

The Recommended FY2012-2017 Capital Program

City of Philadelphia

Improving the well-being of Philadelphians • Becoming one of the safest cities in America • A place of choice
Becoming the greenest city in America • Government that works efficiently and effectively, with integrity and responsiveness



City of Philadelphia

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Highlights of the Recommended FY2012-2017 Capital Program

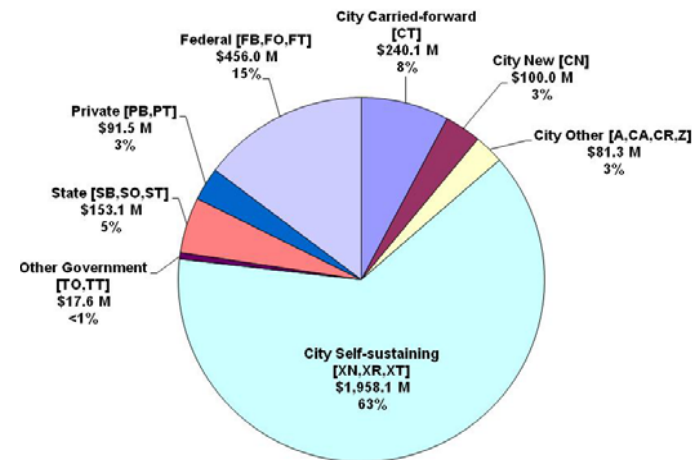
The Capital Program is the City of Philadelphia’s six-year plan for investing in its physical and technology infrastructure, community facilities, and public buildings. The Capital Program supports the overall goals of the City: For Philadelphia to become one of the safest cities in America; to improve the well-being of Philadelphians; to make Philadelphia a place of choice; to become the greenest city in America; and for City government to work efficiently and effectively, with integrity and responsiveness.

The Recommended FY2012-2017 Capital Program allocates nearly \$9.0 billion over this six-year period to advance these goals and address critically needed public improvements.

Sources of Funds

The total budget for the 70 projects included for FY2012 – the budget year of the Capital Program – is nearly \$3.1 billion. These 70 projects include several hundred subprojects that are either new for FY2012 or carried forward from previous years’ budgets.

Of the total budget amount, \$100.0 million is recommended to be funded by new general-obligation bonds issued by the City of Philadelphia (see chart above and Table 2 on page 6). These bonds are tax-supported (i.e., repaid from the City’s general tax



revenues). An additional \$240.1 million will come from carried-forward City tax-supported loan funds.

Other City sources total \$81.3 million. City self-sustaining loans account for more nearly \$2.0 billion of total budget-year funds. Funding from other levels of government, including federal, Commonwealth of Pennsylvania, and regional sources, totals \$626.8 million in the budget year. Finally, \$91.5 million of FY2012 funding will be provided by private sources.

The availability of new general-obligation funding for capital projects is set by two inter-related factors: the City’s debt limit, which is established by the Pennsylvania Constitution, and the City’s financial, or

borrowing, capacity. Despite these constraints, the City Administration is committed to investing in the City's infrastructure to the greatest extent possible, and to that end, is recommending a substantial amount of new City funding.

Uses of Funds

In keeping with the City Administration's priorities, the FY2012-2017 Capital Program includes projects that help to achieve the following goals: For Philadelphia to become one of the safest cities in America; to improve the well-being of Philadelphians; to make Philadelphia a place of choice; to become the greenest city in America; and for City government to work efficiently and effectively, with integrity and responsiveness. A sampling of capital projects that support these goals is presented below.

Projects that help Philadelphia **become one of the safest cities in America** increase safety from crime, emergencies, and accidents, at home, school, in the neighborhood, and at work and play:

- More than \$10.6 million in new City funds is recommended for Police facilities, to be used for site work, roof replacements and mechanical/electrical/plumbing renovations at several locations; construction of a new SWAT/Bomb Squad/K9 facility; and conversion of two former US Army facilities for Police use.
- The Philadelphia Prison System is recommended to use \$3.0 million in new City funds for an automatic-lock security system and mechanical/electrical/plumbing renovations at the House of Corrections detention facility.

- More than \$3.4 million in new City funding is recommended for fire-alarm and electrical improvements, roof replacements, and mechanical/electrical/plumbing improvements at several Fire Department facilities.

Projects that ensure that **the well-being of Philadelphians improves** help to create "complete neighborhoods," with ample cultural, health, human-service and recreational opportunities:

- Recommended Free Library improvements for FY2012 total more than \$1.5 million in new City funds and include HVAC, infrastructure, interior, and exterior renovations at several branches.
- More than \$1.9 million of new City funds and operating revenue is recommended for health-facility improvements and renovations; \$3.5 million in operating revenue is recommended to continue funding an electronic health records system at the Health Department.
- More than \$12.5 million in new City funds is proposed to fund improvements to Parks and Recreation's centers, pools, and infrastructure across City neighborhoods.

Projects that make Philadelphia **a place of choice** promote economic development and job creation, and strengthen major infrastructure:

- In FY2012, more than \$662 million of federal, state, private, and City self-sustaining funds are recommended to enable Philadelphia International Airport to improve service for air traffic and travel to and from Philadelphia, through terminal expansion and modernization, airfield renovations and additions, and enhancements to security systems.

- \$20.0 million in new City funding is recommended for the Streets Department to reconstruct and resurface City streets, and to make improvements to sidewalk ramps at intersections in compliance with the Americans with Disabilities Act.
- The Commerce Department is recommended to continue investing in neighborhood-commercial and Center City public-realm improvements (including Dilworth Plaza); \$3.5 million in new City funding is proposed for these projects.
- SEPTA bridge, track, station, and infrastructure improvements help to enable access to work and other destinations for Philadelphia’s population. For FY2012, more than \$89.1 million in state, federal, City, and other monies is recommended for such projects.

Projects that help **Philadelphia become the greenest city in America** focus on our parks and riverfronts, and promote environmental and sustainable practices:

- \$700,000 of new City funding will enable the Office of Sustainability, within the Managing Director’s Office, to continue implementing energy-efficiency projects across City facilities and to provide grant funds to City departments to leverage high-performance building improvements.
- More than \$5.8 million in new City, federal, state, and private funding is recommended for plans and improvements along the Central and North Delaware River and Schuylkill River waterfronts.
- \$3.5 million in new City funding is recommended for Parks and Recreation and the Managing Director’s Office to plant park and street trees and to implement projects to advance

recommendations of Green2015, an action plan for 500 acres of new publicly accessible open space.

Projects that enable **government to work efficiently and effectively, with integrity and responsiveness** foster a high-performing public sector that works better at less cost:

- For FY2012, a continued major investment of \$10.0 million of new City funding is recommended for the Division of Technology, for City government’s information technology: to stabilize and enhance network infrastructure and to acquire software and licenses for citywide applications and specific departmental functions.
- A total of nearly \$5.0 million of new City funds and operating revenue is recommended for the Department of Public Property to continue making functional improvements to major City government buildings including City Hall and the Criminal Justice Center.

Table 1: Funding by Department, FY2012

	New City Tax-Supported Funds (\$ 000)	All Funding Sources (\$ 000)
Art Museum	1,450	2,050
Aviation	0	1,613,354
Commerce	6,630	124,495
Division of Technology	10,000	42,706
Finance	3,100	32,107
Fire	4,624	15,547
Fleet Management	815	3,557
Free Library	1,535	6,542
Health	601	28,413
Human Services	0	1,507
Managing Director's Office	2,200	5,808
Office of Supportive Housing	600	3,883
Parks and Recreation	16,483	141,002
Police	10,610	35,634
Prisons	3,750	36,260
Public Property	8,738	28,706
Records	300	489
Streets	25,913	157,638
Transit	1,663	97,883
Water Department	0	715,757
Zoological Gardens	1,000	4,336
TOTAL	100,012	3,097,674

How to Read the Funding Schedule

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).

CA – *Prefinanced Loans* are funds that the electorate or City Council has already authorized.

CT, XT – *Carried-Forward Loans* are funds for the same or equivalent project carried forward from FY2011 to FY2012.

CR, XR – *Operating Revenue* appropriated to the Capital Budget from the Operating Budget.

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 through the use of Capital funds.

Funding Source Codes—Non-City Sources

For the non-City funding sources listed below, the suffix “B”—*Budget*—represents funds that are appropriated in the Capital Budget and for which the City will be responsible for accounting and spending. The suffix “O”—*Off-Budget*—is used for amounts that are not appropriated in the Capital Budget, but rather are the responsibility of other agencies, such as SEPTA, to budget and spend. These funds are shown in the Capital Program in order to provide complete information on the scope and cost of City-supported projects. The suffix “T” represents funds for the same or equivalent project carried forward from FY2011 to FY2012.

FB, FO, FT – *Federal sources.*

PB, PT – *Private sources.*

SB, SO, ST – *State sources.*

TO, TT – *Other Governments and Agencies* include SEPTA, adjacent counties and townships, and proceeds from the bonds of quasi-public authorities

Table 2: Sources of Funds, FY2012-2017

	FY2012 (\$ 000)	FY2013 (\$ 000)	FY2014 (\$ 000)	FY2015 (\$ 000)	FY2016 (\$ 000)	FY2017 (\$ 000)	2012 - 2017 (\$ 000)
City Funds (Tax Supported)							
CT Carried-Forward Loans	240,051	0	0	0	0	0	240,051
CR Operating Revenue	33,509	9,529	8,029	7,029	6,029	3,729	67,854
CN New Loans	100,012	106,050	86,985	81,625	84,079	80,534	539,285
CA Prefinanced Loans	3,268	1,000	1,000	1,000	1,000	1,000	8,268
A PICA Prefinanced Loans	26,492	0	0	0	0	0	26,492
City Funds (Self Sustaining)							
XT Self-Sustaining Carried-Forward Loans	1,094,637	0	0	0	0	0	1,094,637
XR Self-Sustaining Operating Revenue	179,625	37,322	43,689	44,062	46,444	47,000	398,142
XN Self-Sustaining New Loans	683,803	791,680	668,941	866,664	972,741	635,060	4,618,889
Other City Funds							
Z Revolving Funds	18,000	0	0	0	0	0	18,000
Other Than City Funds							
TT Carried-Forward Other Government	17,171	0	0	0	0	0	17,171
TO Other Governments Off Budget	461	695	869	1,114	1,303	1,421	5,863
ST Carried-Forward State	67,944	0	0	0	0	0	67,944
SO State Off Budget	61,495	99,336	123,622	155,243	164,204	165,191	769,091
SB State	23,707	7,552	6,232	6,507	6,532	6,507	57,037
PT Carried-Forward Private	74,446	0	0	0	0	0	74,446
PB Private	17,020	25,120	25,020	25,020	25,020	25,020	142,220
FT Carried-Forward Federal	298,025	0	0	0	0	0	298,025
FO Federal Off Budget	25,548	30,258	30,579	7,324	7,324	9,154	110,187
FB Federal	132,460	86,311	57,340	48,690	50,490	55,090	430,381
TOTAL - ALL FUNDS	3,097,674	1,194,853	1,052,306	1,244,278	1,365,166	1,029,706	8,983,983

2012	2013	2014	2015	2016	2017	2012 - 2017
\$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 Restore exterior elements and replace portions of interior infrastructure.	600 CN	600CN	600 CN	600 CN	600 CN	600 CN	3,600 CN
2 Rodin Museum Interior Renovations and Infrastructure Upgrade Restore exterior elements and replace portions of interior infrastructure.	850 CN	850CN					1,700 CN
	1,450	1,450	600	600	600	600	5,300

1A. Philadelphia Museum of Art - Building Rehabilitation-FY11

See description under line item 1.	600 CT						600 CT
	600						600

Totals - ART MUSEUM COMPLEX - CAPITAL

	1,450 CN	1,450 CN	600 CN	600 CN	600 CN	600 CN	5,300 CN
	600 CT						600 CT
	2,050	1,450	600	600	600	600	5,900

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - ART MUSEUM							
	1,450 CN	1,450 CN	600 CN	600 CN	600 CN	600 CN	5,300 CN
	600 CT						600 CT
	2,050	1,450	600	600	600	600	5,900

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

AVIATION

NORTHEAST PHILADELPHIA AIRPORT

2 Airfield Pavement & Rehabilitation Program

1 NC.0308 Airfield Pavement Rehabilitation Program
 Improve and reconstruct deteriorated pavement including crack
 sealing and patching.

2,850 FB	2,850 FB	5,700 FB
75 SB	75 SB	150 SB
75 XN	75 XN	150 XN
3,000	3,000	6,000

2A. Taxiway Expansion & Rehabilitation Program-FY11

See description under line item 2.

1,850 FT	1,850 FT
75 ST	75 ST
25 XT	25 XT
1,950	1,950

2B. Taxiway Expansion & Rehabilitation Program-FY10

See description under line item 2.

200 FT	200 FT
50 ST	50 ST
250	250

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
3 Perimeter Sidewalk & Landscaping							
<hr/>							
1 NC.0318 Perimeter Sidewalk & Landscaping Landscape, grade, and pave various locations along the perimeter of the Airport.	750 XN						750 XN
	750						750
<hr/>							
3A. Perimeter Sidewalk & Landscaping-FY11 See description under line item 3.	500 XT						500 XT
	500						500
<hr/>							
4 Improvements to Existing Facilities							
<hr/>							
1 MC.0012 Improvements to Existing Facilities Rehabilitate and improve building exteriors, structures, roofing, electrical and mechanical systems, and the airfield.	400 XN	400XN	400 XN	400 XN	400 XN	400 XN	2,400 XN
	400	400	400	400	400	400	2,400
<hr/>							
4A. Improvements to Existing Facilities-FY11 See description under line item 4.	400 XT						400 XT
	400						400

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
5 Airfield Lighting Improvements							
1 NC.0296 Airfield Lighting Improvements Replace and upgrade wiring, controls, and lighting fixtures to meet current standards.	950 FB 25 SB 25 XN						950 FB 25 SB 25 XN
	1,000						1,000
5A. Airfield Lighting Improvements-FY11 See description under line item 5.	476 FT 12 ST 12 XT						476 FT 12 ST 12 XT
	500						500
Totals - NORTHEAST PHILADELPHIA AIRPORT							
	3,800 FB 2,526 FT 100 SB 137 ST 1,250 XN 937 XT	400 XN	2,850 FB 75 SB 475 XN	400 XN	400 XN	400 XN	6,650 FB 2,526 FT 175 SB 137 ST 3,325 XN 937 XT
	8,750	400	3,400	400	400	400	13,750

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PHILADELPHIA INTERNATIONAL AIRPORT

6 Terminal Expansion & Modernization Program

<p>1 PC.1405 Terminal B-C In Line EDS Create an In-line Explosive Detection System (EDS) for inspection of outbound baggage by modifying building configurations and installing new baggage handling equipment.</p>	90,000 XN 20,000 FB					90,000 XN 20,000 FB
<p>2 PC.1445 Terminal B-C Expanded Security Checkpoint Expand Term. B-C by developing a new structure over the Departures Roadway that will house a new security checkpoint that will serve Concourses B & C, as well as modify ticketing and concession areas.</p>	50,000 XN	100,000XN				150,000 XN
<p>3 PC.1399 Terminal F Renovations Perform various renovations and additions to the existing terminal and concourse, and construct a new baggage claim building.</p>	50,000 XN					50,000 XN
<p>4 PC.1411 Rehabilitation/Replacement of Passenger Loading Rehab/replace many of the 128 passenger loading bridges that connect the terminal hold rooms to aircraft at each gate. The work will be done in several groups of 5 - 10 bridges over the 6-year period.</p>	10,000 XN		5,000 XN		5,000 XN	20,000 XN

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

7 Airfield Renovations & Additions

1 PC.0020 Airfield Renovations & Additions
 Pave runways and taxiways, replace cables and electrical equipment, provide new lighting and aircraft directional signage, and improve drainage.

