

**TABLE 2: SOURCES OF FUNDS
EXHIBIT A**

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported							
CT Carried Forward Loans	374,386						374,386
CR Operating Revenue	167,928	12,200	12,200	12,200	12,200	1,700	474,688
CN New Loans	177,171	198,425	198,955	198,610	177,086	178,236	1,128,483
CA Prefinanced Loans	27,661	24,226					24,226
A PICA Prefinanced Loans	4,279						4,279
City Funds-Self Sustaining							
XT Self Sustaining Carry Forward Loans	374,292						374,292
XR Self Sustaining Operating Revenue	150,654	73,163	72,611	77,816	84,594	82,630	541,468
XN Self Sustaining New Loans	616,820	699,344	1,029,537	952,450	749,103	746,741	4,793,995
Other City Funds							
Z Revolving Funds	17,000	17,000	15,000	13,000	13,000	13,000	88,000
Other Than City Funds							
TT Carried Forward Other Govt	8,384						8,384
TO Other Governments Off Budget	1,206	1,285	1,526	1,466	1,494	1,586	8,563
TB Other Governments/Agencies	20,665	2,100	2,100	100	100	100	25,165
ST Carried Forward State	124,313						124,313
SO State Off Budget	172,976	197,827	195,919	198,362	195,513	190,688	1,151,285
SB State	118,148	40,697	39,907	35,430	35,441	43,458	313,081
PT Carried Forward Private	112,506						112,506
PB Private	73,002	65,953	65,168	62,558	61,902	45,705	374,288
FT Carried Forward Federal	212,758						212,758
FO Federal Off Budget	103,494	5,524	80,161	20,633	16,000	8,800	234,612
FB Federal	226,670	242,670	94,069	110,243	111,992	135,935	785,686
TOTAL - ALL FUNDS	3,020,038	1,434,295	1,807,153	1,682,868	1,458,425	1,448,579	10,951,358
	3,084,313						10,915,633

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

COMMERCE

COMMERCIAL DEVELOPMENT

6	Neighborhood Commercial Centers - Site Improvements	2,500	2,500	2,500	2,500	2,500	12,500	15,000
		2,500 CR	2,500 CN	2,500 CN	2,500 CN	2,500 CN	12,500 CN	2,500 CR
6A	Neighborhood Commercial Centers - Site Improvements-FY19	4,000					4,000	
		2,500 CR					2,500 CR	
		1,500 CT					1,500 CT	
6B	Neighborhood Commercial Centers - Site Improvements-FY17	3,996					3,996	
		3,996 CT					3,996 CT	
6C	Neighborhood Commercial Centers - Site Improvements-FY16	9,168					9,168	
		3,979 CT					3,979 CT	
		1,850 PT					1,850 PT	
		3,339 ST					3,339 ST	
6D	Neighborhood Commercial Centers - Site Improvements-FY15	464					464	
		464 CT					464 CT	
6E	Neighborhood Commercial Centers - Site Improvements-FY14	1,724					1,724	
		1,724 CT					1,724 CT	
	COMMERCIAL DEVELOPMENT	21,852	2,500	2,500	2,500	2,500	34,852	34,352
		5,000	2,500 CN	2,500 CN	2,500 CN	2,500 CN	12,500 CN	5,000
							2,500 CR	5,000
							11,663 CT	
							1,850 PT	
							3,339 ST	

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
11A PIDC Landbank Acquisition & Improvements-FY19	3,000 3,000CT						3,000 3,000CT
11B PIDC Landbank Acquisition & Improvements-FY18	3,000 3,000CT						3,000 3,000CT
INDUSTRIAL DEVELOPMENT							
	42,100	18,000	16,000	14,500	14,500	14,500	119,600
	6,100 CN	1,000 CN	1,000 CN	1,500 CN	1,500 CN	1,500 CN	12,600 CN
	6,800 CT						6,800 CT
	4,700 FT						4,700 FT
	7,500 ST						7,500 ST
	17,000 Z	17,000 Z	15,000 Z	13,000 Z	13,000 Z	13,000 Z	88,000 Z
WATERFRONT IMPROVEMENTS							
12 Central Delaware River Waterfront	11,000	11,000	21,000	21,000	21,000	1,000	86,000
	11,000 CN	11,000 CN	21,000 CN	21,000 CN	21,000 CN	1,000 CN	86,000 CN
12A Central Delaware River Waterfront-FY19	7,000 7,000CT						7,000 7,000CT
12B Central Delaware River Waterfront-FY17	16,160 5,110PT 11,050ST						16,160 5,110PT 11,050ST
12C Central Delaware River Waterfront-FY16	25,854 854CT 25,000FT						25,854 854CT 25,000FT
13 Schuylkill River Waterfront	20,500 2,000 CN 1,000 SB	6,000 5,000 CN 1,000 SB	1,500 500 CN 1,000 SB	1,500 500 CN 1,000 SB	1,500 500 CN 1,000 SB	500 500 CN 1,000 SB	44,900 9,000 CN 5,000 SB
	14,000 FB 3,500 CR						14,000 FB 3,500 CR

