

**Exhibit A : SOURCES OF FUNDS**

|  | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|  | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| <b>City Funds-Tax Supported</b>        |           |           |           |           |           |           |             |
| CT Carried Forward Loans               | 398,747   |           |           |           |           |           | 398,747     |
| CR Operating Revenue                   | 189,871   | 11,250    | 11,250    | 11,250    | 11,250    | 11,250    | 246,121     |
| CN New Loans                           | 273,898   | 169,785   | 168,855   | 170,987   | 170,696   | 161,143   | 1,115,364   |
| CA Prefinanced Loans                   | 2,141     |           |           |           |           |           | 2,141       |
| A PICA Prefinanced Loans               | 19,287    |           |           |           |           |           | 19,287      |
| <b>City Funds-Self Sustaining</b>      |           |           |           |           |           |           |             |
| XT Self Sustaining Carry Forward Loans | 482,364   |           |           |           |           |           | 482,364     |
| XR Self Sustaining Operating Revenue   | 175,663   | 28,819    | 28,819    | 28,819    | 28,819    | 28,819    | 319,758     |
| XN Self Sustaining New Loans           | 462,550   | 632,516   | 702,697   | 528,659   | 694,022   | 723,242   | 3,743,686   |
| <b>Other City Funds</b>                |           |           |           |           |           |           |             |
| Z Revolving Funds                      | 30,000    | 30,000    | 17,500    | 17,500    | 17,500    | 17,500    | 130,000     |
| <b>Other Than City Funds</b>           |           |           |           |           |           |           |             |
| TT Carried Forward Other Govt          | 30,706    |           |           |           |           |           | 30,706      |
| TO Other Governments Off Budget        | 1,852     | 1,782     | 2,011     | 2,131     | 1,873     | 1,400     | 11,049      |
| TB Other Governments/Agencies          | 2,600     | 2,100     | 100       | 100       | 100       | 100       | 5,100       |
| ST Carried Forward State               | 254,324   |           |           |           |           |           | 254,324     |
| SO State Off Budget                    | 151,871   | 185,950   | 173,155   | 185,839   | 185,479   | 182,775   | 1,065,069   |
| SB State                               | 44,450    | 44,585    | 49,088    | 48,132    | 46,179    | 43,210    | 275,644     |
| PT Carried Forward Private             | 97,269    |           |           |           |           |           | 97,269      |
| PB Private                             | 18,470    | 9,463     | 5,594     | 5,634     | 5,680     | 3,997     | 48,838      |
| FT Carried Forward Federal             | 444,756   |           |           |           |           |           | 444,756     |
| FO Federal Off Budget                  | 41,993    | 52,520    | 27,283    | 6,909     | 4,357     | 1,024     | 134,086     |
| FB Federal                             | 133,950   | 90,311    | 123,041   | 104,394   | 101,715   | 97,121    | 650,532     |
| <b>TOTAL - ALL FUNDS</b>               |           |           |           |           |           |           |             |
|  | 3,256,762 | 1,259,081 | 1,309,393 | 1,110,354 | 1,267,670 | 1,271,581 | 9,474,841   |

**ART MUSEUM**

|  | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|--|--------|--------|--------|--------|--------|--------|-------------|
|  | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |

**ART MUSEUM COMPLEX - CAPITAL**

|                                     |  |          |          |          |          |          |          |
|-------------------------------------|--|----------|----------|----------|----------|----------|----------|
| 1                                   | Philadelphia Museum of Art - Building Rehabilitation | 1,500    | 1,000    | 1,000    | 1,000    | 1,000    | 6,500    |
|                                     |  | 1,500 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,000 CN | 6,500 CN |
| <b>ART MUSEUM COMPLEX - CAPITAL</b> |  | 1,500    | 1,000    | 1,000    | 1,000    | 1,000    | 6,500    |
|                                     |  | 1,500 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,000 CN | 6,500 CN |
| <b>ART MUSEUM</b>                   |  | 1,500    | 1,000    | 1,000    | 1,000    | 1,000    | 6,500    |
|                                     |  | 1,500 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,000 CN | 6,500 CN |

**AVIATION**

**PHILADELPHIA INTERNATIONAL AIRPORT**

|                                      | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|                                      | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| <b>2 Airfield Area</b>               |           |           |           |           |           |           |             |
|                                      | 71,100    | 25,250    | 26,125    | 26,250    | 26,501    | 26,600    | 201,826     |
|                                      | 40,000 FB | 14,205 FB | 14,698 FB | 14,768 FB | 14,909 FB | 14,965 FB | 113,545 FB  |
|                                      | 5,800 SB  | 2,060 SB  | 2,131 SB  | 2,141 SB  | 2,162 SB  | 2,170 SB  | 16,464 SB   |
|                                      | 25,300 XN | 8,985 XN  | 9,296 XN  | 9,341 XN  | 9,430 XN  | 9,465 XN  | 71,817 XN   |
| <b>3 Terminal Area</b>               |           |           |           |           |           |           |             |
|                                      | 83,750    | 20,110    | 21,249    | 22,249    | 23,150    | 23,750    | 194,258     |
|                                      | 2,000 PB  | 480 PB    | 507 PB    | 531 PB    | 553 PB    | 567 PB    | 4,638 PB    |
|                                      | 2,000 SB  | 480 SB    | 507 SB    | 531 SB    | 553 SB    | 567 SB    | 4,638 SB    |
|                                      | 79,750 XN | 19,150 XN | 20,235 XN | 21,187 XN | 22,044 XN | 22,616 XN | 184,982 XN  |
| <b>4 Outside Terminal Area (OTA)</b> |           |           |           |           |           |           |             |
|                                      | 25,300    | 25,620    | 25,725    | 26,125    | 26,750    | 26,825    | 156,345     |
|                                      | 1,000 PB  | 1,013 PB  | 1,017 PB  | 1,033 PB  | 1,057 PB  | 1,060 PB  | 6,180 PB    |
|                                      | 24,300 XN | 24,607 XN | 24,708 XN | 25,092 XN | 25,693 XN | 25,765 XN | 150,165 XN  |

|   | 2022       | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|---|------------|-----------|-----------|-----------|-----------|-----------|-------------|
|   | \$x000     | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 4A Outside Terminal Area (OTA)-FY21       | 65,000     |           |           |           |           |           | 65,000      |
|   | 65,000 XT  |           |           |           |           |           | 65,000 XT   |
| 5 Other Airport Services                  | 16,000     | 10,125    | 10,651    | 11,725    | 12,125    | 13,125    | 73,751      |
|   | 7,200 FB   | 4,556 FB  | 4,793 FB  | 5,276 FB  | 5,456 FB  | 5,906 FB  | 33,187 FB   |
|   | 150 SB     | 95 SB     | 100 SB    | 110 SB    | 114 SB    | 123 SB    | 692 SB      |
|   | 8,650 XN   | 5,474 XN  | 5,758 XN  | 6,339 XN  | 6,555 XN  | 7,096 XN  | 39,872 XN   |
| <b>PHILADELPHIA INTERNATIONAL AIRPORT</b> | 261,150    | 81,105    | 83,750    | 86,349    | 88,526    | 90,300    | 691,180     |
|   | 47,200 FB  | 18,761 FB | 19,491 FB | 20,044 FB | 20,365 FB | 20,871 FB | 146,732 FB  |
|   | 3,000 PB   | 1,493 PB  | 1,524 PB  | 1,564 PB  | 1,610 PB  | 1,627 PB  | 10,818 PB   |
|   | 7,950 SB   | 2,635 SB  | 2,738 SB  | 2,782 SB  | 2,829 SB  | 2,860 SB  | 21,794 SB   |
|   | 138,000 XN | 58,216 XN | 59,997 XN | 61,959 XN | 63,722 XN | 64,942 XN | 446,836 XN  |
|   | 65,000 XT  |           |           |           |           |           | 65,000 XT   |
| <b>AVIATION</b>                           | 261,150    | 81,105    | 83,750    | 86,349    | 88,526    | 90,300    | 691,180     |
|   | 47,200 FB  | 18,761 FB | 19,491 FB | 20,044 FB | 20,365 FB | 20,871 FB | 146,732 FB  |
|   | 3,000 PB   | 1,493 PB  | 1,524 PB  | 1,564 PB  | 1,610 PB  | 1,627 PB  | 10,818 PB   |
|   | 7,950 SB   | 2,635 SB  | 2,738 SB  | 2,782 SB  | 2,829 SB  | 2,860 SB  | 21,794 SB   |
|   | 138,000 XN | 58,216 XN | 59,997 XN | 61,959 XN | 63,722 XN | 64,942 XN | 446,836 XN  |
|   | 65,000 XT  |           |           |           |           |           | 65,000 XT   |

