



City of Philadelphia

**6** YEAR  
CAPITAL  
PROGRAM

30TH STREET STATION GREEN ROOF INSTALLATION

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

CAPITAL PROGRAM AND BUDGET

Cherelle L. Parker, Mayor

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**CAPITAL PROGRAM AND BUDGET**

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

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

# CITY OF PHILADELPHIA

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Cherelle L. Parker, Mayor

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# EXECUTIVE SUMMARY

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

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

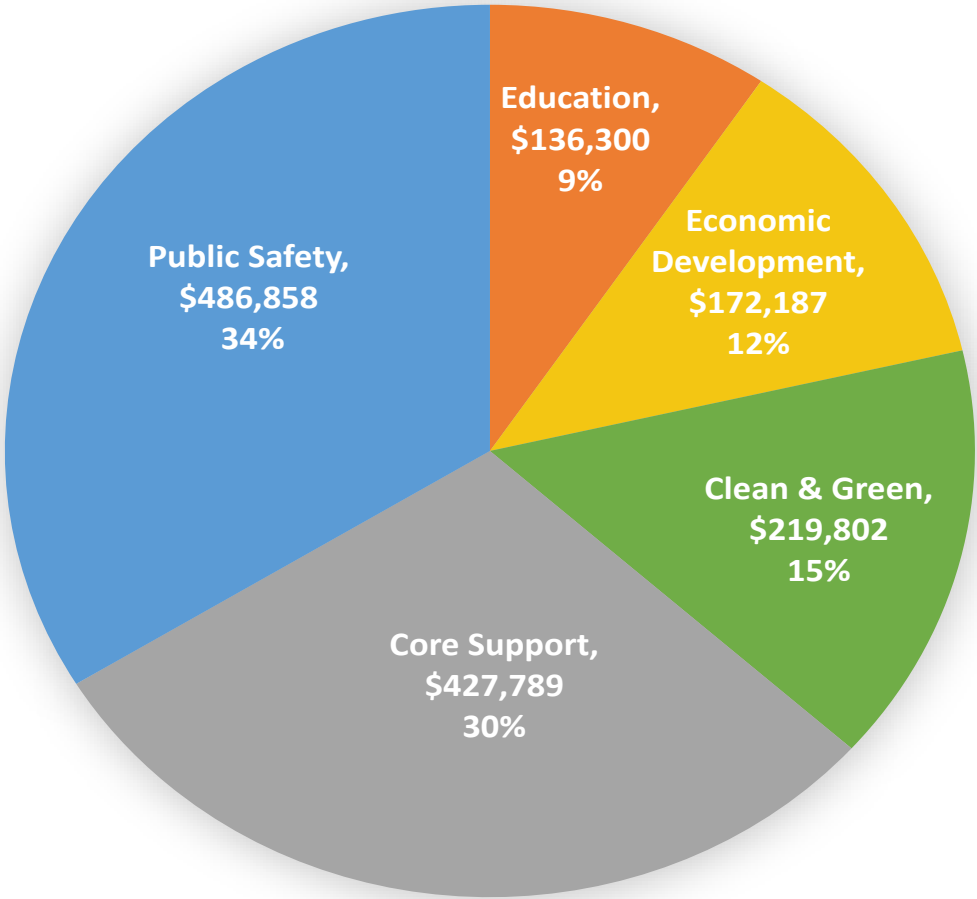
The Parker Administration's inaugural Capital Program and Budget strive to make Philadelphia the safest, cleanest, and greenest big city in America, with access to economic opportunity for all. The FY25-30 Capital Program and Budget balance investment in city streets, parks, technology, and facilities,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

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

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

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

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



## PUBLIC SAFETY

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

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



NEW HEALTH CENTER LAB

## CORE SUPPORT

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

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



COBBLESTONE STREET MAINTENANCE AND REPAIR, FRONT STREET



## CLEAN AND GREEN

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

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



## ECONOMIC OPPORTUNITY

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

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



## EDUCATION

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

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



RENOVATIONS AT PASCHALVILLE BRANCH LIBRARY

# INTRODUCTION

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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 tho.

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

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

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

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

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

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

# PHILADELPHIA 2035

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PLAN PAGE

[PHILA2035.ORG](http://PHILA2035.ORG)

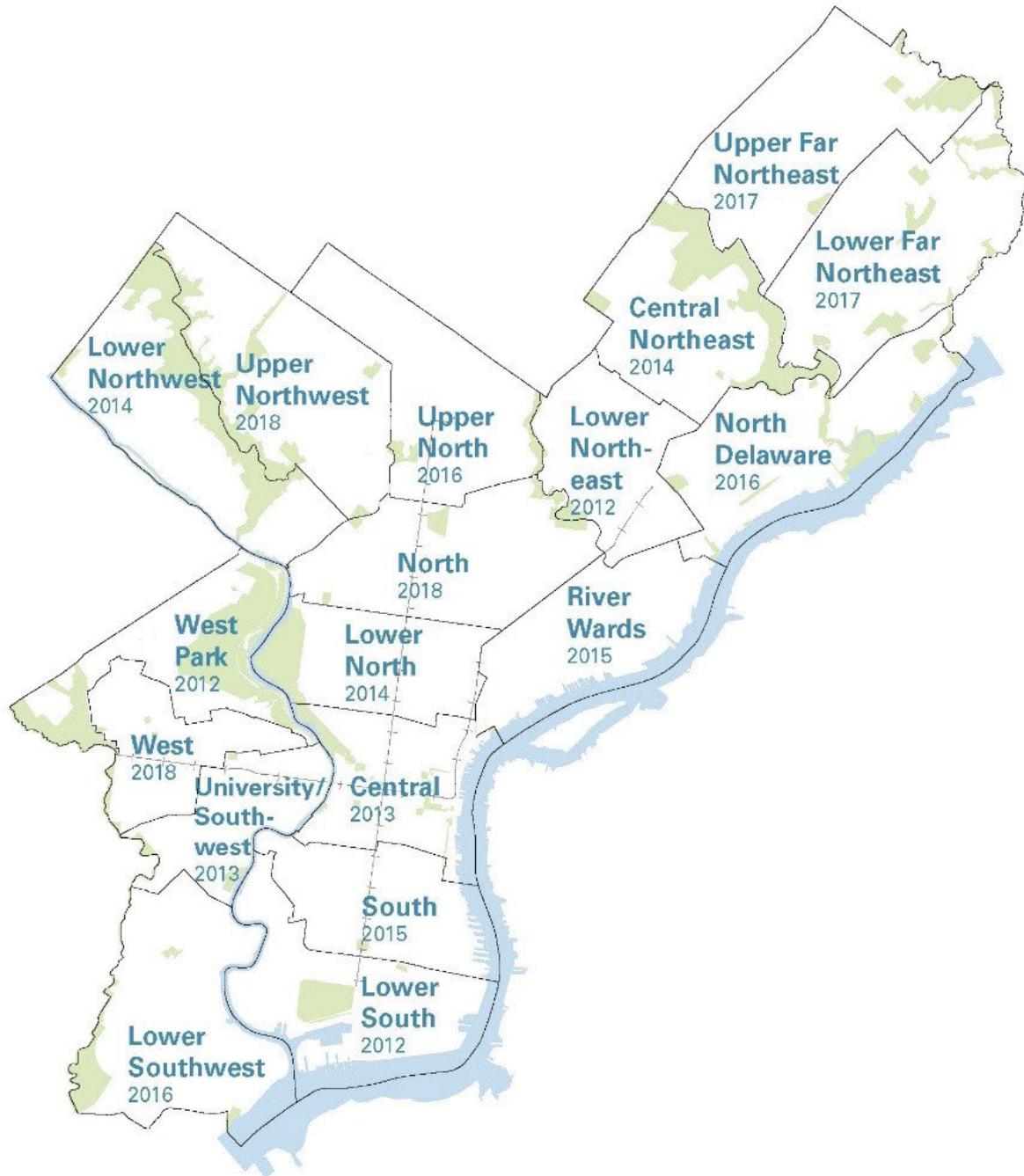
The Capital Program and Budget are informed by plans and policies that guide long-term investment in the City's physical assets. They include the priorities of the Mayor and City Council, legacy plans developed by other departments and partnering agencies, and ongoing commitments to meet life-safety,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

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

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

## CITY OF PHILADELPHIA DISTRICT PLANS

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

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

# CAPITAL PROGRAM AND BUDGET GUIDELINES

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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

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

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

## CAPITAL FUNDING ELIGIBILITY

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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

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

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

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

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

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

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

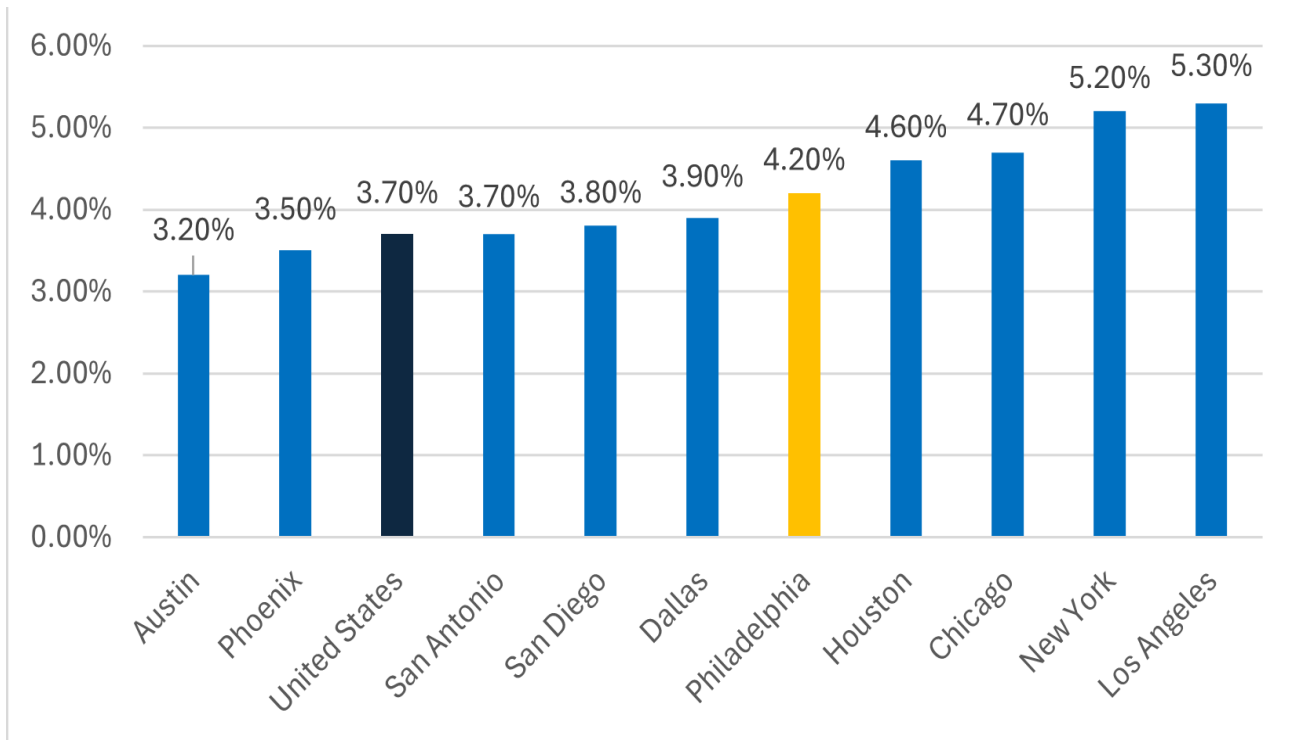
## INVESTING IN PHILADELPHIA

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

## DEMOGRAPHICS

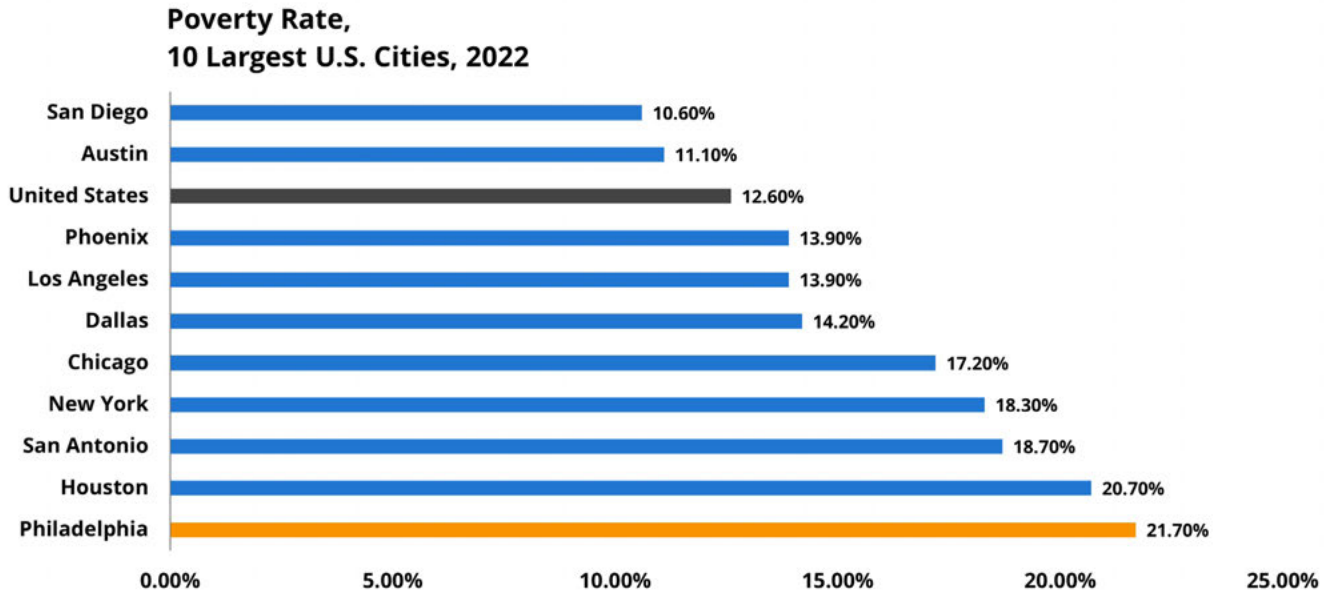
Philadelphia’s City government provides services to the city’s diverse range of residents, workers, and visitors. Understanding the demographic trends that influence the types of services needed and the City’s ability to pay for these services is a crucial part of the City’s financial planning. This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

### UNEMPLOYMENT RATE COMPARISON: PHILADELPHIA AND OTHER LARGE CITIES



Source: Bureau of Labor Statistics, 2023

## POVERTY RATE COMPARISON: PHILADELPHIA AND OTHER LARGE CITIES



Source: 2022 American Community Survey 5-Year Estimates

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

# HOW TO READ THE CAPITAL PROGRAM AND BUDGET

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## 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.