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
13A Schuylkill River Waterfront-FY19	7,000 2,000CT 4,000PT 1,000ST						7,000 2,000CT 4,000PT 1,000ST
13B Schuylkill River Waterfront-FY17	16,550 4,500FT 12,050ST						16,550 4,500FT 12,050ST
13C Schuylkill River Waterfront-FY16	1,500 500FT 1,000ST						1,500 500FT 1,000ST
14 North Delaware River Waterfront	750 750 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	3,250 3,250 CN
14A North Delaware River Waterfront-FY19	500 500CT						500 500CT
14B North Delaware River Waterfront-FY17	3,420 2,470FT 350PT 600ST						3,420 2,470FT 350PT 600ST
14C North Delaware River Waterfront-FY16	850 500FT 350ST						850 500FT 350ST
14D North Delaware River Waterfront-FY15	235 235FT						235 235FT
WATERFRONT IMPROVEMENTS	111,319 93,819 13,750 CN 10,354 CT 33,205 FT 9,460 PT 1,000 SB 26,050 ST	17,500 16,500 CN 10,354 CT 33,205 FT 9,460 PT 1,000 SB	23,000 22,000 CN 22,000 CN 1,000 SB	23,000 22,000 CN 22,000 CN 1,000 SB	23,000 22,000 CN 22,000 CN 1,000 SB	2,000 2,000 CN	182,319 199,819 98,250 CN 10,354 CT 33,205 FT 9,460 PT 5,000 SB 26,050 ST 3,500 CR 14,000 FB

	2020	2021	2022	2023	2024	2025	2020 - 2025
COMMERCE							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	175,271	38,000	41,500	40,000	40,000	19,000	333,774
	155,274						333,774
	19,850 CN	20,000 CN	25,500 CN	26,000 CN	26,000 CN	6,000 CN	123,350 CN
8,500	2,500 CR						2,500 CR
	28,817 CT						28,817 CT
	37,905 FT						37,905 FT
	11,310 PT						11,310 PT
	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB		5,000 SB
	36,889 ST						36,889 ST
	17,000 Z	17,000 Z	15,000 Z	13,000 Z	13,000 Z	13,000 Z	88,000 Z
	14,000 FB						14,000 FB

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FINANCE							
CAPITAL PROJECTS							
15 Improvements to Facilities	26,225	24,585	1,000	1,000	1,000	1,000	26,585
	585 CA						585 CA
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	24,640	24,000					24,000 CR
							24,640
15A Improvements to Facilities-FY19	7,622						7,622
	2,933 CR						2,933 CR
	2,142 CT						2,142 CT
	2,047 PT						2,047 PT
	500 TT						500 TT
15B Improvements to Facilities-FY18	3,500						3,500
	3,500 CT						3,500 CT
15C Improvements to Facilities-FY17	1,564						1,564
	1,564 CT						1,564 CT
15D Improvements to Facilities-FY16	500						500
	500 CT						500 CT
15E Improvements to Facilities-FY15	359						359
	359 CT						359 CT
15F Improvements to Facilities-FY14	140						140
	140 CT						140 CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24I City Council - ITEF CD8-FY11	143 143CT						143 143CT
24J City Council - ITEF CD8-FY10	20 20CT						20 20CT
24K City Council - ITEF CD8-FY09	32 32CT						32 32CT
24L City Council - ITEF CD8-FY06	2 2CT						2 2CT
25 City Council - ITEF CD9	622 112	610 400 CA 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	3,160 400 CA 3,060 CN
25A City Council - ITEF CD9-FY19	510 510CT						510 510CT
25B City Council - ITEF CD9-FY18	510 510CT						510 510CT
25C City Council - ITEF CD9-FY17	410 410CT						410 410CT
25D City Council - ITEF CD9-FY16	410 410CT						410 410CT
25E City Council - ITEF CD9-FY15	410 410CT						410 410CT
25F City Council - ITEF CD9-FY14	410 410CT						410 410CT
25G City Council - ITEF CD9-FY13	410 410CT						410 410CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
26J City Council - ITEF CD10-FY03	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	3						3
	3CT						3CT
CAPITAL PROJECTS							
	112,604	107,952					438,452
	771	759 CA					759 CA 771
	6,100 CN	6,100 CN	6,100 CN	6,100 CN	6,100 CN	6,100 CN	36,600 CN
	29,138	24,498 CR					24,498 CR 29,138
	33,983 CT						33,983 CT
	20,000 FT						20,000 FT
	2,047 PT						2,047 PT
	20,000 ST						20,000 ST
	65 TB						65 TB
	500 TT						500 TT
FINANCE							
	112,604	107,952					438,452
	771	759 CA					759 CA 771
	6,100 CN	6,100 CN	6,100 CN	6,100 CN	6,100 CN	6,100 CN	36,600 CN
	29,138	24,498 CR					24,498 CR 29,138
	33,983 CT						33,983 CT
	20,000 FT						20,000 FT
	2,047 PT						2,047 PT
	20,000 ST						20,000 ST
	65 TB						65 TB
	500 TT						500 TT

