

**Exhibit A: SOURCES OF FUNDS**

|                                   |                                     | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      | 2026 - 2031 |
|-----------------------------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|                                   |                                     | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| <b>City Funds-Tax Supported</b>   |                                     |           |           |           |           |           |           |             |
| CT                                | Carried Forward Loans               | 610,627   |           |           |           |           |           | 610,627     |
| CR                                | Operating Revenue                   | 583,441   | 7,250     | 7,250     | 7,250     | 7,250     | 2,750     | 615,191     |
| CN                                | New Loans                           | 378,814   | 232,235   | 220,692   | 225,566   | 225,559   | 225,218   | 1,508,084   |
| CA                                | Prefinanced Loans                   | 17,494    |           |           |           |           |           | 17,494      |
| A                                 | PICA Prefinanced Loans              | 9,498     |           |           |           |           |           | 9,498       |
| <b>City Funds-Self Sustaining</b> |                                     |           |           |           |           |           |           |             |
| XT                                | Self Sustaining Carry Forward Loans | 1,845,201 |           |           |           |           |           | 1,845,201   |
| XR                                | Self Sustaining Operating Revenue   | 166,532   | 91,197    | 106,254   | 120,524   | 134,605   | 142,621   | 761,733     |
| XN                                | Self Sustaining New Loans           | 913,930   | 852,118   | 832,647   | 801,701   | 788,473   | 680,235   | 4,869,104   |
| <b>Other City Funds</b>           |                                     |           |           |           |           |           |           |             |
| Z                                 | Revolving Funds                     | 55,000    | 55,000    | 32,000    | 32,000    | 32,000    | 22,000    | 228,000     |
| <b>Other Than City Funds</b>      |                                     |           |           |           |           |           |           |             |
| TT                                | Carried Forward Other Govt          | 32,359    |           |           |           |           |           | 32,359      |
| TO                                | Other Governments Off Budget        | 212,508   | 59,938    | 109,553   | 85,007    | 175,427   | 161,704   | 804,137     |
| TB                                | Other Governments/Agencies          | 2,500     |           |           |           |           |           | 2,500       |
| ST                                | Carried Forward State               | 360,330   |           |           |           |           |           | 360,330     |
| SO                                | State Off Budget                    | 376,067   | 299,815   | 314,959   | 343,288   | 457,917   | 473,977   | 2,266,023   |
| SB                                | State                               | 103,400   | 97,939    | 94,994    | 95,887    | 94,653    | 82,319    | 569,192     |
| PT                                | Carried Forward Private             | 118,254   |           |           |           |           |           | 118,254     |
| PB                                | Private                             | 29,995    | 16,940    | 14,074    | 13,226    | 13,035    | 10,044    | 97,314      |
| FT                                | Carried Forward Federal             | 966,673   |           |           |           |           |           | 966,673     |
| FO                                | Federal Off Budget                  | 180,435   | 146,375   | 141,113   | 135,032   | 221,939   | 208,818   | 1,033,712   |
| FB                                | Federal                             | 357,750   | 204,219   | 173,463   | 163,011   | 161,870   | 149,383   | 1,209,696   |
| <b>TOTAL - ALL FUNDS</b>          |                                     |           |           |           |           |           |           |             |
|                                   |                                     | 7,320,808 | 2,063,026 | 2,046,999 | 2,022,492 | 2,312,728 | 2,159,069 | 17,925,122  |

|                                     |                                                           | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031 |
|-------------------------------------|-----------------------------------------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                                     |                                                           | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>ART MUSEUM</b>                   |                                                           |          |          |          |          |          |          |             |
| <i>ART MUSEUM COMPLEX - CAPITAL</i> |                                                           |          |          |          |          |          |          |             |
| 1                                   | Philadelphia Museum of Art - Building Rehabilitation      | 2,500    | 2,000    | 2,000    | 2,000    | 2,000    | 2,000    | 12,500      |
|                                     |                                                           | 2,500 CN | 2,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 12,500 CN   |
| 1A                                  | Philadelphia Museum of Art - Building Rehabilitation-FY24 | 2,000    |          |          |          |          |          | 2,000       |
|                                     |                                                           | 2,000 CT |          |          |          |          |          | 2,000 CT    |
| <i>ART MUSEUM COMPLEX - CAPITAL</i> |                                                           | 4,500    | 2,000    | 2,000    | 2,000    | 2,000    | 2,000    | 14,500      |
|                                     |                                                           | 2,500 CN | 2,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 12,500 CN   |
|                                     |                                                           | 2,000 CT |          |          |          |          |          | 2,000 CT    |
| <b>ART MUSEUM</b>                   |                                                           | 4,500    | 2,000    | 2,000    | 2,000    | 2,000    | 2,000    | 14,500      |
|                                     |                                                           | 2,500 CN | 2,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 12,500 CN   |
|                                     |                                                           | 2,000 CT |          |          |          |          |          | 2,000 CT    |

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

**PHILADELPHIA INTERNATIONAL AIRPORT**

|                                     | 2026       | 2027      | 2028      | 2029      | 2030      | 2031      | 2026 - 2031 |
|-------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-------------|
|                                     | \$x000     | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 3A Terminal Area-FY25               | 261,917    |           |           |           |           |           | 261,917     |
|                                     | 11,000 CR  |           |           |           |           |           | 11,000 CR   |
|                                     | 37,000 FT  |           |           |           |           |           | 37,000 FT   |
|                                     | 2,000 PT   |           |           |           |           |           | 2,000 PT    |
|                                     | 2,000 ST   |           |           |           |           |           | 2,000 ST    |
|                                     | 209,917 XT |           |           |           |           |           | 209,917 XT  |
| 3B Terminal Area-FY24               | 44,174     |           |           |           |           |           | 44,174      |
|                                     | 20,800 FT  |           |           |           |           |           | 20,800 FT   |
|                                     | 23,374 XT  |           |           |           |           |           | 23,374 XT   |
| 4 Outside Terminal Area (OTA)       | 30,850     | 32,820    | 33,400    | 33,770    | 34,254    |           | 165,094     |
|                                     | 1,000 FB   | 1,000 FB  | 1,000 FB  | 1,000 FB  | 1,000 FB  |           | 5,000 FB    |
|                                     | 1,000 PB   | 1,000 PB  | 1,000 PB  | 1,000 PB  | 1,000 PB  |           | 5,000 PB    |
|                                     | 1,000 SB   | 1,000 SB  | 1,000 SB  | 1,000 SB  | 1,000 SB  |           | 5,000 SB    |
|                                     | 26,850 XN  | 28,820 XN | 29,400 XN | 29,770 XN | 30,254 XN |           | 145,094 XN  |
|                                     | 1,000 XR   | 1,000 XR  | 1,000 XR  | 1,000 XR  | 1,000 XR  |           | 5,000 XR    |
| 4A Outside Terminal Area (OTA)-FY25 | 79,950     |           |           |           |           |           | 79,950      |
|                                     | 10,000 CR  |           |           |           |           |           | 10,000 CR   |
|                                     | 3,000 FT   |           |           |           |           |           | 3,000 FT    |
|                                     | 1,000 PT   |           |           |           |           |           | 1,000 PT    |
|                                     | 3,000 ST   |           |           |           |           |           | 3,000 ST    |
|                                     | 62,950 XT  |           |           |           |           |           | 62,950 XT   |
| 4B Outside Terminal Area (OTA)-FY24 | 17,007     |           |           |           |           |           | 17,007      |
|                                     | 17,007 XT  |           |           |           |           |           | 17,007 XT   |
| 5 Other Airport Services            | 52,950     | 18,300    | 32,251    | 37,440    | 28,180    | 28,401    | 197,522     |
|                                     | 7,000 FB   | 2,419 FB  | 4,264 FB  | 4,950 FB  | 3,725 FB  | 3,755 FB  | 26,113 FB   |
|                                     | 1,400 SB   | 484 SB    | 853 SB    | 990 SB    | 745 SB    | 751 SB    | 5,223 SB    |
|                                     | 41,550 XN  | 14,360 XN | 25,307 XN | 29,379 XN | 22,113 XN | 22,286 XN | 154,995 XN  |
|                                     | 3,000 XR   | 1,037 XR  | 1,827 XR  | 2,121 XR  | 1,597 XR  | 1,609 XR  | 11,191 XR   |

|                                           | 2026       | 2027       | 2028       | 2029       | 2030       | 2031      | 2026 - 2031 |
|-------------------------------------------|------------|------------|------------|------------|------------|-----------|-------------|
|                                           | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000    | \$x000      |
| 5A Other Airport Services-FY25            | 39,281     |            |            |            |            |           | 39,281      |
|                                           | 8,500 FT   |            |            |            |            |           | 8,500 FT    |
|                                           | 2,144 ST   |            |            |            |            |           | 2,144 ST    |
|                                           | 28,637 XT  |            |            |            |            |           | 28,637 XT   |
| <b>PHILADELPHIA INTERNATIONAL AIRPORT</b> | 1,033,822  | 269,563    | 235,782    | 226,699    | 218,186    | 97,852    | 2,081,904   |
|                                           | 21,000 CR  |            |            |            |            |           | 21,000 CR   |
|                                           | 129,000 FB | 87,419 FB  | 61,863 FB  | 49,411 FB  | 48,270 FB  | 42,383 FB | 418,346 FB  |
|                                           | 151,490 FT |            |            |            |            |           | 151,490 FT  |
|                                           | 13,000 PB  | 10,720 PB  | 7,854 PB   | 7,006 PB   | 7,015 PB   | 4,024 PB  | 49,619 PB   |
|                                           | 3,000 PT   |            |            |            |            |           | 3,000 PT    |
|                                           | 15,000 SB  | 10,939 SB  | 7,994 SB   | 6,887 SB   | 6,653 SB   | 5,419 SB  | 52,892 SB   |
|                                           | 9,144 ST   |            |            |            |            |           | 9,144 ST    |
|                                           | 289,950 XN | 153,588 XN | 151,817 XN | 157,271 XN | 150,643 XN | 42,405 XN | 945,674 XN  |
|                                           | 10,000 XR  | 6,897 XR   | 6,254 XR   | 6,124 XR   | 5,605 XR   | 3,621 XR  | 38,501 XR   |
|                                           | 392,238 XT |            |            |            |            |           | 392,238 XT  |
| <b>AVIATION</b>                           | 1,033,822  | 269,563    | 235,782    | 226,699    | 218,186    | 97,852    | 2,081,904   |
|                                           | 21,000 CR  |            |            |            |            |           | 21,000 CR   |
|                                           | 129,000 FB | 87,419 FB  | 61,863 FB  | 49,411 FB  | 48,270 FB  | 42,383 FB | 418,346 FB  |
|                                           | 151,490 FT |            |            |            |            |           | 151,490 FT  |
|                                           | 13,000 PB  | 10,720 PB  | 7,854 PB   | 7,006 PB   | 7,015 PB   | 4,024 PB  | 49,619 PB   |
|                                           | 3,000 PT   |            |            |            |            |           | 3,000 PT    |
|                                           | 15,000 SB  | 10,939 SB  | 7,994 SB   | 6,887 SB   | 6,653 SB   | 5,419 SB  | 52,892 SB   |
|                                           | 9,144 ST   |            |            |            |            |           | 9,144 ST    |
|                                           | 289,950 XN | 153,588 XN | 151,817 XN | 157,271 XN | 150,643 XN | 42,405 XN | 945,674 XN  |
|                                           | 10,000 XR  | 6,897 XR   | 6,254 XR   | 6,124 XR   | 5,605 XR   | 3,621 XR  | 38,501 XR   |
|                                           | 392,238 XT |            |            |            |            |           | 392,238 XT  |

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

## COMMERCE

### COMMERCIAL DEVELOPMENT

|                               |                                                          |                                                                    |                   |                   |                   |                   |                   |                                                                     |
|-------------------------------|----------------------------------------------------------|--------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------------------------------------------|
| 6                             | Neighborhood Commercial Centers - Site Improvements      | 2,000                                                              | 2,000             | 2,000             | 2,000             | 2,000             | 2,000             | 12,000                                                              |
|                               |                                                          | 2,000 CN                                                           | 2,000 CN          | 2,000 CN          | 2,000 CN          | 2,000 CN          | 2,000 CN          | 12,000 CN                                                           |
| 6A                            | Neighborhood Commercial Centers - Site Improvements-FY25 | 1,500<br>1,500 CT                                                  |                   |                   |                   |                   |                   | 1,500<br>1,500 CT                                                   |
| 6B                            | Neighborhood Commercial Centers - Site Improvements-FY24 | 1,000<br>1,000 CT                                                  |                   |                   |                   |                   |                   | 1,000<br>1,000 CT                                                   |
| 6C                            | Neighborhood Commercial Centers - Site Improvements-FY23 | 5,845<br>4,775 CR<br>1,070 CT                                      |                   |                   |                   |                   |                   | 5,845<br>4,775 CR<br>1,070 CT                                       |
| 6D                            | Neighborhood Commercial Centers - Site Improvements-FY22 | 1,682<br>1,682 CT                                                  |                   |                   |                   |                   |                   | 1,682<br>1,682 CT                                                   |
| 6E                            | Neighborhood Commercial Centers - Site Improvements-FY19 | 1,728<br>1,728 CR                                                  |                   |                   |                   |                   |                   | 1,728<br>1,728 CR                                                   |
| 6F                            | Neighborhood Commercial Centers - Site Improvements-FY16 | 5,189<br>1,850 PT<br>3,339 ST                                      |                   |                   |                   |                   |                   | 5,189<br>1,850 PT<br>3,339 ST                                       |
| 6G                            | Neighborhood Commercial Centers - Site Improvements-FY14 | 717<br>717 CT                                                      |                   |                   |                   |                   |                   | 717<br>717 CT                                                       |
| <b>COMMERCIAL DEVELOPMENT</b> |                                                          | 19,661<br>2,000 CN<br>6,503 CR<br>5,969 CT<br>1,850 PT<br>3,339 ST | 2,000<br>2,000 CN | 2,000<br>2,000 CN | 2,000<br>2,000 CN | 2,000<br>2,000 CN | 2,000<br>2,000 CN | 29,661<br>12,000 CN<br>6,503 CR<br>5,969 CT<br>1,850 PT<br>3,339 ST |

|                               |                                                            | 2026                          | 2027               | 2028               | 2029               | 2030               | 2031               | 2026 - 2031                   |
|-------------------------------|------------------------------------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|
|                               |                                                            | \$x000                        | \$x000             | \$x000             | \$x000             | \$x000             | \$x000             | \$x000                        |
| <b>INDUSTRIAL DEVELOPMENT</b> |                                                            |                               |                    |                    |                    |                    |                    |                               |
| 7                             | Industrial Districts                                       | 1,000<br>1,000 CN             | 1,000<br>1,000 CN  | 1,000<br>1,000 CN  |                    |                    |                    | 3,000<br>3,000 CN             |
| 7A                            | Industrial Districts-FY17                                  | 3,000<br>800 FT<br>2,200 ST   |                    |                    |                    |                    |                    | 3,000<br>800 FT<br>2,200 ST   |
| 7B                            | Industrial Districts-FY16                                  | 1,000<br>1,000 ST             |                    |                    |                    |                    |                    | 1,000<br>1,000 ST             |
| 8                             | Navy Yard Infrastructure Improvements                      | 3,000<br>3,000 CN             | 3,000<br>3,000 CN  |                    | 3,000<br>3,000 CN  | 3,000<br>3,000 CN  |                    | 12,000<br>12,000 CN           |
| 8A                            | Navy Yard Infrastructure Improvements-FY25                 | 1,500<br>1,500 CT             |                    |                    |                    |                    |                    | 1,500<br>1,500 CT             |
| 8B                            | Navy Yard Infrastructure Improvements-FY17                 | 8,200<br>3,900 FT<br>4,300 ST |                    |                    |                    |                    |                    | 8,200<br>3,900 FT<br>4,300 ST |
| 9                             | Environmental Assessment/Remediation                       |                               |                    |                    |                    |                    |                    |                               |
| 10                            | PIDC Landbank Improvements, Engineering and Administration | 15,000<br>15,000 Z            | 15,000<br>15,000 Z | 12,000<br>12,000 Z | 12,000<br>12,000 Z | 12,000<br>12,000 Z | 12,000<br>12,000 Z | 78,000<br>78,000 Z            |
| 11                            | PIDC Landbank Acquisition & Improvements                   | 40,000<br>40,000 Z            | 40,000<br>40,000 Z | 20,000<br>20,000 Z | 20,000<br>20,000 Z | 20,000<br>20,000 Z | 10,000<br>10,000 Z | 150,000<br>150,000 Z          |

[illegible]

|                                          | 2026                                             | 2027          | 2028          | 2029          | 2030          | 2031          | 2026 - 2031                                      |
|------------------------------------------|--------------------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------------------------------------------|
|                                          | \$x000                                           | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000                                           |
| 13A Schuylkill River Waterfront-FY25     | 4,145<br>1,800 CT<br>666 FT<br>25 PT<br>1,654 ST |               |               |               |               |               | 4,145<br>1,800 CT<br>666 FT<br>25 PT<br>1,654 ST |
| 13B Schuylkill River Waterfront-FY24     | 2,000<br>1,000 CT<br>1,000 ST                    |               |               |               |               |               | 2,000<br>1,000 CT<br>1,000 ST                    |
| 13C Schuylkill River Waterfront-FY23     | 4,000<br>3,000 CT<br>1,000 ST                    |               |               |               |               |               | 4,000<br>3,000 CT<br>1,000 ST                    |
| 13D Schuylkill River Waterfront-FY22     | 1,000<br>1,000 ST                                |               |               |               |               |               | 1,000<br>1,000 ST                                |
| 13E Schuylkill River Waterfront-FY21     | 12,000<br>3,500 PT<br>8,500 ST                   |               |               |               |               |               | 12,000<br>3,500 PT<br>8,500 ST                   |
| 13F Schuylkill River Waterfront-FY20     | 18,038<br>3,038 CR<br>14,000 FT<br>1,000 ST      |               |               |               |               |               | 18,038<br>3,038 CR<br>14,000 FT<br>1,000 ST      |
| 14 North Delaware River Waterfront       | 475<br>475 CN                                    | 500<br>500 CN | 500<br>500 CN | 500<br>500 CN | 500<br>500 CN | 500<br>500 CN | 2,975<br>2,975 CN                                |
| 14A North Delaware River Waterfront-FY25 | 700<br>700 CT                                    |               |               |               |               |               | 700<br>700 CT                                    |

|                                          | 2026                                                                                                                              | 2027                                                    | 2028                                                   | 2029                                                   | 2030                                                   | 2031                                                   | 2026 - 2031                                                                                                                          |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
|                                          | \$x000                                                                                                                            | \$x000                                                  | \$x000                                                 | \$x000                                                 | \$x000                                                 | \$x000                                                 | \$x000                                                                                                                               |
| 14B North Delaware River Waterfront-FY24 | 500<br>500 CT                                                                                                                     |                                                         |                                                        |                                                        |                                                        |                                                        | 500<br>500 CT                                                                                                                        |
| 14C North Delaware River Waterfront-FY22 | 127<br>127 CT                                                                                                                     |                                                         |                                                        |                                                        |                                                        |                                                        | 127<br>127 CT                                                                                                                        |
| <b>WATERFRONT IMPROVEMENTS</b>           | 123,421<br>15,675 CN<br>3,038 CR<br>28,928 CT<br>4,000 FB<br>39,666 FT<br>25 PB<br>8,635 PT<br>9,300 SB<br>14,154 ST              | 23,800<br>10,500 CN<br>4,000 FB<br>9,300 SB             | 17,800<br>4,500 CN<br>4,000 FB<br>9,300 SB             | 17,800<br>4,500 CN<br>4,000 FB<br>9,300 SB             | 17,800<br>4,500 CN<br>4,000 FB<br>9,300 SB             | 17,800<br>4,500 CN<br>4,000 FB<br>9,300 SB             | 218,421<br>44,175 CN<br>3,038 CR<br>28,928 CT<br>24,000 FB<br>39,666 FT<br>25 PB<br>8,635 PT<br>55,800 SB<br>14,154 ST               |
| <b>COMMERCE</b>                          | 215,782<br>21,675 CN<br>9,541 CR<br>36,397 CT<br>4,000 FB<br>44,366 FT<br>25 PB<br>10,485 PT<br>9,300 SB<br>24,993 ST<br>55,000 Z | 84,800<br>16,500 CN<br>4,000 FB<br>9,300 SB<br>55,000 Z | 52,800<br>7,500 CN<br>4,000 FB<br>9,300 SB<br>32,000 Z | 54,800<br>9,500 CN<br>4,000 FB<br>9,300 SB<br>32,000 Z | 54,800<br>9,500 CN<br>4,000 FB<br>9,300 SB<br>32,000 Z | 41,800<br>6,500 CN<br>4,000 FB<br>9,300 SB<br>22,000 Z | 504,782<br>71,175 CN<br>9,541 CR<br>36,397 CT<br>24,000 FB<br>44,366 FT<br>25 PB<br>10,485 PT<br>55,800 SB<br>24,993 ST<br>228,000 Z |

|                                |                                 | 2026                                        | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031                                 |
|--------------------------------|---------------------------------|---------------------------------------------|----------|----------|----------|----------|----------|---------------------------------------------|
|                                |                                 | \$x000                                      | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000                                      |
| <b>FINANCE</b>                 |                                 |                                             |          |          |          |          |          |                                             |
| <b><i>CAPITAL PROJECTS</i></b> |                                 |                                             |          |          |          |          |          |                                             |
| 15                             | Improvements to Facilities      | 2,500                                       | 2,000    | 2,000    | 2,000    | 2,000    | 2,000    | 12,500                                      |
|                                |                                 | 2,500 CN                                    | 2,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 12,500 CN                                   |
| 15A                            | Improvements to Facilities-FY25 | 2,000<br>2,000 CT                           |          |          |          |          |          | 2,000<br>2,000 CT                           |
| 15B                            | Improvements to Facilities-FY24 | 21,250<br>20,250 CR<br>1,000 CT             |          |          |          |          |          | 21,250<br>20,250 CR<br>1,000 CT             |
| 15C                            | Improvements to Facilities-FY23 | 57,140<br>56,640 CR<br>500 CT               |          |          |          |          |          | 57,140<br>56,640 CR<br>500 CT               |
| 15D                            | Improvements to Facilities-FY22 | 30,155<br>3,995 CR<br>1,160 CT<br>25,000 FT |          |          |          |          |          | 30,155<br>3,995 CR<br>1,160 CT<br>25,000 FT |

|                                     | 2026                                              | 2027          | 2028          | 2029          | 2030          | 2031          | 2026 - 2031                                       |
|-------------------------------------|---------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------------------------------------------|
|                                     | \$x000                                            | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000                                            |
| 15E Improvements to Facilities-FY21 | 6,000<br>6,000 CR                                 |               |               |               |               |               | 6,000<br>6,000 CR                                 |
| 15F Improvements to Facilities-FY20 | 12,503<br>11,822 CR<br>681 CT                     |               |               |               |               |               | 12,503<br>11,822 CR<br>681 CT                     |
| 15G Improvements to Facilities-FY19 | 5,885<br>2,913 CR<br>706 CT<br>2,047 PT<br>219 TT |               |               |               |               |               | 5,885<br>2,913 CR<br>706 CT<br>2,047 PT<br>219 TT |
| 15H Improvements to Facilities-FY18 | 375<br>375 CT                                     |               |               |               |               |               | 375<br>375 CT                                     |
| 15I Improvements to Facilities-FY17 | 1,112<br>1,112 CT                                 |               |               |               |               |               | 1,112<br>1,112 CT                                 |
| 15J Improvements to Facilities-FY16 | 500<br>500 CT                                     |               |               |               |               |               | 500<br>500 CT                                     |
| 15K Improvements to Facilities-FY15 | 119<br>119 CT                                     |               |               |               |               |               | 119<br>119 CT                                     |
| 15L Improvements to Facilities-FY14 | 140<br>140 CT                                     |               |               |               |               |               | 140<br>140 CT                                     |
| 16 City Council - ITEF CD1          | 1,000<br>1,000 CN                                 | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 5,000<br>5,000 CN                                 |
| 16A City Council - ITEF CD1-FY25    | 869<br>869 CT                                     |               |               |               |               |               | 869<br>869 CT                                     |

