

Exhibit A: SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported							
CT Carried Forward Loans	611,487						611,487
CR Operating Revenue	396,256	5,250	5,250	5,250	5,250	4,750	422,006
CN New Loans	214,000	200,071	194,991	199,171	196,537	194,450	1,199,220
CA Prefinanced Loans							
A PICA Prefinanced Loans	1,318						1,318
City Funds-Self Sustaining							
XT Self Sustaining Carry Forward Loans	639,606						639,606
XR Self Sustaining Operating Revenue	137,314	62,643	70,575	81,360	96,307	96,308	544,507
XN Self Sustaining New Loans	984,866	820,490	703,579	732,225	852,034	579,843	4,673,037
Other City Funds							
Z Revolving Funds	55,000	55,000	32,000	32,000	32,000	22,000	228,000
Other Than City Funds							
TT Carried Forward Other Govt	35,671						35,671
TO Other Governments Off Budget	80,006	106,327	140,077	161,658	160,601	170,018	818,687
TB Other Governments/Agencies	1,100	100	100	100	100	100	1,600
ST Carried Forward State	308,014						308,014
SO State Off Budget	230,295	214,139	218,374	219,778	221,775	206,587	1,310,948
SB State	62,330	51,953	49,918	49,036	51,086	46,010	310,333
PT Carried Forward Private	122,317						122,317
PB Private	19,820	13,704	12,996	11,728	8,747	754	67,749
FT Carried Forward Federal	554,565						554,565
FO Federal Off Budget	85,719	103,273	130,477	126,382	92,542	96,861	635,254
FB Federal	209,725	145,308	120,340	113,958	116,425	112,947	818,703
TOTAL - ALL FUNDS							
	4,749,409	1,778,258	1,678,677	1,732,646	1,833,404	1,530,628	13,303,022

ART MUSEUM

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
ART MUSEUM COMPLEX - CAPITAL							
1 Philadelphia Museum of Art - Building Rehabilitation	2,000	2,000	3,000	3,000	3,000	3,000	16,000
	2,000 CN	2,000 CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	16,000 CN
1A Philadelphia Museum of Art - Building Rehabilitation-FY23	4,000						4,000
	4,000 CT						4,000 CT
ART MUSEUM COMPLEX - CAPITAL							
	6,000	2,000	3,000	3,000	3,000	3,000	20,000
	2,000 CN	2,000 CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	16,000 CN
	4,000 CT						4,000 CT
ART MUSEUM							
	6,000	2,000	3,000	3,000	3,000	3,000	20,000
	2,000 CN	2,000 CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	16,000 CN
	4,000 CT						4,000 CT

AVIATION

PHILADELPHIA INTERNATIONAL AIRPORT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
2 Airfield Area	150,250	54,141	24,780	25,650	25,801	25,950	306,572
	56,000 FB	20,179 FB	9,236 FB	9,560 FB	9,616 FB	9,672 FB	114,263 FB
	1,600 SB	577 SB	264 SB	273 SB	275 SB	276 SB	3,265 SB
	92,650 XN	33,385 XN	15,280 XN	15,817 XN	15,910 XN	16,002 XN	189,044 XN
2A Airfield Area-FY23	25,000						25,000
	10,000 FT						10,000 FT
	15,000 XT						15,000 XT
3 Terminal Area	147,190	85,501	44,351	24,110	25,140	25,251	351,543
	48,975 FB	28,449 FB	14,757 FB	8,022 FB	8,365 FB	8,402 FB	116,970 FB
	2,000 PB	1,162 PB	603 PB	328 PB	342 PB	343 PB	4,778 PB
	3,000 SB	1,743 SB	904 SB	491 SB	512 SB	515 SB	7,165 SB
	92,215 XN	53,566 XN	27,786 XN	15,105 XN	15,750 XN	15,819 XN	220,241 XN
	1,000 XR	581 XR	301 XR	164 XR	171 XR	172 XR	2,389 XR
3A Terminal Area-FY23	40,000						40,000
	15,000 FT						15,000 FT
	25,000 XT						25,000 XT
4 Outside Terminal Area (OTA)	82,050	26,450	14,220	14,801	15,171	15,655	168,347
	2,000 FB	645 FB	347 FB	361 FB	370 FB	382 FB	4,105 FB
	1,000 PB	322 PB	173 PB	180 PB	185 PB	191 PB	2,051 PB
	2,500 SB	806 SB	433 SB	451 SB	462 SB	477 SB	5,129 SB
	76,550 XN	24,677 XN	13,267 XN	13,809 XN	14,154 XN	14,605 XN	157,062 XN

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
4A Outside Terminal Area (OTA)-FY23	20,000						20,000
	20,000 XT						20,000 XT
5 Other Airport Services	31,400	17,400	16,951	17,140	17,881	18,100	118,872
	2,500 FB	1,385 FB	1,350 FB	1,365 FB	1,424 FB	1,441 FB	9,465 FB
	680 SB	377 SB	367 SB	371 SB	387 SB	392 SB	2,574 SB
	28,220 XN	15,638 XN	15,234 XN	15,404 XN	16,070 XN	16,267 XN	106,833 XN
PHILADELPHIA INTERNATIONAL AIRPORT	495,890	183,492	100,302	81,701	83,993	84,956	1,030,334
	109,475 FB	50,658 FB	25,690 FB	19,308 FB	19,775 FB	19,897 FB	244,803 FB
	25,000 FT						25,000 FT
	3,000 PB	1,484 PB	776 PB	508 PB	527 PB	534 PB	6,829 PB
	7,780 SB	3,503 SB	1,968 SB	1,586 SB	1,636 SB	1,660 SB	18,133 SB
	289,635 XN	127,266 XN	71,567 XN	60,135 XN	61,884 XN	62,693 XN	673,180 XN
	1,000 XR	581 XR	301 XR	164 XR	171 XR	172 XR	2,389 XR
	60,000 XT						60,000 XT
AVIATION	495,890	183,492	100,302	81,701	83,993	84,956	1,030,334
	109,475 FB	50,658 FB	25,690 FB	19,308 FB	19,775 FB	19,897 FB	244,803 FB
	25,000 FT						25,000 FT
	3,000 PB	1,484 PB	776 PB	508 PB	527 PB	534 PB	6,829 PB
	7,780 SB	3,503 SB	1,968 SB	1,586 SB	1,636 SB	1,660 SB	18,133 SB
	289,635 XN	127,266 XN	71,567 XN	60,135 XN	61,884 XN	62,693 XN	673,180 XN
	1,000 XR	581 XR	301 XR	164 XR	171 XR	172 XR	2,389 XR
	60,000 XT						60,000 XT

COMMERCE

COMMERCIAL DEVELOPMENT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
6 Neighborhood Commercial Centers - Site Improvements	2,500	2,500	2,500	2,500	2,500	2,500	15,000
6A Neighborhood Commercial Centers - Site Improvements-FY23	9,125						9,125
	5,000 CR						5,000 CR
	4,125 CT						4,125 CT
6B Neighborhood Commercial Centers - Site Improvements-FY22	5,100						5,100
	5,100 CT						5,100 CT
6C Neighborhood Commercial Centers - Site Improvements-FY21	500						500
	500 CT						500 CT
6D Neighborhood Commercial Centers - Site Improvements-FY20	2,500						2,500
	2,500 CR						2,500 CR
6E Neighborhood Commercial Centers - Site Improvements-FY19	2,207						2,207
	1,734 CR						1,734 CR
	473 CT						473 CT
6F Neighborhood Commercial Centers - Site Improvements-FY17	11						11
	11 CT						11 CT
6G Neighborhood Commercial Centers - Site Improvements-FY16	5,595						5,595
	406 CT						406 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST

	2024	2025	2026	2027	2028	2029	2024 - 2029
6H Neighborhood Commercial Centers - Site Improvements-FY14	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	717						717
	717CT						717CT
COMMERCIAL DEVELOPMENT							
	28,255	2,500	2,500	2,500	2,500	2,500	40,755
	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	15,000 CN
	9,234 CR						9,234 CR
	11,332 CT						11,332 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST
INDUSTRIAL DEVELOPMENT							
7 Industrial Districts	500	500	500	500	500	500	3,000
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
7A Industrial Districts-FY23	500						500
	500CT						500CT
7B Industrial Districts-FY22	500						500
	500CT						500CT
7C Industrial Districts-FY21	1,000						1,000
	1,000CT						1,000CT
7D Industrial Districts-FY17	3,000						3,000
	800 FT						800 FT
	2,200 ST						2,200 ST
7E Industrial Districts-FY16	1,000						1,000
	1,000 ST						1,000 ST
8 Navy Yard Infrastructure Improvements	1,250	1,250					2,500
	1,250 CN	1,250 CN					2,500 CN

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
8A Navy Yard Infrastructure Improvements-FY23	1,750						1,750
	1,750 CT						1,750 CT
8B Navy Yard Infrastructure Improvements-FY17	8,200						8,200
	3,900 FT						3,900 FT
	4,300 ST						4,300 ST
9 Environmental Assessment/Remediation		500	500	500			1,500
		500 CN	500 CN	500 CN			1,500 CN
10 PIDC Landbank Improvements, Engineering and Administration	15,000	15,000	12,000	12,000	12,000	12,000	78,000
	15,000 Z	15,000 Z	12,000 Z	12,000 Z	12,000 Z	12,000 Z	78,000 Z
11 PIDC Landbank Acquisition & Improvements	40,000	40,000	20,000	20,000	20,000	10,000	150,000
	40,000 Z	40,000 Z	20,000 Z	20,000 Z	20,000 Z	10,000 Z	150,000 Z
INDUSTRIAL DEVELOPMENT							
	72,700	57,250	33,000	33,000	32,500	22,500	250,950
	1,750 CN	2,250 CN	1,000 CN	1,000 CN	500 CN	500 CN	7,000 CN
	3,750 CT						3,750 CT
	4,700 FT						4,700 FT
	7,500 ST						7,500 ST
	55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	228,000 Z
WATERFRONT IMPROVEMENTS							
12 Central Delaware River Waterfront	8,500	20,000	10,000	9,000	3,000	3,000	53,500
	8,500 CN	20,000 CN	10,000 CN	9,000 CN	3,000 CN	3,000 CN	53,500 CN
12A Central Delaware River Waterfront-FY23	13,500						13,500
	13,500 CT						13,500 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
12B Central Delaware River Waterfront-FY17	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	16,160						16,160
	5,110 PT						5,110 PT
	11,050 ST						11,050 ST
12C Central Delaware River Waterfront-FY16	25,000						25,000
	25,000 FT						25,000 FT
13 Schuylkill River Waterfront	2,000	1,000	2,000	2,000	1,500	1,500	10,000
	1,000 CN	1,000 CN	2,000 CN	2,000 CN	1,500 CN	1,500 CN	9,000 CN
	1,000 SB						1,000 SB
13A Schuylkill River Waterfront-FY23	6,087						6,087
	5,087 CT						5,087 CT
	1,000 ST						1,000 ST
13B Schuylkill River Waterfront-FY22	1,000						1,000
	1,000 ST						1,000 ST
13C Schuylkill River Waterfront-FY21	12,000						12,000
	3,500 PT						3,500 PT
	8,500 ST						8,500 ST
13D Schuylkill River Waterfront-FY20	18,038						18,038
	3,038 CR						3,038 CR
	14,000 FT						14,000 FT
	1,000 ST						1,000 ST