FLEET MANAGEMENT

CAPITAL PROJECTS

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
28 Fleet Management Facilities	34	1,000	1,000	1,000	1,000	1,000	5,034
	34 CA						34 CA
		1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,000 CN
28A Fleet Management Facilities-FY19	550						550
	550CT						550 CT
28B Fleet Management Facilities-FY18	2,822						2,822
	2,822CT						2,822 CT
29 Fuel Tank Replacement	3,408	1,550	1,550	2,050	2,050	2,050	12,658
	1,000 CN	1,550 CN	1,550 CN	2,050 CN	2,050 CN	2,050 CN	10,250 CN
	908 CA						908 CA
	1,500 CR						1,500 CR
29A Fuel Tank Replacement-FY19	250						250
	250CT						250 CT
29B Fuel Tank Replacement-FY18	203						203
	203CT						203 CT
29C Fuel Tank Replacement-FY17	221						221
	221CT						221 CT
30 Vehicle Purchases	28,986	18,000	18,000	18,000	15,000	15,000	112,986
	46,986						46,986
	986 CA						986 CA
	11,000 CN	18,000 CN	18,000 CN	18,000 CN	15,000 CN	15,000 CN	95,000 CN
	5,000 SB						5,000 SB
	12,000 CR						12,000 CR

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30A Vehicle Purchases-FY19	46,261						46,261
	22,500 CR						22,500 CR
	19,100 CT						19,100 CT
	2,661 FT						2,661 FT
	2,000 ST						2,000 ST
30B Vehicle Purchases-FY18	2,964						2,964
	580 CT						580 CT
	384 FT						384 FT
	2,000 TT						2,000 TT
CAPITAL PROJECTS							
	85,699 74,294	20,550	20,550	21,050	18,050	18,050	169,644 183,949
	1,928	4,928 CA					4,928 CA 1,928
	36,000	12,000 CN	20,550 CN	21,050 CN	18,050 CN	18,050 CN	110,250 CN
		22,500 CR					22,500 CR 36,000
		23,726 CT					23,726 CT
		3,045 FT					3,045 FT
		5,000 SB					5,000 SB
		2,000 ST					2,000 ST
		2,000 TT					2,000 TT
FLEET MANAGEMENT							
	85,699 74,294	20,550	20,550	21,050	18,050	18,050	169,644 183,949
	1,928	4,928 CA					4,928 CA 1,928
	36,000	12,000 CN	20,550 CN	21,050 CN	18,050 CN	18,050 CN	110,250 CN
		22,500 CR					22,500 CR 36,000
		23,726 CT					23,726 CT
		3,045 FT					3,045 FT
		5,000 SB					5,000 SB
		2,000 ST					2,000 ST
		2,000 TT					2,000 TT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FREE LIBRARY							
<i>LIBRARY FACILITIES - CAPITAL</i>							
31 Free Library Improvements	3,325	2,325	2,000	1,500	1,500	1,500	40,825
	25 CA	25 CA					25 CA
	2,000 CN	2,000 CN	2,000 CN	1,500 CN	1,500 CN	1,500 CN	10,500 CN
	300 CR	300 CR					300 CR
	1,300						1,300
31A Free Library Improvements-FY19	2,000						2,000
	1,000 CT						1,000 CT
	1,000 ST						1,000 ST
31B Free Library Improvements-FY18	908						908
	908 CT						908 CT
31C Free Library Improvements-FY17	554						554
	554 CT						554 CT
31D Free Library Improvements-FY16	2,000						2,000
	2,000 PT						2,000 PT
31E Free Library Improvements-FY15	93						93
	93 CT						93 CT
31F Free Library Improvements-FY14	2,690						2,690
	690 A						690 A
	2,000 PT						2,000 PT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
31G Free Library Improvements-FY13	2,000 2,000PT						2,000 2,000PT
31H Free Library Improvements-FY12	53 53CT						53 53CT
31I Free Library Improvements-FY11	31 31CT						31 31CT
31J Free Library Improvements-FY10	1 1CT						1 1CT
31K Free Library Improvements-FY09	49 49CT						49 49CT
32A HVAC and Infrastructure Upgrades-FY18	1,049 449CT 600PT						1,049 449CT 600PT
LIBRARY FACILITIES - CAPITAL	14,753	2,000	2,000	1,500	1,500	1,500	22,253
	690 A						690 A
	25 CA						25 CA
	2,000 CN	2,000 CN	2,000 CN	1,500 CN	1,500 CN	1,500 CN	10,500 CN
	1,300	300 CR					300 CR 1,300
	3,138 CT						3,138 CT
	6,600 PT						6,600 PT
	1,000 ST						1,000 ST
FREE LIBRARY	14,753	2,000	2,000	1,500	1,500	1,500	22,253
	43,753						22,253 23,253
	690 A						690 A
	25 CA						25 CA
	2,000 CN	2,000 CN	2,000 CN	1,500 CN	1,500 CN	1,500 CN	10,500 CN
	1,300	300 -CR					300 CR 1,300
	3,138 CT						3,138 CT
	6,600 PT						6,600 PT
	1,000 ST						1,000 ST