17,200 XN	17,200XN	17,200 XN	19,200 XN	19,200 XN	19,200 XN	109,200 XN
800 SB	800SB	800 SB	800 SB	800 SB	800 SB	4,800 SB
2,000 XR	2,000XR	2,000 XR				6,000 XR
20,000	20,000	20,000	20,000	20,000	20,000	120,000

7A. Terminal D-E Apron Reconstruction-FY11

See description under line item 7.

18,750 FT	18,750 FT
6,250 PT	6,250 PT
25,000	25,000

7B. Terminal D-E Apron Reconstruction-FY09

See description under line item 7.

9,000 FT	9,000 FT
3,000 PT	3,000 PT
12,000	12,000

7C. Airport Roadway System Modifications-FY11

See description under line item 7.

4,000 XT	4,000 XT
4,000	4,000

	2012 \$x000	2013 \$x000	2014 \$x000	2015 \$x000	2016 \$x000	2017 \$x000	2012 - 2017 \$x000
7D. Airport Roadway System Modifications-FY10							
See description under line item 7.							
				3,766 XT			3,766 XT
				<u>3,766</u>			<u>3,766</u>
7E. Runway 9L/27R Rehabilitation-FY11							
See description under line item 7.							
				27,000 FT			27,000 FT
				9,000 XT			9,000 XT
				<u>36,000</u>			<u>36,000</u>
7F. Airfield Renovations & Additions-FY11							
See description under line item 7.							
				10,000 FT			10,000 FT
				3,200 ST			3,200 ST
				30,000 XT			30,000 XT
				<u>43,200</u>			<u>43,200</u>
7G. Airfield Renovations & Additions-FY10							
See description under line item 7.							
				9,218 XT			9,218 XT
				5,000 XR			5,000 XR
				<u>14,218</u>			<u>14,218</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
12 DOA Maintenance Facilities							
1 PC.1006 DOA Maintenance Facilities Replace outmoded facilities: the automobile maintenance shop, the Grounds Maintenance Building, fueling station, and the salt, sand and glycol storage facilities.	13,000 XN	11,500XN	10,000 XN	3,000 XN	3,000 XN		40,500 XN
	13,000	11,500	10,000	3,000	3,000		40,500
12A. DOA Maintenance Facilities-FY11 See description under line item 12.	8,000 XT						8,000 XT
	8,000						8,000
12B. DOA Maintenance Facilities-FY10 See description under line item 12.	4,000 XT						4,000 XT
	4,000 XR						4,000 XR
	8,000						8,000
12C. Snow Removal Equipment Acquisition-FY08 See description under line item 12.	10,000 XT						10,000 XT
	10,000						10,000

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
13 Airport Security Improvements							
1 PC.1415 Airport Security System Improvements Extend security systems to new locations, upgrade some of the existing systems and equipment, and add structural security elements.	3,750 FB 1,250 XN	3,750FB 1,250XN	3,750 FB 1,250 XN	3,750 FB 1,250 XN	3,750 FB 1,250 XN	3,750 FB 1,250 XN	22,500 FB 7,500 XN
	5,000	5,000	5,000	5,000	5,000	5,000	30,000
13A. Airport Security System Improvements-FY11 See description under line item 13.	3,750 FT 1,250 XT						3,750 FT 1,250 XT
	5,000						5,000
13B. Airport Security System Improvements-FY10 See description under line item 13.	7,500 FT 2,500 XT						7,500 FT 2,500 XT
	10,000						10,000
14 Ground Transportation Center							
1 PC.1175 Ground Transportation Center Develop a new four-level 3,000,000 square-foot building to serve most of the ground transportation activities at the airport, along with public parking.			50,000 XN	100,000 XN	100,000 XN		250,000 XN
			50,000	100,000	100,000		250,000

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

14A. Ground Transportation Center-FY10

See description under line item 14.

10,000 XT	10,000 XT
10,000	10,000

Totals - PHILADELPHIA INTERNATIONAL AIRPORT

96,750 FB	59,750 FB	35,750 FB	35,750 FB	35,750 FB	35,750 FB	299,500 FB
178,819 FT						178,819 FT
15,000 PB	25,000 PB	25,000 PB	25,000 PB	25,000 PB	25,000 PB	140,000 PB
57,780 PT						57,780 PT
3,800 SB	3,800 SB	2,800 SB	2,800 SB	2,800 SB	2,800 SB	18,800 SB
4,484 ST						4,484 ST
533,950 XN	605,950 XN	488,450 XN	687,450 XN	794,450 XN	431,450 XN	3,541,700 XN
75,000 XR	2,000 XR	2,000 XR				79,000 XR
639,021 XT						639,021 XT
1,604,604	696,500	554,000	751,000	858,000	495,000	4,959,104

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - AVIATION							
100,550 FB	59,750 FB	38,600 FB	35,750 FB	35,750 FB	35,750 FB	306,150 FB	
181,345 FT						181,345 FT	
15,000 PB	25,000 PB	25,000 PB	25,000 PB	25,000 PB	25,000 PB	140,000 PB	
57,780 PT						57,780 PT	
3,900 SB	3,800 SB	2,875 SB	2,800 SB	2,800 SB	2,800 SB	18,975 SB	
4,621 ST						4,621 ST	
535,200 XN	606,350 XN	488,925 XN	687,850 XN	794,850 XN	431,850 XN	3,545,025 XN	
75,000 XR	2,000 XR	2,000 XR				79,000 XR	
639,958 XT						639,958 XT	
1,613,354	696,900	557,400	751,400	858,400	495,400	4,972,854	

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

COMMERCE

COMMERCIAL DEVELOPMENT

15 Neighborhood Commercial Centers - Site Improvements

2 Dilworth Plaza Improvements Prepare site and install a new public green area at Dilworth Plaza.	2,500 CN 15,000 FB 15,000 SB	2,500CN					5,000 CN 15,000 FB 15,000 SB
6 Neighborhood Commercial Centers-Site Improvements Upgrade curbs, sidewalks, lighting, landscaping and parking in commercial corridors to complement public and private reinvestment.	1,000 CN	1,000CN	1,000 CN	1,000 CN	2,000 CN	2,000 CN	8,000 CN
	33,500	3,500	1,000	1,000	2,000	2,000	43,000

15A. Neighborhood Commercial Centers - Site Improvements-FY10

See description under line item 15.	1,000 FT 2,000 ST						1,000 FT 2,000 ST
	3,000						3,000

15B. Neighborhood Commercial Centers - Site Improvements-FY06

See description under line item 15.	4,000 ST 1,000 CT						4,000 ST 1,000 CT
	5,000						5,000

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15C. Neighborhood Commercial Centers - Site Improvements-FY05							
See description under line item 15.							
	750						750
	ST						ST
	750						750
	CT						CT
	<hr/>						
	1,500						1,500
15D. NCC - Site Improvements-FY04							
See description under line item 15.							
	37						37
	CT						CT
	<hr/>						
	37						37
15E. NCC - Site Improvements-FY03							
See description under line item 15.							
	91						91
	FT						FT
	<hr/>						
	91						91
15F. Avenue of The Arts-FY04							
See description under line item 15.							
	40						40
	CT						CT
	<hr/>						
	40						40
15G. Avenue of The Arts - N. Broad Street-FY03							
See description under line item 15.							
	110						110
	FT						FT
	130						130
	ST						ST
	<hr/>						
	240						240

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15H. Avenue of The Arts - N & S Broad St-FY01							
See description under line item 15.	500						500
	500						500
15I. Avenue of The Arts - N & S Broad St-FY99							
See description under line item 15.	2,000						2,000
	2,000						2,000
15J. Convention Center Area Renewal-FY00							
See description under line item 15.	1,701						1,701
	1,701						1,701
15K. Convention Center Area - Renewal-FY99							
See description under line item 15.	298						298
	298						298
15L. Convention Center Area-Improvements-FY98							
See description under line item 15.	478						478
	478						478
15M. Cultural Corridors Capital & Infrastructure Projects-FY08							
See description under line item 15.	4,447						4,447
	4,447						4,447

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

15N. Food Distribution Center - Imps-FY02

See description under line item 15.

850 CT						850 CT
850						850

Totals - COMMERCIAL DEVELOPMENT

3,500 CN	3,500 CN	1,000 CN	1,000 CN	2,000 CN	2,000 CN	13,000 CN
5,654 CT						5,654 CT
15,000 FB						15,000 FB
1,201 FT						1,201 FT
15,000 SB						15,000 SB
6,880 ST						6,880 ST
6,447 TT						6,447 TT
53,682	3,500	1,000	1,000	2,000	2,000	63,182

INDUSTRIAL DEVELOPMENT

16 Industrial Districts

11 Lower Schuylkill River Industrial District
 Improve infrastructure & access to industrialized portion of the Lower Schuylkill River.

500CN	500 CN	1,000 CN	3,000 CN	4,000 CN	9,000 CN
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14 West Parkside Public Service Improvement
 Redevelop West Parkside industrial and neighborhood services to encourage economic growth in this neighborhood.

325 CA					325 CA
	300CN	300 CN			600 CN
325	800	800	1,000	3,000	9,925

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17 Navy Yard Infrastructure Improvements							
7 Navy Yard Broad Street Improvements Make infrastructure improvements in support of public and private development. FY12 request includes \$1.0M for the Navy Yard Seawall project and \$2.9M for 26th St Improvements (Phases 2 and 3).		500CN	600 CN				1,100 CN
8 Navy Yard Transportation Shelters Make infrastructure improvements in support of public and private development.		200CN					200 CN
9 Navy Yard Infrastructure: Sea Wall Replacement and Stabilize and replace one mile of the existing historic sea wall structure.		500CN 2,900FB					500 CN 2,900 FB
10 Navy Yard Infrastructure: 26th Street Phase 3 Improvement Replace entire deck structure supporting Broad Street from Langley Ave to Intrepid Avenue due to its deteriorated condition.		500CN	800 CN 11,200 FB				1,300 CN 11,200 FB
12 Navy Yard Infrastructure-26th Street Phase 2 Improvement Improve the streetscape to The Navy Yard 26th Street entrance from the Tasty Baking location to South Broad Street.		900CN 5,100FB	300 CN				1,200 CN 5,100 FB
13 Navy Yard Clean-Energy Campus Bldg Demolition Make infrastructure improvements in support of public and private development.		500CN	250 CN				750 CN
		11,100	13,150				24,250

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17A. Navy Yard Infrastructure Improvements-FY11							
See description under line item 17.	1,000 CT						1,000 CT
	2,900 FT						2,900 FT
	<u>3,900</u>						<u>3,900</u>
17B. Navy Yard Infrastructure Improvements-FY10							
See description under line item 17.	1,135 CT						1,135 CT
	5,800 FT						5,800 FT
	550 ST						550 ST
	<u>7,485</u>						<u>7,485</u>
17C. Navy Yard Infrastructure Improvements-FY09							
See description under line item 17.	500 FT						500 FT
	500 ST						500 ST
	<u>1,000</u>						<u>1,000</u>
17D. Navy Yard Infrastructure Improvements-FY08							
See description under line item 17.	500 FT						500 FT
	500 ST						500 ST
	<u>1,000</u>						<u>1,000</u>
17E. Byberry Reuse Plan-FY01							
See description under line item 17.	100 CT						100 CT
	<u>100</u>						<u>100</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17F. Byberry Reuse Plan-FY99							
See description under line item 17.	250 CT						250 CT
	250						250
18 Environmental Assessment/Remediation							
16 Environmental Assessment/Remediation							
Provide environmental assessment and remedial assistance to real city property with contamination issues.		400SB		400 SB		400 SB	1,200 SB
		200CN		200 CN		200 CN	600 CN
		200FB		200 FB		200 FB	600 FB
		800		800		800	2,400
18A. Environmental Assessment/Remediation-FY08							
See description under line item 18.	12 CT						12 CT
	250 FT						250 FT
	500 ST						500 ST
	762						762
18B. Environmental Assessment/Remediation-FY06							
See description under line item 18.	151 CT						151 CT
	500 FT						500 FT
	1,000 ST						1,000 ST
	1,651						1,651

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19 PIDC Landbank Improvements, Engineering and Administration							
17 Improvements, Engineering and Administration Conduct engineering, architectural, and environmental studies related to land acquisition and development.	6,000 Z						6,000 Z
	6,000						6,000
20 PIDC Landbank Acquisition & Improvements							
18 Acquisition and Improvements Acquire and improve industrial land, creating new jobs and tax rateables throughout the City.	12,000 Z						12,000 Z
	12,000						12,000
Totals - INDUSTRIAL DEVELOPMENT							
325 CA							325 CA
	4,100 CN	2,750 CN	1,200 CN	3,000 CN	4,200 CN	15,250 CN	
2,648 CT						2,648 CT	
	8,200 FB	11,200 FB	200 FB		200 FB	19,800 FB	
10,450 FT						10,450 FT	
	400 SB		400 SB		400 SB	1,200 SB	
3,050 ST						3,050 ST	
18,000 Z						18,000 Z	
	34,473	12,700	13,950	1,800	3,000	4,800	70,723

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
WATERFRONT IMPROVEMENTS							
21 Central Delaware River Waterfront							
1 General Site Improvements Implement infrastructure and site improvements in support of public and private development.	1,000 CN	500CN	500 CN	250 CN	500 CN	500 CN	3,250 CN
3 Central Waterfront Master Plan & Implementation Provide the City with a clear and implementable blueprint that will lead to the construction, improvement, or acquisition of City assets on the Central Delaware Waterfront.	1,000 CN 1,000 PB	2,000CN	2,000 CN	4,000 CN	5,000 CN	6,000 CN	20,000 CN 1,000 PB
4 Central Delaware Pile Improvement Program Replace piles that date from the early-1980s.	180 CN	180CN					360 CN
	3,180	2,680	2,500	4,250	5,500	6,500	24,610
21A. Central Delaware River Waterfront-FY11							
See description under line item 21.	2,880 CT						2,880 CT
	1,000 PT						1,000 PT
	3,880						3,880
21B. Penns Landing Improvements-FY09							
See description under line item 21.	440 CT						440 CT
	440						440