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
WATERFRONT IMPROVEMENTS							
	131,741	21,275	12,275	11,175	5,000	5,000	186,466
	10,000 CN	21,275 CN	12,275 CN	11,175 CN	5,000 CN	5,000 CN	64,725 CN
	3,038 CR						3,038 CR
	19,987 CT						19,987 CT
	47,206 FT						47,206 FT
	12,960 PT						12,960 PT
	1,000 SB						1,000 SB
	37,550 ST						37,550 ST
	232,696	81,025	47,775	46,675	40,000	30,000	478,171
COMMERCE							
	14,250 CN	26,025 CN	15,775 CN	14,675 CN	8,000 CN	8,000 CN	86,725 CN
	12,272 CR						12,272 CR
	35,069 CT						35,069 CT
	51,906 FT						51,906 FT
	14,810 PT						14,810 PT
	1,000 SB						1,000 SB
	48,389 ST						48,389 ST
	55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	228,000 Z

FINANCE

CAPITAL PROJECTS

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15 Improvements to Facilities	11,000	1,000	1,000	1,000	1,000	1,000	16,000
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	10,000 CR						10,000 CR
15A Improvements to Facilities-FY23	92,200						92,200
	90,700 CR						90,700 CR
	1,500 CT						1,500 CT
15B Improvements to Facilities-FY22	30,495						30,495
	3,995 CR						3,995 CR
	1,500 CT						1,500 CT
	25,000 FT						25,000 FT
15C Improvements to Facilities-FY21	6,500						6,500
	6,000 CR						6,000 CR
	500 CT						500 CT
15D Improvements to Facilities-FY20	12,822						12,822
	11,822 CR						11,822 CR
	1,000 CT						1,000 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15E Improvements to Facilities-FY19	6,339						6,339
	2,913 CR						2,913 CR
	1,160 CT						1,160 CT
	2,047 PT						2,047 PT
	219 TT						219 TT
15F Improvements to Facilities-FY18	375						375
	375 CT						375 CT
15G Improvements to Facilities-FY17	1,112						1,112
	1,112 CT						1,112 CT
15H Improvements to Facilities-FY16	500						500
	500 CT						500 CT
15I Improvements to Facilities-FY15	119						119
	119 CT						119 CT
15J Improvements to Facilities-FY14	140						140
	140 CT						140 CT
16 City Council - ITEF CD1	1,150	650	650	650	650	650	4,400
	1,150 CN	650 CN	650 CN	650 CN	650 CN	650 CN	4,400 CN
16A City Council - ITEF CD1-FY23	510						510
	510 CT						510 CT
16B City Council - ITEF CD1-FY22	160						160
	160 CT						160 CT
16C City Council - ITEF CD1-FY21	58						58
	58 CT						58 CT
16D City Council - ITEF CD1-FY20	114						114
	114 CT						114 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
16E City Council - ITEF CD1-FY19	67 67CT						67 67CT
16F City Council - ITEF CD1-FY18	26 26CT						26 26CT
16G City Council - ITEF CD1-FY17	210 210CT						210 210CT
16H City Council - ITEF CD1-FY16	27 27CT						27 27CT
16I City Council - ITEF CD1-FY15	45 45CT						45 45CT
16J City Council - ITEF CD1-FY14	1 1CT						1 1CT
16K City Council - ITEF CD1-FY13	2 2CT						2 2CT
17 City Council - ITEF CD2	1,150 1,150 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	4,400 4,400 CN
17A City Council - ITEF CD2-FY23	510 510CT						510 510CT
17B City Council - ITEF CD2-FY22	255 255CT						255 255CT
17C City Council - ITEF CD2-FY21	159 159CT						159 159CT
17D City Council - ITEF CD2-FY20	3 3CT						3 3CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17E City Council - ITEF CD2-FY19	123 123CT						123 123CT
17F City Council - ITEF CD2-FY18	81 81CT						81 81CT
17G City Council - ITEF CD2-FY17	71 71CT						71 71CT
17H City Council - ITEF CD2-FY16	19 19CT						19 19CT
17I City Council - ITEF CD2-FY15	225 225CT						225 225CT
17J City Council - ITEF CD2-FY14	125 125CT						125 125CT
17K City Council - ITEF CD2-FY13	9 9CT						9 9CT
17L City Council - ITEF CD2-FY12	41 41CT						41 41CT
17M City Council - ITEF CD2-FY11	141 141CT						141 141CT
17N City Council - ITEF CD2-FY10	1 1CT						1 1CT
18 City Council - ITEF CD3	1,150 1,150 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	4,400 4,400 CN
18A City Council - ITEF CD3-FY23	510 510CT						510 510CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18B City Council - ITEF CD3-FY22	255 255CT						255 255CT
18C City Council - ITEF CD3-FY21	255 255CT						255 255CT
18D City Council - ITEF CD3-FY20	510 510CT						510 510CT
18E City Council - ITEF CD3-FY19	510 510CT						510 510CT
18F City Council - ITEF CD3-FY18	510 510CT						510 510CT
18G City Council - ITEF CD3-FY16	230 230CT						230 230CT
18H City Council - ITEF CD3-FY15	488 488CT						488 488CT
18I City Council - ITEF CD3-FY14	410 410CT						410 410CT
18J City Council - ITEF CD3-FY13	113 113CT						113 113CT
19 City Council - ITEF CD4	1,150 1,150 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	4,400 4,400 CN
19A City Council - ITEF CD4-FY23	510 510CT						510 510CT
19B City Council - ITEF CD4-FY22	219 219CT						219 219CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19C City Council - ITEF CD4-FY20	66 1CT 65TT						66 1CT 65TT
19D City Council - ITEF CD4-FY19	140 140CT						140 140CT
19E City Council - ITEF CD4-FY18	34 34CT						34 34CT
19F City Council - ITEF CD4-FY17	39 39CT						39 39CT
19G City Council - ITEF CD4-FY16	4 4CT						4 4CT
19H City Council - ITEF CD4-FY15	120 120CT						120 120CT
19I City Council - ITEF CD4-FY14	107 107CT						107 107CT
19J City Council - ITEF CD4-FY13	27 27CT						27 27CT
19K City Council - ITEF CD4-FY00	70 70CT						70 70CT
20 City Council - ITEF CD5	1,150 1,150 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	4,400 4,400 CN
20A City Council - ITEF CD5-FY23	510 510CT						510 510CT
20B City Council - ITEF CD5-FY22	255 255CT						255 255CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
20C City Council - ITEF CD5-FY21	255 255CT						255 255CT
20D City Council - ITEF CD5-FY20	510 510CT						510 510CT
20E City Council - ITEF CD5-FY19	2,010 1,500CR 510CT						2,010 1,500CR 510CT
20F City Council - ITEF CD5-FY18	510 510CT						510 510CT
20G City Council - ITEF CD5-FY17	410 410CT						410 410CT
20H City Council - ITEF CD5-FY16	410 410CT						410 410CT
20I City Council - ITEF CD5-FY15	207 207CT						207 207CT
20J City Council - ITEF CD5-FY14	340 340CT						340 340CT
20K City Council - ITEF CD5-FY12	210 210CT						210 210CT
20L City Council - ITEF CD5-FY11	41 41CT						41 41CT
20M City Council - ITEF CD5-FY10	1 1CT						1 1CT
21 City Council - ITEF CD6	1,150 1,150 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	4,400 4,400 CN

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
21A City Council - ITEF CD6-FY23	510 510CT						510 510CT
21B City Council - ITEF CD6-FY22	122 122CT						122 122CT
21C City Council - ITEF CD6-FY21	1 1CT						1 1CT
21D City Council - ITEF CD6-FY20	170 170CT						170 170CT
21E City Council - ITEF CD6-FY19	431 431CT						431 431CT
21F City Council - ITEF CD6-FY18	238 238CT						238 238CT
21G City Council - ITEF CD6-FY17	387 387CT						387 387CT
21H City Council - ITEF CD6-FY16	32 32CT						32 32CT
22 City Council - ITEF CD7	1,150 1,150 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	4,400 4,400 CN
22A City Council - ITEF CD7-FY23	510 510CT						510 510CT
22B City Council - ITEF CD7-FY22	230 230CT						230 230CT
22C City Council - ITEF CD7-FY21	255 255CT						255 255CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
22D City Council - ITEF CD7-FY20	510 510CT						510 510CT
22E City Council - ITEF CD7-FY19	347 347CT						347 347CT
22F City Council - ITEF CD7-FY16	3 3CT						3 3CT
22G City Council - ITEF CD7-FY15	4 4CT						4 4CT
22H City Council - ITEF CD7-FY14	79 79CT						79 79CT
22I City Council - ITEF CD7-FY13	3 3CT						3 3CT
22J City Council - ITEF CD7-FY12	2 2CT						2 2CT
22K City Council - ITEF CD7-FY11	15 15CT						15 15CT
22L City Council - ITEF CD7-FY09	1 1CT						1 1CT
23 City Council - ITEF CD8	1,150	650	650	650	650	650	4,400
23A City Council - ITEF CD8-FY23	510 510CT						510 510CT
23B City Council - ITEF CD8-FY22	255 255CT						255 255CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
23C City Council - ITEF CD8-FY21	255 255CT						255 255CT
23D City Council - ITEF CD8-FY20	510 510CT						510 510CT
23E City Council - ITEF CD8-FY19	337 337CT						337 337CT
23F City Council - ITEF CD8-FY18	333 333CT						333 333CT
23G City Council - ITEF CD8-FY17	410 410CT						410 410CT
23H City Council - ITEF CD8-FY15	160 160CT						160 160CT
23I City Council - ITEF CD8-FY14	409 409CT						409 409CT
23J City Council - ITEF CD8-FY13	379 379CT						379 379CT
23K City Council - ITEF CD8-FY12	1 1CT						1 1CT
23L City Council - ITEF CD8-FY11	40 40CT						40 40CT
23M City Council - ITEF CD8-FY10	17 17CT						17 17CT
23N City Council - ITEF CD8-FY09	32 32CT						32 32CT
23O City Council - ITEF CD8-FY06	2						2

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24 City Council - ITEF CD9	2 CT	650	650	650	650	650	4,400
	1,150	650	650	650	650	650	
24A City Council - ITEF CD9-FY23	510	650 CN	650 CN	650 CN	650 CN	650 CN	4,400 CN
	510 CT						510
							510 CT
24B City Council - ITEF CD9-FY22	255						255
	255 CT						255 CT
24C City Council - ITEF CD9-FY21	255						255
	255 CT						255 CT
24D City Council - ITEF CD9-FY20	510						510
	510 CT						510 CT
24E City Council - ITEF CD9-FY19	435						435
	435 CT						435 CT
24F City Council - ITEF CD9-FY18	510						510
	510 CT						510 CT
24G City Council - ITEF CD9-FY17	410						410
	410 CT						410 CT
24H City Council - ITEF CD9-FY16	185						185
	185 CT						185 CT
24I City Council - ITEF CD9-FY15	216						216
	216 CT						216 CT
24J City Council - ITEF CD9-FY14	16						16
	16 CT						16 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24K City Council - ITEF CD9-FY11	1						1
	1CT						1CT
25 City Council - ITEF CD10	1,150	650	650	650	650	650	4,400
	1,150 CN	650 CN	650 CN	650 CN	650 CN	650 CN	4,400 CN
25A City Council - ITEF CD10-FY23	510						510
	510CT						510CT
25B City Council - ITEF CD10-FY22	175						175
	175CT						175CT
25C City Council - ITEF CD10-FY21	208						208
	208CT						208CT
25D City Council - ITEF CD10-FY20	504						504
	504CT						504CT
25E City Council - ITEF CD10-FY19	510						510
	510CT						510CT
25F City Council - ITEF CD10-FY18	247						247
	247CT						247CT
25G City Council - ITEF CD10-FY17	383						383
	383CT						383CT
25H City Council - ITEF CD10-FY16	373						373
	373CT						373CT
25I City Council - ITEF CD10-FY15	6						6
	6CT						6CT
25J City Council - ITEF CD10-FY13	32						32
	32CT						32CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
25K City Council - ITEF CD10-FY12	2						2
	2CT						2CT
25L City Council - ITEF CD10-FY06	45						45
	45CT						45CT
25M City Council - ITEF CD10-FY03	3						3
	3CT						3CT
CAPITAL PROJECTS							
	200,682	7,500	7,500	7,500	7,500	7,500	238,182
	12,500 CN	7,500 CN	7,500 CN	7,500 CN	7,500 CN	7,500 CN	50,000 CN
	126,930 CR						126,930 CR
	33,921 CT						33,921 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT
FINANCE	200,682	7,500	7,500	7,500	7,500	7,500	238,182
	12,500 CN	7,500 CN	7,500 CN	7,500 CN	7,500 CN	7,500 CN	50,000 CN
	126,930 CR						126,930 CR
	33,921 CT						33,921 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT

FIRE

FIRE FACILITIES

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
26 Fire Department Interior and Exterior Renovations	6,000	4,500	4,500	6,800	6,800	6,800	35,400
26A Fire Department Interior and Exterior Renovations-FY23	4,500						4,500
	4,500 CT						4,500 CT
26B Fire Department Interior and Exterior Renovations-FY22	3,571						3,571
	3,571 CT						3,571 CT
26C Fire Department Interior and Exterior Renovations-FY21	423						423
	423 CT						423 CT
26D Fire Department Interior and Exterior Renovations-FY20	501						501
	215 CR						215 CR
	286 CT						286 CT
26E Fire Department Interior and Exterior Renovations-FY18	1,089						1,089
	1,089 CT						1,089 CT
26F Fire Department Interior and Exterior Renovations-FY17	236						236
	236 CT						236 CT
26G Fire Department Interior and Exterior Renovations-FY16	8						8
	8 CT						8 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FIRE FACILITIES							
	16,328	4,500	4,500	6,800	6,800	6,800	45,728
	6,000 CN	4,500 CN	4,500 CN	6,800 CN	6,800 CN	6,800 CN	35,400 CN
	215 CR						215 CR
	10,113 CT						10,113 CT
	16,328	4,500	4,500	6,800	6,800	6,800	45,728
FIRE							
	6,000 CN	4,500 CN	4,500 CN	6,800 CN	6,800 CN	6,800 CN	35,400 CN
	215 CR						215 CR
	10,113 CT						10,113 CT

FLEET MANAGEMENT

CAPITAL PROJECTS

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
27 Fleet Management Facilities	1,000	1,000	1,000	1,000	1,000	1,000	6,000
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
27A Fleet Management Facilities-FY23	1,626						1,626
	1,626CT						1,626CT
27B Fleet Management Facilities-FY22	418						418
	418CT						418CT
27C Fleet Management Facilities-FY21	9						9
	9CT						9CT
27D Fleet Management Facilities-FY19	28						28
	28CT						28CT
27E Fleet Management Facilities-FY18	78						78
	78CT						78CT
28 Fuel Tank Replacement	1,000	1,300	2,450	2,100	3,600	3,600	14,050
	1,000 CN	1,300 CN	2,450 CN	2,100 CN	3,600 CN	3,600 CN	14,050 CN
28A Fuel Tank Replacement-FY23	750						750
	750CT						750CT
28B Fuel Tank Replacement-FY22	1,000						1,000
	1,000CT						1,000CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
28C Fuel Tank Replacement-FY21	\$x000 1,450 1,450CT	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000 1,450 1,450CT
28D Fuel Tank Replacement-FY20	1,541 1,500CR 41CT						1,541 1,500CR 41CT
28E Fuel Tank Replacement-FY19	15 15CT						15 15CT
28F Fuel Tank Replacement-FY17	24 24CT						24 24CT
29 Vehicle Purchases	21,000 11,000 CN 10,000 CR	12,700 12,700 CN	14,000 14,000 CN	16,000 16,000 CN	16,000 16,000 CN	16,000 16,000 CN	95,700 85,700 CN 10,000 CR
29A Vehicle Purchases-FY23	23,300 10,000CR 13,300CT						23,300 10,000CR 13,300CT
29B Vehicle Purchases-FY22	26 26CT						26 26CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
29C Vehicle Purchases-FY21	40						40
	40 CT						40 CT
29D Vehicle Purchases-FY20	8,652						8,652
	3,652 CR						3,652 CR
	5,000 ST						5,000 ST
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
29F Vehicle Purchases-FY18	2,384						2,384
	384 FT						384 FT
	2,000 TT						2,000 TT
CAPITAL PROJECTS							
	71,639	15,000	17,450	19,100	20,600	20,600	164,389
	13,000 CN	15,000 CN	17,450 CN	19,100 CN	20,600 CN	20,600 CN	105,750 CN
	28,226 CR						28,226 CR
	18,805 CT						18,805 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT
FLEET MANAGEMENT							
	71,639	15,000	17,450	19,100	20,600	20,600	164,389
	13,000 CN	15,000 CN	17,450 CN	19,100 CN	20,600 CN	20,600 CN	105,750 CN
	28,226 CR						28,226 CR
	18,805 CT						18,805 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30 Free Library Improvements	1,500	1,500	2,500	4,000	5,000	5,000	19,500
	1,500 CN	1,500 CN	2,500 CN	4,000 CN	5,000 CN	5,000 CN	19,500 CN
30A Free Library Improvements-FY23	12,500						12,500
	10,000 CR						10,000 CR
	2,500 CT						2,500 CT
30B Free Library Improvements-FY22	1,573						1,573
	1,573 CT						1,573 CT
30C Free Library Improvements-FY20	1,664						1,664
	327 CR						327 CR
	1,337 CT						1,337 CT
30D Free Library Improvements-FY19	1,000						1,000
	1,000 CT						1,000 CT
30E Free Library Improvements-FY18	829						829
	829 CT						829 CT
30F Free Library Improvements-FY14	690						690
	690 A						690 A
30G Free Library Improvements-FY09	4						4
	4 CT						4 CT

HEALTH

HEALTH FACILITIES

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
32 Health Department Equipment and Improvements	4,500	4,500	4,500	4,500	4,500	4,500	27,000
	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	27,000 CR
32A Health Department Equipment and Improvements-FY23	15,500						15,500
	10,500 CR						10,500 CR
	5,000 ST						5,000 ST
32B Health Department Equipment and Improvements-FY22	15,500						15,500
	10,500 CR						10,500 CR
	5,000 ST						5,000 ST
32C Health Department Equipment and Improvements-FY21	45,500						45,500
	40,500 CR						40,500 CR
	5,000 ST						5,000 ST
32D Health Department Equipment and Improvements-FY20	16,028						16,028
	11,028 CR						11,028 CR
	5,000 ST						5,000 ST
32E Health Department Equipment and Improvements-FY19	20,500						20,500
	15,500 CR						15,500 CR
	5,000 ST						5,000 ST
33 Health Facility Renovations	5,000	1,200	1,100	1,000	1,000	1,000	10,300
	5,000 CN	1,200 CN	1,100 CN	1,000 CN	1,000 CN	1,000 CN	10,300 CN

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33A Health Facility Renovations-FY23	4,000						4,000
	4,000 CT						4,000 CT
33B Health Facility Renovations-FY22	1,102						1,102
	1,102 CT						1,102 CT
33C Health Facility Renovations-FY21	162						162
	162 CT						162 CT
33D Health Facility Renovations-FY20	19						19
	19 CT						19 CT
HEALTH FACILITIES	127,811	5,700	5,600	5,500	5,500	5,500	155,611
	5,000 CN	1,200 CN	1,100 CN	1,000 CN	1,000 CN	1,000 CN	10,300 CN
	92,528 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	115,028 CR
	5,283 CT						5,283 CT
	25,000 ST						25,000 ST
PHILADELPHIA NURSING HOME							
34A Equipment and Renovations - Philadelphia Nursing Home-FY21	906						906
	906 CR						906 CR
34B Equipment and Renovations - Philadelphia Nursing Home-FY20	364						364
	364 CR						364 CR
34C Equipment and Renovations - Philadelphia Nursing Home-FY19	956						956
	956 CR						956 CR
PHILADELPHIA NURSING HOME	2,226						2,226
	2,226 CR						2,226 CR
HEALTH	130,037	5,700	5,600	5,500	5,500	5,500	157,837
	5,000 CN	1,200 CN	1,100 CN	1,000 CN	1,000 CN	1,000 CN	10,300 CN
	94,754 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	117,254 CR
	5,283 CT						5,283 CT
	25,000 ST						25,000 ST

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

MDO

CAPITAL PROJECTS - VARIOUS

35	Citywide Facilities	1,600	10,300	10,300	10,300	10,300	53,100
		1,600 CN	10,300 CN	10,300 CN	10,300 CN	10,300 CN	53,100 CN
35A	Citywide Facilities-FY23	13,700					13,700
		300 CT					300 CT
		4,000 FT					4,000 FT
		2,900 PT					2,900 PT
		4,500 ST					4,500 ST
		2,000 TT					2,000 TT
35B	Citywide Facilities-FY22	14,450					14,450
		650 CT					650 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
35C	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

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35D Citywide Facilities-FY20	32,041						32,041
	255 CR						255 CR
	10,703 CT						10,703 CT
	6,250 FT						6,250 FT
	2,900 PT						2,900 PT
	3,933 ST						3,933 ST
	8,000 TT						8,000 TT
35E Citywide Facilities-FY19	13,300						13,300
	5,900 FT						5,900 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
35F Citywide Facilities-FY18	14,012						14,012
	4,800 FT						4,800 FT
	3,250 PT						3,250 PT
	5,962 ST						5,962 ST
35G Citywide Facilities-FY17	1,050						1,050
	250 PT						250 PT
	800 ST						800 ST
35H Citywide Facilities-FY15	7,500						7,500
	4,000 PT						4,000 PT
	3,500 ST						3,500 ST
35I Citywide Facilities-FY14	2,501						2,501
	2,501 PT						2,501 PT
35J Citywide Facilities-FY11	12						12
	12 CT						12 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
CAPITAL PROJECTS - VARIOUS							
	113,768	10,300	10,300	10,300	10,300	10,300	165,268
	1,600 CN	10,300 CN	10,300 CN	10,300 CN	10,300 CN	10,300 CN	53,100 CN
	255 CR						255 CR
	12,165 CT						12,165 CT
	29,750 FT						29,750 FT
	24,501 PT						24,501 PT
	32,195 ST						32,195 ST
	13,302 TT						13,302 TT
MIDO							
	113,768	10,300	10,300	10,300	10,300	10,300	165,268
	1,600 CN	10,300 CN	10,300 CN	10,300 CN	10,300 CN	10,300 CN	53,100 CN
	255 CR						255 CR
	12,165 CT						12,165 CT
	29,750 FT						29,750 FT
	24,501 PT						24,501 PT
	32,195 ST						32,195 ST
	13,302 TT						13,302 TT