|                                  | 2026              | 2027          | 2028          | 2029          | 2030          | 2031          | 2026 - 2031       |
|----------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                  | \$x000            | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 16B City Council - ITEF CD1-FY24 | 1,150<br>1,150 CT |               |               |               |               |               | 1,150<br>1,150 CT |
| 16C City Council - ITEF CD1-FY23 | 592<br>592 CT     |               |               |               |               |               | 592<br>592 CT     |
| 16D City Council - ITEF CD1-FY22 | 160<br>160 CT     |               |               |               |               |               | 160<br>160 CT     |
| 16E City Council - ITEF CD1-FY21 | 55<br>55 CT       |               |               |               |               |               | 55<br>55 CT       |
| 16F City Council - ITEF CD1-FY20 | 47<br>47 CT       |               |               |               |               |               | 47<br>47 CT       |
| 16G City Council - ITEF CD1-FY19 | 67<br>67 CT       |               |               |               |               |               | 67<br>67 CT       |
| 16H City Council - ITEF CD1-FY18 | 20<br>20 CT       |               |               |               |               |               | 20<br>20 CT       |
| 16I City Council - ITEF CD1-FY17 | 145<br>145 CT     |               |               |               |               |               | 145<br>145 CT     |
| 16J City Council - ITEF CD1-FY16 | 27<br>27 CT       |               |               |               |               |               | 27<br>27 CT       |
| 16K City Council - ITEF CD1-FY13 | 2<br>2 CT         |               |               |               |               |               | 2<br>2 CT         |
| 17 City Council - ITEF CD2       | 1,000<br>1,000 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 5,000<br>5,000 CN |
| 17A City Council - ITEF CD2-FY25 | 800<br>800 CT     |               |               |               |               |               | 800<br>800 CT     |

|                                  | 2026              | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031       |
|----------------------------------|-------------------|--------|--------|--------|--------|--------|-------------------|
|                                  | \$x000            | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000            |
| 17B City Council - ITEF CD2-FY24 | 1,150<br>1,150 CT |        |        |        |        |        | 1,150<br>1,150 CT |
| 17C City Council - ITEF CD2-FY23 | 226<br>226 CT     |        |        |        |        |        | 226<br>226 CT     |
| 17D City Council - ITEF CD2-FY22 | 41<br>41 CT       |        |        |        |        |        | 41<br>41 CT       |
| 17E City Council - ITEF CD2-FY21 | 51<br>51 CT       |        |        |        |        |        | 51<br>51 CT       |
| 17F City Council - ITEF CD2-FY20 | 3<br>3 CT         |        |        |        |        |        | 3<br>3 CT         |
| 17G City Council - ITEF CD2-FY19 | 73<br>73 CT       |        |        |        |        |        | 73<br>73 CT       |
| 17H City Council - ITEF CD2-FY18 | 81<br>81 CT       |        |        |        |        |        | 81<br>81 CT       |
| 17I City Council - ITEF CD2-FY17 | 71<br>71 CT       |        |        |        |        |        | 71<br>71 CT       |
| 17J City Council - ITEF CD2-FY16 | 19<br>19 CT       |        |        |        |        |        | 19<br>19 CT       |
| 17K City Council - ITEF CD2-FY15 | 225<br>225 CT     |        |        |        |        |        | 225<br>225 CT     |
| 17L City Council - ITEF CD2-FY14 | 125<br>125 CT     |        |        |        |        |        | 125<br>125 CT     |
| 17M City Council - ITEF CD2-FY13 | 9<br>9 CT         |        |        |        |        |        | 9<br>9 CT         |
| 17N City Council - ITEF CD2-FY12 | 41                |        |        |        |        |        | 41                |

|                                  | 2026     | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031 |
|----------------------------------|----------|--------|--------|--------|--------|--------|-------------|
|                                  | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
|                                  | 41 CT    |        |        |        |        |        | 41 CT       |
| 17O City Council - ITEF CD2-FY11 | 141      |        |        |        |        |        | 141         |
|                                  | 141 CT   |        |        |        |        |        | 141 CT      |
| 17P City Council - ITEF CD2-FY10 | 1        |        |        |        |        |        | 1           |
|                                  | 1 CT     |        |        |        |        |        | 1 CT        |
| 18 City Council - ITEF CD3       | 1,000    | 800    | 800    | 800    | 800    | 800    | 5,000       |
|                                  | 1,000 CN | 800 CN | 800 CN | 800 CN | 800 CN | 800 CN | 5,000 CN    |
| 18A City Council - ITEF CD3-FY25 | 800      |        |        |        |        |        | 800         |
|                                  | 800 CT   |        |        |        |        |        | 800 CT      |
| 18B City Council - ITEF CD3-FY24 | 1,150    |        |        |        |        |        | 1,150       |
|                                  | 1,150 CT |        |        |        |        |        | 1,150 CT    |
| 18C City Council - ITEF CD3-FY23 | 510      |        |        |        |        |        | 510         |
|                                  | 510 CT   |        |        |        |        |        | 510 CT      |
| 18D City Council - ITEF CD3-FY22 | 316      |        |        |        |        |        | 316         |
|                                  | 316 CT   |        |        |        |        |        | 316 CT      |
| 18E City Council - ITEF CD3-FY19 | 31       |        |        |        |        |        | 31          |
|                                  | 31 CT    |        |        |        |        |        | 31 CT       |
| 18F City Council - ITEF CD3-FY18 | 270      |        |        |        |        |        | 270         |
|                                  | 270 CT   |        |        |        |        |        | 270 CT      |
| 18G City Council - ITEF CD3-FY16 | 200      |        |        |        |        |        | 200         |
|                                  | 200 CT   |        |        |        |        |        | 200 CT      |
| 18H City Council - ITEF CD3-FY15 | 78       |        |        |        |        |        | 78          |
|                                  | 78 CT    |        |        |        |        |        | 78 CT       |
| 18I City Council - ITEF CD3-FY14 | 410      |        |        |        |        |        | 410         |
|                                  | 410 CT   |        |        |        |        |        | 410 CT      |

|                                  | 2026              | 2027          | 2028          | 2029          | 2030          | 2031          | 2026 - 2031       |
|----------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                  | \$x000            | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 18J City Council - ITEF CD3-FY13 | 113<br>113 CT     |               |               |               |               |               | 113<br>113 CT     |
| 19 City Council - ITEF CD4       | 1,000<br>1,000 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 5,000<br>5,000 CN |
| 19A City Council - ITEF CD4-FY25 | 800<br>800 CT     |               |               |               |               |               | 800<br>800 CT     |
| 19B City Council - ITEF CD4-FY24 | 1,150<br>1,150 CT |               |               |               |               |               | 1,150<br>1,150 CT |
| 19C City Council - ITEF CD4-FY23 | 400<br>400 CT     |               |               |               |               |               | 400<br>400 CT     |
| 19D City Council - ITEF CD4-FY22 | 181<br>181 CT     |               |               |               |               |               | 181<br>181 CT     |
| 19E City Council - ITEF CD4-FY20 | 65<br>65 TT       |               |               |               |               |               | 65<br>65 TT       |
| 19F City Council - ITEF CD4-FY19 | 140<br>140 CT     |               |               |               |               |               | 140<br>140 CT     |
| 19G City Council - ITEF CD4-FY18 | 34<br>34 CT       |               |               |               |               |               | 34<br>34 CT       |
| 19H City Council - ITEF CD4-FY17 | 39<br>39 CT       |               |               |               |               |               | 39<br>39 CT       |
| 19I City Council - ITEF CD4-FY16 | 4<br>4 CT         |               |               |               |               |               | 4<br>4 CT         |
| 19J City Council - ITEF CD4-FY15 | 120<br>120 CT     |               |               |               |               |               | 120<br>120 CT     |

|                                  | 2026                        | 2027          | 2028          | 2029          | 2030          | 2031          | 2026 - 2031                 |
|----------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|-----------------------------|
|                                  | \$x000                      | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000                      |
| 19K City Council - ITEF CD4-FY14 | 31<br>31 CT                 |               |               |               |               |               | 31<br>31 CT                 |
| 19L City Council - ITEF CD4-FY13 | 15<br>15 CT                 |               |               |               |               |               | 15<br>15 CT                 |
| 19M City Council - ITEF CD4-FY00 | 48<br>48 CT                 |               |               |               |               |               | 48<br>48 CT                 |
| 20 City Council - ITEF CD5       | 1,000<br>1,000 CN           | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 5,000<br>5,000 CN           |
| 20A City Council - ITEF CD5-FY25 | 800<br>800 CT               |               |               |               |               |               | 800<br>800 CT               |
| 20B City Council - ITEF CD5-FY24 | 1,070<br>1,070 CT           |               |               |               |               |               | 1,070<br>1,070 CT           |
| 20C City Council - ITEF CD5-FY23 | 304<br>304 CT               |               |               |               |               |               | 304<br>304 CT               |
| 20D City Council - ITEF CD5-FY22 | 248<br>248 CT               |               |               |               |               |               | 248<br>248 CT               |
| 20E City Council - ITEF CD5-FY21 | 253<br>253 CT               |               |               |               |               |               | 253<br>253 CT               |
| 20F City Council - ITEF CD5-FY20 | 280<br>280 CT               |               |               |               |               |               | 280<br>280 CT               |
| 20G City Council - ITEF CD5-FY19 | 1,773<br>1,500 CR<br>273 CT |               |               |               |               |               | 1,773<br>1,500 CR<br>273 CT |
| 20H City Council - ITEF CD5-FY18 | 111<br>111 CT               |               |               |               |               |               | 111<br>111 CT               |

|     |                              | 2026              | 2027          | 2028          | 2029          | 2030          | 2031          | 2026 - 2031       |
|-----|------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|     |                              | \$x000            | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 20I | City Council - ITEF CD5-FY17 | 207<br>207 CT     |               |               |               |               |               | 207<br>207 CT     |
| 20J | City Council - ITEF CD5-FY16 | 373<br>373 CT     |               |               |               |               |               | 373<br>373 CT     |
| 20K | City Council - ITEF CD5-FY15 | 45<br>45 CT       |               |               |               |               |               | 45<br>45 CT       |
| 20M | City Council - ITEF CD5-FY14 | 340<br>340 CT     |               |               |               |               |               | 340<br>340 CT     |
| 20N | City Council - ITEF CD5-FY12 | 210<br>210 CT     |               |               |               |               |               | 210<br>210 CT     |
| 20O | City Council - ITEF CD5-FY11 | 41<br>41 CT       |               |               |               |               |               | 41<br>41 CT       |
| 20P | City Council - ITEF CD5-FY10 | 1<br>1 CT         |               |               |               |               |               | 1<br>1 CT         |
| 21  | City Council - ITEF CD6      | 1,000<br>1,000 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 5,000<br>5,000 CN |
| 21A | City Council - ITEF CD6-FY25 | 800<br>800 CT     |               |               |               |               |               | 800<br>800 CT     |
| 21B | City Council - ITEF CD6-FY24 | 1,150<br>1,150 CT |               |               |               |               |               | 1,150<br>1,150 CT |
| 21C | City Council - ITEF CD6-FY23 | 349<br>349 CT     |               |               |               |               |               | 349<br>349 CT     |
| 21D | City Council - ITEF CD6-FY22 | 67<br>67 CT       |               |               |               |               |               | 67<br>67 CT       |

|                                  | 2026              | 2027          | 2028          | 2029          | 2030          | 2031          | 2026 - 2031       |
|----------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                  | \$x000            | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 21E City Council - ITEF CD6-FY21 | 1<br>1 CT         |               |               |               |               |               | 1<br>1 CT         |
| 21F City Council - ITEF CD6-FY20 | 1<br>1 CT         |               |               |               |               |               | 1<br>1 CT         |
| 21G City Council - ITEF CD6-FY18 | 238<br>238 CT     |               |               |               |               |               | 238<br>238 CT     |
| 21H City Council - ITEF CD6-FY17 | 322<br>322 CT     |               |               |               |               |               | 322<br>322 CT     |
| 21I City Council - ITEF CD6-FY16 | 32<br>32 CT       |               |               |               |               |               | 32<br>32 CT       |
| 22 City Council - ITEF CD7       | 1,000<br>1,000 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 5,000<br>5,000 CN |
| 22A City Council - ITEF CD7-FY25 | 800<br>800 CT     |               |               |               |               |               | 800<br>800 CT     |
| 22B City Council - ITEF CD7-FY24 | 1,150<br>1,150 CT |               |               |               |               |               | 1,150<br>1,150 CT |
| 22C City Council - ITEF CD7-FY23 | 448<br>448 CT     |               |               |               |               |               | 448<br>448 CT     |
| 22D City Council - ITEF CD7-FY20 | 438<br>438 CT     |               |               |               |               |               | 438<br>438 CT     |
| 22E City Council - ITEF CD7-FY19 | 143<br>143 CT     |               |               |               |               |               | 143<br>143 CT     |
| 22F City Council - ITEF CD7-FY16 | 3<br>3 CT         |               |               |               |               |               | 3<br>3 CT         |

|                                  | 2026          | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031   |
|----------------------------------|---------------|--------|--------|--------|--------|--------|---------------|
|                                  | \$x000        | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000        |
| 22G City Council - ITEF CD7-FY15 | 4<br>4 CT     |        |        |        |        |        | 4<br>4 CT     |
| 22H City Council - ITEF CD7-FY14 | 79<br>79 CT   |        |        |        |        |        | 79<br>79 CT   |
| 22I City Council - ITEF CD7-FY13 | 3<br>3 CT     |        |        |        |        |        | 3<br>3 CT     |
| 22J City Council - ITEF CD7-FY12 | 2<br>2 CT     |        |        |        |        |        | 2<br>2 CT     |
| 22K City Council - ITEF CD7-FY11 | 15<br>15 CT   |        |        |        |        |        | 15<br>15 CT   |
| 22L City Council - ITEF CD7-FY09 | 1<br>1 CT     |        |        |        |        |        | 1<br>1 CT     |
| 23 City Council - ITEF CD8       | 1,000         | 800    | 800    | 800    | 800    | 800    | 5,000         |
|                                  | 1,000 CN      | 800 CN | 800 CN | 800 CN | 800 CN | 800 CN | 5,000 CN      |
| 23A City Council - ITEF CD8-FY25 | 800<br>800 CT |        |        |        |        |        | 800<br>800 CT |
| 23B City Council - ITEF CD8-FY24 | 981<br>981 CT |        |        |        |        |        | 981<br>981 CT |
| 23C City Council - ITEF CD8-FY23 | 205<br>205 CT |        |        |        |        |        | 205<br>205 CT |
| 23D City Council - ITEF CD8-FY19 | 207<br>207 CT |        |        |        |        |        | 207<br>207 CT |
| 23E City Council - ITEF CD8-FY17 | 382<br>382 CT |        |        |        |        |        | 382<br>382 CT |

|                                  | 2026              | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031       |
|----------------------------------|-------------------|--------|--------|--------|--------|--------|-------------------|
|                                  | \$x000            | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000            |
| 23F City Council - ITEF CD8-FY16 | 228<br>228 CT     |        |        |        |        |        | 228<br>228 CT     |
| 23G City Council - ITEF CD8-FY14 | 355<br>355 CT     |        |        |        |        |        | 355<br>355 CT     |
| 23H City Council - ITEF CD8-FY13 | 379<br>379 CT     |        |        |        |        |        | 379<br>379 CT     |
| 23I City Council - ITEF CD8-FY12 | 1<br>1 CT         |        |        |        |        |        | 1<br>1 CT         |
| 23J City Council - ITEF CD8-FY10 | 17<br>17 CT       |        |        |        |        |        | 17<br>17 CT       |
| 23K City Council - ITEF CD8-FY09 | 32<br>32 CT       |        |        |        |        |        | 32<br>32 CT       |
| 23L City Council - ITEF CD8-FY06 | 2<br>2 CT         |        |        |        |        |        | 2<br>2 CT         |
| 24 City Council - ITEF CD9       | 1,000             | 800    | 800    | 800    | 800    | 800    | 5,000             |
|                                  | 1,000 CN          | 800 CN | 800 CN | 800 CN | 800 CN | 800 CN | 5,000 CN          |
| 24A City Council - ITEF CD9-FY25 | 800<br>800 CT     |        |        |        |        |        | 800<br>800 CT     |
| 24B City Council - ITEF CD9-FY24 | 1,150<br>1,150 CT |        |        |        |        |        | 1,150<br>1,150 CT |
| 24C City Council - ITEF CD9-FY23 | 54<br>54 CT       |        |        |        |        |        | 54<br>54 CT       |
| 24D City Council - ITEF CD9-FY22 | 255<br>255 CT     |        |        |        |        |        | 255<br>255 CT     |

|                                   | 2026              | 2027          | 2028          | 2029          | 2030          | 2031          | 2026 - 2031       |
|-----------------------------------|-------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                   | \$x000            | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 24E City Council - ITEF CD9-FY20  | 255<br>255 CT     |               |               |               |               |               | 255<br>255 CT     |
| 24F City Council - ITEF CD9-FY18  | 456<br>456 CT     |               |               |               |               |               | 456<br>456 CT     |
| 24G City Council - ITEF CD9-FY17  | 410<br>410 CT     |               |               |               |               |               | 410<br>410 CT     |
| 24H City Council - ITEF CD9-FY16  | 89<br>89 CT       |               |               |               |               |               | 89<br>89 CT       |
| 24I City Council - ITEF CD9-FY15  | 38<br>38 CT       |               |               |               |               |               | 38<br>38 CT       |
| 24J City Council - ITEF CD9-FY14  | 4<br>4 CT         |               |               |               |               |               | 4<br>4 CT         |
| 24K City Council - ITEF CD9-FY11  | 1<br>1 CT         |               |               |               |               |               | 1<br>1 CT         |
| 25 City Council - ITEF CD10       | 1,000<br>1,000 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 800<br>800 CN | 5,000<br>5,000 CN |
| 25A City Council - ITEF CD10-FY25 | 800<br>800 CT     |               |               |               |               |               | 800<br>800 CT     |
| 25B City Council - ITEF CD10-FY24 | 1,150<br>1,150 CT |               |               |               |               |               | 1,150<br>1,150 CT |
| 25C City Council - ITEF CD10-FY23 | 117<br>117 CT     |               |               |               |               |               | 117<br>117 CT     |
| 25D City Council - ITEF CD10-FY22 | 164<br>164 CT     |               |               |               |               |               | 164<br>164 CT     |

|                                   | 2026                                                                               | 2027                | 2028                | 2029                | 2030                | 2031                | 2026 - 2031                                                                        |
|-----------------------------------|------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------------------------------------------------------|
|                                   | \$x000                                                                             | \$x000              | \$x000              | \$x000              | \$x000              | \$x000              | \$x000                                                                             |
| 25E City Council - ITEF CD10-FY21 | 208<br>208 CT                                                                      |                     |                     |                     |                     |                     | 208<br>208 CT                                                                      |
| 25F City Council - ITEF CD10-FY20 | 504<br>504 CT                                                                      |                     |                     |                     |                     |                     | 504<br>504 CT                                                                      |
| 25G City Council - ITEF CD10-FY19 | 510<br>510 CT                                                                      |                     |                     |                     |                     |                     | 510<br>510 CT                                                                      |
| 25H City Council - ITEF CD10-FY18 | 109<br>109 CT                                                                      |                     |                     |                     |                     |                     | 109<br>109 CT                                                                      |
| 25I City Council - ITEF CD10-FY17 | 68<br>68 CT                                                                        |                     |                     |                     |                     |                     | 68<br>68 CT                                                                        |
| 25J City Council - ITEF CD10-FY15 | 6<br>6 CT                                                                          |                     |                     |                     |                     |                     | 6<br>6 CT                                                                          |
| 25K City Council - ITEF CD10-FY13 | 16<br>16 CT                                                                        |                     |                     |                     |                     |                     | 16<br>16 CT                                                                        |
| 25L City Council - ITEF CD10-FY12 | 2<br>2 CT                                                                          |                     |                     |                     |                     |                     | 2<br>2 CT                                                                          |
| 25M City Council - ITEF CD10-FY06 | 45<br>45 CT                                                                        |                     |                     |                     |                     |                     | 45<br>45 CT                                                                        |
| 25N City Council - ITEF CD10-FY03 | 3<br>3 CT                                                                          |                     |                     |                     |                     |                     | 3<br>3 CT                                                                          |
| <b>CAPITAL PROJECTS</b>           | 185,680<br>12,500 CN<br>103,120 CR<br>42,729 CT<br>25,000 FT<br>2,047 PT<br>284 TT | 10,000<br>10,000 CN | 10,000<br>10,000 CN | 10,000<br>10,000 CN | 10,000<br>10,000 CN | 10,000<br>10,000 CN | 235,680<br>62,500 CN<br>103,120 CR<br>42,729 CT<br>25,000 FT<br>2,047 PT<br>284 TT |

|         | 2026       | 2027      | 2028      | 2029      | 2030      | 2031      | 2026 - 2031 |
|---------|------------|-----------|-----------|-----------|-----------|-----------|-------------|
|         | \$x000     | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| FINANCE | 185,680    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 235,680     |
|         | 12,500 CN  | 10,000 CN | 10,000 CN | 10,000 CN | 10,000 CN | 10,000 CN | 62,500 CN   |
|         | 103,120 CR |           |           |           |           |           | 103,120 CR  |
|         | 42,729 CT  |           |           |           |           |           | 42,729 CT   |
|         | 25,000 FT  |           |           |           |           |           | 25,000 FT   |
|         | 2,047 PT   |           |           |           |           |           | 2,047 PT    |
|         | 284 TT     |           |           |           |           |           | 284 TT      |

|                                                            | 2026                          | 2027         | 2028        | 2029        | 2030        | 2031        | 2026 - 2031                   |
|------------------------------------------------------------|-------------------------------|--------------|-------------|-------------|-------------|-------------|-------------------------------|
|                                                            | \$x000                        | \$x000       | \$x000      | \$x000      | \$x000      | \$x000      | \$x000                        |
| <b>FIRE</b>                                                |                               |              |             |             |             |             |                               |
| <b><i>FIRE FACILITIES</i></b>                              |                               |              |             |             |             |             |                               |
| 26 Fire Department Interior and Exterior Renovations       | 10,525<br>125 CA<br>10,400 CN | 13,400<br>CN | 9,150<br>CN | 4,150<br>CN | 4,150<br>CN | 4,150<br>CN | 45,525<br>125 CA<br>45,400 CN |
| 26A Fire Department Interior and Exterior Renovations-FY25 | 5,586<br>5,586 CT             |              |             |             |             |             | 5,586<br>5,586 CT             |
| 26B Fire Department Interior and Exterior Renovations-FY24 | 5,000<br>5,000 CT             |              |             |             |             |             | 5,000<br>5,000 CT             |
| 26C Fire Department Interior and Exterior Renovations-FY23 | 700<br>700 CT                 |              |             |             |             |             | 700<br>700 CT                 |
| 26D Fire Department Interior and Exterior Renovations-FY22 | 879<br>879 CT                 |              |             |             |             |             | 879<br>879 CT                 |
| 26E Fire Department Interior and Exterior Renovations-FY20 | 215<br>215 CR                 |              |             |             |             |             | 215<br>215 CR                 |
| 26F Fire Department Interior and Exterior Renovations-FY18 | 1,089<br>1,089 CT             |              |             |             |             |             | 1,089<br>1,089 CT             |

|                                                            | 2026      | 2027      | 2028     | 2029     | 2030     | 2031     | 2026 - 2031 |
|------------------------------------------------------------|-----------|-----------|----------|----------|----------|----------|-------------|
|                                                            | \$x000    | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 26G Fire Department Interior and Exterior Renovations-FY16 | 8         |           |          |          |          |          | 8           |
|                                                            | 8 CT      |           |          |          |          |          | 8 CT        |
| <b>FIRE FACILITIES</b>                                     | 24,002    | 13,400    | 9,150    | 4,150    | 4,150    | 4,150    | 59,002      |
|                                                            | 125 CA    |           |          |          |          |          | 125 CA      |
|                                                            | 10,400 CN | 13,400 CN | 9,150 CN | 4,150 CN | 4,150 CN | 4,150 CN | 45,400 CN   |
|                                                            | 215 CR    |           |          |          |          |          | 215 CR      |
|                                                            | 13,262 CT |           |          |          |          |          | 13,262 CT   |
| <b>FIRE</b>                                                | 24,002    | 13,400    | 9,150    | 4,150    | 4,150    | 4,150    | 59,002      |
|                                                            | 125 CA    |           |          |          |          |          | 125 CA      |
|                                                            | 10,400 CN | 13,400 CN | 9,150 CN | 4,150 CN | 4,150 CN | 4,150 CN | 45,400 CN   |
|                                                            | 215 CR    |           |          |          |          |          | 215 CR      |
|                                                            | 13,262 CT |           |          |          |          |          | 13,262 CT   |