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
21C. Penns Landing Improvements-FY08							
See description under line item 21.							
	250 TT						250 TT
	<u>250</u>						<u>250</u>
22 Schuylkill River Waterfront							
5 Schuylkill Riverfront Improvements							
Complement public and private reinvestment through capital improvements to the Schuylkill River Trail; and extend the greenway to the south.	950 CN	1,000CN	1,000 CN	1,100 CN	1,000 CN	1,500 CN	6,550 CN
	350 SB	350SB	350 SB	350 SB	350 SB	350 SB	2,100 SB
	500 FB	500FB	500 FB	500 FB	500 FB	500 FB	3,000 FB
	<u>1,800</u>	<u>1,850</u>	<u>1,850</u>	<u>1,950</u>	<u>1,850</u>	<u>2,350</u>	<u>11,650</u>
22A. Schuylkill River Waterfront-FY11							
See description under line item 22.							
	900 CT						900 CT
	3,000 FT						3,000 FT
	350 ST						350 ST
	<u>4,250</u>						<u>4,250</u>
22B. Schuylkill Riverfront Improvements-FY10							
See description under line item 22.							
	2,505 CT						2,505 CT
	1,000 FT						1,000 FT
	1,755 ST						1,755 ST
	<u>5,260</u>						<u>5,260</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
23A. North Delaware River Waterfront-FY11							
See description under line item 23.							
	350						350
	CT						CT
	500						500
	FT						FT
	350						350
	ST						ST
	1,200						1,200
23B. North Delaware Riverfront Improvements-FY10							
See description under line item 23.							
	540						540
	CT						CT
	2,160						2,160
	FT						FT
	225						225
	ST						ST
	2,925						2,925
23C. North Delaware Riverfront Improvements-FY09							
See description under line item 23.							
	1,200						1,200
	CT						CT
	5,340						5,340
	FT						FT
	350						350
	ST						ST
	6,890						6,890
23D. North Delaware Riverfront Improvements-FY08							
See description under line item 23.							
	160						160
	CT						CT
	1,530						1,530
	FT						FT
	250						250
	ST						ST
	1,940						1,940

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
Totals - WATERFRONT IMPROVEMENTS							
3,130 CN		4,030 CN	3,850 CN	5,700 CN	6,850 CN	8,350 CN	31,910 CN
9,975 CT							9,975 CT
1,000 FB		1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	6,000 FB
14,794 FT							14,794 FT
1,000 PB							1,000 PB
1,000 PT							1,000 PT
700 SB		700 SB	700 SB	700 SB	700 SB	700 SB	4,200 SB
4,491 ST							4,491 ST
250 TT							250 TT
	36,340	5,730	5,550	7,400	8,550	10,050	73,620

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - COMMERCE							
325 CA							325 CA
6,630 CN	11,630 CN	7,600 CN	7,900 CN	11,850 CN	14,550 CN	60,160 CN	
18,277 CT						18,277 CT	
16,000 FB	9,200 FB	12,200 FB	1,200 FB	1,000 FB	1,200 FB	40,800 FB	
26,445 FT						26,445 FT	
1,000 PB						1,000 PB	
1,000 PT						1,000 PT	
15,700 SB	1,100 SB	700 SB	1,100 SB	700 SB	1,100 SB	20,400 SB	
14,421 ST						14,421 ST	
6,697 TT						6,697 TT	
18,000 Z						18,000 Z	
	124,495	21,930	20,500	10,200	13,550	16,850	207,525

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

DIVISION OF TECHNOLOGY

CAPITAL PROJECTS

24 Citywide Technology Improvements & Enhancements

1 Network Infrastructure Stabilization & Enhancement Stabilize and enhance the network infrastructure that provides the computing foundation for the City's business operations.	2,350 CN	5,600CN	5,600 CN	1,000 CN	1,000 CN	1,000 CN	16,550 CN
2 Citywide Applications Acquire software and licenses for a citywide fully-integrated ERP infrastructure in the following areas: HR, Time and Attendance, Payroll, Pensions , Procurement and Finance.	6,650 CN	15,500CN	15,500 CN	10,000 CN	10,000 CN	3,000 CN	60,650 CN
3 Departmental Applications Replace legacy applications and create new applications that improve business processes to increase operational efficiency and reduce costs/risks of older applications.	1,000 CN	3,900CN	3,900 CN	4,000 CN	4,000 CN	2,000 CN	18,800 CN
	10,000	25,000	25,000	15,000	15,000	6,000	96,000

24A. Citywide Technology Improvements & Enhancements-FY11

See description under line item 24.	24,365 CT						24,365 CT
	24,365						24,365

24B. Network Infrastructure Stabilization & Enhancement-FY10

See description under line item 24.	166 CT						166 CT
	166						166

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24C. Integrated Case Management System-FY07							
See description under line item 24.	918 CT						918 CT
	918						918
25 Communications System Improvements							
1 Communications System Improvements							
Install 800 MHz and other Communications System Improvements.	3,200 CR	3,200CR	3,200 CR	3,200 CR	3,200 CR	3,200 CR	19,200 CR
	3,200	3,200	3,200	3,200	3,200	3,200	19,200
25A. Communications System Improvements-FY11							
See description under line item 25.	2,291 CR						2,291 CR
	2,291						2,291
25B. Communications Systems Improvements-FY05							
See description under line item 25.	200 CT						200 CT
	200						200
25C. Communications Improvements-FY04							
See description under line item 25.	1,366 CT						1,366 CT
	1,366						1,366

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

25D. Police Computer/Communication Systems Imps-FY03

See description under line item 25.

39 CT						39 CT
39						39

25E. Fire Department Computer System Imps-FY02

See description under line item 25.

161 CT						161 CT
161						161

Totals - CAPITAL PROJECTS

10,000 CN	25,000 CN	25,000 CN	15,000 CN	15,000 CN	6,000 CN	96,000 CN
5,491 CR	3,200 CR	3,200 CR	3,200 CR	3,200 CR	3,200 CR	21,491 CR
27,215 CT						27,215 CT
42,706	28,200	28,200	18,200	18,200	9,200	144,706

TOTALS - DIVISION OF TECHNOLOGY

10,000 CN	25,000 CN	25,000 CN	15,000 CN	15,000 CN	6,000 CN	96,000 CN
5,491 CR	3,200 CR	3,200 CR	3,200 CR	3,200 CR	3,200 CR	21,491 CR
27,215 CT						27,215 CT
42,706	28,200	28,200	18,200	18,200	9,200	144,706

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FINANCE

CAPITAL PROJECTS

26 Improvements to Facilities

1 Administration - ITEF Fund critical renovations and other improvements to City-owned facilities.	1,000 CA 1,000 CN	1,000CA 1,000CN	1,000 CA 1,000 CN	1,000 CA 1,000 CN	1,000 CA 1,000 CN	1,000 CA 1,000 CN	6,000 CA 6,000 CN
2 City Council - ITEF Fund critical renovations and other improvements at City-owned sites as needed.	2,100 CN 1,000 PB	2,100CN	2,100 CN	2,100 CN	2,100 CN	2,100 CN	12,600 CN 1,000 PB
	5,100	4,100	4,100	4,100	4,100	4,100	25,600

26A. Improvements to Facilities-FY11

See description under line item 26.	5,300 CT						5,300 CT
	1,000 PT						1,000 PT
	6,300						6,300

26B. Improvements to Facilities-FY10

See description under line item 26.	6,037 CT						6,037 CT
	1,000 PT						1,000 PT
	7,037						7,037

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
26C. Capital Program Administration Design and Engineering-FY09							
See description under line item 26.	970						970
	970						970
26D. Capital Program Administration Design and Engineering-FY08							
See description under line item 26.	226						226
	226						226
26E. Capital Program Administration Design and Engineering-FY07							
See description under line item 26.	305						305
	305						305
26F. Capital Program Administration Design and Engineering-FY06							
See description under line item 26.	710						710
	710						710
26G. Capital Program Administration Design and Engineering-FY05							
See description under line item 26.	277						277
	277						277
26H. CPO Administration, Design & Engineering-FY04							
See description under line item 26.	420						420
	420						420

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
26I. CPO Admin, Design & Engineering-FY03							
See description under line item 26.	593 CT						593 CT
	593						593
26J. CPO Admin, Design & Engineering-FY02							
See description under line item 26.	274 CT						274 CT
	274						274
26K. CPO Admin, Design & Engineering-FY01							
See description under line item 26.	498 CT						498 CT
	498						498
26L. CPO Admin, Design & Engineering-FY00							
See description under line item 26.	298 CT						298 CT
	298						298
26M. Citywide Facilities-FY09							
See description under line item 26.	2,935 CT						2,935 CT
	1,000 PT						1,000 PT
	3,935						3,935
26N. Citywide Facilities-FY08							
See description under line item 26.	1,363 CT						1,363 CT
	1,363						1,363

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
26O. Citywide Facilities-FY07							
See description under line item 26.	1,238						1,238
	<u>1,238</u>						<u>1,238</u>
26P. Citywide Facilities-FY06							
See description under line item 26.	748						748
	<u>748</u>						<u>748</u>
26Q. Citywide Facilities-FY05							
See description under line item 26.	208						208
	<u>208</u>						<u>208</u>
26R. Citywide Facilities-FY04							
See description under line item 26.	904						904
	<u>904</u>						<u>904</u>
26S. Citywide Facilities-FY03							
See description under line item 26.	118						118
	<u>118</u>						<u>118</u>
26T. Citywide Facilities-FY02							
See description under line item 26.	53						53
	<u>53</u>						<u>53</u>

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FIRE

FIRE FACILITIES

27 Fire Department Interior and Exterior Renovations

2 Fire Facilities Fire Alarm and Electrical Improvements Design and install fire alarm systems and electrical improvements at 13 fire stations.	1,484 CN					1,484 CN
3 Roof Replacements Evaluate, design and replace roofs at various Fire Department facilities citywide.	940 CN				440 CN	1,380 CN

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
4 Fire Facilities Mechanical/Electrical/Plumbing Improvements Design and construct phased restoration of mechanical, electrical and plumbing systems at 29 Fire Department facilities.	1,000 CN	1,000CN	1,000 CN	1,000 CN	500 CN	544 CN	5,044 CN

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
5 Fire Facilities Kitchens/Bathroom Restoration Renovate kitchen and bathroom facilities at 25 fire stations.					540 CN	510 CN	1,050 CN
	3,424	1,000	1,000	1,000	1,040	1,494	8,958
27A. Fire Department Interior and Exterior Renovations-FY11 See description under line item 27.	530 CT						530 CT
	530						530
27B. Fire Department Interior and Exterior Renovations-FY09 See description under line item 27.	302 CT						302 CT
	302						302
27C. Fire Department Interior and Exterior Renovations-FY08 See description under line item 27.	4,645 A						4,645 A
	4,645						4,645
28 Fire Department New Facility							
1 Fire Department New Facility Construct new replacement facility for Engine 38.	1,200 CN						1,200 CN
	1,200						1,200

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
28A. Fire Department New Facility-FY11							
See description under line item 28.	1,000 CT						1,000 CT
	2,000 CR						2,000 CR
	<u>3,000</u>						<u>3,000</u>
28B. Fire Department New Facility-FY10							
See description under line item 28.	2,446 CT						2,446 CT
	<u>2,446</u>						<u>2,446</u>
Totals - FIRE FACILITIES							
	4,645 A						4,645 A
	4,624 CN	1,000 CN	1,000 CN	1,000 CN	1,040 CN	1,494 CN	10,158 CN
	2,000 CR						2,000 CR
	4,278 CT						4,278 CT
	<u>15,547</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,040</u>	<u>1,494</u>	<u>21,081</u>
TOTALS - FIRE							
	4,645 A						4,645 A
	4,624 CN	1,000 CN	1,000 CN	1,000 CN	1,040 CN	1,494 CN	10,158 CN
	2,000 CR						2,000 CR
	4,278 CT						4,278 CT
	<u>15,547</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,040</u>	<u>1,494</u>	<u>21,081</u>

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FLEET MANAGEMENT

CAPITAL PROJECTS

29 Fleet Management Facilities

2 Repave Vehicle Parking Area at Shop 282 Fairmount Park Repave vehicle parking area at Shop 282 in Fairmount Park.	130 CN					130 CN
3 Rehabilitation and Expansion of Shop 134 Rehabilitate and expand Shop 134 at Front Street and Hunting Park Avenue.		500 CN	375 CN	375 CN		1,250 CN
4 Steam Cleaning Pad at Shop 357 Construct a steam cleaning pad at Shop 357 to resolve drainage problems and environmental issues.		100 CN				100 CN
5 New Tire Storage Shed at Shop 332 Design and construct a new tire storage shed at Shop 332.				250 CN		250 CN

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
6 Interior and Exterior Improvements Perform various interior and exterior improvements, including new roofs at Automotive Shop 1 and Garage 282 and HVAC and equipment improvements at all Fleet Management Garages.					200 CN	200 CN	400 CN
	130		600	375	825	200	2,130
29A. Fleet Management Facilities-FY11 See description under line item 29.	390 CT						390 CT
	390						390
29B. Fleet Management Facilities-FY09 See description under line item 29.	615 CT						615 CT
	615						615
29C. Fleet Management Facilities-FY08 See description under line item 29.	94 CT						94 CT
	94						94
29D. Fleet Management Facilities-FY07 See description under line item 29.	8 CT						8 CT
	8						8

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30 Fuel Tank Replacement							
1 Fuel Tank Replacement Replace automotive fuel tanks and piping and remediate contaminated sites.	685 CN 400 SB	685CN 400SB	385 CN 400 SB	385 CN 400 SB	385 CN 400 SB	385 CN 400 SB	2,910 CN 2,400 SB
	1,085	1,085	785	785	785	785	5,310
30A. Fuel Tank Replacement-FY11 See description under line item 30.	385 CT 400 ST						385 CT 400 ST
	785						785
30B. Fuel Tank Replacement-FY10 See description under line item 30.	50 CT 400 ST						50 CT 400 ST
	450						450
Totals - CAPITAL PROJECTS	815 CN 1,542 CT 400 SB 800 ST	685 CN	985 CN	760 CN	1,210 CN	585 CN	5,040 CN 1,542 CT 2,400 SB 800 ST
	3,557	1,085	1,385	1,160	1,610	985	9,782

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - FLEET MANAGEMENT							
	815 CN	685 CN	985 CN	760 CN	1,210 CN	585 CN	5,040 CN
	1,542 CT						1,542 CT
	400 SB	400 SB	400 SB	400 SB	400 SB	400 SB	2,400 SB
	800 ST						800 ST
	3,557	1,085	1,385	1,160	1,610	985	9,782

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

31 Free Library Improvements

1 HVAC and Infrastructure Upgrades Replace HVAC systems and key infrastructure at various branches, including Blanche A. Nixon, Southwark (Santore), Rodriguez, Eastwick, Oak Lane, Ogontz, Wadsworth and Central Library	1,035 CN	700CN	250 CN	500 CN	500 CN	500 CN	3,485 CN
2 Interior and Exterior Renovations Perform interior and exterior improvements to Free Library facilities, including water infiltration remediation.	500 CN	705CN	650 CN	450 CN	450 CN	450 CN	3,205 CN
	1,535	1,405	900	950	950	950	6,690

31A. Free Library Improvements-FY11

See description under line item 31.	1,274 CT						1,274 CT
	1,274						1,274

31B. Free Library Improvements-FY10

See description under line item 31.	965 CT						965 CT
	965						965

31C. Free Library Improvements-FY09

See description under line item 31.	1,000 ST						1,000 ST
	1,304 CT						1,304 CT
	2,304						2,304

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

31D. Free Library Improvements-FY08

See description under line item 31.