**COMMERCE**

**COMMERCIAL DEVELOPMENT**

|   | 2022     | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|---|----------|----------|----------|----------|----------|----------|-------------|
|   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 6 Neighborhood Commercial Centers - Site Improvements       | 5,100    | 4,500    | 4,000    | 2,000    | 5,000    | 5,000    | 25,600      |
|   | 5,100 CN | 4,500 CN | 4,000 CN | 2,000 CN | 5,000 CN | 5,000 CN | 25,600 CN   |
| 6A Neighborhood Commercial Centers - Site Improvements-FY21 | 500      |          |          |          |          |          | 500         |
|   | 500 CT   |          |          |          |          |          | 500 CT      |
| 6B Neighborhood Commercial Centers - Site Improvements-FY20 | 2,500    |          |          |          |          |          | 2,500       |
|   | 2,500 CR |          |          |          |          |          | 2,500 CR    |
| 6C Neighborhood Commercial Centers - Site Improvements-FY19 | 3,351    |          |          |          |          |          | 3,351       |
|   | 1,857 CR |          |          |          |          |          | 1,857 CR    |
|   | 1,494 CT |          |          |          |          |          | 1,494 CT    |
| 6D Neighborhood Commercial Centers - Site Improvements-FY17 | 11       |          |          |          |          |          | 11          |
|   | 11 CT    |          |          |          |          |          | 11 CT       |
| 6E Neighborhood Commercial Centers - Site Improvements-FY16 | 8,256    |          |          |          |          |          | 8,256       |
|   | 3,067 CT |          |          |          |          |          | 3,067 CT    |
|   | 1,850 PT |          |          |          |          |          | 1,850 PT    |
|   | 3,339 ST |          |          |          |          |          | 3,339 ST    |
| 6F Neighborhood Commercial Centers - Site Improvements-FY15 | 1        |          |          |          |          |          | 1           |
|   | 1 CT     |          |          |          |          |          | 1 CT        |

|   | 2022     | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|---|----------|----------|----------|----------|----------|----------|-------------|
| 6G Neighborhood Commercial Centers - Site Improvements-FY14 |          |          |          |          |          |          |             |
|   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
|   | 717      |          |          |          |          |          | 717         |
|   | 717CT    |          |          |          |          |          | 717CT       |
| <b>COMMERCIAL DEVELOPMENT</b>                               |          |          |          |          |          |          |             |
|   | 20,436   | 4,500    | 4,000    | 2,000    | 5,000    | 5,000    | 40,936      |
|   | 5,100 CN | 4,500 CN | 4,000 CN | 2,000 CN | 5,000 CN | 5,000 CN | 25,600 CN   |
|   | 4,357 CR |          |          |          |          |          | 4,357 CR    |
|   | 5,790 CT |          |          |          |          |          | 5,790 CT    |
|   | 1,850 PT |          |          |          |          |          | 1,850 PT    |
|   | 3,339 ST |          |          |          |          |          | 3,339 ST    |
| <b>INDUSTRIAL DEVELOPMENT</b>                               |          |          |          |          |          |          |             |
| 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-FY21                                |          |          |          |          |          |          |             |
|   | 1,000    |          |          |          |          |          | 1,000       |
|   | 1,000CT  |          |          |          |          |          | 1,000CT     |
| 7B Industrial Districts-FY17                                |          |          |          |          |          |          |             |
|   | 3,000    |          |          |          |          |          | 3,000       |
|   | 800FT    |          |          |          |          |          | 800FT       |
|   | 2,200ST  |          |          |          |          |          | 2,200ST     |
| 7C Industrial Districts-FY16                                |          |          |          |          |          |          |             |
|   | 1,000    |          |          |          |          |          | 1,000       |
|   | 1,000ST  |          |          |          |          |          | 1,000ST     |
| 8 Navy Yard Infrastructure Improvements                     |          |          |          |          |          |          |             |
|   |          |          |          |          | 500      | 1,000    | 1,500       |
|   |          |          |          |          | 500 CN   | 1,000 CN | 1,500 CN    |
| 8A Navy Yard Infrastructure Improvements-FY20               |          |          |          |          |          |          |             |
|   | 6,100    |          |          |          |          |          | 6,100       |
|   | 6,100CT  |          |          |          |          |          | 6,100CT     |
| 8B Navy Yard Infrastructure Improvements-FY17               |          |          |          |          |          |          |             |
|   | 8,200    |          |          |          |          |          | 8,200       |
|   | 3,900FT  |          |          |          |          |          | 3,900FT     |
|   | 4,300ST  |          |          |          |          |          | 4,300ST     |
| 9 Environmental Assessment/Remediation                      |          |          |          |          |          |          |             |
|   |          |          |          | 500      | 500      | 500      | 1,500       |
|   |          |          |          | 500 CN   | 500 CN   | 500 CN   | 1,500 CN    |

|   | 2022      | 2023      | 2024      | 2025      | 2026     | 2027     | 2022 - 2027 |
|---|-----------|-----------|-----------|-----------|----------|----------|-------------|
|   | \$x000    | \$x000    | \$x000    | \$x000    | \$x000   | \$x000   | \$x000      |
| 10 PIDC Landbank Improvements, Engineering and Administration | 10,000    | 10,000    | 7,500     | 7,500     | 7,500    | 7,500    | 50,000      |
|   | 10,000 Z  | 10,000 Z  | 7,500 Z   | 7,500 Z   | 7,500 Z  | 7,500 Z  | 50,000 Z    |
| 11 PIDC Landbank Acquisition & Improvements                   | 20,000    | 20,000    | 10,000    | 10,000    | 10,000   | 10,000   | 80,000      |
|   | 20,000 Z  | 20,000 Z  | 10,000 Z  | 10,000 Z  | 10,000 Z | 10,000 Z | 80,000 Z    |
| <b>INDUSTRIAL DEVELOPMENT</b>                                 |           |           |           |           |          |          |             |
|   | 49,800    | 30,500    | 18,000    | 18,500    | 19,000   | 19,500   | 155,300     |
|   | 500 CN    | 500 CN    | 500 CN    | 1,000 CN  | 1,500 CN | 2,000 CN | 6,000 CN    |
|   | 7,100 CT  |           |           |           |          |          | 7,100 CT    |
|   | 4,700 FT  |           |           |           |          |          | 4,700 FT    |
|   | 7,500 ST  |           |           |           |          |          | 7,500 ST    |
|   | 30,000 Z  | 30,000 Z  | 17,500 Z  | 17,500 Z  | 17,500 Z | 17,500 Z | 130,000 Z   |
| <b>WATERFRONT IMPROVEMENTS</b>                                |           |           |           |           |          |          |             |
| 12 Central Delaware River Waterfront                          | 12,000    | 13,000    | 14,000    | 21,000    | 7,500    | 2,500    | 70,000      |
|   | 12,000 CN | 13,000 CN | 14,000 CN | 21,000 CN | 7,500 CN | 2,500 CN | 70,000 CN   |
| 12A Central Delaware River Waterfront-FY17                    | 16,160    |           |           |           |          |          | 16,160      |
|   | 5,110 PT  |           |           |           |          |          | 5,110 PT    |
|   | 11,050 ST |           |           |           |          |          | 11,050 ST   |
| 12B Central Delaware River Waterfront-FY16                    | 25,000    |           |           |           |          |          | 25,000      |
|   | 25,000 FT |           |           |           |          |          | 25,000 FT   |
| 13 Schuylkill River Waterfront                                | 5,000     | 4,000     | 1,000     |           |          | 1,000    | 11,000      |
|   | 4,000 CN  | 3,000 CN  |           |           |          | 1,000 CN | 8,000 CN    |
|   | 1,000 SB  | 1,000 SB  | 1,000 SB  |           |          |          | 3,000 SB    |

