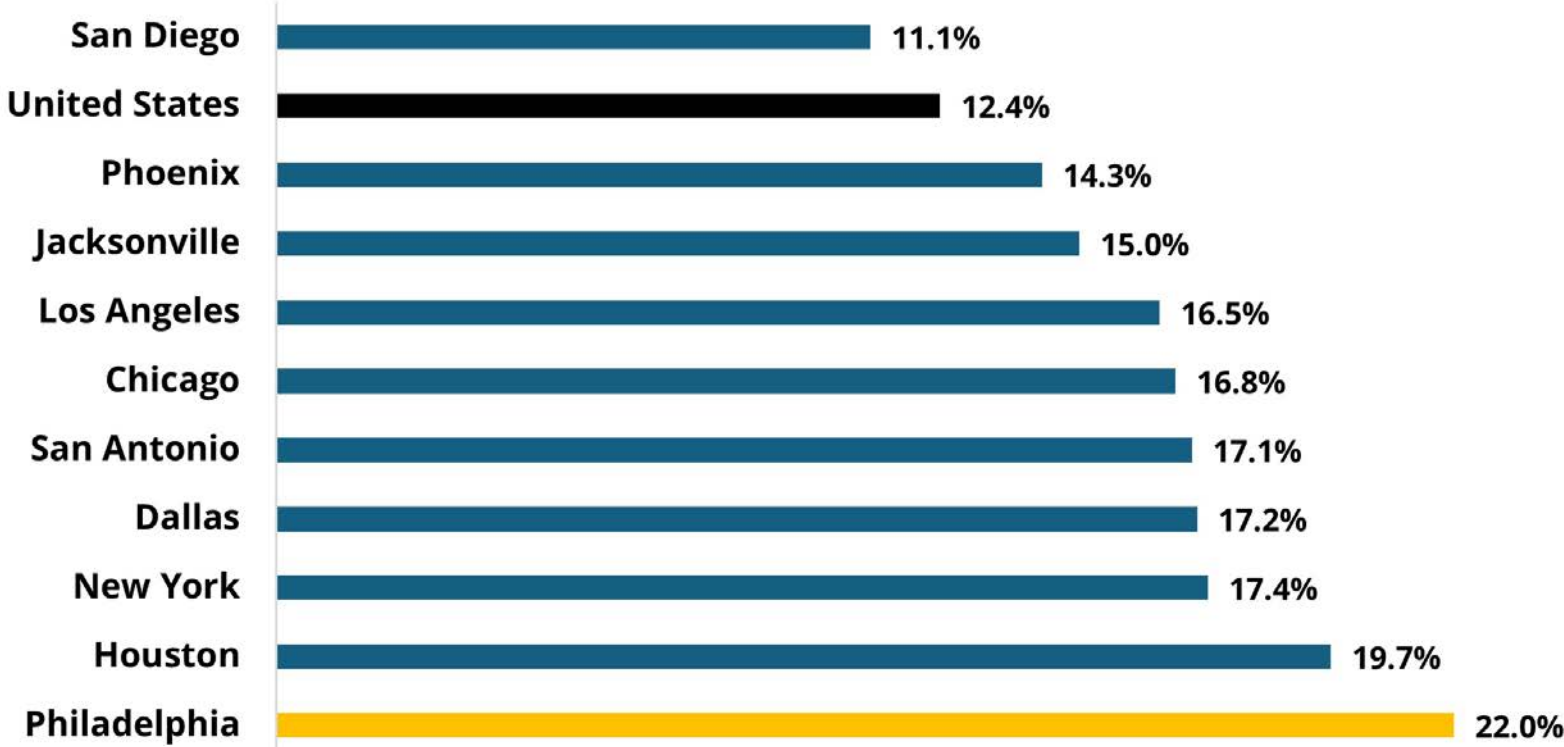
The Parker Administration is committed to making Philadelphia the safest, cleanest, and greenest big city in America with access to economic opportunity for all. Achieving these goals requires understanding the demographic trends that shape the services needed by Philadelphia’s diverse residents, workers, 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 2: UNEMPLOYMENT RATE OF THE 10 MOST POPULOUS U.S. CITIES



Source: United States Bureau of Labor Statistics, December 2024

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



Source: 2023 American Community Survey 5-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 FY2024 to FY2025.
- **CR, XR** – Operating Revenue appropriated to the Capital Budget from the Operating Budget.
- **CA** – Pre-financed Loans are funds that the electorate or City Council has already authorized.
- **A** – Previously Authorized PICA Funds are provided through loans obtained on behalf of the City by the Pennsylvania Intergovernmental Cooperation Authority (PICA).
- **Z** – Revolving Funds are replenished through proceeds from the sale of property acquired in the past using Capital funds.

FUNDING SOURCE CODES – NON-CITY SOURCES

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

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

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

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

TABLE 1: FY2026 BUDGET YEAR FUNDING BY DEPARTMENT*

DEPARTMENT	NEW CITY TAX-SUPPORTED FUNDS (\$ 000)	ALL FUNDING SOURCES (\$ 000)
ART MUSEUM	\$2,000	\$4,000
AVIATION	-	\$1,033,822
COMMERCE	\$20,175	\$214,282
FINANCE	\$10,000	\$183,180
FIRE	\$10,400	\$23,877
FLEET	\$28,155	\$69,710
FREE LIBRARY	\$3,850	\$30,037
HEALTH	\$2,325	\$140,099
MANAGING DIRECTOR'S OFFICE	\$77,419	\$227,763
OFFICE OF HOMELESS SERVICES	\$1,650	\$9,532
OFFICE OF SUSTAINABILITY	\$1,405	\$6,072
OFFICE OF INNOVATION AND TECHNOLOGY	\$32,395	\$80,868
PARKS AND RECREATION	\$33,440	\$338,927
POLICE	\$6,000	\$87,711
PRISONS	\$17,650	\$42,734
PUBLIC PROPERTY	\$13,450	\$58,929
RECORDS	-	\$248
SANITATION	\$4,000	\$12,650
STREETS	\$61,900	\$1,361,911
TRANSIT	\$8,976	\$792,291
WATER	-	\$2,454,465
ZOO	\$2,000	\$31,137
Total	\$337,190	\$7,204,245

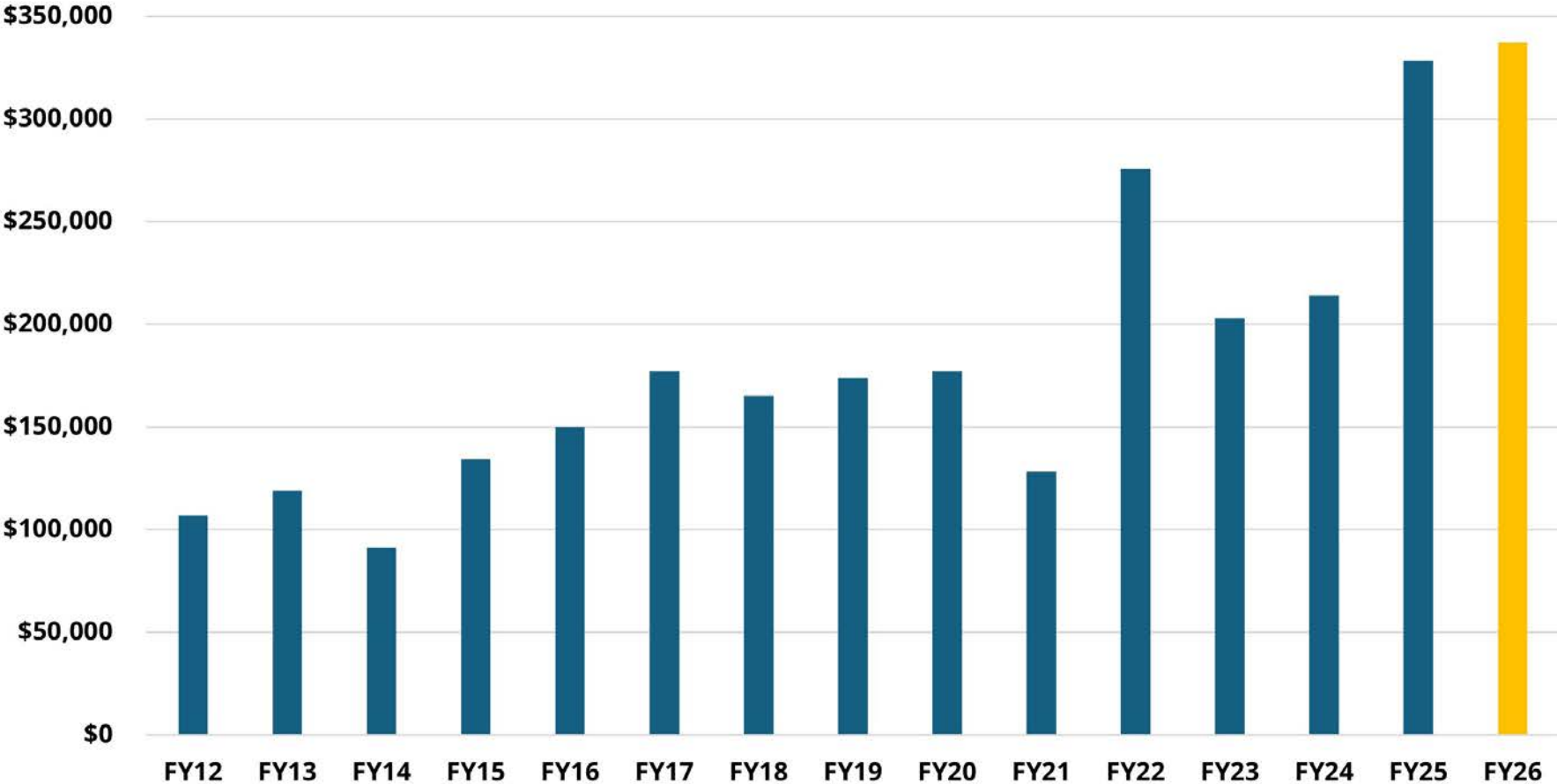
**Aviation and Water are supported by Enterprise funds.*

TABLE 2: FY2026-2031 PROGRAM SOURCES OF FUNDS (\$000)*

	2026	2027	2028	2029	2030	2031	2026-2031
City Funds - Tax Supported							
CT Carried Forward Loans	\$606,927	\$0	\$0	\$0	\$0	\$0	\$606,927
CR Operating Revenue	\$538,637	\$7,250	\$7,250	\$7,250	\$7,250	\$2,750	\$570,387
CN New Loans	\$337,190	\$232,235	\$220,692	\$225,566	\$225,559	\$225,218	\$1,466,460
CA Prefinanced Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A PICA Prefinanced Loans	\$557	\$0	\$0	\$0	\$0	\$0	\$557
Subtotal	\$1,483,311	\$239,485	\$227,942	\$232,816	\$232,809	\$227,968	\$2,644,331
City Funds - Self Sustaining							
XT Self Sustaining Carry Forward Loans	\$1,845,201	\$0	\$0	\$0	\$0	\$0	\$1,845,201
XR Self Sustaining Operating Revenue	\$166,532	\$91,197	\$106,254	\$120,524	\$134,605	\$142,621	\$761,733
XN Self Sustaining New Loans	\$913,930	\$852,118	\$832,647	\$801,701	\$788,473	\$680,235	\$4,869,104
Subtotal	\$2,925,663	\$943,315	\$938,901	\$922,225	\$923,078	\$822,856	\$7,476,038
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	\$32,359	\$0	\$0	\$0	\$0	\$0	\$32,359
TO Other Governments Off Budget	\$212,508	\$59,938	\$109,553	\$85,007	\$175,427	\$161,704	\$804,137
TB Other Government Agencies	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
ST Carried Forward State	\$360,330	\$0	\$0	\$0	\$0	\$0	\$360,330
SO State Off Budget	\$376,067	\$299,815	\$314,959	\$343,288	\$457,917	\$473,977	\$2,266,023
SB State	\$103,400	\$97,939	\$94,994	\$95,887	\$94,653	\$82,319	\$569,192
PT Carried Forward Private	\$118,254	\$0	\$0	\$0	\$0	\$0	\$118,254
PB Private	\$29,995	\$16,940	\$14,074	\$13,226	\$13,035	\$10,044	\$97,314
FT Carried Forward Federal	\$966,673	\$0	\$0	\$0	\$0	\$0	\$966,673
FO Federal Off Budget	\$180,435	\$146,375	\$141,113	\$135,032	\$221,939	\$208,818	\$1,033,712
FB Federal	\$357,750	\$204,219	\$173,463	\$163,011	\$161,870	\$149,383	\$1,209,696
Total - ALL FUNDS	\$7,204,245	\$2,063,026	\$2,046,999	\$2,022,492	\$2,312,728	\$2,159,069	\$17,808,559

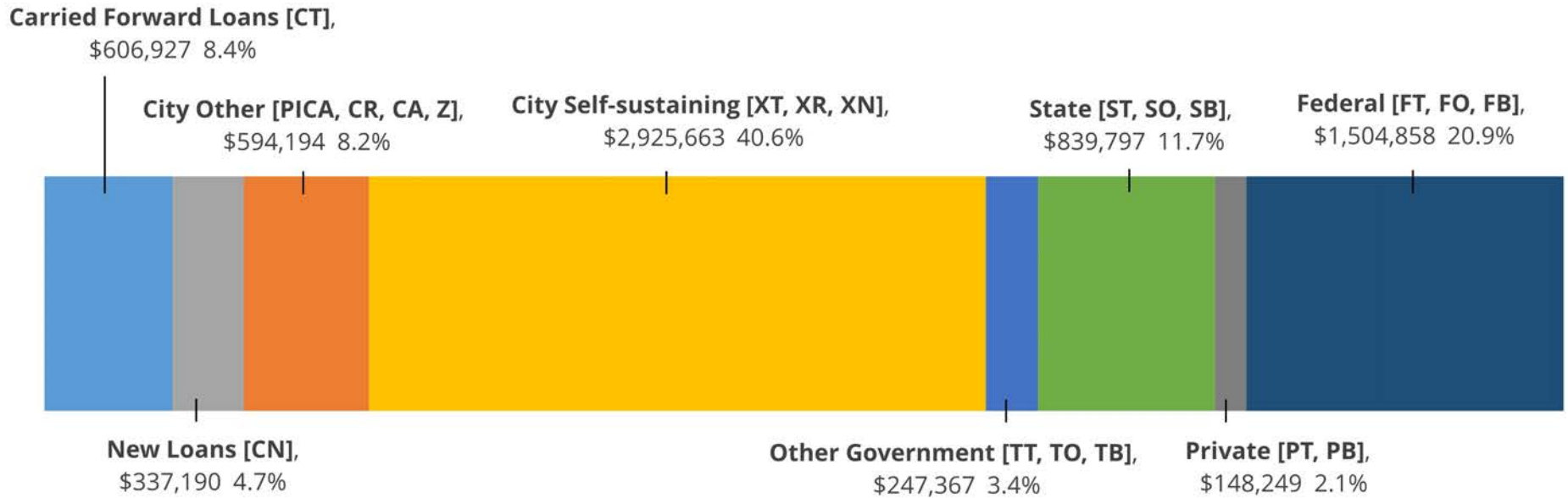
*"Off-Budget" amounts (FO, TO, SO) are not included in the FY26 Capital Budget Ordinance.

CHART 4: HISTORICAL CN AMOUNTS, FY2012-FY2026



Since FY2012, the Capital Budget has generally experienced slight increases with a few stand-out years. The Recommended Capital Budget for FY2026 is the highest in recent years, similar to the scale of FY2022 and FY2025. While higher than in recent years, FY2026’s CN amount is closer to the level needed to bring City infrastructure into a state of good repair.

CHART 5: FY2026 CAPITAL BUDGET SOURCE OF FUNDS (\$000)



The Capital Budget is composed of several sources of funds, not just CN. In fact, only 4.7% of the FY2026 Budget is from CN funds.

ART MUSEUM

DEPARTMENT PAGE

PHILAMUSEUM.ORG/

MISSION

The Philadelphia Museum of Art (PMA) – in partnership with the City, the region, and art museums around the globe – 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 FY20-25, the PMA received an annual average amount of \$1.6 million in tax-supported City New (CN) general obligation funds. City investments have leveraged contributions from the Commonwealth and private sources to support infrastructure work for the Core Project (completed in 2021). Additional projects have included renovations at PMA-owned facilities outside of the main PMA building.

CAPITAL BUDGET PROJECTS

In the FY26-31 Capital Program, \$12.0 million in City New (CN) tax-supported funding is recommended for infrastructure improvements. In the FY26 Capital Budget, \$2.0 million in CN is recommended for infrastructure improvements at the Perelman Building.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$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	2,000 CN	12,000 CN
2,000	2,000	2,000	2,000	2,000	2,000	2,000	12,000

1A. Philadelphia Museum of Art - Building Rehabilitation-FY24

See description under line item 1.

2,000 CT							2,000 CT
2,000							2,000

Totals - ART MUSEUM COMPLEX - CAPITAL

2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
2,000 CT							2,000 CT
4,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000

TOTALS - ART MUSEUM

2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
2,000 CT							2,000 CT
4,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000



PERELMAN BUILDING

AVIATION

DEPARTMENT PAGE

[HTTPS://WWW.PHL.ORG/](https://www.phl.org/)

MISSION

“Proudly Connecting Philadelphia with the World!” the Department of Aviation (DOA) is comprised of the Philadelphia International Airport (“PHL”) and the Northeast Philadelphia Airport (“PNE”). A self-sustaining entity, DOA operates without the use of local tax dollars while generating over \$18.7 billion of economic activity for the region. Travelers through our gateway have opportunities to experience a wide variety of products and services that are distinctly Philadelphian.

CAPITAL BUDGET TRENDS

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

CAPITAL BUDGET PROJECTS

The \$2.1 billion in total funding shown for Aviation in the FY26-31 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. Aviation does not use City New (CN) general obligation funds but does use self-sustaining revenue bonds (XT) and other sources, such as State and Federal funds, for capital projects.

Recommendations for FY26 are organized into the following categories:

	TOTAL RECOMMENDATION IN FY26 (IN THOUSANDS)
Airfield Area	\$307,143
Terminal Area	\$506,641
Outside Terminal Area (OTA)	\$127,807
Other Airport Services (including improvements to PNE)	\$92,231
Total	\$1,033,822

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

AVIATION

PHILADELPHIA INTERNATIONAL AIRPORT

2 Airfield Area

1 Airfield Area

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

50,000 XN	38,598XN	24,270 XN	20,032 XN	20,076 XN	20,119 XN	173,095 XN
11,600 SB	8,955SB	5,641 SB	4,647 SB	4,658 SB	4,668 SB	40,169 SB
96,000 FB	74,000FB	46,599 FB	38,461 FB	38,545 FB	38,628 FB	332,233 FB
10,000 PB	7,720PB	4,854 PB	4,006 PB	4,015 PB	4,024 PB	34,619 PB
5,000 XR	3,860XR	2,427 XR	2,003 XR	2,008 XR	2,012 XR	17,310 XR
172,600	133,133	83,791	69,149	69,302	69,451	597,426

2A. Airfield Area-FY25

See description under line item 2.

75,958 FT	75,958 FT
2,000 ST	2,000 ST
45,585 XT	45,585 XT
123,543	123,543

2B. Airfield Area-FY24

See description under line item 2.

6,232 FT	6,232 FT
4,768 XT	4,768 XT
11,000	11,000

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

3 Terminal Area

1 Terminal Area

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

1,000 XR	1,000XR	1,000 XR	1,000 XR	1,000 XR	5,000 XR
171,550 XN	71,810XN	72,840 XN	78,090 XN	78,200 XN	472,490 XN
25,000 FB	10,000FB	10,000 FB	5,000 FB	5,000 FB	55,000 FB
1,000 SB	500SB	500 SB	250 SB	250 SB	2,500 SB
2,000 PB	2,000PB	2,000 PB	2,000 PB	2,000 PB	10,000 PB
200,550	85,310	86,340	86,340	86,450	544,990

3A. Terminal Area-FY25

See description under line item 3.

37,000 FT	37,000 FT
2,000 PT	2,000 PT
11,000 CR	11,000 CR
2,000 ST	2,000 ST
209,917 XT	209,917 XT
261,917	261,917

3B. Terminal Area-FY24

See description under line item 3.

20,800 FT	20,800 FT
23,374 XT	23,374 XT
44,174	44,174

2026	2027	2028	2029	2030	2031	2026 - 2031
\$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.

1,000 PB	1,000PB	1,000 PB	1,000 PB	1,000 PB	5,000 PB
26,850 XN	28,820XN	29,400 XN	29,770 XN	30,254 XN	145,094 XN
1,000 FB	1,000FB	1,000 FB	1,000 FB	1,000 FB	5,000 FB
1,000 SB	1,000SB	1,000 SB	1,000 SB	1,000 SB	5,000 SB
1,000 XR	1,000XR	1,000 XR	1,000 XR	1,000 XR	5,000 XR
30,850	32,820	33,400	33,770	34,254	165,094

4A. Outside Terminal Area (OTA)-FY25

See description under line item 4.

3,000 ST	3,000 ST
62,950 XT	62,950 XT
3,000 FT	3,000 FT
1,000 PT	1,000 PT
10,000 CR	10,000 CR
79,950	79,950

4B. Outside Terminal Area (OTA)-FY24

See description under line item 4.

17,007 XT	17,007 XT
17,007	17,007

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

5 Other Airport Services

1 Other Airport Services

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

41,550 XN	14,360XN	25,307 XN	29,379 XN	22,113 XN	22,286 XN	154,995 XN
7,000 FB	2,419FB	4,264 FB	4,950 FB	3,725 FB	3,755 FB	26,113 FB
1,400 SB	484SB	853 SB	990 SB	745 SB	751 SB	5,223 SB
3,000 XR	1,037XR	1,827 XR	2,121 XR	1,597 XR	1,609 XR	11,191 XR
52,950	18,300	32,251	37,440	28,180	28,401	197,522

5A. Other Airport Services-FY25

See description under line item 5.

8,500 FT	8,500 FT
2,144 ST	2,144 ST
28,637 XT	28,637 XT
39,281	39,281

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>Totals - PHILADELPHIA INTERNATIONAL AIRPORT</i>							
21,000 CR							21,000 CR
129,000 FB	87,419 FB	61,863 FB	49,411 FB	48,270 FB	42,383 FB		418,346 FB
151,490 FT							151,490 FT
13,000 PB	10,720 PB	7,854 PB	7,006 PB	7,015 PB	4,024 PB		49,619 PB
3,000 PT							3,000 PT
15,000 SB	10,939 SB	7,994 SB	6,887 SB	6,653 SB	5,419 SB		52,892 SB
9,144 ST							9,144 ST
289,950 XN	153,588 XN	151,817 XN	157,271 XN	150,643 XN	42,405 XN		945,674 XN
10,000 XR	6,897 XR	6,254 XR	6,124 XR	5,605 XR	3,621 XR		38,501 XR
392,238 XT							392,238 XT
	1,033,822	269,563	235,782	226,699	218,186	97,852	2,081,904

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - AVIATION							
21,000 CR							21,000 CR
129,000 FB	87,419 FB	61,863 FB	49,411 FB	48,270 FB	42,383 FB		418,346 FB
151,490 FT							151,490 FT
13,000 PB	10,720 PB	7,854 PB	7,006 PB	7,015 PB	4,024 PB		49,619 PB
3,000 PT							3,000 PT
15,000 SB	10,939 SB	7,994 SB	6,887 SB	6,653 SB	5,419 SB		52,892 SB
9,144 ST							9,144 ST
289,950 XN	153,588 XN	151,817 XN	157,271 XN	150,643 XN	42,405 XN		945,674 XN
10,000 XR	6,897 XR	6,254 XR	6,124 XR	5,605 XR	3,621 XR		38,501 XR
392,238 XT							392,238 XT
	1,033,822	269,563	235,782	226,699	218,186	97,852	2,081,904



TERMINAL E, PHILADELPHIA AIRPORT

COMMERCE

DEPARTMENT PAGE

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

MISSION

The Department of 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 historically underserved communities, and make it easy to launch and operate successful businesses in Philadelphia to position Philadelphia as an attractive and equitable place to do business. In short, Commerce will deliver on the Mayor’s vision of access to economic opportunity for all.