OFFICE OF HOMELESS SERVICES

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>FAMILY CARE FACILITIES - CAPITAL</i>							
36 OHS Facility Renovations	2,500	1,500	1,500	1,500	1,500	1,500	10,000
36A OSH Facility Renovations-FY23	3,500						3,500
	2,000 CR						2,000 CR
	1,500 CT						1,500 CT
36B OSH Facility Renovations-FY22	384						384
	384 CT						384 CT
36C OSH Facility Renovations-FY21	40						40
	40 CT						40 CT
36D OSH Facility Renovations-FY20	400						400
	400 CR						400 CR
<i>FAMILY CARE FACILITIES - CAPITAL</i>							
	6,824	1,500	1,500	1,500	1,500	1,500	14,324
	2,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	10,000 CN
	2,400 CR						2,400 CR
	1,924 CT						1,924 CT
OFFICE OF HOMELESS SERVICES							
	6,824	1,500	1,500	1,500	1,500	1,500	14,324
	2,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	10,000 CN
	2,400 CR						2,400 CR
	1,924 CT						1,924 CT

OFFICE OF SUSTAINABILITY

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OFFICE OF SUSTAINABILITY

37	Energy and Sustainability Improvements for Municipal Buildings	1,700	1,250	1,250	1,250	1,250	7,950
37A	Energy and Sustainability Improvements-FY23	1,450 CN 250 CR	1,000 CN 250 CR	1,000 CN 250 CR	1,000 CN 250 CR	1,000 CN 250 CR	6,450 CN 1,500 CR
		750 250CR 500CT					750 250 CR 500 CT
37B	Energy and Sustainability Improvements-FY22	392 190CR 202CT					392 190 CR 202 CT
37C	Energy and Sustainability Improvements-FY21	200 200CR					200 200 CR
37D	Energy and Sustainability Improvements-FY20	367 367CR					367 367 CR
37E	Sustainability and Energy Improvements-FY18	17 17CT					17 17 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
OFFICE OF SUSTAINABILITY							
	3,426	1,250	1,250	1,250	1,250	1,250	9,676
	1,450 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,450 CN
	1,257 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,507 CR
	719 CT						719 CT
	3,426	1,250	1,250	1,250	1,250	1,250	9,676
OFFICE OF SUSTAINABILITY							
	1,450 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,450 CN
	1,257 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,507 CR
	719 CT						719 CT

OUT

CAPITAL PROJECTS

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
38 Citywide Technology Improvements & Enhancements	17,570	23,812	28,067	32,032	27,104	20,500	149,085
38A Citywide Technology Improvements & Enhancements-FY23	23,977						23,977
	2,000 CR						2,000 CR
	21,977 CT						21,977 CT
38B Citywide Technology Improvements & Enhancements-FY22	22,287						22,287
	22,287 CT						22,287 CT
38C Citywide Technology Improvements & Enhancements-FY21	3,739						3,739
	3,739 CT						3,739 CT
38D Citywide Technology Improvements & Enhancements-FY20	9,034						9,034
	9,034 CT						9,034 CT
38E Citywide Technology Improvements & Enhancements-FY19	9,578						9,578
	9,578 CT						9,578 CT
38F Citywide Technology Improvements & Enhancements-FY18	4,057						4,057
	4,057 CT						4,057 CT
38G Citywide Technology Improvements & Enhancements-FY17	2,886						2,886
	2,886 CT						2,886 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
38H Citywide Technology Improvements & Enhancements-FY16	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	1,000						1,000
	1,000 CT						1,000 CT
CAPITAL PROJECTS							
	94,128	23,812	28,067	32,032	27,104	20,500	225,643
	17,570 CN	23,812 CN	28,067 CN	32,032 CN	27,104 CN	20,500 CN	149,085 CN
	2,000 CR						2,000 CR
	74,558 CT						74,558 CT
OIT	94,128	23,812	28,067	32,032	27,104	20,500	225,643
	17,570 CN	23,812 CN	28,067 CN	32,032 CN	27,104 CN	20,500 CN	149,085 CN
	2,000 CR						2,000 CR
	74,558 CT						74,558 CT

PARKS AND RECREATION

PARKS AND RECREATION

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39 Buildings, Courts, Play Areas, Athletic Fields	17,000	5,500	5,500	3,200	3,100	2,500	36,800
	17,000 CN	5,500 CN	5,500 CN	3,200 CN	3,100 CN	2,500 CN	36,800 CN
39A Buildings, Courts, Play Areas, Athletic Fields-FY23	16,250						16,250
	10,000 CR						10,000 CR
	6,250 CT						6,250 CT
39B Buildings, Courts, Play Areas, Athletic Fields-FY22	5,797						5,797
	5,797 CT						5,797 CT
39C Buildings, Courts, Play Areas, Athletic Fields-FY21	12,592						12,592
	12,592 CR						12,592 CR
39D Buildings, Courts, Play Areas, Athletic Fields-FY19	369						369
	369 CR						369 CR
39E Buildings, Courts, Play Areas, Athletic Fields-FY17	840						840
	840 CT						840 CT
39F Buildings, Courts, Play Areas, Athletic Fields-FY16	141						141
	141 CT						141 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39G Buildings, Courts, Play Areas, Athletic Fields-FY15	1						1
	1CT						1CT
40 Rebuilding Community Infrastructure	7,000	7,000					14,000
	7,000 CN	7,000 CN					14,000 CN
40A Rebuilding Community Infrastructure-FY23	7,000						7,000
	7,000CT						7,000CT
40B Rebuilding Community Infrastructure-FY20	7,000						7,000
	7,000CT						7,000CT
40C Rebuilding Community Infrastructure-FY19	7,000						7,000
	7,000CT						7,000CT
40D Rebuilding Community Infrastructure-FY18	3,604						3,604
	3,604CT						3,604CT
41 Neighborhood Parks and Facilities	32,900	4,445	3,445	2,000	2,000	2,000	46,790
	10,900 CN	1,445 CN	945 CN	1,000 CN	1,000 CN	1,000 CN	16,290 CN
	10,000 CR						10,000 CR
	10,000 PB	1,000 PB	1,000 PB				12,000 PB
	2,000 SB	2,000 SB	1,500 SB	1,000 SB	1,000 SB	1,000 SB	8,500 SB

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
42A Natural Lands/Large Manicured Parks-FY23	8,416						8,416
	1,000 CR						1,000 CR
	3,216 CT						3,216 CT
	2,000 FT						2,000 FT
	200 PT						200 PT
	2,000 ST						2,000 ST
42B Natural Lands/Large Manicured Parks-FY22	5,488						5,488
	1,288 CT						1,288 CT
	3,000 FT						3,000 FT
	200 PT						200 PT
	1,000 ST						1,000 ST
42C Natural Lands/Large Manicured Parks-FY21	1,200						1,200
	1,000 FT						1,000 FT
	200 PT						200 PT
42D Natural Lands/Large Manicured Parks-FY20	5,885						5,885
	146 CR						146 CR
	1,041 CT						1,041 CT
	3,000 FT						3,000 FT
	322 PT						322 PT
	1,376 ST						1,376 ST
42E Natural Lands/Large Manicured Parks-FY19	8,187						8,187
	2,150 CR						2,150 CR
	1,227 CT						1,227 CT
	3,000 FT						3,000 FT
	395 PT						395 PT
	1,415 ST						1,415 ST

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
42F Natural Lands/Large Manicured Parks-FY18	3,312						3,312
	912 CT						912 CT
	1,000 FT						1,000 FT
	1,400 PT						1,400 PT
42G Natural Lands/Large Manicured Parks-FY16	2,468						2,468
	24 CT						24 CT
	1,000 FT						1,000 FT
	581 PT						581 PT
	863 ST						863 ST
42H Natural Lands/Large Manicured Parks-FY15	282						282
	32 CT						32 CT
	100 PT						100 PT
	150 ST						150 ST
43 Parks and Recreation Projects	8,945	6,500	6,500	6,500	6,500	1,000	35,945
	3,445 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	8,445 CN
	2,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB		10,000 FB
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB		5,000 PB
	2,500 SB	2,500 SB	2,500 SB	2,500 SB	2,500 SB		12,500 SB

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43A Parks and Recreation Projects-FY23	12,000						12,000
	6,000 CT						6,000 CT
	2,000 FT						2,000 FT
	1,500 PT						1,500 PT
	2,500 ST						2,500 ST
43B Parks and Recreation Projects-FY22	4,750						4,750
	500 CT						500 CT
	1,000 FT						1,000 FT
	1,000 PT						1,000 PT
	2,250 ST						2,250 ST
43C Parks and Recreation Projects-FY21	3,500						3,500
	1,000 FT						1,000 FT
	500 PT						500 PT
	2,000 ST						2,000 ST
43D Parks and Recreation Projects-FY20	7,500						7,500
	500 CT						500 CT
	1,000 FT						1,000 FT
	2,000 PT						2,000 PT
	4,000 ST						4,000 ST
43E Parks and Recreation Projects-FY19	5,893						5,893
	181 CT						181 CT
	1,000 FT						1,000 FT
	2,500 PT						2,500 PT
	2,212 ST						2,212 ST
43F Parks and Recreation Projects-FY18	4,600						4,600
	3,500 FT						3,500 FT
	1,000 PT						1,000 PT
	100 ST						100 ST

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43G Parks and Recreation Projects-FY16	4,703						4,703
	481 CT						481 CT
	2,187 FT						2,187 FT
	1,000 PT						1,000 PT
	1,035 ST						1,035 ST
43H Parks and Recreation Projects-FY15	1,341						1,341
	25 CT						25 CT
	500 PT						500 PT
	816 ST						816 ST
44 Improvements to Existing Recreation Facilities-CD1	1,450	950	950	950	950	950	6,200
	1,450 CN	950 CN	950 CN	950 CN	950 CN	950 CN	6,200 CN
44A Improvements to Existing Recreation Facilities-CD1-FY23	928						928
	928 CT						928 CT
44B Improvements to Existing Recreation Facilities-CD1-FY22	192						192
	192 CT						192 CT
44C Improvements to Existing Recreation Facilities-CD1-FY20	165						165
	165 CT						165 CT
44D Improvements to Existing Recreation Facilities-CD1-FY19	44						44
	44 CT						44 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44E Improvements to Existing Recreation Facilities-CD1-FY18	310 310CT						310 310CT
44F Improvements to Existing Recreation Facilities-CD1-FY17	96 96CT						96 96CT
44G Improvements to Existing Recreation Facilities-CD1-FY16	31 31CT						31 31CT
44H Improvements to Existing Recreation Facilities-CD1-FY13	1 1CT						1 1CT
44I Improvements to Existing Recreation Facilities-CD1-FY12	105 105CT						105 105CT
44J Improvements to Existing Recreation Facilities-CD1-FY11	64 64CT						64 64CT
45 Improvements to Existing Recreation Facilities-CD2	1,450 1,450 CN	950 950 CN	950 950 CN	950 950 CN	950 950 CN	950 950 CN	6,200 6,200 CN
45A Improvements to Existing Recreation Facilities-CD2-FY23	510 510CT						510 510CT
45B Improvements to Existing Recreation Facilities-CD2-FY22	250 250CT						250 250CT
45C Improvements to Existing Recreation Facilities-CD2-FY21	245 245CT						245 245CT
45D Improvements to Existing Recreation Facilities-CD2-FY20	100 100CT						100 100CT
45E Improvements to Existing Recreation Facilities-CD2-FY19	184 184CT						184 184CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45F Improvements to Existing Recreation Facilities-CD2-FY18	23 23CT						23 23CT
45G Improvements to Existing Recreation Facilities-CD2-FY17	282 282CT						282 282CT
45H Improvements to Existing Recreation Facilities-CD2-FY16	41 41CT						41 41CT
45I Improvements to Existing Recreation Facilities-CD2-FY15	48 48CT						48 48CT
45J Improvements to Existing Recreation Facilities-CD2-FY14	104 104CT						104 104CT
45K Improvements to Existing Recreation Facilities-CD2-FY13	250 250CT						250 250CT
45L Improvements to Existing Recreation Facilities-CD2-FY12	82 82CT						82 82CT
45M Improvements to Existing Recreation Facilities-CD2-FY11	36 36CT						36 36CT
45N Improvements to Existing Recreation Facilities-CD2-FY10	40 40CT						40 40CT
45O Improvements to Existing Recreation Facilities-CD2-FY09	124 124CT						124 124CT
45P Improvements to Existing Recreation Facilities-CD2-FY08	38 38CT						38 38CT
45Q Improvements to Existing Recreation Facilities-CD2-FY07	1 1CT						1 1CT
45R Improvements to Existing Recreation Facilities-CD2-FY06	14						14