|  | 2022  | 2023   | 2024          | 2025   | 2026          | 2027              | 2022 - 2027   |
|--|---|--------|---------------|--------|---------------|-------------------|---|
|  | \$x000  | \$x000 | \$x000        | \$x000 | \$x000        | \$x000            | \$x000  |
| 13A Schuylkill River Waterfront-FY21     | 22,000<br>10,000 CT<br>3,500 PT<br>8,500 ST             |        |               |        |               |                   | 22,000<br>10,000 CT<br>3,500 PT<br>8,500 ST             |
| 13B Schuylkill River Waterfront-FY20     | 20,500<br>3,500 CR<br>2,000 CT<br>14,000 FT<br>1,000 ST |        |               |        |               |                   | 20,500<br>3,500 CR<br>2,000 CT<br>14,000 FT<br>1,000 ST |
| 13C Schuylkill River Waterfront-FY19     | 5,000<br>4,000 PT<br>1,000 ST                           |        |               |        |               |                   | 5,000<br>4,000 PT<br>1,000 ST                           |
| 13D Schuylkill River Waterfront-FY17     | 16,550<br>4,500 FT<br>12,050 ST                         |        |               |        |               |                   | 16,550<br>4,500 FT<br>12,050 ST                         |
| 13E Schuylkill River Waterfront-FY16     | 1,500<br>500 FT<br>1,000 ST                             |        |               |        |               |                   | 1,500<br>500 FT<br>1,000 ST                             |
| 14 North Delaware River Waterfront       | 400<br>400 CN   |        | 500<br>500 CN |        | 500<br>500 CN | 1,000<br>1,000 CN | 2,400<br>2,400 CN                                       |
| 14A North Delaware River Waterfront-FY17 | 3,420<br>2,470 FT<br>350 PT<br>600 ST                   |        |               |        |               |                   | 3,420<br>2,470 FT<br>350 PT<br>600 ST                   |



|  | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|  | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 14B North Delaware River Waterfront-FY16 | 850       |           |           |           |           |           | 850         |
|  | 500 FT    |           |           |           |           |           | 500 FT      |
|  | 350 ST    |           |           |           |           |           | 350 ST      |
| 14C North Delaware River Waterfront-FY15 | 236       |           |           |           |           |           | 236         |
|  | 236 FT    |           |           |           |           |           | 236 FT      |
| <b>WATERFRONT IMPROVEMENTS</b>           |           |           |           |           |           |           |             |
|  | 128,616   | 17,000    | 15,500    | 21,000    | 8,000     | 4,500     | 194,616     |
|  | 16,400 CN | 16,000 CN | 14,500 CN | 21,000 CN | 8,000 CN  | 4,500 CN  | 80,400 CN   |
|  | 3,500 CR  |           |           |           |           |           | 3,500 CR    |
|  | 12,000 CT |           |           |           |           |           | 12,000 CT   |
|  | 47,206 FT |           |           |           |           |           | 47,206 FT   |
|  | 12,960 PT |           |           |           |           |           | 12,960 PT   |
|  | 1,000 SB  | 1,000 SB  | 1,000 SB  |           |           |           | 3,000 SB    |
|  | 35,550 ST |           |           |           |           |           | 35,550 ST   |
|  | 198,852   | 52,000    | 37,500    | 41,500    | 32,000    | 29,000    | 390,852     |
| <b>COMMERCE</b>                          |           |           |           |           |           |           |             |
|  | 22,000 CN | 21,000 CN | 19,000 CN | 24,000 CN | 14,500 CN | 11,500 CN | 112,000 CN  |
|  | 7,857 CR  |           |           |           |           |           | 7,857 CR    |
|  | 24,890 CT |           |           |           |           |           | 24,890 CT   |
|  | 51,906 FT |           |           |           |           |           | 51,906 FT   |
|  | 14,810 PT |           |           |           |           |           | 14,810 PT   |
|  | 1,000 SB  | 1,000 SB  | 1,000 SB  |           |           |           | 3,000 SB    |
|  | 46,389 ST |           |           |           |           |           | 46,389 ST   |
|  | 30,000 Z  | 30,000 Z  | 17,500 Z  | 17,500 Z  | 17,500 Z  | 17,500 Z  | 130,000 Z   |

**FINANCE**

**CAPITAL PROJECTS**

|                                     | 2022  | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027                                     |
|-------------------------------------|---|----------|----------|----------|----------|----------|---|
|                                     | \$x000  | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000  |
| 15 Improvements to Facilities       | 46,500<br>15,000 A                              | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 51,500<br>15,000 A                              |
|                                     | 1,500 CN  | 1,000 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,000 CN | 6,500 CN  |
|                                     | 5,000 CR  |          |          |          |          |          | 5,000 CR  |
|                                     | 25,000 FB                                       |          |          |          |          |          | 25,000 FB                                       |
| 15A Improvements to Facilities-FY21 | 6,500<br>6,000CR<br>500CT                       |          |          |          |          |          | 6,500<br>6,000CR<br>500CT                       |
| 15B Improvements to Facilities-FY20 | 13,417<br>12,417CR<br>1,000CT                   |          |          |          |          |          | 13,417<br>12,417CR<br>1,000CT                   |
| 15C Improvements to Facilities-FY19 | 6,846<br>2,933CR<br>1,647CT<br>2,047PT<br>219TT |          |          |          |          |          | 6,846<br>2,933CR<br>1,647CT<br>2,047PT<br>219TT |
| 15D Improvements to Facilities-FY18 | 1,343<br>1,343CT                                |          |          |          |          |          | 1,343<br>1,343CT                                |

|                                     | 2022     | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|-------------------------------------|----------|--------|--------|--------|--------|--------|-------------|
|                                     | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 15E Improvements to Facilities-FY17 | 1,112    |        |        |        |        |        | 1,112       |
|                                     | 1,112 CT |        |        |        |        |        | 1,112 CT    |
| 15F Improvements to Facilities-FY16 | 500      |        |        |        |        |        | 500         |
|                                     | 500 CT   |        |        |        |        |        | 500 CT      |
| 15G Improvements to Facilities-FY15 | 359      |        |        |        |        |        | 359         |
|                                     | 359 CT   |        |        |        |        |        | 359 CT      |
| 15H Improvements to Facilities-FY14 | 140      |        |        |        |        |        | 140         |
|                                     | 140 CT   |        |        |        |        |        | 140 CT      |
| 16 City Council - ITEF CD1          | 255      | 255    | 255    | 255    | 255    | 255    | 1,530       |
|                                     | 255 CN   | 255 CN | 255 CN | 255 CN | 255 CN | 255 CN | 1,530 CN    |
| 16A City Council - ITEF CD1-FY21    | 255      |        |        |        |        |        | 255         |
|                                     | 255 CT   |        |        |        |        |        | 255 CT      |
| 16B City Council - ITEF CD1-FY20    | 510      |        |        |        |        |        | 510         |
|                                     | 510 CT   |        |        |        |        |        | 510 CT      |
| 16C City Council - ITEF CD1-FY19    | 300      |        |        |        |        |        | 300         |
|                                     | 300 CT   |        |        |        |        |        | 300 CT      |
| 16D City Council - ITEF CD1-FY18    | 35       |        |        |        |        |        | 35          |
|                                     | 35 CT    |        |        |        |        |        | 35 CT       |
| 16E City Council - ITEF CD1-FY17    | 210      |        |        |        |        |        | 210         |
|                                     | 210 CT   |        |        |        |        |        | 210 CT      |
| 16F City Council - ITEF CD1-FY16    | 27       |        |        |        |        |        | 27          |
|                                     | 27 CT    |        |        |        |        |        | 27 CT       |
| 16G City Council - ITEF CD1-FY15    | 45       |        |        |        |        |        | 45          |
|                                     | 45 CT    |        |        |        |        |        | 45 CT       |