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
MDO							
CAPITAL PROJECTS - VARIOUS							
37 Citywide Facilities	42,339	14,700	14,450	150	150	150	74,539
	41,939						71,939
	15,974 CA						15,974 CA
	3,565 CN	900 CN	650 CN	150 CN	150 CN	150 CN	5,565 CN
	1,150	750 CR					750-CR 1,150
	6,250 FB	4,400 FB	4,400 FB				15,050 FB
	2,900 PB	2,900 PB	2,900 PB				8,700 PB
	4,500 SB	4,500 SB	4,500 SB				13,500 SB
	8,000 TB	2,000 TB	2,000 TB				12,000 TB
37A Citywide Facilities-FY19	13,750						13,750
	450 CT						450 CT
	5,900 FT						5,900 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
37B Citywide Facilities-FY18	14,495						14,495
	483 CT						483 CT
	4,800 FT						4,800 FT
	3,250 PT						3,250 PT
	5,962 ST						5,962 ST

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
38B Office of Sustainability-FY15	109						109
	109CT						109CT
38C Office of Sustainability-FY14	135						135
	135CT						135CT
38D Office of Sustainability-FY10	1						1
	1CT						1CT
CAPITAL PROJECTS - VARIOUS	82,672	14,700	14,450	150	150	150	441,872
	15,974 CA						15,974 CA
	3,565 CN	900 CN	650 CN	150 CN	150 CN	150 CN	5,565 CN
	1,150	769 CR					769 CR
	1,971 CT						1,971 CT
	6,250 FB	4,400 FB	4,400 FB				15,050 FB
	10,700 FT						10,700 FT
	2,900 PB	2,900 PB	2,900 PB				8,700 PB
	12,900 PT						12,900 PT
	4,500 SB	4,500 SB	4,500 SB				13,500 SB
	14,762 ST						14,762 ST
	8,000 TB	2,000 TB	2,000 TB				12,000 TB
MDO	82,672	14,700	14,450	150	150	150	441,872
	15,974 CA						15,974 CA
	3,565 CN	900 CN	650 CN	150 CN	150 CN	150 CN	5,565 CN
	1,150	769 CR					769 CR
	1,971 CT						1,971 CT
	6,250 FB	4,400 FB	4,400 FB				15,050 FB
	10,700 FT						10,700 FT
	2,900 PB	2,900 PB	2,900 PB				8,700 PB
	12,900 PT						12,900 PT
	4,500 SB	4,500 SB	4,500 SB				13,500 SB
	14,762 ST						14,762 ST
	8,000 TB	2,000 TB	2,000 TB				12,000 TB

OFFICE OF HOMELESS SERVICES

FAMILY CARE FACILITIES - CAPITAL

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39 OHS Facility Renovations	1,406	1,000	1,000	1,000	1,000	1,000	6,006 6 CA 6,000 CN 400 CR
39A OSH Facility Renovations-FY19	1,200						1,200 1,200 CT
39B OSH Facility Renovations-FY18	1,015						1,015 1,015 CT
39C OSH Facility Renovations-FY17	578						578 578 CT
39D OSH Facility Renovations-FY16	615						615 615 CT
39E OSH Facility Renovations-FY15	60						60 60 CT
FAMILY CARE FACILITIES - CAPITAL	4,874	1,000	1,000	1,000	1,000	1,000	9,474 9,874 6 CA 6,000 CN 3,468 CT 400 CR
OFFICE OF HOMELESS SERVICES	4,874	1,000	1,000	1,000	1,000	1,000	9,474 9,874 6 CA 6,000 CN 3,468 CT 400 CR