CAPITAL BUDGET TRENDS

From FY20-25, Commerce received an annual average amount of \$19.7 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, such as improvements to public spaces at East Market.

CAPITAL BUDGET PROJECTS

In the FY26-31 Capital Program, \$69.7 million in City New (CN) tax-supported funding is recommended for improvements to commercial corridors, industrial districts, and waterfront areas. In the FY26 Capital Budget, \$20.2 million in CN is recommended for these improvements. Significant FY26 funding recommendations include:

- \$2.0 million in CN funding, in addition to \$12.5 million of carry-forward funding, for neighborhood commercial center site improvements.
- \$4.0 million in CN funding for industrial development projects at locations including the Navy Yard and the Lower Schuylkill Innovation District.
- \$14.2 million in CN funding for waterfront improvements along the Delaware and Schuylkill Rivers; \$9.0 million of that allotment will support an ongoing project to develop I-95 CAP project.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$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.	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

6A. Neighborhood Commercial Centers - Site Improvements-FY25

See description under line item 6.	1,500 CT						1,500 CT
	1,500						1,500

6B. Neighborhood Commercial Centers - Site Improvements-FY24

See description under line item 6.	1,000 CT						1,000 CT
	1,000						1,000

6C. Neighborhood Commercial Centers - Site Improvements-FY23

See description under line item 6.	4,775 CR						4,775 CR
	1,070 CT						1,070 CT
	5,845						5,845

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
6D. Neighborhood Commercial Centers - Site Improvements-FY22							
See description under line item 6.	1,682 CT						1,682 CT
	1,682						1,682
6E. Neighborhood Commercial Centers - Site Improvements-FY19							
See description under line item 6.	1,728 CR						1,728 CR
	1,728						1,728
6F. 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
6G. Neighborhood Commercial Centers - Site Improvements-FY14							
See description under line item 6.	717 CT						717 CT
	717						717
<i>Totals - COMMERCIAL DEVELOPMENT</i>							
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	6,503 CR						6,503 CR
	5,969 CT						5,969 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST
	19,661	2,000	2,000	2,000	2,000	2,000	29,661

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

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-FY17

See description under line item 7.

800 FT						800 FT
2,200 ST						2,200 ST
3,000						3,000

7B. Industrial Districts-FY16

See description under line item 7.

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

8 Navy Yard Infrastructure Improvements

1 Navy Yard 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	3,000CN					6,000 CN
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2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

2 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 CN	3,000 CN		6,000 CN
3,000	3,000		3,000	3,000		12,000

8A. Navy Yard Infrastructure Improvements-FY25

See description under line item 8.

1,500 CT						1,500 CT
1,500						1,500

8B. 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

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

10 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

11 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	4,000 CN	1,000 CN	3,000 CN	3,000 CN		15,000 CN
1,500 CT						1,500 CT
4,700 FT						4,700 FT
7,500 ST						7,500 ST
55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	228,000 Z
72,700	59,000	33,000	35,000	35,000	22,000	256,700

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

WATERFRONT IMPROVEMENTS

12 Central Delaware River Waterfront

1 Master Plan Implementation Implement the Master Plan for the Central Delaware through construction, improvement, or acquisition of City assets.	1,100 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,100 CN
2 General Site Improvements Implement infrastructure and site improvements in support of public and private development.	1,100 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,100 CN
3 Penn's Landing Improvements Make improvements to Penn's Landing.	9,000 CN	6,000CN					15,000 CN
	11,200	8,000	2,000	2,000	2,000	2,000	27,200

12A. Central Delaware River Waterfront-FY25

See description under line item 12.	21,800 CT						21,800 CT
	21,800						21,800

12B. Central Delaware River Waterfront-FY23

See description under line item 12.	1 CT						1 CT
	1						1

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
12C. Central Delaware River Waterfront-FY17							
See description under line item 12.	5,110 PT						5,110 PT
	5,110						5,110
12D. Central Delaware River Waterfront-FY16							
See description under line item 12.	25,000 FT						25,000 FT
	25,000						25,000
13 Schuylkill River Waterfront							
1 Schuylkill Riverfront Waterfront	4,000 FB	4,000FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	24,000 FB
Schuylkill Riverfront improvements	2,500 CN	2,000CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,500 CN
	9,300 SB	9,300SB	9,300 SB	9,300 SB	9,300 SB	9,300 SB	55,800 SB
	25 PB						25 PB
	15,825	15,300	15,300	15,300	15,300	15,300	92,325
13A. Schuylkill River Waterfront-FY25							
See description under line item 13.	1,800 CT						1,800 CT
	666 FT						666 FT
	25 PT						25 PT
	1,654 ST						1,654 ST
	4,145						4,145

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
13B. Schuylkill River Waterfront-FY24							
See description under line item 13.							
	1,000						1,000
	CT						CT
	1,000						1,000
	ST						ST
	<hr/>						
	2,000						2,000
13C. Schuylkill River Waterfront-FY23							
See description under line item 13.							
	3,000						3,000
	CT						CT
	1,000						1,000
	ST						ST
	<hr/>						
	4,000						4,000
13D. Schuylkill River Waterfront-FY22							
See description under line item 13.							
	1,000						1,000
	ST						ST
	<hr/>						
	1,000						1,000
13E. Schuylkill River Waterfront-FY21							
See description under line item 13.							
	3,500						3,500
	PT						PT
	8,500						8,500
	ST						ST
	<hr/>						
	12,000						12,000
13F. Schuylkill River Waterfront-FY20							
See description under line item 13.							
	3,038						3,038
	CR						CR
	14,000						14,000
	FT						FT
	1,000						1,000
	ST						ST
	<hr/>						
	18,038						18,038

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
14 North Delaware River Waterfront							
1 North Delaware River Waterfront Complete right-of-way land acquisition and development of 11-mile North Delaware River Greenway.	475 CN	500CN	500 CN	500 CN	500 CN	500 CN	2,975 CN
	475	500	500	500	500	500	2,975
14A. North Delaware River Waterfront-FY25 See description under line item 14.	700 CT						700 CT
	700						700
14B. North Delaware River Waterfront-FY24 See description under line item 14.	500 CT						500 CT
	500						500
14C. North Delaware River Waterfront-FY22 See description under line item 14.	127 CT						127 CT
	127						127

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>Totals - WATERFRONT IMPROVEMENTS</i>							
14,175 CN	10,500 CN	4,500 CN	4,500 CN	4,500 CN	4,500 CN	42,675 CN	
3,038 CR						3,038 CR	
28,928 CT						28,928 CT	
4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	24,000 FB	
39,666 FT						39,666 FT	
25 PB						25 PB	
8,635 PT						8,635 PT	
9,300 SB	9,300 SB	9,300 SB	9,300 SB	9,300 SB	9,300 SB	55,800 SB	
14,154 ST						14,154 ST	
121,921	23,800	17,800	17,800	17,800	17,800	216,921	

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - COMMERCE							
20,175 CN	16,500 CN	7,500 CN	9,500 CN	9,500 CN	6,500 CN	69,675 CN	
9,541 CR						9,541 CR	
36,397 CT						36,397 CT	
4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	24,000 FB	
44,366 FT						44,366 FT	
25 PB						25 PB	
10,485 PT						10,485 PT	
9,300 SB	9,300 SB	9,300 SB	9,300 SB	9,300 SB	9,300 SB	55,800 SB	
24,993 ST						24,993 ST	
55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	228,000 Z	
214,282	84,800	52,800	54,800	54,800	41,800	503,282	



ROBERT A. BORSKI JR. PARK
STORMWATER BASIN PLANTINGS

FINANCE

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DEPARTMENT PAGE

PHILA.GOV/DEPARTMENTS/OFFICE-OF-THE-DIRECTOR-OF-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 FY20-25, Finance received an annual average amount of \$7.1 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

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In the FY26-31 Capital Program, \$60.0 million in City New (CN) tax-supported funding is recommended for critical renovations to City-owned sites. In the FY26 Capital Budget, \$10.0 million in CN is recommended for these improvements.

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2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FINANCE

CAPITAL PROJECTS

15 Improvements to Facilities

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

2,000 CN	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

15A. Improvements to Facilities-FY25

See description under line item 15.

2,000 CT	2,000 CT
2,000	2,000

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15B. Improvements to Facilities-FY24							
See description under line item 15.	1,000 CT						1,000 CT
	20,250 CR						20,250 CR
	<u>21,250</u>						<u>21,250</u>
15C. Improvements to Facilities-FY23							
See description under line item 15.	500 CT						500 CT
	56,640 CR						56,640 CR
	<u>57,140</u>						<u>57,140</u>
15D. Improvements to Facilities-FY22							
See description under line item 15.	1,160 CT						1,160 CT
	25,000 FT						25,000 FT
	3,995 CR						3,995 CR
	<u>30,155</u>						<u>30,155</u>
15E. Improvements to Facilities-FY21							
See description under line item 15.	6,000 CR						6,000 CR
	<u>6,000</u>						<u>6,000</u>
15F. Improvements to Facilities-FY20							
See description under line item 15.	11,822 CR						11,822 CR
	681 CT						681 CT
	<u>12,503</u>						<u>12,503</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15G. 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
	<u>5,885</u>						<u>5,885</u>
15H. Improvements to Facilities-FY18							
See description under line item 15.	375 CT						375 CT
	<u>375</u>						<u>375</u>
15I. Improvements to Facilities-FY17							
See description under line item 15.	1,112 CT						1,112 CT
	<u>1,112</u>						<u>1,112</u>
15J. Improvements to Facilities-FY16							
See description under line item 15.	500 CT						500 CT
	<u>500</u>						<u>500</u>
15K. Improvements to Facilities-FY15							
See description under line item 15.	119 CT						119 CT
	<u>119</u>						<u>119</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15L. 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	800 CN	800CN	800 CN	800 CN	800 CN	800 CN	4,800 CN
Fund critical renovations and other improvements to City-owned sites as needed.	800	800	800	800	800	800	4,800
16A. City Council - ITEF CD1-FY25							
See description under line item 16.	869 CT						869 CT
	869						869
16B. City Council - ITEF CD1-FY24							
See description under line item 16.	1,150 CT						1,150 CT
	1,150						1,150
16C. City Council - ITEF CD1-FY23							
See description under line item 16.	592 CT						592 CT
	592						592

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
16D. City Council - ITEF CD1-FY22							
See description under line item 16.							
	160	CT					160
	160						160
16E. City Council - ITEF CD1-FY21							
See description under line item 16.							
	55	CT					55
	55						55
16F. City Council - ITEF CD1-FY20							
See description under line item 16.							
	47	CT					47
	47						47
16G. City Council - ITEF CD1-FY19							
See description under line item 16.							
	67	CT					67
	67						67
16H. City Council - ITEF CD1-FY18							
See description under line item 16.							
	20	CT					20
	20						20
16I. City Council - ITEF CD1-FY17							
See description under line item 16.							
	145	CT					145
	145						145

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
16J. City Council - ITEF CD1-FY16							
See description under line item 16.	27 CT						27 CT
	<u>27</u>						<u>27</u>
16K. City Council - ITEF CD1-FY13							
See description under line item 16.	2 CT						2 CT
	<u>2</u>						<u>2</u>
17 City Council - ITEF CD2							
1 City Council - ITEF CD2							
Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	800CN	800 CN	800 CN	800 CN	800 CN	4,800 CN
	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>4,800</u>
17A. City Council - ITEF CD2-FY25							
See description under line item 17.	800 CT						800 CT
	<u>800</u>						<u>800</u>
17B. City Council - ITEF CD2-FY24							
See description under line item 17.	1,150 CT						1,150 CT
	<u>1,150</u>						<u>1,150</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17C. City Council - ITEF CD2-FY23							
See description under line item 17.	226 CT						226 CT
	226						226
17D. City Council - ITEF CD2-FY22							
See description under line item 17.	41 CT						41 CT
	41						41
17E. City Council - ITEF CD2-FY21							
See description under line item 17.	51 CT						51 CT
	51						51
17F. City Council - ITEF CD2-FY20							
See description under line item 17.	3 CT						3 CT
	3						3
17G. City Council - ITEF CD2-FY19							
See description under line item 17.	73 CT						73 CT
	73						73
17H. City Council - ITEF CD2-FY18							
See description under line item 17.	81 CT						81 CT
	81						81

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17I. City Council - ITEF CD2-FY17 See description under line item 17.							
	71 CT						71 CT
	71						71
17J. City Council - ITEF CD2-FY16 See description under line item 17.							
	19 CT						19 CT
	19						19
17K. City Council - ITEF CD2-FY15 See description under line item 17.							
	225 CT						225 CT
	225						225
17L. City Council - ITEF CD2-FY14 See description under line item 17.							
	125 CT						125 CT
	125						125
17M. City Council - ITEF CD2-FY13 See description under line item 17.							
	9 CT						9 CT
	9						9
17N. City Council - ITEF CD2-FY12 See description under line item 17.							
	41 CT						41 CT
	41						41

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17O. City Council - ITEF CD2-FY11							
See description under line item 17.	141 CT						141 CT
	141						141
17P. 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	800 CN	800CN	800 CN	800 CN	800 CN	800 CN	4,800 CN
Fund critical renovations and other improvements to City-owned sites as needed.	800	800	800	800	800	800	4,800
18A. City Council - ITEF CD3-FY25							
See description under line item 18.	800 CT						800 CT
	800						800
18B. City Council - ITEF CD3-FY24							
See description under line item 18.	1,150 CT						1,150 CT
	1,150						1,150

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18C. City Council - ITEF CD3-FY23							
See description under line item 18.							
	510						510
	510						510
18D. City Council - ITEF CD3-FY22							
See description under line item 18.							
	316						316
	316						316
18E. City Council - ITEF CD3-FY19							
See description under line item 18.							
	31						31
	31						31
18F. City Council - ITEF CD3-FY18							
See description under line item 18.							
	270						270
	270						270
18G. City Council - ITEF CD3-FY16							
See description under line item 18.							
	200						200
	200						200
18H. City Council - ITEF CD3-FY15							
See description under line item 18.							
	78						78
	78						78

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
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.	800 CN	800CN	800 CN	800 CN	800 CN	800 CN	4,800 CN
	800	800	800	800	800	800	4,800
19A. City Council - ITEF CD4-FY25							
See description under line item 19.	800 CT						800 CT
	800						800
19B. City Council - ITEF CD4-FY24							
See description under line item 19.	1,150 CT						1,150 CT
	1,150						1,150

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19C. City Council - ITEF CD4-FY23							
See description under line item 19.							
	400 CT						400 CT
	400						400
19D. City Council - ITEF CD4-FY22							
See description under line item 19.							
	181 CT						181 CT
	181						181
19E. City Council - ITEF CD4-FY20							
See description under line item 19.							
	65 TT						65 TT
	65						65
19F. City Council - ITEF CD4-FY19							
See description under line item 19.							
	140 CT						140 CT
	140						140
19G. City Council - ITEF CD4-FY18							
See description under line item 19.							
	34 CT						34 CT
	34						34
19H. City Council - ITEF CD4-FY17							
See description under line item 19.							
	39 CT						39 CT
	39						39

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19I. City Council - ITEF CD4-FY16							
See description under line item 19.	4 CT						4 CT
	4						4
19J. City Council - ITEF CD4-FY15							
See description under line item 19.	120 CT						120 CT
	120						120
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
19M. City Council - ITEF CD4-FY00							
See description under line item 19.	48 CT						48 CT
	48						48

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
20 City Council - ITEF CD5							
1 City Council - ITEF CD5 Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	800CN	800 CN	800 CN	800 CN	800 CN	4,800 CN
	800	800	800	800	800	800	4,800
20A. City Council - ITEF CD5-FY25 See description under line item 20.	800 CT						800 CT
	800						800
20B. City Council - ITEF CD5-FY24 See description under line item 20.	1,070 CT						1,070 CT
	1,070						1,070
20C. City Council - ITEF CD5-FY23 See description under line item 20.	304 CT						304 CT
	304						304
20D. City Council - ITEF CD5-FY22 See description under line item 20.	248 CT						248 CT
	248						248

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
20E. City Council - ITEF CD5-FY21							
See description under line item 20.							
	253	CT					253
	253						253
20F. City Council - ITEF CD5-FY20							
See description under line item 20.							
	280	CT					280
	280						280
20G. City Council - ITEF CD5-FY19							
See description under line item 20.							
	1,500	CR					1,500
	273	CT					273
	1,773						1,773
20H. City Council - ITEF CD5-FY18							
See description under line item 20.							
	111	CT					111
	111						111
20I. City Council - ITEF CD5-FY17							
See description under line item 20.							
	207	CT					207
	207						207
20J. City Council - ITEF CD5-FY16							
See description under line item 20.							
	373	CT					373
	373						373

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
20K. City Council - ITEF CD5-FY15							
See description under line item 20.	45 CT						45 CT
	45						45
20L. City Council - ITEF CD5-FY14							
See description under line item 20.	340 CT						340 CT
	340						340
20M. City Council - ITEF CD5-FY12							
See description under line item 20.	210 CT						210 CT
	210						210
20N. City Council - ITEF CD5-FY11							
See description under line item 20.	41 CT						41 CT
	41						41
20O. City Council - ITEF CD5-FY10							
See description under line item 20.	1 CT						1 CT
	1						1

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
21 City Council - ITEF CD6							
1 City Council - ITEF CD6 Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	800CN	800 CN	800 CN	800 CN	800 CN	4,800 CN
	800	800	800	800	800	800	4,800
21A. City Council - ITEF CD6-FY25 See description under line item 21.	800 CT						800 CT
	800						800
21B. City Council - ITEF CD6-FY24 See description under line item 21.	1,150 CT						1,150 CT
	1,150						1,150
21C. City Council - ITEF CD6-FY23 See description under line item 21.	349 CT						349 CT
	349						349
21D. City Council - ITEF CD6-FY22 See description under line item 21.	67 CT						67 CT
	67						67

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
21E. City Council - ITEF CD6-FY21							
See description under line item 21.							
	1 CT						1 CT
	1						1
21F. City Council - ITEF CD6-FY20							
See description under line item 21.							
	1 CT						1 CT
	1						1
21G. City Council - ITEF CD6-FY18							
See description under line item 21.							
	238 CT						238 CT
	238						238
21H. City Council - ITEF CD6-FY17							
See description under line item 21.							
	322 CT						322 CT
	322						322
21I. City Council - ITEF CD6-FY16							
See description under line item 21.							
	32 CT						32 CT
	32						32

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
22 City Council - ITEF CD7							
1 City Council - ITEF CD7 Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	800CN	800 CN	800 CN	800 CN	800 CN	4,800 CN
	800	800	800	800	800	800	4,800
22A. City Council - ITEF CD7-FY25 See description under line item 22.	800 CT						800 CT
	800						800
22B. City Council - ITEF CD7-FY24 See description under line item 22.	1,150 CT						1,150 CT
	1,150						1,150
22C. City Council - ITEF CD7-FY23 See description under line item 22.	448 CT						448 CT
	448						448
22D. City Council - ITEF CD7-FY20 See description under line item 22.	438 CT						438 CT
	438						438

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
22E. City Council - ITEF CD7-FY19							
See description under line item 22.							
	143 CT						143 CT
	143						143
22F. City Council - ITEF CD7-FY16							
See description under line item 22.							
	3 CT						3 CT
	3						3
22G. City Council - ITEF CD7-FY15							
See description under line item 22.							
	4 CT						4 CT
	4						4
22H. City Council - ITEF CD7-FY14							
See description under line item 22.							
	79 CT						79 CT
	79						79
22I. City Council - ITEF CD7-FY13							
See description under line item 22.							
	3 CT						3 CT
	3						3
22J. City Council - ITEF CD7-FY12							
See description under line item 22.							
	2 CT						2 CT
	2						2

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
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	800 CN	800CN	800 CN	800 CN	800 CN	800 CN	4,800 CN
Fund critical renovations and other improvements to City-owned sites as needed.	800	800	800	800	800	800	4,800
23A. City Council - ITEF CD8-FY25							
See description under line item 23.	800 CT						800 CT
	800						800
23B. City Council - ITEF CD8-FY24							
See description under line item 23.	981 CT						981 CT
	981						981

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
23C. City Council - ITEF CD8-FY23							
See description under line item 23.							
	205	CT					205
	205						205
23D. City Council - ITEF CD8-FY19							
See description under line item 23.							
	207	CT					207
	207						207
23E. City Council - ITEF CD8-FY17							
See description under line item 23.							
	382	CT					382
	382						382
23F. City Council - ITEF CD8-FY16							
See description under line item 23.							
	228	CT					228
	228						228
23G. City Council - ITEF CD8-FY14							
See description under line item 23.							
	355	CT					355
	355						355
23H. City Council - ITEF CD8-FY13							
See description under line item 23.							
	379	CT					379
	379						379

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
23I. City Council - ITEF CD8-FY12							
See description under line item 23.	1 CT						1 CT
	<u>1</u>						<u>1</u>
23J. City Council - ITEF CD8-FY10							
See description under line item 23.	17 CT						17 CT
	<u>17</u>						<u>17</u>
23K. City Council - ITEF CD8-FY09							
See description under line item 23.	32 CT						32 CT
	<u>32</u>						<u>32</u>
23L. City Council - ITEF CD8-FY06							
See description under line item 23.	2 CT						2 CT
	<u>2</u>						<u>2</u>
24 City Council - ITEF CD9							
1 City Council - ITEF CD9	800 CN	800CN	800 CN	800 CN	800 CN	800 CN	4,800 CN
Fund critical renovations and other improvements to City-owned sites as needed.							
	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>4,800</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24A. City Council - ITEF CD9-FY25							
See description under line item 24.	800 CT						800 CT
	800						800
24B. City Council - ITEF CD9-FY24							
See description under line item 24.	1,150 CT						1,150 CT
	1,150						1,150
24C. City Council - ITEF CD9-FY23							
See description under line item 24.	54 CT						54 CT
	54						54
24D. City Council - ITEF CD9-FY22							
See description under line item 24.	255 CT						255 CT
	255						255
24E. City Council - ITEF CD9-FY20							
See description under line item 24.	255 CT						255 CT
	255						255
24F. City Council - ITEF CD9-FY18							
See description under line item 24.	456 CT						456 CT
	456						456

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24G. City Council - ITEF CD9-FY17							
See description under line item 24.							
	410 CT						410 CT
	410						410
24H. City Council - ITEF CD9-FY16							
See description under line item 24.							
	89 CT						89 CT
	89						89
24I. City Council - ITEF CD9-FY15							
See description under line item 24.							
	38 CT						38 CT
	38						38
24J. City Council - ITEF CD9-FY14							
See description under line item 24.							
	4 CT						4 CT
	4						4
24K. City Council - ITEF CD9-FY11							
See description under line item 24.							
	1 CT						1 CT
	1						1

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$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.	800 CN	800CN	800 CN	800 CN	800 CN	800 CN	4,800 CN
	800	800	800	800	800	800	4,800
25A. City Council - ITEF CD10-FY25 See description under line item 25.	800 CT						800 CT
	800						800
25B. City Council - ITEF CD10-FY24 See description under line item 25.	1,150 CT						1,150 CT
	1,150						1,150
25C. City Council - ITEF CD10-FY23 See description under line item 25.	117 CT						117 CT
	117						117
25D. City Council - ITEF CD10-FY22 See description under line item 25.	164 CT						164 CT
	164						164

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
25E. City Council - ITEF CD10-FY21							
See description under line item 25.							
	208 CT						208 CT
	208						208
25F. City Council - ITEF CD10-FY20							
See description under line item 25.							
	504 CT						504 CT
	504						504
25G. City Council - ITEF CD10-FY19							
See description under line item 25.							
	510 CT						510 CT
	510						510
25H. City Council - ITEF CD10-FY18							
See description under line item 25.							
	109 CT						109 CT
	109						109
25I. City Council - ITEF CD10-FY17							
See description under line item 25.							
	68 CT						68 CT
	68						68
25J. City Council - ITEF CD10-FY15							
See description under line item 25.							
	6 CT						6 CT
	6						6

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$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
25L. City Council - ITEF CD10-FY12							
See description under line item 25.							
	2 CT						2 CT
	2						2
25M. City Council - ITEF CD10-FY06							
See description under line item 25.							
	45 CT						45 CT
	45						45
25N. City Council - ITEF CD10-FY03							
See description under line item 25.							
	3 CT						3 CT
	3						3

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>Totals - CAPITAL PROJECTS</i>							
	10,000 CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	60,000 CN
	103,120 CR						103,120 CR
	42,729 CT						42,729 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT
	183,180	10,000	10,000	10,000	10,000	10,000	233,180

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - FINANCE							
	10,000 CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	60,000 CN
	103,120 CR						103,120 CR
	42,729 CT						42,729 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT
	183,180	10,000	10,000	10,000	10,000	10,000	233,180



FIRE

DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/
PHILADELPHIA-FIRE-DEPARTMENT/](https://phila.gov/departments/philadelphia-fire-department/)

MISSION

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

CAPITAL BUDGET TRENDS

From FY20-25, Fire received an annual average amount of \$4.6 million in tax-supported City New (CN) general obligation funds. Projects have included health and safety improvements, mechanical, electrical and plumbing (MEP) improvements, and interior and exterior improvements.