464 CT	464 CT
464	464

Totals - LIBRARY FACILITIES - CAPITAL

1,535 CN	1,405 CN	900 CN	950 CN	950 CN	950 CN	6,690 CN
4,007 CT						4,007 CT
1,000 ST						1,000 ST
6,542	1,405	900	950	950	950	11,697

TOTALS - FREE LIBRARY

1,535 CN	1,405 CN	900 CN	950 CN	950 CN	950 CN	6,690 CN
4,007 CT						4,007 CT
1,000 ST						1,000 ST
6,542	1,405	900	950	950	950	11,697

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

HEALTH

HEALTH FACILITIES

32 Health Department Equipment and Improvements

1 Equipment and Renovations - Various Sites Replace and update equipment and perform renovations at various sites.	1,200 CR	1,200CR	1,200 CR	1,200 CR	1,200 CR	6,000 CR
2 Electronic Health Records Procure and implement an Electronic Health Records (EHR) system.	3,500 CR	3,500CR	2,000 CR	1,000 CR		10,000 CR
	4,700	4,700	3,200	2,200	1,200	16,000

32A. Health Department Equipment and Improvements-FY11

See description under line item 32.	7,274 CR					7,274 CR
	7,274					7,274

32B. Health Department Equipment and Repairs-FY06

See description under line item 32.	181 CT					181 CT
	181					181

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33 Health Facility Renovations							
1 HVAC and Infrastructure Improvements Replace HVAC systems and infrastructure at various health centers.		500CN	500 CN	500 CN	328 CN	400 CN	2,228 CN
2 Interior and Exterior Renovations Replace and update equipment and perform renovations at various sites.	601 CN			395 CN	400 CN		1,396 CN
	601	500	500	895	728	400	3,624
33A. Health Facility Renovations-FY11 See description under line item 33.	727 CT						727 CT
	727						727
33B. Health Facility Renovations-FY10 See description under line item 33.	630 CT						630 CT
	630						630
33C. Health Facility Renovations-FY09 See description under line item 33.	1,211 CT						1,211 CT
	1,211						1,211

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33D. Health Facility Renovations-FY08							
See description under line item 33.							
	585	CT					585
	585						585
33E. Health Facility Renovations-FY07							
See description under line item 33.							
	250	CT					250
	250						250
33F. Health Facility Renovations-FY06							
See description under line item 33.							
	680	CT					680
	680						680
33G. Health Facility Renovations-FY05							
See description under line item 33.							
	465	CT					465
	465						465
33H. Health Facility Renovations-FY04							
See description under line item 33.							
	236	CT					236
	236						236
33I. Health Facility Renovations-FY00							
See description under line item 33.							
	18	CT					18
	18						18

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33J. Health Administration Building-FY05							
See description under line item 33.	73 CT						73 CT
	73						73
33K. Health Administration Building-FY03							
See description under line item 33.	11 CT						11 CT
	11						11
33L. Medical Examiners Office-FY05							
See description under line item 33.	1,500 CT						1,500 CT
	1,800 ST						1,800 ST
	3,300						3,300
33M. Medical Examiners Office-FY04							
See description under line item 33.	273 CT						273 CT
	273						273
Totals - HEALTH FACILITIES							
	601 CN	500 CN	500 CN	895 CN	728 CN	400 CN	3,624 CN
	11,974 CR	4,700 CR	3,200 CR	2,200 CR	1,200 CR		23,274 CR
	6,840 CT						6,840 CT
	1,800 ST						1,800 ST
	21,215	5,200	3,700	3,095	1,928	400	35,538

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PHILADELPHIA NURSING HOME							
34 Equipment and Renovations - Philadelphia Nursing Home							
1 Equipment and Renovations - Philadelphia Nursing Home Perform ongoing repairs and equipment procurement at Philadelphia Nursing Home.	1,100 CR	1,100CR	1,100 CR	1,100 CR	1,100 CR		5,500 CR
	1,100	1,100	1,100	1,100	1,100		5,500
34A. Equipment and Renovations - Philadelphia Nursing Home-FY11 See description under line item 34.	1,100 CR						1,100 CR
	1,100						1,100
34B. Equipment and Renovations - Philadelphia Nursing Home-FY10 See description under line item 34.	1,100 CR						1,100 CR
	1,100						1,100
34C. Equipment and Renovations - Philadelphia Nursing Home-FY09 See description under line item 34.	1,100 CR						1,100 CR
	1,100						1,100
34D. Equipment and Renovations - Philadelphia Nursing Home-FY08 See description under line item 34.	1,100 CR						1,100 CR
	1,100						1,100

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

34E. Equipment and Renovations - Philadelphia Nursing Home-FY07

See description under line item 34.

1,698 CR						1,698 CR
1,698						1,698

Totals - PHILADELPHIA NURSING HOME

7,198 CR	1,100 CR	1,100 CR	1,100 CR	1,100 CR		11,598 CR
7,198	1,100	1,100	1,100	1,100		11,598

TOTALS - HEALTH

601 CN	500 CN	500 CN	895 CN	728 CN	400 CN	3,624 CN
19,172 CR	5,800 CR	4,300 CR	3,300 CR	2,300 CR		34,872 CR
6,840 CT						6,840 CT
1,800 ST						1,800 ST
28,413	6,300	4,800	4,195	3,028	400	47,136

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

HUMAN SERVICES

YOUTH STUDY CENTER - CAPITAL

35A. New Youth Study Center-FY98

See description under line item 35.

129 TT						129 TT
						129

35B. Youth Study Center-Renovations-FY97

See description under line item 35.

335 CT						335 CT
						335

35C. Youth Study Center-Renovations-FY96

See description under line item 35.

1,043 CT						1,043 CT
						1,043

Totals - YOUTH STUDY CENTER - CAPITAL

1,378 CT						1,378 CT
129 TT						129 TT
						1,507

TOTALS - HUMAN SERVICES

1,378 CT						1,378 CT
129 TT						129 TT
						1,507

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

MANAGING DIRECTOR'S OFFICE

CAPITAL PROJECTS - VARIOUS

36 Citywide Facilities

3 GreenPlan Philadelphia Initiatives Implement the recommendations of GreenPlan Philadelphia through open space and greening projects meeting the criteria for GreenPlan Philadelphia endorsement.	1,500 CN	1,000CN	1,000 CN	1,000 CN	1,000 CN	5,500 CN
	1,500	1,000	1,000	1,000	1,000	5,500

36A. Citywide Facilities-FY11

See description under line item 36.	2,000 CT					2,000 CT
	2,000					2,000

36B. Citywide Facilities-FY10

See description under line item 36.	110 CT					110 CT
	110					110

37 Office of Sustainability

1 Energy Efficiency Improvements at Various Locations Improve energy efficiency at various locations on a case-by-case basis, to help accelerate high performance projects that reduce city government's environmental impact.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
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	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
2 Grants Matching Funds							
Provide up-front capital grant match funds for projects to accelerate high performance that reduce city government's environmental impact, and save energy and money.	200 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,200 CN
	700	700	700	700	700	700	4,200
37A. Office of Sustainability-FY11							
See description under line item 37.	500 CT						500 CT
	500						500
37B. Office of Sustainability-FY10							
See description under line item 37.	500 CT						500 CT
	500						500
37C. Energy Efficiency Improvements-FY09							
See description under line item 37.	471 CT						471 CT
	471						471
37D. Green Lights Lighting Upgrades-FY06							
See description under line item 37.	27 CT						27 CT
	27						27
Totals - CAPITAL PROJECTS - VARIOUS							
	2,200 CN	1,700 CN	1,700 CN	1,700 CN	1,700 CN	700 CN	9,700 CN
	3,608 CT						3,608 CT
	5,808	1,700	1,700	1,700	1,700	700	13,308

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - MANAGING DIRECTOR'S OFFICE							
	2,200 CN	1,700 CN	1,700 CN	1,700 CN	1,700 CN	700 CN	9,700 CN
	3,608 CT						3,608 CT
	5,808	1,700	1,700	1,700	1,700	700	13,308

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OFFICE OF SUPPORTIVE HOUSING

FAMILY CARE FACILITIES - CAPITAL

38 OSH Facility Renovations

1 Infrastructure Improvements

Upgrade electrical service and distribution at Riverview; upgrade fire alarm system at Gateway; modernize elevators at Woodstock; replace fire hydrant loop at Riverview;

600 CN	610CN	150 CN	150 CN	325 CN	300 CN	2,135 CN
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2 HVAC Improvements

Replace two outdoor 60 ton chillers, associated piping and upgrade of ATC (controls) at Stenton; Install new thru-wall packaged terminal air-conditioning units at Gateway.

			300 CN	300 CN	270 CN	870 CN
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600	610	150	450	625	570	3,005
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38A. OSH Facility Renovations-FY11

See description under line item 38.

560 CT	560 CT
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560	560
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38B. OSH Facility Renovations-FY10

See description under line item 38.

500 CT	500 CT
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500	500
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38C. OSH Facility Renovations-FY09

See description under line item 38.

700 CT	700 CT
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700	700
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	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
38D. OSH Facility Renovations-FY08							
See description under line item 38.	538						538
	538						538
38E. OESS Facility Renovations-FY07							
See description under line item 38.	149						149
	149						149
38F. OESS Facility Renovations-FY06							
See description under line item 38.	100						100
	100						100
38G. OESS Facility Renovations-FY05							
See description under line item 38.	57						57
	57						57
38H. Riverview Home Renovations-FY06							
See description under line item 38.	274						274
	274						274
38I. Riverview Home Renovations-FY05							
See description under line item 38.	277						277
	277						277

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
38J. Riverview Home Renovations-FY04							
See description under line item 38.							
	119 CT						119 CT
	119						119
38K. Riverview Home Renovations-FY01							
See description under line item 38.							
	9 CT						9 CT
	9						9
Totals - FAMILY CARE FACILITIES - CAPITAL							
	600 CN	610 CN	150 CN	450 CN	625 CN	570 CN	3,005 CN
	3,283 CT						3,283 CT
	3,883	610	150	450	625	570	6,288
TOTALS - OFFICE OF SUPPORTIVE HOUSING							
	600 CN	610 CN	150 CN	450 CN	625 CN	570 CN	3,005 CN
	3,283 CT						3,283 CT
	3,883	610	150	450	625	570	6,288

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PARKS AND RECREATION

FAIRMOUNT PARK

39 Building Improvements

3 Roof and Exterior Restoration Restore historic and other park buildings and design additional projects across the Park.	290 CN	340CN	290 CN	290 CN	290 CN	290 CN	1,790 CN
4 Interior/Exterior, Structural & HVAC Improvements Replace deteriorating Structural, HVAC Equipment, Plumbing and Electrical Systems.	430 CN	500CN	430 CN	430 CN	430 CN	430 CN	2,650 CN
16 Horticultural Center – Building and Site Glaze the greenhouses and improve roadway lighting at the Horticultural Center.		100CN	100 CN	140 CN	170 CN	220 CN	730 CN
	720	940	820	860	890	940	5,170

39A. Building Improvements-FY11

See description under line item 39.	720 CT						720 CT
	1,000 ST						1,000 ST
	1,720						1,720

39B. Building Improvements-FY10

See description under line item 39.	1,565 CT						1,565 CT
	1,565						1,565

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39C. Building Improvements-FY09							
See description under line item 39.	726 CT						726 CT
	415 ST						415 ST
	<u>1,141</u>						<u>1,141</u>
39D. Building Improvements-FY08							
See description under line item 39.	679 CT						679 CT
	<u>679</u>						<u>679</u>
39E. Historic Building Improvements-FY07							
See description under line item 39.	2 CT						2 CT
	<u>2</u>						<u>2</u>
39F. Historic Building Improvements-FY06							
See description under line item 39.	4 CT						4 CT
	<u>4</u>						<u>4</u>
39G. Facility Improvements-FY08							
See description under line item 39.	1,269 CT						1,269 CT
	100 ST						100 ST
	<u>1,369</u>						<u>1,369</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39H. Facility Improvements-FY07							
See description under line item 39.							
	700						700
	700						700
39I. Facility Improvements-FY06							
See description under line item 39.							
	282						282
	282						282
39J. Facility Improvements-FY05							
See description under line item 39.							
	254						254
	50						50
	304						304
39K. Facility Improvements-FY04							
See description under line item 39.							
	190						190
	190						190
39L. Facility Improvements-FY03							
See description under line item 39.							
	400						400
	400						400

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40 Infrastructure							
8 M.L. King Drive Lighting Improve lighting along MLK Drive.	113 CN	200CN					313 CN
18 Springs, Retaining Walls, Lighting & Utility Improvements Restore sewers, water services, springs, retaining walls, lighting & utilities throughout the Park.		50CN	50 CN	50 CN	50 CN	50 CN	250 CN
	113	250	50	50	50	50	563
40A. Infrastructure-FY11 See description under line item 40.	70 CT						70 CT
	70						70
40B. Infrastructure-FY10 See description under line item 40.	18 CT						18 CT
	18						18
40C. Infrastructure-FY09 See description under line item 40.	1,000 ST						1,000 ST
	1,000						1,000

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41 Parkland - Site Improvements							
6 Park and Street Trees – City Wide Plant approximately 6,000 trees throughout the city.	2,000 CN	2,000CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	8,000 CN
11 Water Works Drive Site Improvements Improve lighting, parking, landscaping, amenities, and other site features.	500 CN	500CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
12 Benjamin Franklin Parkway - Eakins Oval to Logan Circle Design new amenities for and improvements to pedestrian areas.	500 CN	200CN	200 CN				900 CN
14 Creek Banks, Natural Terrain and Pathways Stabilize creek banks at Tacony Creek and various other sites.		140CN	170 CN	140 CN	140 CN	280 CN	870 CN
15 East Park House Dock Replacement Replace existing dock.		300CN 100PB					300 CN 100 PB
20 Play Area Improvements Rehabilitate various play areas across the city.		150CN	100 CN	100 CN	100 CN	100 CN	550 CN

	2012 \$x000	2013 \$x000	2014 \$x000	2015 \$x000	2016 \$x000	2017 \$x000	2012 - 2017 \$x000
41C. Parkland - Site Improvements-FY09							
See description under line item 41.	2,308						2,308
	CT						CT
	2,600						2,600
	FT						FT
	2,647						2,647
	PT						PT
	3,000						3,000
	ST						ST
	2,000						2,000
	TT						TT
	<u>12,555</u>						<u>12,555</u>
41D. Parkland - Site Improvements-FY08							
See description under line item 41.	738						738
	ST						ST
	<u>738</u>						<u>738</u>
41E. Parkland - Site Improvements-FY05							
See description under line item 41.	144						144
	CT						CT
	1,280						1,280
	FT						FT
	<u>1,424</u>						<u>1,424</u>
41F. Parkland - Site Improvements-FY02							
See description under line item 41.	1,177						1,177
	ST						ST
	<u>1,177</u>						<u>1,177</u>
41G. Athletic and Play Area Improvements-FY06							
See description under line item 41.	200						200
	CT						CT
	<u>200</u>						<u>200</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41H. Athletic and Play Area Improvements-FY05							
See description under line item 41.	261 CT						261 CT
	<u>261</u>						<u>261</u>
41I. Manayunk Canal Improvements-FY01							
See description under line item 41.	318 ST						318 ST
	<u>318</u>						<u>318</u>
41J. Manayunk Canal Restoration-FY00							
See description under line item 41.	2,240 ST						2,240 ST
	<u>2,240</u>						<u>2,240</u>
41K. Schuylkill River Park-FY99							
See description under line item 41.	109 ST						109 ST
	<u>109</u>						<u>109</u>
42 Roadways, Footways, and Parking							
10 Bridge Improvements - Citywide	140 CN	170CN	140 CN	140 CN	140 CN	140 CN	870 CN
Restore damaged bridges across the Park.							