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## 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.

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

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

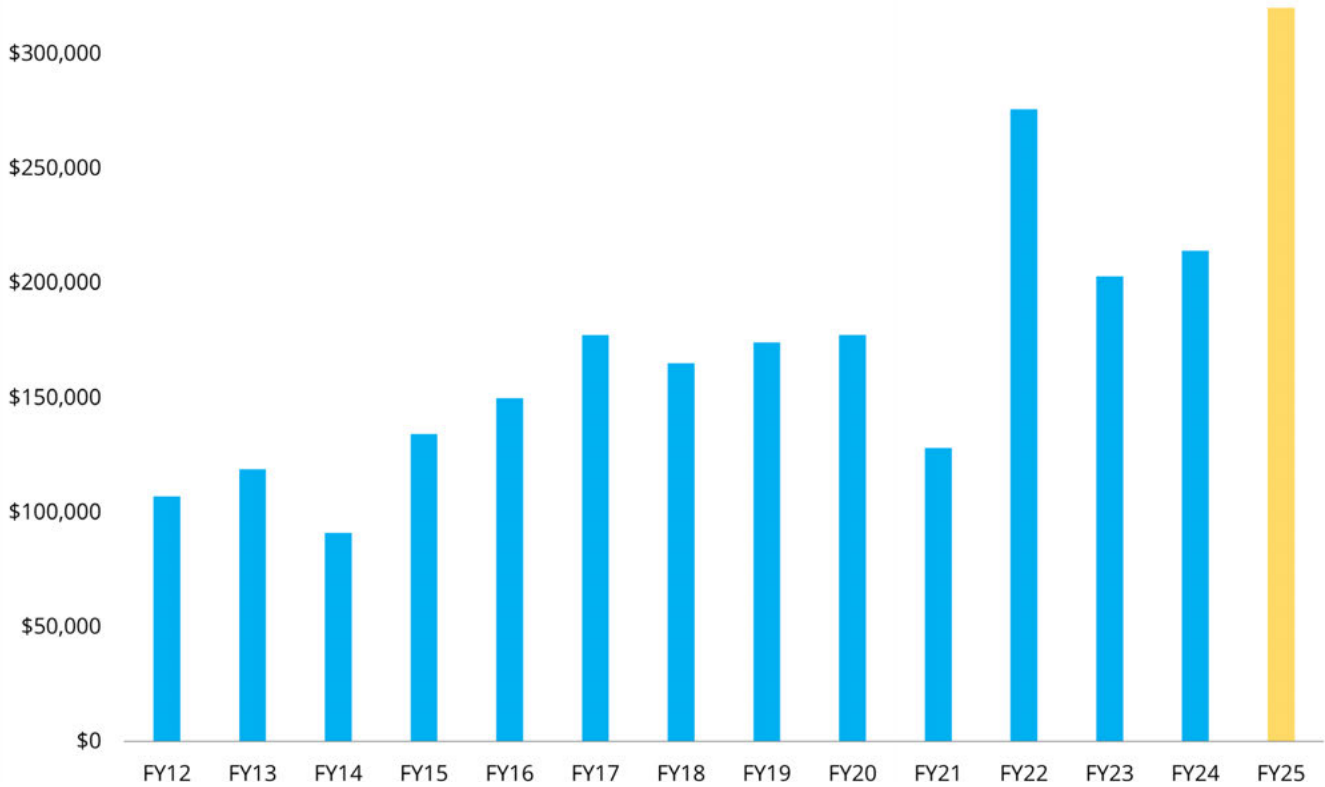


<b>TABLE 2: FY2025-2030 PROGRAM SOURCES OF FUNDS (\$000)*</b>							
	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2025-2030</b>
<b>City Funds - Tax Supported</b>							
<b>CT Carried Forward Loans</b>	\$587,332	\$0	\$0	\$0	\$0	\$0	\$587,332
<b>CR Operating Revenue</b>	\$496,052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

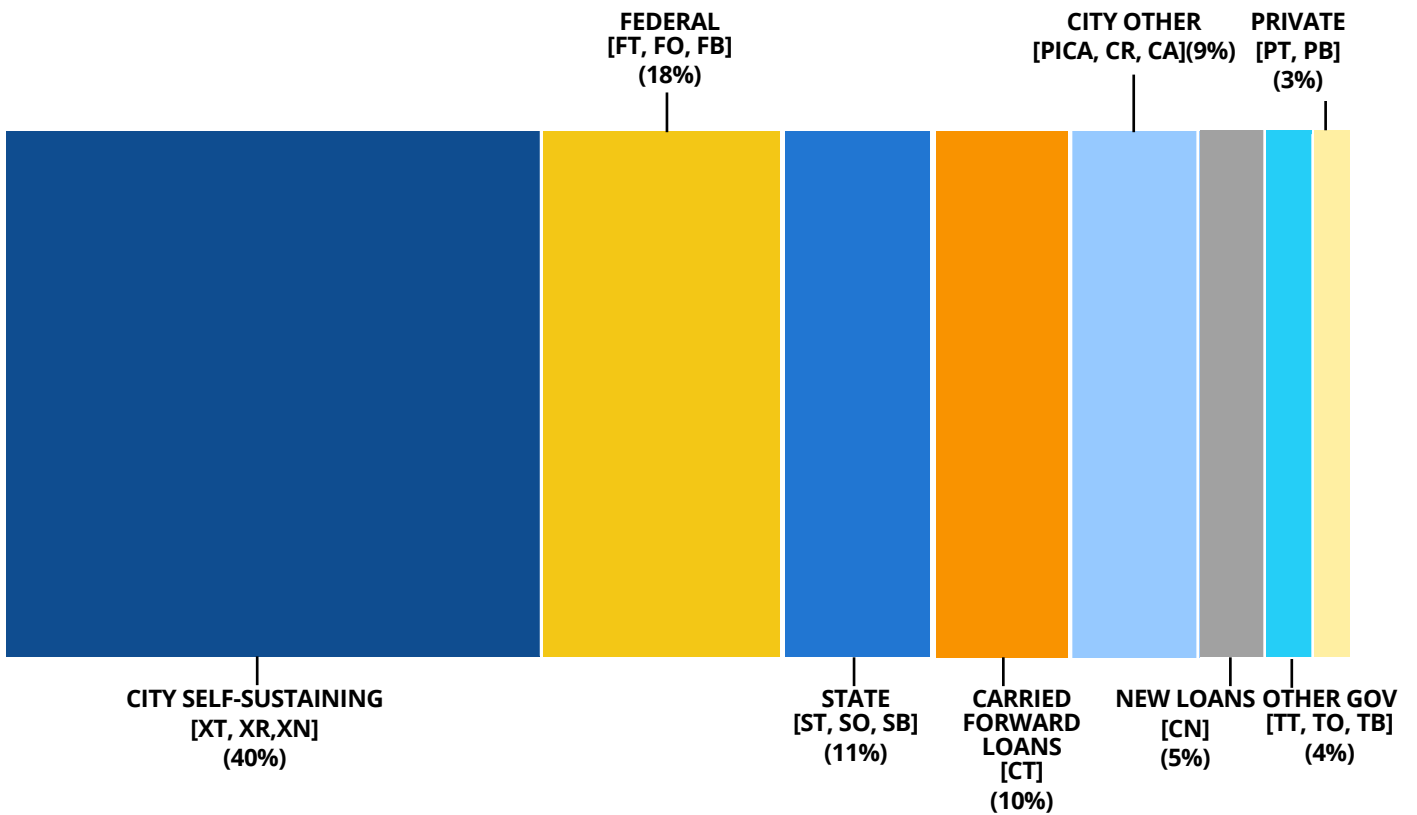
\*Off-Budget amounts (FO, TO, SO) are not included in the FY25 Capital Budget Ordinance.

## HISTORICAL FUNDING LEVELS (CN APPROPRIATIONS)

General Obligation (CN) for  
Capital Budgets FY12 to FY25 (\$ thousands)



## FY25 CAPITAL BUDGET SOURCE OF FUNDS



# ART MUSEUM

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DEPARTMENT PAGE

[PHILAMUSEUM.ORG/](https://philamuseum.org/)

## MISSION

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

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

## CAPITAL BUDGET TRENDS

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

## CAPITAL BUDGET PROJECTS

---

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**ART MUSEUM**

**ART MUSEUM COMPLEX - CAPITAL**

**1 Philadelphia Museum of Art - Building Rehabilitation**

1 Interior and Exterior Improvements

Make infrastructure improvements required for life safety and basic operations.

2,000 CN	2,500CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	14,500 CN
<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>14,500</b>

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

See description under line item 1.

2,000 CT						2,000 CT
<b>2,000</b>						<b>2,000</b>

**Totals - ART MUSEUM COMPLEX - CAPITAL**

2,000 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	14,500 CN
2,000 CT						2,000 CT
<b>4,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>16,500</b>

**TOTALS - ART MUSEUM**

2,000 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	14,500 CN
2,000 CT						2,000 CT
<b>4,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>16,500</b>



THE RENOVATED WEST ENTRANCE AT THE PHILADELPHIA MUSEUM OF ART

# AVIATION

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## DEPARTMENT PAGE

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

## MISSION

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

## CAPITAL BUDGET TRENDS

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

## CAPITAL BUDGET PROJECTS

---

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

Appropriations for FY25 are organized into the following categories:

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

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



2025	2026	2027	2028	2029	2030	2025 - 2030
\$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.

84,750 XN	97,140XN	59,280 XN	58,900 XN	59,050 XN	59,200 XN	418,320 XN
2,600 SB	1,000SB	500 SB	250 SB	250 SB	250 SB	4,850 SB
92,300 FB	30,000FB	10,000 FB	10,000 FB	10,000 FB	10,000 FB	162,300 FB
<b>179,650</b>	<b>128,140</b>	<b>69,780</b>	<b>69,150</b>	<b>69,300</b>	<b>69,450</b>	<b>585,470</b>

#### 2A. Airfield Area-FY24

See description under line item 2.

25,000 XT	25,000 XT
15,000 FT	15,000 FT
<b>40,000</b>	<b>40,000</b>

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**3 Terminal Area**

**1 Terminal Area**

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

11,000 XR	1,000XR	1,000 XR	1,000 XR	1,000 XR	1,000 XR	16,000 XR
210,520 XN	171,550XN	71,810 XN	72,840 XN	78,090 XN	78,200 XN	683,010 XN
37,000 FB	25,000FB	10,000 FB	10,000 FB	5,000 FB	5,000 FB	92,000 FB
2,000 SB	1,000SB	500 SB	500 SB	250 SB	250 SB	4,500 SB
2,000 PB	2,000PB	2,000 PB	2,000 PB	2,000 PB	2,000 PB	12,000 PB
<b>262,520</b>	<b>200,550</b>	<b>85,310</b>	<b>86,340</b>	<b>86,340</b>	<b>86,450</b>	<b>807,510</b>

**3A. Terminal Area-FY24**

See description under line item 3.