CAPITAL BUDGET PROJECTS

In the FY26-31 Capital Program, \$45.4 million in City New (CN) tax-supported funding is recommended for interior and exterior renovations at Fire Department facilities. In the FY26 Capital Budget, \$10.4 million in CN is recommended for these improvements.

Significant FY26 funding recommendations include:

- \$3.0 million CN for redevelopment of the existing Holmesburg Fire Academy in FY26, part of a \$18.0 million total commitment projected to conclude in FY28.
- \$4.0 million CN to complete the holistic renovation of Engine 57.
- \$1.0 million CN for kitchen and bathroom facility renovations at various fire stations.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FIRE

FIRE FACILITIES

26 Fire Department Interior and Exterior Renovations

1 Fire Academy Redevelopment of the existing Academy.	3,000 CN	10,000CN	5,000 CN				18,000 CN
2 Holistic Fire Facility Improvements Design and construct holistic improvements to Fire Engines.	4,000 CN						4,000 CN
3 Roof Replacements Design and construct roof replacements.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
4 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.	1,000 CN	1,000CN	1,250 CN	1,250 CN	1,250 CN	1,250 CN	7,000 CN
5 Health and Safety Improvements Health and Safety Improvements.	500 CN	500CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,000 CN
6 Structural Renovations Structural Renovations.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
7 Fire Facilities: Mechanical, Electrical, and Plumbing Mechanical, electrical, and plumbing improvements.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
8 Fire Facilities - Exterior renovation Exterior renovations.	100 CN	100CN	100 CN	100 CN	100 CN	100 CN	600 CN

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
9 Fire Facility Exterior Window and Door Improvements Design and construct Fire Facility exterior improvements.	100 CN	100CN	100 CN	100 CN	100 CN	100 CN	600 CN
10 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
11 Fire Protection Systems Installation of fire protection systems.	100 CN	100CN	100 CN	100 CN	100 CN	100 CN	600 CN
	10,400	13,400	9,150	4,150	4,150	4,150	45,400
26A. Fire Department Interior and Exterior Renovations-FY25 See description under line item 26.	5,586 CT						5,586 CT
	5,586						5,586
26B. Fire Department Interior and Exterior Renovations-FY24 See description under line item 26.	5,000 CT						5,000 CT
	5,000						5,000
26C. Fire Department Interior and Exterior Renovations-FY23 See description under line item 26.	700 CT						700 CT
	700						700
26D. Fire Department Interior and Exterior Renovations-FY22 See description under line item 26.	879 CT						879 CT
	879						879

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
26E. Fire Department Interior and Exterior Renovations-FY20 See description under line item 26.							
	215 CR						215 CR
	215						215
26F. Fire Department Interior and Exterior Renovations-FY18 See description under line item 26.							
	1,089 CT						1,089 CT
	1,089						1,089
26G. Fire Department Interior and Exterior Renovations-FY16 See description under line item 26.							
	8 CT						8 CT
	8						8
Totals - FIRE FACILITIES							
	10,400 CN	13,400 CN	9,150 CN	4,150 CN	4,150 CN	4,150 CN	45,400 CN
	215 CR						215 CR
	13,262 CT						13,262 CT
	23,877	13,400	9,150	4,150	4,150	4,150	58,877
TOTALS - FIRE							
	10,400 CN	13,400 CN	9,150 CN	4,150 CN	4,150 CN	4,150 CN	45,400 CN
	215 CR						215 CR
	13,262 CT						13,262 CT
	23,877	13,400	9,150	4,150	4,150	4,150	58,877



ENGINE 59 EXTERIOR ENVELOPE

FLEET SERVICES

DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/
DEPARTMENT-OF-FLEET-SERVICES/](https://phila.gov/departments/departments-of-fleet-services/)

MISSION

The Department of Fleet Services (DFS) ensures that City vehicles and other automotive equipment are available, dependable, and safe to operate so that City departments and agencies can deliver services. DFS is responsible for the acquisition, repair, maintenance, and disposal of all City-owned vehicles and equipment. DFS also fuels City vehicles, as well as vehicles for quasi-City agencies (including the School District of Philadelphia), through its Department-operated fuel stations. DFS maintains an active fleet of approximately 6,800 vehicles, including over 700 pieces of specialized equipment. From fire trucks to riding mowers, DFS makes sure 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 FY20-25, DFS received an annual average amount of \$12.3 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 and fuel sites.

CAPITAL BUDGET PROJECTS

In the FY26-31 Capital Program, \$186.1 million in City New (CN) tax-supported funding is recommended for vehicle purchases, fuel tank replacements, and interior and exterior improvements to Fleet management facilities. In the FY26 Capital Budget, \$28.2 million in CN is recommended for these improvements.

Significant FY26 funding recommendations include:

- \$955,000 CN for electric vehicle charging stations.
- \$27.2 million CN for vehicle purchases, including medic units, pumpers, ladders, and compactors.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$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.	500CN	500 CN	500 CN	500 CN	500 CN	2,500 CN
	500	500	500	500	500	2,500

27A. Fleet Management Facilities-FY24

See description under line item 27.	572 CT	572 CT
	572	572

27B. Fleet Management Facilities-FY23

See description under line item 27.	96 CT	96 CT
	96	96

27C. Fleet Management Facilities-FY22

See description under line item 27.	11 CT	11 CT
	11	11

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$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.	955 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,955 CN
2 Fuel Tank Replacement Replace automotive fuel tanks and piping.		1,400CN	1,400 CN	1,400 CN	1,400 CN	1,400 CN	7,000 CN
3 Fuel Site Environmental Remediation Remediate contaminated sites including testing and clean up of groundwater and disposal of contaminated soil.			600 CN	600 CN	600 CN	600 CN	2,400 CN
	955	2,400	3,000	3,000	3,000	3,000	15,355
28A. Fuel Tank Replacement-FY25							
See description under line item 28.	1,500 CT						1,500 CT
	1,500						1,500
28B. Fuel Tank Replacement-FY24							
See description under line item 28.	1,000 CT						1,000 CT
	1,000						1,000

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
28C. Fuel Tank Replacement-FY23							
See description under line item 28.	750 CT						750 CT
	750						750
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.	1,021 CT						1,021 CT
	1,021						1,021
29 Vehicle Purchases							
1 Vehicles: Fire Department							
Purchase specialty vehicles used as equipment by the Fire Department.	16,200 CN	16,200CN	16,200 CN	16,200 CN	16,200 CN	16,200 CN	97,200 CN
2 Vehicles: Streets Department							
Purchase specialty vehicles used as equipment for the Streets Department.	11,000 CN	11,000CN	11,000 CN	11,000 CN	11,000 CN	11,000 CN	66,000 CN

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

3 Vehicles: Various Departments
Purchase specialty vehicles used as equipment for various departments.

1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,000 CN
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27,200	28,200	28,200	28,200	28,200	28,200	168,200
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29A. Vehicle Purchases-FY25

See description under line item 29.

1,060 CT	1,060 CT
<u>1,060</u>	<u>1,060</u>

29B. Vehicle Purchases-FY24

See description under line item 29.

12 CT	12 CT
10,225 CR	10,225 CR
<u>10,237</u>	<u>10,237</u>

29C. Vehicle Purchases-FY23

See description under line item 29.

8,289 CR	8,289 CR
<u>8,289</u>	<u>8,289</u>

29D. Vehicle Purchases-FY20

See description under line item 29.

3,652 CR	3,652 CR
5,000 ST	5,000 ST
<u>8,652</u>	<u>8,652</u>

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

29E. 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

28,155 CN	31,100 CN	31,700 CN	31,700 CN	31,700 CN	31,700 CN	186,055 CN
25,240 CR						25,240 CR
7,091 CT						7,091 CT
2,224 FT						2,224 FT
7,000 ST						7,000 ST
69,710	31,100	31,700	31,700	31,700	31,700	227,610

TOTALS - FLEET MANAGEMENT

28,155 CN	31,100 CN	31,700 CN	31,700 CN	31,700 CN	31,700 CN	186,055 CN
25,240 CR						25,240 CR
7,091 CT						7,091 CT
2,224 FT						2,224 FT
7,000 ST						7,000 ST
69,710	31,100	31,700	31,700	31,700	31,700	227,610



ELECTRIC VEHICLE FAST CHARGING STATION

FREE LIBRARY

DEPARTMENT PAGE

[FREELIBRARY.ORG/](https://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 FY20-25, FLP received an annual average amount of \$3.3 million in tax-supported City New (CN) general obligation funds. An additional \$10.0 million in City operating revenue (CR) was appropriated for capital improvements to FLP facilities in FY24. Projects have included improvements at library branches selected through the Rebuilding Community Infrastructure program (Rebuild).

CAPITAL BUDGET PROJECTS

In the FY26-31 Capital Program, \$23.9 million in City New (CN) tax-supported funding is recommended for improvements to library facilities. In the FY26 Capital Budget, \$3.9 million in CN is recommended for improvements to the Parkway Central Library and neighborhood branches. Improvements include HVAC renovations, roof replacements, and security camera installation.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

30 Free Library Improvements

1 Library Branch and Central Improvements
Make improvements to the Central and Branch Libraries.

3,850 CN	4,000CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	23,850 CN
3,850	4,000	4,000	4,000	4,000	4,000	23,850

30A. Free Library Improvements-FY25

See description under line item 30.

16,500 CT	16,500 CT
16,500	16,500

30B. Free Library Improvements-FY24

See description under line item 30.

1,500 CT	1,500 CT
1,500	1,500

30C. Free Library Improvements-FY23

See description under line item 30.

1,216 CT	1,216 CT
5,589 CR	5,589 CR
6,805	6,805

30D. Free Library Improvements-FY20

See description under line item 30.

327 CR	327 CR
33 CT	33 CT
360	360

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30E. Free Library Improvements-FY18							
See description under line item 30.							
	823 CT						823 CT
	823						823
30F. Free Library Improvements-FY14							
See description under line item 30.							
	195 A						195 A
	195						195
30G. Free Library Improvements-FY09							
See description under line item 30.							
	4 CT						4 CT
	4						4
Totals - LIBRARY FACILITIES - CAPITAL							
	195 A						195 A
	3,850 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	23,850 CN
	5,916 CR						5,916 CR
	20,076 CT						20,076 CT
	30,037	4,000	4,000	4,000	4,000	4,000	50,037

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - FREE LIBRARY							
195 A							195 A
3,850 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	23,850 CN
5,916 CR							5,916 CR
20,076 CT							20,076 CT
	30,037	4,000	4,000	4,000	4,000	4,000	50,037



PARKWAY CENTRAL LIBRARY
RARE BOOKS DEPARTMENT HVAC UTILITIES

HEALTH

DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/
DEPARTMENT-OF-PUBLIC-HEALTH/](https://phila.gov/departments/department-of-public-health/)

MISSION

The mission of the the Department of Public Health (DPH) is to protect and promote the health of all Philadelphians and to provide a safety net for people who are disproportionately impacted by societal factors that limit their access to healthcare and other resources necessary for optimal health in pursuit of the Mayor’s goal to improve quality of life for all Philadelphians.

CAPITAL BUDGET TRENDS

From FY20-25, DPH received an annual average amount of \$2.3 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 DPH facilities.

CAPITAL BUDGET PROJECTS

In the FY26-31 Capital Program, \$9.8 million in City New (CN) tax-supported funding is recommended for health facility renovations at various sites across the city. In the FY26 Capital Budget, \$2.3 million in CN is recommended for these improvements. Significant FY26 funding recommendations include:

- \$1.4 million CN for interior and exterior renovations.
- \$950,000 CN for HVAC and infrastructure improvements.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

HEALTH

HEALTH FACILITIES

31 Health Department Equipment and Improvements

1 Equipment and Renovations - Various Sites Replace and update equipment and perform renovations at various sites.	4,000 CR	4,000CR	4,000 CR	4,000 CR	4,000 CR	20,000 CR
2 Electronic Health Records Implement and improve Electronic Health Records (EHR) system.	500 CR	500CR	500 CR	500 CR	500 CR	2,500 CR
	4,500	4,500	4,500	4,500	4,500	22,500

31A. Health Department Equipment and Improvements-FY25

See description under line item 31.	4,500 CR					4,500 CR
	4,500					4,500

31B. Health Department Equipment and Improvements-FY24

See description under line item 31.	9,512 CR					9,512 CR
	9,512					9,512

31C. Health Department Equipment and Improvements-FY23

See description under line item 31.	10,500 CR					10,500 CR
	5,000 ST					5,000 ST
	15,500					15,500

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
31D. Health Department Equipment and Improvements-FY22							
See description under line item 31.	10,500 CR						10,500 CR
	5,000 ST						5,000 ST
	<u>15,500</u>						<u>15,500</u>
31E. Health Department Equipment and Improvements-FY21							
See description under line item 31.	40,500 CR						40,500 CR
	5,000 ST						5,000 ST
	<u>45,500</u>						<u>45,500</u>
31F. Health Department Equipment and Improvements-FY20							
See description under line item 31.	6,577 CR						6,577 CR
	5,000 ST						5,000 ST
	<u>11,577</u>						<u>11,577</u>
31G. Health Department Equipment and Improvements-FY19							
See description under line item 31.	15,500 CR						15,500 CR
	5,000 ST						5,000 ST
	<u>20,500</u>						<u>20,500</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
32 Health Facility Renovations							
1 Interior and Exterior Renovations Replace and update equipment and perform renovations at various sites.	1,375 CN	750CN	750 CN	750 CN	750 CN	750 CN	5,125 CN
2 HVAC and Infrastructure Improvements Replace/upgrade HVAC, infrastructure, and safety systems at various health centers.	950 CN	750CN	750 CN	750 CN	750 CN	750 CN	4,700 CN
	2,325	1,500	1,500	1,500	1,500	1,500	9,825
32A. Health Facility Renovations-FY25 See description under line item 32.	1,710 CT						1,710 CT
	1,710						1,710
32B. Health Facility Renovations-FY24 See description under line item 32.	5,000 CT						5,000 CT
	5,000						5,000
32C. Health Facility Renovations-FY23 See description under line item 32.	3,975 CT						3,975 CT
	3,975						3,975

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
Totals - HEALTH FACILITIES							
	2,325 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,825 CN
	102,089 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR		120,089 CR
	10,685 CT						10,685 CT
	25,000 ST						25,000 ST
	140,099	6,000	6,000	6,000	6,000	1,500	165,599
TOTALS - HEALTH							
	2,325 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,825 CN
	102,089 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR		120,089 CR
	10,685 CT						10,685 CT
	25,000 ST						25,000 ST
	140,099	6,000	6,000	6,000	6,000	1,500	165,599



HEALTH CENTER 9 ROOF RENOVATION

MANAGING DIRECTOR

DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/
MANAGING-DIRECTORS-OFFICE/](https://phila.gov/departments/managing-directors-office/)

MISSION

The Managing Director’s Office (MDO) works in coordination with individual operating departments to implement the Mayor’s vision to make Philadelphia the safest, cleanest, and greenest big city in the nation with access to economic opportunity for all and to deliver efficient, effective, and responsive public services to every neighborhood in Philadelphia that residents can see, touch, and feel.

CAPITAL BUDGET TRENDS

From FY20-25, the MDO received an annual average amount of \$19.6 million in tax-supported City New (CN) general obligation funds. CN funds have been supplemented by state and private foundation contributions. Projects have included Indego bike share stations, improvements to Animal Care and Control Team (ACCT) facilities, and the Bethel Burial Ground Memorial Project at Weccacoe Playground in Queen Village.

CAPITAL BUDGET PROJECTS

In the FY26-31 Capital Program, \$112.9 million in City New (CN) tax-supported funding is recommended for improvements to citywide facilities. In the FY26 Capital Budget, \$77.4 million in CN is recommended for these improvements. Significant FY26 funding recommendations include:

- \$65.0 million CN of a \$175.0 million total commitment for the construction of the Riverview Wellness Village.
- \$10.0 million CN for the design, construction, and relocation of the African American Museum, which is part of a multi-year total commitment of \$50.0 million.
- \$1.8 million CN for playground upgrades, improvements to mixed-use trails and paths in the park, and various other safety and security improvements are planned for Lemon Hill and the Stadium District for World Cup Events.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

MDO

CAPITAL PROJECTS - VARIOUS

33 Citywide Facilities

1 Health and Wellness Centers Acquisition and construction of health, wellness, and triage centers.	65,000 CN						65,000 CN
2 African American Museum Relocation Design, Construct and Relocate the African American Museum.	10,000 CN	10,000CN	10,000 CN	10,000 CN			40,000 CN
3 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
4 Conservation of Art Assess and restore public artwork.	300 CN	300CN	300 CN	300 CN	300 CN	300 CN	1,800 CN
5 World Cup 2026- Lemon Hill Improvements Improving Safety and Accessibility to Lemon Hill and Stadium District for World Cup Events.	1,819 CN						1,819 CN

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

6 Bike Share Infrastructure
Improvements to infrastructure for Bike Share Program,
expansion of service area.

500CN 500 CN 500 CN 500 CN 500 CN 2,500 CN

77,419 11,100 11,100 11,100 1,100 1,100 112,919

33A. Citywide Facilities-FY25

See description under line item 33.

57,824 CT 57,824 CT
30,425 CR 30,425 CR
88,249 88,249

33B. Citywide Facilities-FY24

See description under line item 33.

1,150 CT 1,150 CT
618 CR 618 CR
1,768 1,768

33C. Citywide Facilities-FY23

See description under line item 33.

3,486 FT 3,486 FT
2,900 PT 2,900 PT
537 ST 537 ST
2,000 TT 2,000 TT
8,923 8,923

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

33D. Citywide Facilities-FY22

See description under line item 33.

344 CT						344 CT
4,400 FT						4,400 FT
2,900 PT						2,900 PT
4,500 ST						4,500 ST
2,000 TT						2,000 TT
<hr/>						
<hr/>						
14,144						14,144

33E. Citywide Facilities-FY21

See description under line item 33.

500 CT						500 CT
4,400 FT						4,400 FT
2,900 PT						2,900 PT
4,500 ST						4,500 ST
1,302 TT						1,302 TT
<hr/>						
<hr/>						
13,602						13,602

33F. Citywide Facilities-FY20

See description under line item 33.

255 CR						255 CR
2,520 CT						2,520 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
<hr/>						
<hr/>						
23,646						23,646

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

33G. Citywide Facilities-FY11
See description under line item 33.

12 CT	12 CT
12	12

Totals - CAPITAL PROJECTS - VARIOUS

77,419 CN	11,100 CN	11,100 CN	11,100 CN	1,100 CN	1,100 CN	112,919 CN
31,298 CR						31,298 CR
62,350 CT						62,350 CT
18,536 FT						18,536 FT
11,600 PT						11,600 PT
13,470 ST						13,470 ST
13,090 TT						13,090 TT
227,763	11,100	11,100	11,100	1,100	1,100	263,263

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - MDO							
	77,419 CN	11,100 CN	11,100 CN	11,100 CN	1,100 CN	1,100 CN	112,919 CN
	31,298 CR						31,298 CR
	62,350 CT						62,350 CT
	18,536 FT						18,536 FT
	11,600 PT						11,600 PT
	13,470 ST						13,470 ST
	13,090 TT						13,090 TT
	227,763	11,100	11,100	11,100	1,100	1,100	263,263



OFFICE OF HOMELESS SERVICES

DEPARTMENT PAGES

[PHILA.GOV/DEPARTMENTS/OFFICE-OF-HOMELESS-SERVICES/](https://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 FY20-25, OHS received an annual average amount of \$1.6 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 FY26-31 Capital Program, \$9.2 million in City New (CN) tax-supported funding is recommended for facility renovations. In the FY26 Capital Budget, \$1.7 million in CN is recommended for these improvements. Significant FY26 funding recommendations include:

- \$600,000 CN for mechanical, electrical, and/or plumbing improvements at shelters city-wide.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$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 homeless shelters.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
2 MEP Improvements Mechanical, Electrical, and/or Plumbing Improvements at homeless shelters.	600 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,100 CN
3 Infrastructure Improvements Infrastructure Improvements at city owned homeless shelters.	550 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,050 CN
	1,650	1,500	1,500	1,500	1,500	1,500	9,150

34A. OSH Facility Renovations-FY25

See description under line item 34.	2,000 CT	2,000 CT
	2,000	2,000

34B. OSH Facility Renovations-FY24

See description under line item 34.	2,500 CT	2,500 CT
	2,500	2,500

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
34C. OSH Facility Renovations-FY23							
See description under line item 34.	1,953 CR						1,953 CR
	1,000 CT						1,000 CT
	<u>2,953</u>						<u>2,953</u>
34D. OSH Facility Renovations-FY21							
See description under line item 34.	29 CT						29 CT
	<u>29</u>						<u>29</u>
34E. OSH Facility Renovations-FY20							
See description under line item 34.	400 CR						400 CR
	<u>400</u>						<u>400</u>
<i>Totals - FAMILY CARE FACILITIES - CAPITAL</i>							
	1,650 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,150 CN
	2,353 CR						2,353 CR
	5,529 CT						5,529 CT
	<u>9,532</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>17,032</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - OFFICE OF HOMELESS SERVICES							
	1,650 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,150 CN
	2,353 CR						2,353 CR
	5,529 CT						5,529 CT
	9,532	1,500	1,500	1,500	1,500	1,500	17,032



OFFICE OF HOMELESS SERVICES IN THE FIELD

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 FY20-25, OOS received an annual average amount of \$62,000 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 FY26-31 Capital Program, \$8.4 million in City New (CN) tax-supported funding is recommended for improvements to energy and sustainability improvements for municipal buildings. In the FY26 Capital Budget, \$1.4 million from all funding sources is recommended for these improvements. Significant FY26 funding recommendations include:

- \$500,000 CN for solar and EV charging infrastructure upgrades.
- \$200,000 CN for LED lighting in City facilities.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OFFICE OF SUSTAINABILITY

OFFICE OF SUSTAINABILITY

35 Energy and Sustainability Improvements for Municipal Buildings

1 Energy Infrastructure and Efficiency Fund Improve energy efficiency, sustainability, and climate resilience at various locations to help accelerate high performance projects that reduce the environmental impact of City government.	280 CN 250 CR	200CN 250CR	200 CN 250 CR	200 CN 250 CR	200 CN 250 CR	200 CN 250 CR	1,280 CN 1,500 CR
2 Climate Resilience Improvements for Municipal Buildings Infrastructure Investment in resilient infrastructure will ensure long-term cost savings and mitigate inequities amplified by climate change.	250 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,250 CN
3 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
4 Building Automation Systems (BAS) Upgrades and Installation Many of these systems are obsolete and need to be upgraded in order to increase HVAC reliability and cyber-security in many buildings.	175 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,175 CN
5 LED Lighting in City Facilities LED lighting improves occupant comfort, reduces energy use and lowers operating costs.	200 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,200 CN

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

6 LEED Design Support
 A centralized LEED consulting contract and fund supports the City's commitment to designing high-performance buildings and achieving LEED Gold for new construction projects.