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17 Curbing, Footways, and Roadways - Citywide Improve existing curbing, footways, and roadways at heavily used locations.		200CN		200 CN		200 CN	600 CN
19 Guide Rail, Fencing, and Gates - Citywide Install guide rails and fencing at locations where public safety is compromised.		110CN	50 CN	50 CN	50 CN	50 CN	310 CN
25 Recreational Trails at Various Locations Improve existing trails and assess new ones along the Delaware River, Tacony and Poquessing Creeks, and throughout the Park System.		100CN	100 CN	200 CN	300 CN	300 CN	1,000 CN
	140	580	290	590	490	690	2,780
42A. Roadways, Footways and Parking-FY11 See description under line item 42.	550 CT						550 CT
	1,000 FT						1,000 FT
	1,000 ST						1,000 ST
	2,550						2,550
42B. Roadways, Footways and Parking-FY10 See description under line item 42.	220 CT						220 CT
	220						220
42C. Roadways, Footways and Parking-FY06 See description under line item 42.	1,135 FT						1,135 FT
	250 ST						250 ST
	1,385						1,385

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
42D. Manayunk Recreation Path-FY00							
See description under line item 42.							
	81 FT						81 FT
	800 ST						800 ST
	881						881
Totals - FAIRMOUNT PARK							
	3,973 CN	5,130 CN	3,430 CN	3,310 CN	3,470 CN	3,630 CN	22,943 CN
	17,458 CT						17,458 CT
	11,096 FT						11,096 FT
		100 PB					100 PB
	6,647 PT						6,647 PT
			50 SB		50 SB		100 SB
	14,547 ST						14,547 ST
	2,000 TT						2,000 TT
	90 XT						90 XT
	55,811	5,230	3,480	3,310	3,520	3,630	74,981

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
RECREATION							
43 Cultural Facilities Renovations							
9 Cultural Facilities Renovations Fund improvements to the Robin Hood Dell East, the African American Museum and the Mummers Museum.	560 CN	250CN	250 CN	250 CN	250 CN	250 CN	1,810 CN
	560	250	250	250	250	250	1,810
43A. Cultural Facility Improvements-FY07 See description under line item 43.	40 CT						40 CT
	40						40
43B. Cultural Facility Improvements-FY06 See description under line item 43.	141 CT						141 CT
	141						141
43C. Cultural Facilities-FY00 See description under line item 43.	100 CT						100 CT
	100						100
43D. Cultural Facilities-FY99 See description under line item 43.	45 CT						45 CT
	45						45

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44 Improvements to Existing Recreation Facilities							
1 Improvements to Existing Recreation Facilities Renovate existing Recreation facilities in accordance with the facility assessment report.	7,900 CN	7,900CN	7,900 CN	7,900 CN	7,900 CN	7,900 CN	47,400 CN
	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>	<u>47,400</u>
44A. Improvements to Existing Recreation Facilities-FY11 See description under line item 44.	7,900 CT						7,900 CT
	<u>7,900</u>						<u>7,900</u>
44B. Improvements to Existing Recreation Facilities-FY10 See description under line item 44.	7,900 CT						7,900 CT
	<u>7,900</u>						<u>7,900</u>
44C. Improvements to Existing Recreation Facilities-FY09 See description under line item 44.	7,893 CT						7,893 CT
	<u>7,893</u>						<u>7,893</u>
44D. Improvements to Existing Recreation Facilities-FY08 See description under line item 44.	5,710 CT						5,710 CT
	<u>5,710</u>						<u>5,710</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44E. Improvements to Existing Recreation Facilities-FY07							
See description under line item 44.	4,437	CT					4,437
	4,437						4,437
44F. Improvements to Existing Recreation Facilities-FY06							
See description under line item 44.	3,748	CT					3,748
	3,748						3,748
44G. Improvements to Existing Recreation Facilities-FY05							
See description under line item 44.	1,848	CT					1,848
	1,848						1,848
44H. Improvements To Existing Rec Facilities-FY04							
See description under line item 44.	827	CT					827
	827						827
44I. Impr To Existing Rec Facilities-FY03							
See description under line item 44.	676	CT					676
	676						676
44J. Improvements To Existing Rec Facil-FY02							
See description under line item 44.	354	CT					354
	354						354

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44K. Imps To Existing Rec Facilities-FY01							
See description under line item 44.	1,178 CT						1,178 CT
	1,178						1,178
44L. Improvements To Existing Facilities-FY99							
See description under line item 44.	585 CT						585 CT
	585						585
44M. Improvements To Existing Facilities-FY98							
See description under line item 44.	3 CT						3 CT
	3						3
44N. Improvements To Existing Facilities-FY96							
See description under line item 44.	9 CT						9 CT
	9						9
44O. ITEF - Site Improvements-FY00							
See description under line item 44.	1,127 CT						1,127 CT
	1,127						1,127
44P. Lonnie Young Recreation Center-FY99							
See description under line item 44.	500 ST						500 ST
	500						500

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45 Improvements to Existing Recreation Facilities - Infrastructure							
5 Improvements to Existing Recreation Facilities - Infrastructure Fund water service upgrades, building security, fencing, playground renovations, roofs, lighting installations and improvements to Department facilities.	1,250 CN	750CN	750 CN	750 CN	750 CN	750 CN	5,000 CN
	1,250	750	750	750	750	750	5,000
45A. Improvements to Existing Recreation Facilities - Infrastructure-FY11 See description under line item 45.	5,000 CT						5,000 CT
	5,000						5,000
45B. Improvements to Existing Recreation Facilities - Infrastructure-FY10 See description under line item 45.	100 CT						100 CT
	100						100
45C. Improvements to Existing Recreation Facilities - Infrastructure-FY09 See description under line item 45.	100 CT						100 CT
	100						100
45D. Improvements to Existing Recreation Facilities - Infrastructure-FY08 See description under line item 45.	100 CT						100 CT
	100						100

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45E. Improvements to Existing Recreation Facilities - Infrastructure-FY07							
See description under line item 45.							
	100 CT						100 CT
	<u>100</u>						<u>100</u>
45F. Improvements to Existing Recreation Facilities - Infrastructure-FY06							
See description under line item 45.							
	150 CT						150 CT
	<u>150</u>						<u>150</u>
45G. Improvements to Existing Recreation Facilities - Infrastructure-FY05							
See description under line item 45.							
	41 CT						41 CT
	<u>41</u>						<u>41</u>
45H. Admin, Design & Engineering - Rec-FY02							
See description under line item 45.							
	80 CT						80 CT
	<u>80</u>						<u>80</u>
45I. Admin, Design & Engineering - Rec-FY00							
See description under line item 45.							
	58 CT						58 CT
	<u>58</u>						<u>58</u>
45J. ITEF - Outdoor Lighting-FY95							
See description under line item 45.							
	4 CT						4 CT
	<u>4</u>						<u>4</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45K. ITEF - Site Renovations-FY95							
See description under line item 45.							
	17 CT						17 CT
	17						17
46 Improvements to Existing Recreation Facilities - Swimming Pools							
7 Improvements to Existing Rec Facilities - Swimming Pools							
Reconstruct one pool on a critical-need basis.	1,000 CN	500CN	500 CN	500 CN	1,000 CN	1,500 CN	5,000 CN
	1,000	500	500	500	1,000	1,500	5,000
46A. Improvements to Existing Recreation Facilities - Swimming Pools-FY09							
See description under line item 46.							
	500 CT						500 CT
	500						500
46B. Improvements to Existing Recreation Facilities - Swimming Pools-FY08							
See description under line item 46.							
	291 CT						291 CT
	291						291

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

47 Improvements to Existing Recreation Facilities - Life Safety Systems

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
2 Improvements to Existing Recreation Life Safety Systems Replace alarm systems, modify egresses and other safety improvements at various Recreation Centers.	300 CN	300CN	300 CN	300 CN	300 CN	300 CN	1,800 CN
	300	300	300	300	300	300	1,800
47A. Improvements to Existing Recreation Facilities - Life Safety Systems-FY11 See description under line item 47.	300 CT						300 CT
	300						300
47B. Improvements to Existing Recreation Facilities - Life Safety Systems-FY10 See description under line item 47.	300 CT						300 CT
	300						300
47C. Improvements to Existing Recreation Facilities - Life Safety Systems-FY09 See description under line item 47.	300 CT						300 CT
	300						300
47D. Improvements to Existing Recreation Facilities - Life Safety Systems-FY08 See description under line item 47.	300 CT						300 CT
	300						300
47E. Improvements to Existing Recreation Facilities - Life Safety Systems-FY07 See description under line item 47.	300 CT						300 CT
	300						300

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47F. Improvements to Existing Recreation Facilities - Life Safety Systems-FY06							
See description under line item 47.	300 CT						300 CT
	<u>300</u>						<u>300</u>
47G. Improvements to Existing Recreation Facilities - Life Safety Systems-FY05							
See description under line item 47.	300 CT						300 CT
	<u>300</u>						<u>300</u>
47H. Imps To Existing Facil - Life Safety Sys-FY04							
See description under line item 47.	319 CT						319 CT
	<u>319</u>						<u>319</u>
48 Grant Funded Recreation Improvements							
13 Grant Funded Recreation Improvements							
Make building, pool, playground equipment, and other facility improvements on a case-by-case basis.	1,500 CN	500CN		500 CN		500 CN	3,000 CN
	2,500 SB	1,000SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	7,500 SB
	<u>4,000</u>	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>	<u>10,500</u>
48A. Grant Funded Recreation Improvements-FY11							
See description under line item 48.	1,000 CT						1,000 CT
	1,100 PT						1,100 PT
	2,000 ST						2,000 ST
	<u>4,100</u>						<u>4,100</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48B. Grant Funded Recreation Improvements-FY10							
See description under line item 48.							
	959						959
	CT						CT
	1,958						1,958
	ST						ST
	<u>2,917</u>						<u>2,917</u>
48C. Grant Funded Recreation Improvements-FY09							
See description under line item 48.							
	1,615						1,615
	ST						ST
	411						411
	CT						CT
	<u>2,026</u>						<u>2,026</u>
48D. Grant Funded Recreation Improvements-FY08							
See description under line item 48.							
	1,538						1,538
	ST						ST
	597						597
	CT						CT
	<u>2,135</u>						<u>2,135</u>
48E. Grant Funded Recreation Improvements-FY07							
See description under line item 48.							
	1,048						1,048
	ST						ST
	789						789
	CT						CT
	<u>1,837</u>						<u>1,837</u>
48F. Grant Funded Recreation Improvements-FY06							
See description under line item 48.							
	623						623
	ST						ST
	<u>623</u>						<u>623</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48G. Grant Funded Recreation Improvements-FY05							
See description under line item 48.							
	575						575
	ST						ST
	185						185
	CT						CT
	<hr/>						
	760						760
48H. Grant Funded Recreation Improvements-FY04							
See description under line item 48.							
	296						296
	ST						ST
	500						500
	CT						CT
	<hr/>						
	796						796
48I. State Grant Funded Recreation Imps-FY03							
See description under line item 48.							
	400						400
	ST						ST
	<hr/>						
	400						400
48J. State Grant Funded Recreation Imps-FY02							
See description under line item 48.							
	561						561
	ST						ST
	45						45
	FT						FT
	<hr/>						
	606						606

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
Totals - RECREATION							
12,510 CN		10,200 CN	9,700 CN	10,200 CN	10,200 CN	11,200 CN	64,010 CN
57,922 CT							57,922 CT
45 FT							45 FT
1,100 PT							1,100 PT
2,500 SB		1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	7,500 SB
11,114 ST							11,114 ST
	85,191	11,200	10,700	11,200	11,200	12,200	141,691
TOTALS - PARKS AND RECREATION							
16,483 CN		15,330 CN	13,130 CN	13,510 CN	13,670 CN	14,830 CN	86,953 CN
75,380 CT							75,380 CT
11,141 FT							11,141 FT
		100 PB					100 PB
7,747 PT							7,747 PT
2,500 SB		1,000 SB	1,050 SB	1,000 SB	1,050 SB	1,000 SB	7,600 SB
25,661 ST							25,661 ST
2,000 TT							2,000 TT
90 XT							90 XT
	141,002	16,430	14,180	14,510	14,720	15,830	216,672

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

POLICE

POLICE FACILITIES

49 Police Facilities - Renovations

1 Roof Replacements Design and construct multi-phase roof replacements at 13 police facilities.	770 CN	250CN	360 CN	250 CN	250 CN	1,880 CN	
2 Mechanical/Electrical/Plumbing Renovations Design and construct multi-phase critical mechanical/electrical/plumbing renovations at 14 police facilities.	1,390 CN	500CN	850 CN	1,100 CN	360 CN	360 CN	4,560 CN
3 Critical Site Work Design and construct multi-phase sitework improvements at 9 police facilities.	700 CN			400 CN	320 CN	1,420 CN	
4 Exterior Improvements Restore exterior pre-cast fascia at the Police Headquarters Building.			600 CN			600 CN	

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
5 Police Facilities Critical Window/Door Replacements Design and construct multi-phase critical window and exterior door replacements at 10 police facilities.				180 CN	510 CN	640 CN	1,330 CN
6 New SWAT/Bomb Squad /K9 Facility Build new SWAT/Bomb Squad/K9 Facility	3,000 CN 3,000 CR						3,000 CN 3,000 CR
7 BRAC Facilities - Design and Renovations Design and renovations of the Germantown and Woodhaven BRAC facilities.	4,750 CN 3,000 CR 570 FB	4,750CN					9,500 CN 3,000 CR 570 FB
	17,180	5,500	1,810	1,930	1,440	1,000	28,860
49A. Police Facilities - Renovations-FY11 See description under line item 49.	2,530 CT 2,500 FT						2,530 CT 2,500 FT
	5,030						5,030
49B. Police Facilities - Renovations-FY10 See description under line item 49.	750 CT						750 CT
	750						750

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49C. Police Facilities - Renovations-FY09							
See description under line item 49.	132	CT					132
	132						132
49D. Police Facilities - Renovations-FY08							
See description under line item 49.	4,995	A					4,995
	141	CT					141
	5,136						5,136
49E. SWAT/Bomb Squad Facility-FY08							
See description under line item 49.	2,500	FT					2,500
	4,185	A					4,185
	6,685						6,685
49F. Police Department Interior and Exterior Improvements-FY07							
See description under line item 49.	449	CT					449
	449						449
49G. Police Department Interior and Exterior Improvements-FY06							
See description under line item 49.	28	CT					28
	28						28

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

49H. Police Dept Interior and Exterior Imps-FY04

See description under line item 49.