OFFICE OF SUSTAINABILITY

OFFICE OF SUSTAINABILITY

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40 Energy and Sustainability Improvements for Municipal Buildings	900	400	300	300	300	300	4,900
	150 CA						150 CA
	750	250 CR	100 CN	100 CN	100 CN	100 CN	500 CN
		200 CR	200 CR	200 CR	200 CR	200 CR	4,250 CR
							1,750
40A Sustainability and Energy Improvements-FY18	500						500
	500 CT						500 CT
40B Sustainability and Energy Improvements-FY17	925						925
	925 CT						925 CT
OFFICE OF SUSTAINABILITY	2,325	4,925	300	300	300	300	3,825
	150 CA						150 CA
	750	250 CR	100 CN	100 CN	100 CN	100 CN	500 CN
		200 CR	200 CR	200 CR	200 CR	200 CR	4,250 CR
		1,425 CT					1,425 CT
OFFICE OF SUSTAINABILITY	2,325	4,925	300	300	300	300	3,825
	150 CA						150 CA
	750	250 CR	100 CN	100 CN	100 CN	100 CN	500 CN
		200 CR	200 CR	200 CR	200 CR	200 CR	4,250 CR
		1,425 CT					1,425 CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
OIT							
CAPITAL PROJECTS							
41 Citywide Technology Improvements & Enhancements	30,945 37,545	29,239	15,957	11,065	11,665	11,665	499,636 117,136
	7,500 CR						7,500 CR
	30,045 CN	29,239 CN	15,957 CN	11,065 CN	11,665 CN	11,665 CN	109,636 CN
41A Citywide Technology Improvements & Enhancements-FY19	25,433						25,433
	25,433CT						25,433CT
41B Citywide Technology Improvements & Enhancements-FY18	19,208						19,208
	19,208CT						19,208CT
41C Citywide Technology Improvements & Enhancements-FY17	8,746						8,746
	8,746CT						8,746CT
41D Citywide Technology Improvements & Enhancements-FY16	1,413						1,413
	1,413CT						1,413CT
41E Citywide Technology Improvements & Enhancements-FY15	804						804
	804CT						804CT
41F Citywide Technology Improvements & Enhancements-FY14	1						1
	1CT						1CT
CAPITAL PROJECTS	93,150	29,239	15,957	11,065	11,665	11,665	465,244 172,741
	85,659	29,239 CN	15,957 CN	11,065 CN	11,665 CN	11,665 CN	109,636 CN
	30,045 CN	29,239 CN	15,957 CN	11,065 CN	11,665 CN	11,665 CN	55,605 CT
	55,605 CT						7,500 CR
OIT	93,150	29,239	15,957	11,065	11,665	11,665	465,244 172,741
	85,659	29,239 CN	15,957 CN	11,065 CN	11,665 CN	11,665 CN	109,636 CN
	30,045 CN	29,239 CN	15,957 CN	11,065 CN	11,665 CN	11,665 CN	55,605 CT
	55,605 CT						7,500 CR

PARKS AND RECREATION

PARKS AND RECREATION

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
42 Buildings, Courts, Play Areas, Athletic Fields	2,131	2,005	1,000	1,000	1,250	750	7,005
	606	489 CA					489 CA 606
		1,525 CN	1,000 CN	1,000 CN	1,250 CN	750 CN	6,525 CN
42A Buildings, Courts, Play Areas, Athletic Fields-FY19	618						618
	368CR						368CR
	250CT						250CT
42B Buildings, Courts, Play Areas, Athletic Fields-FY18	212						212
	212CT						212CT
42C Buildings, Courts, Play Areas, Athletic Fields-FY17	7,225						7,225
	7,225CT						7,225CT
42D Buildings, Courts, Play Areas, Athletic Fields-FY16	772						772
	772CT						772CT
42E Buildings, Courts, Play Areas, Athletic Fields-FY15	111						111
	111CT						111CT
43 Rebuilding Community Infrastructure	7,000	7,000	7,000	7,000			28,000
	7,000 CN	7,000 CN	7,000 CN	7,000 CN			28,000 CN

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43A Rebuilding Community Infrastructure-FY19	7,000 7,000CT						7,000 7,000CT
43B Rebuilding Community Infrastructure-FY18	6,705 6,705CT						6,705 6,705CT
44 Neighborhood Parks and Facilities	2,155 290 CA 865 CN 1,000 PB	1,850 850 CN 1,000 PB	1,600 600 CN 1,000 PB	1,800 800 CN 1,000 PB	1,900 900 CN 1,000 PB	900	10,205 290 CA 4,915 CN 5,000 PB
44A Neighborhood Parks-FY19	1,750 250CT 1,500PT						1,750 250CT 1,500PT
44B Neighborhood Parks-FY18	1,501 1,501PT						1,501 1,501PT
44C Neighborhood Parks-FY17	2,507 6CT 2,501PT						2,507 6CT 2,501PT
44D Neighborhood Parks-FY15	1,719 219CT 1,500PT						1,719 219CT 1,500PT
45 Natural Lands / Large Manicured Parks/Buildings	8,996 8,796 17 CA 3,910 CN	7,690 3,390 CN	7,175 2,875 CN	8,050 3,750 CN	8,300 4,000 CN	2,400	42,444 42,444 17 CA 20,325 CN
		3,000 FB 321 PB 1,548 SB	3,000 FB 300 PB 1,000 SB	3,000 FB 300 PB 1,000 SB	3,000 FB 300 PB 1,000 SB		15,000 FB 1,521 PB 5,548 SB
	200 CR						200 CR

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46 Parks and Recreation Projects	10,500	8,500	4,000	3,500	3,500	3,500	28,500
	1,500 CN	1,000 CN	1,000 CN	500 CN	500 CN	500 CN	5,000 CN
	1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	6,000 FB
	2,000 PB	1,000 PB					3,000 PB
	4,000 SB	2,500 SB	2,000 SB	2,000 SB	2,000 SB	2,000 SB	14,500 SB
	2,000 CR						2,000 CR
46A Parks and Recreation Projects-FY19	6,650						6,650
	650 CT						650 CT
	2,500 FT						2,500 FT
	1,000 PT						1,000 PT
	2,500 ST						2,500 ST
46B Parks and Recreation Projects-FY18	6,409						6,409
	1,809 CT						1,809 CT
	3,500 FT						3,500 FT
	1,000 PT						1,000 PT
	100 ST						100 ST
46C Parks and Recreation Projects-FY16	5,883						5,883
	897 CT						897 CT
	2,186 FT						2,186 FT
	1,000 PT						1,000 PT
	1,800 ST						1,800 ST