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45S Improvements to Existing Recreation Facilities-CD2-FY05	14CT						14CT
	13						13
	13CT						13CT
45T Improvements to Existing Recreation Facilities-CD2-FY02	8						8
	8CT						8CT
45U Improvements to Existing Recreation Facilities-CD2-FY01	81						81
	81CT						81CT
46 Improvements to Existing Recreation Facilities-CD3	1,450	950	950	950	950	950	6,200
	1,450 CN	950 CN	950 CN	950 CN	950 CN	950 CN	6,200 CN
46A Improvements to Existing Recreation Facilities-CD3-FY23	790						790
	790CT						790CT
46B Improvements to Existing Recreation Facilities-CD3-FY22	177						177
	177CT						177CT
46C Improvements to Existing Recreation Facilities-CD3-FY21	194						194
	194CT						194CT
46D Improvements to Existing Recreation Facilities-CD3-FY20	628						628
	628CT						628CT
46E Improvements to Existing Recreation Facilities-CD3-FY19	228						228
	228CT						228CT
46F Improvements to Existing Recreation Facilities-CD3-FY18	5						5
	5CT						5CT
46G Improvements to Existing Recreation Facilities-CD3-FY17	87						87
	87CT						87CT
46H Improvements to Existing Recreation Facilities-CD3-FY16	225						225
	225CT						225CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46I Improvements to Existing Recreation Facilities-CD3-FY15	478 478CT						478 478CT
46J Improvements to Existing Recreation Facilities-CD3-FY14	13 13CT						13 13CT
46K Improvements to Existing Recreation Facilities-CD3-FY13	56 56CT						56 56CT
46L Improvements to Existing Recreation Facilities-CD3-FY11	119 119CT						119 119CT
46M Improvements to Existing Recreation Facilities-CD3-FY10	276 276CT						276 276CT
46N Improvements to Existing Recreation Facilities-CD3-FY09	37 37CT						37 37CT
46O Improvements to Existing Recreation Facilities-CD3-FY08	401 401CT						401 401CT
46P Improvements to Existing Recreation Facilities-CD3-FY06	10 10CT						10 10CT
46Q Improvements to Existing Recreation Facilities-CD3-FY04	18 18CT						18 18CT
47 Improvements to Existing Recreation Facilities-CD4	1,450	950	950	950	950	950	6,200
	1,450 CN	950 CN	950 CN	950 CN	950 CN	950 CN	6,200 CN
47A Improvements to Existing Recreation Facilities-CD4-FY23	790 790CT						790 790CT
47B Improvements to Existing Recreation Facilities-CD4-FY22	395 395CT						395 395CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47C Improvements to Existing Recreation Facilities-CD4-FY21	42 42CT						42 42CT
47D Improvements to Existing Recreation Facilities-CD4-FY20	101 101CT						101 101CT
47E Improvements to Existing Recreation Facilities-CD4-FY19	104 104CT						104 104CT
47F Improvements to Existing Recreation Facilities-CD4-FY18	120 120CT						120 120CT
47G Improvements to Existing Recreation Facilities-CD4-FY17	58 58CT						58 58CT
47H Improvements to Existing Recreation Facilities-CD4-FY16	58 58CT						58 58CT
47I Improvements to Existing Recreation Facilities-CD4-FY15	65 65CT						65 65CT
47J Improvements to Existing Recreation Facilities-CD4-FY14	206 206CT						206 206CT
47K Improvements to Existing Recreation Facilities-CD4-FY13	106 106CT						106 106CT
47L Improvements to Existing Recreation Facilities-CD4-FY12	5 5CT						5 5CT
47M Improvements to Existing Recreation Facilities-CD4-FY11	79 79CT						79 79CT
47N Improvements to Existing Recreation Facilities-CD4-FY10	50 50CT						50 50CT
47O Improvements to Existing Recreation Facilities-CD4-FY09	2						2

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	2CT						2CT
48 Improvements to Existing Recreation Facilities-CD5	1,450	950	950	950	950	950	6,200
	1,450 CN	950 CN	950 CN	950 CN	950 CN	950 CN	6,200 CN
48A Improvements to Existing Recreation Facilities-CD5-FY23	790						790
	790 CT						790 CT
48B Improvements to Existing Recreation Facilities-CD5-FY22	395						395
	395 CT						395 CT
48C Improvements to Existing Recreation Facilities-CD5-FY21	395						395
	395 CT						395 CT
48D Improvements to Existing Recreation Facilities-CD5-FY20	644						644
	644 CT						644 CT
48E Improvements to Existing Recreation Facilities-CD5-FY19	42						42
	42 CT						42 CT
48F Improvements to Existing Recreation Facilities-CD5-FY18	91						91
	91 CT						91 CT
48G Improvements to Existing Recreation Facilities-CD5-FY17	53						53
	53 CT						53 CT
48H Improvements to Existing Recreation Facilities-CD5-FY16	373						373
	373 CT						373 CT
48I Improvements to Existing Recreation Facilities-CD5-FY15	63						63
	63 CT						63 CT
48J Improvements to Existing Recreation Facilities-CD5-FY14	26						26
	26 CT						26 CT
48K Improvements to Existing Recreation Facilities-CD5-FY13	2						2
	2CT						2CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48L Improvements to Existing Recreation Facilities-CD5-FY12	359 359CT						359 359CT
48M Improvements to Existing Recreation Facilities-CD5-FY11	87 87CT						87 87CT
48N Improvements to Existing Recreation Facilities-CD5-FY10	168 168CT						168 168CT
48O Improvements to Existing Recreation Facilities-CD5-FY09	61 61CT						61 61CT
48P Improvements to Existing Recreation Facilities-CD5-FY08	3 3CT						3 3CT
48Q Improvements to Existing Recreation Facilities-CD5-FY07	126 126CT						126 126CT
48R Improvements to Existing Recreation Facilities-CD5-FY06	1 1CT						1 1CT
48S Improvements to Existing Recreation Facilities-CD5-FY02	4 4CT						4 4CT
48T Improvements to Existing Recreation Facilities-CD5-FY01	36 36CT						36 36CT
48U Improvements to Existing Recreation Facilities-CD5-FY00	74 74CT						74 74CT
49 Improvements to Existing Recreation Facilities-CD6	1,450 1,450 CN	950 950 CN	950 950 CN	950 950 CN	950 950 CN	950 950 CN	6,200 6,200 CN
49A Improvements to Existing Recreation Facilities-CD6-FY23	790 790CT						790 790CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49B Improvements to Existing Recreation Facilities-CD6-FY22	275 275CT						275 275CT
49C Improvements to Existing Recreation Facilities-CD6-FY21	395 395CT						395 395CT
49D Improvements to Existing Recreation Facilities-CD6-FY20	362 362CT						362 362CT
49E Improvements to Existing Recreation Facilities-CD6-FY19	87 87CT						87 87CT
49F Improvements to Existing Recreation Facilities-CD6-FY18	69 69CT						69 69CT
49G Improvements to Existing Recreation Facilities-CD6-FY17	15 15CT						15 15CT
49H Improvements to Existing Recreation Facilities-CD6-FY16	181 181CT						181 181CT
49I Improvements to Existing Recreation Facilities-CD6-FY15	190 190CT						190 190CT
49J Improvements to Existing Recreation Facilities-CD6-FY13	80 80CT						80 80CT
49K Improvements to Existing Recreation Facilities-CD6-FY12	494 494CT						494 494CT
49L Improvements to Existing Recreation Facilities-CD6-FY11	36 36CT						36 36CT
49M Improvements to Existing Recreation Facilities-CD6-FY07	5 5CT						5 5CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50 Improvements to Existing Recreation Facilities-CD7	1,450	950	950	950	950	950	6,200
	1,450 CN	950 CN	950 CN	950 CN	950 CN	950 CN	6,200 CN
50A Improvements to Existing Recreation Facilities-CD7-FY23	790						790
	790 CT						790 CT
50B Improvements to Existing Recreation Facilities-CD7-FY22	395						395
	395 CT						395 CT
50C Improvements to Existing Recreation Facilities-CD7-FY21	66						66
	66 CT						66 CT
50D Improvements to Existing Recreation Facilities-CD7-FY20	42						42
	42 CT						42 CT
50E Improvements to Existing Recreation Facilities-CD7-FY19	18						18
	18 CT						18 CT
50F Improvements to Existing Recreation Facilities-CD7-FY18	3						3
	3 CT						3 CT
50G Improvements to Existing Recreation Facilities-CD7-FY17	330						330
	330 CT						330 CT
50H Improvements to Existing Recreation Facilities-CD7-FY15	11						11
	11 CT						11 CT
50I Improvements to Existing Recreation Facilities-CD7-FY14	31						31
	31 CT						31 CT
50J Improvements to Existing Recreation Facilities-CD7-FY13	30						30
	30 CT						30 CT
50K Improvements to Existing Recreation Facilities-CD7-FY12	16						16
	16 CT						16 CT
50L Improvements to Existing Recreation Facilities-CD7-FY11	113						113

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50M Improvements to Existing Recreation Facilities-CD7-FY10	113 CT						113 CT
	11						11
	11 CT						11 CT
50N Improvements to Existing Recreation Facilities-CD7-FY09	30						30
	30 CT						30 CT
50O Improvements to Existing Recreation Facilities-CD7-FY08	49						49
	49 CT						49 CT
50P Improvements to Existing Recreation Facilities-CD7-FY06	27						27
	27 CT						27 CT
50Q Improvements to Existing Recreation Facilities-CD7-FY05	15						15
	15 CT						15 CT
51 Improvements to Existing Recreation Facilities-CD8	1,450	950	950	950	950	950	6,200
	1,450 CN	950 CN	950 CN	950 CN	950 CN	950 CN	6,200 CN
51A Improvements to Existing Recreation Facilities-CD8-FY23	790						790
	790 CT						790 CT
51B Improvements to Existing Recreation Facilities-CD8-FY22	395						395
	395 CT						395 CT
51C Improvements to Existing Recreation Facilities-CD8-FY21	395						395
	395 CT						395 CT
51D Improvements to Existing Recreation Facilities-CD8-FY20	495						495
	495 CT						495 CT
51E Improvements to Existing Recreation Facilities-CD8-FY19	41						41
	41 CT						41 CT
51F Improvements to Existing Recreation Facilities-CD8-FY18	563						563
	563 CT						563 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51G Improvements to Existing Recreation Facilities-CD8-FY17	625 625CT						625 625CT
51H Improvements to Existing Recreation Facilities-CD8-FY16	248 248CT						248 248CT
51I Improvements to Existing Recreation Facilities-CD8-FY15	50 50CT						50 50CT
51J Improvements to Existing Recreation Facilities-CD8-FY14	21 21CT						21 21CT
51K Improvements to Existing Recreation Facilities-CD8-FY13	104 104CT						104 104CT
51L Improvements to Existing Recreation Facilities-CD8-FY11	50 50CT						50 50CT
51M Improvements to Existing Recreation Facilities-CD8-FY09	29 29CT						29 29CT
51N Improvements to Existing Recreation Facilities-CD8-FY08	363 363CT						363 363CT
51O Improvements to Existing Recreation Facilities-CD8-FY07	1 1CT						1 1CT
51P Improvements to Existing Recreation Facilities-CD8-FY05	68 68CT						68 68CT
51Q Improvements to Existing Recreation Facilities-CD8-FY04	20 20CT						20 20CT
51R Improvements to Existing Recreation Facilities-CD8-FY03	1 1CT						1 1CT
51S Improvements to Existing Recreation Facilities-CD8-FY02	25						25