244 CT							244 CT
244							244

Totals - POLICE FACILITIES

9,180 A							9,180 A
10,610 CN	5,500 CN	1,810 CN	1,930 CN	1,440 CN	1,000 CN		22,290 CN
6,000 CR							6,000 CR
4,274 CT							4,274 CT
570 FB							570 FB
5,000 FT							5,000 FT
35,634	5,500	1,810	1,930	1,440	1,000		47,314

TOTALS - POLICE

9,180 A							9,180 A
10,610 CN	5,500 CN	1,810 CN	1,930 CN	1,440 CN	1,000 CN		22,290 CN
6,000 CR							6,000 CR
4,274 CT							4,274 CT
570 FB							570 FB
5,000 FT							5,000 FT
35,634	5,500	1,810	1,930	1,440	1,000		47,314

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

50 Prison System - Renovations

1 HOC Automatic Cell Lock Security System Design and install an automatic cell lock and release security system for the House of Corrections Detention Facility.	2,000 CN	2,000CN	2,000 CN			6,000 CN
2 HOC Mechanical/Electrical/Plumbing Systems Critical Design and construct multi-phase critical mechanical/electrical/plumbing restorations at the House of Corrections detention facility.	1,000 CN			1,500 CN		2,500 CN
3 CFCF Utility Ventilation/Chase Mold Remediation Remove mold and design and construct mold prevention measures in the Curran Fromhold detention facility utility chases.	750 CN					750 CN
4 DC Perimeter Door Replacements Replace perimeter fire exit doors at the Detention Center facility.		100CN				100 CN
5 Prison Warehouse Sprinkler System Design and construct a sprinkler fire suppression system for the Prisons System Warehouse.		300CN				300 CN
6 HOC Roof Replacements Design and construct roofing replacements at the House of Corrections detention facility.		700CN	1,000 CN	1,000 CN	1,000 CN	3,700 CN

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
7 HOC Exterior Restoration Design and construct exterior restorations at the House of Corrections detention facility.		500CN			500 CN	500 CN	1,500 CN
8 DC - PHWS Security Controls Replacement Design and install a security control system replacement at the Detention Center Health Services Wing medical services facility.			950 CN				950 CN
9 DC - Mechanical/Electrical/Plumbing Systems Critical Design and construct multi-phase critical mechanical/electrical/plumbing restorations at the Detention center prison.				400 CN	500 CN	500 CN	1,400 CN
11 Prisons Training Academy Building Renovate existing training academy.			1,000 CN	1,300 CN			2,300 CN
	3,750	3,600	3,950	4,200	2,000	2,000	19,500
50A. Prison System - Renovations-FY11 See description under line item 50.	2,000 CT						2,000 CT
	8,345 TT						8,345 TT
	12,513 A						12,513 A
	22,858						22,858
50B. Prison System - Renovations-FY10 See description under line item 50.	3,550 CT						3,550 CT
	3,550						3,550

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50C. Prison System - Renovations-FY09							
See description under line item 50.	3,131						3,131
	3,131						3,131
50D. Prison System - Renovations-FY08							
See description under line item 50.	2,165						2,165
	2,165						2,165
50E. Prison System - Renovations-FY07							
See description under line item 50.	49						49
	49						49
50F. Prison System - Renovations-FY06							
See description under line item 50.	449						449
	449						449
50G. Prison System - Renovations-FY03							
See description under line item 50.	275						275
	275						275
50H. Prison Facilities - Renovations-FY01							
See description under line item 50.	33						33
	33						33

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
Totals - CORRECTIONAL INSTITUTIONS - CAPITAL							
12,513 A							12,513 A
3,750 CN		3,600 CN	3,950 CN	4,200 CN	2,000 CN	2,000 CN	19,500 CN
11,377 CT							11,377 CT
275 ST							275 ST
8,345 TT							8,345 TT
	36,260	3,600	3,950	4,200	2,000	2,000	52,010
TOTALS - PRISONS							
12,513 A							12,513 A
3,750 CN		3,600 CN	3,950 CN	4,200 CN	2,000 CN	2,000 CN	19,500 CN
11,377 CT							11,377 CT
275 ST							275 ST
8,345 TT							8,345 TT
	36,260	3,600	3,950	4,200	2,000	2,000	52,010

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

51 Improvements to Municipal Facilities

2 City Hall Modernize South Elevators Modernize South Elevators.	1,600 CN						1,600 CN
3 CJC Heating Plant Construct new heating plant for the Criminal Justice Center.	1,200 CN						1,200 CN
4 MSB Roof Replacement Replace MSB roof and restore parapet walls.	500 CN	600CN					1,100 CN
5 City Improvements Fund critical renovations and other improvements to City owned facilities.	529 CR	529CR	529 CR	529 CR	529 CR	529 CR	3,174 CR
6 Family Court Exterior Restoration Perform exterior renovations of the Family Court Building.	500 CN						500 CN
8 City Hall Apron Restoration Restore and correct hazardous conditions at City Hall walkways and aprons.	100 CN	1,000CN					1,100 CN

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
9 Seal & Waterproof City Hall Tower Evaluate infiltration conditions at City Hall Tower; design appropriate remedies.	150 CN	1,000CN					1,150 CN
10 Conservation of Art Assess and restore public artwork.	300 CN	200CN	200 CN	200 CN	200 CN	200 CN	1,300 CN
11 Triplex Facilities Improvements Projects Perform various improvement projects associated with the Criminal Justice Center, Municipal Services Building, and One Parkway Buildings.		200CN	500 CN	500 CN	500 CN	500 CN	2,200 CN
12 City Hall Improvements Perform various infrastructure improvements to City Hall.		700CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	4,700 CN
	4,879	4,229	2,229	2,229	2,229	2,229	18,024
51A. Improvements to Municipal Facilities-FY11 See description under line item 51.	4,460 CT 317 CR						4,460 CT 317 CR
	4,777						4,777
51B. Improvements to Municipal Facilities-FY10 See description under line item 51.	2,300 ST						2,300 ST
	2,300						2,300

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51C. Improvements to Municipal Facilities-FY08							
See description under line item 51.	69 CT						69 CT
	300 PT						300 PT
	<u>369</u>						<u>369</u>
51D. Improvements to Municipal Facilities-FY06							
See description under line item 51.	178 CT						178 CT
	<u>178</u>						<u>178</u>
51E. Buildings and Facilities Improvements-FY05							
See description under line item 51.	52 CT						52 CT
	<u>52</u>						<u>52</u>
51F. Quadplex Facilities Improvements-FY10							
See description under line item 51.	154 A						154 A
	125 CT						125 CT
	<u>279</u>						<u>279</u>
51G. City Hall-FY09							
See description under line item 51.	941 CT						941 CT
	<u>941</u>						<u>941</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51H. City Hall-FY08							
See description under line item 51.	1,172 CT						1,172 CT
	1,172						1,172
51I. Triplex Facility Improvements-FY09							
See description under line item 51.	125 CT						125 CT
	125						125
51J. Eastern State Penitentiary Renov-FY99							
See description under line item 51.	3,099 PT						3,099 PT
	3,099						3,099
51K. Emergency Standby Power System-FY08							
See description under line item 51.	1,000 FT						1,000 FT
	1,000						1,000
51L. Transit Facilities Improvements-FY04							
See description under line item 51.	93 CT						93 CT
	93						93
51M. Transit Facilities Improvements-FY03							
See description under line item 51.	14 CT						14 CT
	14						14

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51N. Transit Facilities Improvements-FY02							
See description under line item 51.							
	722 FT						722 FT
	151 ST						151 ST
	<u>873</u>						<u>873</u>
52 Citywide Asbestos Abatement & Environmental Remediation							
7 Asbestos Abatement & Environmental Remediation							
Provide asbestos abatement and air monitoring at facilities citywide.	50 CN	250CN	250 CN	250 CN	250 CN	250 CN	1,300 CN
	<u>50</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>1,300</u>
52A. Citywide Asbestos Abatement & Environmental Remediation-FY11							
See description under line item 52.							
	100 CT						100 CT
	<u>100</u>						<u>100</u>
52B. Citywide Environmental Remediation-FY10							
See description under line item 52.							
	615 CT						615 CT
	<u>615</u>						<u>615</u>
52C. Citywide Environmental Remediation-FY09							
See description under line item 52.							
	68 CT						68 CT
	<u>68</u>						<u>68</u>

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

52D. Citywide Environmental Remediation-FY08

See description under line item 52.

11 CT						11 CT
11						11

Totals - BUILDINGS AND FACILITIES - OTHER

154 A						154 A
4,400 CN	3,950 CN	1,950 CN	1,950 CN	1,950 CN	1,950 CN	16,150 CN
846 CR	529 CR	529 CR	529 CR	529 CR	529 CR	3,491 CR
8,023 CT						8,023 CT
1,722 FT						1,722 FT
3,399 PT						3,399 PT
2,451 ST						2,451 ST
20,995	4,479	2,479	2,479	2,479	2,479	35,390

PUBLIC PROPERTY - CAPITAL PROG ADMIN

53 Capital Program Administration Design and Engineering

1 Payroll - A & E and Administration
Pay salaries of the design and engineering staff in Capital Projects.

4,338 CN	4,373CN	4,384 CN	4,384 CN	4,384 CN	4,384 CN	26,247 CN
4,338	4,373	4,384	4,384	4,384	4,384	26,247

53A. Capital Program Administration Design and Engineering-FY11

See description under line item 53.

2,634 CT						2,634 CT
2,634						2,634

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

53B. Capital Program Administration Design and Engineering-FY10

See description under line item 53.

739 CT						739 CT
739						739

Totals - PUBLIC PROPERTY - CAPITAL PROG ADMIN

4,338 CN	4,373 CN	4,384 CN	4,384 CN	4,384 CN	4,384 CN	26,247 CN
3,373 CT						3,373 CT
7,711	4,373	4,384	4,384	4,384	4,384	29,620

TOTALS - PUBLIC PROPERTY

154 A						154 A
8,738 CN	8,323 CN	6,334 CN	6,334 CN	6,334 CN	6,334 CN	42,397 CN
846 CR	529 CR	529 CR	529 CR	529 CR	529 CR	3,491 CR
11,396 CT						11,396 CT
1,722 FT						1,722 FT
3,399 PT						3,399 PT
2,451 ST						2,451 ST
28,706	8,852	6,863	6,863	6,863	6,863	65,010

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

RECORDS

CAPITAL PROJECTS

54 Records Improvements

1 Security Upgrade at City Hall Offices
 Install panic alarm system and access control at entry doors;
 construct new counters with bullet proof partitions.

300 CN

300 CN

300

300

54A. Records Improvements-FY11

See description under line item 54.

189 CT

189 CT

189

189

Totals - CAPITAL PROJECTS

300 CN

300 CN

189 CT

189 CT

489

489

TOTALS - RECORDS

300 CN

300 CN

189 CT

189 CT

489

489

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREETS

BRIDGES

55 Bridge Reconstruction & Improvements

9 Bridge Reconst - Enhancements and Discretionary (BREAD)
 Design and construction of Federally funded bridge construction and reconstruction efforts in which Federal and/or State funding has been authorized after the approval of the Capital Program.

100 CN	100CN	100 CN	100 CN	100 CN	100 CN	600 CN
1,600 FB	1,600FB	1,600 FB	1,600 FB	1,600 FB	1,600 FB	9,600 FB
300 SB	300SB	300 SB	300 SB	300 SB	300 SB	1,800 SB
507 CA						507 CA

10 Bridge Asset Management
 Prioritize bridge capital needs for the next ten years to avoid higher replacement costs.

150 CN						150 CN
--------	--	--	--	--	--	--------

15 59th Street over AMTRAK
 Design and rehabilitation of existing bridge deck, expansion dams, steel framing, and appurtenances.

15CN			125 CN		140 CN
240FB			2,000 FB		2,240 FB
45SB			375 SB		420 SB

19 30th Street Viaduct from Market Street to Walnut Street
 Design, refurbish, repaint and rehabilitate existing viaduct including deck repairs and drainage improvements.

60CN		200 CN	200 CN		460 CN
240FB		800 FB	800 FB		1,840 FB

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<hr/>							
22 Bridge Reconstruction - Soil Borings							
Contract with private engineering firm to test existing soils for adequate foundation capacity for new and reconstructed bridges	3 CN	3CN	3 CN	3 CN	3 CN	3 CN	18 CN
	40 FB	40FB	40 FB	40 FB	40 FB	40 FB	240 FB
	7 SB	7SB	7 SB	7 SB	7 SB	7 SB	42 SB
	2,707	2,650	2,050	3,050	5,550	2,050	18,057
<hr/>							
55A. Bridge Reconstruction & Improvements-FY11							
See description under line item 55.	2,225 FT						2,225 FT
	375 ST						375 ST
	2,600						2,600
<hr/>							
55B. Bridge Reconstruction & Improvements-FY10							
See description under line item 55.	838 FT						838 FT
	157 ST						157 ST
	995						995
<hr/>							
55C. Bridge Reconstruction & Improvements-FY09							
See description under line item 55.	183 CT						183 CT
	3,102 FT						3,102 FT
	376 ST						376 ST
	3,661						3,661

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
55D. Bridge Reconstruction & Improvements-FY08							
See description under line item 55.							
	270 CT						270 CT
	2,472 FT						2,472 FT
	458 ST						458 ST
	<u>3,200</u>						<u>3,200</u>
55E. Bridge Reconstruction & Improvements-FY07							
See description under line item 55.							
	318 CT						318 CT
	5,000 FT						5,000 FT
	4,923 ST						4,923 ST
	<u>10,241</u>						<u>10,241</u>
55F. Bridge Reconstruction & Improvements-FY06							
See description under line item 55.							
	1,206 CT						1,206 CT
	3,603 FT						3,603 FT
	489 ST						489 ST
	<u>5,298</u>						<u>5,298</u>
55G. Bridge Reconstruction & Improvements-FY05							
See description under line item 55.							
	15 CT						15 CT
	399 FT						399 FT
	417 ST						417 ST
	<u>831</u>						<u>831</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
55H. Bridge Reconstruction & Improvements-FY04							
See description under line item 55.							
	17 CT						17 CT
	909 FT						909 FT
	171 ST						171 ST
	<u>1,097</u>						<u>1,097</u>
55I. Bridge Reconstruction & Improvements-FY03							
See description under line item 55.							
	157 CT						157 CT
	597 FT						597 FT
	356 ST						356 ST
	<u>1,110</u>						<u>1,110</u>
55J. Bridge Reconstruction & Improvements-FY02							
See description under line item 55.							
	9 CT						9 CT
	150 FT						150 FT
	205 ST						205 ST
	<u>364</u>						<u>364</u>
55K. Bridge Reconstruction & Improvements-FY99							
See description under line item 55.							
	292 FT						292 FT
	<u>292</u>						<u>292</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
Totals - BRIDGES							
507 CA							507 CA
253 CN		178 CN	103 CN	303 CN	428 CN	103 CN	1,368 CN
2,175 CT							2,175 CT
1,640 FB		2,120 FB	1,640 FB	2,440 FB	4,440 FB	1,640 FB	13,920 FB
19,587 FT							19,587 FT
307 SB		352 SB	307 SB	307 SB	682 SB	307 SB	2,262 SB
7,927 ST							7,927 ST
	32,396	2,650	2,050	3,050	5,550	2,050	47,746

GRADING & PAVING

56 Reconstruction/Resurfacing of Streets

1 Reconstruction/Resurfacing and ADA Ramp Reconstruction Resurface & reconstruct neighborhood streets and Fairmount Park roads; design, reconstruct & verify compliance of certain ADA ramps as part of the annual City resurfacing program.