100CN	100 CN	100 CN	100 CN	100 CN	500 CN
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1,655	1,650	1,650	1,650	1,650	1,650	9,905
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35A. Energy and Sustainability Improvements-FY25

See description under line item 35.

2,048 CT	2,048 CT
250 CR	250 CR
2,298	2,298

35B. Energy and Sustainability Improvements-FY24

See description under line item 35.

1,279 CT	1,279 CT
75 CR	75 CR
1,354	1,354

35C. Energy and Sustainability Improvements-FY23

See description under line item 35.

5 CT	5 CT
250 CR	250 CR
255	255

35D. Energy and Sustainability Improvements-FY22

See description under line item 35.

3 CT	3 CT
190 CR	190 CR
193	193

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35E. Energy and Sustainability Improvements-FY21							
See description under line item 35.							
	114 CR						114 CR
	114						114
35F. Energy and Sustainability Improvements-FY20							
See description under line item 35.							
	202 CR						202 CR
	202						202
35G. Sustainability and Energy Improvements-FY18							
See description under line item 35.							
	1 CT						1 CT
	1						1
Totals - OFFICE OF SUSTAINABILITY							
	1,405 CN	1,400 CN	1,400 CN	1,400 CN	1,400 CN	1,400 CN	8,405 CN
	1,331 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,581 CR
	3,336 CT						3,336 CT
	6,072	1,650	1,650	1,650	1,650	1,650	14,322
TOTALS - OFFICE OF SUSTAINABILITY							
	1,405 CN	1,400 CN	1,400 CN	1,400 CN	1,400 CN	1,400 CN	8,405 CN
	1,331 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,581 CR
	3,336 CT						3,336 CT
	6,072	1,650	1,650	1,650	1,650	1,650	14,322



NORTHEAST SCALE HOUSE HEAT PUMP

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, the Department

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 FY20-25, OIT received an annual average amount of \$20.5 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 FY26-31 Capital Program, \$115.3 million in City New (CN) tax-supported funding is recommended for citywide technology improvements and enhancements. In the FY26 Capital Budget, \$32.4 million from all funding sources is recommended for these projects. Significant FY26 funding recommendations include:

- \$26.9 million CN to develop and implement a new ERP (employee resource planning) system at the City to increase operational efficiency.
- \$5.5 million CN for network infrastructure stabilization and enhancement.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OIT

CAPITAL PROJECTS

36 Citywide Technology Improvements & Enhancements

1 Network Infrastructure Stabilization & Enhancement Stabilize, secure, and enhance the network infrastructure that provides the computing foundation for the City's business operations.	5,500 CN	6,000CN	7,000 CN	7,000 CN	7,000 CN	7,000 CN	39,500 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.	26,895 CN	6,098CN	6,833 CN	12,000 CN	12,000 CN	12,000 CN	75,826 CN
	32,395	12,098	13,833	19,000	19,000	19,000	115,326

36A. Citywide Technology Improvements & Enhancements-FY25

See description under line item 36.	15,901 CT						15,901 CT
	15,901						15,901

36B. Citywide Technology Improvements & Enhancements-FY24

See description under line item 36.	7,451 CT						7,451 CT
	7,451						7,451

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
36C. Citywide Technology Improvements & Enhancements-FY23							
See description under line item 36.	1,875 CT						1,875 CT
	2,000 CR						2,000 CR
	<u>3,875</u>						<u>3,875</u>
36D. Citywide Technology Improvements & Enhancements-FY22							
See description under line item 36.	4,501 CT						4,501 CT
	<u>4,501</u>						<u>4,501</u>
36E. Citywide Technology Improvements & Enhancements-FY21							
See description under line item 36.	3,085 CT						3,085 CT
	<u>3,085</u>						<u>3,085</u>
36F. Citywide Technology Improvements & Enhancements-FY20							
See description under line item 36.	2,489 CT						2,489 CT
	<u>2,489</u>						<u>2,489</u>
36G. Citywide Technology Improvements & Enhancements-FY19							
See description under line item 36.	6,275 CT						6,275 CT
	<u>6,275</u>						<u>6,275</u>
36H. Citywide Technology Improvements & Enhancements-FY18							
See description under line item 36.	1,185 CT						1,185 CT
	<u>1,185</u>						<u>1,185</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
36I. Citywide Technology Improvements & Enhancements-FY17							
See description under line item 36.	2,711 CT						2,711 CT
	2,711						2,711
36J. Citywide Technology Improvements & Enhancements-FY16							
See description under line item 36.	1,000 CT						1,000 CT
	1,000						1,000
Totals - CAPITAL PROJECTS							
	32,395 CN	12,098 CN	13,833 CN	19,000 CN	19,000 CN	19,000 CN	115,326 CN
	2,000 CR						2,000 CR
	46,473 CT						46,473 CT
	80,868	12,098	13,833	19,000	19,000	19,000	163,799
TOTALS - OIT							
	32,395 CN	12,098 CN	13,833 CN	19,000 CN	19,000 CN	19,000 CN	115,326 CN
	2,000 CR						2,000 CR
	46,473 CT						46,473 CT
	80,868	12,098	13,833	19,000	19,000	19,000	163,799

PARKS AND RECREATION

DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/
PHILADELPHIA-PARKS-RECREATION/](https://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 FY20-25, PPR received an annual average amount of \$34.8 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 FY26-31 Capital Program, \$166.2 million in City New (CN) tax-supported funding is recommended for improvements and renovations to recreational facilities, cultural facilities, community infrastructure, and neighborhood parks. In the FY26 Capital Budget, \$33.4 million in CN is recommended for these improvements. Significant FY26 funding recommendations include:

- \$7.8 million CN for life safety and building improvements at recreation centers.
- \$3.5 million CN for renovations to swimming pools.
- \$500,000 each for a total of \$1.5 million CN in FY26 to support building improvements at cultural facilities: the Mann Music Center, Dell Music Center, and Please Touch Museum.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PARKS AND RECREATION

PARKS AND RECREATION

37 Buildings, Courts, Play Areas, Athletic Fields

1 ITEF - Building & Site Infrastructure Roof Replacement, Boilers, HVAC, Electrical Upgrades, Plumbing, Facade Rehabilitation and Interior Improvements.	7,240 CN	4,000CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	27,240 CN
2 Swimming Pool Improvements Make capital improvements to swimming pools, including site and system infrastructure.	3,500 CN	2,000CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	13,500 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
	11,240	6,500	6,500	6,500	6,500	6,500	43,740

37A. Buildings, Courts, Play Areas, Athletic Fields-FY25

See description under line item 37.	15,835 CT						15,835 CT
	15,835						15,835

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
37B. Buildings, Courts, Play Areas, Athletic Fields-FY24							
See description under line item 37.	11,829 CT						11,829 CT
	2,500 CR						2,500 CR
	<u>14,329</u>						<u>14,329</u>
37C. Buildings, Courts, Play Areas, Athletic Fields-FY23							
See description under line item 37.	1,153 CT						1,153 CT
	7,000 CR						7,000 CR
	<u>8,153</u>						<u>8,153</u>
37D. Buildings, Courts, Play Areas, Athletic Fields-FY22							
See description under line item 37.	2,868 CT						2,868 CT
	<u>2,868</u>						<u>2,868</u>
37E. Buildings, Courts, Play Areas, Athletic Fields-FY21							
See description under line item 37.	12,592 CR						12,592 CR
	<u>12,592</u>						<u>12,592</u>
37F. Buildings, Courts, Play Areas, Athletic Fields-FY19							
See description under line item 37.	369 CR						369 CR
	<u>369</u>						<u>369</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
37G. Buildings, Courts, Play Areas, Athletic Fields-FY17							
See description under line item 37.	160 CT						160 CT
	160						160
37H. Buildings, Courts, Play Areas, Athletic Fields-FY16							
See description under line item 37.	85 CT						85 CT
	85						85
37I. 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							
Make improvements to Parks and Recreation facilities through the Rebuilding Community Infrastructure Initiative.	7,000 CT						7,000 CT
	7,000						7,000

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
38B. Rebuilding Community Infrastructure-FY24							
Make improvements to Parks and Recreation facilities through the Rebuilding Community Infrastructure Initiative.	1,000 CT						1,000 CT
	1,000						1,000
38C. Rebuilding Community Infrastructure-FY18							
Make improvements to Parks and Recreation facilities through the Rebuilding Community Infrastructure Initiative.	1,613 CT						1,613 CT
	1,613						1,613
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.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
2 Play Area							
Improve play areas.	1,000 SB	1,000SB	1,000 SB	1,000 SB			4,000 SB
	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
3 Neighborhood Park Improvements - Citywide							
Rehabilitate various parks throughout the City such as FDR Park.	1,000 PB	250CN	500 CN	500 CN	500 CN	500 CN	2,250 CN
	500 SB	500SB	500 SB	500 SB	500 SB		1,000 PB
							2,500 SB
	3,500	2,750	3,000	3,000	2,000	1,500	15,750

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39A. 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
	<u>4,757</u>						<u>4,757</u>
39B. Neighborhood Parks-FY24							
See description under line item 39.	7,911 CT						7,911 CT
	10,000 CR						10,000 CR
	10,000 PT						10,000 PT
	2,000 ST						2,000 ST
	<u>29,911</u>						<u>29,911</u>
39C. Neighborhood Parks-FY23							
See description under line item 39.	619 CT						619 CT
	<u>619</u>						<u>619</u>
39D. Neighborhood Parks-FY22							
See description under line item 39.	117 CT						117 CT
	<u>117</u>						<u>117</u>
39E. Neighborhood Parks-FY21							
See description under line item 39.	250 CT						250 CT
	<u>250</u>						<u>250</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39F. Neighborhood Parks-FY20							
See description under line item 39.							
	2,000 CR						2,000 CR
	1 CT						1 CT
	806 PT						806 PT
	<u>2,807</u>						<u>2,807</u>
39G. Neighborhood Parks-FY18							
See description under line item 39.							
	1,500 PT						1,500 PT
	<u>1,500</u>						<u>1,500</u>

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

40 Natural Lands / Large Manicured Parks/Buildings

1 Exterior Improvements Restore the exterior of historic structures.	400 CN 100 PB	400CN 100PB	400 CN 100 PB	400 CN 100 PB	400 CN	400 CN	2,400 CN 400 PB
2 Park and Street Trees Removal and Planting Plant trees throughout the city and remove dead and diseased trees.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
3 Schuylkill River Retaining Wall Reconstruction Improve the retaining wall on the Schuylkill River.	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.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
5 Horticultural Center - Building and Site Improvements Building, infrastructure upgrades and site improvements.	400 CN	1,000CN	1,000 CN	500 CN	500 CN	500 CN	3,900 CN

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
6 Interior Improvements							
Replace deteriorating structural, HVAC, plumbing and electrical systems.	450 CN	500CN	500 CN	500 CN	500 CN	500 CN	2,950 CN
	100 PB	100PB	100 PB	100 PB			400 PB
7 Improvements to Footways & Roadways							
Improve footways and roadways including installation of guiderails, fencing and gates- Citywide.	300 CN	500CN	500 CN	500 CN	500 CN	500 CN	2,800 CN
8 Recreation Trails at Various Locations							
Improve existing trails and access to new areas throughout the city and Park system.	1,000 FB	1,000FB	1,000 FB	1,000 FB	1,000 FB		5,000 FB
	1,000 SB	1,000SB	1,000 SB	1,000 SB	1,000 SB		5,000 SB
	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	5,500	6,600	6,600	6,100	5,900	3,900	34,600
40A. Natural Lands/Large Manicured Parks-FY25							
See description under line item 40.	4,350 CT						4,350 CT
	1,000 FT						1,000 FT
	200 PT						200 PT
	1,000 ST						1,000 ST
	6,550						6,550

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40B. Natural Lands/Large Manicured Parks-FY24							
See description under line item 40.							
	2,236						2,236
	CT						CT
	2,000						2,000
	FT						FT
	200						200
	PT						PT
	2,000						2,000
	ST						ST
	<u>6,436</u>						<u>6,436</u>
40C. Natural Lands/Large Manicured Parks-FY23							
See description under line item 40.							
	527						527
	CR						CR
	1,446						1,446
	CT						CT
	2,000						2,000
	FT						FT
	200						200
	PT						PT
	2,000						2,000
	ST						ST
	<u>6,173</u>						<u>6,173</u>
40D. Natural Lands/Large Manicured Parks-FY22							
See description under line item 40.							
	74						74
	CT						CT
	3,000						3,000
	FT						FT
	200						200
	PT						PT
	1,000						1,000
	ST						ST
	<u>4,274</u>						<u>4,274</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40E. Natural Lands/Large Manicured Parks-FY20							
See description under line item 40.							
	146 CR						146 CR
	17 CT						17 CT
	3,000 FT						3,000 FT
	322 PT						322 PT
	1,376 ST						1,376 ST
	<u>4,861</u>						<u>4,861</u>
40F. Natural Lands/Large Manicured Parks-FY19							
See description under line item 40.							
	283 CR						283 CR
	31 CT						31 CT
	3,000 FT						3,000 FT
	202 PT						202 PT
	1,415 ST						1,415 ST
	<u>4,931</u>						<u>4,931</u>
40G. Natural Lands/Large Manicured Parks-FY18							
See description under line item 40.							
	29 CT						29 CT
	1,000 FT						1,000 FT
	1,400 PT						1,400 PT
	<u>2,429</u>						<u>2,429</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40H. 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
	<u>2,444</u>						<u>2,444</u>
40I. Natural Lands/Large Manicured Parks-FY15							
See description under line item 40.	1 CT						1 CT
	100 PT						100 PT
	150 ST						150 ST
	<u>251</u>						<u>251</u>
41 Parks and Recreation Projects							
1 Grant Funded Recreation Projects							
Provide appropriation authority for State, Federal and Private Grants and appropriate matching City funds.	5,000 SB	5,000SB	5,000 SB	5,000 SB	5,000 SB		25,000 SB
	1,000 FB	1,000FB	1,000 FB	1,000 FB	1,000 FB		5,000 FB
	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
2 Dell Music Center							
Make improvements to the Dell Music Center.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
3 Lemon Hill Improvements Improvements to Lemon Hill park.	3,900						3,900
4 Benjamin Franklin Parkway Master Plan for B F Parkway (Logan Circle to Eakins Oval).	1,000 PB 5,000 FB 1,000 SB	1,000PB 1,000FB 1,000SB	1,000 PB 1,000 FB 1,000 SB	1,000 PB 1,000 FB 1,000 SB	1,000 PB 1,000 FB 1,000 SB	1,000 PB	6,000 PB 9,000 FB 5,000 SB
5 Schuylkill River Dredging Dredging of the National Racecourse on the Schuylkill River.		500CN	1,000 CN	1,000 CN			2,500 CN
	17,900	10,500	11,000	11,000	10,000	2,000	62,400
41A. Parks and Recreation Projects-FY25 See description under line item 41.	7,272 CT 11,000 FT 1,000 PT 12,000 ST						7,272 CT 11,000 FT 1,000 PT 12,000 ST
	31,272						31,272

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41B. Parks and Recreation Projects-FY24							
See description under line item 41.							
	2,734						2,734
	CT						CT
	2,000						2,000
	FT						FT
	1,000						1,000
	PT						PT
	2,500						2,500
	ST						ST
	<u>8,234</u>						<u>8,234</u>
41C. Parks and Recreation Projects-FY23							
See description under line item 41.							
	1,599						1,599
	CT						CT
	2,000						2,000
	FT						FT
	943						943
	PT						PT
	343						343
	ST						ST
	<u>4,885</u>						<u>4,885</u>
41D. Parks and Recreation Projects-FY22							
See description under line item 41.							
	500						500
	CT						CT
	1,000						1,000
	FT						FT
	1,000						1,000
	PT						PT
	1,981						1,981
	ST						ST
	<u>4,481</u>						<u>4,481</u>
41E. Parks and Recreation Projects-FY20							
See description under line item 41.							
	1,000						1,000
	FT						FT
	2,000						2,000
	PT						PT
	3,670						3,670
	ST						ST
	<u>6,670</u>						<u>6,670</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41F. Parks and Recreation Projects-FY19							
See description under line item 41.							
	157 CT						157 CT
	1,000 FT						1,000 FT
	2,500 PT						2,500 PT
	2,212 ST						2,212 ST
	<u>5,869</u>						<u>5,869</u>
41G. Parks and Recreation Projects-FY18							
See description under line item 41.							
	3,500 FT						3,500 FT
	1,000 PT						1,000 PT
	100 ST						100 ST
	<u>4,600</u>						<u>4,600</u>
41H. Parks and Recreation Projects-FY16							
See description under line item 41.							
	2,187 FT						2,187 FT
	1,000 PT						1,000 PT
	1,035 ST						1,035 ST
	<u>4,222</u>						<u>4,222</u>
41I. Parks and Recreation Projects-FY15							
See description under line item 41.							
	500 PT						500 PT
	816 ST						816 ST
	<u>1,316</u>						<u>1,316</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
42 Improvements to Existing Recreation Facilities-CD1							
1 Improvements to Existing Recreation Facilities-CD1 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	1,200CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	7,200 CN
	1,200	1,200	1,200	1,200	1,200	1,200	7,200
42A. Improvements to Existing Recreation Facilities-CD1-FY25 See description under line item 42.	1,200 CT						1,200 CT
	1,200						1,200
42B. Improvements to Existing Recreation Facilities-CD1-FY24 See description under line item 42.	1,267 CT						1,267 CT
	1,267						1,267
42C. Improvements to Existing Recreation Facilities-CD1-FY23 See description under line item 42.	800 CT						800 CT
	800						800
42D. Improvements to Existing Recreation Facilities-CD1-FY22 See description under line item 42.	128 CT						128 CT
	128						128

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
42E. Improvements to Existing Recreation Facilities-CD1-FY20							
See description under line item 42.	165 CT						165 CT
	165						165
42F. Improvements to Existing Recreation Facilities-CD1-FY19							
See description under line item 42.	40 CT						40 CT
	40						40
42G. Improvements to Existing Recreation Facilities-CD1-FY18							
See description under line item 42.	239 CT						239 CT
	239						239
42H. Improvements to Existing Recreation Facilities-CD1-FY17							
See description under line item 42.	26 CT						26 CT
	26						26
42I. Improvements to Existing Recreation Facilities-CD1-FY16							
See description under line item 42.	31 CT						31 CT
	31						31
42J. Improvements to Existing Recreation Facilities-CD1-FY12							
See description under line item 42.	91 CT						91 CT
	91						91

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
42K. Improvements to Existing Recreation Facilities-CD1-FY11							
See description under line item 42.							
	64 CT						64 CT
	64						64
43 Improvements to Existing Recreation Facilities-CD2							
1 Improvements to Existing Recreation Facilities-CD2							
Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	1,200CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	7,200 CN
	1,200	1,200	1,200	1,200	1,200	1,200	7,200
43A. Improvements to Existing Recreation Facilities-CD2-FY25							
See description under line item 43.							
	1,200 CT						1,200 CT
	1,200						1,200
43B. Improvements to Existing Recreation Facilities-CD2-FY24							
See description under line item 43.							
	1,349 CT						1,349 CT
	1,349						1,349
43C. Improvements to Existing Recreation Facilities-CD2-FY23							
See description under line item 43.							
	43 CT						43 CT
	43						43

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43D. Improvements to Existing Recreation Facilities-CD2-FY22							
See description under line item 43.	127 CT						127 CT
	127						127
43E. Improvements to Existing Recreation Facilities-CD2-FY21							
See description under line item 43.	77 CT						77 CT
	77						77
43F. Improvements to Existing Recreation Facilities-CD2-FY20							
See description under line item 43.	100 CT						100 CT
	100						100
43G. Improvements to Existing Recreation Facilities-CD2-FY19							
See description under line item 43.	108 CT						108 CT
	108						108
43H. Improvements to Existing Recreation Facilities-CD2-FY18							
See description under line item 43.	9 CT						9 CT
	9						9
43I. Improvements to Existing Recreation Facilities-CD2-FY17							
See description under line item 43.	11 CT						11 CT
	11						11

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43J. Improvements to Existing Recreation Facilities-CD2-FY16							
See description under line item 43.							
	41 CT						41 CT
	41						41
43K. Improvements to Existing Recreation Facilities-CD2-FY15							
See description under line item 43.							
	48 CT						48 CT
	48						48
43L. Improvements to Existing Recreation Facilities-CD2-FY14							
See description under line item 43.							
	104 CT						104 CT
	104						104
43M. Improvements to Existing Recreation Facilities-CD2-FY13							
See description under line item 43.							
	250 CT						250 CT
	250						250
43N. Improvements to Existing Recreation Facilities-CD2-FY12							
See description under line item 43.							
	82 CT						82 CT
	82						82
43O. Improvements to Existing Recreation Facilities-CD2-FY11							
See description under line item 43.							
	36 CT						36 CT
	36						36

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43P. Improvements to Existing Recreation Facilities-CD2-FY10							
See description under line item 43.							
	40 CT						40 CT
	40						40
43Q. Improvements to Existing Recreation Facilities-CD2-FY09							
See description under line item 43.							
	124 CT						124 CT
	124						124
43R. Improvements to Existing Recreation Facilities-CD2-FY08							
See description under line item 43.							
	38 CT						38 CT
	38						38
43S. Improvements to Existing Recreation Facilities-CD2-FY06							
See description under line item 43.							
	14 CT						14 CT
	14						14
43T. Improvements to Existing Recreation Facilities-CD2-FY05							
See description under line item 43.							
	13 CT						13 CT
	13						13
43U. Improvements to Existing Recreation Facilities-CD2-FY02							
See description under line item 43.							
	8 CT						8 CT
	8						8

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43V. Improvements to Existing Recreation Facilities-CD2-FY01							
See description under line item 43.	81 CT						81 CT
	81						81
44 Improvements to Existing Recreation Facilities-CD3							
1 Improvements to Existing Recreation Facilities-CD3	1,200 CN	1,200CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	7,200 CN
Renovate existing recreation facilities in the Department of Parks and Recreation.							
	1,200	1,200	1,200	1,200	1,200	1,200	7,200
44A. Improvements to Existing Recreation Facilities-CD3-FY25							
See description under line item 44.	1,200 CT						1,200 CT
	1,200						1,200
44B. Improvements to Existing Recreation Facilities-CD3-FY24							
See description under line item 44.	931 CT						931 CT
	931						931
44C. Improvements to Existing Recreation Facilities-CD3-FY23							
See description under line item 44.	341 CT						341 CT
	341						341