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
55I Improvements to Existing Recreation Facilities-CD9-FY11	56 56CT						56 56CT
55J Improvements to Existing Recreation Facilities-CD9-FY10	50 50CT						50 50CT
55K Improvements to Existing Recreation Facilities-CD9-FY09	1 1CT						1 1CT
55L Improvements to Existing Recreation Facilities-CD9-FY05	46 46CT						46 46CT
55M Improvements to Existing Recreation Facilities-CD9-FY04	19 19CT						19 19CT
56 Improvements to Existing Recreation Facilities-CD10	829 790 790 CN 39 CA	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN 39 CA
56A Improvements to Existing Recreation Facilities-CD10-FY19	790 790CT						790 790CT
56B Improvements to Existing Recreation Facilities-CD10-FY18	790 790CT						790 790CT
56C Improvements to Existing Recreation Facilities-CD10-FY17	423 423CT						423 423CT
56D Improvements to Existing Recreation Facilities-CD10-FY16	695 695CT						695 695CT
56E Improvements to Existing Recreation Facilities-CD10-FY15	253 253CT						253 253CT
56F Improvements to Existing Recreation Facilities-CD10-FY14	138 138CT						138 138CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56G Improvements to Existing Recreation Facilities-CD10-FY13	449 449CT						449 449CT
56H Improvements to Existing Recreation Facilities-CD10-FY12	254 254CT						254 254CT
56I Improvements to Existing Recreation Facilities-CD10-FY11	531 531CT						531 531CT
56J Improvements to Existing Recreation Facilities-CD10-FY10	66 66CT						66 66CT
56K Improvements to Existing Recreation Facilities-CD10-FY09	1 1CT						1 1CT
56L Improvements to Existing Recreation Facilities-CD10-FY07	1 1CT						1 1CT
56M Improvements to Existing Recreation Facilities-CD10-FY04	89 89CT						89 89CT
57 Cultural Facilities Improvements	1,700	4,400	500	100	100	3,300	3,900
	1,100 CN	1,500 CN	500 CN	100 CN	100 CN	3,300 CN	3,300 CN
	600 CR						600 CR
57A Cultural Facilities Improvements-FY19	1,000 1,000CT						1,000 1,000CT
57B Cultural Facilities Improvements-FY18	4,000 1,000CT 3,000PT						4,000 1,000CT 3,000PT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65A Grant Funded Recreation Improvements-FY14	533 33CT 500ST						533 33CT 500ST
65B Grant Funded Recreation Improvements-FY13	1,008 8CT 1,000ST						1,008 8CT 1,000ST
65C Grant Funded Recreation Improvements-FY12	554 25CT 529ST						554 25CT 529ST
65D Grant Funded Recreation Improvements-FY11	2,482 13CT 1,100PT 1,369ST						2,482 13CT 1,100PT 1,369ST
PARKS AND RECREATION	193,997	491,032	29,175	29,350	22,950	15,450	320,397
	952	787 CA					787 CA 952
	5,318	23,800 CN	20,875 CN	21,050 CN	14,650 CN	12,450 CN	115,465 CN
		2,648 CR					2,648 CR 5,318
		75,005 CT					75,005 CT
		4,000 FB	4,000 FB	4,000 FB	4,000 FB	1,000 FB	21,000 FB
		16,418 FT					16,418 FT
		3,321 PB	1,300 PB	1,300 PB	1,300 PB		9,521 PB
		38,689 PT					38,689 PT
		5,548 SB	3,000 SB	3,000 SB	3,000 SB	2,000 SB	20,048 SB
		20,062 ST					20,062 ST
		884 TT					884 TT