20,000 CN	16,500CN	13,500 CN	15,000 CN	15,000 CN	17,500 CN	97,500 CN
20,000	16,500	13,500	15,000	15,000	17,500	97,500

56A. Reconstruction/Resurfacing of Streets-FY11

See description under line item 56.

8,834 CT						8,834 CT
8,834						8,834

56B. Reconstruction/Resurfacing of Streets-FY10

See description under line item 56.

786 CT						786 CT
786						786

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56C. Reconstruction/Resurfacing Of Streets-FY03							
See description under line item 56.	628 CT						628 CT
	628						628
56D. Reconstruction/Resurfacing Of Streets-FY02							
See description under line item 56.	366 CT						366 CT
	366						366
56E. Reconstruction/Resurfacing Of Streets-FY01							
See description under line item 56.	75 CT						75 CT
	75						75
56F. Forever Green Program-FY08							
See description under line item 56.	40 CT						40 CT
	40						40
56G. Forever Green Program-FY07							
See description under line item 56.	40 CT						40 CT
	40						40
56H. Forever Green Program-FY06							
See description under line item 56.	40 CT						40 CT
	40						40

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56I. Forever Green Program-FY05							
See description under line item 56.	40 CT						40 CT
	40						40
56J. Schuylkill River Park-FY98							
See description under line item 56.	15 CT						15 CT
	15						15
57 Historic Streets							
17 Historic Streets		200CN	200 CN	200 CN	200 CN	200 CN	1,000 CN
Restore streets and sidewalks on historic venues designated by the Historic Commission.							
		200	200	200	200	200	1,000
57A. Historic Streets-FY09							
See description under line item 57.	200 CT						200 CT
	200						200
57B. Historic Streets-FY08							
See description under line item 57.	200 CT						200 CT
	200						200

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
57C. Historic Streets-FY07							
See description under line item 57.	200 CT						200 CT
	200						200
57D. Historic Streets-FY06							
See description under line item 57.	25 CT						25 CT
	25						25
58 Rehabilitation of Stairways in Manayunk and Citywide							
21 Rehabilitation of Stairways in Manayunk and Citywide Rehabilitate and replace the seventeen total stairways maintained by the Streets Department.		200CN					200 CN
		200					200
Totals - GRADING & PAVING	20,000 CN 11,489 CT	16,900 CN	13,700 CN	15,200 CN	15,200 CN	17,700 CN	98,700 CN 11,489 CT
	31,489	16,900	13,700	15,200	15,200	17,700	110,189

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
IMPROVEMENTS TO CITY HIGHWAYS							
59 Federal Aid Highway Program							
<hr/>							
2 Citywide 3R Resurface, reconstruct and restore approximately 300 miles of city highways that are eligible for federal funds; modernize and preserve facilities/infrastructure.	3,300 CN 13,200 FB	2,200CN 8,800FB	1,100 CN 4,400 FB	2,200 CN 8,800 FB	2,200 CN 8,800 FB	4,000 CN 16,000 FB	15,000 CN 60,000 FB
<hr/>							
3 Lincoln Drive Retaining Wall Construct temporary repairs to retaining wall.	550 CN						550 CN
<hr/>							
4 Lincoln Drive 3R and Retaining Wall Improvements Design and reconstruct Lincoln Drive between Ridge and Wayne Avenue.	100 CN 400 FB	1,485CN 5,941FB					1,585 CN 6,341 FB
<hr/>							
16 Transportation Engineering and Restoration Fund (TERF) Improve federally-funded highway and transportation networks citywide.		100CN 400FB	100 CN 400 FB	100 CN 400 FB	100 CN 400 FB	100 CN 400 FB	500 CN 2,000 FB
<hr/>							
23 Retaining Wall Improvements Replace and repair sections of retaining walls in Manayunk and East Falls.	300 CA						300 CA

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
59E. Federal Aid Highway Program-FY07							
See description under line item 59.							
	500						500
	PT						PT
	500						500
	ST						ST
	1,001						1,001
	CT						CT
	4,521						4,521
	FT						FT
	<u>6,522</u>						<u>6,522</u>
59F. Federal Aid Highway Program-FY06							
See description under line item 59.							
	500						500
	PT						PT
	1,000						1,000
	ST						ST
	2,157						2,157
	CT						CT
	2,434						2,434
	FT						FT
	<u>6,091</u>						<u>6,091</u>
59G. Federal Aid Highway Program-FY05							
See description under line item 59.							
	1,031						1,031
	CT						CT
	2,684						2,684
	FT						FT
	400						400
	ST						ST
	<u>4,115</u>						<u>4,115</u>
59H. Federal Aid Highway Program-FY04							
See description under line item 59.							
	400						400
	ST						ST
	632						632
	CT						CT
	6,230						6,230
	FT						FT
	<u>7,262</u>						<u>7,262</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
59I. Federal Aid Highway Program-FY03							
See description under line item 59.	1,536 FT						1,536 FT
	250 ST						250 ST
	<u>1,786</u>						<u>1,786</u>
59J. Federal Aid Highway Program-FY02							
See description under line item 59.	1,521 FT						1,521 FT
	64 CT						64 CT
	<u>1,585</u>						<u>1,585</u>
59K. Federal Aid Highway Program-FY01							
See description under line item 59.	944 FT						944 FT
	<u>944</u>						<u>944</u>
59L. Federal Aid Highway Program-FY99							
See description under line item 59.	53 CT						53 CT
	<u>53</u>						<u>53</u>
59M. Federal Aid Highway Program-FY96							
See description under line item 59.	162 CT						162 CT
	<u>162</u>						<u>162</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
59N. Federal Aid Highway Program-FY95							
See description under line item 59.	1,019 FT						1,019 FT
	1,019						1,019
59O. Westbank Greenway-FY02							
See description under line item 59.	44 FT						44 FT
	115 CT						115 CT
	159						159
59P. Westbank Greenway-FY00							
See description under line item 59.	53 CT						53 CT
	53						53
59Q. Delaware Ave Extension - Bridesburg-FY00							
See description under line item 59.	3,210 FT						3,210 FT
	488 ST						488 ST
	3,698						3,698

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
Totals - IMPROVEMENTS TO CITY HIGHWAYS							
1,436 CA							1,436 CA
3,950 CN		3,785 CN	1,200 CN	2,300 CN	2,300 CN	4,100 CN	17,635 CN
9,825 CT							9,825 CT
13,600 FB		15,141 FB	4,800 FB	9,200 FB	9,200 FB	16,400 FB	68,341 FB
48,655 FT							48,655 FT
1,500 PT							1,500 PT
4,138 ST							4,138 ST
	83,104	18,926	6,000	11,500	11,500	20,500	151,530

SANITATION

60 Modernization of Sanitation Facilities

8 Northeast Incinerator Rehabilitation Reconstruct three floors with interior improvements including: office space, locker rooms, conference room and warehouse space.	1,000 CN						1,000 CN
11 Northwest Transfer Station Improvements Conduct a comprehensive assessment of all systems to identify components that need to be replaced/rehabilitated. This includes all mechanical and electrical equipment and building support structure.		500CN					500 CN
	1,000	500					1,500

60A. Modernization of Sanitation Facilities-FY11

See description under line item 60.	1,000 CT						1,000 CT
	1,000						1,000

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60B. Modernization of Sanitation Facilities-FY08							
See description under line item 60.	40 CT						40 CT
	40						40
60C. Modernization of Sanitation Facilities-FY06							
See description under line item 60.	25 CT						25 CT
	25						25
Totals - SANITATION							
	1,000 CN	500 CN					1,500 CN
	1,065 CT						1,065 CT
	2,065	500					2,565
STREET LIGHTING							
61 Street Lighting Improvements							
13 Street Lighting Improvements							
Purchase new fiberglass poles and energy-efficient luminaires from the current citywide contract for street lighting materials.			250 CN	250 CN	250 CN	250 CN	1,000 CN
			250	250	250	250	1,000
61A. Street Lighting Improvements-FY11							
See description under line item 61.	500 CT						500 CT
	500						500

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
Totals - STREET LIGHTING							
			250 CN	250 CN	250 CN	250 CN	1,000 CN
500 CT							500 CT
500			250	250	250	250	1,500

STREETS DEPARTMENT FACILITIES

62 Streets Department Support Facilities

12 Pavement and Drainage at Training Center Reconstruct the pavement for the lower CDL course and construct drainage structures to properly drain the site.		250CN					250 CN
14 New Brine Prod. Facilities in 1st, 2nd, 3rd, 5th Hwy Districts Furnish and install brine-maker equipment and brine-storage tanks in the 1st, 2nd, 3rd, and 5th Highway District Yards.		300CN					300 CN
		550					550

62A. Streets Department Support Facilities-FY11

See description under line item 62.	1,000 CT						1,000 CT
	1,000						1,000

62B. Streets Department Support Facilities-FY10

See description under line item 62.	500 CT						500 CT
	500						500

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
62C. Streets Department Support Facilities-FY09							
See description under line item 62.	497 CT						497 CT
	497						497
62D. Streets Department Support Facilities-FY08							
See description under line item 62.	50 CT						50 CT
	50						50
62E. Streets Department Support Facilities-FY07							
See description under line item 62.	50 CT						50 CT
	50						50
62F. Streets Department Support Facilities-FY06							
See description under line item 62.	154 CT						154 CT
	154						154
62G. Streets Department Support Facilities-FY05							
See description under line item 62.	37 CT						37 CT
	37						37
62H. Streets Department Support Facilities-FY04							
See description under line item 62.	91 CT						91 CT
	91						91

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
62I. Streets Department Support Facilities-FY03							
See description under line item 62.	175 CT						175 CT
	175						175
62J. Improvements to Highways Facilities-FY08							
See description under line item 62.	400 CT						400 CT
	400						400
Totals - STREETS DEPARTMENT FACILITIES							
		550 CN					550 CN
	2,954 CT						2,954 CT
	2,954	550					3,504

TRAFFIC ENGINEERING IMPS

63 Traffic Control

5 Traffic Control Equipment Replacement Remove/replace aging electromechanical controllers with solid-state equipment, and replace all traffic control signage citywide with new State and Federally mandated materials.	270 CN	270CN	270 CN	270 CN	270 CN	270 CN	1,620 CN
6 Signal Synchronization/Modernization Initiate a public works bid by electrical contractors to install/modernize existing and new intersections.	200 CN	175CN	175 CN	175 CN	175 CN	175 CN	1,075 CN
7 Material Requisition Improve traffic control equipment on streets recently resurfaced in the City; upgrade existing traffic signals and signs to PennDOT and FHWA standards.	240 CN	240CN	240 CN	240 CN	240 CN	240 CN	1,440 CN

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
710	685	685	685	685	685	4,135

63A. Traffic Control-FY11

See description under line item 63.

520 CT	520 CT
2,080 FT	2,080 FT
2,600	2,600

63B. Traffic Control-FY10

See description under line item 63.

620 CT	620 CT
620	620

63C. Traffic Control-FY09

See description under line item 63.

539 CT	539 CT
539	539

63D. Traffic Control-FY08

See description under line item 63.

224 CT	224 CT
224	224

63E. Traffic Engineering Improvements-FY09

See description under line item 63.

225 CT	225 CT
225	225

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

63F. Traffic Engineering Improvements-FY08

See description under line item 63.

212 CT							212 CT
212							212

Totals - TRAFFIC ENGINEERING IMPS

710 CN	685 CN	685 CN	685 CN	685 CN	685 CN	685 CN	4,135 CN
2,340 CT							2,340 CT
2,080 FT							2,080 FT
5,130	685	685	685	685	685	685	8,555

TOTALS - STREETS

1,943 CA							1,943 CA
25,913 CN	22,598 CN	15,938 CN	18,738 CN	18,863 CN	22,838 CN		124,888 CN
30,348 CT							30,348 CT
15,240 FB	17,261 FB	6,440 FB	11,640 FB	13,640 FB	18,040 FB		82,261 FB
70,322 FT							70,322 FT
1,500 PT							1,500 PT
307 SB	352 SB	307 SB	307 SB	682 SB	307 SB		2,262 SB
12,065 ST							12,065 ST
157,638	40,211	22,685	30,685	33,185	41,185		325,589

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

64 SEPTA Bridge, Track, Signal, and Infrastructure Improvements

3 Regional Rail Substation Improvements (RRD)

Replace traction power substations for SEPTA's regional rail service.

23 CN	339CN	452 CN	677 CN	790 CN	1,151 CN	3,432 CN
3,999 FO						3,999 FO
968 SO	14,516SO	19,354 SO	29,033 SO	33,871 SO	49,344 SO	147,086 SO
10 TO	145TO	194 TO	290 TO	339 TO	493 TO	1,471 TO

6 State of Good Repair Program (ALL)

Make improvements to maintenance, support, and electrical facilities; signal and communications systems; track and grade crossings; stations; bridges; as well as perform environmental clean-up.

4,504 FO	5,493FO	5,493 FO	7,324 FO	7,324 FO	9,154 FO	39,292 FO
194 CN	237CN	237 CN	315 CN	315 CN	394 CN	1,692 CN
58 TO	71TO	71 TO	94 TO	94 TO	118 TO	506 TO
7,544 SO	9,199SO	9,199 SO	12,267 SO	12,267 SO	15,334 SO	65,810 SO

7 Infrastructure Safety Renewal Program (ISRP)

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

1,108 CN	798CN	798 CN	798 CN	871 CN	871 CN	5,244 CN
42,800 SO	31,936SO	31,936 SO	31,936 SO	34,839 SO	34,839 SO	208,286 SO
318 TO	266TO	266 TO	266 TO	290 TO	290 TO	1,696 TO

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<hr/>							
8 Regional Rail Division Bridge Improvement Program (RRD) Rehabilitate/replace several regional rail bridges.	90 CN 3,871 SO 39 TO	226CN 9,677SO 97TO	226 CN 9,677 SO 97 TO	406 CN 17,420 SO 174 TO	677 CN 29,033 SO 290 TO	537 CN 23,038 SO 230 TO	2,162 CN 92,716 SO 927 TO
<hr/>							
9 Regional Rail Overbrook to Paoli Improvements (RRD) Make improvements to track, signals and power on the Regional Rail Paoli-Thorndale Line from Zoo Interlocking westward to the Paoli Station.	62 CN 2,116 FO 441 SO 26 TO	181CN 7,742SO 77TO	452 CN 19,354 SO 194 TO	677 CN 29,033 SO 290 TO	677 CN 29,033 SO 290 TO	677 CN 29,033 SO 290 TO	2,726 CN 2,116 FO 114,636 SO 1,167 TO
<hr/>							
10 Regional Rail Signal System Modernization (RRD) Modernize the train signal system for several regional rail lines.	3,999 FO 23 CN 968 SO 10 TO	16,000FO 90CN 3,871SO 39TO	19,491 FO 110 CN 4,716 SO 47 TO				39,490 FO 223 CN 9,555 SO 96 TO
<hr/>							
	73,171	101,000	122,364	131,000	151,000	165,793	744,328
<hr/>							
64A. SEPTA Bridge, Track, Signal, and Infrastructure Improvements See description under line item 64.	2,244 CT						2,244 CT
<hr/>							
	2,244						2,244