30,000 FT		30,000 FT
50,000 XT		50,000 XT
<b>80,000</b>		<b>80,000</b>

**4 Outside Terminal Area (OTA)**

**1 Outside Terminal Area (OTA)**

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

1,000 PB	1,000PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
62,950 XN	26,850XN	28,820 XN	29,400 XN	29,770 XN	30,254 XN	208,044 XN
3,000 FB	1,000FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	8,000 FB
3,000 SB	1,000SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	8,000 SB
10,000 XR	1,000XR	1,000 XR	1,000 XR	1,000 XR	1,000 XR	15,000 XR
<b>79,950</b>	<b>30,850</b>	<b>32,820</b>	<b>33,400</b>	<b>33,770</b>	<b>34,254</b>	<b>245,044</b>

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**4A. Outside Terminal Area (OTA)-FY24**

See description under line item 4.

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

**5 Other Airport Services**

1 Other Airport Services

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

33,350 XN	13,800XN	23,250 XN	23,440 XN	24,180 XN	24,400 XN	142,420 XN
8,500 FB	3,000FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	23,500 FB
2,300 SB	1,000SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	7,300 SB
<b>44,150</b>	<b>17,800</b>	<b>27,250</b>	<b>27,440</b>	<b>28,180</b>	<b>28,400</b>	<b>173,220</b>

**Totals - PHILADELPHIA INTERNATIONAL AIRPORT**

140,800 FB	59,000 FB	24,000 FB	24,000 FB	19,000 FB	19,000 FB	285,800 FB
45,000 FT						45,000 FT
3,000 PB	3,000 PB	3,000 PB	3,000 PB	3,000 PB	3,000 PB	18,000 PB
9,900 SB	4,000 SB	3,000 SB	2,750 SB	2,500 SB	2,500 SB	24,650 SB
391,570 XN	309,340 XN	183,160 XN	184,580 XN	191,090 XN	192,054 XN	1,451,794 XN
21,000 XR	2,000 XR	2,000 XR	2,000 XR	2,000 XR	2,000 XR	31,000 XR
105,000 XT						105,000 XT
<b>716,270</b>	<b>377,340</b>	<b>215,160</b>	<b>216,330</b>	<b>217,590</b>	<b>218,554</b>	<b>1,961,244</b>

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



# COMMERCE

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## DEPARTMENT PAGE

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

## MISSION

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

Commerce contributes to equitable neighborhood revitalization by:

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

## CAPITAL BUDGET TRENDS

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

## CAPITAL BUDGET PROJECTS

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

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



2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**COMMERCE**

**COMMERCIAL DEVELOPMENT**

**6 Neighborhood Commercial Centers - Site Improvements**

1 Neighborhood Commercial Centers-Site Improvements  
 Upgrade curbs, sidewalks, lighting, landscaping, and parking in commercial corridors to complement public and private investment.

1,500 CN    2,500CN    2,500 CN    3,000 CN    3,500 CN    3,500 CN    16,500 CN

2 Market East Public Infrastructure  
 Fund improvements to infrastructure in Market Street East area of Center City to support additional commercial, residential, and retail development.

**1,500    2,500    2,500    3,000    3,500    3,500    16,500**

**6A. Neighborhood Commercial Centers - Site Improvements-FY24**

See description under line item 6.

1,000 CT    1,000 CT

**1,000    1,000**

**6B. Neighborhood Commercial Centers - Site Improvements-FY23**

See description under line item 6.

5,000 CR    5,000 CR

1,160 CT    1,160 CT

**6,160    6,160**



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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**INDUSTRIAL DEVELOPMENT**

**7 Industrial Districts**

1 Lower Schuylkill River Industrial District  
 Design, fabrication & installation of streetscape improvements to support development sites in the Innovation District portion of the Lower Schuylkill River.

500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>3,000</b>

**7A. Industrial Districts-FY24**

See description under line item 7.

500 CT	500 CT
<b>500</b>	<b>500</b>

**7B. Industrial Districts-FY23**

See description under line item 7.

500 CT	500 CT
<b>500</b>	<b>500</b>

**7C. Industrial Districts-FY22**

See description under line item 7.

500 CT	500 CT
<b>500</b>	<b>500</b>

**7D. Industrial Districts-FY21**

See description under line item 7.

1,000 CT	1,000 CT
<b>1,000</b>	<b>1,000</b>

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>7E. Industrial Districts-FY17</b>							
See description under line item 7.							
	800 FT						800 FT
	2,200 ST						2,200 ST
	<u>3,000</u>						<u>3,000</u>
<b>7F. Industrial Districts-FY16</b>							
See description under line item 7.							
	1,000 ST						1,000 ST
	<u>1,000</u>						<u>1,000</u>
<b>8 Navy Yard Infrastructure Improvements</b>							
<b>1 Navy Yard River Water System Replacement – Phase Two</b>							
The Navy Yard will replace the final set of obsolete and failing river water pumps that support critical fire protection and potable water systems in multiple Navy Yard facilities.	1,500 CN	3,000CN	3,000 CN				7,500 CN
<b>2 Navy Yard Lift Bridge Improvement Project</b>							
The Navy Yard Lift Bridge Improvement project will support critical structural, mechanical, and systems repairs to the 26th Street lift bridge.				1,500 CN	1,500 CN	1,500 CN	4,500 CN
	<u>1,500</u>	<u>3,000</u>	<u>3,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>12,000</u>
<b>8A. Navy Yard Infrastructure Improvements-FY17</b>							
See description under line item 8.							
	3,900 FT						3,900 FT
	4,300 ST						4,300 ST
	<u>8,200</u>						<u>8,200</u>

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>Totals - INDUSTRIAL DEVELOPMENT</b>							
	2,000 CN	4,000 CN	4,000 CN	2,000 CN	2,000 CN	2,500 CN	16,500 CN
	2,500 CT						2,500 CT
	4,700 FT						4,700 FT
	7,500 ST						7,500 ST
	55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	228,000 Z
	<b>71,700</b>	<b>59,000</b>	<b>36,000</b>	<b>34,000</b>	<b>34,000</b>	<b>24,500</b>	<b>259,200</b>

**WATERFRONT IMPROVEMENTS**

**12 Central Delaware River Waterfront**

1 Penn's Landing Improvements Make improvements to Penn's Landing.	18,000 CN	9,000CN	6,000 CN				33,000 CN
2 Master Plan Implementation Implement the Central Delaware Waterfront Master Plan through construction, improvement, or acquisition of City assets.	1,800 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,800 CN
3 General Site Improvements Implement infrastructure and site improvements in support of public and private development.	2,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	7,000 CN
	<b>21,800</b>	<b>11,000</b>	<b>8,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>46,800</b>

**12A. Central Delaware River Waterfront-FY24**

See description under line item 12.	8,500 CT						8,500 CT
	<b>8,500</b>						<b>8,500</b>

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

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<hr/>							
<b>13G. Schuylkill River Waterfront-FY17</b>							
See description under line item 13.							
	4,500 FT						4,500 FT
	12,050 ST						12,050 ST
	<hr/>						
	16,550						16,550
<hr/>							
<b>13H. Schuylkill River Waterfront-FY16</b>							
See description under line item 13.							
	500 FT						500 FT
	1,000 ST						1,000 ST
	<hr/>						
	1,500						1,500
<hr/>							
<b>14 North Delaware River Waterfront</b>							
<hr/>							
1 North Delaware River Waterfront							
Complement public and private reinvestment and help implement the Greenway Master Plan through public improvements along the North Delaware Greenway.	700 CN	700CN	500 CN	500 CN	500 CN	500 CN	3,400 CN
	<hr/>						
	700	700	500	500	500	500	3,400
<hr/>							
<b>14A. North Delaware River Waterfront-FY24</b>							
See description under line item 14.							
	500 CT						500 CT
	<hr/>						
	500						500
<hr/>							
<b>14B. North Delaware River Waterfront-FY22</b>							
See description under line item 14.							
	127 CT						127 CT
	<hr/>						
	127						127



	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<hr/>							
<b>14C. North Delaware River Waterfront-FY17</b>							
See description under line item 14.							
	2,470						2,470
	FT						FT
	350						350
	PT						PT
	600						600
	ST						ST
	<hr/>						
	3,420						3,420
<hr/>							
<b>14D. North Delaware River Waterfront-FY16</b>							
See description under line item 14.							
	500						500
	FT						FT
	350						350
	ST						ST
	<hr/>						
	850						850
<hr/>							
<b>14E. North Delaware River Waterfront-FY15</b>							
See description under line item 14.							
	236						236
	FT						FT
	<hr/>						
	236						236

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

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

# FINANCE

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## DEPARTMENT PAGE

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## MISSION

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

## CAPITAL BUDGET TRENDS

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

## CAPITAL BUDGET PROJECTS

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**FINANCE**

***CAPITAL PROJECTS***

**15 Improvements to Facilities**

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

2,000 CN	1,600CN	1,600 CN	1,600 CN	1,600 CN	1,600 CN	10,000 CN
<b>2,000</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>10,000</b>

**15A. Improvements to Facilities-FY24**

See description under line item 15.

1,000 CT	1,000 CT
20,500 CR	20,500 CR
<b>21,500</b>	<b>21,500</b>

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

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



	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>16 City Council - ITEF CD1</b>							
1 City Council - ITEF CD1 Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	650CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	<b>800</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>4,050</b>
<b>16A. City Council - ITEF CD1-FY24</b> See description under line item 16.	1,150 CT						1,150 CT
	1,150						1,150
<b>16B. City Council - ITEF CD1-FY23</b> See description under line item 16.	510 CT						510 CT
	510						510
<b>16C. City Council - ITEF CD1-FY22</b> See description under line item 16.	160 CT						160 CT
	160						160
<b>16D. City Council - ITEF CD1-FY21</b> See description under line item 16.	55 CT						55 CT
	55						55

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

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

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

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

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

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

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



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

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>20B. City Council - ITEF CD5-FY23</b>							
See description under line item 20.	428 CT						428 CT
	428						428
<b>20C. City Council - ITEF CD5-FY22</b>							
See description under line item 20.	255 CT						255 CT
	255						255
<b>20D. City Council - ITEF CD5-FY21</b>							
See description under line item 20.	255 CT						255 CT
	255						255
<b>20E. City Council - ITEF CD5-FY20</b>							
See description under line item 20.	510 CT						510 CT
	510						510
<b>20F. City Council - ITEF CD5-FY19</b>							
See description under line item 20.	1,500 CR						1,500 CR
	510 CT						510 CT
	2,010						2,010
<b>20G. City Council - ITEF CD5-FY18</b>							
See description under line item 20.	345 CT						345 CT
	345						345

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>20N. City Council - ITEF CD5-FY10</b>							
See description under line item 20.							
	1 CT						1 CT
	<u>1</u>						<u>1</u>
<b>21 City Council - ITEF CD6</b>							
1 City Council - ITEF CD6							
Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	650CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	<u>800</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>4,050</u>
<b>21A. City Council - ITEF CD6-FY24</b>							
See description under line item 21.							
	1,150 CT						1,150 CT
	<u>1,150</u>						<u>1,150</u>
<b>21B. City Council - ITEF CD6-FY23</b>							
See description under line item 21.							
	510 CT						510 CT
	<u>510</u>						<u>510</u>
<b>21C. City Council - ITEF CD6-FY22</b>							
See description under line item 21.							
	90 CT						90 CT
	<u>90</u>						<u>90</u>

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

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

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



	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>22K. City Council - ITEF CD7-FY12</b>							
See description under line item 22.	2 CT						2 CT
	<u>2</u>						<u>2</u>
<b>22L. City Council - ITEF CD7-FY11</b>							
See description under line item 22.	15 CT						15 CT
	<u>15</u>						<u>15</u>
<b>22M. City Council - ITEF CD7-FY09</b>							
See description under line item 22.	1 CT						1 CT
	<u>1</u>						<u>1</u>
<b>23 City Council - ITEF CD8</b>							
1 City Council - ITEF CD8							
Fund critical renovations and other improvements to City-owned sites as needed.	800 CN	650CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	<u>800</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>4,050</u>
<b>23A. City Council - ITEF CD8-FY24</b>							
See description under line item 23.	1,150 CT						1,150 CT
	<u>1,150</u>						<u>1,150</u>

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

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

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

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

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

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

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



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

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



# FIRE

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## DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/  
PHILADELPHIA-FIRE-DEPARTMENT/](https://PHILA.GOV/DEPARTMENTS/PHILADELPHIA-FIRE-DEPARTMENT/)

## MISSION

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

## CAPITAL BUDGET TRENDS

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

## CAPITAL BUDGET PROJECTS

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



2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**FIRE**

*FIRE FACILITIES*

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**26 Fire Department Interior and Exterior Renovations**

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

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

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



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

# FLEET SERVICES

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## DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/DEPARTMENT-OF-FLEET-SERVICES/](https://PHILA.GOV/DEPARTMENTS/DEPARTMENT-OF-FLEET-SERVICES/)

## MISSION

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

## CAPITAL BUDGET TRENDS

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

## CAPITAL BUDGET PROJECTS

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

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



2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**FLEET MANAGEMENT**

*CAPITAL PROJECTS*

**27A. Fleet Management Facilities-FY24**

See description under line item .