|                                      | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031 |
|--------------------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                                      | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>FLEET MANAGEMENT</b>              |          |          |          |          |          |          |             |
| <i><b>CAPITAL PROJECTS</b></i>       |          |          |          |          |          |          |             |
| 27 Fleet Management Facilities       |          | 500      | 500      | 500      | 500      | 500      | 2,500       |
|                                      |          | 500 CN   | 500 CN   | 500 CN   | 500 CN   | 500 CN   | 2,500 CN    |
| 27A Fleet Management Facilities-FY24 | 572      |          |          |          |          |          | 572         |
|                                      | 572 CT   |          |          |          |          |          | 572 CT      |
| 27B Fleet Management Facilities-FY23 | 96       |          |          |          |          |          | 96          |
|                                      | 96 CT    |          |          |          |          |          | 96 CT       |
| 27C Fleet Management Facilities-FY22 | 11       |          |          |          |          |          | 11          |
|                                      | 11 CT    |          |          |          |          |          | 11 CT       |
| 27D Fleet Management Facilities-FY18 | 69       |          |          |          |          |          | 69          |
|                                      | 69 CT    |          |          |          |          |          | 69 CT       |
| 28 Fuel Tank Replacement             | 2,094    | 2,400    | 3,000    | 3,000    | 3,000    | 3,000    | 16,494      |
|                                      | 1,139 CA |          |          |          |          |          | 1,139 CA    |
|                                      | 955 CN   | 2,400 CN | 3,000 CN | 3,000 CN | 3,000 CN | 3,000 CN | 15,355 CN   |
| 28A Fuel Tank Replacement-FY25       | 1,500    |          |          |          |          |          | 1,500       |
|                                      | 1,500 CT |          |          |          |          |          | 1,500 CT    |
| 28B Fuel Tank Replacement-FY24       | 1,000    |          |          |          |          |          | 1,000       |
|                                      | 1,000 CT |          |          |          |          |          | 1,000 CT    |

|                                | 2026                          | 2027                | 2028                | 2029                | 2030                | 2031                | 2026 - 2031                   |
|--------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|
|                                | \$x000                        | \$x000              | \$x000              | \$x000              | \$x000              | \$x000              | \$x000                        |
| 28C Fuel Tank Replacement-FY23 | 750<br>750 CT                 |                     |                     |                     |                     |                     | 750<br>750 CT                 |
| 28D Fuel Tank Replacement-FY22 | 1,000<br>1,000 CT             |                     |                     |                     |                     |                     | 1,000<br>1,000 CT             |
| 28E Fuel Tank Replacement-FY21 | 1,021<br>1,021 CT             |                     |                     |                     |                     |                     | 1,021<br>1,021 CT             |
| 29 Vehicle Purchases           | 27,200<br>27,200 CN           | 28,200<br>28,200 CN | 28,200<br>28,200 CN | 28,200<br>28,200 CN | 28,200<br>28,200 CN | 28,200<br>28,200 CN | 168,200<br>168,200 CN         |
| 29A Vehicle Purchases-FY25     | 1,060<br>1,060 CT             |                     |                     |                     |                     |                     | 1,060<br>1,060 CT             |
| 29B Vehicle Purchases-FY24     | 10,237<br>10,225 CR<br>12 CT  |                     |                     |                     |                     |                     | 10,237<br>10,225 CR<br>12 CT  |
| 29C Vehicle Purchases-FY23     | 8,289<br>8,289 CR             |                     |                     |                     |                     |                     | 8,289<br>8,289 CR             |
| 29D Vehicle Purchases-FY20     | 8,652<br>3,652 CR<br>5,000 ST |                     |                     |                     |                     |                     | 8,652<br>3,652 CR<br>5,000 ST |

|                                | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      | 2026 - 2031 |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|                                | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 29E Vehicle Purchases-FY19     | 7,298     |           |           |           |           |           | 7,298       |
|                                | 3,074 CR  |           |           |           |           |           | 3,074 CR    |
|                                | 2,224 FT  |           |           |           |           |           | 2,224 FT    |
|                                | 2,000 ST  |           |           |           |           |           | 2,000 ST    |
| <b><i>CAPITAL PROJECTS</i></b> | 70,849    | 31,100    | 31,700    | 31,700    | 31,700    | 31,700    | 228,749     |
|                                | 1,139 CA  |           |           |           |           |           | 1,139 CA    |
|                                | 28,155 CN | 31,100 CN | 31,700 CN | 31,700 CN | 31,700 CN | 31,700 CN | 186,055 CN  |
|                                | 25,240 CR |           |           |           |           |           | 25,240 CR   |
|                                | 7,091 CT  |           |           |           |           |           | 7,091 CT    |
|                                | 2,224 FT  |           |           |           |           |           | 2,224 FT    |
|                                | 7,000 ST  |           |           |           |           |           | 7,000 ST    |
| <b>FLEET MANAGEMENT</b>        | 70,849    | 31,100    | 31,700    | 31,700    | 31,700    | 31,700    | 228,749     |
|                                | 1,139 CA  |           |           |           |           |           | 1,139 CA    |
|                                | 28,155 CN | 31,100 CN | 31,700 CN | 31,700 CN | 31,700 CN | 31,700 CN | 186,055 CN  |
|                                | 25,240 CR |           |           |           |           |           | 25,240 CR   |
|                                | 7,091 CT  |           |           |           |           |           | 7,091 CT    |
|                                | 2,224 FT  |           |           |           |           |           | 2,224 FT    |
|                                | 7,000 ST  |           |           |           |           |           | 7,000 ST    |

|                                     | 2026      | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031 |
|-------------------------------------|-----------|----------|----------|----------|----------|----------|-------------|
|                                     | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>FREE LIBRARY</b>                 |           |          |          |          |          |          |             |
| <i>LIBRARY FACILITIES - CAPITAL</i> |           |          |          |          |          |          |             |
| 30 Free Library Improvements        | 4,074     | 4,000    | 4,000    | 4,000    | 4,000    | 4,000    | 24,074      |
|                                     | 224 CA    |          |          |          |          |          | 224 CA      |
|                                     | 3,850 CN  | 4,000 CN | 4,000 CN | 4,000 CN | 4,000 CN | 4,000 CN | 23,850 CN   |
| 30A Free Library Improvements-FY25  | 16,500    |          |          |          |          |          | 16,500      |
|                                     | 16,500 CT |          |          |          |          |          | 16,500 CT   |
| 30B Free Library Improvements-FY24  | 1,500     |          |          |          |          |          | 1,500       |
|                                     | 1,500 CT  |          |          |          |          |          | 1,500 CT    |
| 30C Free Library Improvements-FY23  | 6,805     |          |          |          |          |          | 6,805       |
|                                     | 5,589 CR  |          |          |          |          |          | 5,589 CR    |
|                                     | 1,216 CT  |          |          |          |          |          | 1,216 CT    |
| 30D Free Library Improvements-FY20  | 360       |          |          |          |          |          | 360         |
|                                     | 327 CR    |          |          |          |          |          | 327 CR      |
|                                     | 33 CT     |          |          |          |          |          | 33 CT       |
| 30E Free Library Improvements-FY18  | 823       |          |          |          |          |          | 823         |
|                                     | 823 CT    |          |          |          |          |          | 823 CT      |
| 30F Free Library Improvements-FY14  | 195       |          |          |          |          |          | 195         |
|                                     | 195 A     |          |          |          |          |          | 195 A       |
| 30G Free Library Improvements-FY09  | 4         |          |          |          |          |          | 4           |
|                                     | 4 CT      |          |          |          |          |          | 4 CT        |

|                                     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031 |
|-------------------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                                     | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>LIBRARY FACILITIES - CAPITAL</b> | 30,261   | 4,000    | 4,000    | 4,000    | 4,000    | 4,000    | 50,261      |
| 195 A                               |          |          |          |          |          |          | 195 A       |
| 224 CA                              |          |          |          |          |          |          | 224 CA      |
| 3,850 CN                            | 4,000 CN | 4,000 CN | 4,000 CN | 4,000 CN | 4,000 CN | 4,000 CN | 23,850 CN   |
| 5,916 CR                            |          |          |          |          |          |          | 5,916 CR    |
| 20,076 CT                           |          |          |          |          |          |          | 20,076 CT   |
| <b>FREE LIBRARY</b>                 | 30,261   | 4,000    | 4,000    | 4,000    | 4,000    | 4,000    | 50,261      |
| 195 A                               |          |          |          |          |          |          | 195 A       |
| 224 CA                              |          |          |          |          |          |          | 224 CA      |
| 3,850 CN                            | 4,000 CN | 4,000 CN | 4,000 CN | 4,000 CN | 4,000 CN | 4,000 CN | 23,850 CN   |
| 5,916 CR                            |          |          |          |          |          |          | 5,916 CR    |
| 20,076 CT                           |          |          |          |          |          |          | 20,076 CT   |

|                                                       | 2026      | 2027     | 2028     | 2029     | 2030     | 2031   | 2026 - 2031 |
|-------------------------------------------------------|-----------|----------|----------|----------|----------|--------|-------------|
|                                                       | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000 | \$x000      |
| <b>HEALTH</b>                                         |           |          |          |          |          |        |             |
| <i>HEALTH FACILITIES</i>                              |           |          |          |          |          |        |             |
| 31 Health Department Equipment and Improvements       | 4,500     | 4,500    | 4,500    | 4,500    | 4,500    |        | 22,500      |
|                                                       | 4,500 CR  | 4,500 CR | 4,500 CR | 4,500 CR | 4,500 CR |        | 22,500 CR   |
| 31A Health Department Equipment and Improvements-FY25 | 4,500     |          |          |          |          |        | 4,500       |
|                                                       | 4,500 CR  |          |          |          |          |        | 4,500 CR    |
| 31B Health Department Equipment and Improvements-FY24 | 9,512     |          |          |          |          |        | 9,512       |
|                                                       | 9,512 CR  |          |          |          |          |        | 9,512 CR    |
| 31C Health Department Equipment and Improvements-FY23 | 15,500    |          |          |          |          |        | 15,500      |
|                                                       | 10,500 CR |          |          |          |          |        | 10,500 CR   |
|                                                       | 5,000 ST  |          |          |          |          |        | 5,000 ST    |
| 31D Health Department Equipment and Improvements-FY22 | 15,500    |          |          |          |          |        | 15,500      |
|                                                       | 10,500 CR |          |          |          |          |        | 10,500 CR   |
|                                                       | 5,000 ST  |          |          |          |          |        | 5,000 ST    |
| 31E Health Department Equipment and Improvements-FY21 | 45,500    |          |          |          |          |        | 45,500      |
|                                                       | 40,500 CR |          |          |          |          |        | 40,500 CR   |
|                                                       | 5,000 ST  |          |          |          |          |        | 5,000 ST    |
| 31F Health Department Equipment and Improvements-FY20 | 11,577    |          |          |          |          |        | 11,577      |
|                                                       | 6,577 CR  |          |          |          |          |        | 6,577 CR    |
|                                                       | 5,000 ST  |          |          |          |          |        | 5,000 ST    |

|                                                       | 2026                                                                  | 2027                          | 2028                          | 2029                          | 2030                          | 2031              | 2026 - 2031                                                           |
|-------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------|-----------------------------------------------------------------------|
|                                                       | \$x000                                                                | \$x000                        | \$x000                        | \$x000                        | \$x000                        | \$x000            | \$x000                                                                |
| 31G Health Department Equipment and Improvements-FY19 | 20,500<br>15,500 CR<br>5,000 ST                                       |                               |                               |                               |                               |                   | 20,500<br>15,500 CR<br>5,000 ST                                       |
| 32 Health Facility Renovations                        | 3,089<br>764 CA<br>2,325 CN                                           | 1,500<br>1,500 CN             | 1,500<br>1,500 CN             | 1,500<br>1,500 CN             | 1,500<br>1,500 CN             | 1,500<br>1,500 CN | 10,589<br>764 CA<br>9,825 CN                                          |
| 32A Health Facility Renovations-FY25                  | 1,710<br>1,710 CT                                                     |                               |                               |                               |                               |                   | 1,710<br>1,710 CT                                                     |
| 32B Health Facility Renovations-FY24                  | 5,000<br>5,000 CT                                                     |                               |                               |                               |                               |                   | 5,000<br>5,000 CT                                                     |
| 32C Health Facility Renovations-FY23                  | 3,975<br>3,975 CT                                                     |                               |                               |                               |                               |                   | 3,975<br>3,975 CT                                                     |
| <b>HEALTH FACILITIES</b>                              | 140,863<br>764 CA<br>2,325 CN<br>102,089 CR<br>10,685 CT<br>25,000 ST | 6,000<br>1,500 CN<br>4,500 CR | 6,000<br>1,500 CN<br>4,500 CR | 6,000<br>1,500 CN<br>4,500 CR | 6,000<br>1,500 CN<br>4,500 CR | 1,500<br>1,500 CN | 166,363<br>764 CA<br>9,825 CN<br>120,089 CR<br>10,685 CT<br>25,000 ST |
| <b>HEALTH</b>                                         | 140,863<br>764 CA<br>2,325 CN<br>102,089 CR<br>10,685 CT<br>25,000 ST | 6,000<br>1,500 CN<br>4,500 CR | 6,000<br>1,500 CN<br>4,500 CR | 6,000<br>1,500 CN<br>4,500 CR | 6,000<br>1,500 CN<br>4,500 CR | 1,500<br>1,500 CN | 166,363<br>764 CA<br>9,825 CN<br>120,089 CR<br>10,685 CT<br>25,000 ST |

|                                          |                          | 2026      | 2027      | 2028      | 2029      | 2030     | 2031     | 2026 - 2031 |
|------------------------------------------|--------------------------|-----------|-----------|-----------|-----------|----------|----------|-------------|
|                                          |                          | \$x000    | \$x000    | \$x000    | \$x000    | \$x000   | \$x000   | \$x000      |
| <b>MDO</b>                               |                          |           |           |           |           |          |          |             |
| <b><i>CAPITAL PROJECTS - VARIOUS</i></b> |                          |           |           |           |           |          |          |             |
| 33                                       | Citywide Facilities      | 92,419    | 11,100    | 11,100    | 11,100    | 1,100    | 1,100    | 127,919     |
|                                          |                          | 92,419 CN | 11,100 CN | 11,100 CN | 11,100 CN | 1,100 CN | 1,100 CN | 127,919 CN  |
| 33A                                      | Citywide Facilities-FY25 | 122,674   |           |           |           |          |          | 122,674     |
|                                          |                          | 64,850 CR |           |           |           |          |          | 64,850 CR   |
|                                          |                          | 57,824 CT |           |           |           |          |          | 57,824 CT   |
| 33B                                      | Citywide Facilities-FY24 | 1,768     |           |           |           |          |          | 1,768       |
|                                          |                          | 618 CR    |           |           |           |          |          | 618 CR      |
|                                          |                          | 1,150 CT  |           |           |           |          |          | 1,150 CT    |
| 33C                                      | Citywide Facilities-FY23 | 8,923     |           |           |           |          |          | 8,923       |
|                                          |                          | 3,486 FT  |           |           |           |          |          | 3,486 FT    |
|                                          |                          | 2,900 PT  |           |           |           |          |          | 2,900 PT    |
|                                          |                          | 537 ST    |           |           |           |          |          | 537 ST      |
|                                          |                          | 2,000 TT  |           |           |           |          |          | 2,000 TT    |
| 33D                                      | Citywide Facilities-FY22 | 14,144    |           |           |           |          |          | 14,144      |
|                                          |                          | 344 CT    |           |           |           |          |          | 344 CT      |
|                                          |                          | 4,400 FT  |           |           |           |          |          | 4,400 FT    |
|                                          |                          | 2,900 PT  |           |           |           |          |          | 2,900 PT    |
|                                          |                          | 4,500 ST  |           |           |           |          |          | 4,500 ST    |
|                                          |                          | 2,000 TT  |           |           |           |          |          | 2,000 TT    |

|                                   | 2026    | 2027      | 2028      | 2029      | 2030     | 2031     | 2026 - 2031 |
|-----------------------------------|---------|-----------|-----------|-----------|----------|----------|-------------|
|                                   | \$x000  | \$x000    | \$x000    | \$x000    | \$x000   | \$x000   | \$x000      |
| 33E Citywide Facilities-FY21      | 13,602  |           |           |           |          |          | 13,602      |
| 500 CT                            |         |           |           |           |          |          | 500 CT      |
| 4,400 FT                          |         |           |           |           |          |          | 4,400 FT    |
| 2,900 PT                          |         |           |           |           |          |          | 2,900 PT    |
| 4,500 ST                          |         |           |           |           |          |          | 4,500 ST    |
| 1,302 TT                          |         |           |           |           |          |          | 1,302 TT    |
| 33F Citywide Facilities-FY20      | 23,646  |           |           |           |          |          | 23,646      |
| 255 CR                            |         |           |           |           |          |          | 255 CR      |
| 2,520 CT                          |         |           |           |           |          |          | 2,520 CT    |
| 6,250 FT                          |         |           |           |           |          |          | 6,250 FT    |
| 2,900 PT                          |         |           |           |           |          |          | 2,900 PT    |
| 3,933 ST                          |         |           |           |           |          |          | 3,933 ST    |
| 7,788 TT                          |         |           |           |           |          |          | 7,788 TT    |
| 33G Citywide Facilities-FY11      | 12      |           |           |           |          |          | 12          |
| 12 CT                             |         |           |           |           |          |          | 12 CT       |
| <b>CAPITAL PROJECTS - VARIOUS</b> | 277,188 | 11,100    | 11,100    | 11,100    | 1,100    | 1,100    | 312,688     |
| 92,419 CN                         |         | 11,100 CN | 11,100 CN | 11,100 CN | 1,100 CN | 1,100 CN | 127,919 CN  |
| 65,723 CR                         |         |           |           |           |          |          | 65,723 CR   |
| 62,350 CT                         |         |           |           |           |          |          | 62,350 CT   |
| 18,536 FT                         |         |           |           |           |          |          | 18,536 FT   |
| 11,600 PT                         |         |           |           |           |          |          | 11,600 PT   |
| 13,470 ST                         |         |           |           |           |          |          | 13,470 ST   |
| 13,090 TT                         |         |           |           |           |          |          | 13,090 TT   |
| <b>MDO</b>                        | 277,188 | 11,100    | 11,100    | 11,100    | 1,100    | 1,100    | 312,688     |
| 92,419 CN                         |         | 11,100 CN | 11,100 CN | 11,100 CN | 1,100 CN | 1,100 CN | 127,919 CN  |
| 65,723 CR                         |         |           |           |           |          |          | 65,723 CR   |
| 62,350 CT                         |         |           |           |           |          |          | 62,350 CT   |
| 18,536 FT                         |         |           |           |           |          |          | 18,536 FT   |
| 11,600 PT                         |         |           |           |           |          |          | 11,600 PT   |
| 13,470 ST                         |         |           |           |           |          |          | 13,470 ST   |
| 13,090 TT                         |         |           |           |           |          |          | 13,090 TT   |

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

## OFFICE OF HOMELESS SERVICES

### *FAMILY CARE FACILITIES - CAPITAL*

|                                         |                               |                                                      |                   |                   |                   |                   |                                                      |
|-----------------------------------------|-------------------------------|------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------------------------|
| 34                                      | OHS Facility Renovations      | 2,290<br>640 CA<br>1,650 CN                          | 1,500<br>1,500 CN | 1,500<br>1,500 CN | 1,500<br>1,500 CN | 1,500<br>1,500 CN | 9,790<br>640 CA<br>9,150 CN                          |
| 34A                                     | OSH Facility Renovations-FY25 | 2,000<br>2,000 CT                                    |                   |                   |                   |                   | 2,000<br>2,000 CT                                    |
| 34B                                     | OSH Facility Renovations-FY24 | 2,500<br>2,500 CT                                    |                   |                   |                   |                   | 2,500<br>2,500 CT                                    |
| 34C                                     | OSH Facility Renovations-FY23 | 2,953<br>1,953 CR<br>1,000 CT                        |                   |                   |                   |                   | 2,953<br>1,953 CR<br>1,000 CT                        |
| 34D                                     | OSH Facility Renovations-FY21 | 29<br>29 CT                                          |                   |                   |                   |                   | 29<br>29 CT                                          |
| 34E                                     | OSH Facility Renovations-FY20 | 400<br>400 CR                                        |                   |                   |                   |                   | 400<br>400 CR                                        |
| <i>FAMILY CARE FACILITIES - CAPITAL</i> |                               | 10,172<br>640 CA<br>1,650 CN<br>2,353 CR<br>5,529 CT | 1,500<br>1,500 CN | 1,500<br>1,500 CN | 1,500<br>1,500 CN | 1,500<br>1,500 CN | 17,672<br>640 CA<br>9,150 CN<br>2,353 CR<br>5,529 CT |
| <b>OFFICE OF HOMELESS SERVICES</b>      |                               | 10,172<br>640 CA<br>1,650 CN<br>2,353 CR<br>5,529 CT | 1,500<br>1,500 CN | 1,500<br>1,500 CN | 1,500<br>1,500 CN | 1,500<br>1,500 CN | 17,672<br>640 CA<br>9,150 CN<br>2,353 CR<br>5,529 CT |

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

## OFFICE OF SUSTAINABILITY

### OFFICE OF SUSTAINABILITY

|     |                                                                |                             |                    |                    |                    |                    |                    |                             |
|-----|----------------------------------------------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|
| 35  | Energy and Sustainability Improvements for Municipal Buildings | 1,655                       | 1,650              | 1,650              | 1,650              | 1,650              | 1,650              | 9,905                       |
|     |                                                                | 1,405 CN<br>250 CR          | 1,400 CN<br>250 CR | 1,400 CN<br>250 CR | 1,400 CN<br>250 CR | 1,400 CN<br>250 CR | 1,400 CN<br>250 CR | 8,405 CN<br>1,500 CR        |
| 35A | Energy and Sustainability Improvements-FY25                    | 2,298<br>250 CR<br>2,048 CT |                    |                    |                    |                    |                    | 2,298<br>250 CR<br>2,048 CT |
| 35B | Energy and Sustainability Improvements-FY24                    | 1,354<br>75 CR<br>1,279 CT  |                    |                    |                    |                    |                    | 1,354<br>75 CR<br>1,279 CT  |
| 35C | Energy and Sustainability Improvements-FY23                    | 255<br>250 CR<br>5 CT       |                    |                    |                    |                    |                    | 255<br>250 CR<br>5 CT       |
| 35D | Energy and Sustainability Improvements-FY22                    | 193<br>190 CR<br>3 CT       |                    |                    |                    |                    |                    | 193<br>190 CR<br>3 CT       |
| 35E | Energy and Sustainability Improvements-FY21                    | 114<br>114 CR               |                    |                    |                    |                    |                    | 114<br>114 CR               |

|                                                 | 2026                                      | 2027                        | 2028                        | 2029                        | 2030                        | 2031                        | 2026 - 2031                                |
|-------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------------------|
|                                                 | \$x000                                    | \$x000                      | \$x000                      | \$x000                      | \$x000                      | \$x000                      | \$x000                                     |
| 35F Energy and Sustainability Improvements-FY20 | 202<br>202 CR                             |                             |                             |                             |                             |                             | 202<br>202 CR                              |
| 35G Sustainability and Energy Improvements-FY18 | 1<br>1 CT                                 |                             |                             |                             |                             |                             | 1<br>1 CT                                  |
| <b>OFFICE OF SUSTAINABILITY</b>                 | 6,072<br>1,405 CN<br>1,331 CR<br>3,336 CT | 1,650<br>1,400 CN<br>250 CR | 1,650<br>1,400 CN<br>250 CR | 1,650<br>1,400 CN<br>250 CR | 1,650<br>1,400 CN<br>250 CR | 1,650<br>1,400 CN<br>250 CR | 14,322<br>8,405 CN<br>2,581 CR<br>3,336 CT |
| <b>OFFICE OF SUSTAINABILITY</b>                 | 6,072<br>1,405 CN<br>1,331 CR<br>3,336 CT | 1,650<br>1,400 CN<br>250 CR | 1,650<br>1,400 CN<br>250 CR | 1,650<br>1,400 CN<br>250 CR | 1,650<br>1,400 CN<br>250 CR | 1,650<br>1,400 CN<br>250 CR | 14,322<br>8,405 CN<br>2,581 CR<br>3,336 CT |