|                                  | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | 2022 - 2027       |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                  | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 16H City Council - ITEF CD1-FY14 | 10<br>10CT    |               |               |               |               |               | 10<br>10CT        |
| 16I City Council - ITEF CD1-FY13 | 2<br>2CT      |               |               |               |               |               | 2<br>2CT          |
| 17 City Council - ITEF CD2       | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 1,530<br>1,530 CN |
| 17A City Council - ITEF CD2-FY21 | 255<br>255CT  |               |               |               |               |               | 255<br>255CT      |
| 17B City Council - ITEF CD2-FY20 | 511<br>511CT  |               |               |               |               |               | 511<br>511CT      |
| 17C City Council - ITEF CD2-FY19 | 330<br>330CT  |               |               |               |               |               | 330<br>330CT      |
| 17D City Council - ITEF CD2-FY18 | 81<br>81CT    |               |               |               |               |               | 81<br>81CT        |
| 17E City Council - ITEF CD2-FY17 | 72<br>72CT    |               |               |               |               |               | 72<br>72CT        |
| 17F City Council - ITEF CD2-FY16 | 19<br>19CT    |               |               |               |               |               | 19<br>19CT        |
| 17G City Council - ITEF CD2-FY15 | 227<br>227CT  |               |               |               |               |               | 227<br>227CT      |
| 17H City Council - ITEF CD2-FY14 | 127<br>127CT  |               |               |               |               |               | 127<br>127CT      |
| 17I City Council - ITEF CD2-FY13 | 9<br>9CT      |               |               |               |               |               | 9<br>9CT          |

|                                  | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | 2022 - 2027       |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                  | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 17J City Council - ITEF CD2-FY12 | 41<br>41CT    |               |               |               |               |               | 41<br>41CT        |
| 17K City Council - ITEF CD2-FY11 | 142<br>142CT  |               |               |               |               |               | 142<br>142CT      |
| 17L City Council - ITEF CD2-FY10 | 1<br>1CT      |               |               |               |               |               | 1<br>1CT          |
| 18 City Council - ITEF CD3       | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 1,530<br>1,530 CN |
| 18A City Council - ITEF CD3-FY21 | 255<br>255CT  |               |               |               |               |               | 255<br>255CT      |
| 18B City Council - ITEF CD3-FY20 | 510<br>510CT  |               |               |               |               |               | 510<br>510CT      |
| 18C City Council - ITEF CD3-FY19 | 510<br>510CT  |               |               |               |               |               | 510<br>510CT      |
| 18D City Council - ITEF CD3-FY18 | 510<br>510CT  |               |               |               |               |               | 510<br>510CT      |
| 18E City Council - ITEF CD3-FY17 | 410<br>410CT  |               |               |               |               |               | 410<br>410CT      |
| 18F City Council - ITEF CD3-FY16 | 410<br>410CT  |               |               |               |               |               | 410<br>410CT      |
| 18G City Council - ITEF CD3-FY15 | 411<br>411CT  |               |               |               |               |               | 411<br>411CT      |
| 18H City Council - ITEF CD3-FY14 | 411<br>411CT  |               |               |               |               |               | 411<br>411CT      |

|                                  | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|----------------------------------|--------|--------|--------|--------|--------|--------|-------------|
|                                  | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 18I City Council - ITEF CD3-FY13 | 152    |        |        |        |        |        | 152         |
|                                  | 152CT  |        |        |        |        |        | 152CT       |
| 18J City Council - ITEF CD3-FY12 | 9      |        |        |        |        |        | 9           |
|                                  | 9CT    |        |        |        |        |        | 9CT         |
| 19 City Council - ITEF CD4       | 255    | 255    | 255    | 255    | 255    | 255    | 1,530       |
|                                  | 255 CN | 255 CN | 255 CN | 255 CN | 255 CN | 255 CN | 1,530 CN    |
| 19A City Council - ITEF CD4-FY21 | 255    |        |        |        |        |        | 255         |
|                                  | 255CT  |        |        |        |        |        | 255CT       |
| 19B City Council - ITEF CD4-FY20 | 66     |        |        |        |        |        | 66          |
|                                  | 1CT    |        |        |        |        |        | 1CT         |
|                                  | 65TT   |        |        |        |        |        | 65TT        |
| 19C City Council - ITEF CD4-FY19 | 155    |        |        |        |        |        | 155         |
|                                  | 155CT  |        |        |        |        |        | 155CT       |
| 19D City Council - ITEF CD4-FY18 | 84     |        |        |        |        |        | 84          |
|                                  | 84CT   |        |        |        |        |        | 84CT        |
| 19E City Council - ITEF CD4-FY17 | 114    |        |        |        |        |        | 114         |
|                                  | 114CT  |        |        |        |        |        | 114CT       |
| 19F City Council - ITEF CD4-FY16 | 38     |        |        |        |        |        | 38          |
|                                  | 38CT   |        |        |        |        |        | 38CT        |
| 19G City Council - ITEF CD4-FY15 | 121    |        |        |        |        |        | 121         |
|                                  | 121CT  |        |        |        |        |        | 121CT       |

|                                  | 2022                      | 2023          | 2024          | 2025          | 2026          | 2027          | 2022 - 2027               |
|----------------------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------------------|
|                                  | \$x000                    | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000                    |
| 19H City Council - ITEF CD4-FY14 | 159<br>159CT              |               |               |               |               |               | 159<br>159CT              |
| 19I City Council - ITEF CD4-FY13 | 27<br>27CT                |               |               |               |               |               | 27<br>27CT                |
| 19J City Council - ITEF CD4-FY00 | 70<br>70CT                |               |               |               |               |               | 70<br>70CT                |
| 20 City Council - ITEF CD5       | 255<br>255 CN             | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 1,530<br>1,530 CN         |
| 20A City Council - ITEF CD5-FY21 | 255<br>255CT              |               |               |               |               |               | 255<br>255CT              |
| 20B City Council - ITEF CD5-FY20 | 510<br>510CT              |               |               |               |               |               | 510<br>510CT              |
| 20C City Council - ITEF CD5-FY19 | 2,010<br>1,500CR<br>510CT |               |               |               |               |               | 2,010<br>1,500CR<br>510CT |
| 20D City Council - ITEF CD5-FY18 | 510<br>510CT              |               |               |               |               |               | 510<br>510CT              |
| 20E City Council - ITEF CD5-FY17 | 410<br>410CT              |               |               |               |               |               | 410<br>410CT              |
| 20F City Council - ITEF CD5-FY16 | 410<br>410CT              |               |               |               |               |               | 410<br>410CT              |
| 20G City Council - ITEF CD5-FY15 | 208<br>208CT              |               |               |               |               |               | 208<br>208CT              |

|                                  | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | 2022 - 2027       |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                  | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 20H City Council - ITEF CD5-FY14 | 340<br>340CT  |               |               |               |               |               | 340<br>340CT      |
| 20I City Council - ITEF CD5-FY13 | 410<br>410CT  |               |               |               |               |               | 410<br>410CT      |
| 20J City Council - ITEF CD5-FY12 | 210<br>210CT  |               |               |               |               |               | 210<br>210CT      |
| 20K City Council - ITEF CD5-FY11 | 41<br>41CT    |               |               |               |               |               | 41<br>41CT        |
| 20L City Council - ITEF CD5-FY10 | 1<br>1CT      |               |               |               |               |               | 1<br>1CT          |
| 21 City Council - ITEF CD6       | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 1,530<br>1,530 CN |
| 21A City Council - ITEF CD6-FY21 | 255<br>255CT  |               |               |               |               |               | 255<br>255CT      |
| 21B City Council - ITEF CD6-FY20 | 510<br>510CT  |               |               |               |               |               | 510<br>510CT      |
| 21C City Council - ITEF CD6-FY19 | 510<br>510CT  |               |               |               |               |               | 510<br>510CT      |
| 21D City Council - ITEF CD6-FY18 | 344<br>344CT  |               |               |               |               |               | 344<br>344CT      |
| 21E City Council - ITEF CD6-FY17 | 388<br>388CT  |               |               |               |               |               | 388<br>388CT      |
| 21F City Council - ITEF CD6-FY16 | 33<br>33CT    |               |               |               |               |               | 33<br>33CT        |