	2020	2021	2022	2023	2024	2025	2020 - 2025
PARKS AND RECREATION	193,997	32,440	29,175	29,350	22,950	15,450	320,397
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	191,032						320,397
	952						787 CA 952
	23,800 CN	22,640 CN	20,875 CN	21,050 CN	14,650 CN	12,450 CN	115,465 CN
	5,318	2,518 -CR					2,518 CR 5,318
	75,005 CT						75,005 CT
	4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	1,000 FB	21,000 FB
	16,418 FT						16,418 FT
	3,321 PB	2,300 PB	1,300 PB	1,300 PB	1,300 PB		9,521 PB
	38,689 PT						38,689 PT
	5,548 SB	3,500 SB	3,000 SB	3,000 SB	3,000 SB	2,000 SB	20,048 SB
	20,062 ST						20,062 ST
	884 TT						884 TT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
POLICE							
<i>POLICE FACILITIES</i>							
66 Police Facilities - Renovations	23,116	18,300	10,500	11,500	13,000	18,000	93,916
	22,616	18,300	10,500	11,500	13,000	18,000	94,416
	66 CA						66 CA
	17,550 CN	18,300 CN	10,500 CN	11,500 CN	13,000 CN	18,000 CN	88,850 CN
	5,000 TB						5,000 TB
	500 CR						500 CR
66A Police Facilities - Renovations-FY19	22,195						22,195
	22,195CT						22,195CT
66B Police Facilities - Renovations-FY17	1,483						1,483
	1,483CT						1,483CT
66C Police Facilities - Renovations-FY16	1,128						1,128
	1,128CT						1,128CT
66D Police Facilities - Renovations-FY15	84						84
	84CT						84CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66E Police Facilities - Renovations-FY14	1,944						1,944
	1,702A						1,702A
	242CT						242CT
66F Police Facilities - Renovations-FY13	7						7
	7CT						7CT
66G Police Facilities - Renovations-FY12	136						136
	136CT						136CT
66H Police Facilities - Renovations-FY08	925						925
	925A						925A
POLICE FACILITIES	51,018	18,300	10,500	11,500	13,000	18,000	421,818 122,318
	60,548						2,627 A
	2,627 A						2,627 A
	66 CA						66 CA
	17,550 CN	18,300 CN	10,500 CN	11,500 CN	13,000 CN	18,000 CN	88,850 CN
	25,275 CT						25,275 CT
	5,000 TB						5,000 TB
	500 CR						500 CR
POLICE	51,018	18,300	10,500	11,500	13,000	18,000	421,818 122,318
	60,548						2,627 A
	2,627 A						2,627 A
	66 CA						66 CA
	17,550 CN	18,300 CN	10,500 CN	11,500 CN	13,000 CN	18,000 CN	88,850 CN
	25,275 CT						25,275 CT
	5,000 TB						5,000 TB
	500 CR						500 CR

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PRISONS							
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>							
67 Prison System - Renovations	11,908	2,750	8,900	9,300	7,700	7,300	38,008 47,858
	2,408 CA	2,750 CN	8,900 CN	9,300 CN	7,700 CN	7,300 CN	2,408 CA 35,950 CN
	9,500 CR						9,500 CR
67A Prison System - Renovations-FY18	1,404						1,404
	1,404 CT						1,404 CT
67B Prison System - Renovations-FY17	3,862						3,862
	3,862 CT						3,862 CT
67C Prison System - Renovations-FY16	5,400						5,400
	1,700 CT						1,700 CT
	3,700 TT						3,700 TT
67D Prison System - Renovations-FY15	1,570						1,570
	1,570 CT						1,570 CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67E Prison System - Renovations-FY14	1,295						1,295
	1,295CT						1,295CT
67F Prison System - Renovations-FY13	327						327
	327CT						327CT
67G Prison System - Renovations-FY12	61						61
	61CT						61CT
CORRECTIONAL INSTITUTIONS - CAPITAL	25,827	2,750	8,900	9,300	7,700	7,300	61,777
	45,977						54,927
	2,408 58 CA	2,750 CN	8,900 CN	9,300 CN	7,700 CN	7,300 CN	2,408 58 CA
	9,500 2,000 CR	2,750 CN	8,900 CN	9,300 CN	7,700 CN	7,300 CN	9,500 2,000 CR
	10,219 CT						10,219 CT
	3,700 TT						3,700 TT
PRISONS	25,827	2,750	8,900	9,300	7,700	7,300	61,777
	45,977						54,927
	2,408 58 CA	2,750 CN	8,900 CN	9,300 CN	7,700 CN	7,300 CN	2,408 58 CA
	9,500 2,000 CR	2,750 CN	8,900 CN	9,300 CN	7,700 CN	7,300 CN	9,500 2,000 CR
	10,219 CT						10,219 CT
	3,700 TT						3,700 TT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
RECORDS							
<i>CAPITAL PROJECTS</i>							
71 Records Improvements	325	75	250				575
	75 CN	250 CN					325 CN
	250 CR						250 CR
71A Records Improvements-FY19	550						550
	550CT						550CT
71B Records Improvements-FY18	219						219
	219CT						219CT
71C Records Improvements-FY17	209						209
	209CT						209CT
71D Records Improvements-FY15	195						195
	195CT						195CT
71E Records Improvements-FY14	32						32
	32CT						32CT
71F Records Improvements-FY13	11						11
	11CT						11CT
71G Records Improvements-FY11	1						1
	1CT						1CT
<i>CAPITAL PROJECTS</i>	1,542	4,292	250				1,792
	75 CN	250 CN					325 CN
	1,217 CT						1,217 CT
	250 CR						250 CR
RECORDS	1,542	1,292	250				1,792
	75 CN	250 CN					325 CN
	1,217 CT						1,217 CT
	250 CR						250 CR