# OIT

## CAPITAL PROJECTS

|                                                          | 2026                          | 2027      | 2028      | 2029      | 2030      | 2031      | 2026 - 2031                   |
|----------------------------------------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-------------------------------|
|                                                          | \$x000                        | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000                        |
| 36 Citywide Technology Improvements & Enhancements       | 32,395                        | 12,098    | 13,833    | 19,000    | 19,000    | 19,000    | 115,326                       |
|                                                          | 32,395 CN                     | 12,098 CN | 13,833 CN | 19,000 CN | 19,000 CN | 19,000 CN | 115,326 CN                    |
| 36A Citywide Technology Improvements & Enhancements-FY25 | 16,508<br>607 CR<br>15,901 CT |           |           |           |           |           | 16,508<br>607 CR<br>15,901 CT |
| 36B Citywide Technology Improvements & Enhancements-FY24 | 7,451<br>7,451 CT             |           |           |           |           |           | 7,451<br>7,451 CT             |
| 36C Citywide Technology Improvements & Enhancements-FY23 | 3,875<br>2,000 CR<br>1,875 CT |           |           |           |           |           | 3,875<br>2,000 CR<br>1,875 CT |
| 36D Citywide Technology Improvements & Enhancements-FY22 | 4,501<br>4,501 CT             |           |           |           |           |           | 4,501<br>4,501 CT             |
| 36E Citywide Technology Improvements & Enhancements-FY21 | 3,085<br>3,085 CT             |           |           |           |           |           | 3,085<br>3,085 CT             |
| 36F Citywide Technology Improvements & Enhancements-FY20 | 2,489<br>2,489 CT             |           |           |           |           |           | 2,489<br>2,489 CT             |

|                                                          | 2026                                         | 2027                | 2028                | 2029                | 2030                | 2031                | 2026 - 2031                                    |
|----------------------------------------------------------|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------------------|
|                                                          | \$x000                                       | \$x000              | \$x000              | \$x000              | \$x000              | \$x000              | \$x000                                         |
| 36G Citywide Technology Improvements & Enhancements-FY19 | 6,275<br>6,275 CT                            |                     |                     |                     |                     |                     | 6,275<br>6,275 CT                              |
| 36H Citywide Technology Improvements & Enhancements-FY18 | 1,185<br>1,185 CT                            |                     |                     |                     |                     |                     | 1,185<br>1,185 CT                              |
| 36I Citywide Technology Improvements & Enhancements-FY17 | 2,711<br>2,711 CT                            |                     |                     |                     |                     |                     | 2,711<br>2,711 CT                              |
| 36J Citywide Technology Improvements & Enhancements-FY16 | 1,000<br>1,000 CT                            |                     |                     |                     |                     |                     | 1,000<br>1,000 CT                              |
| <b>CAPITAL PROJECTS</b>                                  | 81,475<br>32,395 CN<br>2,607 CR<br>46,473 CT | 12,098<br>12,098 CN | 13,833<br>13,833 CN | 19,000<br>19,000 CN | 19,000<br>19,000 CN | 19,000<br>19,000 CN | 164,406<br>115,326 CN<br>2,607 CR<br>46,473 CT |
| <b>OIT</b>                                               | 81,475<br>32,395 CN<br>2,607 CR<br>46,473 CT | 12,098<br>12,098 CN | 13,833<br>13,833 CN | 19,000<br>19,000 CN | 19,000<br>19,000 CN | 19,000<br>19,000 CN | 164,406<br>115,326 CN<br>2,607 CR<br>46,473 CT |

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

## PARKS AND RECREATION

### *PARKS AND RECREATION*

|     |                                                     |                                 |                   |                   |                   |                   |                                 |
|-----|-----------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|
| 37  | Buildings, Courts, Play Areas, Athletic Fields      | 20,725<br>2,911 CA<br>17,814 CN | 6,500<br>6,500 CN | 6,500<br>6,500 CN | 6,500<br>6,500 CN | 6,500<br>6,500 CN | 53,225<br>2,911 CA<br>50,314 CN |
| 37A | Buildings, Courts, Play Areas, Athletic Fields-FY25 | 15,835<br>15,835 CT             |                   |                   |                   |                   | 15,835<br>15,835 CT             |
| 37B | Buildings, Courts, Play Areas, Athletic Fields-FY24 | 18,029<br>2,500 CR<br>15,529 CT |                   |                   |                   |                   | 18,029<br>2,500 CR<br>15,529 CT |
| 37C | Buildings, Courts, Play Areas, Athletic Fields-FY23 | 8,153<br>7,000 CR<br>1,153 CT   |                   |                   |                   |                   | 8,153<br>7,000 CR<br>1,153 CT   |
| 37D | Buildings, Courts, Play Areas, Athletic Fields-FY22 | 2,868<br>2,868 CT               |                   |                   |                   |                   | 2,868<br>2,868 CT               |
| 37E | Buildings, Courts, Play Areas, Athletic Fields-FY21 | 12,592<br>12,592 CR             |                   |                   |                   |                   | 12,592<br>12,592 CR             |

|                                                         | 2026              | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031       |
|---------------------------------------------------------|-------------------|----------|----------|----------|----------|----------|-------------------|
|                                                         | \$x000            | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000            |
| 37F Buildings, Courts, Play Areas, Athletic Fields-FY19 | 369<br>369 CR     |          |          |          |          |          | 369<br>369 CR     |
| 37G Buildings, Courts, Play Areas, Athletic Fields-FY17 | 160<br>160 CT     |          |          |          |          |          | 160<br>160 CT     |
| 37H Buildings, Courts, Play Areas, Athletic Fields-FY16 | 85<br>85 CT       |          |          |          |          |          | 85<br>85 CT       |
| 37I Buildings, Courts, Play Areas, Athletic Fields-FY15 | 1<br>1 CT         |          |          |          |          |          | 1<br>1 CT         |
| 38 Rebuilding Community Infrastructure                  |                   |          |          |          |          |          |                   |
| 38A Rebuilding Community Infrastructure-FY25            | 7,000<br>7,000 CT |          |          |          |          |          | 7,000<br>7,000 CT |
| 38B Rebuilding Community Infrastructure-FY24            | 1,000<br>1,000 CT |          |          |          |          |          | 1,000<br>1,000 CT |
| 38C Rebuilding Community Infrastructure-FY18            | 1,613<br>1,613 CT |          |          |          |          |          | 1,613<br>1,613 CT |
| 39 Neighborhood Parks and Facilities                    | 8,500             | 2,750    | 3,000    | 3,000    | 2,000    | 1,500    | 20,750            |
|                                                         | 6,000 CN          | 1,250 CN | 1,500 CN | 1,500 CN | 1,500 CN | 1,500 CN | 13,250 CN         |
|                                                         | 1,000 PB          |          |          |          |          |          | 1,000 PB          |
|                                                         | 1,500 SB          | 1,500 SB | 1,500 SB | 1,500 SB | 500 SB   |          | 6,500 SB          |

|                                                    | 2026                                                     | 2027                                       | 2028                                       | 2029                                       | 2030                             | 2031     | 2026 - 2031                                              |
|----------------------------------------------------|----------------------------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|----------|----------------------------------------------------------|
|                                                    | \$x000                                                   | \$x000                                     | \$x000                                     | \$x000                                     | \$x000                           | \$x000   | \$x000                                                   |
| 39A Neighborhood Parks-FY25                        | 4,757<br>1,757 CT<br>1,000 PT<br>2,000 ST                |                                            |                                            |                                            |                                  |          | 4,757<br>1,757 CT<br>1,000 PT<br>2,000 ST                |
| 39B Neighborhood Parks-FY24                        | 29,911<br>10,000 CR<br>7,911 CT<br>10,000 PT<br>2,000 ST |                                            |                                            |                                            |                                  |          | 29,911<br>10,000 CR<br>7,911 CT<br>10,000 PT<br>2,000 ST |
| 39C Neighborhood Parks-FY23                        | 619<br>619 CT                                            |                                            |                                            |                                            |                                  |          | 619<br>619 CT                                            |
| 39D Neighborhood Parks-FY22                        | 117<br>117 CT                                            |                                            |                                            |                                            |                                  |          | 117<br>117 CT                                            |
| 39E Neighborhood Parks-FY21                        | 250<br>250 CT                                            |                                            |                                            |                                            |                                  |          | 250<br>250 CT                                            |
| 39F Neighborhood Parks-FY20                        | 2,807<br>2,000 CR<br>1 CT<br>806 PT                      |                                            |                                            |                                            |                                  |          | 2,807<br>2,000 CR<br>1 CT<br>806 PT                      |
| 39G Neighborhood Parks-FY18                        | 1,500<br>1,500 PT                                        |                                            |                                            |                                            |                                  |          | 1,500<br>1,500 PT                                        |
| 40 Natural Lands / Large Manicured Parks/Buildings | 6,000                                                    | 6,600                                      | 6,600                                      | 6,100                                      | 5,900                            | 3,900    | 35,100                                                   |
|                                                    | 3,800 CN<br>1,000 FB<br>200 PB<br>1,000 SB               | 4,400 CN<br>1,000 FB<br>200 PB<br>1,000 SB | 4,400 CN<br>1,000 FB<br>200 PB<br>1,000 SB | 3,900 CN<br>1,000 FB<br>200 PB<br>1,000 SB | 3,900 CN<br>1,000 FB<br>1,000 SB | 3,900 CN | 24,300 CN<br>5,000 FB<br>800 PB<br>5,000 SB              |

|                                              | 2026     | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031 |
|----------------------------------------------|----------|--------|--------|--------|--------|--------|-------------|
|                                              | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 40A Natural Lands/Large Manicured Parks-FY25 | 6,550    |        |        |        |        |        | 6,550       |
|                                              | 4,350 CT |        |        |        |        |        | 4,350 CT    |
|                                              | 1,000 FT |        |        |        |        |        | 1,000 FT    |
|                                              | 200 PT   |        |        |        |        |        | 200 PT      |
|                                              | 1,000 ST |        |        |        |        |        | 1,000 ST    |
| 40B Natural Lands/Large Manicured Parks-FY24 | 6,436    |        |        |        |        |        | 6,436       |
|                                              | 2,236 CT |        |        |        |        |        | 2,236 CT    |
|                                              | 2,000 FT |        |        |        |        |        | 2,000 FT    |
|                                              | 200 PT   |        |        |        |        |        | 200 PT      |
|                                              | 2,000 ST |        |        |        |        |        | 2,000 ST    |
| 40C Natural Lands/Large Manicured Parks-FY23 | 6,173    |        |        |        |        |        | 6,173       |
|                                              | 527 CR   |        |        |        |        |        | 527 CR      |
|                                              | 1,446 CT |        |        |        |        |        | 1,446 CT    |
|                                              | 2,000 FT |        |        |        |        |        | 2,000 FT    |
|                                              | 200 PT   |        |        |        |        |        | 200 PT      |
|                                              | 2,000 ST |        |        |        |        |        | 2,000 ST    |
| 40D Natural Lands/Large Manicured Parks-FY22 | 4,274    |        |        |        |        |        | 4,274       |
|                                              | 74 CT    |        |        |        |        |        | 74 CT       |
|                                              | 3,000 FT |        |        |        |        |        | 3,000 FT    |
|                                              | 200 PT   |        |        |        |        |        | 200 PT      |
|                                              | 1,000 ST |        |        |        |        |        | 1,000 ST    |
| 40E Natural Lands/Large Manicured Parks-FY20 | 4,861    |        |        |        |        |        | 4,861       |
|                                              | 146 CR   |        |        |        |        |        | 146 CR      |
|                                              | 17 CT    |        |        |        |        |        | 17 CT       |
|                                              | 3,000 FT |        |        |        |        |        | 3,000 FT    |
|                                              | 322 PT   |        |        |        |        |        | 322 PT      |
|                                              | 1,376 ST |        |        |        |        |        | 1,376 ST    |

|                                              | 2026     | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031 |
|----------------------------------------------|----------|--------|--------|--------|--------|--------|-------------|
|                                              | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 40F Natural Lands/Large Manicured Parks-FY19 | 4,931    |        |        |        |        |        | 4,931       |
|                                              | 283 CR   |        |        |        |        |        | 283 CR      |
|                                              | 31 CT    |        |        |        |        |        | 31 CT       |
|                                              | 3,000 FT |        |        |        |        |        | 3,000 FT    |
|                                              | 202 PT   |        |        |        |        |        | 202 PT      |
|                                              | 1,415 ST |        |        |        |        |        | 1,415 ST    |
| 40G Natural Lands/Large Manicured Parks-FY18 | 2,429    |        |        |        |        |        | 2,429       |
|                                              | 29 CT    |        |        |        |        |        | 29 CT       |
|                                              | 1,000 FT |        |        |        |        |        | 1,000 FT    |
|                                              | 1,400 PT |        |        |        |        |        | 1,400 PT    |
| 40H Natural Lands/Large Manicured Parks-FY16 | 2,444    |        |        |        |        |        | 2,444       |
|                                              | 1,000 FT |        |        |        |        |        | 1,000 FT    |
|                                              | 581 PT   |        |        |        |        |        | 581 PT      |
|                                              | 863 ST   |        |        |        |        |        | 863 ST      |
| 40I Natural Lands/Large Manicured Parks-FY15 | 251      |        |        |        |        |        | 251         |
|                                              | 1 CT     |        |        |        |        |        | 1 CT        |
|                                              | 100 PT   |        |        |        |        |        | 100 PT      |
|                                              | 150 ST   |        |        |        |        |        | 150 ST      |

|     |                                    | 2026      | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031 |
|-----|------------------------------------|-----------|----------|----------|----------|----------|----------|-------------|
|     |                                    | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 41  | Parks and Recreation Projects      | 26,841    | 10,500   | 11,000   | 11,000   | 10,000   | 2,000    | 71,341      |
|     |                                    | 8,941 A   |          |          |          |          |          | 8,941 A     |
|     |                                    | 4,900 CN  | 1,500 CN | 2,000 CN | 2,000 CN | 1,000 CN | 1,000 CN | 12,400 CN   |
|     |                                    | 6,000 FB  | 2,000 FB | 2,000 FB | 2,000 FB | 2,000 FB |          | 14,000 FB   |
|     |                                    | 1,000 PB  | 1,000 PB | 1,000 PB | 1,000 PB | 1,000 PB | 1,000 PB | 6,000 PB    |
|     |                                    | 6,000 SB  | 6,000 SB | 6,000 SB | 6,000 SB | 6,000 SB |          | 30,000 SB   |
| 41A | Parks and Recreation Projects-FY25 | 34,844    |          |          |          |          |          | 34,844      |
|     |                                    | 3,572 CR  |          |          |          |          |          | 3,572 CR    |
|     |                                    | 7,272 CT  |          |          |          |          |          | 7,272 CT    |
|     |                                    | 11,000 FT |          |          |          |          |          | 11,000 FT   |
|     |                                    | 1,000 PT  |          |          |          |          |          | 1,000 PT    |
|     |                                    | 12,000 ST |          |          |          |          |          | 12,000 ST   |
| 41B | Parks and Recreation Projects-FY24 | 8,234     |          |          |          |          |          | 8,234       |
|     |                                    | 2,734 CT  |          |          |          |          |          | 2,734 CT    |
|     |                                    | 2,000 FT  |          |          |          |          |          | 2,000 FT    |
|     |                                    | 1,000 PT  |          |          |          |          |          | 1,000 PT    |
|     |                                    | 2,500 ST  |          |          |          |          |          | 2,500 ST    |

|                                        | 2026                                                | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031                                         |
|----------------------------------------|-----------------------------------------------------|--------|--------|--------|--------|--------|-----------------------------------------------------|
|                                        | \$x000                                              | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                                              |
| 41C Parks and Recreation Projects-FY23 | 4,885<br>1,599 CT<br>2,000 FT<br>943 PT<br>343 ST   |        |        |        |        |        | 4,885<br>1,599 CT<br>2,000 FT<br>943 PT<br>343 ST   |
| 41D Parks and Recreation Projects-FY22 | 4,481<br>500 CT<br>1,000 FT<br>1,000 PT<br>1,981 ST |        |        |        |        |        | 4,481<br>500 CT<br>1,000 FT<br>1,000 PT<br>1,981 ST |
| 41E Parks and Recreation Projects-FY21 | 3,500<br>1,000 FT<br>500 PT<br>2,000 ST             |        |        |        |        |        | 3,500<br>1,000 FT<br>500 PT<br>2,000 ST             |
| 41F Parks and Recreation Projects-FY20 | 6,670<br>1,000 FT<br>2,000 PT<br>3,670 ST           |        |        |        |        |        | 6,670<br>1,000 FT<br>2,000 PT<br>3,670 ST           |
| 41G Parks and Recreation Projects-FY19 | 5,869<br>157 CT<br>1,000 FT<br>2,500 PT<br>2,212 ST |        |        |        |        |        | 5,869<br>157 CT<br>1,000 FT<br>2,500 PT<br>2,212 ST |
| 41H Parks and Recreation Projects-FY18 | 4,600<br>3,500 FT<br>1,000 PT<br>100 ST             |        |        |        |        |        | 4,600<br>3,500 FT<br>1,000 PT<br>100 ST             |

|                                                             | 2026                                      | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031                               |
|-------------------------------------------------------------|-------------------------------------------|----------|----------|----------|----------|----------|-------------------------------------------|
|                                                             | \$x000                                    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000                                    |
| 41I Parks and Recreation Projects-FY16                      | 4,222<br>2,187 FT<br>1,000 PT<br>1,035 ST |          |          |          |          |          | 4,222<br>2,187 FT<br>1,000 PT<br>1,035 ST |
| 41J Parks and Recreation Projects-FY15                      | 1,316<br>500 PT<br>816 ST                 |          |          |          |          |          | 1,316<br>500 PT<br>816 ST                 |
| 42 Improvements to Existing Recreation Facilities-CD1       | 1,500                                     | 1,200    | 1,200    | 1,200    | 1,200    | 1,200    | 7,500                                     |
|                                                             | 1,500 CN                                  | 1,200 CN | 1,200 CN | 1,200 CN | 1,200 CN | 1,200 CN | 7,500 CN                                  |
| 42A Improvements to Existing Recreation Facilities-CD1-FY25 | 1,200<br>1,200 CT                         |          |          |          |          |          | 1,200<br>1,200 CT                         |
| 42B Improvements to Existing Recreation Facilities-CD1-FY24 | 1,267<br>1,267 CT                         |          |          |          |          |          | 1,267<br>1,267 CT                         |
| 42C Improvements to Existing Recreation Facilities-CD1-FY23 | 800<br>800 CT                             |          |          |          |          |          | 800<br>800 CT                             |
| 42D Improvements to Existing Recreation Facilities-CD1-FY22 | 128<br>128 CT                             |          |          |          |          |          | 128<br>128 CT                             |
| 42E Improvements to Existing Recreation Facilities-CD1-FY20 | 165<br>165 CT                             |          |          |          |          |          | 165<br>165 CT                             |

|                                                             | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | 2026 - 2031       |
|-------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                             | \$x000            | \$x000            | \$x000            | \$x000            | \$x000            | \$x000            | \$x000            |
| 42F Improvements to Existing Recreation Facilities-CD1-FY19 | 40<br>40 CT       |                   |                   |                   |                   |                   | 40<br>40 CT       |
| 42G Improvements to Existing Recreation Facilities-CD1-FY18 | 239<br>239 CT     |                   |                   |                   |                   |                   | 239<br>239 CT     |
| 42H Improvements to Existing Recreation Facilities-CD1-FY17 | 26<br>26 CT       |                   |                   |                   |                   |                   | 26<br>26 CT       |
| 42I Improvements to Existing Recreation Facilities-CD1-FY16 | 31<br>31 CT       |                   |                   |                   |                   |                   | 31<br>31 CT       |
| 42J Improvements to Existing Recreation Facilities-CD1-FY12 | 91<br>91 CT       |                   |                   |                   |                   |                   | 91<br>91 CT       |
| 42K Improvements to Existing Recreation Facilities-CD1-FY11 | 64<br>64 CT       |                   |                   |                   |                   |                   | 64<br>64 CT       |
| 43 Improvements to Existing Recreation Facilities-CD2       | 1,500<br>1,500 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 7,500<br>7,500 CN |
| 43A Improvements to Existing Recreation Facilities-CD2-FY25 | 1,200<br>1,200 CT |                   |                   |                   |                   |                   | 1,200<br>1,200 CT |
| 43B Improvements to Existing Recreation Facilities-CD2-FY24 | 1,349<br>1,349 CT |                   |                   |                   |                   |                   | 1,349<br>1,349 CT |
| 43C Improvements to Existing Recreation Facilities-CD2-FY23 | 43<br>43 CT       |                   |                   |                   |                   |                   | 43<br>43 CT       |
| 43D Improvements to Existing Recreation Facilities-CD2-FY22 | 127<br>127 CT     |                   |                   |                   |                   |                   | 127<br>127 CT     |
| 43E Improvements to Existing Recreation Facilities-CD2-FY21 | 77<br>77 CT       |                   |                   |                   |                   |                   | 77<br>77 CT       |

|                                                             | 2026          | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031   |
|-------------------------------------------------------------|---------------|--------|--------|--------|--------|--------|---------------|
|                                                             | \$x000        | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000        |
| 43F Improvements to Existing Recreation Facilities-CD2-FY20 | 100<br>100 CT |        |        |        |        |        | 100<br>100 CT |
| 43G Improvements to Existing Recreation Facilities-CD2-FY19 | 108<br>108 CT |        |        |        |        |        | 108<br>108 CT |
| 43H Improvements to Existing Recreation Facilities-CD2-FY18 | 9<br>9 CT     |        |        |        |        |        | 9<br>9 CT     |
| 43I Improvements to Existing Recreation Facilities-CD2-FY17 | 11<br>11 CT   |        |        |        |        |        | 11<br>11 CT   |
| 43J Improvements to Existing Recreation Facilities-CD2-FY16 | 41<br>41 CT   |        |        |        |        |        | 41<br>41 CT   |
| 43K Improvements to Existing Recreation Facilities-CD2-FY15 | 48<br>48 CT   |        |        |        |        |        | 48<br>48 CT   |
| 43L Improvements to Existing Recreation Facilities-CD2-FY14 | 104<br>104 CT |        |        |        |        |        | 104<br>104 CT |
| 43M Improvements to Existing Recreation Facilities-CD2-FY13 | 250<br>250 CT |        |        |        |        |        | 250<br>250 CT |
| 43N Improvements to Existing Recreation Facilities-CD2-FY12 | 82<br>82 CT   |        |        |        |        |        | 82<br>82 CT   |
| 43O Improvements to Existing Recreation Facilities-CD2-FY11 | 36<br>36 CT   |        |        |        |        |        | 36<br>36 CT   |
| 43P Improvements to Existing Recreation Facilities-CD2-FY10 | 40<br>40 CT   |        |        |        |        |        | 40<br>40 CT   |
| 43Q Improvements to Existing Recreation Facilities-CD2-FY09 | 124<br>124 CT |        |        |        |        |        | 124<br>124 CT |
| 43R Improvements to Existing Recreation Facilities-CD2-FY08 | 38            |        |        |        |        |        | 38            |

|                                                             | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031 |
|-------------------------------------------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                                                             | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
|                                                             | 38 CT    |          |          |          |          |          | 38 CT       |
| 43S Improvements to Existing Recreation Facilities-CD2-FY06 | 14       |          |          |          |          |          | 14          |
|                                                             | 14 CT    |          |          |          |          |          | 14 CT       |
| 43T Improvements to Existing Recreation Facilities-CD2-FY05 | 13       |          |          |          |          |          | 13          |
|                                                             | 13 CT    |          |          |          |          |          | 13 CT       |
| 43U Improvements to Existing Recreation Facilities-CD2-FY02 | 8        |          |          |          |          |          | 8           |
|                                                             | 8 CT     |          |          |          |          |          | 8 CT        |
| 43V Improvements to Existing Recreation Facilities-CD2-FY01 | 81       |          |          |          |          |          | 81          |
|                                                             | 81 CT    |          |          |          |          |          | 81 CT       |
| 44 Improvements to Existing Recreation Facilities-CD3       | 1,500    | 1,200    | 1,200    | 1,200    | 1,200    | 1,200    | 7,500       |
|                                                             | 1,500 CN | 1,200 CN | 1,200 CN | 1,200 CN | 1,200 CN | 1,200 CN | 7,500 CN    |
| 44A Improvements to Existing Recreation Facilities-CD3-FY25 | 1,200    |          |          |          |          |          | 1,200       |
|                                                             | 1,200 CT |          |          |          |          |          | 1,200 CT    |
| 44B Improvements to Existing Recreation Facilities-CD3-FY24 | 931      |          |          |          |          |          | 931         |
|                                                             | 931 CT   |          |          |          |          |          | 931 CT      |
| 44C Improvements to Existing Recreation Facilities-CD3-FY23 | 341      |          |          |          |          |          | 341         |
|                                                             | 341 CT   |          |          |          |          |          | 341 CT      |
| 44D Improvements to Existing Recreation Facilities-CD3-FY22 | 167      |          |          |          |          |          | 167         |
|                                                             | 167 CT   |          |          |          |          |          | 167 CT      |
| 44E Improvements to Existing Recreation Facilities-CD3-FY21 | 7        |          |          |          |          |          | 7           |
|                                                             | 7 CT     |          |          |          |          |          | 7 CT        |
| 44F Improvements to Existing Recreation Facilities-CD3-FY20 | 16       |          |          |          |          |          | 16          |
|                                                             | 16 CT    |          |          |          |          |          | 16 CT       |
| 44G Improvements to Existing Recreation Facilities-CD3-FY19 | 60       |          |          |          |          |          | 60          |
|                                                             | 60 CT    |          |          |          |          |          | 60 CT       |