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
64B. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY10							
See description under line item 64.	3,366 CT						3,366 CT
	<u>3,366</u>						<u>3,366</u>
64C. SEPTA Bridge, Track, Signal, and Infrastructure Improvements							
See description under line item 64.	54 CT						54 CT
	<u>54</u>						<u>54</u>
64D. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY08							
See description under line item 64.	10 CT						10 CT
	<u>10</u>						<u>10</u>
64E. SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY06							
See description under line item 64.	564 CT						564 CT
	<u>564</u>						<u>564</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65 SEPTA Station and Parking Improvements							
<hr/>							
1 Station Accessibility Program (CTD)							
Make ADA-accessibility improvements to Margaret-Orthodox, BSS Allegheny, BSS Erie, Snyder, Race-Vine, and 40th St. Stations.	19 CN 2,400 FO 581 SO	323CN 9,677SO	323 CN 9,677 SO	323 CN 9,677 SO	323 CN 9,677 SO	152 CN 4,575 SO	1,463 CN 2,400 FO 43,864 SO
<hr/>							
2 City Hall Station and 15th Street Renovations (CTD)							
Rehabilitate City Hall Station on the Broad Street Subway Line and make ADA-accessibility renovations to 15th Street Station on the Market-Frankford Line.	16 CN 2,000 FO 484 SO	323CN 9,677SO	484 CN 14,516 SO	645 CN 19,355 SO	516 CN 15,484 SO	301 CN 9,028 SO	2,285 CN 2,000 FO 68,544 SO
<hr/>							
4 Wayne Junction Station Improvements (RRD)							
Provide new canopies and windscreens; construct a high-level platform, install elevators or switchback ramps, tactile strips and an audio/visual public address system.	19 CN 2,400 FO 581 SO	63CN 7,763FO 1,878SO	45 CN 5,595 FO 1,354 SO				127 CN 15,758 FO 3,813 SO
<hr/>							
5 City Transit Division Loop Improvements							
Improve City Line Loop (Morrell Park), Cheltenham & Ogontz Loop, and Parkside Loop.	85 CN 4,130 FO 2,531 SO	9CN 1,002FO 243SO					94 CN 5,132 FO 2,774 SO

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<hr/>							
11 Rehabilitation of Broad Street Subway Stations (CTD) Improve 8th & Market, Olney & Wyoming Stations on the Broad Street Subway Line to make ADA-compliant.	24 CN 726 SO	24CN 726SO	32 CN 968 SO	30 CN 909 SO			110 CN 3,329 SO
<hr/>							
12 East Falls Station Improvements Improve Norristown Line East Falls Station to make ADA-compliant.		6CN 194SO	129 CN 2,871 SO	187 CN 5,613 SO			322 CN 8,678 SO
<hr/>							
	15,996	31,908	35,994	36,739	26,000	14,056	160,693
<hr/>							
65A. SEPTA Station and Parking Improvements-FY11 See description under line item 65.							
	557 CT						557 CT
<hr/>							
	557						557
<hr/>							
65B. SEPTA Station and Parking Improvements-FY06 See description under line item 65.							
	794 CT						794 CT
<hr/>							
	794						794
<hr/>							
65C. SEPTA Vehicle/Equipment Acquisition and Improvement Program-FY10 See description under line item 65.							
	58 CT						58 CT
<hr/>							
	58						58

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65D. SEPTA Vehicle/Equipment Acquisition and Improvement Program-FY06							
See description under line item 65.	47 CT						47 CT
	47						47
65E. SEPTA Passenger Information, Communications, and System Controls							
See description under line item 65.	312 CT						312 CT
	312						312
65F. SEPTA Passenger Information, Communications, and System Controls-FY10							
See description under line item 65.	566 CT						566 CT
	566						566
65G. SEPTA Passenger Information, Communications, and System Controls-FY08							
See description under line item 65.	30 CT						30 CT
	30						30
65H. SEPTA Passenger Information, Communications, and System Controls-FY06							
See description under line item 65.	114 CT						114 CT
	114						114

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
Totals - TRANSIT IMPROVEMENTS - SEPTA							
	1,663 CN	2,619 CN	3,288 CN	4,058 CN	4,169 CN	4,083 CN	19,880 CN
	8,716 CT						8,716 CT
	25,548 FO	30,258 FO	30,579 FO	7,324 FO	7,324 FO	9,154 FO	110,187 FO
	61,495 SO	99,336 SO	123,622 SO	155,243 SO	164,204 SO	165,191 SO	769,091 SO
	461 TO	695 TO	869 TO	1,114 TO	1,303 TO	1,421 TO	5,863 TO
	97,883	132,908	158,358	167,739	177,000	179,849	913,737
TOTALS - TRANSIT							
	1,663 CN	2,619 CN	3,288 CN	4,058 CN	4,169 CN	4,083 CN	19,880 CN
	8,716 CT						8,716 CT
	25,548 FO	30,258 FO	30,579 FO	7,324 FO	7,324 FO	9,154 FO	110,187 FO
	61,495 SO	99,336 SO	123,622 SO	155,243 SO	164,204 SO	165,191 SO	769,091 SO
	461 TO	695 TO	869 TO	1,114 TO	1,303 TO	1,421 TO	5,863 TO
	97,883	132,908	158,358	167,739	177,000	179,849	913,737

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

WATER

COLLECTOR SYSTEMS - CAPITAL

66 Improvements to Collector System

<hr/>							
2 Reconstruction of Collector System							
Reconstruct and rehabilitate public collection system citywide.	22,000 XN	22,000XN	22,000 XN	22,000 XN	57,000 XN	57,000 XN	202,000 XN
500 XR	500 XR	500XR	500 XR	500 XR	500 XR	500 XR	3,000 XR
900 SB	900SB	900 SB	900 SB	900 SB	900 SB	900 SB	5,400 SB
100 FB	100FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
<hr/>							
3 Storm Flood Relief / Combined Overflow							
Construct storm flood relief sewers in sections of the City that experience flooding during major storms.	1,000 XR	1,000XR	1,000 XR	1,000 XR	1,000 XR	1,000 XR	6,000 XR
	59,000 XN	82,000XN	82,000 XN	82,000 XN	22,320 XN	44,010 XN	371,330 XN
	83,860	106,960	106,960	107,060	82,380	104,070	591,290

66A. Improvements to Collector System-FY11

See description under line item 66.	1,100 FT						1,100 FT
	10 PT						10 PT
	1,000 ST						1,000 ST
	74,730 XT						74,730 XT
	1,500 XR						1,500 XR
	<hr/>						<hr/>
	78,340						78,340

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66B. Improvements to Collector System-FY10							
See description under line item 66.	46,083 XT						46,083 XT
	500 XR						500 XR
	<u>46,583</u>						<u>46,583</u>
66C. Storm Flood Relief / Combined Sewer Overflow-FY10							
See description under line item 66.	70,857 XT						70,857 XT
	1,000 XR						1,000 XR
	<u>71,857</u>						<u>71,857</u>
66D. Storm Flood Relief / Combined Sewer Overflow-FY09							
See description under line item 66.	29,000 XT						29,000 XT
	1,000 XR						1,000 XR
	<u>30,000</u>						<u>30,000</u>
66E. Storm Flood Relief / Combined Sewer Overflow-FY08							
See description under line item 66.	3,407 XT						3,407 XT
	250 XR						250 XR
	<u>3,657</u>						<u>3,657</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
Totals - COLLECTOR SYSTEMS - CAPITAL							
100 FB		100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
1,100 FT							1,100 FT
10 PB		10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
10 PT							10 PT
900 SB		900 SB	900 SB	900 SB	900 SB	900 SB	5,400 SB
1,000 ST							1,000 ST
81,350 XN		104,450 XN	104,450 XN	104,550 XN	79,870 XN	101,560 XN	576,230 XN
5,750 XR		1,500 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	13,250 XR
224,077 XT							224,077 XT
	314,297	106,960	106,960	107,060	82,380	104,070	821,727

CONVEYANCE SYSTEMS - CAPITAL

67 Improvements to Conveyance System

1 Reconstruction of Conveyance Systems							
Reconstruct water mains throughout the city.	21,000 XN	21,000XN	21,000 XN	21,000 XN	31,000 XN	31,000 XN	146,000 XN
	500 XR	500XR	500 XR	500 XR	500 XR	500 XR	3,000 XR
2 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
	100 XN	75XN	75 XN	50 XN	50 XN	50 XN	400 XN

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<hr/>							
3 Large Meter Replacement							
Purchase large-size water meters to replace obsolete meters.	1,000 XN	1,000XN	1,000 XN	1,000 XN	1,000 XN	1,000 XN	6,000 XN
	22,610	22,585	22,585	22,560	32,560	32,560	155,460
<hr/>							
67A. Improvements to Conveyance System-FY11							
See description under line item 67.	100 FT						100 FT
	10 PT						10 PT
	1,000 ST						1,000 ST
	21,100 XT						21,100 XT
	500 XR						500 XR
	22,710						22,710
<hr/>							
67B. Improvements to Conveyance System-FY10							
See description under line item 67.	57,105 XT						57,105 XT
	500 XR						500 XR
	57,605						57,605
<hr/>							
67C. Improvements to Conveyance System-FY09							
See description under line item 67.	500 XR						500 XR
	500						500

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

67D. Improvements to Conveyance System-FY08

See description under line item 67.

5,075 XT						5,075 XT
36 XR						36 XR
5,111						5,111

Totals - CONVEYANCE SYSTEMS - CAPITAL

100 FT						100 FT
10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
10 PT						10 PT
1,000 ST						1,000 ST
22,100 XN	22,075 XN	22,075 XN	22,050 XN	32,050 XN	32,050 XN	152,400 XN
2,036 XR	500 XR	500 XR	500 XR	500 XR	500 XR	4,536 XR
83,280 XT						83,280 XT
108,536	22,585	22,585	22,560	32,560	32,560	241,386

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
GENERAL - CAPITAL							
68 Engineering and Material Support							
1 Payroll - Design / Engineering and Administration Provide staffing for engineering work to support the Capital Program.	22,020 XR	22,907XR	23,831 XR	24,791 XR	25,790 XR	26,829 XR	146,168 XR
2 Payroll - Engineering / Capital Accounting / Material Testing Provide staffing for Capital Accounting and Material Testing units.	1,754 XN	1,825XN	1,898 XN	1,975 XN	2,054 XN	2,137 XN	11,643 XN
3 Vehicles Replace Water Department vehicles that have exceeded their useful life.	6,000 XR	6,000XR	6,000 XR	6,000 XR	6,000 XR	6,000 XR	36,000 XR
	29,774	30,732	31,729	32,766	33,844	34,966	193,811
68A. Vehicles-FY11 See description under line item 68.	500 XR						500 XR
	500						500
68B. Vehicles-FY10 See description under line item 68.	2,000 XR						2,000 XR
	2,000						2,000

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68C. Vehicles-FY09							
See description under line item 68.	4,000 XR						4,000 XR
	<u>4,000</u>						<u>4,000</u>
68D. Vehicles-FY08							
See description under line item 68.	2,546 XR						2,546 XR
	<u>2,546</u>						<u>2,546</u>
Totals - GENERAL - CAPITAL							
	1,754 XN	1,825 XN	1,898 XN	1,975 XN	2,054 XN	2,137 XN	11,643 XN
	37,066 XR	28,907 XR	29,831 XR	30,791 XR	31,790 XR	32,829 XR	191,214 XR
	38,820	30,732	31,729	32,766	33,844	34,966	202,857
TREATMENT FACILITIES - CAPITAL							
69 Improvements to Treatment Facilities							
1 Improvements to Treatment Facilities							
Improve the water and wastewater treatment plants, pump stations, and related Water Department facilities.	43,399 XN	56,980XN	51,593 XN	50,239 XN	63,917 XN	67,463 XN	333,591 XN
	7,942 XR	4,415XR	9,858 XR	11,271 XR	12,654 XR	12,171 XR	58,311 XR
	<u>51,341</u>	<u>61,395</u>	<u>61,451</u>	<u>61,510</u>	<u>76,571</u>	<u>79,634</u>	<u>391,902</u>

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69E. Improvements to Treatment Facilities-FY07							
See description under line item 69.							
	3,629 XR						3,629 XR
	1,928 XT						1,928 XT
	<u>5,557</u>						<u>5,557</u>
Totals - TREATMENT FACILITIES - CAPITAL							
	850 FT						850 FT
	2,850 ST						2,850 ST
	43,399 XN	56,980 XN	51,593 XN	50,239 XN	63,917 XN	67,463 XN	333,591 XN
	59,773 XR	4,415 XR	9,858 XR	11,271 XR	12,654 XR	12,171 XR	110,142 XR
	147,232 XT						147,232 XT
	254,104	61,395	61,451	61,510	76,571	79,634	594,665

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TOTALS - WATER							
100 FB		100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
2,050 FT							2,050 FT
20 PB		20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
20 PT							20 PT
900 SB		900 SB	900 SB	900 SB	900 SB	900 SB	5,400 SB
4,850 ST							4,850 ST
148,603 XN		185,330 XN	180,016 XN	178,814 XN	177,891 XN	203,210 XN	1,073,864 XN
104,625 XR		35,322 XR	41,689 XR	44,062 XR	46,444 XR	47,000 XR	319,142 XR
454,589 XT							454,589 XT
	715,757	221,672	222,725	223,896	225,355	251,230	1,860,635

2012	2013	2014	2015	2016	2017	2012 - 2017
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

ZOOLOGICAL GARDENS

PHILADELPHIA ZOO - CAPITAL

70 Philadelphia Zoo Facility and Infrastructure Improvements

1 City-Owned Building Renovations Renovate multiple infrastructure systems in City-owned buildings.	1,000 CN	1,000CN		200 CN	500 CN	500 CN	3,200 CN
2 City-Owned Building Envelope Restoration Replace elements of City-owned building envelopes.				500 CN			500 CN
3 Alarm / Communication Systems Upgrade security systems, fire alarms and communication systems throughout the Zoo.				200 CN			200 CN
4 Utility Replacement- Sewer & Water Supply Site-wide water and sewer improvements.				300 CN			300 CN
5 Paving Improve paving site-wide.				200 CN	200 CN		400 CN
6 Electrical Distribution Make site-wide improvements to the electrical distribution system.				100 CN	100 CN		200 CN
	1,000	1,000	1,000	500	800	500	4,800

	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
70A. Philadelphia Zoo Facility and Infrastructure Improvements-FY11							
See description under line item 70.	2,600 CT						2,600 CT
	2,600						2,600
70B. Philadelphia Zoo Facility and Infrastructure Improvements-FY10							
See description under line item 70.	400 CT						400 CT
	400						400
70C. Philadelphia Zoo Facility and Infrastructure Improvements-FY09							
See description under line item 70.	336 CT						336 CT
	336						336
Totals - PHILADELPHIA ZOO - CAPITAL							
	1,000 CN	1,000 CN	1,000 CN	500 CN	800 CN	500 CN	4,800 CN
	3,336 CT						3,336 CT
	4,336	1,000	1,000	500	800	500	8,136
TOTALS - ZOOLOGICAL GARDENS							
	1,000 CN	1,000 CN	1,000 CN	500 CN	800 CN	500 CN	4,800 CN
	3,336 CT						3,336 CT
	4,336	1,000	1,000	500	800	500	8,136