|                                  | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | 2022 - 2027       |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                  | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 21G City Council - ITEF CD6-FY15 | 1<br>1CT      |               |               |               |               |               | 1<br>1CT          |
| 21H City Council - ITEF CD6-FY14 | 92<br>92CT    |               |               |               |               |               | 92<br>92CT        |
| 21I City Council - ITEF CD6-FY13 | 1<br>1CT      |               |               |               |               |               | 1<br>1CT          |
| 21J City Council - ITEF CD6-FY12 | 45<br>45CT    |               |               |               |               |               | 45<br>45CT        |
| 21K City Council - ITEF CD6-FY10 | 65<br>65CT    |               |               |               |               |               | 65<br>65CT        |
| 21L City Council - ITEF CD6-FY09 | 15<br>15CT    |               |               |               |               |               | 15<br>15CT        |
| 22 City Council - ITEF CD7       | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 1,530<br>1,530 CN |
| 22A City Council - ITEF CD7-FY21 | 255<br>255CT  |               |               |               |               |               | 255<br>255CT      |
| 22B City Council - ITEF CD7-FY20 | 510<br>510CT  |               |               |               |               |               | 510<br>510CT      |
| 22C City Council - ITEF CD7-FY19 | 511<br>511CT  |               |               |               |               |               | 511<br>511CT      |
| 22D City Council - ITEF CD7-FY18 | 511<br>511CT  |               |               |               |               |               | 511<br>511CT      |
| 22E City Council - ITEF CD7-FY17 | 410<br>410CT  |               |               |               |               |               | 410<br>410CT      |

|                                  | 2022         | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027  |
|----------------------------------|--------------|--------|--------|--------|--------|--------|--------------|
|                                  | \$x000       | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000       |
| 22F City Council - ITEF CD7-FY16 | 22<br>22CT   |        |        |        |        |        | 22<br>22CT   |
| 22G City Council - ITEF CD7-FY15 | 4<br>4CT     |        |        |        |        |        | 4<br>4CT     |
| 22H City Council - ITEF CD7-FY14 | 79<br>79CT   |        |        |        |        |        | 79<br>79CT   |
| 22I City Council - ITEF CD7-FY13 | 3<br>3CT     |        |        |        |        |        | 3<br>3CT     |
| 22J City Council - ITEF CD7-FY12 | 2<br>2CT     |        |        |        |        |        | 2<br>2CT     |
| 22K City Council - ITEF CD7-FY11 | 15<br>15CT   |        |        |        |        |        | 15<br>15CT   |
| 22L City Council - ITEF CD7-FY09 | 1<br>1CT     |        |        |        |        |        | 1<br>1CT     |
| 23 City Council - ITEF CD8       | 255          | 255    | 255    | 255    | 255    | 255    | 1,530        |
|                                  | 255 CN       | 255 CN | 255 CN | 255 CN | 255 CN | 255 CN | 1,530 CN     |
| 23A City Council - ITEF CD8-FY21 | 255<br>255CT |        |        |        |        |        | 255<br>255CT |
| 23B City Council - ITEF CD8-FY20 | 510<br>510CT |        |        |        |        |        | 510<br>510CT |
| 23C City Council - ITEF CD8-FY19 | 510<br>510CT |        |        |        |        |        | 510<br>510CT |
| 23D City Council - ITEF CD8-FY18 | 510<br>510CT |        |        |        |        |        | 510<br>510CT |

|                                  | 2022         | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027              |
|----------------------------------|--------------|--------|--------|--------|--------|--------|--------------------------|
|                                  | \$x000       | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                   |
| 23E City Council - ITEF CD8-FY17 | 411<br>411CT |        |        |        |        |        | 411<br>411CT             |
| 23F City Council - ITEF CD8-FY16 | 37<br>37CT   |        |        |        |        |        | 37<br>37CT               |
| 23G City Council - ITEF CD8-FY15 | 242<br>242CT |        |        |        |        |        | 242<br>242CT             |
| 23H City Council - ITEF CD8-FY14 | 409<br>409CT |        |        |        |        |        | 409<br>409CT             |
| 23I City Council - ITEF CD8-FY13 | 379<br>379CT |        |        |        |        |        | 379<br>379CT             |
| 23J City Council - ITEF CD8-FY12 | 1<br>1CT     |        |        |        |        |        | 1<br>1CT                 |
| 23K City Council - ITEF CD8-FY11 | 86<br>86CT   |        |        |        |        |        | 86<br>86CT               |
| 23L City Council - ITEF CD8-FY10 | 21<br>21CT   |        |        |        |        |        | 21<br>21CT               |
| 23M City Council - ITEF CD8-FY09 | 32<br>32CT   |        |        |        |        |        | 32<br>32CT               |
| 23N City Council - ITEF CD8-FY06 | 2<br>2CT     |        |        |        |        |        | 2<br>2CT                 |
| 24 City Council - ITEF CD9       | 255          | 255    | 255    | 255    | 255    | 255    | 1,530                    |
| 24A City Council - ITEF CD9-FY21 | 255<br>255CT | 255 CN | 255 CN | 255 CN | 255 CN | 255 CN | 1,530 CN<br>255<br>255CT |

|                                   | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | 2022 - 2027       |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                   | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 24B City Council - ITEF CD9-FY20  | 510<br>510CT  |               |               |               |               |               | 510<br>510CT      |
| 24C City Council - ITEF CD9-FY19  | 510<br>510CT  |               |               |               |               |               | 510<br>510CT      |
| 24D City Council - ITEF CD9-FY18  | 510<br>510CT  |               |               |               |               |               | 510<br>510CT      |
| 24E City Council - ITEF CD9-FY17  | 410<br>410CT  |               |               |               |               |               | 410<br>410CT      |
| 24F City Council - ITEF CD9-FY16  | 410<br>410CT  |               |               |               |               |               | 410<br>410CT      |
| 24G City Council - ITEF CD9-FY15  | 394<br>394CT  |               |               |               |               |               | 394<br>394CT      |
| 24H City Council - ITEF CD9-FY14  | 23<br>23CT    |               |               |               |               |               | 23<br>23CT        |
| 24I City Council - ITEF CD9-FY11  | 1<br>1CT      |               |               |               |               |               | 1<br>1CT          |
| 25 City Council - ITEF CD10       | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 255<br>255 CN | 1,530<br>1,530 CN |
| 25A City Council - ITEF CD10-FY21 | 255<br>255CT  |               |               |               |               |               | 255<br>255CT      |
| 25B City Council - ITEF CD10-FY20 | 510<br>510CT  |               |               |               |               |               | 510<br>510CT      |
| 25C City Council - ITEF CD10-FY19 | 510<br>510CT  |               |               |               |               |               | 510<br>510CT      |

|                                   | 2022         | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027  |
|-----------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
|                                   | \$x000       | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000       |
| 25D City Council - ITEF CD10-FY18 | 510<br>510CT |          |          |          |          |          | 510<br>510CT |
| 25E City Council - ITEF CD10-FY17 | 410<br>410CT |          |          |          |          |          | 410<br>410CT |
| 25F City Council - ITEF CD10-FY16 | 373<br>373CT |          |          |          |          |          | 373<br>373CT |
| 25G City Council - ITEF CD10-FY15 | 6<br>6CT     |          |          |          |          |          | 6<br>6CT     |
| 25H City Council - ITEF CD10-FY13 | 77<br>77CT   |          |          |          |          |          | 77<br>77CT   |
| 25I City Council - ITEF CD10-FY12 | 2<br>2CT     |          |          |          |          |          | 2<br>2CT     |
| 25J City Council - ITEF CD10-FY11 | 71<br>71CT   |          |          |          |          |          | 71<br>71CT   |
| 25K City Council - ITEF CD10-FY06 | 45<br>45CT   |          |          |          |          |          | 45<br>45CT   |
| 25L City Council - ITEF CD10-FY03 | 3<br>3CT     |          |          |          |          |          | 3<br>3CT     |
| <b>CAPITAL PROJECTS</b>           | 106,250      | 3,550    | 3,550    | 3,550    | 3,550    | 3,550    | 124,000      |
|                                   | 15,000 A     |          |          |          |          |          | 15,000 A     |
|                                   | 4,050 CN     | 3,550 CN | 3,550 CN | 3,550 CN | 3,550 CN | 3,550 CN | 21,800 CN    |
|                                   | 27,850 CR    |          |          |          |          |          | 27,850 CR    |
|                                   | 32,019 CT    |          |          |          |          |          | 32,019 CT    |
|                                   | 25,000 FB    |          |          |          |          |          | 25,000 FB    |
|                                   | 2,047 PT     |          |          |          |          |          | 2,047 PT     |
|                                   | 284 TT       |          |          |          |          |          | 284 TT       |

|                | 2022      | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|----------------|-----------|----------|----------|----------|----------|----------|-------------|
|                | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>FINANCE</b> | 106,250   | 3,550    | 3,550    | 3,550    | 3,550    | 3,550    | 124,000     |
|                | 15,000 A  |          |          |          |          |          | 15,000 A    |
|                | 4,050 CN  | 3,550 CN | 3,550 CN | 3,550 CN | 3,550 CN | 3,550 CN | 21,800 CN   |
|                | 27,850 CR |          |          |          |          |          | 27,850 CR   |
|                | 32,019 CT |          |          |          |          |          | 32,019 CT   |
|                | 25,000 FB |          |          |          |          |          | 25,000 FB   |
|                | 2,047 PT  |          |          |          |          |          | 2,047 PT    |
|                | 284 TT    |          |          |          |          |          | 284 TT      |