|                                                             | 2026              | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031       |
|-------------------------------------------------------------|-------------------|----------|----------|----------|----------|----------|-------------------|
|                                                             | \$x000            | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000            |
| 44H Improvements to Existing Recreation Facilities-CD3-FY18 | 1<br>1 CT         |          |          |          |          |          | 1<br>1 CT         |
| 44I Improvements to Existing Recreation Facilities-CD3-FY17 | 73<br>73 CT       |          |          |          |          |          | 73<br>73 CT       |
| 44J Improvements to Existing Recreation Facilities-CD3-FY16 | 56<br>56 CT       |          |          |          |          |          | 56<br>56 CT       |
| 44K Improvements to Existing Recreation Facilities-CD3-FY15 | 85<br>85 CT       |          |          |          |          |          | 85<br>85 CT       |
| 44L Improvements to Existing Recreation Facilities-CD3-FY14 | 8<br>8 CT         |          |          |          |          |          | 8<br>8 CT         |
| 44M Improvements to Existing Recreation Facilities-CD3-FY13 | 36<br>36 CT       |          |          |          |          |          | 36<br>36 CT       |
| 44N Improvements to Existing Recreation Facilities-CD3-FY10 | 44<br>44 CT       |          |          |          |          |          | 44<br>44 CT       |
| 44O Improvements to Existing Recreation Facilities-CD3-FY09 | 45<br>45 CT       |          |          |          |          |          | 45<br>45 CT       |
| 45 Improvements to Existing Recreation Facilities-CD4       | 1,500             | 1,200    | 1,200    | 1,200    | 1,200    | 1,200    | 7,500             |
|                                                             | 1,500 CN          | 1,200 CN | 1,200 CN | 1,200 CN | 1,200 CN | 1,200 CN | 7,500 CN          |
| 45A Improvements to Existing Recreation Facilities-CD4-FY25 | 1,200<br>1,200 CT |          |          |          |          |          | 1,200<br>1,200 CT |
| 45B Improvements to Existing Recreation Facilities-CD4-FY24 | 1,549<br>1,549 CT |          |          |          |          |          | 1,549<br>1,549 CT |
| 45C Improvements to Existing Recreation Facilities-CD4-FY23 | 350<br>350 CT     |          |          |          |          |          | 350<br>350 CT     |

|                                                             | 2026          | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031   |
|-------------------------------------------------------------|---------------|--------|--------|--------|--------|--------|---------------|
|                                                             | \$x000        | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000        |
| 45D Improvements to Existing Recreation Facilities-CD4-FY21 | 42<br>42 CT   |        |        |        |        |        | 42<br>42 CT   |
| 45E Improvements to Existing Recreation Facilities-CD4-FY20 | 101<br>101 CT |        |        |        |        |        | 101<br>101 CT |
| 45F Improvements to Existing Recreation Facilities-CD4-FY19 | 104<br>104 CT |        |        |        |        |        | 104<br>104 CT |
| 45G Improvements to Existing Recreation Facilities-CD4-FY18 | 120<br>120 CT |        |        |        |        |        | 120<br>120 CT |
| 45H Improvements to Existing Recreation Facilities-CD4-FY17 | 21<br>21 CT   |        |        |        |        |        | 21<br>21 CT   |
| 45I Improvements to Existing Recreation Facilities-CD4-FY16 | 58<br>58 CT   |        |        |        |        |        | 58<br>58 CT   |
| 45J Improvements to Existing Recreation Facilities-CD4-FY15 | 55<br>55 CT   |        |        |        |        |        | 55<br>55 CT   |
| 45K Improvements to Existing Recreation Facilities-CD4-FY14 | 181<br>181 CT |        |        |        |        |        | 181<br>181 CT |
| 45L Improvements to Existing Recreation Facilities-CD4-FY13 | 105<br>105 CT |        |        |        |        |        | 105<br>105 CT |
| 45M Improvements to Existing Recreation Facilities-CD4-FY11 | 20<br>20 CT   |        |        |        |        |        | 20<br>20 CT   |
| 45N Improvements to Existing Recreation Facilities-CD4-FY10 | 50<br>50 CT   |        |        |        |        |        | 50<br>50 CT   |
| 45O Improvements to Existing Recreation Facilities-CD4-FY09 | 2<br>2 CT     |        |        |        |        |        | 2<br>2 CT     |

|                                                             | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | 2026 - 2031       |
|-------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                             | \$x000            | \$x000            | \$x000            | \$x000            | \$x000            | \$x000            | \$x000            |
| 46 Improvements to Existing Recreation Facilities-CD5       | 1,500<br>1,500 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 7,500<br>7,500 CN |
| 46A Improvements to Existing Recreation Facilities-CD5-FY25 | 1,200<br>1,200 CT |                   |                   |                   |                   |                   | 1,200<br>1,200 CT |
| 46B Improvements to Existing Recreation Facilities-CD5-FY24 | 1,449<br>1,449 CT |                   |                   |                   |                   |                   | 1,449<br>1,449 CT |
| 46C Improvements to Existing Recreation Facilities-CD5-FY23 | 4<br>4 CT         |                   |                   |                   |                   |                   | 4<br>4 CT         |
| 46D Improvements to Existing Recreation Facilities-CD5-FY22 | 41<br>41 CT       |                   |                   |                   |                   |                   | 41<br>41 CT       |
| 46E Improvements to Existing Recreation Facilities-CD5-FY21 | 76<br>76 CT       |                   |                   |                   |                   |                   | 76<br>76 CT       |
| 46F Improvements to Existing Recreation Facilities-CD5-FY20 | 171<br>171 CT     |                   |                   |                   |                   |                   | 171<br>171 CT     |
| 46G Improvements to Existing Recreation Facilities-CD5-FY19 | 35<br>35 CT       |                   |                   |                   |                   |                   | 35<br>35 CT       |
| 46H Improvements to Existing Recreation Facilities-CD5-FY18 | 91<br>91 CT       |                   |                   |                   |                   |                   | 91<br>91 CT       |
| 46I Improvements to Existing Recreation Facilities-CD5-FY17 | 53<br>53 CT       |                   |                   |                   |                   |                   | 53<br>53 CT       |
| 46J Improvements to Existing Recreation Facilities-CD5-FY16 | 311<br>311 CT     |                   |                   |                   |                   |                   | 311<br>311 CT     |
| 46K Improvements to Existing Recreation Facilities-CD5-FY15 | 49<br>49 CT       |                   |                   |                   |                   |                   | 49<br>49 CT       |
| 46L Improvements to Existing Recreation Facilities-CD5-FY14 | 26                |                   |                   |                   |                   |                   | 26                |

|                                                             | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031 |
|-------------------------------------------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                                                             | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
|                                                             | 26 CT    |          |          |          |          |          | 26 CT       |
| 46M Improvements to Existing Recreation Facilities-CD5-FY13 | 2        |          |          |          |          |          | 2           |
|                                                             | 2 CT     |          |          |          |          |          | 2 CT        |
| 46N Improvements to Existing Recreation Facilities-CD5-FY12 | 354      |          |          |          |          |          | 354         |
|                                                             | 354 CT   |          |          |          |          |          | 354 CT      |
| 46O Improvements to Existing Recreation Facilities-CD5-FY11 | 87       |          |          |          |          |          | 87          |
|                                                             | 87 CT    |          |          |          |          |          | 87 CT       |
| 46P Improvements to Existing Recreation Facilities-CD5-FY10 | 168      |          |          |          |          |          | 168         |
|                                                             | 168 CT   |          |          |          |          |          | 168 CT      |
| 46Q Improvements to Existing Recreation Facilities-CD5-FY09 | 61       |          |          |          |          |          | 61          |
|                                                             | 61 CT    |          |          |          |          |          | 61 CT       |
| 46R Improvements to Existing Recreation Facilities-CD5-FY08 | 3        |          |          |          |          |          | 3           |
|                                                             | 3 CT     |          |          |          |          |          | 3 CT        |
| 46S Improvements to Existing Recreation Facilities-CD5-FY07 | 126      |          |          |          |          |          | 126         |
|                                                             | 126 CT   |          |          |          |          |          | 126 CT      |
| 46T Improvements to Existing Recreation Facilities-CD5-FY06 | 1        |          |          |          |          |          | 1           |
|                                                             | 1 CT     |          |          |          |          |          | 1 CT        |
| 46U Improvements to Existing Recreation Facilities-CD5-FY02 | 4        |          |          |          |          |          | 4           |
|                                                             | 4 CT     |          |          |          |          |          | 4 CT        |
| 46V Improvements to Existing Recreation Facilities-CD5-FY01 | 32       |          |          |          |          |          | 32          |
|                                                             | 32 CT    |          |          |          |          |          | 32 CT       |
| 47 Improvements to Existing Recreation Facilities-CD6       | 1,500    | 1,200    | 1,200    | 1,200    | 1,200    | 1,200    | 7,500       |
|                                                             | 1,500 CN | 1,200 CN | 1,200 CN | 1,200 CN | 1,200 CN | 1,200 CN | 7,500 CN    |
| 47A Improvements to Existing Recreation Facilities-CD6-FY25 | 1,200    |          |          |          |          |          | 1,200       |
|                                                             | 1,200 CT |          |          |          |          |          | 1,200 CT    |

|                                                             | 2026              | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031       |
|-------------------------------------------------------------|-------------------|--------|--------|--------|--------|--------|-------------------|
|                                                             | \$x000            | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000            |
| 47B Improvements to Existing Recreation Facilities-CD6-FY24 | 1,289<br>1,289 CT |        |        |        |        |        | 1,289<br>1,289 CT |
| 47C Improvements to Existing Recreation Facilities-CD6-FY23 | 258<br>258 CT     |        |        |        |        |        | 258<br>258 CT     |
| 47D Improvements to Existing Recreation Facilities-CD6-FY22 | 224<br>224 CT     |        |        |        |        |        | 224<br>224 CT     |
| 47E Improvements to Existing Recreation Facilities-CD6-FY20 | 312<br>312 CT     |        |        |        |        |        | 312<br>312 CT     |
| 47F Improvements to Existing Recreation Facilities-CD6-FY19 | 14<br>14 CT       |        |        |        |        |        | 14<br>14 CT       |
| 47G Improvements to Existing Recreation Facilities-CD6-FY18 | 67<br>67 CT       |        |        |        |        |        | 67<br>67 CT       |
| 47H Improvements to Existing Recreation Facilities-CD6-FY17 | 15<br>15 CT       |        |        |        |        |        | 15<br>15 CT       |
| 47I Improvements to Existing Recreation Facilities-CD6-FY16 | 181<br>181 CT     |        |        |        |        |        | 181<br>181 CT     |
| 47J Improvements to Existing Recreation Facilities-CD6-FY15 | 190<br>190 CT     |        |        |        |        |        | 190<br>190 CT     |
| 47K Improvements to Existing Recreation Facilities-CD6-FY12 | 142<br>142 CT     |        |        |        |        |        | 142<br>142 CT     |
| 47L Improvements to Existing Recreation Facilities-CD6-FY11 | 36<br>36 CT       |        |        |        |        |        | 36<br>36 CT       |
| 47M Improvements to Existing Recreation Facilities-CD6-FY07 | 1<br>1 CT         |        |        |        |        |        | 1<br>1 CT         |

|                                                             | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | 2026 - 2031       |
|-------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                             | \$x000            | \$x000            | \$x000            | \$x000            | \$x000            | \$x000            | \$x000            |
| 48 Improvements to Existing Recreation Facilities-CD7       | 1,500<br>1,500 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 7,500<br>7,500 CN |
| 48A Improvements to Existing Recreation Facilities-CD7-FY25 | 1,200<br>1,200 CT |                   |                   |                   |                   |                   | 1,200<br>1,200 CT |
| 48B Improvements to Existing Recreation Facilities-CD7-FY24 | 621<br>621 CT     |                   |                   |                   |                   |                   | 621<br>621 CT     |
| 48C Improvements to Existing Recreation Facilities-CD7-FY23 | 452<br>452 CT     |                   |                   |                   |                   |                   | 452<br>452 CT     |
| 48D Improvements to Existing Recreation Facilities-CD7-FY22 | 3<br>3 CT         |                   |                   |                   |                   |                   | 3<br>3 CT         |
| 48E Improvements to Existing Recreation Facilities-CD7-FY21 | 3<br>3 CT         |                   |                   |                   |                   |                   | 3<br>3 CT         |
| 48F Improvements to Existing Recreation Facilities-CD7-FY20 | 29<br>29 CT       |                   |                   |                   |                   |                   | 29<br>29 CT       |
| 48G Improvements to Existing Recreation Facilities-CD7-FY19 | 18<br>18 CT       |                   |                   |                   |                   |                   | 18<br>18 CT       |
| 48H Improvements to Existing Recreation Facilities-CD7-FY18 | 3<br>3 CT         |                   |                   |                   |                   |                   | 3<br>3 CT         |
| 48I Improvements to Existing Recreation Facilities-CD7-FY17 | 4<br>4 CT         |                   |                   |                   |                   |                   | 4<br>4 CT         |
| 48J Improvements to Existing Recreation Facilities-CD7-FY15 | 11<br>11 CT       |                   |                   |                   |                   |                   | 11<br>11 CT       |
| 48K Improvements to Existing Recreation Facilities-CD7-FY14 | 31<br>31 CT       |                   |                   |                   |                   |                   | 31<br>31 CT       |
| 48L Improvements to Existing Recreation Facilities-CD7-FY13 | 30                |                   |                   |                   |                   |                   | 30                |

|                                                             | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031 |
|-------------------------------------------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                                                             | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
|                                                             | 30 CT    |          |          |          |          |          | 30 CT       |
| 48M Improvements to Existing Recreation Facilities-CD7-FY12 | 16       |          |          |          |          |          | 16          |
|                                                             | 16 CT    |          |          |          |          |          | 16 CT       |
| 48N Improvements to Existing Recreation Facilities-CD7-FY11 | 104      |          |          |          |          |          | 104         |
|                                                             | 104 CT   |          |          |          |          |          | 104 CT      |
| 48O Improvements to Existing Recreation Facilities-CD7-FY10 | 11       |          |          |          |          |          | 11          |
|                                                             | 11 CT    |          |          |          |          |          | 11 CT       |
| 48P Improvements to Existing Recreation Facilities-CD7-FY09 | 30       |          |          |          |          |          | 30          |
|                                                             | 30 CT    |          |          |          |          |          | 30 CT       |
| 48Q Improvements to Existing Recreation Facilities-CD7-FY08 | 49       |          |          |          |          |          | 49          |
|                                                             | 49 CT    |          |          |          |          |          | 49 CT       |
| 48R Improvements to Existing Recreation Facilities-CD7-FY06 | 27       |          |          |          |          |          | 27          |
|                                                             | 27 CT    |          |          |          |          |          | 27 CT       |
| 49 Improvements to Existing Recreation Facilities-CD8       | 1,500    | 1,200    | 1,200    | 1,200    | 1,200    | 1,200    | 7,500       |
|                                                             | 1,500 CN | 1,200 CN | 1,200 CN | 1,200 CN | 1,200 CN | 1,200 CN | 7,500 CN    |
| 49A Improvements to Existing Recreation Facilities-CD8-FY25 | 1,200    |          |          |          |          |          | 1,200       |
|                                                             | 1,200 CT |          |          |          |          |          | 1,200 CT    |
| 49B Improvements to Existing Recreation Facilities-CD8-FY24 | 127      |          |          |          |          |          | 127         |
|                                                             | 127 CT   |          |          |          |          |          | 127 CT      |
| 49C Improvements to Existing Recreation Facilities-CD8-FY23 | 716      |          |          |          |          |          | 716         |
|                                                             | 716 CT   |          |          |          |          |          | 716 CT      |
| 49D Improvements to Existing Recreation Facilities-CD8-FY22 | 395      |          |          |          |          |          | 395         |
|                                                             | 395 CT   |          |          |          |          |          | 395 CT      |
| 49E Improvements to Existing Recreation Facilities-CD8-FY20 | 87       |          |          |          |          |          | 87          |
|                                                             | 87 CT    |          |          |          |          |          | 87 CT       |

|                                                             | 2026          | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031   |
|-------------------------------------------------------------|---------------|--------|--------|--------|--------|--------|---------------|
|                                                             | \$x000        | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000        |
| 49F Improvements to Existing Recreation Facilities-CD8-FY19 | 41<br>41 CT   |        |        |        |        |        | 41<br>41 CT   |
| 49G Improvements to Existing Recreation Facilities-CD8-FY18 | 113<br>113 CT |        |        |        |        |        | 113<br>113 CT |
| 49H Improvements to Existing Recreation Facilities-CD8-FY17 | 458<br>458 CT |        |        |        |        |        | 458<br>458 CT |
| 49I Improvements to Existing Recreation Facilities-CD8-FY16 | 20<br>20 CT   |        |        |        |        |        | 20<br>20 CT   |
| 49J Improvements to Existing Recreation Facilities-CD8-FY15 | 50<br>50 CT   |        |        |        |        |        | 50<br>50 CT   |
| 49K Improvements to Existing Recreation Facilities-CD8-FY14 | 21<br>21 CT   |        |        |        |        |        | 21<br>21 CT   |
| 49L Improvements to Existing Recreation Facilities-CD8-FY13 | 15<br>15 CT   |        |        |        |        |        | 15<br>15 CT   |
| 49M Improvements to Existing Recreation Facilities-CD8-FY11 | 34<br>34 CT   |        |        |        |        |        | 34<br>34 CT   |
| 49N Improvements to Existing Recreation Facilities-CD8-FY09 | 29<br>29 CT   |        |        |        |        |        | 29<br>29 CT   |
| 49O Improvements to Existing Recreation Facilities-CD8-FY08 | 363<br>363 CT |        |        |        |        |        | 363<br>363 CT |
| 49P Improvements to Existing Recreation Facilities-CD8-FY07 | 1<br>1 CT     |        |        |        |        |        | 1<br>1 CT     |
| 49Q Improvements to Existing Recreation Facilities-CD8-FY05 | 68<br>68 CT   |        |        |        |        |        | 68<br>68 CT   |
| 49R Improvements to Existing Recreation Facilities-CD8-FY04 | 20            |        |        |        |        |        | 20            |

|                                                             | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031 |
|-------------------------------------------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                                                             | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
|                                                             | 20 CT    |          |          |          |          |          | 20 CT       |
| 49S Improvements to Existing Recreation Facilities-CD8-FY03 | 1        |          |          |          |          |          | 1           |
|                                                             | 1 CT     |          |          |          |          |          | 1 CT        |
| 49T Improvements to Existing Recreation Facilities-CD8-FY02 | 25       |          |          |          |          |          | 25          |
|                                                             | 25 CT    |          |          |          |          |          | 25 CT       |
| 49U Improvements to Existing Recreation Facilities-CD8-FY01 | 6        |          |          |          |          |          | 6           |
|                                                             | 6 CT     |          |          |          |          |          | 6 CT        |
| 50 Improvements to Existing Recreation Facilities-CD9       | 1,500    | 1,200    | 1,200    | 1,200    | 1,200    | 1,200    | 7,500       |
|                                                             | 1,500 CN | 1,200 CN | 1,200 CN | 1,200 CN | 1,200 CN | 1,200 CN | 7,500 CN    |
| 50A Improvements to Existing Recreation Facilities-CD9-FY25 | 1,200    |          |          |          |          |          | 1,200       |
|                                                             | 1,200 CT |          |          |          |          |          | 1,200 CT    |
| 50B Improvements to Existing Recreation Facilities-CD9-FY24 | 1,426    |          |          |          |          |          | 1,426       |
|                                                             | 1,426 CT |          |          |          |          |          | 1,426 CT    |
| 50C Improvements to Existing Recreation Facilities-CD9-FY23 | 790      |          |          |          |          |          | 790         |
|                                                             | 790 CT   |          |          |          |          |          | 790 CT      |
| 50D Improvements to Existing Recreation Facilities-CD9-FY22 | 35       |          |          |          |          |          | 35          |
|                                                             | 35 CT    |          |          |          |          |          | 35 CT       |
| 50E Improvements to Existing Recreation Facilities-CD9-FY21 | 395      |          |          |          |          |          | 395         |
|                                                             | 395 CT   |          |          |          |          |          | 395 CT      |
| 50F Improvements to Existing Recreation Facilities-CD9-FY20 | 109      |          |          |          |          |          | 109         |
|                                                             | 109 CT   |          |          |          |          |          | 109 CT      |
| 50G Improvements to Existing Recreation Facilities-CD9-FY17 | 122      |          |          |          |          |          | 122         |
|                                                             | 122 CT   |          |          |          |          |          | 122 CT      |
| 50H Improvements to Existing Recreation Facilities-CD9-FY16 | 1        |          |          |          |          |          | 1           |
|                                                             | 1 CT     |          |          |          |          |          | 1 CT        |

|                                                              | 2026                | 2027              | 2028              | 2029              | 2030              | 2031              | 2026 - 2031         |
|--------------------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|                                                              | \$x000              | \$x000            | \$x000            | \$x000            | \$x000            | \$x000            | \$x000              |
| 50I Improvements to Existing Recreation Facilities-CD9-FY15  | 60<br>60 CT         |                   |                   |                   |                   |                   | 60<br>60 CT         |
| 50J Improvements to Existing Recreation Facilities-CD9-FY14  | 78<br>78 CT         |                   |                   |                   |                   |                   | 78<br>78 CT         |
| 50K Improvements to Existing Recreation Facilities-CD9-FY13  | 4<br>4 CT           |                   |                   |                   |                   |                   | 4<br>4 CT           |
| 50L Improvements to Existing Recreation Facilities-CD9-FY11  | 5<br>5 CT           |                   |                   |                   |                   |                   | 5<br>5 CT           |
| 50M Improvements to Existing Recreation Facilities-CD9-FY10  | 43<br>43 CT         |                   |                   |                   |                   |                   | 43<br>43 CT         |
| 51 Improvements to Existing Recreation Facilities-CD10       | 1,500<br>1,500 CN   | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 1,200<br>1,200 CN | 7,500<br>7,500 CN   |
| 51A Improvements to Existing Recreation Facilities-CD10-FY25 | 1,200<br>1,200 CT   |                   |                   |                   |                   |                   | 1,200<br>1,200 CT   |
| 51B Improvements to Existing Recreation Facilities-CD10-FY24 | 600<br>600 CT       |                   |                   |                   |                   |                   | 600<br>600 CT       |
| 51C Improvements to Existing Recreation Facilities-CD10-FY23 | 409<br>409 CT       |                   |                   |                   |                   |                   | 409<br>409 CT       |
| 51D Improvements to Existing Recreation Facilities-CD10-FY22 | 1<br>1 CT           |                   |                   |                   |                   |                   | 1<br>1 CT           |
| 51E Improvements to Existing Recreation Facilities-CD10-FY20 | 47<br>39 CR<br>8 CT |                   |                   |                   |                   |                   | 47<br>39 CR<br>8 CT |
| 51F Improvements to Existing Recreation Facilities-CD10-FY19 | 57<br>57 CT         |                   |                   |                   |                   |                   | 57<br>57 CT         |