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44D. Improvements to Existing Recreation Facilities-CD3-FY22							
See description under line item 44.							
	167 CT						167 CT
	167						167
44E. Improvements to Existing Recreation Facilities-CD3-FY21							
See description under line item 44.							
	7 CT						7 CT
	7						7
44F. Improvements to Existing Recreation Facilities-CD3-FY20							
See description under line item 44.							
	16 CT						16 CT
	16						16
44G. Improvements to Existing Recreation Facilities-CD3-FY19							
See description under line item 44.							
	60 CT						60 CT
	60						60
44H. Improvements to Existing Recreation Facilities-CD3-FY18							
See description under line item 44.							
	1 CT						1 CT
	1						1
44I. Improvements to Existing Recreation Facilities-CD3-FY17							
See description under line item 44.							
	73 CT						73 CT
	73						73

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44J. Improvements to Existing Recreation Facilities-CD3-FY16							
See description under line item 44.	56 CT						56 CT
	56						56
44K. Improvements to Existing Recreation Facilities-CD3-FY15							
See description under line item 44.	85 CT						85 CT
	85						85
44L. Improvements to Existing Recreation Facilities-CD3-FY14							
See description under line item 44.	8 CT						8 CT
	8						8
44M. Improvements to Existing Recreation Facilities-CD3-FY13							
See description under line item 44.	36 CT						36 CT
	36						36
44N. Improvements to Existing Recreation Facilities-CD3-FY10							
See description under line item 44.	44 CT						44 CT
	44						44
44O. Improvements to Existing Recreation Facilities-CD3-FY09							
See description under line item 44.	45 CT						45 CT
	45						45

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45 Improvements to Existing Recreation Facilities-CD4							
1 Improvements to Existing Recreation Facilities-CD4 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	1,200CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	7,200 CN
	1,200	1,200	1,200	1,200	1,200	1,200	7,200
45A. Improvements to Existing Recreation Facilities-CD4-FY25 See description under line item 45.	1,200 CT						1,200 CT
	1,200						1,200
45B. Improvements to Existing Recreation Facilities-CD4-FY24 See description under line item 45.	1,549 CT						1,549 CT
	1,549						1,549
45C. Improvements to Existing Recreation Facilities-CD4-FY23 See description under line item 45.	350 CT						350 CT
	350						350
45D. Improvements to Existing Recreation Facilities-CD4-FY21 See description under line item 45.	42 CT						42 CT
	42						42

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45E. Improvements to Existing Recreation Facilities-CD4-FY20							
See description under line item 45.	101 CT						101 CT
	101						101
45F. Improvements to Existing Recreation Facilities-CD4-FY19							
See description under line item 45.	104 CT						104 CT
	104						104
45G. Improvements to Existing Recreation Facilities-CD4-FY18							
See description under line item 45.	120 CT						120 CT
	120						120
45H. Improvements to Existing Recreation Facilities-CD4-FY17							
See description under line item 45.	21 CT						21 CT
	21						21
45I. Improvements to Existing Recreation Facilities-CD4-FY16							
See description under line item 45.	58 CT						58 CT
	58						58
45J. Improvements to Existing Recreation Facilities-CD4-FY15							
See description under line item 45.	55 CT						55 CT
	55						55

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45K. Improvements to Existing Recreation Facilities-CD4-FY14							
See description under line item 45.	181 CT						181 CT
	181						181
45L. Improvements to Existing Recreation Facilities-CD4-FY13							
See description under line item 45.	105 CT						105 CT
	105						105
45M. Improvements to Existing Recreation Facilities-CD4-FY11							
See description under line item 45.	20 CT						20 CT
	20						20
45N. Improvements to Existing Recreation Facilities-CD4-FY10							
See description under line item 45.	50 CT						50 CT
	50						50
45O. Improvements to Existing Recreation Facilities-CD4-FY09							
See description under line item 45.	2 CT						2 CT
	2						2

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46 Improvements to Existing Recreation Facilities-CD5							
1 Improvements to Existing Recreation Facilities-CD5 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	1,200CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	7,200 CN
	1,200	1,200	1,200	1,200	1,200	1,200	7,200
46A. Improvements to Existing Recreation Facilities-CD5-FY25 See description under line item 46.	1,200 CT						1,200 CT
	1,200						1,200
46B. Improvements to Existing Recreation Facilities-CD5-FY24 See description under line item 46.	1,449 CT						1,449 CT
	1,449						1,449
46C. Improvements to Existing Recreation Facilities-CD5-FY23 See description under line item 46.	4 CT						4 CT
	4						4
46D. Improvements to Existing Recreation Facilities-CD5-FY22 See description under line item 46.	41 CT						41 CT
	41						41

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46E. Improvements to Existing Recreation Facilities-CD5-FY21							
See description under line item 46.	76 CT						76 CT
	76						76
46F. Improvements to Existing Recreation Facilities-CD5-FY20							
See description under line item 46.	171 CT						171 CT
	171						171
46G. Improvements to Existing Recreation Facilities-CD5-FY19							
See description under line item 46.	35 CT						35 CT
	35						35
46H. Improvements to Existing Recreation Facilities-CD5-FY18							
See description under line item 46.	91 CT						91 CT
	91						91
46I. Improvements to Existing Recreation Facilities-CD5-FY17							
See description under line item 46.	53 CT						53 CT
	53						53
46J. Improvements to Existing Recreation Facilities-CD5-FY16							
See description under line item 46.	311 CT						311 CT
	311						311

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46K. Improvements to Existing Recreation Facilities-CD5-FY15							
See description under line item 46.	49 CT						49 CT
	49						49
46L. Improvements to Existing Recreation Facilities-CD5-FY14							
See description under line item 46.	26 CT						26 CT
	26						26
46M. Improvements to Existing Recreation Facilities-CD5-FY13							
See description under line item 46.	2 CT						2 CT
	2						2
46N. Improvements to Existing Recreation Facilities-CD5-FY12							
See description under line item 46.	354 CT						354 CT
	354						354
46O. Improvements to Existing Recreation Facilities-CD5-FY11							
See description under line item 46.	87 CT						87 CT
	87						87
46P. Improvements to Existing Recreation Facilities-CD5-FY10							
See description under line item 46.	168 CT						168 CT
	168						168

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46Q. Improvements to Existing Recreation Facilities-CD5-FY09 See description under line item 46.							
	61 CT						61 CT
	61						61
46R. Improvements to Existing Recreation Facilities-CD5-FY08 See description under line item 46.							
	3 CT						3 CT
	3						3
46S. Improvements to Existing Recreation Facilities-CD5-FY07 See description under line item 46.							
	126 CT						126 CT
	126						126
46T. Improvements to Existing Recreation Facilities-CD5-FY06 See description under line item 46.							
	1 CT						1 CT
	1						1
46U. Improvements to Existing Recreation Facilities-CD5-FY02 See description under line item 46.							
	4 CT						4 CT
	4						4
46V. Improvements to Existing Recreation Facilities-CD5-FY01 See description under line item 46.							
	32 CT						32 CT
	32						32

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47 Improvements to Existing Recreation Facilities-CD6							
1 Improvements to Existing Recreation Facilities-CD6 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	1,200CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	7,200 CN
	1,200	1,200	1,200	1,200	1,200	1,200	7,200
47A. Improvements to Existing Recreation Facilities-CD6-FY25 See description under line item 47.	1,200 CT						1,200 CT
	1,200						1,200
47B. Improvements to Existing Recreation Facilities-CD6-FY24 See description under line item 47.	1,289 CT						1,289 CT
	1,289						1,289
47C. Improvements to Existing Recreation Facilities-CD6-FY23 See description under line item 47.	258 CT						258 CT
	258						258
47D. Improvements to Existing Recreation Facilities-CD6-FY22 See description under line item 47.	224 CT						224 CT
	224						224

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47E. Improvements to Existing Recreation Facilities-CD6-FY20							
See description under line item 47.	312 CT						312 CT
	312						312
47F. Improvements to Existing Recreation Facilities-CD6-FY19							
See description under line item 47.	14 CT						14 CT
	14						14
47G. Improvements to Existing Recreation Facilities-CD6-FY18							
See description under line item 47.	67 CT						67 CT
	67						67
47H. Improvements to Existing Recreation Facilities-CD6-FY17							
See description under line item 47.	15 CT						15 CT
	15						15
47I. Improvements to Existing Recreation Facilities-CD6-FY16							
See description under line item 47.	181 CT						181 CT
	181						181
47J. Improvements to Existing Recreation Facilities-CD6-FY15							
See description under line item 47.	190 CT						190 CT
	190						190

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47K. Improvements to Existing Recreation Facilities-CD6-FY12							
See description under line item 47.	142 CT						142 CT
	142						142
47L. Improvements to Existing Recreation Facilities-CD6-FY11							
See description under line item 47.	36 CT						36 CT
	36						36
47M. Improvements to Existing Recreation Facilities-CD6-FY07							
See description under line item 47.	1 CT						1 CT
	1						1
48 Improvements to Existing Recreation Facilities-CD7							
1 Improvements to Existing Recreation Facilities-CD7							
Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	1,200CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	7,200 CN
	1,200	1,200	1,200	1,200	1,200	1,200	7,200
48A. Improvements to Existing Recreation Facilities-CD7-FY25							
See description under line item 48.	1,200 CT						1,200 CT
	1,200						1,200

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48B. Improvements to Existing Recreation Facilities-CD7-FY24							
See description under line item 48.							
	621 CT						621 CT
	621						621
48C. Improvements to Existing Recreation Facilities-CD7-FY23							
See description under line item 48.							
	452 CT						452 CT
	452						452
48D. Improvements to Existing Recreation Facilities-CD7-FY22							
See description under line item 48.							
	3 CT						3 CT
	3						3
48E. Improvements to Existing Recreation Facilities-CD7-FY21							
See description under line item 48.							
	3 CT						3 CT
	3						3
48F. Improvements to Existing Recreation Facilities-CD7-FY20							
See description under line item 48.							
	29 CT						29 CT
	29						29
48G. Improvements to Existing Recreation Facilities-CD7-FY19							
See description under line item 48.							
	18 CT						18 CT
	18						18

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48H. Improvements to Existing Recreation Facilities-CD7-FY18 See description under line item 48.							
	3 CT						3 CT
	3						3
48I. Improvements to Existing Recreation Facilities-CD7-FY17 See description under line item 48.							
	4 CT						4 CT
	4						4
48J. Improvements to Existing Recreation Facilities-CD7-FY15 See description under line item 48.							
	11 CT						11 CT
	11						11
48K. Improvements to Existing Recreation Facilities-CD7-FY14 See description under line item 48.							
	31 CT						31 CT
	31						31
48L. Improvements to Existing Recreation Facilities-CD7-FY13 See description under line item 48.							
	30 CT						30 CT
	30						30
48M. Improvements to Existing Recreation Facilities-CD7-FY12 See description under line item 48.							
	16 CT						16 CT
	16						16

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48N. Improvements to Existing Recreation Facilities-CD7-FY11							
See description under line item 48.							
	104 CT						104 CT
	104						104
48O. Improvements to Existing Recreation Facilities-CD7-FY10							
See description under line item 48.							
	11 CT						11 CT
	11						11
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-FY08							
See description under line item 48.							
	49 CT						49 CT
	49						49
48R. Improvements to Existing Recreation Facilities-CD7-FY06							
See description under line item 48.							
	27 CT						27 CT
	27						27

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49 Improvements to Existing Recreation Facilities-CD8							
1 Improvements to Existing Recreation Facilities-CD8 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	1,200CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	7,200 CN
	1,200	1,200	1,200	1,200	1,200	1,200	7,200
49A. Improvements to Existing Recreation Facilities-CD8-FY25 See description under line item 49.	1,200 CT						1,200 CT
	1,200						1,200
49B. Improvements to Existing Recreation Facilities-CD8-FY24 See description under line item 49.	127 CT						127 CT
	127						127
49C. Improvements to Existing Recreation Facilities-CD8-FY23 See description under line item 49.	716 CT						716 CT
	716						716
49D. Improvements to Existing Recreation Facilities-CD8-FY22 See description under line item 49.	395 CT						395 CT
	395						395

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49E. Improvements to Existing Recreation Facilities-CD8-FY20							
See description under line item 49.							
	87 CT						87 CT
	87						87
49F. Improvements to Existing Recreation Facilities-CD8-FY19							
See description under line item 49.							
	41 CT						41 CT
	41						41
49G. Improvements to Existing Recreation Facilities-CD8-FY18							
See description under line item 49.							
	113 CT						113 CT
	113						113
49H. Improvements to Existing Recreation Facilities-CD8-FY17							
See description under line item 49.							
	458 CT						458 CT
	458						458
49I. Improvements to Existing Recreation Facilities-CD8-FY16							
See description under line item 49.							
	20 CT						20 CT
	20						20
49J. Improvements to Existing Recreation Facilities-CD8-FY15							
See description under line item 49.							
	50 CT						50 CT
	50						50

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49K. Improvements to Existing Recreation Facilities-CD8-FY14							
See description under line item 49.	21 CT						21 CT
	21						21
49L. Improvements to Existing Recreation Facilities-CD8-FY13							
See description under line item 49.	15 CT						15 CT
	15						15
49M. Improvements to Existing Recreation Facilities-CD8-FY11							
See description under line item 49.	34 CT						34 CT
	34						34
49N. Improvements to Existing Recreation Facilities-CD8-FY09							
See description under line item 49.	29 CT						29 CT
	29						29
49O. Improvements to Existing Recreation Facilities-CD8-FY08							
See description under line item 49.	363 CT						363 CT
	363						363
49P. Improvements to Existing Recreation Facilities-CD8-FY07							
See description under line item 49.	1 CT						1 CT
	1						1

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49Q. Improvements to Existing Recreation Facilities-CD8-FY05							
See description under line item 49.	68 CT						68 CT
	68						68
49R. Improvements to Existing Recreation Facilities-CD8-FY04							
See description under line item 49.	20 CT						20 CT
	20						20
49S. Improvements to Existing Recreation Facilities-CD8-FY03							
See description under line item 49.	1 CT						1 CT
	1						1
49T. Improvements to Existing Recreation Facilities-CD8-FY02							
See description under line item 49.	25 CT						25 CT
	25						25
49U. Improvements to Existing Recreation Facilities-CD8-FY01							
See description under line item 49.	6 CT						6 CT
	6						6

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50 Improvements to Existing Recreation Facilities-CD9							
1 Improvements to Existing Recreation Facilities-CD9 Renovate existing recreation facilities in the Department of Parks and Recreation.	1,200 CN	1,200CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	7,200 CN
	1,200	1,200	1,200	1,200	1,200	1,200	7,200
50A. Improvements to Existing Recreation Facilities-CD9-FY25 See description under line item 50.	1,200 CT						1,200 CT
	1,200						1,200
50B. Improvements to Existing Recreation Facilities-CD9-FY24 See description under line item 50.	1,426 CT						1,426 CT
	1,426						1,426
50C. Improvements to Existing Recreation Facilities-CD9-FY23 See description under line item 50.	790 CT						790 CT
	790						790
50D. Improvements to Existing Recreation Facilities-CD9-FY22 See description under line item 50.	35 CT						35 CT
	35						35

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50E. Improvements to Existing Recreation Facilities-CD9-FY21							
See description under line item 50.	395 CT						395 CT
	395						395
50F. Improvements to Existing Recreation Facilities-CD9-FY20							
See description under line item 50.	109 CT						109 CT
	109						109
50G. Improvements to Existing Recreation Facilities-CD9-FY17							
See description under line item 50.	122 CT						122 CT
	122						122
50H. Improvements to Existing Recreation Facilities-CD9-FY16							
See description under line item 50.	1 CT						1 CT
	1						1
50I. Improvements to Existing Recreation Facilities-CD9-FY15							
See description under line item 50.	60 CT						60 CT
	60						60
50J. Improvements to Existing Recreation Facilities-CD9-FY14							
See description under line item 50.	78 CT						78 CT
	78						78

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50K. Improvements to Existing Recreation Facilities-CD9-FY13							
See description under line item 50.	4 CT						4 CT
	4						4
50L. Improvements to Existing Recreation Facilities-CD9-FY11							
See description under line item 50.	5 CT						5 CT
	5						5
50M. 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.	1,200 CN	1,200CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	7,200 CN
	1,200	1,200	1,200	1,200	1,200	1,200	7,200
51A. Improvements to Existing Recreation Facilities-CD10-FY25							
See description under line item 51.	1,200 CT						1,200 CT
	1,200						1,200

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51B. Improvements to Existing Recreation Facilities-CD10-FY24 See description under line item 51.							
	600 CT						600 CT
	600						600
51C. Improvements to Existing Recreation Facilities-CD10-FY23 See description under line item 51.							
	409 CT						409 CT
	409						409
51D. Improvements to Existing Recreation Facilities-CD10-FY22 See description under line item 51.							
	1 CT						1 CT
	1						1
51E. Improvements to Existing Recreation Facilities-CD10-FY20 See description under line item 51.							
	39 CR						39 CR
	8 CT						8 CT
	47						47
51F. Improvements to Existing Recreation Facilities-CD10-FY19 See description under line item 51.							
	57 CT						57 CT
	57						57
51G. Improvements to Existing Recreation Facilities-CD10-FY18 See description under line item 51.							
	47 CT						47 CT
	47						47

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51H. Improvements to Existing Recreation Facilities-CD10-FY17							
See description under line item 51.	85 CT						85 CT
	85						85
51I. Improvements to Existing Recreation Facilities-CD10-FY16							
See description under line item 51.	19 CT						19 CT
	19						19
51J. Improvements to Existing Recreation Facilities-CD10-FY15							
See description under line item 51.	153 CT						153 CT
	153						153
51K. Improvements to Existing Recreation Facilities-CD10-FY14							
See description under line item 51.	7 CT						7 CT
	7						7
51L. Improvements to Existing Recreation Facilities-CD10-FY13							
See description under line item 51.	206 CT						206 CT
	206						206
51M. Improvements to Existing Recreation Facilities-CD10-FY12							
See description under line item 51.	22 CT						22 CT
	22						22

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51N. Improvements to Existing Recreation Facilities-CD10-FY11							
See description under line item 51.	531 CT						531 CT
	531						531
51O. Improvements to Existing Recreation Facilities-CD10-FY10							
See description under line item 51.	38 CT						38 CT
	38						38
51P. Improvements to Existing Recreation Facilities-CD10-FY09							
See description under line item 51.	1 CT						1 CT
	1						1
51Q. Improvements to Existing Recreation Facilities-CD10-FY04							
See description under line item 51.	78 CT						78 CT
	78						78
52 Cultural Facilities Improvements							
1 Improvements to the Mann Center for the Performing Arts Perform various improvement projects at the Mann Center.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
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-FY25 See description under line item 52.	500 CT						500 CT
	500						500
52B. Cultural Facilities Improvements-FY24 See description under line item 52.	500 CT						500 CT
	500						500
52C. Cultural Facilities Improvements-FY23 See description under line item 52.	513 CT						513 CT
	513						513
52D. Cultural Facilities Improvements-FY18 See description under line item 52.	25 CT						25 CT
	3,000 PT						3,000 PT
	3,025						3,025

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52E. Cultural Facilities Improvements-FY14							
See description under line item 52.							
	3,200	PT					3,200
	3,200						3,200
52F. Cultural Facilities Improvements-FY13							
See description under line item 52.							
	3,000	PT					3,000
	3,000						3,000
53A. Building Improvements-FY14							
Design and construct building improvements.							
	3	CT					3
	101	PT					101
	104						104
53B. Building Improvements-FY13							
Design and construct building improvements.							
	1,700	PT					1,700
	200	ST					200
	1,900						1,900
53C. Building Improvements-FY12							
Design and construct building improvements.							
	2	CT					2
	2						2

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
54A. Parkland - Site Improvements-FY14							
Design and construct parkland site improvements.	30 CT						30 CT
	2,422 PT						2,422 PT
	440 ST						440 ST
	<u>2,892</u>						<u>2,892</u>
54B. Parkland - Site Improvements-FY13							
Design and construct parkland site improvements.	3 CT						3 CT
	165 PT						165 PT
	165 ST						165 ST
	<u>333</u>						<u>333</u>
54C. Parkland - Site Improvements-FY11							
Design and construct parkland site improvements.	500 ST						500 ST
	<u>500</u>						<u>500</u>
54D. Parkland - Site Improvements-FY10							
Design and construct parkland site improvements.	1,786 FT						1,786 FT
	3,800 PT						3,800 PT
	1,450 ST						1,450 ST
	<u>7,036</u>						<u>7,036</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<hr/>							
54E. Parkland - Site Improvements-FY09							
Design and construct parkland site improvements.	30 CT						30 CT
	375 FT						375 FT
	3,196 ST						3,196 ST
	885 TT						885 TT
	<u>4,486</u>						<u>4,486</u>
<hr/>							
54F. Parkland - Site Improvements-FY08							
Design and construct parkland site improvements.	15 ST						15 ST
	<u>15</u>						<u>15</u>
<hr/>							
55A. Roadways, Footways, and Parking-FY13							
Design and construct improvements to roadways, footways, and parking.	1 CT						1 CT
	400 PT						400 PT
	518 ST						518 ST
	<u>919</u>						<u>919</u>
<hr/>							
56A. Improvements to Existing Recreation Facilities - Infrastructure-FY13							
Design and construct infrastructure and site improvements.	15 CT						15 CT
	<u>15</u>						<u>15</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
57A. Grant Funded Recreation Improvements-FY14							
Grant matching funds supporting parks and recreation improvements.	266 ST						266 ST
	<u>266</u>						<u>266</u>
57B. Grant Funded Recreation Improvements-FY13							
Grant matching funds supporting parks and recreation improvements.	901 ST						901 ST
	<u>901</u>						<u>901</u>
57C. Grant Funded Recreation Improvements-FY12							
Grant matching funds supporting parks and recreation improvements.	529 ST						529 ST
	<u>529</u>						<u>529</u>
57D. Grant Funded Recreation Improvements-FY11							
Grant matching funds supporting parks and recreation improvements.	1,100 PT						1,100 PT
	1,231 ST						1,231 ST
	<u>2,331</u>						<u>2,331</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>Totals - PARKS AND RECREATION</i>							
33,440 CN		26,650 CN	27,400 CN	26,900 CN	25,900 CN	25,900 CN	166,190 CN
35,456 CR							35,456 CR
111,684 CT							111,684 CT
7,000 FB		3,000 FB	3,000 FB	3,000 FB	3,000 FB		19,000 FB
42,848 FT							42,848 FT
2,200 PB		1,200 PB	1,200 PB	1,200 PB	1,000 PB	1,000 PB	7,800 PB
47,042 PT							47,042 PT
8,500 SB		8,500 SB	8,500 SB	8,500 SB	7,500 SB		41,500 SB
49,872 ST							49,872 ST
885 TT							885 TT
	338,927	39,350	40,100	39,600	37,400	26,900	522,277

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - PARKS AND RECREATION							
33,440 CN		26,650 CN	27,400 CN	26,900 CN	25,900 CN	25,900 CN	166,190 CN
35,456 CR							35,456 CR
111,684 CT							111,684 CT
7,000 FB		3,000 FB	3,000 FB	3,000 FB	3,000 FB		19,000 FB
42,848 FT							42,848 FT
2,200 PB		1,200 PB	1,200 PB	1,200 PB	1,000 PB	1,000 PB	7,800 PB
47,042 PT							47,042 PT
8,500 SB		8,500 SB	8,500 SB	8,500 SB	7,500 SB		41,500 SB
49,872 ST							49,872 ST
885 TT							885 TT
	338,927	39,350	40,100	39,600	37,400	26,900	522,277



FOXCHASE - LORIMER TRAILHEAD

POLICE

DEPARTMENT PAGE

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MISSION

The mission of the Philadelphia Police Department (PPD) is to make Philadelphia the safest big city in the nation. PPD works to achieve the Mayor’s goal of cultivating a community-centered model of public safety, where 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 FY20-25, the Police Department received an annual average amount of \$10.2 million in tax-supported City New (CN) general obligation funds. Projects have included general renovations and security improvements.