**FIRE**

***FIRE FACILITIES***

|  | 2022     | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|--|----------|----------|----------|----------|----------|----------|-------------|
|  | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 26 Fire Department Interior and Exterior Renovations       | 5,000    | 4,500    | 5,000    | 5,000    | 5,000    | 5,000    | 29,500      |
| 26A Fire Department Interior and Exterior Renovations-FY21 | 4,000    | 5,000 CN | 5,000 CN | 5,000 CN | 5,000 CN | 5,000 CN | 29,500 CN   |
|  | 4,000 CT |          |          |          |          |          | 4,000       |
|  |          |          |          |          |          |          | 4,000 CT    |
| 26B Fire Department Interior and Exterior Renovations-FY20 | 2,162    |          |          |          |          |          | 2,162       |
|  | 215 CR   |          |          |          |          |          | 215 CR      |
|  | 1,947 CT |          |          |          |          |          | 1,947 CT    |
| 26C Fire Department Interior and Exterior Renovations-FY19 | 1,057    |          |          |          |          |          | 1,057       |
|  | 697 A    |          |          |          |          |          | 697 A       |
|  | 360 CT   |          |          |          |          |          | 360 CT      |
| 26D Fire Department Interior and Exterior Renovations-FY18 | 1,099    |          |          |          |          |          | 1,099       |
|  | 1,099 CT |          |          |          |          |          | 1,099 CT    |
| 26E Fire Department Interior and Exterior Renovations-FY17 | 246      |          |          |          |          |          | 246         |
|  | 246 CT   |          |          |          |          |          | 246 CT      |
| 26F Fire Department Interior and Exterior Renovations-FY16 | 13       |          |          |          |          |          | 13          |
|  | 13 CT    |          |          |          |          |          | 13 CT       |

|  | 2022     | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|--|----------|----------|----------|----------|----------|----------|-------------|
|  | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 26G Fire Department Interior and Exterior Renovations-FY15 | 33       |          |          |          |          |          | 33          |
|  | 33 CT    |          |          |          |          |          | 33 CT       |
| <b>FIRE FACILITIES</b>                                     |          |          |          |          |          |          |             |
|  | 13,610   | 4,500    | 5,000    | 5,000    | 5,000    | 5,000    | 38,110      |
|  | 697 A    |          |          |          |          |          | 697 A       |
|  | 5,000 CN | 4,500 CN | 5,000 CN | 5,000 CN | 5,000 CN | 5,000 CN | 29,500 CN   |
|  | 215 CR   |          |          |          |          |          | 215 CR      |
|  | 7,698 CT |          |          |          |          |          | 7,698 CT    |
| <b>FIRE</b>  |          |          |          |          |          |          |             |
|  | 13,610   | 4,500    | 5,000    | 5,000    | 5,000    | 5,000    | 38,110      |
|  | 697 A    |          |          |          |          |          | 697 A       |
|  | 5,000 CN | 4,500 CN | 5,000 CN | 5,000 CN | 5,000 CN | 5,000 CN | 29,500 CN   |
|  | 215 CR   |          |          |          |          |          | 215 CR      |
|  | 7,698 CT |          |          |          |          |          | 7,698 CT    |



**FLEET MANAGEMENT**

*CAPITAL PROJECTS*

|                                      | 2022     | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|--------------------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                                      | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 27 Fleet Management Facilities       | 500      | 500      | 500      | 500      | 500      | 500      | 3,000       |
| 27A Fleet Management Facilities-FY21 | 1,000    | 500 CN   | 500 CN   | 500 CN   | 500 CN   | 500 CN   | 3,000 CN    |
|                                      | 1,000 CT |          |          |          |          |          | 1,000 CT    |
| 27B Fleet Management Facilities-FY19 | 81       |          |          |          |          |          | 81          |
|                                      | 81 CT    |          |          |          |          |          | 81 CT       |
| 27C Fleet Management Facilities-FY18 | 460      |          |          |          |          |          | 460         |
|                                      | 460 CT   |          |          |          |          |          | 460 CT      |
| 28 Fuel Tank Replacement             | 1,000    | 1,500    | 1,500    | 1,500    | 1,500    | 1,500    | 8,500       |
| 28A Fuel Tank Replacement-FY21       | 1,450    | 1,000 CN | 1,500 CN | 1,500 CN | 1,500 CN | 1,500 CN | 8,500 CN    |
|                                      | 1,450 CT |          |          |          |          |          | 1,450 CT    |
| 28B Fuel Tank Replacement-FY20       | 2,079    |          |          |          |          |          | 2,079       |
|                                      | 1,500 CR |          |          |          |          |          | 1,500 CR    |
|                                      | 579 CT   |          |          |          |          |          | 579 CT      |

|                                | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|                                | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 28C Fuel Tank Replacement-FY19 | 111       |           |           |           |           |           | 111         |
|                                | 111CT     |           |           |           |           |           | 111CT       |
| 28D Fuel Tank Replacement-FY17 | 134       |           |           |           |           |           | 134         |
|                                | 134CT     |           |           |           |           |           | 134CT       |
| 29 Vehicle Purchases           | 10,500    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 60,500      |
|                                | 10,500 CN | 10,000 CN | 10,000 CN | 10,000 CN | 10,000 CN | 10,000 CN | 60,500 CN   |
| 29A Vehicle Purchases-FY21     | 4,250     |           |           |           |           |           | 4,250       |
|                                | 4,250CT   |           |           |           |           |           | 4,250CT     |
| 29B Vehicle Purchases-FY20     | 13,362    |           |           |           |           |           | 13,362      |
|                                | 8,219CR   |           |           |           |           |           | 8,219CR     |
|                                | 143CT     |           |           |           |           |           | 143CT       |
|                                | 5,000ST   |           |           |           |           |           | 5,000ST     |
| 29C Vehicle Purchases-FY19     | 7,298     |           |           |           |           |           | 7,298       |
|                                | 3,074CR   |           |           |           |           |           | 3,074CR     |
|                                | 2,224FT   |           |           |           |           |           | 2,224FT     |
|                                | 2,000ST   |           |           |           |           |           | 2,000ST     |
| 29D Vehicle Purchases-FY18     | 2,384     |           |           |           |           |           | 2,384       |
|                                | 384FT     |           |           |           |           |           | 384FT       |
|                                | 2,000TT   |           |           |           |           |           | 2,000TT     |
| <b>CAPITAL PROJECTS</b>        | 44,609    | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    | 104,609     |
|                                | 12,000 CN | 12,000 CN | 12,000 CN | 12,000 CN | 12,000 CN | 12,000 CN | 72,000 CN   |
|                                | 12,793 CR |           |           |           |           |           | 12,793 CR   |
|                                | 8,208 CT  |           |           |           |           |           | 8,208 CT    |
|                                | 2,608 FT  |           |           |           |           |           | 2,608 FT    |
|                                | 7,000 ST  |           |           |           |           |           | 7,000 ST    |
|                                | 2,000 TT  |           |           |           |           |           | 2,000 TT    |

|                         | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|                         | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| <b>FLEET MANAGEMENT</b> | 44,609    | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    | 104,609     |
|                         | 12,000 CN | 12,000 CN | 12,000 CN | 12,000 CN | 12,000 CN | 12,000 CN | 72,000 CN   |
|                         | 12,793 CR |           |           |           |           |           | 12,793 CR   |
|                         | 8,208 CT  |           |           |           |           |           | 8,208 CT    |
|                         | 2,608 FT  |           |           |           |           |           | 2,608 FT    |
|                         | 7,000 ST  |           |           |           |           |           | 7,000 ST    |
|                         | 2,000 TT  |           |           |           |           |           | 2,000 TT    |