|                                                              | 2026          | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031   |
|--------------------------------------------------------------|---------------|----------|----------|----------|----------|----------|---------------|
|                                                              | \$x000        | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000        |
| 51G Improvements to Existing Recreation Facilities-CD10-FY18 | 47<br>47 CT   |          |          |          |          |          | 47<br>47 CT   |
| 51H Improvements to Existing Recreation Facilities-CD10-FY17 | 85<br>85 CT   |          |          |          |          |          | 85<br>85 CT   |
| 51I Improvements to Existing Recreation Facilities-CD10-FY16 | 19<br>19 CT   |          |          |          |          |          | 19<br>19 CT   |
| 51J Improvements to Existing Recreation Facilities-CD10-FY15 | 153<br>153 CT |          |          |          |          |          | 153<br>153 CT |
| 51K Improvements to Existing Recreation Facilities-CD10-FY14 | 7<br>7 CT     |          |          |          |          |          | 7<br>7 CT     |
| 51L Improvements to Existing Recreation Facilities-CD10-FY13 | 206<br>206 CT |          |          |          |          |          | 206<br>206 CT |
| 51M Improvements to Existing Recreation Facilities-CD10-FY12 | 22<br>22 CT   |          |          |          |          |          | 22<br>22 CT   |
| 51N Improvements to Existing Recreation Facilities-CD10-FY11 | 531<br>531 CT |          |          |          |          |          | 531<br>531 CT |
| 51O Improvements to Existing Recreation Facilities-CD10-FY10 | 38<br>38 CT   |          |          |          |          |          | 38<br>38 CT   |
| 51P Improvements to Existing Recreation Facilities-CD10-FY09 | 1<br>1 CT     |          |          |          |          |          | 1<br>1 CT     |
| 51Q Improvements to Existing Recreation Facilities-CD10-FY04 | 78<br>78 CT   |          |          |          |          |          | 78<br>78 CT   |
| 52 Cultural Facilities Improvements                          | 1,750         | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 6,750         |
|                                                              | 1,750 CN      | 1,000 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,000 CN | 6,750 CN      |

|                                           | 2026                                 | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031                          |
|-------------------------------------------|--------------------------------------|--------|--------|--------|--------|--------|--------------------------------------|
|                                           | \$x000                               | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                               |
| 52A Cultural Facilities Improvements-FY25 | 1,250<br>750 CR<br>500 CT            |        |        |        |        |        | 1,250<br>750 CR<br>500 CT            |
| 52B Cultural Facilities Improvements-FY24 | 500<br>500 CT                        |        |        |        |        |        | 500<br>500 CT                        |
| 52C Cultural Facilities Improvements-FY23 | 513<br>513 CT                        |        |        |        |        |        | 513<br>513 CT                        |
| 52D Cultural Facilities Improvements-FY18 | 3,025<br>25 CT<br>3,000 PT           |        |        |        |        |        | 3,025<br>25 CT<br>3,000 PT           |
| 52E Cultural Facilities Improvements-FY14 | 3,200<br>3,200 PT                    |        |        |        |        |        | 3,200<br>3,200 PT                    |
| 52F Cultural Facilities Improvements-FY13 | 3,000<br>3,000 PT                    |        |        |        |        |        | 3,000<br>3,000 PT                    |
| 53A Building Improvements-FY14            | 104<br>3 CT<br>101 PT                |        |        |        |        |        | 104<br>3 CT<br>101 PT                |
| 53B Building Improvements-FY13            | 1,900<br>1,700 PT<br>200 ST          |        |        |        |        |        | 1,900<br>1,700 PT<br>200 ST          |
| 53C Building Improvements-FY12            | 2<br>2 CT                            |        |        |        |        |        | 2<br>2 CT                            |
| 54A Parkland - Site Improvements-FY14     | 2,892<br>30 CT<br>2,422 PT<br>440 ST |        |        |        |        |        | 2,892<br>30 CT<br>2,422 PT<br>440 ST |

|                                                                             | 2026     | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031 |
|-----------------------------------------------------------------------------|----------|--------|--------|--------|--------|--------|-------------|
|                                                                             | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 54B Parkland - Site Improvements-FY13                                       | 333      |        |        |        |        |        | 333         |
|                                                                             | 3 CT     |        |        |        |        |        | 3 CT        |
|                                                                             | 165 PT   |        |        |        |        |        | 165 PT      |
|                                                                             | 165 ST   |        |        |        |        |        | 165 ST      |
| 54C Parkland - Site Improvements-FY11                                       | 500      |        |        |        |        |        | 500         |
|                                                                             | 500 ST   |        |        |        |        |        | 500 ST      |
| 54D Parkland - Site Improvements-FY10                                       | 7,036    |        |        |        |        |        | 7,036       |
|                                                                             | 1,786 FT |        |        |        |        |        | 1,786 FT    |
|                                                                             | 3,800 PT |        |        |        |        |        | 3,800 PT    |
|                                                                             | 1,450 ST |        |        |        |        |        | 1,450 ST    |
| 54E Parkland - Site Improvements-FY09                                       | 4,486    |        |        |        |        |        | 4,486       |
|                                                                             | 30 CT    |        |        |        |        |        | 30 CT       |
|                                                                             | 375 FT   |        |        |        |        |        | 375 FT      |
|                                                                             | 3,196 ST |        |        |        |        |        | 3,196 ST    |
|                                                                             | 885 TT   |        |        |        |        |        | 885 TT      |
| 54F Parkland - Site Improvements-FY08                                       | 15       |        |        |        |        |        | 15          |
|                                                                             | 15 ST    |        |        |        |        |        | 15 ST       |
| 55A Roadways, Footways, and Parking-FY13                                    | 919      |        |        |        |        |        | 919         |
|                                                                             | 1 CT     |        |        |        |        |        | 1 CT        |
|                                                                             | 400 PT   |        |        |        |        |        | 400 PT      |
|                                                                             | 518 ST   |        |        |        |        |        | 518 ST      |
| 56A Improvements to Existing Recreation Facilities -<br>Infrastructure-FY13 | 15       |        |        |        |        |        | 15          |
|                                                                             | 15 CT    |        |        |        |        |        | 15 CT       |

|                                               | 2026                                                                                                                                                        | 2027                                                    | 2028                                                    | 2029                                                    | 2030                                                    | 2031                            | 2026 - 2031                                                                                                                                                    |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                               | \$x000                                                                                                                                                      | \$x000                                                  | \$x000                                                  | \$x000                                                  | \$x000                                                  | \$x000                          | \$x000                                                                                                                                                         |
| 57A Grant Funded Recreation Improvements-FY14 | 266<br>266 ST                                                                                                                                               |                                                         |                                                         |                                                         |                                                         |                                 | 266<br>266 ST                                                                                                                                                  |
| 57B Grant Funded Recreation Improvements-FY13 | 901<br>901 ST                                                                                                                                               |                                                         |                                                         |                                                         |                                                         |                                 | 901<br>901 ST                                                                                                                                                  |
| 57C Grant Funded Recreation Improvements-FY12 | 529<br>529 ST                                                                                                                                               |                                                         |                                                         |                                                         |                                                         |                                 | 529<br>529 ST                                                                                                                                                  |
| 57D Grant Funded Recreation Improvements-FY11 | 2,331<br>1,100 PT<br>1,231 ST                                                                                                                               |                                                         |                                                         |                                                         |                                                         |                                 | 2,331<br>1,100 PT<br>1,231 ST                                                                                                                                  |
| <b>PARKS AND RECREATION</b>                   | 374,625<br>8,941 A<br>2,911 CA<br>49,264 CN<br>39,778 CR<br>115,384 CT<br>7,000 FB<br>42,848 FT<br>2,200 PB<br>47,042 PT<br>8,500 SB<br>49,872 ST<br>885 TT | 39,350<br>26,650 CN<br>3,000 FB<br>1,200 PB<br>8,500 SB | 40,100<br>27,400 CN<br>3,000 FB<br>1,200 PB<br>8,500 SB | 39,600<br>26,900 CN<br>3,000 FB<br>1,200 PB<br>8,500 SB | 37,400<br>25,900 CN<br>3,000 FB<br>1,000 PB<br>7,500 SB | 26,900<br>25,900 CN<br>1,000 PB | 557,975<br>8,941 A<br>2,911 CA<br>182,014 CN<br>39,778 CR<br>115,384 CT<br>19,000 FB<br>42,848 FT<br>7,800 PB<br>47,042 PT<br>41,500 SB<br>49,872 ST<br>885 TT |

|                             | 2026      | 2027      | 2028      | 2029      | 2030      | 2031   | 2026 - 2031 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|--------|-------------|
|                             | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000 | \$x000      |
| <b>PARKS AND RECREATION</b> | 374,625   | 39,350    | 40,100    | 39,600    | 37,400    | 26,900 | 557,975     |
| 8,941 A                     |           |           |           |           |           |        | 8,941 A     |
| 2,911 CA                    |           |           |           |           |           |        | 2,911 CA    |
| 49,264 CN                   | 26,650 CN | 27,400 CN | 26,900 CN | 25,900 CN | 25,900 CN |        | 182,014 CN  |
| 39,778 CR                   |           |           |           |           |           |        | 39,778 CR   |
| 115,384 CT                  |           |           |           |           |           |        | 115,384 CT  |
| 7,000 FB                    | 3,000 FB  | 3,000 FB  | 3,000 FB  | 3,000 FB  |           |        | 19,000 FB   |
| 42,848 FT                   |           |           |           |           |           |        | 42,848 FT   |
| 2,200 PB                    | 1,200 PB  | 1,200 PB  | 1,200 PB  | 1,000 PB  | 1,000 PB  |        | 7,800 PB    |
| 47,042 PT                   |           |           |           |           |           |        | 47,042 PT   |
| 8,500 SB                    | 8,500 SB  | 8,500 SB  | 8,500 SB  | 7,500 SB  |           |        | 41,500 SB   |
| 49,872 ST                   |           |           |           |           |           |        | 49,872 ST   |
| 885 TT                      |           |           |           |           |           |        | 885 TT      |

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

## POLICE

### POLICE FACILITIES

|     |                                      |           |          |          |          |          |          |           |
|-----|--------------------------------------|-----------|----------|----------|----------|----------|----------|-----------|
| 58  | Police Facilities - Renovations      | 6,677     | 2,500    | 2,500    | 2,500    | 6,000    | 7,500    | 27,677    |
|     |                                      | 677 CA    |          |          |          |          |          | 677 CA    |
|     |                                      | 6,000 CN  | 2,500 CN | 2,500 CN | 2,500 CN | 6,000 CN | 7,500 CN | 27,000 CN |
| 58A | Police Facilities - Renovations-FY25 | 4,418     |          |          |          |          |          | 4,418     |
|     |                                      | 4,418 CT  |          |          |          |          |          | 4,418 CT  |
| 58B | Police Facilities - Renovations-FY24 | 49,665    |          |          |          |          |          | 49,665    |
|     |                                      | 45,000 CR |          |          |          |          |          | 45,000 CR |
|     |                                      | 4,665 CT  |          |          |          |          |          | 4,665 CT  |
| 58C | Police Facilities - Renovations-FY23 | 7,653     |          |          |          |          |          | 7,653     |
|     |                                      | 7,653 CT  |          |          |          |          |          | 7,653 CT  |
| 58D | Police Facilities - Renovations-FY22 | 1         |          |          |          |          |          | 1         |
|     |                                      | 1 CT      |          |          |          |          |          | 1 CT      |
| 58E | Police Facilities - Renovations-FY21 | 13,989    |          |          |          |          |          | 13,989    |
|     |                                      | 13,989 CT |          |          |          |          |          | 13,989 CT |

|                                          | 2026                                                                        | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031                                                                   |
|------------------------------------------|-----------------------------------------------------------------------------|--------|--------|--------|--------|--------|-------------------------------------------------------------------------------|
|                                          | \$x000                                                                      | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                                                                        |
| 58F Police Facilities - Renovations-FY20 | 5,597<br>446 CR<br>151 CT<br>5,000 TT                                       |        |        |        |        |        | 5,597<br>446 CR<br>151 CT<br>5,000 TT                                         |
| 58G Police Facilities - Renovations-FY19 | 7<br>7 CT                                                                   |        |        |        |        |        | 7<br>7 CT                                                                     |
| 58H Police Facilities - Renovations-FY17 | 5<br>5 CT                                                                   |        |        |        |        |        | 5<br>5 CT                                                                     |
| 58I Police Facilities - Renovations-FY16 | 15<br>15 CT                                                                 |        |        |        |        |        | 15<br>15 CT                                                                   |
| 58J Police Facilities - Renovations-FY08 | 361<br>361 A                                                                |        |        |        |        |        | 361<br>361 A                                                                  |
| <b>POLICE FACILITIES</b>                 | 88,388<br>361 A<br>677 CA<br>6,000 CN<br>45,446 CR<br>30,904 CT<br>5,000 TT | 2,500  | 2,500  | 2,500  | 6,000  | 7,500  | 109,388<br>361 A<br>677 CA<br>27,000 CN<br>45,446 CR<br>30,904 CT<br>5,000 TT |
| <b>POLICE</b>                            | 88,388<br>361 A<br>677 CA<br>6,000 CN<br>45,446 CR<br>30,904 CT<br>5,000 TT | 2,500  | 2,500  | 2,500  | 6,000  | 7,500  | 109,388<br>361 A<br>677 CA<br>27,000 CN<br>45,446 CR<br>30,904 CT<br>5,000 TT |

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

## PRISONS

### *CORRECTIONAL INSTITUTIONS - CAPITAL*

|                                            |                                  |                                                        |                   |                   |                   |                   |                   |                                                        |
|--------------------------------------------|----------------------------------|--------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------------------------|
| 59                                         | Prison System - Renovations      | 17,829<br>179 CA<br>17,650 CN                          | 5,500<br>5,500 CN | 3,500<br>3,500 CN | 2,500<br>2,500 CN | 2,500<br>2,500 CN | 3,500<br>3,500 CN | 35,329<br>179 CA<br>35,150 CN                          |
| 59A                                        | Prison System - Renovations-FY25 | 9,864<br>9,864 CT                                      |                   |                   |                   |                   |                   | 9,864<br>9,864 CT                                      |
| 59B                                        | Prison System - Renovations-FY24 | 6,229<br>6,229 CT                                      |                   |                   |                   |                   |                   | 6,229<br>6,229 CT                                      |
| 59C                                        | Prison System - Renovations-FY23 | 1,288<br>1,288 CT                                      |                   |                   |                   |                   |                   | 1,288<br>1,288 CT                                      |
| 59D                                        | Prison System - Renovations-FY20 | 7,703<br>7,703 CR                                      |                   |                   |                   |                   |                   | 7,703<br>7,703 CR                                      |
| <i>CORRECTIONAL INSTITUTIONS - CAPITAL</i> |                                  | 42,913<br>179 CA<br>17,650 CN<br>7,703 CR<br>17,381 CT | 5,500<br>5,500 CN | 3,500<br>3,500 CN | 2,500<br>2,500 CN | 2,500<br>2,500 CN | 3,500<br>3,500 CN | 60,413<br>179 CA<br>35,150 CN<br>7,703 CR<br>17,381 CT |
| <b>PRISONS</b>                             |                                  | 42,913<br>179 CA<br>17,650 CN<br>7,703 CR<br>17,381 CT | 5,500<br>5,500 CN | 3,500<br>3,500 CN | 2,500<br>2,500 CN | 2,500<br>2,500 CN | 3,500<br>3,500 CN | 60,413<br>179 CA<br>35,150 CN<br>7,703 CR<br>17,381 CT |



|                                               | 2026                                                 | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031                                          |
|-----------------------------------------------|------------------------------------------------------|--------|--------|--------|--------|--------|------------------------------------------------------|
|                                               | \$x000                                               | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                                               |
| 61A Improvements to Municipal Facilities-FY25 | 12,195<br>1,698 CR<br>10,497 CT                      |        |        |        |        |        | 12,195<br>1,698 CR<br>10,497 CT                      |
| 61B Improvements to Municipal Facilities-FY24 | 2,130<br>358 CR<br>1,772 CT                          |        |        |        |        |        | 2,130<br>358 CR<br>1,772 CT                          |
| 61C Improvements to Municipal Facilities-FY23 | 6,712<br>5,387 CR<br>125 CT<br>100 FT<br>1,100 PT    |        |        |        |        |        | 6,712<br>5,387 CR<br>125 CT<br>100 FT<br>1,100 PT    |
| 61D Improvements to Municipal Facilities-FY22 | 6,715<br>5,498 CR<br>17 CT<br>100 FT<br>1,100 PT     |        |        |        |        |        | 6,715<br>5,498 CR<br>17 CT<br>100 FT<br>1,100 PT     |
| 61E Improvements to Municipal Facilities-FY21 | 1,753<br>500 CR<br>53 CT<br>100 FT<br>1,100 PT       |        |        |        |        |        | 1,753<br>500 CR<br>53 CT<br>100 FT<br>1,100 PT       |
| 61F Improvements to Municipal Facilities-FY20 | 14,546<br>5,846 CR<br>100 FT<br>1,100 PT<br>7,500 TT |        |        |        |        |        | 14,546<br>5,846 CR<br>100 FT<br>1,100 PT<br>7,500 TT |

|                                               | 2026                                                                                             | 2027                        | 2028                        | 2029                        | 2030                        | 2031                        | 2026 - 2031                                                                                      |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|
|                                               | \$x000                                                                                           | \$x000                      | \$x000                      | \$x000                      | \$x000                      | \$x000                      | \$x000                                                                                           |
| 61G Improvements to Municipal Facilities-FY19 | 1,422<br>1,422 CR                                                                                |                             |                             |                             |                             |                             | 1,422<br>1,422 CR                                                                                |
| 61H Improvements to Municipal Facilities-FY17 | 7<br>7 CT                                                                                        |                             |                             |                             |                             |                             | 7<br>7 CT                                                                                        |
| <b>BUILDINGS AND FACILITIES - OTHER</b>       | 60,494<br>65 CA<br>13,450 CN<br>21,209 CR<br>13,470 CT<br>400 FT<br>4,400 PT<br>7,500 TT         | 5,250<br>4,750 CN<br>500 CR | 5,250<br>4,750 CN<br>500 CR | 6,750<br>6,250 CN<br>500 CR | 6,250<br>5,750 CN<br>500 CR | 6,250<br>5,750 CN<br>500 CR | 90,244<br>65 CA<br>40,700 CN<br>23,709 CR<br>13,470 CT<br>400 FT<br>4,400 PT<br>7,500 TT         |
| <b>PUBLIC PROPERTY</b>                        | 60,494<br>65 CA<br>13,450 CN<br>21,209 CR<br>13,470 CT<br><br>400 FT<br>4,400 PT<br><br>7,500 TT | 5,250<br>4,750 CN<br>500 CR | 5,250<br>4,750 CN<br>500 CR | 6,750<br>6,250 CN<br>500 CR | 6,250<br>5,750 CN<br>500 CR | 6,250<br>5,750 CN<br>500 CR | 90,244<br>65 CA<br>40,700 CN<br>23,709 CR<br>13,470 CT<br><br>400 FT<br>4,400 PT<br><br>7,500 TT |

|                               | 2026   | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031 |
|-------------------------------|--------|--------|--------|--------|--------|--------|-------------|
|                               | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| <b>RECORDS</b>                |        |        |        |        |        |        |             |
| <i>CAPITAL PROJECTS</i>       |        |        |        |        |        |        |             |
| 62 Records Improvements       | 51     |        |        |        |        |        | 51          |
|                               | 51 CA  |        |        |        |        |        | 51 CA       |
| 62A Records Improvements-FY20 | 248    |        |        |        |        |        | 248         |
|                               | 248 CR |        |        |        |        |        | 248 CR      |
| <i>CAPITAL PROJECTS</i>       | 299    |        |        |        |        |        | 299         |
|                               | 51 CA  |        |        |        |        |        | 51 CA       |
|                               | 248 CR |        |        |        |        |        | 248 CR      |
| <b>RECORDS</b>                | 299    |        |        |        |        |        | 299         |
|                               | 51 CA  |        |        |        |        |        | 51 CA       |
|                               | 248 CR |        |        |        |        |        | 248 CR      |

|                                                 | 2026                           | 2027              | 2028              | 2029          | 2030          | 2031          | 2026 - 2031                    |
|-------------------------------------------------|--------------------------------|-------------------|-------------------|---------------|---------------|---------------|--------------------------------|
|                                                 | \$x000                         | \$x000            | \$x000            | \$x000        | \$x000        | \$x000        | \$x000                         |
| <b>SANITATION</b>                               |                                |                   |                   |               |               |               |                                |
| <i>SANITATION</i>                               |                                |                   |                   |               |               |               |                                |
| 63 Modernization of Sanitation Facilities       | 4,000<br>4,000 CN              | 1,000<br>1,000 CN | 1,000<br>1,000 CN | 500<br>500 CN | 500<br>500 CN | 500<br>500 CN | 7,500<br>7,500 CN              |
| 63A Modernization of Sanitation Facilities-FY25 | 7,140<br>7,140 CT              |                   |                   |               |               |               | 7,140<br>7,140 CT              |
| 63B Modernization of Sanitation Facilities-FY24 | 450<br>450 CT                  |                   |                   |               |               |               | 450<br>450 CT                  |
| 63C Modernization of Sanitation Facilities-FY23 | 1,026<br>1,026 CT              |                   |                   |               |               |               | 1,026<br>1,026 CT              |
| 63D Modernization of Sanitation Facilities-FY22 | 27<br>27 CT                    |                   |                   |               |               |               | 27<br>27 CT                    |
| 63E Modernization of Sanitation Facilities-FY18 | 7<br>7 CT                      |                   |                   |               |               |               | 7<br>7 CT                      |
| <i>SANITATION</i>                               | 12,650<br>4,000 CN<br>8,650 CT | 1,000<br>1,000 CN | 1,000<br>1,000 CN | 500<br>500 CN | 500<br>500 CN | 500<br>500 CN | 16,150<br>7,500 CN<br>8,650 CT |
| <b>SANITATION</b>                               | 12,650<br>4,000 CN<br>8,650 CT | 1,000<br>1,000 CN | 1,000<br>1,000 CN | 500<br>500 CN | 500<br>500 CN | 500<br>500 CN | 16,150<br>7,500 CN<br>8,650 CT |

|                |                                           | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      | 2026 - 2031 |
|----------------|-------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|                |                                           | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| <b>STREETS</b> |                                           |           |           |           |           |           |           |             |
| <i>BRIDGES</i> |                                           |           |           |           |           |           |           |             |
| 64             | Bridge Reconstruction & Improvements      | 70,685    | 62,100    | 62,100    | 62,100    | 63,600    | 63,600    | 384,185     |
|                | 485 CA                                    |           |           |           |           |           |           | 485 CA      |
|                | 2,000 CN                                  | 2,000 CN  | 2,000 CN  | 2,000 CN  | 2,000 CN  | 3,500 CN  | 3,500 CN  | 15,000 CN   |
|                | 7,600 CR                                  |           |           |           |           |           |           | 7,600 CR    |
|                | 48,000 FB                                 | 48,000 FB | 48,000 FB | 48,000 FB | 48,000 FB | 48,000 FB | 48,000 FB | 288,000 FB  |
|                | 12,100 SB                                 | 12,100 SB | 12,100 SB | 12,100 SB | 12,100 SB | 12,100 SB | 12,100 SB | 72,600 SB   |
|                | 500 TB                                    |           |           |           |           |           |           | 500 TB      |
| 64A            | Bridge Reconstruction & Improvements-FY25 | 71,700    |           |           |           |           |           | 71,700      |
|                | 9,100 CR                                  |           |           |           |           |           |           | 9,100 CR    |
|                | 2,000 CT                                  |           |           |           |           |           |           | 2,000 CT    |
|                | 48,000 FT                                 |           |           |           |           |           |           | 48,000 FT   |
|                | 12,100 ST                                 |           |           |           |           |           |           | 12,100 ST   |
|                | 500 TT                                    |           |           |           |           |           |           | 500 TT      |

|                                               | 2026      | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031 |
|-----------------------------------------------|-----------|--------|--------|--------|--------|--------|-------------|
|                                               | \$x000    | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 64B Bridge Reconstruction & Improvements-FY24 | 50,877    |        |        |        |        |        | 50,877      |
|                                               | 3,577 CT  |        |        |        |        |        | 3,577 CT    |
|                                               | 36,800 FT |        |        |        |        |        | 36,800 FT   |
|                                               | 10,000 ST |        |        |        |        |        | 10,000 ST   |
|                                               | 500 TT    |        |        |        |        |        | 500 TT      |
| 64C Bridge Reconstruction & Improvements-FY23 | 13,600    |        |        |        |        |        | 13,600      |
|                                               | 500 CT    |        |        |        |        |        | 500 CT      |
|                                               | 8,000 FT  |        |        |        |        |        | 8,000 FT    |
|                                               | 500 PT    |        |        |        |        |        | 500 PT      |
|                                               | 4,600 ST  |        |        |        |        |        | 4,600 ST    |
| 64D Bridge Reconstruction & Improvements-FY22 | 13,600    |        |        |        |        |        | 13,600      |
|                                               | 500 CT    |        |        |        |        |        | 500 CT      |
|                                               | 8,000 FT  |        |        |        |        |        | 8,000 FT    |
|                                               | 500 PT    |        |        |        |        |        | 500 PT      |
|                                               | 4,600 ST  |        |        |        |        |        | 4,600 ST    |
| 64E Bridge Reconstruction & Improvements-FY21 | 31,208    |        |        |        |        |        | 31,208      |
|                                               | 1,008 CT  |        |        |        |        |        | 1,008 CT    |
|                                               | 22,400 FT |        |        |        |        |        | 22,400 FT   |
|                                               | 7,300 ST  |        |        |        |        |        | 7,300 ST    |
|                                               | 500 TT    |        |        |        |        |        | 500 TT      |
| 64F Bridge Reconstruction & Improvements-FY20 | 119,529   |        |        |        |        |        | 119,529     |
|                                               | 612 CT    |        |        |        |        |        | 612 CT      |
|                                               | 77,772 FT |        |        |        |        |        | 77,772 FT   |
|                                               | 3,260 PT  |        |        |        |        |        | 3,260 PT    |
|                                               | 37,885 ST |        |        |        |        |        | 37,885 ST   |