CAPITAL BUDGET PROJECTS

In the FY26-31 Capital Program, \$27.0 million in City New (CN) tax-supported funding is recommended for Police facility renovations and security improvements. In the FY26 Capital Budget, \$6.0 million in CN is recommended for these projects. \$5 million of those funds will be used to complete the construction of the new North Central Public Safety Building.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

POLICE

POLICE FACILITIES

58 Police Facilities - Renovations

1 New Police Facilities Design, Construct and renovate police facilities.	5,000 CN				4,000 CN	5,500 CN	14,500 CN
2 Police Districts Security Improvements Perform facility security improvements.	500 CN	750CN	750 CN	1,000 CN	500 CN	500 CN	4,000 CN
3 Mechanical/Electrical/Plumbing Renovations Design and construct mechanical/electrical/plumbing renovations at various Police facilities.	250 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,250 CN

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
4 Exterior – General Building Construction Design and construct exterior renovations at various Police Facilities.	250 CN	750CN	750 CN	500 CN	500 CN	500 CN	3,250 CN
	6,000	2,500	2,500	2,500	6,000	7,500	27,000
58A. Police Facilities - Renovations-FY25 See description under line item 58.	4,418 CT						4,418 CT
	4,418						4,418
58B. Police Facilities - Renovations-FY24 See description under line item 58.	4,665 CT						4,665 CT
	45,000 CR						45,000 CR
	49,665						49,665
58C. Police Facilities - Renovations-FY23 See description under line item 58.	7,653 CT						7,653 CT
	7,653						7,653
58D. Police Facilities - Renovations-FY22 See description under line item 58.	1 CT						1 CT
	1						1

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
58E. Police Facilities - Renovations-FY21							
See description under line item 58.							
	13,989	CT					13,989
	13,989						13,989
58F. Police Facilities - Renovations-FY20							
See description under line item 58.							
	446	CR					446
	151	CT					151
	5,000	TT					5,000
	5,597						5,597
58G. Police Facilities - Renovations-FY19							
See description under line item 58.							
	7	CT					7
	7						7
58H. Police Facilities - Renovations-FY17							
See description under line item 58.							
	5	CT					5
	5						5
58I. Police Facilities - Renovations-FY16							
See description under line item 58.							
	15	CT					15
	15						15

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

58J. Police Facilities - Renovations-FY08

See description under line item 58.

361 A							361 A
<hr/>							
361							361

Totals - POLICE FACILITIES

361 A							361 A
6,000 CN	2,500 CN	2,500 CN	2,500 CN	6,000 CN	7,500 CN	27,000 CN	
45,446 CR						45,446 CR	
30,904 CT						30,904 CT	
5,000 TT						5,000 TT	
87,711	2,500	2,500	2,500	6,000	7,500	108,711	

TOTALS - POLICE

361 A							361 A
6,000 CN	2,500 CN	2,500 CN	2,500 CN	6,000 CN	7,500 CN	27,000 CN	
45,446 CR						45,446 CR	
30,904 CT						30,904 CT	
5,000 TT						5,000 TT	
87,711	2,500	2,500	2,500	6,000	7,500	108,711	



15TH POLICE DISTRICT BUILDING

PRISONS

DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/PHILADELPHIA-DEPARTMENT-OF-PRISONS/](https://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 job training, educational services, parenting classes, substance abuse services, medical services, behavioral health therapy, and counseling, individual 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.

To elevate the City's focus on reentry, in 2019 the Office of Reentry Partnerships (ORP), a unit within the Office of Public Safety, was created to act 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 the ORP, has ensured that there is a continuum of reentry services after release for people incarcerated at PDP. This partnership has ensured a critical role in the City's

efforts to reduce recidivism, as criminal justice reform in Philadelphia evolves to focus on community reinvestment and reentry.

CAPITAL BUDGET TRENDS

From FY20-25, PDP received an annual average amount of \$4.7 million in tax-supported City New (CN) general obligation funds. Projects have included general facility improvements.

CAPITAL BUDGET PROJECTS

- In the FY26-31 Capital Program, \$35.1 million in City New (CN) tax-supported funding is recommended for renovations and improvements at Prisons facilities. The Recommended FY26 Capital Budget would also invest nearly \$17.7 million in Prisons infrastructure, including:
 - \$3.0 million CN to purchase and install a unified security camera network.
 - \$10.0 million CN for an ongoing roof replacement at the Curran-Fromhold Correctional Facility.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

59 Prison System - Renovations

1 CFCF Roofing Replacement Remove and replace roofing on the CFCF Facility.	10,150 CN						10,150 CN
2 Prisons Facilities Infrastructure Improvements Design and construct building system improvements at Detention Center, Philadelphia Industrial Correctional Center, Curran-Fromhold Correctional Facility and Riverside Correctional Facility Renovation.	2,500 CN	2,500CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	15,000 CN
3 DC Exterior Envelope Remove and replace the roofing at Detention Center. Replace the windows.	2,000 CN	3,000CN					5,000 CN
4 Universal Security Camera Replacement Security camera upgrades and software.	3,000 CN						3,000 CN
5 Prison Campus Paving Prison Campus Paving.			1,000 CN			1,000 CN	2,000 CN
	17,650	5,500	3,500	2,500	2,500	3,500	35,150

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
59A. Prison System - Renovations-FY25							
See description under line item 59.	9,864 CT						9,864 CT
	9,864						9,864
59B. Prison System - Renovations-FY24							
See description under line item 59.	6,229 CT						6,229 CT
	6,229						6,229
59C. Prison System - Renovations-FY23							
See description under line item 59.	1,288 CT						1,288 CT
	1,288						1,288
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							
	17,650 CN	5,500 CN	3,500 CN	2,500 CN	2,500 CN	3,500 CN	35,150 CN
	7,703 CR						7,703 CR
	17,381 CT						17,381 CT
	42,734	5,500	3,500	2,500	2,500	3,500	60,234

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - PRISONS							
	17,650 CN	5,500 CN	3,500 CN	2,500 CN	2,500 CN	3,500 CN	35,150 CN
	7,703 CR						7,703 CR
	17,381 CT						17,381 CT
	42,734	5,500	3,500	2,500	2,500	3,500	60,234



**DETENTION CENTER SECURITY FENCING AND
UPGRADED STADIUM MASS LIGHTING**

PUBLIC PROPERTY

DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/](https://phila.gov/departments/)
[DEPARTMENT-OF-PUBLIC-PROPERTY/](https://phila.gov/departments/departments-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 FY20-25, DPP received an annual average amount of \$8.4 million in tax-supported City New (CN) general obligation funds. Projects have included improvements to City Hall and other facilities.

CAPITAL BUDGET PROJECTS

In the FY26-31 Capital Program, \$40.7 million in City New (CN) tax-supported funding is recommended for municipal facility improvements. In the FY26 Capital Budget, \$13.5 million in CN is recommended for these improvements. Significant FY26 funding recommendations include:

- \$3.0 million CN for the completion of the renovation to Paine Plaza at the Municipal Services Building (MSB).
- \$8.0 million CN is recommended to fund the MSB façade renovation.
- \$1.2 million CN is recommended to renovate the access point to Hub of Hope from Paine Plaza

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

60 Citywide Asbestos Abatement & Environmental Remediation

1 Asbestos Abatement & Environmental Remediation Provide environmental abatement and air monitoring at facilities Citywide.	250 CN	250CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
	250	250	250	250	250	250	1,500

60A. Citywide Asbestos Abatement & Environmental Remediation-FY25

See description under line item 60.	250 CT						250 CT
	250						250

60B. Citywide Asbestos Abatement & Environmental Remediation-FY24

See description under line item 60.	225 CT						225 CT
	225						225

60C. Citywide Asbestos Abatement & Environmental Remediation-FY23

See description under line item 60.	445 CT						445 CT
	445						445

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

60D. Citywide Asbestos Abatement & Environmental Remediation-FY22

See description under line item 60.

67 CT							67 CT
67							67

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	500 CR	3,000 CR
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2 Triplex Facilities Improvements Projects

Perform various improvement projects associated with the Criminal Justice Center, Municipal Services Building, and One Parkway Building.

12,200 CN	2,000CN	2,000 CN	2,500 CN	2,500 CN	2,500 CN		23,700 CN
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3 City Hall Improvements

Perform various infrastructure improvements to City Hall.

1,000 CN	2,000CN	2,000 CN	3,000 CN	3,000 CN	3,000 CN		14,000 CN
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2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

4 Improvements to Municipal Facilities
 Building improvements to citywide maintenance facilities.

500CN	500 CN	500 CN				1,500 CN
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13,700	5,000	5,000	6,500	6,000	6,000	42,200
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61A. Improvements to Municipal Facilities-FY25

See description under line item 61.

198 CR						198 CR
10,497 CT						10,497 CT
10,695						10,695

61B. Improvements to Municipal Facilities-FY24

See description under line item 61.

358 CR						358 CR
1,772 CT						1,772 CT
2,130						2,130

61C. Improvements to Municipal Facilities-FY23

See description under line item 61.

5,387 CR						5,387 CR
125 CT						125 CT
100 FT						100 FT
1,100 PT						1,100 PT
6,712						6,712

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61D. Improvements to Municipal Facilities-FY22							
See description under line item 61.	5,498 CR						5,498 CR
	17 CT						17 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
	<u>6,715</u>						<u>6,715</u>
61E. Improvements to Municipal Facilities-FY21							
See description under line item 61.	500 CR						500 CR
	53 CT						53 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
	<u>1,753</u>						<u>1,753</u>
61F. Improvements to Municipal Facilities-FY20							
See description under line item 61.	5,846 CR						5,846 CR
	100 FT						100 FT
	1,100 PT						1,100 PT
	7,500 TT						7,500 TT
	<u>14,546</u>						<u>14,546</u>
61G. Improvements to Municipal Facilities-FY19							
See description under line item 61.	1,422 CR						1,422 CR
	<u>1,422</u>						<u>1,422</u>

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

61H. Improvements to Municipal Facilities-FY17

See description under line item 61.

7 CT	7 CT
7	7

Totals - BUILDINGS AND FACILITIES - OTHER

13,450 CN	4,750 CN	4,750 CN	6,250 CN	5,750 CN	5,750 CN	40,700 CN
19,709 CR	500 CR	500 CR	500 CR	500 CR	500 CR	22,209 CR
13,470 CT						13,470 CT
400 FT						400 FT
4,400 PT						4,400 PT
7,500 TT						7,500 TT
58,929	5,250	5,250	6,750	6,250	6,250	88,679

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - PUBLIC PROPERTY							
13,450 CN		4,750 CN	4,750 CN	6,250 CN	5,750 CN	5,750 CN	40,700 CN
19,709 CR		500 CR	500 CR	500 CR	500 CR	500 CR	22,209 CR
13,470 CT							13,470 CT
400 FT							400 FT
4,400 PT							4,400 PT
7,500 TT							7,500 TT
	58,929	5,250	5,250	6,750	6,250	6,250	88,679



CITY HALL EAST PORTAL

RECORDS

DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/
DEPARTMENT-OF-RECORDS/](https://phila.gov/departments/departments-of-records/)

MISSION

The Department of Records (DOR) provides inclusive, efficient, and effective service to City agencies and the public in the management of City records 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 FY20-25 included only modest investments in printing equipment and technology.

CAPITAL BUDGET PROJECTS

The Capital Budget for FY26 does not provide new City-New tax-supported funding for Records.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

RECORDS

CAPITAL PROJECTS

62A. Records Improvements-FY20

Improvements to Records department facilities and assets.

248 CR

248 CR

248

248

Totals - CAPITAL PROJECTS

248 CR

248 CR

248

248

TOTALS - RECORDS

248 CR

248 CR

248

248



CITY ARCHIVES BUILDING

SANITATION

DEPARTMENT PAGE

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

MISSION

The Sanitation Department 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

In the FY20-25 timeframe, Sanitation projects were listed under the Streets Department requests. Projects have included upgrades to waste processing systems at the Northwest Transfer Station in Roxborough. Once a Streets Department entity, Sanitation is now its own separate unit. Thus for FY26-31, the Capital Book lists Sanitation separately.

CAPITAL BUDGET PROJECTS

In the FY26-31 Capital Program, \$7.5 million in City New (CN) tax-supported funding is recommended for facility modernization. In the FY26 Capital Budget, \$4.0 million in CN is recommended for the modernization of the Northwest Transfer Station crane and packer waste processing system.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

SANITATION

SANITATION

63 Modernization of Sanitation Facilities

1 Northwest Transfer Top Load Conversion Modernize the Sanitation Division's Northwest Transfer Station crane and packer waste processing system.	4,000						4,000
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. The project will also rehab the building skin and plumbing associated the boiler.		500	500				1,000
3 Sanitation Department Wide Facility Improvements In order to properly and successfully maintain our Streets we must spend time and money maintaining our facilities.		500	500	500	500	500	2,500
	4,000	1,000	1,000	500	500	500	7,500

63A. Modernization of Sanitation Facilities-FY25

See description under line item 63.	7,140						7,140
	7,140						7,140

63B. Modernization of Sanitation Facilities-FY24

See description under line item 63.	450						450
	450						450

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63C. Modernization of Sanitation Facilities-FY23							
See description under line item 63.	1,026 CT						1,026 CT
	1,026						1,026
63D. Modernization of Sanitation Facilities-FY22							
See description under line item 63.	27 CT						27 CT
	27						27
63E. Modernization of Sanitation Facilities-FY18							
See description under line item 63.	7 CT						7 CT
	7						7
Totals - SANITATION							
	4,000 CN	1,000 CN	1,000 CN	500 CN	500 CN	500 CN	7,500 CN
	8,650 CT						8,650 CT
	12,650	1,000	1,000	500	500	500	16,150
TOTALS - SANITATION							
	4,000 CN	1,000 CN	1,000 CN	500 CN	500 CN	500 CN	7,500 CN
	8,650 CT						8,650 CT
	12,650	1,000	1,000	500	500	500	16,150



NORTHWEST TRANSFER STATION CONSTRUCTION

STREETS

DEPARTMENT PAGE

PHILA.GOV/DEPARTMENTS/DEPARTMENT-OF-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 FY20-25, the Streets Department received an annual average amount of \$62.1 million in tax-supported City New (CN) general obligation funds. Projects have included reconstruction and resurfacing of streets and ADA ramps, as well as street lighting improvements. This average amount includes projects for Sanitation, though Sanitation recently split from Streets into its own separate department.

CAPITAL BUDGET PROJECTS

In the FY26-31 Capital Program, \$449.5 million in City New (CN) tax-supported funding 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 FY26 Capital Budget, \$61.9 million in CN is recommended for these projects. Significant FY26 funding recommendations include:

- \$50.0 million CN in FY26 and a total of \$350.0 million over the FY26-31 program for the resurfacing and reconstruction of neighborhood streets and roads including the design, reconstruction, and verification of ADA ramps.
- \$5.0 million CN for ongoing citywide traffic safety improvements consistent with Vision Zero objectives.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREETS

BRIDGES

64 Bridge Reconstruction & Improvements

<hr/>							
1 Local Bridge Rehabilitation							
Reconstruction, rehabilitation, restoration or removal of existing bridges.	1,500 CR						1,500 CR
	1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
<hr/>							
2 Bridge Reconstruction, Rehabilitation, and Restoration							
Reconstruction, rehabilitation, and restoration of existing bridges.	500 TB						500 TB
	48,000 FB	48,000FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	288,000 FB
	1,000 CN	1,000CN	1,000 CN	1,000 CN	2,500 CN	2,500 CN	9,000 CN
	9,000 SB	9,000SB	9,000 SB	9,000 SB	9,000 SB	9,000 SB	54,000 SB
	3,000 CR						3,000 CR
<hr/>							
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

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$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
	70,200	62,100	62,100	62,100	63,600	63,600	383,700

64A. Bridge Reconstruction & Improvements-FY25

See description under line item 64.

2,000 CT	2,000 CT
9,100 CR	9,100 CR
48,000 FT	48,000 FT
12,100 ST	12,100 ST
500 TT	500 TT
71,700	71,700

64B. Bridge Reconstruction & Improvements-FY24

See description under line item 64.

3,577 CT	3,577 CT
36,800 FT	36,800 FT
10,000 ST	10,000 ST
500 TT	500 TT
50,877	50,877

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

64C. Bridge Reconstruction & Improvements-FY23

See description under line item 64.

500 CT						500 CT
8,000 FT						8,000 FT
4,600 ST						4,600 ST
500 PT						500 PT
<hr/>						
13,600						13,600

64D. Bridge Reconstruction & Improvements-FY22

See description under line item 64.

500 CT						500 CT
8,000 FT						8,000 FT
4,600 ST						4,600 ST
500 PT						500 PT
<hr/>						
13,600						13,600

64E. 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
<hr/>						
31,208						31,208

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
64F. Bridge Reconstruction & Improvements-FY20							
See description under line item 64.							
	612 CT						612 CT
	77,772 FT						77,772 FT
	3,260 PT						3,260 PT
	37,885 ST						37,885 ST
	<u>119,529</u>						<u>119,529</u>
64G. Bridge Reconstruction & Improvements-FY19							
See description under line item 64.							
	314 CT						314 CT
	19,200 FT						19,200 FT
	322 ST						322 ST
	<u>19,836</u>						<u>19,836</u>
64H. Bridge Reconstruction & Improvements-FY18							
See description under line item 64.							
	13,117 FT						13,117 FT
	2,797 ST						2,797 ST
	<u>15,914</u>						<u>15,914</u>
64I. Bridge Reconstruction & Improvements-FY17							
See description under line item 64.							
	367 CT						367 CT
	<u>367</u>						<u>367</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>Totals - BRIDGES</i>							
2,000 CN		2,000 CN	2,000 CN	2,000 CN	3,500 CN	3,500 CN	15,000 CN
16,700 CR							16,700 CR
8,878 CT							8,878 CT
48,000 FB		48,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	288,000 FB
233,289 FT							233,289 FT
4,260 PT							4,260 PT
12,100 SB		12,100 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	72,600 SB
79,604 ST							79,604 ST
500 TB							500 TB
1,500 TT							1,500 TT
	406,831	62,100	62,100	62,100	63,600	63,600	720,331

2026	2027	2028	2029	2030	2031	2026 - 2031
\$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.

50,000 CN 60,000CN 60,000 CN 60,000 CN 60,000 CN 60,000 CN 350,000 CN

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

3,000 SB 500CN 500 CN 500 CN 500 CN 500 CN 3,000 SB
2,500 CN

53,000 60,500 60,500 60,500 60,500 60,500 355,500

65A. Reconstruction/Resurfacing of Streets-FY25

See description under line item 65.

24,206 CT 24,206 CT

24,206 24,206

65B. Reconstruction/Resurfacing of Streets-FY24

See description under line item 65.

52,844 CR 52,844 CR

12,689 CT 12,689 CT

65,533 65,533

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65C. Reconstruction/Resurfacing of Streets-FY23							
See description under line item 65.							
	2,250						2,250
	PT						PT
	19,130						19,130
	CT						CT
	1,000						1,000
	FT						FT
	1,000						1,000
	ST						ST
	<u>23,380</u>						<u>23,380</u>
65D. Reconstruction/Resurfacing of Streets-FY22							
See description under line item 65.							
	538						538
	PT						PT
	51,500						51,500
	CT						CT
	1,000						1,000
	FT						FT
	1,200						1,200
	ST						ST
	<u>54,238</u>						<u>54,238</u>
65E. Reconstruction/Resurfacing of Streets-FY21							
See description under line item 65.							
	14,000						14,000
	CR						CR
	1,000						1,000
	FT						FT
	1,200						1,200
	ST						ST
	<u>16,200</u>						<u>16,200</u>
65F. Reconstruction/Resurfacing of Streets-FY20							
See description under line item 65.							
	1,500						1,500
	CR						CR
	<u>1,500</u>						<u>1,500</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65G. Reconstruction/Resurfacing of Streets-FY19							
See description under line item 65.	1,000 TT						1,000 TT
	1,000						1,000
65H. Reconstruction/Resurfacing of Streets-FY14							
See description under line item 65.	1 A						1 A
	1						1
66 Highways Citywide							
1 Rehabilitation of Public Stairways Citywide							
Analysis, design and rehabilitation of existing public stairways and retaining walls throughout the City.	1,750 FB						1,750 FB
	1,750 CR						1,750 CR
		500CN	500 CN	500 CN	500 CN	500 CN	2,500 CN
	3,500	500	500	500	500	500	6,000
66A. Highways Citywide-FY25							
See description under line item 66.	513 CT						513 CT
	500 FT						500 FT
	500 CR						500 CR
	1,513						1,513

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66B. Highways Citywide-FY24							
See description under line item 66.							
	500 CT						500 CT
	500						500
66C. Highways Citywide-FY23							
See description under line item 66.							
	500 CT						500 CT
	500						500
66D. Highways Citywide-FY22							
See description under line item 66.							
	1,000 CT						1,000 CT
	1,000						1,000
66E. Highways Citywide-FY21							
See description under line item 66.							
	150 CT						150 CT
	150						150
66F. Highways Citywide-FY20							
See description under line item 66.							
	1,000 CT						1,000 CT
	1,000						1,000
66G. Rehabilitation of Stairways in Manayunk and Citywide-FY16							
See description under line item 66.							
	171 CT						171 CT
	171						171

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>Totals - GRADING & PAVING</i>							
1 A							1 A
50,000 CN	61,000 CN	61,000 CN	61,000 CN	61,000 CN	61,000 CN	61,000 CN	355,000 CN
70,594 CR							70,594 CR
111,359 CT							111,359 CT
1,750 FB							1,750 FB
3,500 FT							3,500 FT
2,788 PT							2,788 PT
3,000 SB							3,000 SB
3,400 ST							3,400 ST
1,000 TT							1,000 TT
247,392	61,000	61,000	61,000	61,000	61,000	61,000	552,392

2026	2027	2028	2029	2030	2031	2026 - 2031
\$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 5,000 CR					500 TB 5,000 CR
	10,000 SB	6,000SB	6,000 SB	6,000 SB	6,000 SB	40,000 SB
	20,000 FB	12,000FB	12,000 FB	12,000 FB	12,000 FB	80,000 FB
	1,000 CN	1,000CN	1,000 CN	1,000 CN	2,500 CN	9,000 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.	20,000 FB 1,000 CN 5,000 CR	16,000FB 1,000CN	16,000 FB 1,000 CN	16,000 FB 1,000 CN	16,000 FB 2,500 CN	100,000 FB 9,000 CN 5,000 CR
3 County Fee for Local Capital Projects For citywide state-funded highway, bridge and transportation projects, including traffic calming, roadway and bridge rehabilitation & traffic safety improvement consistent with Vision Zero objectives.	2,000 CR 2,000 SB	2,000CR 2,000SB	2,000 CR 2,000 SB	2,000 CR 2,000 SB	2,000 CR 2,000 SB	12,000 CR 12,000 SB

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<hr/>							
4 Swanson Street Reconstruction Resurface, reconstruct and restore Swanson Street between Columbus Boulevard and Oregon Avenue.		1,200FB 300CN					1,200 FB 300 CN
<hr/>							
5 Pennsylvania Avenue Pedestrian and Traffic flow improvements adjacent to the Philadelphia Museum of Art.		400CN 1,600FB 1,600SB	400 CN 1,600 FB 1,600 SB	400 CN 1,600 FB 1,600 SB	400 CN 1,600 FB 1,600 SB		1,600 CN 6,400 FB 6,400 SB
<hr/>							
6 Roosevelt Boulevard Improvement Improve Roosevelt Boulevard to accommodate all modes of transportation.				500 CN 2,000 FB 2,000 SB	500 CN 2,000 FB 2,000 SB		1,000 CN 4,000 FB 4,000 SB
<hr/>							
	68,500	45,100	43,600	48,100	51,100	43,000	299,400
<hr/>							
67A. Federal Aid Highway Program-FY25 See description under line item 67.		5,540 CT					5,540 CT
		50,000 FT					50,000 FT
		2,000 PT					2,000 PT
		17,000 ST					17,000 ST
		14,500 CR					14,500 CR
		500 TT					500 TT
	89,540						89,540

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

67B. Federal Aid Highway Program-FY24

See description under line item 67.