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51T Improvements to Existing Recreation Facilities-CD8-FY01	25 CT						25 CT
	6						6
	6 CT						6 CT
52 Improvements to Existing Recreation Facilities-CD9	1,450	950	950	950	950	950	6,200
	1,450 CN	950 CN	950 CN	950 CN	950 CN	950 CN	6,200 CN
52A Improvements to Existing Recreation Facilities-CD9-FY23	790						790
	790 CT						790 CT
52B Improvements to Existing Recreation Facilities-CD9-FY22	346						346
	346 CT						346 CT
52C Improvements to Existing Recreation Facilities-CD9-FY21	395						395
	395 CT						395 CT
52D Improvements to Existing Recreation Facilities-CD9-FY20	720						720
	720 CT						720 CT
52E Improvements to Existing Recreation Facilities-CD9-FY19	790						790
	790 CT						790 CT
52F Improvements to Existing Recreation Facilities-CD9-FY18	790						790
	790 CT						790 CT
52G Improvements to Existing Recreation Facilities-CD9-FY17	266						266
	266 CT						266 CT
52H Improvements to Existing Recreation Facilities-CD9-FY16	1						1
	1 CT						1 CT
52I Improvements to Existing Recreation Facilities-CD9-FY15	60						60
	60 CT						60 CT
52J Improvements to Existing Recreation Facilities-CD9-FY14	84						84
	84 CT						84 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52K Improvements to Existing Recreation Facilities-CD9-FY13	88 88CT						88 88CT
52L Improvements to Existing Recreation Facilities-CD9-FY11	49 49CT						49 49CT
52M Improvements to Existing Recreation Facilities-CD9-FY10	43 43CT						43 43CT
52N Improvements to Existing Recreation Facilities-CD9-FY05	46 46CT						46 46CT
52O Improvements to Existing Recreation Facilities-CD9-FY04	13 13CT						13 13CT
53 Improvements to Existing Recreation Facilities-CD10	1,450 1,450 CN	950 950 CN	950 950 CN	950 950 CN	950 950 CN	950 950 CN	6,200 6,200 CN
53A Improvements to Existing Recreation Facilities-CD10-FY23	790 790CT						790 790CT
53B Improvements to Existing Recreation Facilities-CD10-FY22	234 234CT						234 234CT
53C Improvements to Existing Recreation Facilities-CD10-FY20	114 39CR 75CT						114 39CR 75CT
53D Improvements to Existing Recreation Facilities-CD10-FY19	57 57CT						57 57CT
53E Improvements to Existing Recreation Facilities-CD10-FY18	50 50CT						50 50CT
53F Improvements to Existing Recreation Facilities-CD10-FY17	85 85CT						85 85CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
53G Improvements to Existing Recreation Facilities-CD10-FY16	24 24CT						24 24CT
53H Improvements to Existing Recreation Facilities-CD10-FY15	153 153CT						153 153CT
53I Improvements to Existing Recreation Facilities-CD10-FY14	38 38CT						38 38CT
53J Improvements to Existing Recreation Facilities-CD10-FY13	213 213CT						213 213CT
53K Improvements to Existing Recreation Facilities-CD10-FY12	225 225CT						225 225CT
53L Improvements to Existing Recreation Facilities-CD10-FY11	531 531CT						531 531CT
53M Improvements to Existing Recreation Facilities-CD10-FY10	38 38CT						38 38CT
53N Improvements to Existing Recreation Facilities-CD10-FY09	1 1CT						1 1CT
53P Improvements to Existing Recreation Facilities-CD10-FY04	78 78CT						78 78CT
54 Cultural Facilities Improvements	1,000	1,000	1,000	500	500	500	4,500
	1,000 CN	1,000 CN	1,000 CN	500 CN	500 CN	500 CN	4,500 CN

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
54A Cultural Facilities Improvements-FY23	2,100 2,100CT						2,100 2,100CT
54B Cultural Facilities Improvements-FY18	3,079 79CT 3,000PT						3,079 79CT 3,000PT
54C Cultural Facilities Improvements-FY14	3,200 3,200PT						3,200 3,200PT
54D Cultural Facilities Improvements-FY13	9,416 16CT 9,400PT						9,416 16CT 9,400PT
55A Building Improvements-FY14	192 91CT 101PT						192 91CT 101PT
55B Building Improvements-FY13	1,944 44CT 1,700PT 200ST						1,944 44CT 1,700PT 200ST
55C Building Improvements-FY12	2 2CT						2 2CT
56A Parkland - Site Improvements-FY14	2,920 58CT 2,422PT 440ST						2,920 58CT 2,422PT 440ST

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56B Parkland - Site Improvements-FY13	333						333
	3CT						3CT
	165PT						165PT
	165ST						165ST
56C Parkland - Site Improvements-FY11	500						500
	500ST						500ST
56D Parkland - Site Improvements-FY10	7,046						7,046
	10CT						10CT
	1,786FT						1,786FT
	3,800PT						3,800PT
	1,450ST						1,450ST
56E Parkland - Site Improvements-FY09	4,511						4,511
	55CT						55CT
	375FT						375FT
	3,196ST						3,196ST
	885TT						885TT
56F Parkland - Site Improvements-FY08	15						15
	15ST						15ST
57A Roadways, Footways, and Parking-FY14	1,230						1,230
	30CT						30CT
	1,200ST						1,200ST
57B Roadways, Footways, and Parking-FY13	919						919
	1CT						1CT
	400PT						400PT
	518ST						518ST

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
57C Roadways, Footways, and Parking-FY11	1,700						1,700
	1,000 FT						1,000 FT
	700 ST						700 ST
58A Improvements to Existing Recreation Facilities - Infrastructure-FY13	15						15
	15 CT						15 CT
58B Improvements to Existing Recreation Facilities - Infrastructure-FY12	478						478
	478 CT						478 CT
59A Grant Funded Recreation Improvements-FY14	266						266
	266 ST						266 ST
59B Grant Funded Recreation Improvements-FY13	901						901
	901 ST						901 ST
59C Grant Funded Recreation Improvements-FY12	529						529
	529 ST						529 ST
59D Grant Funded Recreation Improvements-FY11	2,331						2,331
	1,100 PT						1,100 PT
	1,231 ST						1,231 ST
PARKS AND RECREATION	346,957	39,510	30,945	25,950	25,800	18,700	487,862
	57,430 CN	29,810 CN	21,745 CN	18,250 CN	18,100 CN	17,500 CN	162,835 CN
	38,296 CR						38,296 CR
	117,278 CT						117,278 CT
	4,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB		12,000 FB
	28,848 FT						28,848 FT
	11,200 PB	2,200 PB	2,200 PB	1,200 PB	1,200 PB	200 PB	18,200 PB
	47,992 PT						47,992 PT
	6,500 SB	5,500 SB	5,000 SB	4,500 SB	4,500 SB	1,000 SB	27,000 SB
	34,528 ST						34,528 ST
	885 TT						885 TT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PARKS AND RECREATION	346,957	39,510	30,945	25,950	25,800	18,700	487,862
57,430 CN	29,810 CN	21,745 CN	18,250 CN	18,100 CN	17,500 CN	162,835 CN	38,296 CR
38,296 CR							117,278 CT
117,278 CT							12,000 FB
4,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	28,848 FT	18,200 PB
28,848 FT							47,992 PT
11,200 PB	2,200 PB	2,200 PB	1,200 PB	1,200 PB	200 PB	27,000 SB	34,528 ST
47,992 PT							885 TT
6,500 SB	5,500 SB	5,000 SB	4,500 SB	4,500 SB	1,000 SB		
34,528 ST							
885 TT							

POLICE

POLICE FACILITIES

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60 Police Facilities - Renovations	9,800	7,425	6,425	6,000	6,000	6,000	41,650
60A Police Facilities - Renovations-FY23	9,368						9,368
	9,368 CT						9,368 CT
60B Police Facilities - Renovations-FY22	13						13
	13 CT						13 CT
60C Police Facilities - Renovations-FY21	20,250						20,250
	20,250 CT						20,250 CT
60D Police Facilities - Renovations-FY20	6,813						6,813
	446 CR						446 CR
	1,367 CT						1,367 CT
	5,000 TT						5,000 TT
60E Police Facilities - Renovations-FY19	29						29
	29 CT						29 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60F Police Facilities - Renovations-FY17	5						5
	5CT						5CT
60G Police Facilities - Renovations-FY16	23						23
	23CT						23CT
60H Police Facilities - Renovations-FY14	156						156
	155A						155A
	1CT						1CT
60I Police Facilities - Renovations-FY08	206						206
	206A						206A
POLICE FACILITIES	46,663	7,425	6,425	6,000	6,000	6,000	78,513
	361 A						361 A
	9,800 CN	7,425 CN	6,425 CN	6,000 CN	6,000 CN	6,000 CN	41,650 CN
	446 CR						446 CR
	31,056 CT						31,056 CT
	5,000 TT						5,000 TT
POLICE	46,663	7,425	6,425	6,000	6,000	6,000	78,513
	361 A						361 A
	9,800 CN	7,425 CN	6,425 CN	6,000 CN	6,000 CN	6,000 CN	41,650 CN
	446 CR						446 CR
	31,056 CT						31,056 CT
	5,000 TT						5,000 TT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

61	Prison System - Renovations	8,900	9,464	13,650	4,500	4,500	45,514
		8,900 CN	9,464 CN	13,650 CN	4,500 CN	4,500 CN	45,514 CN
61A	Prison System - Renovations-FY23	7,716					7,716
		7,716CT					7,716CT

61B	Prison System - Renovations-FY22	1,100					1,100
		1,100CT					1,100CT

61C	Prison System - Renovations-FY21	28					28
		28CT					28CT

61D	Prison System - Renovations-FY20	8,871					8,871
		8,871CR					8,871CR

61E	Prison System - Renovations-FY17	108					108
		108CT					108CT

61F	Prison System - Renovations-FY16	3,719					3,719
		19CT					19CT
		3,700 TT					3,700 TT

CORRECTIONAL INSTITUTIONS - CAPITAL

		30,442	9,464	13,650	4,500	4,500	67,056
		8,900 CN	9,464 CN	13,650 CN	4,500 CN	4,500 CN	45,514 CN
		8,871 CR					8,871 CR
		8,971 CT					8,971 CT
		3,700 TT					3,700 TT