|                                               | 2026                                                                                                                                          | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031                                                                                                                                     |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------|
|                                               | \$x000                                                                                                                                        | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                                                                                                                                          |
| 64G Bridge Reconstruction & Improvements-FY19 | 19,836<br>314 CT<br>19,200 FT<br>322 ST                                                                                                       |        |        |        |        |        | 19,836<br>314 CT<br>19,200 FT<br>322 ST                                                                                                         |
| 64H Bridge Reconstruction & Improvements-FY18 | 15,914<br>13,117 FT<br>2,797 ST                                                                                                               |        |        |        |        |        | 15,914<br>13,117 FT<br>2,797 ST                                                                                                                 |
| 64I Bridge Reconstruction & Improvements-FY17 | 367<br>367 CT                                                                                                                                 |        |        |        |        |        | 367<br>367 CT                                                                                                                                   |
| <b>BRIDGES</b>                                | 407,316<br>485 CA<br>2,000 CN<br>16,700 CR<br>8,878 CT<br>48,000 FB<br>233,289 FT<br>4,260 PT<br>12,100 SB<br>79,604 ST<br>500 TB<br>1,500 TT | 62,100 | 62,100 | 62,100 | 63,600 | 63,600 | 720,816<br>485 CA<br>15,000 CN<br>16,700 CR<br>8,878 CT<br>288,000 FB<br>233,289 FT<br>4,260 PT<br>72,600 SB<br>79,604 ST<br>500 TB<br>1,500 TT |
| <b>GRADING &amp; PAVING</b>                   |                                                                                                                                               |        |        |        |        |        |                                                                                                                                                 |
| 65 Reconstruction/Resurfacing of Streets      | 61,800<br>8,800 CA<br>50,000 CN                                                                                                               | 60,500 | 60,500 | 60,500 | 60,500 | 60,500 | 364,300<br>8,800 CA<br>352,500 CN                                                                                                               |
|                                               | 3,000 SB                                                                                                                                      |        |        |        |        |        | 3,000 SB                                                                                                                                        |

|                                                | 2026                                                    | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031                                             |
|------------------------------------------------|---------------------------------------------------------|--------|--------|--------|--------|--------|---------------------------------------------------------|
|                                                | \$x000                                                  | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                                                  |
| 65A Reconstruction/Resurfacing of Streets-FY25 | 24,206<br>24,206 CT                                     |        |        |        |        |        | 24,206<br>24,206 CT                                     |
| 65B Reconstruction/Resurfacing of Streets-FY24 | 65,533<br>52,844 CR<br>12,689 CT                        |        |        |        |        |        | 65,533<br>52,844 CR<br>12,689 CT                        |
| 65C Reconstruction/Resurfacing of Streets-FY23 | 23,380<br>19,130 CT<br>1,000 FT<br>2,250 PT<br>1,000 ST |        |        |        |        |        | 23,380<br>19,130 CT<br>1,000 FT<br>2,250 PT<br>1,000 ST |
| 65D Reconstruction/Resurfacing of Streets-FY22 | 54,238<br>51,500 CT<br>1,000 FT<br>538 PT<br>1,200 ST   |        |        |        |        |        | 54,238<br>51,500 CT<br>1,000 FT<br>538 PT<br>1,200 ST   |
| 65E Reconstruction/Resurfacing of Streets-FY21 | 16,200<br>14,000 CR<br>1,000 FT<br>1,200 ST             |        |        |        |        |        | 16,200<br>14,000 CR<br>1,000 FT<br>1,200 ST             |
| 65F Reconstruction/Resurfacing of Streets-FY20 | 1,500<br>1,500 CR                                       |        |        |        |        |        | 1,500<br>1,500 CR                                       |
| 65G Reconstruction/Resurfacing of Streets-FY19 | 1,000<br>1,000 TT                                       |        |        |        |        |        | 1,000<br>1,000 TT                                       |
| 65H Reconstruction/Resurfacing of Streets-FY14 | 1<br>1 A                                                |        |        |        |        |        | 1<br>1 A                                                |

|                                                               | 2026     | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031 |
|---------------------------------------------------------------|----------|--------|--------|--------|--------|--------|-------------|
|                                                               | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 66 Highways Citywide                                          | 3,500    | 500    | 500    | 500    | 500    | 500    | 6,000       |
|                                                               |          | 500 CN | 500 CN | 500 CN | 500 CN | 500 CN | 2,500 CN    |
|                                                               | 1,750 CR |        |        |        |        |        | 1,750 CR    |
|                                                               | 1,750 FB |        |        |        |        |        | 1,750 FB    |
| 66A Highways Citywide-FY25                                    | 1,513    |        |        |        |        |        | 1,513       |
|                                                               | 500 CR   |        |        |        |        |        | 500 CR      |
|                                                               | 513 CT   |        |        |        |        |        | 513 CT      |
|                                                               | 500 FT   |        |        |        |        |        | 500 FT      |
| 66B Highways Citywide-FY24                                    | 500      |        |        |        |        |        | 500         |
|                                                               | 500 CT   |        |        |        |        |        | 500 CT      |
| 66C Highways Citywide-FY23                                    | 500      |        |        |        |        |        | 500         |
|                                                               | 500 CT   |        |        |        |        |        | 500 CT      |
| 66D Highways Citywide-FY22                                    | 1,000    |        |        |        |        |        | 1,000       |
|                                                               | 1,000 CT |        |        |        |        |        | 1,000 CT    |
| 66E Highways Citywide-FY21                                    | 150      |        |        |        |        |        | 150         |
|                                                               | 150 CT   |        |        |        |        |        | 150 CT      |
| 66F Highways Citywide-FY20                                    | 1,000    |        |        |        |        |        | 1,000       |
|                                                               | 1,000 CT |        |        |        |        |        | 1,000 CT    |
| 66G Rehabilitation of Stairways in Manayunk and Citywide-FY16 | 171      |        |        |        |        |        | 171         |
|                                                               | 171 CT   |        |        |        |        |        | 171 CT      |

|                             | 2026    | 2027      | 2028      | 2029      | 2030      | 2031      | 2026 - 2031 |
|-----------------------------|---------|-----------|-----------|-----------|-----------|-----------|-------------|
|                             | \$x000  | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| <b>GRADING &amp; PAVING</b> | 256,192 | 61,000    | 61,000    | 61,000    | 61,000    | 61,000    | 561,192     |
| 1 A                         |         |           |           |           |           |           | 1 A         |
| 8,800 CA                    |         |           |           |           |           |           | 8,800 CA    |
| 50,000 CN                   |         | 61,000 CN | 61,000 CN | 61,000 CN | 61,000 CN | 61,000 CN | 355,000 CN  |
| 70,594 CR                   |         |           |           |           |           |           | 70,594 CR   |
| 111,359 CT                  |         |           |           |           |           |           | 111,359 CT  |
| 1,750 FB                    |         |           |           |           |           |           | 1,750 FB    |
| 3,500 FT                    |         |           |           |           |           |           | 3,500 FT    |
| 2,788 PT                    |         |           |           |           |           |           | 2,788 PT    |
| 3,000 SB                    |         |           |           |           |           |           | 3,000 SB    |
| 3,400 ST                    |         |           |           |           |           |           | 3,400 ST    |
| 1,000 TT                    |         |           |           |           |           |           | 1,000 TT    |

**IMPROVEMENTS TO CITY HIGHWAYS**

|    |                             |           |           |           |           |           |        |            |
|----|-----------------------------|-----------|-----------|-----------|-----------|-----------|--------|------------|
| 67 | Federal Aid Highway Program | 73,399    | 45,100    | 43,600    | 48,100    | 51,100    | 43,000 | 304,299    |
|    | 599 CA                      |           |           |           |           |           |        | 599 CA     |
|    | 6,300 CN                    | 2,700 CN  | 2,400 CN  | 2,900 CN  | 5,900 CN  | 5,000 CN  |        | 25,200 CN  |
|    | 12,000 CR                   | 2,000 CR  | 2,000 CR  | 2,000 CR  | 2,000 CR  | 2,000 CR  |        | 22,000 CR  |
|    | 40,000 FB                   | 30,800 FB | 29,600 FB | 31,600 FB | 31,600 FB | 28,000 FB |        | 191,600 FB |
|    | 2,000 PB                    |           |           |           |           |           |        | 2,000 PB   |
|    | 12,000 SB                   | 9,600 SB  | 9,600 SB  | 11,600 SB | 11,600 SB | 8,000 SB  |        | 62,400 SB  |
|    | 500 TB                      |           |           |           |           |           |        | 500 TB     |

|                                      | 2026      | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031 |
|--------------------------------------|-----------|--------|--------|--------|--------|--------|-------------|
|                                      | \$x000    | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 67A Federal Aid Highway Program-FY25 | 91,540    |        |        |        |        |        | 91,540      |
|                                      | 16,500 CR |        |        |        |        |        | 16,500 CR   |
|                                      | 5,540 CT  |        |        |        |        |        | 5,540 CT    |
|                                      | 50,000 FT |        |        |        |        |        | 50,000 FT   |
|                                      | 2,000 PT  |        |        |        |        |        | 2,000 PT    |
|                                      | 17,000 ST |        |        |        |        |        | 17,000 ST   |
|                                      | 500 TT    |        |        |        |        |        | 500 TT      |
| 67B Federal Aid Highway Program-FY24 | 51,100    |        |        |        |        |        | 51,100      |
|                                      | 3,700 CT  |        |        |        |        |        | 3,700 CT    |
|                                      | 38,400 FT |        |        |        |        |        | 38,400 FT   |
|                                      | 500 PT    |        |        |        |        |        | 500 PT      |
|                                      | 8,000 ST  |        |        |        |        |        | 8,000 ST    |
|                                      | 500 TT    |        |        |        |        |        | 500 TT      |
| 67C Federal Aid Highway Program-FY23 | 41,300    |        |        |        |        |        | 41,300      |
|                                      | 6,500 CT  |        |        |        |        |        | 6,500 CT    |
|                                      | 30,800 FT |        |        |        |        |        | 30,800 FT   |
|                                      | 500 PT    |        |        |        |        |        | 500 PT      |
|                                      | 3,000 ST  |        |        |        |        |        | 3,000 ST    |
|                                      | 500 TT    |        |        |        |        |        | 500 TT      |
| 67D Federal Aid Highway Program-FY22 | 46,411    |        |        |        |        |        | 46,411      |
|                                      | 411 CT    |        |        |        |        |        | 411 CT      |
|                                      | 40,000 FT |        |        |        |        |        | 40,000 FT   |
|                                      | 500 PT    |        |        |        |        |        | 500 PT      |
|                                      | 5,000 ST  |        |        |        |        |        | 5,000 ST    |
|                                      | 500 TT    |        |        |        |        |        | 500 TT      |

|                                      | 2026                                                                                                                                                       | 2027                                                    | 2028                                                    | 2029                                                     | 2030                                                     | 2031                                                    | 2026 - 2031                                                                                                                                                  |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                      | \$x000                                                                                                                                                     | \$x000                                                  | \$x000                                                  | \$x000                                                   | \$x000                                                   | \$x000                                                  | \$x000                                                                                                                                                       |
| 67E Federal Aid Highway Program-FY21 | 57,779<br>1,765 CT<br>49,052 FT<br>500 PT<br>5,962 ST<br>500 TT                                                                                            |                                                         |                                                         |                                                          |                                                          |                                                         | 57,779<br>1,765 CT<br>49,052 FT<br>500 PT<br>5,962 ST<br>500 TT                                                                                              |
| 67F Federal Aid Highway Program-FY20 | 55,777<br>47,157 FT<br>2 PT<br>8,618 ST                                                                                                                    |                                                         |                                                         |                                                          |                                                          |                                                         | 55,777<br>47,157 FT<br>2 PT<br>8,618 ST                                                                                                                      |
| 67G Federal Aid Highway Program-FY19 | 8,745<br>718 CT<br>8,027 FT                                                                                                                                |                                                         |                                                         |                                                          |                                                          |                                                         | 8,745<br>718 CT<br>8,027 FT                                                                                                                                  |
| 67H Federal Aid Highway Program-FY18 | 32<br>32 FT                                                                                                                                                |                                                         |                                                         |                                                          |                                                          |                                                         | 32<br>32 FT                                                                                                                                                  |
| 67I Federal Aid Highway Program-FY17 | 11,197<br>10,197 FT<br>1,000 PT                                                                                                                            |                                                         |                                                         |                                                          |                                                          |                                                         | 11,197<br>10,197 FT<br>1,000 PT                                                                                                                              |
| 67J Federal Aid Highway Program-FY16 | 209<br>209 CT                                                                                                                                              |                                                         |                                                         |                                                          |                                                          |                                                         | 209<br>209 CT                                                                                                                                                |
| <b>IMPROVEMENTS TO CITY HIGHWAYS</b> | 437,489<br>599 CA<br>6,300 CN<br>28,500 CR<br>18,843 CT<br>40,000 FB<br>273,665 FT<br>2,000 PB<br>5,002 PT<br>12,000 SB<br>47,580 ST<br>500 TB<br>2,500 TT | 45,100<br>2,700 CN<br>2,000 CR<br>30,800 FB<br>9,600 SB | 43,600<br>2,400 CN<br>2,000 CR<br>29,600 FB<br>9,600 SB | 48,100<br>2,900 CN<br>2,000 CR<br>31,600 FB<br>11,600 SB | 51,100<br>5,900 CN<br>2,000 CR<br>31,600 FB<br>11,600 SB | 43,000<br>5,000 CN<br>2,000 CR<br>28,000 FB<br>8,000 SB | 668,389<br>599 CA<br>25,200 CN<br>38,500 CR<br>18,843 CT<br>191,600 FB<br>273,665 FT<br>2,000 PB<br>5,002 PT<br>62,400 SB<br>47,580 ST<br>500 TB<br>2,500 TT |

|                                       | 2026                                                                  | 2027              | 2028          | 2029              | 2030          | 2031              | 2026 - 2031                                                              |
|---------------------------------------|-----------------------------------------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|--------------------------------------------------------------------------|
|                                       | \$x000                                                                | \$x000            | \$x000        | \$x000            | \$x000        | \$x000            | \$x000                                                                   |
| <b>STREET LIGHTING</b>                |                                                                       |                   |               |                   |               |                   |                                                                          |
| 68 Street Lighting Improvements       | 750<br>100 CA<br>400 CN<br>250 PB                                     | 1,000<br>1,000 CN | 750<br>750 CN | 1,300<br>1,300 CN | 750<br>750 CN | 1,300<br>1,300 CN | 5,850<br>100 CA<br>5,500 CN<br>250 PB                                    |
| 68A Street Lighting Improvements-FY25 | 1,150<br>450 CR<br>450 CT<br>250 PT                                   |                   |               |                   |               |                   | 1,150<br>450 CR<br>450 CT<br>250 PT                                      |
| 68B Street Lighting Improvements-FY24 | 950<br>950 CT                                                         |                   |               |                   |               |                   | 950<br>950 CT                                                            |
| 68C Street Lighting Improvements-FY23 | 1,600<br>1,100 CT<br>500 PT                                           |                   |               |                   |               |                   | 1,600<br>1,100 CT<br>500 PT                                              |
| 68D Street Lighting Improvements-FY22 | 939<br>439 CT<br>500 PT                                               |                   |               |                   |               |                   | 939<br>439 CT<br>500 PT                                                  |
| 68E Street Lighting Improvements-FY21 | 500<br>500 PT                                                         |                   |               |                   |               |                   | 500<br>500 PT                                                            |
| <b>STREET LIGHTING</b>                | 5,889<br>100 CA<br>400 CN<br>450 CR<br>2,939 CT<br>250 PB<br>1,750 PT | 1,000<br>1,000 CN | 750<br>750 CN | 1,300<br>1,300 CN | 750<br>750 CN | 1,300<br>1,300 CN | 10,989<br>100 CA<br>5,500 CN<br>450 CR<br>2,939 CT<br>250 PB<br>1,750 PT |

|                                        | 2026                                                          | 2027          | 2028          | 2029          | 2030          | 2031          | 2026 - 2031                                                      |
|----------------------------------------|---------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|------------------------------------------------------------------|
|                                        | \$x000                                                        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000                                                           |
| <b>STREETS DEPARTMENT FACILITIES</b>   |                                                               |               |               |               |               |               |                                                                  |
| 69 Streets Department Facilities       | 485<br>235 CA<br>250 CN                                       | 500<br>500 CN | 500<br>500 CN | 600<br>600 CN | 600<br>600 CN | 600<br>600 CN | 3,285<br>235 CA<br>3,050 CN                                      |
| 69A Streets Department Facilities-FY25 | 2,334<br>1,000 CR<br>1,334 CT                                 |               |               |               |               |               | 2,334<br>1,000 CR<br>1,334 CT                                    |
| 69B Streets Department Facilities-FY24 | 250<br>250 CT                                                 |               |               |               |               |               | 250<br>250 CT                                                    |
| 69C Streets Department Facilities-FY23 | 600<br>600 CT                                                 |               |               |               |               |               | 600<br>600 CT                                                    |
| 69D Streets Department Facilities-FY22 | 100<br>100 CT                                                 |               |               |               |               |               | 100<br>100 CT                                                    |
| 69E Streets Department Facilities-FY20 | 1,011<br>350 CR<br>661 CT                                     |               |               |               |               |               | 1,011<br>350 CR<br>661 CT                                        |
| 69F Streets Department Facilities-FY19 | 4,000<br>4,000 PT                                             |               |               |               |               |               | 4,000<br>4,000 PT                                                |
| <b>STREETS DEPARTMENT FACILITIES</b>   | 8,780<br>235 CA<br>250 CN<br>1,350 CR<br>2,945 CT<br>4,000 PT | 500<br>500 CN | 500<br>500 CN | 600<br>600 CN | 600<br>600 CN | 600<br>600 CN | 11,580<br>235 CA<br>3,050 CN<br>1,350 CR<br>2,945 CT<br>4,000 PT |

|                                 |                                          | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      | 2026 - 2031 |
|---------------------------------|------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|                                 |                                          | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| <b>TRAFFIC ENGINEERING IMPS</b> |                                          |           |           |           |           |           |           |             |
|                                 |                                          |           |           |           |           |           |           |             |
| 70                              | Multimodal Trails and Sidepaths Citywide | 8,500     | 4,500     | 4,500     | 4,500     | 4,500     | 4,500     | 31,000      |
|                                 |                                          |           | 500 CN    | 500 CN    | 500 CN    | 500 CN    | 500 CN    | 2,500 CN    |
|                                 |                                          | 1,000 CR  |           |           |           |           |           | 1,000 CR    |
|                                 |                                          | 4,000 FB  | 2,000 FB  | 2,000 FB  | 2,000 FB  | 2,000 FB  | 2,000 FB  | 14,000 FB   |
|                                 |                                          | 1,000 PB  |           |           |           |           |           | 1,000 PB    |
|                                 |                                          | 2,000 SB  | 2,000 SB  | 2,000 SB  | 2,000 SB  | 2,000 SB  | 2,000 SB  | 12,000 SB   |
|                                 |                                          | 500 TB    |           |           |           |           |           | 500 TB      |
| 71                              | Traffic Control                          | 62,250    | 67,750    | 67,750    | 68,250    | 68,250    | 68,250    | 402,500     |
|                                 |                                          | 500 CA    |           |           |           |           |           | 500 CA      |
|                                 |                                          | 7,250 CN  | 7,750 CN  | 7,750 CN  | 8,250 CN  | 8,250 CN  | 8,250 CN  | 47,500 CN   |
|                                 |                                          | 7,000 CR  |           |           |           |           |           | 7,000 CR    |
|                                 |                                          | 14,000 FB | 25,000 FB | 25,000 FB | 25,000 FB | 25,000 FB | 25,000 FB | 139,000 FB  |
|                                 |                                          | 6,500 PB  |           |           |           |           |           | 6,500 PB    |
|                                 |                                          | 26,000 SB | 35,000 SB | 35,000 SB | 35,000 SB | 35,000 SB | 35,000 SB | 201,000 SB  |
|                                 |                                          | 1,000 TB  |           |           |           |           |           | 1,000 TB    |

|                          | 2026      | 2027   | 2028   | 2029   | 2030   | 2031   | 2026 - 2031 |
|--------------------------|-----------|--------|--------|--------|--------|--------|-------------|
|                          | \$x000    | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 71A Traffic Control-FY25 | 36,550    |        |        |        |        |        | 36,550      |
|                          | 4,000 CR  |        |        |        |        |        | 4,000 CR    |
|                          | 4,550 CT  |        |        |        |        |        | 4,550 CT    |
|                          | 11,000 FT |        |        |        |        |        | 11,000 FT   |
|                          | 2,500 PT  |        |        |        |        |        | 2,500 PT    |
|                          | 14,000 ST |        |        |        |        |        | 14,000 ST   |
|                          | 500 TT    |        |        |        |        |        | 500 TT      |
| 71B Traffic Control-FY24 | 52,871    |        |        |        |        |        | 52,871      |
|                          | 3,171 CT  |        |        |        |        |        | 3,171 CT    |
|                          | 20,800 FT |        |        |        |        |        | 20,800 FT   |
|                          | 100 PT    |        |        |        |        |        | 100 PT      |
|                          | 28,800 ST |        |        |        |        |        | 28,800 ST   |
| 71C Traffic Control-FY23 | 20,011    |        |        |        |        |        | 20,011      |
|                          | 328 CR    |        |        |        |        |        | 328 CR      |
|                          | 783 CT    |        |        |        |        |        | 783 CT      |
|                          | 5,200 FT  |        |        |        |        |        | 5,200 FT    |
|                          | 500 PT    |        |        |        |        |        | 500 PT      |
|                          | 13,200 ST |        |        |        |        |        | 13,200 ST   |
| 71D Traffic Control-FY22 | 15,700    |        |        |        |        |        | 15,700      |
|                          | 4,000 FT  |        |        |        |        |        | 4,000 FT    |
|                          | 500 PT    |        |        |        |        |        | 500 PT      |
|                          | 11,200 ST |        |        |        |        |        | 11,200 ST   |
| 71E Traffic Control-FY21 | 14,000    |        |        |        |        |        | 14,000      |
|                          | 4,000 FT  |        |        |        |        |        | 4,000 FT    |
|                          | 10,000 ST |        |        |        |        |        | 10,000 ST   |

|                                 | 2026                                                                                                                                                                           | 2027                             | 2028                             | 2029                             | 2030                             | 2031                             | 2026 - 2031                                                                                                                                                                      |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 | \$x000                                                                                                                                                                         | \$x000                           | \$x000                           | \$x000                           | \$x000                           | \$x000                           | \$x000                                                                                                                                                                           |
| 71F Traffic Control-FY20        | 51,698<br>29,105 FT<br>3,260 PT<br>19,333 ST                                                                                                                                   |                                  |                                  |                                  |                                  |                                  | 51,698<br>29,105 FT<br>3,260 PT<br>19,333 ST                                                                                                                                     |
| 71G Traffic Control-FY19        | 3,634<br>3,000 FT<br>634 ST                                                                                                                                                    |                                  |                                  |                                  |                                  |                                  | 3,634<br>3,000 FT<br>634 ST                                                                                                                                                      |
| <b>TRAFFIC ENGINEERING IMPS</b> | 265,214<br>500 CA<br>7,250 CN<br>12,328 CR<br>8,504 CT<br>18,000 FB<br>77,105 FT<br>7,500 PB<br>6,860 PT<br>28,000 SB<br>97,167 ST<br>1,500 TB<br>500 TT                       | 72,250<br>8,250 CN               | 72,250<br>8,250 CN               | 72,750<br>8,750 CN               | 72,750<br>8,750 CN               | 72,750<br>8,750 CN               | 627,964<br>500 CA<br>50,000 CN<br>12,328 CR<br>8,504 CT<br>153,000 FB<br>77,105 FT<br>7,500 PB<br>6,860 PT<br>213,000 SB<br>97,167 ST<br>1,500 TB<br>500 TT                      |
| <b>STREETS</b>                  | 1,380,880<br>1 A<br>10,719 CA<br>66,200 CN<br>129,922 CR<br>153,468 CT<br>107,750 FB<br>587,559 FT<br>9,750 PB<br>24,660 PT<br>55,100 SB<br>227,751 ST<br>2,500 TB<br>5,500 TT | 241,950<br>75,450 CN<br>2,000 CR | 240,200<br>74,900 CN<br>2,000 CR | 245,850<br>76,550 CN<br>2,000 CR | 249,800<br>80,500 CN<br>2,000 CR | 242,250<br>80,150 CN<br>2,000 CR | 2,600,930<br>1 A<br>10,719 CA<br>453,750 CN<br>139,922 CR<br>153,468 CT<br>634,350 FB<br>587,559 FT<br>9,750 PB<br>24,660 PT<br>351,000 SB<br>227,751 ST<br>2,500 TB<br>5,500 TT |