3,700 CT						3,700 CT
38,400 FT						38,400 FT
500 PT						500 PT
8,000 ST						8,000 ST
500 TT						500 TT
<hr/>						
<hr/>						
51,100						51,100

67C. Federal Aid Highway Program-FY23

See description under line item 67.

6,500 CT						6,500 CT
30,800 FT						30,800 FT
500 PT						500 PT
3,000 ST						3,000 ST
500 TT						500 TT
<hr/>						
<hr/>						
41,300						41,300

67D. Federal Aid Highway Program-FY22

See description under line item 67.

411 CT						411 CT
40,000 FT						40,000 FT
500 PT						500 PT
5,000 ST						5,000 ST
500 TT						500 TT
<hr/>						
<hr/>						
46,411						46,411

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67E. Federal Aid Highway Program-FY21							
See description under line item 67.							
	1,765						1,765
	CT						CT
	49,052						49,052
	FT						FT
	500						500
	PT						PT
	5,962						5,962
	ST						ST
	500						500
	TT						TT
	57,779						57,779
67F. Federal Aid Highway Program-FY20							
See description under line item 67.							
	47,157						47,157
	FT						FT
	2						2
	PT						PT
	8,618						8,618
	ST						ST
	55,777						55,777
67G. Federal Aid Highway Program-FY19							
See description under line item 67.							
	718						718
	CT						CT
	8,027						8,027
	FT						FT
	8,745						8,745
67H. Federal Aid Highway Program-FY18							
See description under line item 67.							
	32						32
	FT						FT
	32						32

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67I. Federal Aid Highway Program-FY17							
See description under line item 67.							
	10,197 FT						10,197 FT
	1,000 PT						1,000 PT
	<u>11,197</u>						<u>11,197</u>
67J. Federal Aid Highway Program-FY16							
See description under line item 67.							
	209 CT						209 CT
	<u>209</u>						<u>209</u>
Totals - IMPROVEMENTS TO CITY HIGHWAYS							
	2,000 CN	2,700 CN	2,400 CN	2,900 CN	5,900 CN	5,000 CN	20,900 CN
	26,500 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	36,500 CR
	18,843 CT						18,843 CT
	40,000 FB	30,800 FB	29,600 FB	31,600 FB	31,600 FB	28,000 FB	191,600 FB
	273,665 FT						273,665 FT
	2,000 PB						2,000 PB
	5,002 PT						5,002 PT
	12,000 SB	9,600 SB	9,600 SB	11,600 SB	11,600 SB	8,000 SB	62,400 SB
	47,580 ST						47,580 ST
	500 TB						500 TB
	2,500 TT						2,500 TT
	<u>430,590</u>	<u>45,100</u>	<u>43,600</u>	<u>48,100</u>	<u>51,100</u>	<u>43,000</u>	<u>661,490</u>

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREET LIGHTING

68 Street Lighting Improvements

1 Street Lighting Improvements Purchase new fiberglass poles and energy-efficient LED luminaires to replace obsolete luminaires and aluminum poles.	250 PB 400 CN	500CN	500 CN	500 CN	500 CN	500 CN	250 PB 2,900 CN
2 Street Alley Lighting Improvements Purchase new fiberglass poles and energy efficient LED luminaires to replace obsolete luminaires and aluminum poles that have reached the end of their life cycle.		250CN	250 CN	250 CN	250 CN	250 CN	1,250 CN
3 Martin Luther King Drive - Street Lighting Improvements Replace direct burial street light poles with new foundations and poles.		250CN		550 CN		550 CN	1,350 CN
	650	1,000	750	1,300	750	1,300	5,750

68A. Street Lighting Improvements-FY25

See description under line item 68.	450 CT						450 CT
	250 PT						250 PT
	700						700

68B. Street Lighting Improvements-FY24

See description under line item 68.	950 CT						950 CT
	950						950

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68C. Street Lighting Improvements-FY23							
See description under line item 68.	1,100 CT						1,100 CT
	500 PT						500 PT
	<u>1,600</u>						<u>1,600</u>
68D. Street Lighting Improvements-FY22							
See description under line item 68.	439 CT						439 CT
	500 PT						500 PT
	<u>939</u>						<u>939</u>
68E. Street Lighting Improvements-FY21							
See description under line item 68.	500 PT						500 PT
	<u>500</u>						<u>500</u>
Totals - STREET LIGHTING							
	400 CN	1,000 CN	750 CN	1,300 CN	750 CN	1,300 CN	5,500 CN
	2,939 CT						2,939 CT
	250 PB						250 PB
	1,750 PT						1,750 PT
	<u>5,339</u>	<u>1,000</u>	<u>750</u>	<u>1,300</u>	<u>750</u>	<u>1,300</u>	<u>10,439</u>

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREETS DEPARTMENT FACILITIES

69 Streets Department Facilities

1 Salt & Brine Facilities Improvements to Streets Department Facilities.	250 CN	500CN	500 CN	500 CN	500 CN	500 CN	2,750 CN
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2 Upgrade Facility Storm/Sewer Site Drain Systems Conduct a field study of all storm and sewer drain systems for all Streets Facilities; upgrade and or replace systems to bring up to current environmental standards.				100 CN	100 CN	100 CN	300 CN
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99 Line Striping Facility Improvements to Streets Department Facilities.							
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250	500	500	600	600	600	3,050
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69A. Streets Department Facilities-FY25

See description under line item 69.	1,334 CT						1,334 CT
	1,334						1,334

69B. Streets Department Facilities-FY24

See description under line item 69.	250 CT						250 CT
	250						250

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69C. Streets Department Facilities-FY23							
See description under line item 69.	600 CT						600 CT
	600						600
69D. Streets Department Facilities-FY22							
See description under line item 69.	100 CT						100 CT
	100						100
69E. Streets Department Facilities-FY20							
See description under line item 69.	350 CR						350 CR
	661 CT						661 CT
	1,011						1,011
69F. Streets Department Facilities-FY19							
See description under line item 69.	4,000 PT						4,000 PT
	4,000						4,000
<i>Totals - STREETS DEPARTMENT FACILITIES</i>							
	250 CN	500 CN	500 CN	600 CN	600 CN	600 CN	3,050 CN
	350 CR						350 CR
	2,945 CT						2,945 CT
	4,000 PT						4,000 PT
	7,545	500	500	600	600	600	10,345

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

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.

	500CN	500 CN	500 CN	500 CN	500 CN	2,500 CN
1,000 CR						1,000 CR
4,000 FB	2,000FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	14,000 FB
2,000 SB	2,000SB	2,000 SB	2,000 SB	2,000 SB	2,000 SB	12,000 SB
1,000 PB						1,000 PB
500 TB						500 TB
8,500	4,500	4,500	4,500	4,500	4,500	31,000

71 Traffic Control

1 Vision Zero

Make ongoing citywide traffic safety improvements consistent with Vision Zero objectives.

5,000 PB						5,000 PB
5,000 CR						5,000 CR
10,000 FB	15,000FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	85,000 FB
3,500 CN	3,500CN	3,500 CN	3,500 CN	3,500 CN	3,500 CN	21,000 CN
10,000 SB	15,000SB	15,000 SB	15,000 SB	15,000 SB	15,000 SB	85,000 SB

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
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
3 Signal Synchronization/Modernization Install and modernize signals at existing and new intersections and replace signal support.	1,500 PB 1,000 CN 6,000 SB	1,000CN 1,000CN 4,000SB	1,000 CN 1,000 CN 4,000 SB	1,000 CN 1,000 CN 4,000 SB	1,000 CN 1,000 CN 4,000 SB	1,000 CN 1,000 CN 4,000 SB	1,500 PB 6,000 CN 26,000 SB
4 Signal Synchronization - Transit Corridor Improvements Philadelphia's strategic transportation plan, CONNECT, laid out goals of a City Transit Plan and Implementing transit improvements on five high priority corridors.	2,000 CR 1,000 TB 1,000 CN 4,000 SB 4,000 FB	1,000CN 1,000CN 10,000SB 10,000FB	1,000 CN 1,000 CN 10,000 SB 10,000 FB	1,500 CN 1,500 CN 10,000 SB 10,000 FB	1,500 CN 1,500 CN 10,000 SB 10,000 FB	1,500 CN 1,500 CN 10,000 SB 10,000 FB	2,000 CR 1,000 TB 7,500 CN 54,000 SB 54,000 FB
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

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
6 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
7 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
8 Material Requisition Improve traffic control equipment on streets recently resurfaced in the city; upgrade existing traffic signals and signs to PennDOT and FHWA standards.		500CN	500 CN	500 CN	500 CN	500 CN	2,500 CN
	61,750	67,750	67,750	68,250	68,250	68,250	402,000
71A. Traffic Control-FY25 See description under line item 71.	4,550 CT						4,550 CT
	11,000 FT						11,000 FT
	2,500 PT						2,500 PT
	3,500 CR						3,500 CR
	14,000 ST						14,000 ST
	500 TT						500 TT
	36,050						36,050

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<hr/>							
71B. Traffic Control-FY24							
See description under line item 71.							
	28,800						28,800
	ST						ST
	3,171						3,171
	CT						CT
	100						100
	PT						PT
	20,800						20,800
	FT						FT
	<hr/>						
	52,871						52,871
<hr/>							
71C. Traffic Control-FY23							
See description under line item 71.							
	328						328
	CR						CR
	783						783
	CT						CT
	500						500
	PT						PT
	5,200						5,200
	FT						FT
	13,200						13,200
	ST						ST
	<hr/>						
	20,011						20,011
<hr/>							
71D. Traffic Control-FY22							
See description under line item 71.							
	500						500
	PT						PT
	4,000						4,000
	FT						FT
	11,200						11,200
	ST						ST
	<hr/>						
	15,700						15,700
<hr/>							
71E. Traffic Control-FY21							
See description under line item 71.							
	4,000						4,000
	FT						FT
	10,000						10,000
	ST						ST
	<hr/>						
	14,000						14,000

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
71F. Traffic Control-FY20							
See description under line item 71.							
	29,105 FT						29,105 FT
	3,260 PT						3,260 PT
	19,333 ST						19,333 ST
	<u>51,698</u>						<u>51,698</u>
71G. Traffic Control-FY19							
See description under line item 71.							
	3,000 FT						3,000 FT
	634 ST						634 ST
	<u>3,634</u>						<u>3,634</u>
Totals - TRAFFIC ENGINEERING IMPS							
	7,250 CN	8,250 CN	8,250 CN	8,750 CN	8,750 CN	8,750 CN	50,000 CN
	11,828 CR						11,828 CR
	8,504 CT						8,504 CT
	18,000 FB	27,000 FB	27,000 FB	27,000 FB	27,000 FB	27,000 FB	153,000 FB
	77,105 FT						77,105 FT
	7,500 PB						7,500 PB
	6,860 PT						6,860 PT
	28,000 SB	37,000 SB	37,000 SB	37,000 SB	37,000 SB	37,000 SB	213,000 SB
	97,167 ST						97,167 ST
	1,500 TB						1,500 TB
	500 TT						500 TT
	<u>264,214</u>	<u>72,250</u>	<u>72,250</u>	<u>72,750</u>	<u>72,750</u>	<u>72,750</u>	<u>626,964</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - STREETS							
1 A							1 A
61,900 CN	75,450 CN	74,900 CN	76,550 CN	80,500 CN	80,150 CN	449,450 CN	
125,972 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	135,972 CR	
153,468 CT						153,468 CT	
107,750 FB	105,800 FB	104,600 FB	106,600 FB	106,600 FB	103,000 FB	634,350 FB	
587,559 FT						587,559 FT	
9,750 PB						9,750 PB	
24,660 PT						24,660 PT	
55,100 SB	58,700 SB	58,700 SB	60,700 SB	60,700 SB	57,100 SB	351,000 SB	
227,751 ST						227,751 ST	
2,500 TB						2,500 TB	
5,500 TT						5,500 TT	
1,361,911	241,950	240,200	245,850	249,800	242,250	2,581,961	



MARTIN LUTHER KING, JR. DRIVE BRIDGE
REHABILITATION

TRANSIT

DEPARTMENT PAGE

WWW.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 FY20-25, Transit has received an annual average amount of \$5.2 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 Federal and Commonwealth dollars.

CAPITAL BUDGET PROJECTS

The FY26 recommended commitment is \$9.0 million. In the FY26-31 Capital Program, \$75.9 million in City tax-supported funding (CN) is recommended to match \$4.1 billion in State and Federal funding. In the FY26 Capital Budget, \$9 million in CN is recommended for projects that advance the SEPTA Strategic Plan and Capital Budget. Significant FY26 funding recommendations include:

- \$5.3 million in CN funding for critical infrastructure, such as substations, bridges, tracks, and maintenance shops.
- \$2.7 million in CN funding for improvements and repairs to stations.
- \$749,000 in CN funding for the replacement of transit vehicles.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

72 SEPTA Bridge, Track, Signal, and Infrastructure Improvements

1 Infrastructure Safety Renewal Program (ISRP) (ALL)

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

1,302 CN	1,490CN	1,519 CN	1,550 CN	1,581 CN	1,613 CN	9,055 CN
383 TO	600TO	612 TO	624 TO	636 TO	649 TO	3,504 TO
50,581 SO	62,710SO	63,949 SO	65,226 SO	66,533 SO	67,868 SO	376,867 SO

2 State of Good Repair Program (ALL)

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

6,337 FO	16,496FO	20,976 FO	2,584 FO	2,640 FO	2,392 FO	51,425 FO
2,454 CN	2,613CN	3,442 CN	3,210 CN	3,354 CN	3,088 CN	18,161 CN
6,747 TO	799TO	1,052 TO	969 TO	1,012 TO	758 TO	11,337 TO
50,581 SO	62,710SO	63,949 SO	65,226 SO	66,533 SO	67,868 SO	376,867 SO

3 Maintenance & Transportation Facilities and Roofs

Improve SEPTA's bus and rail maintenance shops, facilities maintenance shops and office buildings to bring facilities and systems to a state of good repair.

3,522 FO	27,160FO	8,904 FO	8,808 FO	19,132 FO	19,156 FO	86,682 FO
1,094 CN	1,312CN	1,723 CN	3,053 CN	5,043 CN	6,123 CN	18,348 CN
	162TO	245 TO	234 TO	272 TO	432 TO	1,345 TO
30,070 SO	44,221SO	59,029 SO	98,617 SO	159,504 SO	196,673 SO	588,114 SO

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<hr/>							
4 Regional Rail Substation Improvements (RRD)							
Replace components of the traction power supply system for SEPTA's Regional Rail service.	211 CN	509CN	521 CN	348 CN	314 CN	272 CN	2,175 CN
	90 TO	182TO	182 TO	104 TO	63 TO	63 TO	684 TO
	9,007 SO	20,725SO	21,079 SO	13,552 SO	11,294 SO	10,026 SO	85,683 SO
		14,824FO	26,688 FO	24,016 FO	25,440 FO	19,560 FO	110,528 FO
<hr/>							
5 Regional Rail Signal System Modernization (RRD)							
Provide for modernization of the train signal systems for Regional Rail lines, including installation of Automatic Train Control, Positive Train Control and signal power reinforcements.	6,576 FO	4,048FO	3,720 FO	13,200 FO	72,602 FO	72,760 FO	172,906 FO
	39 CN	21CN	21 CN	74 CN	380 CN	380 CN	915 CN
	159 TO	109TO	9 TO	32 TO	219 TO	221 TO	749 TO
	1,446 SO	885SO	900 SO	3,194 SO	17,989 SO	18,039 SO	42,453 SO
<hr/>							
6 Regional Rail Division Bridge Improvement Program (RRD)							
Provide for the rehabilitation or replacement of bridges, restoring bridges to a state of good repair.	1,723 FO	25,936FO	19,296 FO	33,504 FO	40,000 FO	40,000 FO	160,459 FO
	166 CN	246CN	169 CN	317 CN	658 CN	670 CN	2,226 CN
	51 TO	106TO	73 TO	136 TO	282 TO	287 TO	935 TO
	192 SO	10,562SO	7,262 SO	13,574 SO	28,191 SO	28,742 SO	88,523 SO
	172,731	298,426	305,320	352,152	523,672	557,640	2,209,941

72A. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY25

See description under line item 72.	3,419 CT						3,419 CT
	<u>3,419</u>						<u>3,419</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
72B. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY24							
See description under line item 72.	3,217 CT						3,217 CT
	3,217						3,217
72C. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19							
See description under line item 72.	28 CT						28 CT
	28						28
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.	837 CN 35 TO 17,634 SO	1,058CN 30TO 32,652SO	512 CN 40 TO 16,587 SO	137 CN 29 TO 4,984 SO	141 CN 30 TO 5,129 SO	151 CN 32 TO 5,516 SO	2,836 CN 196 TO 82,502 SO
2 Station Accessibility Program (CTD)							
Make ADA accessibility improvements to 40th Street, Arrott Transportation Center (Margaret-Orthodox), Susquehanna-Dauphin, Tasker-Morris, and Erie Stations.	1,000 CN 30,221 FO 34,928 SO	1,111CN 27,742FO 33,337SO	1,341 CN 33,494 FO 40,249 SO	1,166 CN 29,112 FO 34,983 SO	865 CN 21,595 FO 25,950 SO	661 CN 16,505 FO 19,834 SO	6,144 CN 158,669 FO 189,281 SO

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

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

	31TO	47 TO	38 TO	41 TO		157 TO
	375FO	389 FO	389 FO			1,153 FO
838 CN	325CN	489 CN	403 CN	417 CN	137 CN	2,609 CN
23,548 SO	10,690SO	16,085 SO	13,240 SO	13,761 SO	4,113 SO	81,437 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.

45 CN	382CN	484 CN	645 CN	806 CN	533 CN	2,895 CN
151 SO	11,468SO	14,516 SO	19,355 SO	24,194 SO	15,997 SO	85,681 SO
109,237	119,201	124,233	104,481	92,929	63,479	613,560

73A. SEPTA Station and Parking Improvements-FY25

See description under line item 73.

3,202 CT		3,202 CT
3,202		3,202

73B. SEPTA Station and Parking Improvements-FY24

See description under line item 73.

2,357 CT		2,357 CT
2,357		2,357

73C. SEPTA Station and Parking Improvements-FY23

See description under line item 73.

1,092 CT		1,092 CT
1,092		1,092

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

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.

35,362 FO	19,041FO	7,600 FO	7,980 FO	8,379 FO	8,798 FO	87,160 FO
241 CN	130CN	79 CN	72 CN	70 CN	60 CN	652 CN
44 TO	24TO	14 TO	13 TO	11 TO	11 TO	117 TO
8,563 SO	4,611SO	1,839 SO	1,931 SO	2,027 SO	2,128 SO	21,099 SO
44,210	23,806	9,532	9,996	10,487	10,997	109,028

74A. SEPTA Passenger Information, Communications, and System Controls-FY25

See description under line item 74.

44 CT	44 CT
44	44

74B. 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.

96,694 FO						96,694 FO
295 CN	62CN	109 CN	132 CN	677 CN	1,500 CN	2,775 CN
69 TO	26TO	47 TO	57 TO	290 TO	310 TO	799 TO
30,630 SO	2,642SO	4,665 SO	5,671 SO	29,033 SO	30,000 SO	102,641 SO

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<hr/>							
2 Rail Transit Vehicle Replacement							
Acquisition of rail transit vehicles to replace vehicles that have reached the end of useful life.	454 CN	528CN	550 CN	1,409 CN	2,253 CN	1,880 CN	7,074 CN
		10,753FO	20,046 FO	15,439 FO	32,151 FO	29,647 FO	108,036 FO
	118,736 SO	2,602SO	4,850 SO	3,735 SO	7,779 SO	7,173 SO	144,875 SO
	204,930 TO	57,869TO	107,232 TO	82,771 TO	172,571 TO	158,941 TO	784,314 TO
	451,808	74,482	137,499	109,214	244,754	229,451	1,247,208
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75A. Rail Vehicle / Equipment Acquisition and Improvement Program-FY25							
See description under line item 75.	775 CT						775 CT
	<hr/>						<hr/>
	775						775
<hr/>							
75B. Rail Vehicle / Equipment Acquisition and Improvement Program-FY24							
See description under line item 75.	127 CT						127 CT
	<hr/>						<hr/>
	127						127
<hr/>							
Totals - TRANSIT IMPROVEMENTS - SEPTA							
	8,976 CN	9,787 CN	10,959 CN	12,516 CN	16,559 CN	17,068 CN	75,865 CN
	14,305 CT						14,305 CT
	180,435 FO	146,375 FO	141,113 FO	135,032 FO	221,939 FO	208,818 FO	1,033,712 FO
	376,067 SO	299,815 SO	314,959 SO	343,288 SO	457,917 SO	473,977 SO	2,266,023 SO
	212,508 TO	59,938 TO	109,553 TO	85,007 TO	175,427 TO	161,704 TO	804,137 TO
	792,291	515,915	576,584	575,843	871,842	861,567	4,194,042

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - TRANSIT							
	8,976 CN	9,787 CN	10,959 CN	12,516 CN	16,559 CN	17,068 CN	75,865 CN
	14,305 CT						14,305 CT
	180,435 FO	146,375 FO	141,113 FO	135,032 FO	221,939 FO	208,818 FO	1,033,712 FO
	376,067 SO	299,815 SO	314,959 SO	343,288 SO	457,917 SO	473,977 SO	2,266,023 SO
	212,508 TO	59,938 TO	109,553 TO	85,007 TO	175,427 TO	161,704 TO	804,137 TO
	792,291	515,915	576,584	575,843	871,842	861,567	4,194,042



WATER

DEPARTMENT PAGE

WATER.PHILA.GOV/

MISSION

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

CAPITAL BUDGET TRENDS

PWD Capital projects rely on self-supporting bond issuances (XN funds), operating revenues (XR), and grants from Federal and Commonwealth programs. Over the six-year period from FY20 through FY25, PWD's overall annual budget year appropriations for Capital investment, including carryforward funds, averaged over \$1.0 billion.

CAPITAL BUDGET PROJECTS

The FY26-31 Capital Program includes \$6.4 billion schedule of investments (all sources) for PWD. Within this amount, self-supporting bonds would provide \$2.4 billion for treatment plant improvements, \$2.3 billion for collector systems improvements (including storm flood relief and combined sewer overflow projects), and \$1.5 billion for upgrades to conveyance systems. Substantial amounts of PWD operating revenues would be invested in collector systems, engineering and material support, and treatment facilities.

Water does not use CN but does use self-sustaining revenue bonds (XT) and other sources, such as State and Federal funds, for capital projects.

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

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

WATER

COLLECTOR SYSTEMS - CAPITAL

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.

35,000 FB						35,000 FB
500 SB	500SB	500 SB	500 SB	500 SB	500 SB	3,000 SB
267,000 XN	293,250XN	303,250 XN	313,250 XN	323,250 XN	333,250 XN	1,833,250 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

303,000	294,250	304,250	314,250	324,250	334,250	1,874,250
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76A. Improvements to Collector System-FY25

See description under line item 76.