PRISONS

		30,442	9,464	13,650	4,500	4,500	67,056
		8,900 CN	9,464 CN	13,650 CN	4,500 CN	4,500 CN	45,514 CN
		8,871 CR					8,871 CR
		8,971 CT					8,971 CT
		3,700 TT					3,700 TT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63A Improvements to Municipal Facilities-FY23	7,231						7,231
	5,387 CR						5,387 CR
	644 CT						644 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
63B Improvements to Municipal Facilities-FY22	18,379						18,379
	5,498 CR						5,498 CR
	11,681 CT						11,681 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
63C Improvements to Municipal Facilities-FY21	3,756						3,756
	500 CR						500 CR
	2,056 CT						2,056 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
63D Improvements to Municipal Facilities-FY20	15,159						15,159
	5,846 CR						5,846 CR
	613 CT						613 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
	7,500 TT						7,500 TT
63E Improvements to Municipal Facilities-FY19	3,122						3,122
	1,422 CR						1,422 CR
	600 FT						600 FT
	1,100 PT						1,100 PT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63F Improvements to Municipal Facilities-FY18	1,280						1,280
	485 CT						485 CT
	50 FT						50 FT
	745 PT						745 PT
63G Improvements to Municipal Facilities-FY17	80						80
	80 CT						80 CT
63H Improvements to Municipal Facilities-FY14	7						7
	7 CT						7 CT
BUILDINGS AND FACILITIES - OTHER							
	54,665	4,250	5,750	4,250	4,250	4,250	77,415
	3,405 CN	3,750 CN	5,250 CN	3,750 CN	3,750 CN	4,250 CN	24,155 CN
	19,153 CR	500 CR	500 CR	500 CR	500 CR		21,153 CR
	17,312 CT						17,312 CT
	1,050 FT						1,050 FT
	6,245 PT						6,245 PT
	7,500 TT						7,500 TT
PUBLIC PROPERTY							
	54,665	4,250	5,750	4,250	4,250	4,250	77,415
	3,405 CN	3,750 CN	5,250 CN	3,750 CN	3,750 CN	4,250 CN	24,155 CN
	19,153 CR	500 CR	500 CR	500 CR	500 CR		21,153 CR
	17,312 CT						17,312 CT
	1,050 FT						1,050 FT
	6,245 PT						6,245 PT
	7,500 TT						7,500 TT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

RECORDS

CAPITAL PROJECTS

64A	Records Improvements-FY20						
		252					252
		4 CR					4 CR
		248 CT					248 CT
64B	Records Improvements-FY18						
		93					93
		93 CT					93 CT
64C	Records Improvements-FY15						
		29					29
		29 CT					29 CT
		374					374
		4 CR					4 CR
		370 CT					370 CT
		374					374
		4 CR					4 CR
		370 CT					370 CT

RECORDS

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREETS

BRIDGES

65	Bridge Reconstruction & Improvements	51,000	63,800	63,800	64,100	64,100	64,100	370,900
	3,700 CN	3,700 CN	3,700 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	23,100 CN
	36,800 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	276,800 FB
	10,000 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	70,500 SB
	500 TB							500 TB
65A	Bridge Reconstruction & Improvements-FY23	13,600						13,600
	500 CT	500 CT						500 CT
	8,000 FT	8,000 FT						8,000 FT
	500 PT	500 PT						500 PT
	4,600 ST	4,600 ST						4,600 ST
65B	Bridge Reconstruction & Improvements-FY22	13,600						13,600
	500 CT	500 CT						500 CT
	8,000 FT	8,000 FT						8,000 FT
	500 PT	500 PT						500 PT
	4,600 ST	4,600 ST						4,600 ST

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65C Bridge Reconstruction & Improvements-FY21	31,600						31,600
	1,400 CT						1,400 CT
	22,400 FT						22,400 FT
	7,300 ST						7,300 ST
	500 TT						500 TT
65D Bridge Reconstruction & Improvements-FY20	124,617						124,617
	2,588 CT						2,588 CT
	77,772 FT						77,772 FT
	3,260 PT						3,260 PT
	40,997 ST						40,997 ST
65E Bridge Reconstruction & Improvements-FY19	20,523						20,523
	1,001 CT						1,001 CT
	19,200 FT						19,200 FT
	322 ST						322 ST
65F Bridge Reconstruction & Improvements-FY18	17,580						17,580
	14,560 FT						14,560 FT
	3,020 ST						3,020 ST
65G Bridge Reconstruction & Improvements-FY17	885						885
	885 CT						885 CT
BRIDGES	273,405	63,800	63,800	64,100	64,100	64,100	593,305
	3,700 CN	3,700 CN	3,700 CN	4,000 CN	4,000 CN	4,000 CN	23,100 CN
	6,874 CT						6,874 CT
	36,800 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	276,800 FB
	149,932 FT						149,932 FT
	4,260 PT						4,260 PT
	10,000 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	70,500 SB
	60,839 ST						60,839 ST
	500 TB						500 TB
	500 TT						500 TT

GRADING & PAVING

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66 Reconstruction/Resurfacing of Streets	60,500	30,500	30,500	40,500	45,500	50,500	258,000
	30,500 CN	30,500 CN	30,500 CN	40,500 CN	45,500 CN	50,500 CN	228,000 CN
	30,000 CR						30,000 CR
66A Reconstruction/Resurfacing of Streets-FY23	35,385						35,385
	31,135 CT						31,135 CT
	1,000 FT						1,000 FT
	2,250 PT						2,250 PT
	1,000 ST						1,000 ST
66B Reconstruction/Resurfacing of Streets-FY22	137,480						137,480
	133,030 CT						133,030 CT
	1,000 FT						1,000 FT
	2,250 PT						2,250 PT
	1,200 ST						1,200 ST
66C Reconstruction/Resurfacing of Streets-FY21	26,072						26,072
	14,000 CR						14,000 CR
	9,872 CT						9,872 CT
	1,000 FT						1,000 FT
	1,200 ST						1,200 ST

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66D Reconstruction/Resurfacing of Streets-FY20	1,729						1,729
	1,500 CR						1,500 CR
	229 CT						229 CT
66E Reconstruction/Resurfacing of Streets-FY19	1,000						1,000
	1,000 TT						1,000 TT
66F Reconstruction/Resurfacing of Streets-FY14	267						267
	267 A						267 A
68 Highways Citywide	500	500	500	500	500	500	3,000
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
68A Highways Citywide-FY23	500						500
	500 CT						500 CT
68B Highways Citywide-FY22	1,000						1,000
	1,000 CT						1,000 CT
68C Highways Citywide-FY21	150						150
	150 CT						150 CT
68D Highways Citywide-FY20	1,000						1,000
	1,000 CT						1,000 CT
68E Rehabilitation of Stairways in Manayunk and Citywide-FY16	171						171
	171 CT						171 CT
GRADING & PAVING	265,754	31,000	31,000	41,000	46,000	51,000	465,754
	267 A						267 A
	31,000 CN	31,000 CN	31,000 CN	41,000 CN	46,000 CN	51,000 CN	231,000 CN
	45,500 CR						45,500 CR
	177,087 CT						177,087 CT
	3,000 FT						3,000 FT
	4,500 PT						4,500 PT
	3,400 ST						3,400 ST
	1,000 TT						1,000 TT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69B Federal Aid Highway Program-FY22	49,465						49,465
	3,465 CT						3,465 CT
	40,000 FT						40,000 FT
	500 PT						500 PT
	5,000 ST						5,000 ST
	500 TT						500 TT
69C Federal Aid Highway Program-FY21	60,030						60,030
	2,179 CT						2,179 CT
	49,851 FT						49,851 FT
	500 PT						500 PT
	7,000 ST						7,000 ST
	500 TT						500 TT
69D Federal Aid Highway Program-FY20	65,895						65,895
	13 CT						13 CT
	47,481 FT						47,481 FT
	2 PT						2 PT
	18,399 ST						18,399 ST
69E Federal Aid Highway Program-FY19	10,723						10,723
	1,016 CT						1,016 CT
	9,707 FT						9,707 FT
69F Federal Aid Highway Program-FY18	64						64
	32 CT						32 CT
	32 FT						32 FT
69G Federal Aid Highway Program-FY17	14,920						14,920
	1 CT						1 CT
	13,919 FT						13,919 FT
	1,000 PT						1,000 PT

	2024	2025	2026	2027	2028	2029	2024 - 2029
69H Federal Aid Highway Program-FY16	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	209						209
	209CT						209CT
IMPROVEMENTS TO CITY HIGHWAYS							
	293,706	39,400	39,400	39,400	44,400	40,800	497,106
	3,700 CN	4,400 CN	4,400 CN	4,400 CN	5,400 CN	5,000 CN	27,300 CN
	13,415 CT						13,415 CT
	38,400 FB	28,400 FB	28,400 FB	28,400 FB	30,400 FB	28,800 FB	182,800 FB
	191,790 FT						191,790 FT
	500 PB						500 PB
	2,502 PT						2,502 PT
	8,000 SB	6,600 SB	6,600 SB	6,600 SB	8,600 SB	7,000 SB	43,400 SB
	33,399 ST						33,399 ST
	500 TB						500 TB
	1,500 TT						1,500 TT

SANITATION

70 Modernization of Sanitation Facilities	5,150	1,200					6,350
	5,150 CN	1,200 CN					6,350 CN
70A Modernization of Sanitation Facilities-FY23	4,200						4,200
	4,200CT						4,200CT
70B Modernization of Sanitation Facilities-FY22	1,700						1,700
	1,700CT						1,700CT
70C Modernization of Sanitation Facilities-FY21	3,950						3,950
	3,950CT						3,950CT
70D Modernization of Sanitation Facilities-FY20	2,200						2,200
	2,200CT						2,200CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
70E Modernization of Sanitation Facilities-FY18	7						7
	7 CT						7 CT
SANITATION	17,207	1,200					18,407
	5,150 CN	1,200 CN					6,350 CN
	12,057 CT						12,057 CT
STREET LIGHTING							
71 Street Lighting Improvements	700	1,100	1,100	1,100	1,650	1,650	7,300
	700 CN	1,100 CN	1,100 CN	1,100 CN	1,650 CN	1,650 CN	7,300 CN
71A Street Lighting Improvements-FY23	1,700						1,700
	500 CT						500 CT
	1,200 PT						1,200 PT
71B Street Lighting Improvements-FY22	1,000						1,000
	500 CT						500 CT
	500 PT						500 PT
71C Street Lighting Improvements-FY21	888						888
	388 CT						388 CT
	500 PT						500 PT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
71D Street Lighting Improvements-FY16	59						59
	59CT						59CT
71E Alley Lighting Improvements-FY12	1						1
	1CT						1CT
STREET LIGHTING	4,348	1,100	1,100	1,100	1,650	1,650	10,948
	700 CN	1,100 CN	1,100 CN	1,100 CN	1,650 CN	1,650 CN	7,300 CN
	1,448 CT						1,448 CT
	2,200 PT						2,200 PT
STREETS DEPARTMENT FACILITIES							
72 Streets Department Facilities	750	300	300	300	300	300	2,250
	750 CN	300 CN	300 CN	300 CN	300 CN	300 CN	2,250 CN
72A Streets Department Facilities-FY23	1,200						1,200
	1,200CT						1,200CT
72B Streets Department Facilities-FY22	100						100
	100CT						100CT
72C Streets Department Facilities-FY20	1,350						1,350
	350CR						350CR
	1,000CT						1,000CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
73A Traffic Control-FY23	27,500						27,500
	5,000 CR						5,000 CR
	3,600 CT						3,600 CT
	5,200 FT						5,200 FT
	500 PT						500 PT
	13,200 ST						13,200 ST
73B Traffic Control-FY22	17,401						17,401
	1,701 CT						1,701 CT
	4,000 FT						4,000 FT
	500 PT						500 PT
	11,200 ST						11,200 ST
73C Traffic Control-FY21	14,300						14,300
	300 CT						300 CT
	4,000 FT						4,000 FT
	10,000 ST						10,000 ST
73D Traffic Control-FY20	54,841						54,841
	1,396 CT						1,396 CT
	29,481 FT						29,481 FT
	3,260 PT						3,260 PT
	20,704 ST						20,704 ST
73E Traffic Control-FY19	5,900						5,900
	1 CT						1 CT
	3,000 FT						3,000 FT
	2,899 ST						2,899 ST
73F Traffic Control-FY18	5,261						5,261
	5,261 ST						5,261 ST