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

**27B. Fleet Management Facilities-FY23**

See description under line item .

957 CT	957 CT
957	957

**27C. Fleet Management Facilities-FY22**

See description under line item .

63 CT	63 CT
63	63

**27D. Fleet Management Facilities-FY18**

See description under line item .

69 CT	69 CT
69	69

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**28 Fuel Tank Replacement**

1 Fuel Tank Replacement Replace automotive fuel tanks and piping.	750 CN						750 CN
2 Electric Vehicle Charging Station Electric Vehicle Charging Stations are required throughout the city to support electric vehicle fueling.	750 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,750 CN
3 Fuel Site Environmental Remediation Remediate contaminated sites including testing and clean up of groundwater and disposal of contaminated soil.		450CN	450 CN	600 CN	600 CN	600 CN	2,700 CN
4 Fuel Dispensing & Monitoring Replace fuel dispensing systems with more efficient and improved monitoring technology.				1,000 CN	1,000 CN	1,000 CN	3,000 CN
	<b>1,500</b>	<b>1,450</b>	<b>1,450</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>12,200</b>

**28A. Fuel Tank Replacement-FY24**

See description under line item 28.	1,000 CT						1,000 CT
	<b>1,000</b>						<b>1,000</b>

**28B. Fuel Tank Replacement-FY23**

See description under line item 28.	750 CT						750 CT
	<b>750</b>						<b>750</b>

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

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

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



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

# FREE LIBRARY

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DEPARTMENT PAGE

[FREELIBRARY.ORG/](https://freelibrary.org/)

## MISSION

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

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

## CAPITAL BUDGET TRENDS

---

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

## CAPITAL BUDGET PROJECTS

---

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



RENOVATIONS AT COBBS CREEK LIBRARY

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**FREE LIBRARY**

**LIBRARY FACILITIES - CAPITAL**

**30 Free Library Improvements**

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

11,500 CN	4,000CN	11,000 CN	11,000 CN	13,000 CN	4,000 CN	54,500 CN
<b>11,500</b>	<b>4,000</b>	<b>11,000</b>	<b>11,000</b>	<b>13,000</b>	<b>4,000</b>	<b>54,500</b>

**30A. Free Library Improvements-FY24**

See description under line item 30.

1,500 CT	1,500 CT
<b>1,500</b>	<b>1,500</b>

**30B. Free Library Improvements-FY23**

See description under line item 30.

1,706 CT	1,706 CT
9,240 CR	9,240 CR
<b>10,946</b>	<b>10,946</b>

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

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

# HEALTH

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## DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/  
DEPARTMENT-OF-PUBLIC-HEALTH/](https://PHILA.GOV/DEPARTMENTS/DEPARTMENT-OF-PUBLIC-HEALTH/)

## MISSION

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

## CAPITAL BUDGET TRENDS

---

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

## CAPITAL BUDGET PROJECTS

---

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





2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**HEALTH**

**HEALTH FACILITIES**

**31 Health Department Equipment and Improvements**

1 Equipment and Renovations - Various Sites Replace and update equipment and perform renovations at various sites.	4,000 CR	4,000CR	4,000 CR	4,000 CR	4,000 CR	4,000 CR	24,000 CR
2 Electronic Health Records Implement and improve Electronic Health Records (EHR) system.	500 CR	500CR	500 CR	500 CR	500 CR	500 CR	3,000 CR
	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>27,000</b>

**31A. Health Department Equipment and Improvements-FY24**

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

**31B. Health Department Equipment and Improvements-FY23**

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>31C. Health Department Equipment and Improvements-FY22</b>							
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>
<b>31D. Health Department Equipment and Improvements-FY21</b>							
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>
<b>31E. Health Department Equipment and Improvements-FY20</b>							
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>
<b>31F. Health Department Equipment and Improvements-FY19</b>							
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>

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**32D. Health Facility Renovations-FY20**

See description under line item 32.

7 CT	7 CT
7	7

**Totals - HEALTH FACILITIES**

1,710 CN	2,050 CN	2,500 CN	2,500 CN	1,450 CN	1,000 CN	11,210 CN
97,589 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	120,089 CR
9,641 CT						9,641 CT
25,000 ST						25,000 ST
<b>133,940</b>	<b>6,550</b>	<b>7,000</b>	<b>7,000</b>	<b>5,950</b>	<b>5,500</b>	<b>165,940</b>

**TOTALS - HEALTH**

1,710 CN	2,050 CN	2,500 CN	2,500 CN	1,450 CN	1,000 CN	11,210 CN
97,589 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	120,089 CR
9,641 CT						9,641 CT
25,000 ST						25,000 ST
<b>133,940</b>	<b>6,550</b>	<b>7,000</b>	<b>7,000</b>	<b>5,950</b>	<b>5,500</b>	<b>165,940</b>

# MANAGING DIRECTOR

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## 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 and deliver efficient, effective, and responsive public services to every neighborhood in Philadelphia.

## CAPITAL BUDGET TRENDS

---

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

## CAPITAL BUDGET PROJECTS

---

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

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**MDO**

**CAPITAL PROJECTS - VARIOUS**

**33 Citywide Facilities**

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

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



2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**33C. Citywide Facilities-FY22**

See description under line item 33.

344 CT						344 CT
4,400 FT						4,400 FT
2,900 PT						2,900 PT
4,500 ST						4,500 ST
2,000 TT						2,000 TT
						14,144

**33D. Citywide Facilities-FY21**

See description under line item 33.

500 CT						500 CT
4,400 FT						4,400 FT
2,900 PT						2,900 PT
4,500 ST						4,500 ST
1,302 TT						1,302 TT
						13,602

**33E. Citywide Facilities-FY20**

See description under line item 33.

255 CR						255 CR
5,045 CT						5,045 CT
6,250 FT						6,250 FT
2,900 PT						2,900 PT
3,933 ST						3,933 ST
7,788 TT						7,788 TT
						26,171

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**33J. Citywide Facilities-FY14**  
See description under line item 33.

2,501 PT	2,501 PT
2,501	2,501

**33K. Citywide Facilities-FY11**  
See description under line item 33.

12 CT	12 CT
12	12

**Totals - CAPITAL PROJECTS - VARIOUS**

110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
873 CR						873 CR
7,501 CT						7,501 CT
29,236 FT						29,236 FT
24,501 PT						24,501 PT
30,814 ST						30,814 ST
13,090 TT						13,090 TT
<b>216,755</b>	<b>20,300</b>	<b>20,600</b>	<b>20,600</b>	<b>10,600</b>	<b>600</b>	<b>289,455</b>

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



BEHAVIOR AND TTA ROOM IMPROVEMENTS, HUNTING PARK EAST INDUSTRIAL DISTRICT

# OFFICE OF HOMELESS SERVICES

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## DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/  
OFFICE-OF-HOMELESS-SERVICES/](https://phila.gov/departments/office-of-homeless-services/)

[ANNUAL REPORT](#)

[STRATEGIC PLAN](#)

[FY 22 DATA SNAPSHOT](#)

## MISSION

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

## CAPITAL BUDGET TRENDS

---

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

## CAPITAL BUDGET PROJECTS

---

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



2025	2026	2027	2028	2029	2030	2025 - 2030
\$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.	1,000 CN	700CN	500 CN	500 CN	500 CN	500 CN	3,700 CN
2 MEP Improvements Mechanical, Electrical, and/or Plumbing Improvements at homeless shelters.-	500 CN	400CN	500 CN	500 CN	500 CN	500 CN	2,900 CN
3 Infrastructure Improvements Infrastructure Improvements at city owned homeless shelters.	500 CN	400CN	500 CN	500 CN	500 CN	500 CN	2,900 CN
	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>9,500</b>

**34A. OSH Facility Renovations-FY24**

See description under line item 34.	2,500 CT						2,500 CT
	<b>2,500</b>						<b>2,500</b>

**34B. OSH Facility Renovations-FY23**

See description under line item 34.	2,000 CR						2,000 CR
	1,144 CT						1,144 CT
	<b>3,144</b>						<b>3,144</b>



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

# OFFICE OF SUSTAINABILITY

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## DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/  
OFFICE-OF-SUSTAINABILITY/](https://phila.gov/departments/office-of-sustainability/)

## MISSION

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

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

## CAPITAL BUDGET TRENDS

---

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

## CAPITAL BUDGET PROJECTS

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

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

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



2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**OFFICE OF SUSTAINABILITY**

*OFFICE OF SUSTAINABILITY*

**35 Energy and Sustainability Improvements for Municipal Buildings**

<p>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.</p>	200 CN 250 CR	200CN 250CR	200 CN 250 CR	200 CN 250 CR	200 CN 250 CR	200 CN 250 CR	1,200 CN 1,500 CR
<p>2 Resilience Improvements for Municipal Buildings &amp; Infrastructure Investment in resilience infrastructure will ensure long-term cost savings and mitigate inequities amplified by climate change.</p>	300 CN	200CN	200 CN	225 CN	225 CN	225 CN	1,375 CN
<p>3 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.</p>	200 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,200 CN
<p>4 EV Charger and Solar Upgrades Investments in solar and EV charging infrastructural upgrades support the City's goals towards fleet electrification and renewable energy generation.</p>	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
<p>5 LED Lighting in City Facilities LED lighting improves occupant comfort, reduces energy use and lowers operating costs.</p>	200 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,200 CN

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

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

100 CN	100CN	100 CN	100 CN	100 CN	100 CN	600 CN
<b>1,750</b>	<b>1,650</b>	<b>1,650</b>	<b>1,675</b>	<b>1,675</b>	<b>1,675</b>	<b>10,075</b>

**35A. Energy and Sustainability Improvements-FY24**

See description under line item 35.

1,450 CT	1,450 CT
250 CR	250 CR
<b>1,700</b>	<b>1,700</b>

**35B. Energy and Sustainability Improvements-FY23**

See description under line item 35.

188 CT	188 CT
250 CR	250 CR
<b>438</b>	<b>438</b>

**35C. Energy and Sustainability Improvements-FY22**

See description under line item 35.

3 CT	3 CT
190 CR	190 CR
<b>193</b>	<b>193</b>

**35D. Energy and Sustainability Improvements-FY21**

See description under line item 35.

114 CR	114 CR
<b>114</b>	<b>114</b>

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**35E. Energy and Sustainability Improvements-FY20**

See description under line item 35.

218 CR						218 CR
218						218

**35F. Sustainability and Energy Improvements-FY18**

See description under line item 35.

1 CT						1 CT
1						1

**Totals - OFFICE OF SUSTAINABILITY**

1,500 CN	1,400 CN	1,400 CN	1,425 CN	1,425 CN	1,425 CN	8,575 CN
1,272 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,522 CR
1,642 CT						1,642 CT
<b>4,414</b>	<b>1,650</b>	<b>1,650</b>	<b>1,675</b>	<b>1,675</b>	<b>1,675</b>	<b>12,739</b>

**TOTALS - OFFICE OF SUSTAINABILITY**

1,500 CN	1,400 CN	1,400 CN	1,425 CN	1,425 CN	1,425 CN	8,575 CN
1,272 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,522 CR
1,642 CT						1,642 CT
<b>4,414</b>	<b>1,650</b>	<b>1,650</b>	<b>1,675</b>	<b>1,675</b>	<b>1,675</b>	<b>12,739</b>

# OFFICE OF INNOVATION AND TECHNOLOGY

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## DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/OF-  
FICE-OF-INNOVATION-AND-TECH-  
NOLOGY/](https://phila.gov/departments/office-of-innovation-and-technology/)

## MISSION

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

## CAPITAL BUDGET TRENDS

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

## CAPITAL BUDGET PROJECTS

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

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

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

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



2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**OIT**

**CAPITAL PROJECTS**

**36 Citywide Technology Improvements & Enhancements**

1 Network Infrastructure Stabilization & Enhancement Stabilize, secure, and enhance the network infrastructure that provides the computing foundation for the City's business operations.	4,000 CN 4,703 CA	5,500CN	7,000 CN	7,000 CN	8,500 CN	7,000 CN	39,000 CN 4,703 CA
2 Citywide and Departmental Applications Replace and modernize legacy applications and create new applications that improve business processes to increase operational efficiency and reduce costs/risks of older applications.	6,696 CN	17,567CN	25,032 CN	16,104 CN	12,000 CN	12,000 CN	89,399 CN
	<b>15,399</b>	<b>23,067</b>	<b>32,032</b>	<b>23,104</b>	<b>20,500</b>	<b>19,000</b>	<b>133,102</b>

**36A. Citywide Technology Improvements & Enhancements-FY24**

See description under line item 36.	17,570 CT	17,570 CT
	17,570	17,570

**36B. Citywide Technology Improvements & Enhancements-FY23**

See description under line item 36.	17,523 CT	17,523 CT
	2,000 CR	2,000 CR
	19,523	19,523

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**361. Citywide Technology Improvements & Enhancements-FY16**

See description under line item 36.