**FREE LIBRARY**

*LIBRARY FACILITIES - CAPITAL*

|                                    | 2022     | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|------------------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                                    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 30 Free Library Improvements       | 2,000    | 2,000    | 2,000    | 2,000    | 3,000    | 3,000    | 14,000      |
|                                    | 2,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 3,000 CN | 3,000 CN | 14,000 CN   |
| 30A Free Library Improvements-FY20 | 2,719    |          |          |          |          |          | 2,719       |
|                                    | 1,000CR  |          |          |          |          |          | 1,000CR     |
|                                    | 1,719CT  |          |          |          |          |          | 1,719CT     |
| 30B Free Library Improvements-FY19 | 1,000    |          |          |          |          |          | 1,000       |
|                                    | 1,000CT  |          |          |          |          |          | 1,000CT     |
| 30C Free Library Improvements-FY18 | 830      |          |          |          |          |          | 830         |
|                                    | 830CT    |          |          |          |          |          | 830CT       |
| 30D Free Library Improvements-FY15 | 1        |          |          |          |          |          | 1           |
|                                    | 1CT      |          |          |          |          |          | 1CT         |
| 30E Free Library Improvements-FY14 | 691      |          |          |          |          |          | 691         |
|                                    | 691A     |          |          |          |          |          | 691A        |
| 30F Free Library Improvements-FY09 | 4        |          |          |          |          |          | 4           |
|                                    | 4CT      |          |          |          |          |          | 4CT         |

|   | 2022     | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|---|----------|----------|----------|----------|----------|----------|-------------|
| 31A HVAC and Infrastructure Upgrades-FY18 | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
|   | 25       |          |          |          |          |          | 25          |
|   | 25CT     |          |          |          |          |          | 25CT        |
| <b>LIBRARY FACILITIES - CAPITAL</b>       |          |          |          |          |          |          |             |
|   | 7,270    | 2,000    | 2,000    | 2,000    | 3,000    | 3,000    | 19,270      |
|   | 691 A    |          |          |          |          |          | 691 A       |
|   | 2,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 3,000 CN | 3,000 CN | 14,000 CN   |
|   | 1,000 CR |          |          |          |          |          | 1,000 CR    |
|   | 3,579 CT |          |          |          |          |          | 3,579 CT    |
| <b>FREE LIBRARY</b>                       |          |          |          |          |          |          |             |
|   | 7,270    | 2,000    | 2,000    | 2,000    | 3,000    | 3,000    | 19,270      |
|   | 691 A    |          |          |          |          |          | 691 A       |
|   | 2,000 CN | 2,000 CN | 2,000 CN | 2,000 CN | 3,000 CN | 3,000 CN | 14,000 CN   |
|   | 1,000 CR |          |          |          |          |          | 1,000 CR    |
|   | 3,579 CT |          |          |          |          |          | 3,579 CT    |

**HEALTH**

*HEALTH FACILITIES*

|   | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|   | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 32 Health Department Equipment and Improvements       | 15,500    | 15,500    | 15,500    | 15,500    | 15,500    | 15,500    | 93,000      |
|   | 10,500 CR | 10,500 CR | 10,500 CR | 10,500 CR | 10,500 CR | 10,500 CR | 63,000 CR   |
|   | 5,000 SB  | 5,000 SB  | 5,000 SB  | 5,000 SB  | 5,000 SB  | 5,000 SB  | 30,000 SB   |
| 32A Health Department Equipment and Improvements-FY21 | 45,500    |           |           |           |           |           | 45,500      |
|   | 40,500 CR |           |           |           |           |           | 40,500 CR   |
|   | 5,000 ST  |           |           |           |           |           | 5,000 ST    |
| 32B Health Department Equipment and Improvements-FY20 | 16,618    |           |           |           |           |           | 16,618      |
|   | 11,618 CR |           |           |           |           |           | 11,618 CR   |
|   | 5,000 ST  |           |           |           |           |           | 5,000 ST    |
| 32C 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                        | 1,500     | 10,000    | 1,000     | 1,000     | 1,000     | 1,000     | 15,500      |
|   | 1,500 CN  | 10,000 CN | 1,000 CN  | 1,000 CN  | 1,000 CN  | 1,000 CN  | 15,500 CN   |
| 33A Health Facility Renovations-FY21                  | 600       |           |           |           |           |           | 600         |
|   | 600 CT    |           |           |           |           |           | 600 CT      |

|  | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|  | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 33B Health Facility Renovations-FY20                           | 824       |           |           |           |           |           | 824         |
|  | 824CT     |           |           |           |           |           | 824CT       |
| 33C Health Facility Renovations-FY18                           | 600       |           |           |           |           |           | 600         |
|  | 600CT     |           |           |           |           |           | 600CT       |
| 33D Health Facility Renovations-FY17                           | 14        |           |           |           |           |           | 14          |
|  | 14CT      |           |           |           |           |           | 14CT        |
| <b>HEALTH FACILITIES</b>                                       | 101,656   | 25,500    | 16,500    | 16,500    | 16,500    | 16,500    | 193,156     |
|  | 1,500 CN  | 10,000 CN | 1,000 CN  | 1,000 CN  | 1,000 CN  | 1,000 CN  | 15,500 CN   |
|  | 78,118 CR | 10,500 CR | 10,500 CR | 10,500 CR | 10,500 CR | 10,500 CR | 130,618 CR  |
|  | 2,038 CT  |           |           |           |           |           | 2,038 CT    |
|  | 5,000 SB  | 5,000 SB  | 5,000 SB  | 5,000 SB  | 5,000 SB  | 5,000 SB  | 30,000 SB   |
|  | 15,000 ST |           |           |           |           |           | 15,000 ST   |
| <b>PHILADELPHIA NURSING HOME</b>                               |           |           |           |           |           |           |             |
| 34A Equipment and Renovations - Philadelphia Nursing Home-FY21 | 1,000     |           |           |           |           |           | 1,000       |
|  | 1,000CR   |           |           |           |           |           | 1,000CR     |
| 34B Equipment and Renovations - Philadelphia Nursing Home-FY20 | 364       |           |           |           |           |           | 364         |
|  | 364CR     |           |           |           |           |           | 364CR       |
| 34C Equipment and Renovations - Philadelphia Nursing Home-FY19 | 978       |           |           |           |           |           | 978         |
|  | 978CR     |           |           |           |           |           | 978CR       |
| <b>PHILADELPHIA NURSING HOME</b>                               | 2,342     |           |           |           |           |           | 2,342       |
|  | 2,342 CR  |           |           |           |           |           | 2,342 CR    |
| <b>HEALTH</b>  | 103,998   | 25,500    | 16,500    | 16,500    | 16,500    | 16,500    | 195,498     |
|  | 1,500 CN  | 10,000 CN | 1,000 CN  | 1,000 CN  | 1,000 CN  | 1,000 CN  | 15,500 CN   |
|  | 80,460 CR | 10,500 CR | 10,500 CR | 10,500 CR | 10,500 CR | 10,500 CR | 132,960 CR  |
|  | 2,038 CT  |           |           |           |           |           | 2,038 CT    |
|  | 5,000 SB  | 5,000 SB  | 5,000 SB  | 5,000 SB  | 5,000 SB  | 5,000 SB  | 30,000 SB   |
|  | 15,000 ST |           |           |           |           |           | 15,000 ST   |