|                                     |                                                              | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | 2026 - 2031  |
|-------------------------------------|--------------------------------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
|                                     |                                                              | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000       |
| <b>TRANSIT</b>                      |                                                              |            |            |            |            |            |            |              |
| <i>TRANSIT IMPROVEMENTS - SEPTA</i> |                                                              |            |            |            |            |            |            |              |
| 72                                  | SEPTA Bridge, Track, Signal, and Infrastructure Improvements | 172,731    | 298,426    | 305,320    | 352,152    | 523,672    | 557,640    | 2,209,941    |
|                                     |                                                              | 5,266 CN   | 6,191 CN   | 7,395 CN   | 8,552 CN   | 11,330 CN  | 12,146 CN  | 50,880 CN    |
|                                     |                                                              | 18,158 FO  | 88,464 FO  | 79,584 FO  | 82,112 FO  | 159,814 FO | 153,868 FO | 582,000 FO   |
|                                     |                                                              | 141,877 SO | 201,813 SO | 216,168 SO | 259,389 SO | 350,044 SO | 389,216 SO | 1,558,507 SO |
|                                     |                                                              | 7,430 TO   | 1,958 TO   | 2,173 TO   | 2,099 TO   | 2,484 TO   | 2,410 TO   | 18,554 TO    |

|                                                                       | 2026      | 2027      | 2028      | 2029      | 2030      | 2031      | 2026 - 2031 |
|-----------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|                                                                       | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 72A SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY25 | 3,419     |           |           |           |           |           | 3,419       |
|                                                                       | 3,419 CT  |           |           |           |           |           | 3,419 CT    |
| 72B SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY24 | 3,217     |           |           |           |           |           | 3,217       |
|                                                                       | 3,217 CT  |           |           |           |           |           | 3,217 CT    |
| 72C SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19 | 28        |           |           |           |           |           | 28          |
|                                                                       | 28 CT     |           |           |           |           |           | 28 CT       |
| 73 SEPTA Station and Parking Improvements                             | 109,237   | 119,201   | 124,233   | 104,481   | 92,929    | 63,479    | 613,560     |
|                                                                       | 2,720 CN  | 2,876 CN  | 2,826 CN  | 2,351 CN  | 2,229 CN  | 1,482 CN  | 14,484 CN   |
|                                                                       | 30,221 FO | 28,117 FO | 33,883 FO | 29,501 FO | 21,595 FO | 16,505 FO | 159,822 FO  |
|                                                                       | 76,261 SO | 88,147 SO | 87,437 SO | 72,562 SO | 69,034 SO | 45,460 SO | 438,901 SO  |
|                                                                       | 35 TO     | 61 TO     | 87 TO     | 67 TO     | 71 TO     | 32 TO     | 353 TO      |

|                                                                           | 2026                                            | 2027                                         | 2028                                          | 2029                                           | 2030                                             | 2031                                             | 2026 - 2031                                        |
|---------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------|-----------------------------------------------|------------------------------------------------|--------------------------------------------------|--------------------------------------------------|----------------------------------------------------|
|                                                                           | \$x000                                          | \$x000                                       | \$x000                                        | \$x000                                         | \$x000                                           | \$x000                                           | \$x000                                             |
| 73A SEPTA Station and Parking Improvements-FY25                           | 3,202<br>3,202 CT                               |                                              |                                               |                                                |                                                  |                                                  | 3,202<br>3,202 CT                                  |
| 73B SEPTA Station and Parking Improvements-FY24                           | 2,357<br>2,357 CT                               |                                              |                                               |                                                |                                                  |                                                  | 2,357<br>2,357 CT                                  |
| 73C SEPTA Station and Parking Improvements-FY23                           | 1,092<br>1,092 CT                               |                                              |                                               |                                                |                                                  |                                                  | 1,092<br>1,092 CT                                  |
| 74 SEPTA Passenger Information, Communications, and System Controls       | 44,210                                          | 23,806                                       | 9,532                                         | 9,996                                          | 10,487                                           | 10,997                                           | 109,028                                            |
|                                                                           | 241 CN<br>35,362 FO<br>8,563 SO<br>44 TO        | 130 CN<br>19,041 FO<br>4,611 SO<br>24 TO     | 79 CN<br>7,600 FO<br>1,839 SO<br>14 TO        | 72 CN<br>7,980 FO<br>1,931 SO<br>13 TO         | 70 CN<br>8,379 FO<br>2,027 SO<br>11 TO           | 60 CN<br>8,798 FO<br>2,128 SO<br>11 TO           | 652 CN<br>87,160 FO<br>21,099 SO<br>117 TO         |
| 74A SEPTA Passenger Information, Communications, and System Controls-FY25 | 44<br>44 CT                                     |                                              |                                               |                                                |                                                  |                                                  | 44<br>44 CT                                        |
| 74B SEPTA Passenger Information, Communications, and System Controls-FY24 | 44<br>44 CT                                     |                                              |                                               |                                                |                                                  |                                                  | 44<br>44 CT                                        |
| 75 Rail Vehicle / Equipment Acquisition and Improvement Program           | 451,808                                         | 74,482                                       | 137,499                                       | 109,214                                        | 244,754                                          | 229,451                                          | 1,247,208                                          |
|                                                                           | 749 CN<br>96,694 FO<br>149,366 SO<br>204,999 TO | 590 CN<br>10,753 FO<br>5,244 SO<br>57,895 TO | 659 CN<br>20,046 FO<br>9,515 SO<br>107,279 TO | 1,541 CN<br>15,439 FO<br>9,406 SO<br>82,828 TO | 2,930 CN<br>32,151 FO<br>36,812 SO<br>172,861 TO | 3,380 CN<br>29,647 FO<br>37,173 SO<br>159,251 TO | 9,849 CN<br>204,730 FO<br>247,516 SO<br>785,113 TO |

|                                                                       | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | 2026 - 2031  |
|-----------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
|                                                                       | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000       |
| 75A Rail Vehicle / Equipment Acquisition and Improvement Program-FY25 | 775        |            |            |            |            |            | 775          |
|                                                                       | 775 CT     |            |            |            |            |            | 775 CT       |
| 75B Rail Vehicle / Equipment Acquisition and Improvement Program-FY24 | 127        |            |            |            |            |            | 127          |
|                                                                       | 127 CT     |            |            |            |            |            | 127 CT       |
| <b>TRANSIT IMPROVEMENTS - SEPTA</b>                                   | 792,291    | 515,915    | 576,584    | 575,843    | 871,842    | 861,567    | 4,194,042    |
|                                                                       | 8,976 CN   | 9,787 CN   | 10,959 CN  | 12,516 CN  | 16,559 CN  | 17,068 CN  | 75,865 CN    |
|                                                                       | 14,305 CT  |            |            |            |            |            | 14,305 CT    |
|                                                                       | 180,435 FO | 146,375 FO | 141,113 FO | 135,032 FO | 221,939 FO | 208,818 FO | 1,033,712 FO |
|                                                                       | 376,067 SO | 299,815 SO | 314,959 SO | 343,288 SO | 457,917 SO | 473,977 SO | 2,266,023 SO |
|                                                                       | 212,508 TO | 59,938 TO  | 109,553 TO | 85,007 TO  | 175,427 TO | 161,704 TO | 804,137 TO   |
| <b>TRANSIT</b>                                                        | 792,291    | 515,915    | 576,584    | 575,843    | 871,842    | 861,567    | 4,194,042    |
|                                                                       | 8,976 CN   | 9,787 CN   | 10,959 CN  | 12,516 CN  | 16,559 CN  | 17,068 CN  | 75,865 CN    |
|                                                                       | 14,305 CT  |            |            |            |            |            | 14,305 CT    |
|                                                                       | 180,435 FO | 146,375 FO | 141,113 FO | 135,032 FO | 221,939 FO | 208,818 FO | 1,033,712 FO |
|                                                                       | 376,067 SO | 299,815 SO | 314,959 SO | 343,288 SO | 457,917 SO | 473,977 SO | 2,266,023 SO |
|                                                                       | 212,508 TO | 59,938 TO  | 109,553 TO | 85,007 TO  | 175,427 TO | 161,704 TO | 804,137 TO   |

# WATER

## COLLECTOR SYSTEMS - CAPITAL

|                                           | 2026                                                                        | 2027                                     | 2028                                     | 2029                                     | 2030                                     | 2031                                     | 2026 - 2031                                                                 |
|-------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|
|                                           | \$x000                                                                      | \$x000                                   | \$x000                                   | \$x000                                   | \$x000                                   | \$x000                                   | \$x000                                                                      |
| 76 Improvements to Collector System       | 303,000<br>35,000 FB<br>10 PB<br>500 SB<br>267,490 XN                       | 294,250<br>10 PB<br>500 SB<br>293,740 XN | 304,250<br>10 PB<br>500 SB<br>303,740 XN | 314,250<br>10 PB<br>500 SB<br>313,740 XN | 324,250<br>10 PB<br>500 SB<br>323,740 XN | 334,250<br>10 PB<br>500 SB<br>333,740 XN | 1,874,250<br>35,000 FB<br>60 PB<br>3,000 SB<br>1,836,190 XN                 |
| 76A Improvements to Collector System-FY25 | 267,595<br>29,100 FT<br>10 PT<br>450 ST<br>100 TT<br>1,587 XR<br>236,348 XT |                                          |                                          |                                          |                                          |                                          | 267,595<br>29,100 FT<br>10 PT<br>450 ST<br>100 TT<br>1,587 XR<br>236,348 XT |
| 76B Improvements to Collector System-FY24 | 99,481<br>881 XR<br>98,600 XT                                               |                                          |                                          |                                          |                                          |                                          | 99,481<br>881 XR<br>98,600 XT                                               |
| 76C Improvements to Collector System-FY23 | 68,149<br>3,334 XR<br>64,815 XT                                             |                                          |                                          |                                          |                                          |                                          | 68,149<br>3,334 XR<br>64,815 XT                                             |

|                                            | 2026       | 2027       | 2028       | 2029       | 2030       | 2031       | 2026 - 2031  |
|--------------------------------------------|------------|------------|------------|------------|------------|------------|--------------|
|                                            | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000       |
| 76D Improvements to Collector System-FY21  | 10,476     |            |            |            |            |            | 10,476       |
|                                            | 10,476 XT  |            |            |            |            |            | 10,476 XT    |
| <b>COLLECTOR SYSTEMS - CAPITAL</b>         | 748,701    | 294,250    | 304,250    | 314,250    | 324,250    | 334,250    | 2,319,951    |
|                                            | 35,000 FB  |            |            |            |            |            | 35,000 FB    |
|                                            | 29,100 FT  |            |            |            |            |            | 29,100 FT    |
|                                            | 10 PB      | 10 PB      | 10 PB      | 10 PB      | 10 PB      | 10 PB      | 60 PB        |
|                                            | 10 PT      |            |            |            |            |            | 10 PT        |
|                                            | 500 SB     | 500 SB     | 500 SB     | 500 SB     | 500 SB     | 500 SB     | 3,000 SB     |
|                                            | 450 ST     |            |            |            |            |            | 450 ST       |
|                                            | 100 TT     |            |            |            |            |            | 100 TT       |
|                                            | 267,490 XN | 293,740 XN | 303,740 XN | 313,740 XN | 323,740 XN | 333,740 XN | 1,836,190 XN |
|                                            | 5,802 XR   |            |            |            |            |            | 5,802 XR     |
|                                            | 410,239 XT |            |            |            |            |            | 410,239 XT   |
| <b>CONVEYANCE SYSTEMS - CAPITAL</b>        |            |            |            |            |            |            |              |
| 77 Improvements to Conveyance System       | 208,100    | 207,100    | 193,100    | 193,100    | 193,100    | 193,100    | 1,187,600    |
|                                            |            | 4,000 FB   |            |            |            |            | 4,000 FB     |
|                                            | 10 PB      | 10 PB      | 10 PB      | 10 PB      | 10 PB      | 10 PB      | 60 PB        |
|                                            | 15,000 SB  | 10,000 SB  | 10,000 SB  | 10,000 SB  | 10,000 SB  | 10,000 SB  | 65,000 SB    |
|                                            | 183,090 XN | 183,090 XN | 173,090 XN | 173,090 XN | 173,090 XN | 173,090 XN | 1,058,540 XN |
|                                            | 10,000 XR  | 10,000 XR  | 10,000 XR  | 10,000 XR  | 10,000 XR  | 10,000 XR  | 60,000 XR    |
| 77A Improvements to Conveyance System-FY25 | 127,121    |            |            |            |            |            | 127,121      |
|                                            | 100 FT     |            |            |            |            |            | 100 FT       |
|                                            | 10 PT      |            |            |            |            |            | 10 PT        |
|                                            | 100 ST     |            |            |            |            |            | 100 ST       |
|                                            | 9,783 XR   |            |            |            |            |            | 9,783 XR     |
|                                            | 117,128 XT |            |            |            |            |            | 117,128 XT   |

|                                            | 2026                                                                                     | 2027                             | 2028                            | 2029               | 2030               | 2031               | 2026 - 2031                                                                                |
|--------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------------------------------------------------------------------------------|
|                                            | \$x000                                                                                   | \$x000                           | \$x000                          | \$x000             | \$x000             | \$x000             | \$x000                                                                                     |
| 77B Improvements to Conveyance System-FY24 | 74,914<br>24,721 XR<br>50,193 XT                                                         |                                  |                                 |                    |                    |                    | 74,914<br>24,721 XR<br>50,193 XT                                                           |
| 77C Improvements to Conveyance System-FY23 | 93,735<br>1,901 XR<br>91,834 XT                                                          |                                  |                                 |                    |                    |                    | 93,735<br>1,901 XR<br>91,834 XT                                                            |
| 77D Improvements to Conveyance System-FY21 | 11,996<br>11,996 XT                                                                      |                                  |                                 |                    |                    |                    | 11,996<br>11,996 XT                                                                        |
| <b>CONVEYANCE SYSTEMS - CAPITAL</b>        | 515,866                                                                                  | 207,100<br>4,000 FB              | 193,100                         | 193,100            | 193,100            | 193,100            | 1,495,366<br>4,000 FB                                                                      |
|                                            | 100 FT<br>10 PB<br>10 PT<br>15,000 SB<br>100 ST<br>183,090 XN<br>46,405 XR<br>271,151 XT | 10 PB<br>10,000 SB               | 10 PB<br>10,000 SB              | 10 PB<br>10,000 SB | 10 PB<br>10,000 SB | 10 PB<br>10,000 SB | 100 FT<br>60 PB<br>10 PT<br>65,000 SB<br>100 ST<br>1,058,540 XN<br>96,405 XR<br>271,151 XT |
| <b>GENERAL - CAPITAL</b>                   |                                                                                          |                                  |                                 |                    |                    |                    |                                                                                            |
| 78 Engineering and Material Support        | 43,000<br>30,000 XN<br>13,000 XR                                                         | 41,000<br>30,000 XN<br>11,000 XR | 39,000<br>30,000 XN<br>9,000 XR | 7,000<br>7,000 XR  | 5,000<br>5,000 XR  | 5,000<br>5,000 XR  | 140,000<br>90,000 XN<br>50,000 XR                                                          |
| 78A Engineering and Material Support-FY25  | 17,480<br>17,480 XR                                                                      |                                  |                                 |                    |                    |                    | 17,480<br>17,480 XR                                                                        |
| 78B Engineering and Material Support-FY24  | 5,580<br>5,580 XR                                                                        |                                  |                                 |                    |                    |                    | 5,580<br>5,580 XR                                                                          |

|                                               | 2026                                                      | 2027                             | 2028                            | 2029                    | 2030                     | 2031                     | 2026 - 2031                                               |
|-----------------------------------------------|-----------------------------------------------------------|----------------------------------|---------------------------------|-------------------------|--------------------------|--------------------------|-----------------------------------------------------------|
|                                               | \$x000                                                    | \$x000                           | \$x000                          | \$x000                  | \$x000                   | \$x000                   | \$x000                                                    |
| 78C Engineering and Material Support-FY23     | 1,507<br>1,507 XR                                         |                                  |                                 |                         |                          |                          | 1,507<br>1,507 XR                                         |
| <b>GENERAL - CAPITAL</b>                      | 67,567<br>30,000 XN<br>37,567 XR                          | 41,000<br>30,000 XN<br>11,000 XR | 39,000<br>30,000 XN<br>9,000 XR | 7,000<br>7,000 XR       | 5,000<br>5,000 XR        | 5,000<br>5,000 XR        | 164,567<br>90,000 XN<br>74,567 XR                         |
| <b>TREATMENT FACILITIES - CAPITAL</b>         |                                                           |                                  |                                 |                         |                          |                          |                                                           |
| 79 Improvements to Treatment Facilities       | 255,000<br>75,000 FB                                      | 255,000                          | 255,000                         | 255,000                 | 255,000                  | 255,000                  | 1,530,000<br>75,000 FB                                    |
|                                               | 143,400 XN<br>36,600 XR                                   | 191,700 XN<br>63,300 XR          | 174,000 XN<br>81,000 XR         | 157,600 XN<br>97,400 XR | 141,000 XN<br>114,000 XR | 131,000 XN<br>124,000 XR | 938,700 XN<br>516,300 XR                                  |
| 79A Improvements to Treatment Facilities-FY25 | 366,500<br>65,050 FT<br>550 ST<br>11,995 XR<br>288,905 XT |                                  |                                 |                         |                          |                          | 366,500<br>65,050 FT<br>550 ST<br>11,995 XR<br>288,905 XT |
| 79B Improvements to Treatment Facilities-FY24 | 266,373<br>249 XR<br>266,124 XT                           |                                  |                                 |                         |                          |                          | 266,373<br>249 XR<br>266,124 XT                           |
| 79C Improvements to Treatment Facilities-FY23 | 130,548<br>130,548 XT                                     |                                  |                                 |                         |                          |                          | 130,548<br>130,548 XT                                     |
| 79D Improvements to Treatment Facilities-FY22 | 70,437<br>70,437 XT                                       |                                  |                                 |                         |                          |                          | 70,437<br>70,437 XT                                       |

|                                               | 2026         | 2027       | 2028       | 2029       | 2030       | 2031       | 2026 - 2031  |
|-----------------------------------------------|--------------|------------|------------|------------|------------|------------|--------------|
|                                               | \$x000       | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000       |
| 79E Improvements to Treatment Facilities-FY21 | 33,473       |            |            |            |            |            | 33,473       |
|                                               | 17,914 XR    |            |            |            |            |            | 17,914 XR    |
|                                               | 15,559 XT    |            |            |            |            |            | 15,559 XT    |
| <b>TREATMENT FACILITIES - CAPITAL</b>         | 1,122,331    | 255,000    | 255,000    | 255,000    | 255,000    | 255,000    | 2,397,331    |
|                                               | 75,000 FB    |            |            |            |            |            | 75,000 FB    |
|                                               | 65,050 FT    |            |            |            |            |            | 65,050 FT    |
|                                               | 550 ST       |            |            |            |            |            | 550 ST       |
|                                               | 143,400 XN   | 191,700 XN | 174,000 XN | 157,600 XN | 141,000 XN | 131,000 XN | 938,700 XN   |
|                                               | 66,758 XR    | 63,300 XR  | 81,000 XR  | 97,400 XR  | 114,000 XR | 124,000 XR | 546,458 XR   |
|                                               | 771,573 XT   |            |            |            |            |            | 771,573 XT   |
| <b>WATER</b>                                  | 2,454,465    | 797,350    | 791,350    | 769,350    | 777,350    | 787,350    | 6,377,215    |
|                                               | 110,000 FB   | 4,000 FB   |            |            |            |            | 114,000 FB   |
|                                               | 94,250 FT    |            |            |            |            |            | 94,250 FT    |
|                                               | 20 PB        | 20 PB      | 20 PB      | 20 PB      | 20 PB      | 20 PB      | 120 PB       |
|                                               | 20 PT        |            |            |            |            |            | 20 PT        |
|                                               | 15,500 SB    | 10,500 SB  | 10,500 SB  | 10,500 SB  | 10,500 SB  | 10,500 SB  | 68,000 SB    |
|                                               | 1,100 ST     |            |            |            |            |            | 1,100 ST     |
|                                               | 100 TT       |            |            |            |            |            | 100 TT       |
|                                               | 623,980 XN   | 698,530 XN | 680,830 XN | 644,430 XN | 637,830 XN | 637,830 XN | 3,923,430 XN |
|                                               | 156,532 XR   | 84,300 XR  | 100,000 XR | 114,400 XR | 129,000 XR | 139,000 XR | 723,232 XR   |
|                                               | 1,452,963 XT |            |            |            |            |            | 1,452,963 XT |

|                                          |                                                                | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2026 - 2031 |
|------------------------------------------|----------------------------------------------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                                          |                                                                | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>ZOO</b>                               |                                                                |          |          |          |          |          |          |             |
| <b><i>PHILADELPHIA ZOO - CAPITAL</i></b> |                                                                |          |          |          |          |          |          |             |
| 80                                       | Philadelphia Zoo Facility and Infrastructure Improvements      | 9,000    | 7,000    | 7,000    | 7,000    | 7,000    | 7,000    | 44,000      |
|                                          |                                                                | 4,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 14,000 CN   |
|                                          |                                                                | 5,000 PB | 5,000 PB | 5,000 PB | 5,000 PB | 5,000 PB | 5,000 PB | 30,000 PB   |
| 80A                                      | Philadelphia Zoo Facility and Infrastructure Improvements-FY25 | 11,000   |          |          |          |          |          | 11,000      |
|                                          |                                                                | 4,000 CT |          |          |          |          |          | 4,000 CT    |
|                                          |                                                                | 5,000 PT |          |          |          |          |          | 5,000 PT    |
|                                          |                                                                | 2,000 ST |          |          |          |          |          | 2,000 ST    |
| 80B                                      | Philadelphia Zoo Facility and Infrastructure Improvements-FY24 | 6,700    |          |          |          |          |          | 6,700       |
|                                          |                                                                | 1,700 CT |          |          |          |          |          | 1,700 CT    |
|                                          |                                                                | 5,000 PT |          |          |          |          |          | 5,000 PT    |

|                                                                    | 2026                                                                | 2027              | 2028              | 2029              | 2030              | 2031              | 2026 - 2031                                                           |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------------------------------------------|
|                                                                    | \$x000                                                              | \$x000            | \$x000            | \$x000            | \$x000            | \$x000            | \$x000                                                                |
| 80C Philadelphia Zoo Facility and Infrastructure Improvements-FY22 | 6,437<br>1,437 CT<br>5,000 PT                                       |                   |                   |                   |                   |                   | 6,437<br>1,437 CT<br>5,000 PT                                         |
| <b>PHILADELPHIA ZOO - CAPITAL</b>                                  | 33,137<br>4,000 CN<br>7,137 CT<br>5,000 PB<br>15,000 PT<br>2,000 ST | 7,000<br>2,000 CN | 7,000<br>2,000 CN | 7,000<br>2,000 CN | 7,000<br>2,000 CN | 7,000<br>2,000 CN | 68,137<br>14,000 CN<br>7,137 CT<br>30,000 PB<br>15,000 PT<br>2,000 ST |
| <b>ZOO</b>                                                         | 33,137<br>4,000 CN<br>7,137 CT<br>5,000 PB<br>15,000 PT<br>2,000 ST | 7,000<br>2,000 CN | 7,000<br>2,000 CN | 7,000<br>2,000 CN | 7,000<br>2,000 CN | 7,000<br>2,000 CN | 68,137<br>14,000 CN<br>7,137 CT<br>30,000 PB<br>15,000 PT<br>2,000 ST |

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