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

**Totals - CAPITAL PROJECTS**

4,703 CA							4,703 CA
10,696 CN	23,067 CN	32,032 CN	23,104 CN	20,500 CN	19,000 CN		128,399 CN
2,000 CR							2,000 CR
69,296 CT							69,296 CT
<b>86,695</b>	<b>23,067</b>	<b>32,032</b>	<b>23,104</b>	<b>20,500</b>	<b>19,000</b>		<b>204,398</b>

**TOTALS - OIT**

4,703 CA							4,703 CA
10,696 CN	23,067 CN	32,032 CN	23,104 CN	20,500 CN	19,000 CN		128,399 CN
2,000 CR							2,000 CR
69,296 CT							69,296 CT
<b>86,695</b>	<b>23,067</b>	<b>32,032</b>	<b>23,104</b>	<b>20,500</b>	<b>19,000</b>		<b>204,398</b>



INSTALLATION OF SURVEILLANCE CAMERAS

# PARKS AND RECREATION

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## DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/PHILADELPHIA-PARKS-RECREATION/](https://PHILA.GOV/DEPARTMENTS/PHILADELPHIA-PARKS-RECREATION/)

## MISSION

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

## CAPITAL BUDGET TRENDS

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

## CAPITAL BUDGET PROJECTS

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

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$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	14,350 CN	4,000CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	34,350 CN
2 Swimming Pool Improvements Make capital improvements to swimming pools, including site and system infrastructure	1,000 CN	2,000CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	11,000 CN
3 Life Safety Improvements Make life safety improvements including installation of fire alarm systems and security surveillance systems at various Parks and Recreation facilities.	247 CA 250 CN	500CN	500 CN	500 CN	500 CN	500 CN	247 CA 2,750 CN
	<b>15,847</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>48,347</b>

**37A. Buildings, Courts, Play Areas, Athletic Fields-FY24**

See description under line item 37.	20,700 CT						20,700 CT
	2,500 CR						2,500 CR
	<b>23,200</b>						<b>23,200</b>

**37B. Buildings, Courts, Play Areas, Athletic Fields-FY23**

See description under line item 37.	3,105 CT						3,105 CT
	7,228 CR						7,228 CR
	<b>10,333</b>						<b>10,333</b>

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



2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**38 Rebuilding Community Infrastructure**

1 Rebuilding Community Infrastructure Make improvements to Parks and Recreation facilities through the Rebuilding Community Infrastructure Initiative.	7,000 CN	7,000 CN
	<b>7,000</b>	<b>7,000</b>

**38A. Rebuilding Community Infrastructure-FY24**

See description under line item 38.	7,008 CT	7,008 CT
	7,008	7,008

**38B. Rebuilding Community Infrastructure-FY23**

See description under line item 38.	7,000 CT	7,000 CT
	7,000	7,000

**38C. Rebuilding Community Infrastructure-FY20**

See description under line item 38.	7,000 CT	7,000 CT
	7,000	7,000

**38D. Rebuilding Community Infrastructure-FY19**

See description under line item 38.	7,000 CT	7,000 CT
	7,000	7,000

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**38E. Rebuilding Community Infrastructure-FY18**

See description under line item 38.

3,028 CT	3,028 CT
3,028	3,028

**39 Neighborhood Parks and Facilities**

**1 Life Safety Site Improvements**

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

400 CN	445CN	500 CN	500 CN	500 CN	2,345 CN
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**2 Play Area**

Improve play areas.

1,000 SB	1,000SB	1,000 SB	1,000 SB	1,000 SB	5,000 SB
500 CN	1,000CN	500 CN	500 CN	500 CN	3,500 CN

**3 Neighborhood Park Improvements - Citywide**

Rehabilitate various parks throughout the City such as FDR Park.

857 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,357 CN
1,000 PB	1,000PB					2,000 PB
1,000 SB	500SB	500 SB	500 SB	500 SB	500 SB	3,500 SB

<b>4,757</b>	<b>4,445</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>1,500</b>	<b>19,702</b>
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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>39A. Neighborhood Parks-FY24</b>							
See description under line item 39.							
	10,900						10,900
	CT						CT
	10,000						10,000
	CR						CR
	10,000						10,000
	PT						PT
	2,000						2,000
	ST						ST
	<u>32,900</u>						<u>32,900</u>
<b>39B. Neighborhood Parks-FY23</b>							
See description under line item 39.							
	10,642						10,642
	CT						CT
	1,000						1,000
	PT						PT
	500						500
	ST						ST
	<u>12,142</u>						<u>12,142</u>
<b>39C. Neighborhood Parks-FY22</b>							
See description under line item 39.							
	507						507
	CT						CT
	1,000						1,000
	PT						PT
	500						500
	ST						ST
	<u>2,007</u>						<u>2,007</u>
<b>39D. Neighborhood Parks-FY21</b>							
See description under line item 39.							
	250						250
	CT						CT
	1,000						1,000
	PT						PT
	500						500
	ST						ST
	<u>1,750</u>						<u>1,750</u>

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**40 Natural Lands / Large Manicured Parks/Buildings**

1 Exterior Improvements Restore the exterior of historic structures.	595 CN 100 PB	595CN 100PB	425 CN 100 PB	245 CN 100 PB	600 CN 100 PB	500 CN	2,960 CN 500 PB
2 Park and Street Trees Removal and Planting Plant trees throughout the city and remove dead and diseased trees.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
3 Schuylkill River Retaining Wall Reconstruction Improve the retaining wall on the Schuylkill River.	1,000 CN 2,000 CA	500CN	500 CN	500 CN	500 CN	500 CN	3,500 CN 2,000 CA
4 Creek Banks, Terrain, Drainage, Paths, Bridges and Infrastruc Stabilize creek banks, embankments, dams, outfalls and tributaries to control water runoff and erosion along waterways, bridges and dock improvements.	900 CN	925CN	455 CN	700 CN	1,000 CN	1,150 CN	5,130 CN
5 Horticultural Center - Building and Site Improvements Building, infrastructure upgrades and site improvements.	400 CN	1,000CN	1,000 CN	1,000 CN	500 CN	500 CN	4,400 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>6 Interior Improvements</b>							
Replace deteriorating structural, HVAC, plumbing and electrical systems.	505 CN	650CN	550 CN	550 CN	550 CN	550 CN	3,355 CN
	100 PB	100PB	100 PB	100 PB	100 PB		500 PB
<b>7 Improvements to Footways &amp; Roadways</b>							
Improve footways and roadways including installation of guiderails, fencing and gates- Citywide.	450 CN	500CN	500 CN	500 CN	500 CN	500 CN	2,950 CN
<b>8 Recreation Trails at Various Locations</b>							
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	1,000 FB	6,000 FB
	1,000 SB	1,000SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	6,000 SB
		1,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,000 CN
	<b>8,550</b>	<b>7,870</b>	<b>7,130</b>	<b>7,195</b>	<b>7,350</b>	<b>7,200</b>	<b>45,295</b>

**40A. Natural Lands/Large Manicured Parks-FY24**

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**40B. Natural Lands/Large Manicured Parks-FY23**

See description under line item 40.

1,000 CR	1,000 CR
2,110 CT	2,110 CT
2,000 FT	2,000 FT
200 PT	200 PT
2,000 ST	2,000 ST
<u>7,310</u>	<u>7,310</u>

**40C. Natural Lands/Large Manicured Parks-FY22**

See description under line item 40.

418 CT	418 CT
3,000 FT	3,000 FT
200 PT	200 PT
1,000 ST	1,000 ST
<u>4,618</u>	<u>4,618</u>

**40D. Natural Lands/Large Manicured Parks-FY21**

See description under line item 40.

1,000 FT	1,000 FT
200 PT	200 PT
<u>1,200</u>	<u>1,200</u>

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



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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
3 Commerce St Improvements Improving Commerce St. park and pathway	2,700 CN						2,700 CN
4 Monkiewicz Playground Building and Site Improvements Project includes design and construction improvements to reopen Monkiewicz Playground	5,000 FB 1,000 SB	1,000CN 5,000FB 1,000SB					1,000 CN 10,000 FB 2,000 SB
5 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 5,000FB 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 1,000 FB 1,000 SB	6,000 PB 14,000 FB 6,000 SB
	<b>27,700</b>	<b>21,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>88,700</b>
<b>41A. Parks and Recreation Projects-FY24</b> See description under line item 41.	3,445 CT 2,000 FT 1,000 PT 2,500 ST						3,445 CT 2,000 FT 1,000 PT 2,500 ST
	<b>8,945</b>						<b>8,945</b>

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>41F. Parks and Recreation Projects-FY19</b>							
See description under line item 41.							
	181 CT						181 CT
	1,000 FT						1,000 FT
	2,500 PT						2,500 PT
	2,212 ST						2,212 ST
	<u>5,893</u>						<u>5,893</u>
<b>41G. Parks and Recreation Projects-FY18</b>							
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>
<b>41H. Parks and Recreation Projects-FY16</b>							
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>
<b>41I. Parks and Recreation Projects-FY15</b>							
See description under line item 41.							
	500 PT						500 PT
	816 ST						816 ST
	<u>1,316</u>						<u>1,316</u>

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>54B. Parkland - Site Improvements-FY13</b>							
See description under line item 54.							
	3 CT						3 CT
	165 PT						165 PT
	165 ST						165 ST
	<u>333</u>						<u>333</u>
<b>54C. Parkland - Site Improvements-FY11</b>							
See description under line item 54.							
	500 ST						500 ST
	<u>500</u>						<u>500</u>
<b>54D. Parkland - Site Improvements-FY10</b>							
See description under line item 54.							
	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>
<b>54E. Parkland - Site Improvements-FY09</b>							
See description under line item 54.							
	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>

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**54F. Parkland - Site Improvements-FY08**

See description under line item 54.

15 ST	15 ST
15	15

**55A. Roadways, Footways, and Parking-FY14**

See description under line item 55.

2 CT	2 CT
1,200 ST	1,200 ST
1,202	1,202

**55B. Roadways, Footways, and Parking-FY13**

See description under line item 55.

1 CT	1 CT
400 PT	400 PT
518 ST	518 ST
919	919

**55C. Roadways, Footways, and Parking-FY11**

See description under line item 55.

1,000 FT	1,000 FT
700 ST	700 ST
1,700	1,700



2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**56A. Improvements to Existing Recreation Facilities - Infrastructure-FY13**

See description under line item 56.

15 CT	15 CT
15	15

**57A. Grant Funded Recreation Improvements-FY14**

See description under line item 57.

266 ST	266 ST
266	266

**57B. Grant Funded Recreation Improvements-FY13**

See description under line item 57.

901 ST	901 ST
901	901

**57C. Grant Funded Recreation Improvements-FY12**

See description under line item 57.

529 ST	529 ST
529	529

**57D. Grant Funded Recreation Improvements-FY11**

See description under line item 57.

1,100 PT	1,100 PT
1,231 ST	1,231 ST
2,331	2,331

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



# POLICE

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DEPARTMENT PAGE

[PHILLYPOLICE.COM/](https://www.phillypolice.com/)

## MISSION

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

## CAPITAL BUDGET TRENDS

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

## CAPITAL BUDGET PROJECTS

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During FY25-30, a total of \$24.93 million of City tax-supported (CN) funding is programmed for Police Department facilities. In FY25, the budget of \$2.50 million includes support for general renovations and security improvements. A total of \$10 million is programmed in FY26-27 for renovation of numerous district police facilities. Working with the Department of Public Property, the Police Department will continue to manage district renovation projects by combining multiple systems and infrastructure upgrades into holistic project scopes.