29,100 FT						29,100 FT
10 PT						10 PT
1,587 XR						1,587 XR
450 ST						450 ST
100 TT						100 TT
236,348 XT						236,348 XT
267,595						267,595

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
76B. Improvements to Collector System-FY24							
See description under line item 76.							
	881 XR						881 XR
	98,600 XT						98,600 XT
	<u>99,481</u>						<u>99,481</u>
76C. Improvements to Collector System-FY23							
See description under line item 76.							
	3,334 XR						3,334 XR
	64,815 XT						64,815 XT
	<u>68,149</u>						<u>68,149</u>
76D. Improvements to Collector System-FY21							
See description under line item 76.							
	10,476 XT						10,476 XT
	<u>10,476</u>						<u>10,476</u>
Totals - COLLECTOR SYSTEMS - CAPITAL							
	35,000 FB						35,000 FB
	29,100 FT						29,100 FT
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	10 PT						10 PT
	500 SB	500 SB	500 SB	500 SB	500 SB	500 SB	3,000 SB
	450 ST						450 ST
	100 TT						100 TT
	267,490 XN	293,740 XN	303,740 XN	313,740 XN	323,740 XN	333,740 XN	1,836,190 XN
	5,802 XR						5,802 XR
	410,239 XT						410,239 XT
	<u>748,701</u>	<u>294,250</u>	<u>304,250</u>	<u>314,250</u>	<u>324,250</u>	<u>334,250</u>	<u>2,319,951</u>

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

CONVEYANCE SYSTEMS - CAPITAL

77 Improvements to Conveyance System

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

	4,000FB					4,000 FB
15,000 SB	10,000SB	10,000 SB	10,000 SB	10,000 SB	10,000 SB	65,000 SB
178,000 XN	178,000XN	168,000 XN	168,000 XN	168,000 XN	168,000 XN	1,028,000 XN
10,000 XR	10,000XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	60,000 XR

2 Meter Replacement
Purchase water meters to replace obsolete meters.

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

10 PB	10PB	10 PB	10 PB	10 PB	10 PB	60 PB
90 XN	90XN	90 XN	90 XN	90 XN	90 XN	540 XN

208,100	207,100	193,100	193,100	193,100	193,100	1,187,600
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77A. Improvements to Conveyance System-FY25

See description under line item 77.

100 FT	100 FT
10 PT	10 PT
9,783 XR	9,783 XR
100 ST	100 ST
117,128 XT	117,128 XT
127,121	127,121

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
77B. Improvements to Conveyance System-FY24							
See description under line item 77.							
	50,193 XT						50,193 XT
	24,721 XR						24,721 XR
	<u>74,914</u>						<u>74,914</u>
77C. Improvements to Conveyance System-FY23							
See description under line item 77.							
	91,834 XT						91,834 XT
	1,901 XR						1,901 XR
	<u>93,735</u>						<u>93,735</u>
77D. Improvements to Conveyance System-FY21							
See description under line item 77.							
	11,996 XT						11,996 XT
	<u>11,996</u>						<u>11,996</u>
Totals - CONVEYANCE SYSTEMS - CAPITAL							
		4,000 FB					4,000 FB
	100 FT						100 FT
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	10 PT						10 PT
	15,000 SB	10,000 SB	10,000 SB	10,000 SB	10,000 SB	10,000 SB	65,000 SB
	100 ST						100 ST
	183,090 XN	183,090 XN	173,090 XN	173,090 XN	173,090 XN	173,090 XN	1,058,540 XN
	46,405 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	96,405 XR
	271,151 XT						271,151 XT
	515,866	207,100	193,100	193,100	193,100	193,100	1,495,366

2026	2027	2028	2029	2030	2031	2026 - 2031
\$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.	8,000 XR	6,000XR	4,000 XR	2,000 XR			20,000 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	30,000 XN				90,000 XN
	43,000	41,000	39,000	7,000	5,000	5,000	140,000

78A. Engineering and Material Support-FY25

See description under line item 78.	17,480 XR						17,480 XR
	17,480						17,480

78B. Engineering and Material Support-FY24

See description under line item 78.	5,580 XR						5,580 XR
	5,580						5,580

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

78C. 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	30,000 XN				90,000 XN
37,567 XR	11,000 XR	9,000 XR	7,000 XR	5,000 XR	5,000 XR	74,567 XR
67,567	41,000	39,000	7,000	5,000	5,000	164,567

TREATMENT FACILITIES - CAPITAL

79 Improvements to Treatment Facilities

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

75,000 FB						75,000 FB
143,400 XN	191,700XN	174,000 XN	157,600 XN	141,000 XN	131,000 XN	938,700 XN
36,600 XR	63,300XR	81,000 XR	97,400 XR	114,000 XR	124,000 XR	516,300 XR
255,000	255,000	255,000	255,000	255,000	255,000	1,530,000

79A. Improvements to Treatment Facilities-FY25

See description under line item 79.

65,050 FT						65,050 FT
11,995 XR						11,995 XR
550 ST						550 ST
288,905 XT						288,905 XT
366,500						366,500

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
79B. Improvements to Treatment Facilities-FY24							
See description under line item 79.	266,124 XT						266,124 XT
	249 XR						249 XR
	<u>266,373</u>						<u>266,373</u>
79C. Improvements to Treatment Facilities-FY23							
See description under line item 79.	130,548 XT						130,548 XT
	<u>130,548</u>						<u>130,548</u>
79D. Improvements to Treatment Facilities-FY22							
See description under line item 79.	70,437 XT						70,437 XT
	<u>70,437</u>						<u>70,437</u>
79E. Improvements to Treatment Facilities-FY21							
See description under line item 79.	17,914 XR						17,914 XR
	15,559 XT						15,559 XT
	<u>33,473</u>						<u>33,473</u>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
Totals - TREATMENT FACILITIES - CAPITAL							
75,000 FB							75,000 FB
65,050 FT							65,050 FT
550 ST							550 ST
143,400 XN	191,700 XN	174,000 XN	157,600 XN	141,000 XN	131,000 XN	938,700 XN	
66,758 XR	63,300 XR	81,000 XR	97,400 XR	114,000 XR	124,000 XR	546,458 XR	
771,573 XT						771,573 XT	
1,122,331	255,000	255,000	255,000	255,000	255,000	255,000	2,397,331
TOTALS - WATER							
110,000 FB	4,000 FB						114,000 FB
94,250 FT							94,250 FT
20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB	
20 PT						20 PT	
15,500 SB	10,500 SB	10,500 SB	10,500 SB	10,500 SB	10,500 SB	68,000 SB	
1,100 ST						1,100 ST	
100 TT						100 TT	
623,980 XN	698,530 XN	680,830 XN	644,430 XN	637,830 XN	637,830 XN	3,923,430 XN	
156,532 XR	84,300 XR	100,000 XR	114,400 XR	129,000 XR	139,000 XR	723,232 XR	
1,452,963 XT						1,452,963 XT	
2,454,465	797,350	791,350	769,350	777,350	787,350	6,377,215	



SAMUEL S. BAXTER CLEARWELL BASIN

ZOO

DEPARTMENT PAGE

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MISSION

Philadelphia Zoo, chartered in 1859 and opened in 1874, is known as the first zoological garden in the nation. Today, its 42 acres are home to over 1,700 animals and host 900,000-1 million visitors per year. Situated in the heart of West Philadelphia, “the Zoo” is also affectionately known as the region’s largest living and breathing classroom, with more than 100,000 school students visiting every year and thousands more experiencing Zoo-based curriculum on-line. It is one of the country’s longest-accredited zoos by its industry governing body, the Association of Zoos and Aquariums, which will be conducting an accreditation review late spring of 2025. By connecting people with wildlife, the Philadelphia Zoo creates joyful discovery and inspires action for animals and habitats. The City owns the Zoo property as well as numerous buildings on the Zoo campus.

CAPITAL BUDGET TRENDS

From FY20-25, the Zoo received an annual average amount of \$2.4 million in tax-supported City New (CN) general obligation funds. These projects have been facility improvements.

CAPITAL BUDGET PROJECTS

· The Zoo’s master plan is the foundation for Capital
· investments from the City and private and institutional
· partners. The Capital Program recommends \$12.0
· million in CN funding over FY26-31 for improvements
· at City-owned Zoo facilities, including \$2.0 CN million
· in FY26.

2026	2027	2028	2029	2030	2031	2026 - 2031
\$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

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$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	5,000 PB	30,000 PB
	7,000	7,000	7,000	7,000	7,000	7,000	42,000
80A. Philadelphia Zoo Facility and Infrastructure Improvements-FY25 See description under line item 80.	4,000 CT						4,000 CT
	5,000 PT						5,000 PT
	2,000 ST						2,000 ST
	11,000						11,000
80B. Philadelphia Zoo Facility and Infrastructure Improvements-FY24 See description under line item 80.	1,700 CT						1,700 CT
	5,000 PT						5,000 PT
	6,700						6,700
80C. Philadelphia Zoo Facility and Infrastructure Improvements-FY22 See description under line item 80.	1,437 CT						1,437 CT
	5,000 PT						5,000 PT
	6,437						6,437

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
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
	7,137 CT						7,137 CT
	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	30,000 PB
	15,000 PT						15,000 PT
	2,000 ST						2,000 ST
	31,137	7,000	7,000	7,000	7,000	7,000	66,137
TOTALS - ZOO							
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	7,137 CT						7,137 CT
	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	30,000 PB
	15,000 PT						15,000 PT
	2,000 ST						2,000 ST
	31,137	7,000	7,000	7,000	7,000	7,000	66,137



NORTH GATE RESTROOMS

APPENDIX 1

CAPITAL PROGRAM AND BUDGET PROCESS

.....

THE OFFICE OF THE DIRECTOR OF FINANCE

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

ANNUAL BUDGET PROCESS

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

BUDGET TRANSFERS

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

CITY OF PHILADELPHIA ANNUAL BUDGET PROCESS

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

JULY

July 1st - Fiscal Year Begins.

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

PICA Board votes on the Five Year Plan within 30 days of submission of Five Year Plan.²

JULY - SEPTEMBER

Normal Business Operations.

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

OCTOBER - DECEMBER

October: Capital Budget call issued to departments

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

December: Operating Budget call issued.

JANUARY - MARCH

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

February: Current Fiscal Year Q2 QCMR released.

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

APRIL - JUNE

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

May: Current Fiscal Year Q3 QCMR released

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

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

JUNE

June 30th - Fiscal Year Ends

¹ Dependent on the timing of Council budget approval.

² Dependent on the timing of Council budget approval.

OPERATING BUDGET

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

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

The operating funds of the City – consisting of the General Fund, 11 Special Revenue Funds (County Liquid Fuels Tax, Special Gasoline Tax, Health Choices Behavioral Health, Hotel Room Rental Tax, Grants Revenue, Community Development, Car Rental Tax, Acute Care Hospital Assessment, Budget Stabilization Reserve Fund, Housing Trust Fund, and Transportation Fund), and Enterprise Funds (including Aviation and Water) – make payments

into and receive payments from the General Fund, and require annual operating budgets that must be adopted by City Council. Included with the Water Fund is the Water Residual Fund. These budgets appropriate funds for all City departments, boards, and commissions by major class of expenditure within each department (shown above). Expenditures for the repair of any property, the repaving, resurfacing, or repairing of streets, and the acquisition of any property, or for any work or project that does not have a probable useful life to the City of at least five years and a cost of at least \$15,000, are deemed to be ordinary expenses provided for in the annual Operating Budget ordinance. Appropriations for the use of any departmental board or commission are made to the department with which it is connected.

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

The annual process for developing the Operating Budget has several stages. The process begins with the gathering of information on exogenous variables,

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

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

CAPITAL BUDGET AND CAPITAL PROGRAM

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

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

Class 600	Real Property
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The first year of the Capital Program, the upcoming budget year, reflects funds to be appropriated by Council. Years two through six represent the plans to continue necessary capital investment activities and, in significant instances, to prepare for investment in new facilities and major rehabilitations.

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

CAPITAL BUDGET AND CAPITAL PROGRAM

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

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

What Is the Benefit of a Program-Based Budget?

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

Performance Measures

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

PERFORMANCE MEASURE EXAMPLE:

DEPARTMENT: Sanitation

PROGRAM: Recycling Promotion and Processing

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

APPENDIX II

CITY OF PHILADELPHIA CAPITAL ELIGIBILITY GUIDELINES

.....
REVISED OCTOBER 2, 2020

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

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

If use of Capital funding is contemplated for any project not clearly eligible under Section A or B below, the

Capital Budget Office should be contacted for written approval prior to the obligation of funds. The Capital Budget Office will review the request, as appropriate, in conjunction with the Department of Public Property, the City Controller’s Office, the Accounting Bureau, and Bond Counsel. No project may commence until the City Controller has certified the project as being Capital eligible.

SECTION A: LONG-TERM DEBT/LOAN FUNDS

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

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

- The cost of preparing plans and specifications and obtaining appraisals and legal assistance directly related to acquisition is an eligible Capital expenditure. Planning studies, including master plan studies and feasibility studies, may be Capital eligible when such studies are an intrinsic part of a design or appraisal process that is required prior

to acquisition of a tangible asset. Generally, studies funded through the Capital budget must generate preliminary plans and acquisition cost estimates. Studies that are primarily focused upon improving operating performance are to be funded through the operating budget.

- Although a study may have a bearing on the ultimate design or specifications of a Capital project, if its goal is to improve, consolidate, expand or otherwise change operations, it may not be funded through the Capital budget. Equipment or machinery purchased with loan funds must have a useful life of at least 5 years and must cost at least \$15,000. This requirement normally excludes the use of loan funds to purchase office supplies and equipment. For example, personal computers or workstations cannot be purchased through loan funds. However, loan funds may be used to purchase servers, mainframe computers, and network switches provided the cost is greater than \$15,000. If less than \$15,000, servers, mainframe computers, and network switches may be purchased only if they are an integral part of an otherwise eligible Capital project.

Vehicles that are also considered equipment and that have a cost of at least \$100,000 and a useful life of at least 5 years are eligible for the use of proceeds

of general obligation bonds. The following list is not exhaustive but is meant to provide examples of vehicles that may be purchased using general obligation bonds: medic units, pumpers, tiller ladders, compactors, backhoes, tractors, sweepers, wheel loaders and paving machines.

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

- Construction funded by long-term debt must result in the creation of a tangible asset with a useful life of at least 5 years and a cost of at least \$15,000.
- The cost of preparing plans and specifications that are required for construction is eligible for long-term debt financing. Planning studies, including master plan studies and feasibility studies, may be eligible for long-term debt funding when such studies are an intrinsic part of a design process that is required prior to construction of a tangible asset. Generally, studies funded by long-term debt must generate preliminary plans and construction cost estimates. Studies that are primarily focused upon improving operating performance must be funded through the operating budget. Although a study may have a bearing on the ultimate design or specifications of a Capital project, if its goal is to improve, consolidate, expand, or otherwise change operations it may not be funded by long-term debt.

- The cost of soil tests, borings, and other architectural or engineering tests required to ensure competent construction is eligible for loan funding.
- When constructing a new facility, the cost of purchasing necessary furniture, fixtures, and equipment to operate the facility may be eligible for purchase with long-term debt provided that the furniture and equipment have a life expectancy in excess of 5 years. The following list is not exhaustive but is meant to provide examples of items that may not be purchased using long-term debt: folding tables, chairs, and stages; carts; trash receptacles; photocopiers; facsimile machines; microwaves and other small appliances; televisions; recreational and fitness equipment and supplies; movable shelving units; standalone clocks; cleaning equipment; hand trucks; portable microphone and sound systems; arts and crafts equipment and supplies; and bulletin and white boards. Capital Budget Office approval must be secured prior to the purchase of any equipment.

Site preparation expenditures, such as demolition, that are directly attendant to a construction project, are eligible for long-term debt funding. The removal of and/or testing for hazardous materials, including but not limited to polychlorinated biphenyls (PCBs)

and asbestos, is eligible for loan funding when directly related to an otherwise eligible construction project.

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

- Improvements funded by loan funds must result in extending the useful life of a building or any of its basic structural components, equipment, machinery, or other tangible asset by at least 5 years beyond that inherent in its original design, must cost at least \$15,000, and must substantially increase the asset value. Long-term debt may not be used to fund routine maintenance and repairs, even when those repairs require major expenditures. Loan funds may not be used to clean and seal buildings or to demolish buildings when not done in preparation for an eligible Capital construction/improvement project. When completing a major facility rehabilitation or renovation, the cost of purchasing furniture, fixtures, and equipment may be eligible for long-term debt financing provided that the furniture, fixtures, and equipment have a life expectancy in excess of 5 years. The following list is not exhaustive but is meant to provide examples of

items that may not be purchased using long-term debt: folding tables, chairs, and stages; carts; trash receptacles; photocopiers; facsimile machines; microwaves and other small appliances; televisions; recreational and fitness equipment and supplies; movable shelving units; standalone clocks; cleaning equipment; hand trucks; portable microphone and sound systems; arts and crafts equipment and supplies; and bulletin and white boards. Capital Budget Office approval must be secured prior to the purchase of any equipment.

- Painting, as well as carpeting and tiling projects, may only be funded through long-term debt when directly attendant to an otherwise eligible improvement project.
- Together, the cost of furnishings, fixtures, equipment, painting, and flooring shall not exceed 50 percent of the entire cost of the project if the furnishings, fixtures, equipment, painting, and flooring are to be funded using long-term debt.

Generally, **improvement projects on property not owned by the City are not eligible for loan funding.**

However, under existing laws, the City is permitted to use long-term debt financing for reconstruction or replacement of curbs and sidewalks located within the legally open right of way in conformance with the City Plan. Although the City has an interest in

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

- Site improvements on property not owned by the city are not eligible for long-term debt funding unless they are incidental to a much broader public improvement project as indicated above.

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

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

- The cost of preparing plans and specifications that

are required for improvement purposes is eligible for long-term debt financing. Planning studies, including master plan studies and feasibility studies, may be eligible for loan funding when such studies are an intrinsic part of a design process that is required prior to improving a tangible asset. Generally, studies funded by long-term debt must generate preliminary plans and construction cost estimates. Studies primarily focused upon improving operating performance are to be funded through the operating budget. Although a study may have a bearing on the ultimate design or specifications of a Capital project, if its goal is to improve, consolidate, expand, or otherwise change operations, it may not be funded by long-term debt.

- The cost of soil tests, borings and other architectural or engineering tests required to ensure competent improvements is eligible for long-term debt financing.
- Site preparation expenditures, such as demolition, that are directly attendant to an improvement project, are eligible for long-term debt financing. The removal of and/or testing for hazardous materials, including but not limited to polychlorinated biphenyls (PCBs) and asbestos, may be funded through long-term debt when directly related to an otherwise eligible Capital

improvement. Finally, demolition may be eligible for loan funding when it is undertaken to create or expand available public space for park or recreation purposes.

SECTION B: OTHER FUNDING SOURCES

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

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

- **Useful Life.** The Philadelphia Home Rule Charter dictates that a project's useful life must be at least 5 years to be eligible for funding through the Capital budget. A qualified engineer, architect, information technology, or other professional with specific knowledge of the project must provide agency estimates of useful life.

- **Purpose.** The project must provide for the purchase, construction, reconstruction and/or betterment of buildings (including any element of the basic foundation therein), structures, facilities, or infrastructure that clearly results in an improvement to the City's asset. The purchase of new or replacement equipment is allowable under this criterion when updating the essential furniture, equipment, or technology at a facility, or extending the coverage, reach, range, or power of an equipment system.
- **Cost.** The cost of a Capital project using funding sources other than long-term debt or loan funds must be at least \$5,000. The \$5,000 minimum refers to the total cost of all project components and subcomponents, excluding the cost of initial surface treatments, such as painting and carpeting.
- **Other.** The cost of a Capital project using funding sources other than long-term debt or loan funds must be at least \$5,000. The \$5,000 minimum refers to the total cost of all project components and subcomponents, excluding the cost of initial surface treatments, such as painting and carpeting.

ADDENDUM TO CITY OF PHILADELPHIA CAPITAL ELIGIBILITY GUIDELINES FOR INFORMATION TECHNOLOGY

MARCH 21, 2014

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

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

supplies and equipment, personal computers and workstations.

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

Software. In order for Capital funds to be used for internally generated software, alternatives need to have been evaluated, senior management needs to have decided to move forward with the Capital project, and funding has been identified for the full project. Loan funds may be used for new software development, purchase and design for a major system provided the total project cost is greater than \$15,000. In addition, Capital funds may be used for the costs associated with significant modifications of computer software that is in place and operational that result in a significant or material increase in capacity or efficiency of the software, or that extends the useful life of the software such as an upgrade to a system which allows for a new functionality or increase in level of service without performing additional tasks. Some examples would be a system that adds a web interface, retrieval of documents

function, additional integration with other systems or directories, error catching functionality, security controls, or enhanced ability to capture or extract information. This would not include any type of routine upgrades such as upgrades from Windows XP to Windows 7. This type of upgrade would need to be funded other than loan funds. Only modifications that defer obsolescence should be considered to extend the useful life of software.

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

GLOSSARY

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

ACTUAL(S): How much revenue has actually been generated or how much money an account has actually been obligated at a given point in time during 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 repaying of debt over time in regular installments of interest and principal sufficient to repay the loan in full by maturity.

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

with Governmental Accounting Standards Board (GASB) accounting requirements.

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

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

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

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

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

BILL: Proposed law under consideration by City Council.

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

BUDGET: A statement of priorities and legacy obligations.

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

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

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

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

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), and the Philadelphia Redevelopment Authority (PRA). The Department of Aviation, the Philadelphia Water Department and Philadelphia Gas Works pay interest and principal out of their own revenue streams. The repayment of bonds issued by these organizations is secured by a lease or contract requiring the City to make payments sufficient to finance interest and principal payments on the debt.

DEFERRED RETIREMENT OPTION PROGRAM (DROP): The City's retirement benefit that allows City employees to accumulate their monthly service retirement benefit in an interest-bearing account at the Board of Pensions for up to four years and continue to be employed by the City of Philadelphia. The deferred retirement benefit accrues on a monthly basis until the employee formally retires from the City of Philadelphia. Upon formal retirement, the employee receives the accumulated retirement benefit in a lump sum. Any City employee who has attained the normal retirement age of 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 two Enterprise Funds: the Water Fund and the Aviation Fund.

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

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

FISCAL YEAR (FY): A twelve-month period to which the annual budget applies and at the end of which the City determines its financial position and the results of its operations. The City's fiscal year begins July 1 and ends June 30. For instance, Fiscal Year 2026 (FY26) will begin July 1, 2025 and will end June 30, 2026.

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

FOP: Fraternal Order of Police, Lodge 5. 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 state's Home Rule and Optional Plans Law and approved by referendum. Philadelphia became the first home rule city in Pennsylvania in 1951.

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

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

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

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

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

MINORITY-, WOMEN-, AND DISABLED-OWNED BUSINESS ENTERPRISES (M/W/DSBES): The Office of Economic Opportunity seeks to ensure that M/W/

DSBE firms receive an equitable share of contracting opportunities with the City of Philadelphia.

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

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

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

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

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

PICA: The Pennsylvania Intergovernmental Cooperation Authority (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.

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 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 the financial and management goals of the current fiscal year of the City's Five Year Financial Plan, both on a "To Date Actual" basis and on a "Forecast for Full Year" basis. Sections of the QCMR include General Fund revenues and 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 GDP in two successive quarters.

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

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

REVENUE FROM OTHER FUNDS: Payments 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.

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

SIX YEAR CAPITAL PROGRAM: A six-year plan for financing long-term capital projects that 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.

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 eleven 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, 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.