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
73G Traffic Control-FY16	40						40
	40CT						40CT
TRAFFIC ENGINEERING IMPS							
	179,293	45,800	45,800	46,000	46,000	46,000	408,893
	4,350 CN	5,800 CN	5,800 CN	6,000 CN	6,000 CN	6,000 CN	33,950 CN
	5,000 CR						5,000 CR
	7,038 CT						7,038 CT
	20,800 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	100,800 FB
	45,681 FT						45,681 FT
	100 PB						100 PB
	4,260 PT						4,260 PT
	28,800 SB	24,000 SB	24,000 SB	24,000 SB	24,000 SB	24,000 SB	148,800 SB
	63,264 ST						63,264 ST
STREETS							
	1,041,469	182,600	181,400	191,900	202,450	203,850	2,003,669
	267 A						267 A
	49,350 CN	47,500 CN	46,300 CN	56,800 CN	63,350 CN	67,950 CN	331,250 CN
	50,850 CR						50,850 CR
	220,575 CT						220,575 CT
	96,000 FB	92,400 FB	92,400 FB	92,400 FB	94,400 FB	92,800 FB	560,400 FB
	390,403 FT						390,403 FT
	600 PB						600 PB
	21,722 PT						21,722 PT
	46,800 SB	42,700 SB	42,700 SB	42,700 SB	44,700 SB	43,100 SB	262,700 SB
	160,902 ST						160,902 ST
	1,000 TB						1,000 TB
	3,000 TT						3,000 TT

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
74 SEPTA Bridge, Track, Signal, and Infrastructure Improvements	194,494	198,663	216,076	215,576	196,300	195,641	1,216,750
3,217 CN	3,486 CN	3,505 CN	3,608 CN	3,896 CN	3,915 CN	3,915 CN	21,627 CN
49,641 FO	49,887 FO	67,331 FO	64,423 FO	35,309 FO	34,344 FO	34,344 FO	300,935 FO
140,835 SO	143,717 SO	143,810 SO	146,161 SO	155,667 SO	155,830 SO	155,830 SO	886,020 SO
801 TO	1,573 TO	1,430 TO	1,384 TO	1,428 TO	1,428 TO	1,552 TO	8,168 TO

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
74A SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY23	3,342						3,342
	3,342CT						3,342CT
74B SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19	28						28
	28CT						28CT
74C SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15	1						1
	1CT						1CT
75 SEPTA Station and Parking Improvements	116,418	94,647	96,047	87,634	75,008	61,351	531,105
	2,357 CN	2,100 CN	2,149 CN	2,041 CN	1,822 CN	1,797 CN	12,266 CN
	29,611 FO	28,189 FO	27,827 FO	21,643 FO	16,805 FO	19,231 FO	143,306 FO
	84,059 SO	64,314 SO	66,019 SO	63,863 SO	56,327 SO	40,286 SO	374,868 SO
	391 TO	44 TO	52 TO	87 TO	54 TO	37 TO	665 TO

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
75A SEPTA Station and Parking Improvements-FY23	2,022						2,022
	2,022CT						2,022CT
76 SEPTA Passenger Information, Communications, and System Controls	8,103	4,364	9,501	9,975	10,474	10,997	53,414
	44 CN	24 CN	52 CN	54 CN	57 CN	60 CN	291 CN
	6,467 FO	3,482 FO	7,600 FO	7,980 FO	8,379 FO	8,798 FO	42,706 FO
	1,585 SO	854 SO	1,839 SO	1,931 SO	2,027 SO	2,128 SO	10,364 SO
	7 TO	4 TO	10 TO	10 TO	11 TO	11 TO	53 TO
76A SEPTA Passenger Information, Communications, and System Controls-FY23	95						95
	95CT						95CT
77 Rail Vehicle / Equipment Acquisition and Improvement Program	82,750	131,850	173,233	200,597	199,169	211,527	999,126
	127 CN	175 CN	223 CN	261 CN	258 CN	278 CN	1,322 CN
		21,715 FO	27,719 FO	32,336 FO	32,049 FO	34,488 FO	148,307 FO
	3,816 SO	5,254 SO	6,706 SO	7,823 SO	7,754 SO	8,343 SO	39,696 SO
	78,807 TO	104,706 TO	138,585 TO	160,177 TO	159,108 TO	168,418 TO	809,801 TO
TRANSIT IMPROVEMENTS - SEPTA	407,253	429,524	494,857	513,782	480,951	479,516	2,805,883
	5,745 CN	5,785 CN	5,929 CN	5,964 CN	6,033 CN	6,050 CN	35,506 CN
	5,488 CT						5,488 CT
	85,719 FO	103,273 FO	130,477 FO	126,382 FO	92,542 FO	96,861 FO	635,254 FO
	230,295 SO	214,139 SO	218,374 SO	219,778 SO	221,775 SO	206,587 SO	1,310,948 SO
	80,006 TO	106,327 TO	140,077 TO	161,658 TO	160,601 TO	170,018 TO	818,687 TO
TRANSIT	407,253	429,524	494,857	513,782	480,951	479,516	2,805,883
	5,745 CN	5,785 CN	5,929 CN	5,964 CN	6,033 CN	6,050 CN	35,506 CN
	5,488 CT						5,488 CT
	85,719 FO	103,273 FO	130,477 FO	126,382 FO	92,542 FO	96,861 FO	635,254 FO
	230,295 SO	214,139 SO	218,374 SO	219,778 SO	221,775 SO	206,587 SO	1,310,948 SO
	80,006 TO	106,327 TO	140,077 TO	161,658 TO	160,601 TO	170,018 TO	818,687 TO

CONVEYANCE SYSTEMS - CAPITAL

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
79 Improvements to Conveyance System	162,100	245,100	140,100	133,100	125,100	175,100	980,600
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	124,890 XN	231,890 XN	124,734 XN	112,890 XN	99,890 XN	149,890 XN	844,184 XN
	37,000 XR	13,000 XR	15,156 XR	20,000 XR	25,000 XR	25,000 XR	135,156 XR
79A Improvements to Conveyance System-FY23	122,674						122,674
	14,319 XR						14,319 XR
	108,355 XT						108,355 XT
79B Improvements to Conveyance System-FY22	50						50
	50 XT						50 XT
79C Improvements to Conveyance System-FY21	12,346						12,346
	12,346 XT						12,346 XT
79D Improvements to Conveyance System-FY20	35,000						35,000
	35,000 XT						35,000 XT
CONVEYANCE SYSTEMS - CAPITAL	332,170	245,100	140,100	133,100	125,100	175,100	1,150,670
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	124,890 XN	231,890 XN	124,734 XN	112,890 XN	99,890 XN	149,890 XN	844,184 XN
	51,319 XR	13,000 XR	15,156 XR	20,000 XR	25,000 XR	25,000 XR	149,475 XR
	155,751 XT						155,751 XT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

GENERAL - CAPITAL

80	Engineering and Material Support	24,806	24,806	24,806	24,806	24,806	24,806	148,836
		24,806 XR	24,806 XR	24,806 XR	24,806 XR	24,806 XR	24,806 XR	148,836 XR
80A	Engineering and Material Support-FY23	3,010						3,010
		3,010 XR						3,010 XR
	GENERAL - CAPITAL	27,816	24,806	24,806	24,806	24,806	24,806	151,846
		27,816 XR	24,806 XR	24,806 XR	24,806 XR	24,806 XR	24,806 XR	151,846 XR

TREATMENT FACILITIES - CAPITAL

81	Improvements to Treatment Facilities	393,000	295,000	262,000	315,000	450,000	127,000	1,842,000
		50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
		50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
		392,651 XN	283,644 XN	246,744 XN	298,510 XN	428,570 XN	105,570 XN	1,755,689 XN
		249 XR	11,256 XR	15,156 XR	16,390 XR	21,330 XR	21,330 XR	85,711 XR
81A	Improvements to Treatment Facilities-FY23	221,064						221,064
		221,064 XT						221,064 XT
81B	Improvements to Treatment Facilities-FY22	70,437						70,437
		70,437 XT						70,437 XT
81C	Improvements to Treatment Facilities-FY21	40,367						40,367
		23,858 XR						23,858 XR
		16,509 XT						16,509 XT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
81D Improvements to Treatment Facilities-FY20	25						25
	25 XR						25 XR
TREATMENT FACILITIES - CAPITAL							
	724,893	295,000	262,000	315,000	450,000	127,000	2,173,893
50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
392,651 XN	283,644 XN	246,744 XN	298,510 XN	428,570 XN	105,570 XN		1,755,689 XN
24,132 XR	11,256 XR	15,156 XR	16,390 XR	21,330 XR	21,330 XR		109,594 XR
308,010 XT							308,010 XT
	1,411,771	755,906	702,906	753,906	886,906	613,906	5,125,301
250 FB	250 FB	250 FB	250 FB	250 FB	250 FB	250 FB	1,500 FB
20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
250 SB	250 SB	250 SB	250 SB	250 SB	250 SB	250 SB	1,500 SB
100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
695,231 XN	693,224 XN	632,012 XN	672,090 XN	790,150 XN	517,150 XN		3,999,657 XN
136,314 XR	62,062 XR	70,274 XR	81,196 XR	96,136 XR	96,136 XR		542,118 XR
579,606 XT							579,606 XT
WATER							

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

ZOO

PHILADELPHIA ZOO - CAPITAL

82 Philadelphia Zoo Facility and Infrastructure Improvements	7,000	12,000	13,000	13,000	10,000	3,000	58,000
	2,000 CN	2,000 CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	16,000 CN
	5,000 PB	10,000 PB	10,000 PB	10,000 PB	7,000 PB		42,000 PB
82A Philadelphia Zoo Facility and Infrastructure Improvements-FY23	4,000						4,000
	4,000 CT						4,000 CT
82B Philadelphia Zoo Facility and Infrastructure Improvements-FY22	7,416						7,416
	2,416 CT						2,416 CT
	5,000 PT						5,000 PT
82C Philadelphia Zoo Facility and Infrastructure Improvements-FY21	221						221
	221 CT						221 CT

PHILADELPHIA ZOO - CAPITAL

	18,637	12,000	13,000	13,000	10,000	3,000	69,637
	2,000 CN	2,000 CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	16,000 CN
	6,637 CT						6,637 CT
	5,000 PB	10,000 PB	10,000 PB	10,000 PB	7,000 PB		42,000 PB
	5,000 PT						5,000 PT
ZOO	18,637	12,000	13,000	13,000	10,000	3,000	69,637
	2,000 CN	2,000 CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	16,000 CN
	6,637 CT						6,637 CT
	5,000 PB	10,000 PB	10,000 PB	10,000 PB	7,000 PB		42,000 PB
	5,000 PT						5,000 PT