2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**POLICE**

***POLICE FACILITIES***

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**58 Police Facilities - Renovations**

1 Mechanical/Electrical/Plumbing Renovations Design and construct mechanical/electrical/plumbing renovations at various Police facilities.	2,394 CA 1,000 CN	425CN	500 CN	1,000 CN	1,500 CN	2,000 CN	2,394 CA 6,425 CN
2 Police Districts Security Improvements Perform facility security improvements.	500 CN	500CN	500 CN	1,000 CN	1,500 CN	500 CN	4,500 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
3 Exterior – General Building Construction Design and construct exterior renovations at various Police Facilities	1,000 CN	500CN		1,000 CN	500 CN	1,000 CN	4,000 CN
4 New Police Facilities Design, Construct and renovate police facilities including 1, 3, 5, 7, 8, 12, 14, 16, 17, 18, 19, 22, 26, 35, 39, Highway Patrol, Forensics Facility		5,000CN	5,000 CN				10,000 CN
	<b>4,894</b>	<b>6,425</b>	<b>6,000</b>	<b>3,000</b>	<b>3,500</b>	<b>3,500</b>	<b>27,319</b>
<b>58A. Police Facilities - Renovations-FY24</b> See description under line item 58.	10,457 CT						10,457 CT
	45,000 CR						45,000 CR
	<b>55,457</b>						<b>55,457</b>
<b>58B. Police Facilities - Renovations-FY23</b> See description under line item 58.	8,195 CT						8,195 CT
	<b>8,195</b>						<b>8,195</b>
<b>58C. Police Facilities - Renovations-FY22</b> See description under line item 58.	1 CT						1 CT
	<b>1</b>						<b>1</b>
<b>58D. Police Facilities - Renovations-FY21</b> See description under line item 58.	17,263 CT						17,263 CT
	<b>17,263</b>						<b>17,263</b>

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



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

# PRISONS

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## DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/  
PHILADELPHIA-DEPARTMENT-OF-  
PRISONS/](https://PHILA.GOV/DEPARTMENTS/PHILADELPHIA-DEPARTMENT-OF-PRISONS/)

## MISSION

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

## CAPITAL BUDGET TRENDS

---

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

## CAPITAL BUDGET PROJECTS

---

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



2025	2026	2027	2028	2029	2030	2025 - 2030
\$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.	7,464 CN	10,150CN					17,614 CN
2 Prisons Facilities Infrastructure Improvements Design and construct building system improvements at Detention Center, Philadelphia Industrial Correctional Center, Curran-Fromhold Correctional Facility and Riverside Correctional Facility Renovation	1,000 CN	2,000CN	2,000 CN	2,000 CN	3,000 CN	3,000 CN	13,000 CN
4 RCF and CFCF Locks Replacement New Maximum Security Locks	700 CN						700 CN
5 DC Lights Remove the detention rated T lights with LED lights	700 CN						700 CN
6 DC Exterior Envelope Remove and replace the roofing at Detention Center. Replace the windows.		2,500CN	2,000 CN				4,500 CN
7 Prison Campus Paving Prison Campus Paving				1,000 CN			1,000 CN
	<b>9,864</b>	<b>14,650</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>37,514</b>

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

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

# PUBLIC PROPERTY

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## DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/  
DEPARTMENT-OF-PUBLIC-PROPERTY/](https://PHILA.GOV/DEPARTMENTS/DEPARTMENT-OF-PUBLIC-PROPERTY/)

## MISSION

---

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

## CAPITAL BUDGET TRENDS

---

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

## CAPITAL BUDGET PROJECTS

---

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





2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**PUBLIC PROPERTY**

***BUILDINGS AND FACILITIES - OTHER***

**60 Citywide Asbestos Abatement & Environmental Remediation**

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

250 CN	250CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,500</b>

**60A. Citywide Asbestos Abatement & Environmental Remediation-FY24**

See description under line item 60.

270 CT	270 CT
270	270

**60B. Citywide Asbestos Abatement & Environmental Remediation-FY23**

See description under line item 60.

488 CT	488 CT
488	488

**60C. Citywide Asbestos Abatement & Environmental Remediation-FY22**

See description under line item 60.

478 CT	478 CT
478	478

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**60D. Citywide Asbestos Abatement & Environmental Remediation-FY21**

See description under line item 60.

281 CT	281 CT
<u>281</u>	<u>281</u>

**60E. Citywide Asbestos Abatement & Environmental Remediation-FY20**

See description under line item 60.

24 CT	24 CT
<u>24</u>	<u>24</u>

**61 Improvements to Municipal Facilities**

**1 City Improvements**

Fund critical renovations and other improvements to City owned facilities.

500 CR	500CR	500 CR	500 CR	500 CR	500 CR	3,000 CR
--------	-------	--------	--------	--------	--------	----------

**2 Triplex Facilities Improvements Projects**

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

1,124 CA						1,124 CA
11,308 CN	5,500CN	1,655 CN	1,735 CN	1,825 CN	2,000 CN	24,023 CN

**3 City Hall Improvements**

Perform various infrastructure improvements to City Hall.

500 CN		5,000 CN	4,000 CN	6,100 CN	5,000 CN	20,600 CN
--------	--	----------	----------	----------	----------	-----------

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

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

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

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

# RECORDS

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## DEPARTMENT PAGE

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

## MISSION

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

## CAPITAL BUDGET TRENDS

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

## CAPITAL BUDGET PROJECTS

---

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





2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**RECORDS**

*CAPITAL PROJECTS*

**62A. Records Improvements-FY20**

See description under line item .

248 CR	248 CR
4 CT	4 CT
<u>252</u>	<u>252</u>

**62B. Records Improvements-FY18**

See description under line item 62.

93 CT	93 CT
<u>93</u>	<u>93</u>

**62C. Records Improvements-FY15**

See description under line item 62.

29 CT	29 CT
<u>29</u>	<u>29</u>

**Totals - CAPITAL PROJECTS**

248 CR	248 CR
126 CT	126 CT
<u>374</u>	<u>374</u>

**TOTALS - RECORDS**

248 CR	248 CR
126 CT	126 CT
<u>374</u>	<u>374</u>

# STREETS

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## DEPARTMENT PAGE

[PHILA.GOV/DEPARTMENTS/  
DEPARTMENT-OF-STREETS/](https://PHILA.GOV/DEPARTMENTS/DEPARTMENT-OF-STREETS/)

## MISSION

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

## CAPITAL BUDGET TRENDS

---

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

## CAPITAL BUDGET PROJECTS

---

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

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

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**STREETS**

**BRIDGES**

**63 Bridge Reconstruction & Improvements**

<hr/>							
1 Local Bridge Rehabilitation							
Reconstruction, rehabilitation, restoration or removal of existing bridges.	3,000 CR						3,000 CR
	1,000 CN	1,500CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	8,500 CN
<hr/>							
2 Bridge Reconstruction, Rehabilitation, and Restoration							
Reconstruction, rehabilitation, and restoration of existing bridges.	500 TB						500 TB
	48,000 FB	36,000FB	36,000 FB	36,000 FB	36,000 FB	36,000 FB	228,000 FB
	1,000 CN	1,500CN	1,500 CN	1,500 CN	2,250 CN	3,000 CN	10,750 CN
	9,000 SB	6,750SB	6,750 SB	6,750 SB	6,750 SB	6,750 SB	42,750 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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
4 Bridge Reconstruction and Improvements - Act 89 & Act 44 (fk Reconstruction, rehabilitation, and restoration of existing bridges. Formerly funded under Act 26, the allocation of these funds was modified by State Acts 89 and 44.	100 SB 100 CR	100SB	100 SB	100 SB	100 SB	100 SB	600 SB 100 CR
	71,700	48,850	48,850	48,850	49,600	50,350	318,200
<b>63A. Bridge Reconstruction &amp; Improvements-FY24</b> See description under line item 63.	3,700 CT 36,800 FT 10,000 ST 500 TT						3,700 CT 36,800 FT 10,000 ST 500 TT
	51,000						51,000
<b>63B. Bridge Reconstruction &amp; Improvements-FY23</b> See description under line item 63.	500 CT 8,000 FT 4,600 ST 500 PT						500 CT 8,000 FT 4,600 ST 500 PT
	13,600						13,600
<b>63C. Bridge Reconstruction &amp; Improvements-FY22</b> See description under line item 63.	500 CT 8,000 FT 4,600 ST 500 PT						500 CT 8,000 FT 4,600 ST 500 PT
	13,600						13,600

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**63H. Bridge Reconstruction & Improvements-FY17**

See description under line item 63.

482 CT	482 CT
482	482

*Totals - BRIDGES*

2,000 CN	3,000 CN	3,000 CN	3,000 CN	3,750 CN	4,500 CN	19,250 CN
9,100 CR						9,100 CR
9,357 CT						9,357 CT
48,000 FB	36,000 FB	36,000 FB	36,000 FB	36,000 FB	36,000 FB	228,000 FB
186,732 FT						186,732 FT
4,260 PT						4,260 PT
12,100 SB	9,850 SB	9,850 SB	9,850 SB	9,850 SB	9,850 SB	61,350 SB
70,616 ST						70,616 ST
500 TB						500 TB
1,000 TT						1,000 TT
<b>343,665</b>	<b>48,850</b>	<b>48,850</b>	<b>48,850</b>	<b>49,600</b>	<b>50,350</b>	<b>590,165</b>

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**GRADING & PAVING**

**64 Reconstruction/Resurfacing of Streets**

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

30,000 CN    30,000CN    40,000 CN    60,000 CN    60,000 CN    60,000 CN    280,000 CN

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

500 CN    500CN    500 CN    500 CN    500 CN       2,500 CN  
27 CA                                        27 CA

**30,527    30,500    40,500    60,500    60,500    60,000    282,527**

**64A. Reconstruction/Resurfacing of Streets-FY24**

See description under line item 64.

80,000 CR                                        80,000 CR

30,500 CT                                        30,500 CT

**110,500                                        110,500**



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

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

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

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**IMPROVEMENTS TO CITY HIGHWAYS**

**66 Federal Aid Highway Program**

1 Transportation Engineering and Restoration Fund (TERF)  
 Improve federally-funded highway and transportation networks citywide.

500 TB						500 TB
7,500 CR						7,500 CR
15,000 SB	15,000SB	15,000 SB	4,000 SB	4,000 SB	4,000 SB	57,000 SB
30,000 FB	30,000FB	30,000 FB	8,000 FB	8,000 FB	8,000 FB	114,000 FB
1,000 CN	2,000CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	11,000 CN
2,000 PB						2,000 PB
90 CA						90 CA

2 Citywide 3R  
 Resurface, reconstruct and restore city highways that are eligible for federal funds; modernize and preserve facilities and infrastructure.

20,000 FB	18,000FB	18,000 FB	18,000 FB	18,000 FB	18,000 FB	110,000 FB
1,000 CN	1,500CN	1,500 CN	1,500 CN	3,000 CN	4,500 CN	13,000 CN
5,000 CR						5,000 CR
1,450 CA						1,450 CA

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

2,000 CR	2,000CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	12,000 CR
2,000 SB	2,000SB	2,000 SB	2,000 SB	2,000 SB	2,000 SB	12,000 SB

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**66B. Federal Aid Highway Program-FY23**

See description under line item 66.

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

**66C. Federal Aid Highway Program-FY22**

See description under line item 66.

4,435 CT						4,435 CT
40,000 FT						40,000 FT
500 PT						500 PT
5,000 ST						5,000 ST
500 TT						500 TT
<hr/>						
50,435						50,435

**66D. Federal Aid Highway Program-FY21**

See description under line item 66.

2,139 CT						2,139 CT
49,452 FT						49,452 FT
500 PT						500 PT
6,500 ST						6,500 ST
500 TT						500 TT
<hr/>						
59,091						59,091

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



2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**661. Federal Aid Highway Program-FY16**

See description under line item 66.

209 CT	209 CT
209	209

**Totals - IMPROVEMENTS TO CITY HIGHWAYS**

1,540 CA						1,540 CA
3,000 CN	3,900 CN	3,900 CN	3,900 CN	5,900 CN	7,000 CN	27,600 CN
14,500 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	24,500 CR
18,045 CT						18,045 CT
50,000 FB	49,600 FB	49,600 FB	29,600 FB	29,600 FB	26,000 FB	234,400 FB
228,536 FT						228,536 FT
2,000 PB						2,000 PB
3,002 PT						3,002 PT
17,000 SB	18,600 SB	18,600 SB	9,600 SB	9,600 SB	6,000 SB	79,400 SB
31,118 ST						31,118 ST
500 TB						500 TB
2,000 TT						2,000 TT
<b>371,241</b>	<b>74,100</b>	<b>74,100</b>	<b>45,100</b>	<b>47,100</b>	<b>41,000</b>	<b>652,641</b>

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**SANITATION**

**67 Modernization of Sanitation Facilities**

1 Northwest Transfer Top Load Conversion Modernize the Sanitation Division's Northwest Transfer Station crane and packer waste processing system.	6,640 CN					6,640 CN
2 Sanitation Area 5 Service Building Improvements and Paving Replacement of Area 5 facility's pavement throughout the site as well as floor reconstruction on the first floor due to significant settlement.	500 CN					500 CN
	<b>7,140</b>					<b>7,140</b>

**67A. Modernization of Sanitation Facilities-FY24**

See description under line item 67.	5,253 CT					5,253 CT
	5,253					5,253

**67B. Modernization of Sanitation Facilities-FY23**

See description under line item 67.	1,100 CT					1,100 CT
	1,100					1,100

**67C. Modernization of Sanitation Facilities-FY22**

See description under line item 67.	200 CT					200 CT
	200					200

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>67D. Modernization of Sanitation Facilities-FY21</b>							
See description under line item 67.							
	48 CT						48 CT
	48						48
<b>67E. Modernization of Sanitation Facilities-FY18</b>							
See description under line item 67.							
	7 CT						7 CT
	7						7
<b>Totals - SANITATION</b>							
	7,140 CN						7,140 CN
	6,608 CT						6,608 CT
	<b>13,748</b>						<b>13,748</b>

**STREET LIGHTING**

**68 Street Lighting Improvements**

1 Street Lighting Improvements	250 PB						250 PB
Purchase new fiberglass poles and energy-efficient LED luminaires to replace obsolete luminaires and aluminum poles.	450 CN	500CN	500 CN	500 CN	500 CN	500 CN	2,950 CN
2 Street Alley Lighting Improvements		350CN	350 CN	350 CN	350 CN	350 CN	1,750 CN
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.							