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
72C Bridge Reconstruction & Improvements-FY17	1,750 1,750CT						1,750 1,750CT
72D Bridge Reconstruction & Improvements-FY16	1,294 1,294CT						1,294 1,294CT
72E Bridge Reconstruction & Improvements-FY15	1,000 1,000CT						1,000 1,000CT
72F Bridge Reconstruction & Improvements-FY14	473 473CT						473 473CT
BRIDGES	202,253	53,100	24,100	23,600	23,600	23,600	350,253
	500 CA						500 CA
	2,856 CN	3,000 CN	2,500 CN	2,000 CN	2,000 CN	2,000 CN	14,356 CN
	7,467 CT						7,467 CT
	78,270 FB	40,000 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	182,270 FB
	51,200 FT						51,200 FT
	3,260 PB						3,260 PB
	42,100 SB	10,100 SB	5,600 SB	5,600 SB	5,600 SB	5,600 SB	74,600 SB
	16,600 ST						16,600 ST
GRADING & PAVING							
73 Reconstruction/Resurfacing of Streets	34,560 33,000	32,600	35,300	38,000	38,000	38,000	213,400 214,900
	3,600 CA						3,600 CA
	27,900 CN	32,600 CN	35,300 CN	38,000 CN	38,000 CN	38,000 CN	209,800 CN
	1,500 CR						1,500 CR
73A Reconstruction/Resurfacing of Streets-FY19	24,550 23,550CT						24,550 23,550CT
	1,000 TT						1,000 TT
73B Reconstruction/Resurfacing of Streets-FY18	9,365 9,365CT						9,365 9,365CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
73C Reconstruction/Resurfacing of Streets-FY17	1 1CT						1 1CT
73D Reconstruction/Resurfacing of Streets-FY16	151 151CT						151 151CT
73E Reconstruction/Resurfacing of Streets-FY15	1 1CT						1 1CT
73F Reconstruction/Resurfacing of Streets-FY14	518 267 A 251CT						518 267 A 251CT
74A Modernization of Transportation Facilities-FY18	900 900CT						900 900CT
76 Highways Citywide	1,000 1,000 CN	1,000 1,000 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	4,000 4,000 CN
76A Rehabilitation of Stairways in Manayunk and Citywide-FY16	171 171CT						171 171CT
GRADING & PAVING	69,657	68,457	33,600	35,800	38,500	38,500	253,057
	267 A						267 A
	3,600 CA						3,600 CA
	28,900 CN	33,600 CN	35,800 CN	38,500 CN	38,500 CN	38,500 CN	213,800 CN
	34,390 CT						34,390 CT
	1,000 TT						1,000 TT
	1,500 CR						1,500 CR

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>STREETS DEPARTMENT FACILITIES</i>							
80 Streets Department Facilities	1,650	785	100	100	100	100	2,485
	4,300						2,835
	350 CR						350 CR
	1,300 CN	785 CN	100 CN	100 CN	100 CN	100 CN	2,485 CN
80A Streets Department Facilities-FY19	7,350						7,350
	3,350 CT						3,350 CT
	4,000 PT						4,000 PT
<i>STREETS DEPARTMENT FACILITIES</i>							
	9,000	785	100	100	100	100	9,835
	8,650	785 CN	100 CN	100 CN	100 CN	100 CN	2,485 CN
	1,300 CN						3,350 CT
	3,350 CT						4,000 PT
	4,000 PT						350 CR
	350 CR						10,185

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
81C Traffic Control-FY17	1,300						1,300
	1,300CT						1,300CT
81D Traffic Control-FY16	454						454
	454CT						454CT
81E Traffic Control-FY15	447						447
	447CT						447CT
81F Traffic Control-FY14	426						426
	426CT						426CT
TRAFFIC ENGINEERING IMPS	85,387	23,800	14,000	58,000	58,000	98,000	337,187
	500 CA						500 CA
	5,850 CN	5,500 CN	4,500 CN	8,500 CN	8,500 CN	8,500 CN	41,350 CN
	7,077 CT						7,077 CT
	29,900 FB	10,000 FB	4,000 FB	34,000 FB	34,000 FB	64,000 FB	175,900 FB
	8,000 FT						8,000 FT
	3,260 PB						3,260 PB
	22,800 SB	8,300 SB	5,500 SB	15,500 SB	15,500 SB	25,500 SB	93,100 SB
	8,000 ST						8,000 ST
STREETS	542,559	154,735	134,950	158,950	160,550	196,850	1,348,594
	640,700-						1,348,594
	267 A						267 A
	5,100 CA						5,100 CA
	43,656 CN	50,535 CN	52,850 CN	56,450 CN	56,450 CN	55,950 CN	315,891 CN
	67,956 CT						67,956 CT
	171,770 FB	81,800 FB	55,000 FB	75,400 FB	77,000 FB	103,800 FB	564,770 FB
	124,040 FT						124,040 FT
	6,520 PB						6,520 PB
	5,000 PT						5,000 PT
	90,800 SB	22,400 SB	27,100 SB	27,100 SB	27,100 SB	37,100 SB	231,600 SB
	24,600 ST						24,600 ST
	1,850 CR						1,850 CR
	1,000 TT						1,000 TT