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

3 Martin Luther King Drive - Street Lighting Improvements  
 Replace direct burial street light poles with new foundations and poles.

550 CN      550 CN      1,100 CN

**700      850      850      850      1,400      1,400      6,050**

**68A. Street Lighting Improvements-FY24**

See description under line item 68.

950 CT      950 CT

950      950

**68B. Street Lighting Improvements-FY23**

See description under line item 68.

500 CT      500 CT

1,100 PT      1,100 PT

1,600      1,600

**68C. Street Lighting Improvements-FY22**

See description under line item 68.

439 CT      439 CT

500 PT      500 PT

939      939

**68D. Street Lighting Improvements-FY21**

See description under line item 68.

500 PT      500 PT

500      500

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>Totals - STREET LIGHTING</b>							
	450 CN	850 CN	850 CN	850 CN	1,400 CN	1,400 CN	5,800 CN
	1,889 CT						1,889 CT
	250 PB						250 PB
	2,100 PT						2,100 PT
	<b>4,689</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>1,400</b>	<b>1,400</b>	<b>10,039</b>

**STREETS DEPARTMENT FACILITIES**

**69 Streets Department Facilities**

1 Salt & Brine Facilities Improvements to Streets Department Facilities	200 CN	200CN	200 CN	200 CN	200 CN		1,000 CN
2 Upgrade Facility Storm/Sewer Site Drain Systems Conduct a field study of all storm and sewer drain systems for all Streets Facilities; upgrade and or replace systems to bring up to current environmental standards.	100 CN	100CN	100 CN	100 CN	100 CN		500 CN
3 Street Lighting Shop Renovation or Replacement Reconstruction and Replacement of Street Lighting Shop roof, flooring, foundation and related infrastructure.	34 CA						34 CA
	<b>334</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>		<b>1,534</b>

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>Totals - STREETS DEPARTMENT FACILITIES</b>							
34 CA							34 CA
300 CN		300 CN	300 CN	300 CN	300 CN		1,500 CN
350 CR							350 CR
3,017 CT							3,017 CT
4,000 PT							4,000 PT
	<b>7,701</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>		<b>8,901</b>

**TRAFFIC ENGINEERING IMPS**

**70 Traffic Control**

1 Speed Cushion & Traffic Calming Program  
For traffic control.

1,250 CN	1,500CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,750 CN
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2 Vision Zero  
Make ongoing citywide traffic safety improvements consistent  
with Vision Zero objectives.

2,500 PB							2,500 PB
2,500 CR							2,500 CR
5,000 FB	5,000FB	5,000 FB	5,000 FB	5,000 FB	5,000 FB	5,000 FB	30,000 FB
1,000 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	2,500 CN	2,500 CN	9,000 CN
5,000 SB	5,000SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB	30,000 SB

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



	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
7 City Automated Speed Enforcement For ongoing citywide safety improvements consistent with Vision Zero objectives.	3,000 SB	3,000SB	3,000 SB	3,000 SB	3,000 SB	3,000 SB	18,000 SB
8 Automated Red Light Enforcement Project (ARLE) For ongoing citywide safety improvements consistent with Vision Zero objectives.	3,000 SB	3,000SB	3,000 SB	3,000 SB	3,000 SB	3,000 SB	18,000 SB
	<b>36,050</b>	<b>45,500</b>	<b>45,000</b>	<b>45,000</b>	<b>47,250</b>	<b>47,250</b>	<b>266,050</b>
<b>70A. Traffic Control-FY24</b> See description under line item 70.	4,350 CT						4,350 CT
	100 PT						100 PT
	20,800 FT						20,800 FT
	28,800 ST						28,800 ST
	<b>54,050</b>						<b>54,050</b>
<b>70B. Traffic Control-FY23</b> See description under line item 70.	3,000 CR						3,000 CR
	2,253 CT						2,253 CT
	500 PT						500 PT
	5,200 FT						5,200 FT
	13,200 ST						13,200 ST
	<b>24,153</b>						<b>24,153</b>

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**70G. Traffic Control-FY18**

See description under line item 70.

5,261 ST	5,261 ST
5,261	5,261

**Totals - TRAFFIC ENGINEERING IMPS**

150 CA						150 CA
4,400 CN	6,000 CN	5,500 CN	5,500 CN	7,750 CN	7,750 CN	36,900 CN
6,500 CR						6,500 CR
7,193 CT						7,193 CT
11,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	86,000 FB
66,379 FT						66,379 FT
2,500 PB						2,500 PB
4,360 PT						4,360 PT
14,000 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	136,500 SB
89,799 ST						89,799 ST
500 TB						500 TB
<b>206,781</b>	<b>45,500</b>	<b>45,000</b>	<b>45,000</b>	<b>47,250</b>	<b>47,250</b>	<b>436,781</b>

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



# TRANSIT

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DEPARTMENT PAGE

[WWW.SEPTA.ORG](http://WWW.SEPTA.ORG)

## MISSION

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

## CAPITAL BUDGET TRENDS

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

## CAPITAL BUDGET PROJECTS

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

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

## TRANSIT

### TRANSIT IMPROVEMENTS - SEPTA

#### 71 SEPTA Bridge, Track, Signal, and Infrastructure Improvements

<hr/>						
1 Infrastructure Safety Renewal Program (ISRP) (ALL) Provide for restoration of SEPTA's transit and railroad infrastructure to a state of good repair.	1,249 CN 925 TO 65,730 SO	1,282CN 717TO 59,681SO	1,296 CN 733 TO 60,881 SO	1,319 CN 750 TO 62,091 SO	1,343 CN 767 TO 63,330 SO	1,601 CN 510 TO 63,330 SO 8,090 CN 4,402 TO 375,043 SO
<hr/>						
2 State of Good Repair Program (ALL) Fund a group of capital improvements designed to bring facilities and systems to a state of good repair and/or enhance system capabilities and safety.	13,987 FO 1,371 CN 253 TO 41,785 SO	18,856FO 1,702CN 597TO 44,973SO	328 FO 2,069 CN 726 TO 47,039 SO	2,049 CN 711 TO 49,265 SO	2,029 CN 703 TO 49,839 SO	2,080 CN 721 TO 11,300 CN 3,711 TO 232,901 SO 33,171 FO
<hr/>						
3 Maintenance & Transportation Facilities and Roofs Improve SEPTA's bus and rail maintenance shops, facilities maintenance shops and office buildings to bring facilities and systems to a state of good repair.	131 CN 5 TO 19,913 SO	1,200FO 719CN 247TO 28,981SO	1,200 FO 909 CN 313 TO 36,676 SO	2,400 FO 1,089 CN 321 TO 42,303 SO	714 CN 144 TO 16,733 SO	2,400 FO 772 CN 106 TO 17,342 SO 7,200 FO 4,334 CN 1,136 TO 161,948 SO



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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**71B. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY23**

See description under line item 71.

3,342 CT	3,342 CT
<u>3,342</u>	<u>3,342</u>

**71C. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19**

See description under line item 71.

28 CT	28 CT
<u>28</u>	<u>28</u>

**71D. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15**

See description under line item 71.

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**72 SEPTA Station and Parking Improvements**

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

550 FO	1,742FO	1,535 FO				3,827 FO
913 CN	1,219CN	838 CN	658 CN	447 CN	495 CN	4,570 CN
39 TO	65TO	96 TO	99 TO	35 TO	45 TO	379 TO
28,541 SO	38,511SO	28,041 SO	18,709 SO	8,468 SO	9,072 SO	131,342 SO

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

1,058 CN	1,068CN	1,318 CN	772 CN	896 CN	1,016 CN	6,128 CN
26,428 FO	26,676FO	32,903 FO	19,271 FO	22,363 FO	25,373 FO	153,014 FO
31,758 SO	32,055SO	39,539 SO	23,157 SO	26,873 SO	30,490 SO	183,872 SO

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

	47TO	11 TO	7 TO	3 TO		68 TO
1,045 CN	847CN	210 CN	122 CN	161 CN	165 CN	2,550 CN
31,291 SO	26,816SO	6,639 SO	3,871 SO	1,936 SO	1,935 SO	72,488 SO

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

186 CN	568CN	755 CN	851 CN	616 CN		2,976 CN
1,306 SO	17,052SO	22,645 SO	26,129 SO	15,484 SO		82,616 SO

<b>123,115</b>	<b>146,666</b>	<b>134,530</b>	<b>93,646</b>	<b>77,282</b>	<b>68,591</b>	<b>643,830</b>
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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>72A. SEPTA Station and Parking Improvements-FY24</b>							
See description under line item 72.	2,357 CT						2,357 CT
	2,357						2,357
<b>72B. SEPTA Station and Parking Improvements-FY23</b>							
See description under line item 72.	2,022 CT						2,022 CT
	2,022						2,022
<b>73 SEPTA Passenger Information, Communications, and System Controls</b>							
1 SEPTA Key (New Payment Technologies) (ALL) Design and implement a new fare collection system that will replace and/or enhance the entire array of current revenue collection equipment.	6,467 FO 44 CN 7 TO 1,585 SO	3,482FO 24CN 4TO 854SO	7,600 FO 52 CN 10 TO 1,839 SO	7,980 FO 54 CN 10 TO 1,931 SO	8,379 FO 57 CN 11 TO 2,027 SO	8,798 FO 60 CN 11 TO 2,128 SO	42,706 FO 291 CN 53 TO 10,364 SO
	<b>8,103</b>	<b>4,364</b>	<b>9,501</b>	<b>9,975</b>	<b>10,474</b>	<b>10,997</b>	<b>53,414</b>
<b>73A. SEPTA Passenger Information, Communications, and System Controls-FY24</b>							
See description under line item 73.	44 CT						44 CT
	44						44
<b>73B. SEPTA Passenger Information, Communications, and System Controls-FY23</b>							
See description under line item 73.	95 CT						95 CT
	95						95

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**74 Rail Vehicle / Equipment Acquisition and Improvement Program**

**1 Locomotives and Regional Rail Cars**

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

107,982 FO						107,982 FO
250 CN	293CN	652 CN	794 CN	900 CN	1,200 CN	4,089 CN
	242TO	581 TO	332 TO	610 TO	783 TO	2,548 TO
8,425 SO	24,194SO	58,065 SO	20,899 SO	49,169 SO	63,100 SO	223,852 SO

**2 Rail Transit Vehicle Replacement**

Acquisition of rail transit vehicles to replace vehicles that have reached the end of useful life.

525 CN	467CN	975 CN	1,031 CN	1,400 CN	1,240 CN	5,638 CN
	13,635FO	28,512 FO	21,388 FO	40,926 FO	36,247 FO	140,708 FO
5,444 SO	3,299SO	6,898 SO	5,175 SO	9,902 SO	8,769 SO	39,487 SO
171,809 TO	73,476TO	153,090 TO	114,995 TO	220,102 TO	193,691 TO	927,163 TO
<b>294,435</b>	<b>115,606</b>	<b>248,773</b>	<b>164,614</b>	<b>323,009</b>	<b>305,030</b>	<b>1,451,467</b>

**74A. Rail Vehicle / Equipment Acquisition and Improvement Program-FY24**

See description under line item 74.

127 CT	127 CT
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127

127

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



# WATER

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DEPARTMENT PAGE

[WATER.PHILA.GOV/](http://WATER.PHILA.GOV/)

## MISSION

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



## CAPITAL BUDGET TRENDS

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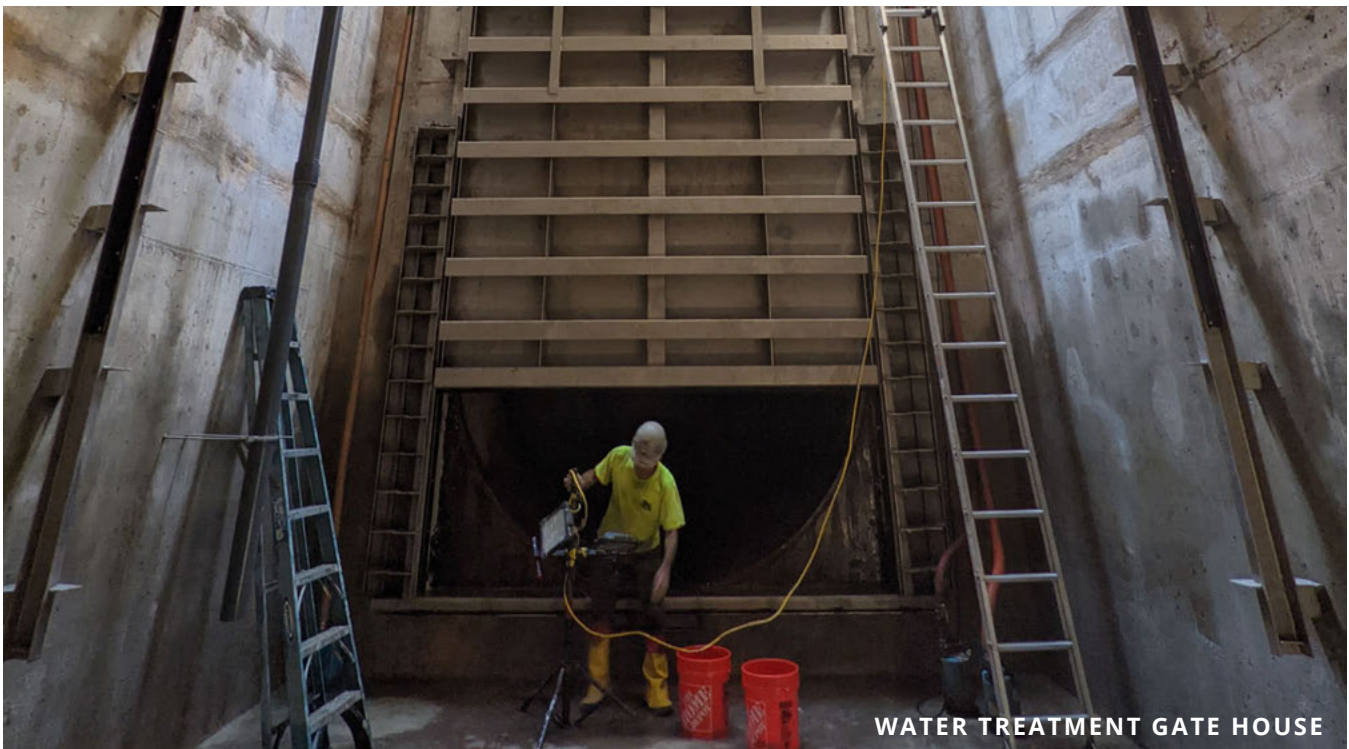
PWD Capital projects rely on self-supporting bond issuances (XN funds), operating revenues (XR), and grants from Federal and Commonwealth programs. Over the six-year period from FY19 through FY24, PWD's overall annual budget year appropriations for Capital investment, including carryforward funds, averaged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

## CAPITAL BUDGET PROJECTS

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

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



2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**WATER**

**COLLECTOR SYSTEMS - CAPITAL**

**75 Improvements to Collector System**

1 Collector System Improvements

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

10,000 XR	12,000XR	20,000 XR	25,000 XR	30,000 XR	30,000 XR	127,000 XR
100 FB	100FB	100 FB	100 FB	100 FB	100 FB	600 FB
100 SB	100SB	100 SB	100 SB	100 SB	100 SB	600 SB
270,200 XN	298,200XN	295,200 XN	295,200 XN	290,200 XN	290,200 XN	1,739,200 XN
100 TB	100TB	100 TB	100 TB	100 TB	100 TB	600 TB

2 Expansion of Collector System

Extend the public collection system citywide.

10 PB	10PB	10 PB	10 PB	10 PB	10 PB	60 PB
490 XN	490XN	490 XN	490 XN	490 XN	490 XN	2,940 XN

<b>281,000</b>	<b>311,000</b>	<b>316,000</b>	<b>321,000</b>	<b>321,000</b>	<b>321,000</b>	<b>1,871,000</b>
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**75A. Improvements to Collector System-FY24**

See description under line item 75.

1,242 XR	1,242 XR
154,566 XT	154,566 XT
<b>155,808</b>	<b>155,808</b>

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**75B. Improvements to Collector System-FY23**

See description under line item 75.

7,215 XR						7,215 XR
77,518 XT						77,518 XT
<b>84,733</b>						<b>84,733</b>

**75C. Improvements to Collector System-FY21**

See description under line item 75.

23,087 XT						23,087 XT
<b>23,087</b>						<b>23,087</b>

**Totals - COLLECTOR SYSTEMS - CAPITAL**

100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
270,690 XN	298,690 XN	295,690 XN	295,690 XN	290,690 XN	290,690 XN	1,742,140 XN
18,457 XR	12,000 XR	20,000 XR	25,000 XR	30,000 XR	30,000 XR	135,457 XR
255,171 XT						255,171 XT
<b>544,628</b>	<b>311,000</b>	<b>316,000</b>	<b>321,000</b>	<b>321,000</b>	<b>321,000</b>	<b>2,134,628</b>

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**CONVEYANCE SYSTEMS - CAPITAL**

**76 Improvements to Conveyance System**

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

100 FB	100FB	100 FB	100 FB	100 FB	100 FB	600 FB
100 SB	100SB	100 SB	100 SB	100 SB	100 SB	600 SB
139,800 XN	138,800XN	227,800 XN	94,800 XN	139,800 XN	89,800 XN	830,800 XN
10,000 XR	12,000XR	20,000 XR	25,000 XR	30,000 XR	30,000 XR	127,000 XR

2 Meter Replacement  
Purchase water meters to replace obsolete meters.

5,000 XN	5,000XN	5,000 XN	5,000 XN	5,000 XN	5,000 XN	30,000 XN
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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

<b>155,100</b>	<b>156,100</b>	<b>253,100</b>	<b>125,100</b>	<b>175,100</b>	<b>125,100</b>	<b>989,600</b>
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**76A. Improvements to Conveyance System-FY24**

See description under line item 76.

118,782 XT	118,782 XT
35,328 XR	35,328 XR
<b>154,110</b>	<b>154,110</b>

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**76B. Improvements to Conveyance System-FY23**

See description under line item 76.

91,834 XT						91,834 XT
1,901 XR						1,901 XR
<b>93,735</b>						<b>93,735</b>

**76C. Improvements to Conveyance System-FY21**

See description under line item 76.

11,996 XT						11,996 XT
<b>11,996</b>						<b>11,996</b>

**Totals - CONVEYANCE SYSTEMS - CAPITAL**

100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
144,890 XN	143,890 XN	232,890 XN	99,890 XN	144,890 XN	94,890 XN	861,340 XN
47,229 XR	12,000 XR	20,000 XR	25,000 XR	30,000 XR	30,000 XR	164,229 XR
222,612 XT						222,612 XT
<b>414,941</b>	<b>156,100</b>	<b>253,100</b>	<b>125,100</b>	<b>175,100</b>	<b>125,100</b>	<b>1,249,441</b>

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**GENERAL - CAPITAL**

**77 Engineering and Material Support**

1 Engineering and Administration Provide staffing for Construction, Design and Survey Units.	10,100 XR	10,100XR	10,100 XR	10,100 XR	10,100 XR	10,100 XR	60,600 XR
2 Vehicles Replace Water Department vehicles that have exceeded their useful life.	12,000 XR	12,000XR	12,000 XR	12,000 XR	12,000 XR	12,000 XR	72,000 XR
3 New Billing System Replace Water Department billing system.		30,000XN	30,000 XN	30,000 XN			90,000 XN
	<b>22,100</b>	<b>52,100</b>	<b>52,100</b>	<b>52,100</b>	<b>22,100</b>	<b>22,100</b>	<b>222,600</b>

**77A. Engineering and Material Support-FY24**

See description under line item 77.	5,931 XR						5,931 XR
	<b>5,931</b>						<b>5,931</b>

**77B. Engineering and Material Support-FY23**

See description under line item 77.	2,070 XR						2,070 XR
	<b>2,070</b>						<b>2,070</b>

**Totals - GENERAL - CAPITAL**

		30,000 XN	30,000 XN	30,000 XN			90,000 XN
	30,101 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	140,601 XR
	<b>30,101</b>	<b>52,100</b>	<b>52,100</b>	<b>52,100</b>	<b>22,100</b>	<b>22,100</b>	<b>230,601</b>

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**TREATMENT FACILITIES - CAPITAL**

**78 Improvements to Treatment Facilities**

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

50 FB	50FB	50 FB	50 FB	50 FB	50 FB	300 FB
50 SB	50SB	50 SB	50 SB	50 SB	50 SB	300 SB
288,905 XN	357,358XN	222,624 XN	184,951 XN	319,588 XN	197,000 XN	1,570,426 XN
11,995 XR	13,542XR	22,276 XR	27,949 XR	32,312 XR	32,900 XR	140,974 XR
<b>301,000</b>	<b>371,000</b>	<b>245,000</b>	<b>213,000</b>	<b>352,000</b>	<b>230,000</b>	<b>1,712,000</b>

**78A. Improvements to Treatment Facilities-FY24**

See description under line item 78.

392,651 XT	392,651 XT
249 XR	249 XR
<b>392,900</b>	<b>392,900</b>

**78B. Improvements to Treatment Facilities-FY23**

See description under line item 78.

140,112 XT	140,112 XT
<b>140,112</b>	<b>140,112</b>

**78C. Improvements to Treatment Facilities-FY22**

See description under line item 78.

70,437 XT	70,437 XT
<b>70,437</b>	<b>70,437</b>

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**78D. Improvements to Treatment Facilities-FY21**

See description under line item 78.

17,914 XR						17,914 XR
15,559 XT						15,559 XT
<b>33,473</b>						<b>33,473</b>

**Totals - TREATMENT FACILITIES - CAPITAL**

50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
288,905 XN	357,358 XN	222,624 XN	184,951 XN	319,588 XN	197,000 XN	1,570,426 XN
30,158 XR	13,542 XR	22,276 XR	27,949 XR	32,312 XR	32,900 XR	159,137 XR
618,759 XT						618,759 XT
<b>937,922</b>	<b>371,000</b>	<b>245,000</b>	<b>213,000</b>	<b>352,000</b>	<b>230,000</b>	<b>2,348,922</b>

**TOTALS - WATER**

250 FB	250 FB	250 FB	250 FB	250 FB	250 FB	1,500 FB
20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
250 SB	250 SB	250 SB	250 SB	250 SB	250 SB	1,500 SB
100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
704,485 XN	829,938 XN	781,204 XN	610,531 XN	755,168 XN	582,580 XN	4,263,906 XN
125,945 XR	59,642 XR	84,376 XR	100,049 XR	114,412 XR	115,000 XR	599,424 XR
1,096,542 XT						1,096,542 XT
<b>1,927,592</b>	<b>890,200</b>	<b>866,200</b>	<b>711,200</b>	<b>870,200</b>	<b>698,200</b>	<b>5,963,592</b>



# ZOO

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**DEPARTMENT PAGE**

[WWW.PHILADELPHIAZOO.ORG](http://WWW.PHILADELPHIAZOO.ORG)

## **MISSION**

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

## CAPITAL BUDGET TRENDS

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

## CAPITAL BUDGET PROJECTS

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



2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**ZOO**

**PHILADELPHIA ZOO - CAPITAL**

**79 Philadelphia Zoo Facility and Infrastructure Improvements**

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

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

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

# APPENDIX 1

## CAPITAL PROGRAM

AND

## BUDGET PROCESS

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### **THE OFFICE OF THE DIRECTOR OF FINANCE**

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

### **ANNUAL BUDGET PROCESS**

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

# CITY OF PHILADELPHIA ANNUAL BUDGET PROCESS

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

## JULY

July 1st - Fiscal Year Begins.

Controller provides opinions on the Five Year Plan to PICA.<sup>1</sup>  
PICA votes on the Five Year Plan within 30 days of passage of budget and submission of Five Year Plan.<sup>2</sup>

## 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.

## 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.

## JULY - SEPTEMBER

Normal Business Operations.

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

## 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.

## JUNE

June 30th - Fiscal Year Ends



<sup>1</sup> Dependent on the timing of Council budget approval.

<sup>2</sup> Dependent on the timing of Council budget approval.

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

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

## **BUDGET TRANSFERS**

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

## **OPERATING BUDGET**

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

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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

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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

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**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

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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

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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

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

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

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

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

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

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

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

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

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

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

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

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

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

**BILL:** Proposed law under consideration by City Council.

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

**BUDGET:** A statement of priorities and legacy obligations.

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

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

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

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

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

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

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

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

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

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

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

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

**EXOGENOUS VARIABLES:** Expenditure variables that are independent from other variables in the budget. The Budget Office issues an annual call for exogenous variable estimates for 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 2024 (FY25) began July 1, 2023 and will end June 30, 2024.

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**QUARTERLY CITY MANAGERS REPORT (QCMR):** A summary report, required under the PICA Act, on the finances and management of the City. The purpose of the report is to provide senior management of the City, external stakeholders, and the general public with a clear and timely summary of the City's progress in implementing the financial and management goals of the current fiscal year of the City's Five Year Financial Plan, both on a "To Date Actual" basis and on a "Forecast for Full Year" basis. Sections of the QCMR include General Fund revenues and 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 to the General Fund from the Water Fund, Aviation Fund, Transportation Fund, Grants Revenue Fund, and other City funds. These payments are reimbursements for costs incurred by the General Fund to support operations primarily financed through other funds, such as operations of the Philadelphia Water Department, the city's two airports, and activities financed by grants from the federal or state government.

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

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

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

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

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