**MDO**

**CAPITAL PROJECTS - VARIOUS**

|                              | 2022      | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|------------------------------|-----------|----------|----------|----------|----------|----------|-------------|
|                              | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 35 Citywide Facilities       | 14,450    | 18,650   | 5,250    | 5,250    | 5,250    | 5,250    | 54,100      |
|                              | 650 CN    | 5,250 CN | 5,250 CN | 5,250 CN | 5,250 CN | 5,250 CN | 26,900 CN   |
|                              | 4,400 FB  | 4,000 FB |          |          |          |          | 8,400 FB    |
|                              | 2,900 PB  | 2,900 PB |          |          |          |          | 5,800 PB    |
|                              | 4,500 SB  | 4,500 SB |          |          |          |          | 9,000 SB    |
|                              | 2,000 TB  | 2,000 TB |          |          |          |          | 4,000 TB    |
| 35A 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    |
| 35B Citywide Facilities-FY20 | 41,750    |          |          |          |          |          | 41,750      |
|                              | 1,150 CR  |          |          |          |          |          | 1,150 CR    |
|                              | 19,517 CT |          |          |          |          |          | 19,517 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    |



|                                   | 2022           | 2023          | 2024         | 2025         | 2026         | 2027         | 2022 - 2027    |
|-----------------------------------|----------------|---------------|--------------|--------------|--------------|--------------|----------------|
|                                   | \$x000         | \$x000        | \$x000       | \$x000       | \$x000       | \$x000       | \$x000         |
| 35C 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       |
| 35D 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       |
| 35E Citywide Facilities-FY17      | 1,050          |               |              |              |              |              | 1,050          |
|                                   | 250 PT         |               |              |              |              |              | 250 PT         |
|                                   | 800 ST         |               |              |              |              |              | 800 ST         |
| 35F Citywide Facilities-FY15      | 7,500          |               |              |              |              |              | 7,500          |
|                                   | 4,000 PT       |               |              |              |              |              | 4,000 PT       |
|                                   | 3,500 ST       |               |              |              |              |              | 3,500 ST       |
| 35G Citywide Facilities-FY14      | 2,501          |               |              |              |              |              | 2,501          |
|                                   | 2,501 PT       |               |              |              |              |              | 2,501 PT       |
| 35H Citywide Facilities-FY13      | 107            |               |              |              |              |              | 107            |
|                                   | 107 CT         |               |              |              |              |              | 107 CT         |
| 35I Citywide Facilities-FY11      | 100            |               |              |              |              |              | 100            |
|                                   | 100 CT         |               |              |              |              |              | 100 CT         |
| <b>CAPITAL PROJECTS - VARIOUS</b> | <b>108,372</b> | <b>18,650</b> | <b>5,250</b> | <b>5,250</b> | <b>5,250</b> | <b>5,250</b> | <b>148,022</b> |
|                                   | 650 CN         | 5,250 CN      | 5,250 CN     | 5,250 CN     | 5,250 CN     | 5,250 CN     | 26,900 CN      |
|                                   | 1,150 CR       |               |              |              |              |              | 1,150 CR       |
|                                   | 20,224 CT      |               |              |              |              |              | 20,224 CT      |
|                                   | 4,400 FB       | 4,000 FB      |              |              |              |              | 8,400 FB       |
|                                   | 21,350 FT      |               |              |              |              |              | 21,350 FT      |
|                                   | 2,900 PB       | 2,900 PB      |              |              |              |              | 5,800 PB       |
|                                   | 18,701 PT      |               |              |              |              |              | 18,701 PT      |
|                                   | 4,500 SB       | 4,500 SB      |              |              |              |              | 9,000 SB       |
|                                   | 23,195 ST      |               |              |              |              |              | 23,195 ST      |
|                                   | 2,000 TB       | 2,000 TB      |              |              |              |              | 4,000 TB       |
|                                   | 9,302 TT       |               |              |              |              |              | 9,302 TT       |

|             | 2022      | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|-------------|-----------|----------|----------|----------|----------|----------|-------------|
|             | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>MIDO</b> | 108,372   | 18,650   | 5,250    | 5,250    | 5,250    | 5,250    | 148,022     |
|             | 650 CN    | 5,250 CN | 5,250 CN | 5,250 CN | 5,250 CN | 5,250 CN | 26,900 CN   |
|             | 1,150 CR  |          |          |          |          |          | 1,150 CR    |
|             | 20,224 CT |          |          |          |          |          | 20,224 CT   |
|             | 4,400 FB  | 4,000 FB |          |          |          |          | 8,400 FB    |
|             | 21,350 FT |          |          |          |          |          | 21,350 FT   |
|             | 2,900 PB  | 2,900 PB |          |          |          |          | 5,800 PB    |
|             | 18,701 PT |          |          |          |          |          | 18,701 PT   |
|             | 4,500 SB  | 4,500 SB |          |          |          |          | 9,000 SB    |
|             | 23,195 ST |          |          |          |          |          | 23,195 ST   |
|             | 2,000 TB  | 2,000 TB |          |          |          |          | 4,000 TB    |
|             | 9,302 TT  |          |          |          |          |          | 9,302 TT    |

**OFFICE OF HOMELESS SERVICES**

***FAMILY CARE FACILITIES - CAPITAL***

|  | 2022                                    | 2023              | 2024              | 2025              | 2026              | 2027              | 2022 - 2027                              |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|  | \$x000                                  | \$x000            | \$x000            | \$x000            | \$x000            | \$x000            | \$x000                                   |
| 36 OHS Facility Renovations                    | 1,500                                   | 1,500             | 1,000             | 1,000             | 1,000             | 1,000             | 7,000                                    |
| 36A OSH Facility Renovations-FY21              | 1,500 CN<br>1,000 CT                    | 1,500 CN          | 1,000 CN          | 1,000 CN          | 1,000 CN          | 1,000 CN          | 7,000 CN<br>1,000 CT                     |
| 36B OSH Facility Renovations-FY20              | 1,323<br>400 CR<br>923 CT               |                   |                   |                   |                   |                   | 1,323<br>400 CR<br>923 CT                |
| 36C OSH Facility Renovations-FY19              | 1,052<br>1,052 CT                       |                   |                   |                   |                   |                   | 1,052<br>1,052 CT                        |
| 36D OSH Facility Renovations-FY17              | 85<br>85 CT                             |                   |                   |                   |                   |                   | 85<br>85 CT                              |
| 36E OSH Facility Renovations-FY16              | 431<br>431 CT                           |                   |                   |                   |                   |                   | 431<br>431 CT                            |
| <b><i>FAMILY CARE FACILITIES - CAPITAL</i></b> | 5,391<br>1,500 CN<br>400 CR<br>3,491 CT | 1,500<br>1,500 CN | 1,000<br>1,000 CN | 1,000<br>1,000 CN | 1,000<br>1,000 CN | 1,000<br>1,000 CN | 10,891<br>7,000 CN<br>400 CR<br>3,491 CT |
| <b>OFFICE OF HOMELESS SERVICES</b>             | 5,391                                   | 1,500             | 1,000             | 1,000             | 1,000             | 1,000             | 10,891                                   |
|  | 1,500 CN<br>400 CR<br>3,491 CT          | 1,500 CN          | 1,000 CN          | 1,000 CN          | 1,000 CN          | 1,000 CN          | 7,000 CN<br>400 CR<br>3,491 CT           |

**OFFICE OF SUSTAINABILITY**

|  | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|--|--------|--------|--------|--------|--------|--------|-------------|
|  | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |

**OFFICE OF SUSTAINABILITY**

|                                 |  |        |        |        |        |        |          |
|---------------------------------|--|--------|--------|--------|--------|--------|----------|
| 37                              | Energy and Sustainability Improvements for Municipal Buildings | 500    | 500    | 675    | 675    | 675    | 3,700    |
|                                 |  | 250 CN | 250 CN | 425 CN | 425 CN | 425 CN | 2,200 CN |
|                                 |  | 250 CR | 250 CR | 250 CR | 250 CR | 250 CR | 1,500 CR |
| 37A                             | Energy and Sustainability Improvements-FY21                    | 200    |        |        |        |        | 200      |
|                                 |  | 200CR  |        |        |        |        | 200CR    |
| 37B                             | Energy and Sustainability Improvements-FY20                    | 449    |        |        |        |        | 449      |
|                                 |  | 449CR  |        |        |        |        | 449CR    |
| 37C                             | Sustainability and Energy Improvements-FY18                    | 61     |        |        |        |        | 61       |
|                                 |  | 61CT   |        |        |        |        | 61CT     |
| 37D                             | Sustainability and Energy Improvements-FY17                    | 10     |        |        |        |        | 10       |
|                                 |  | 10CT   |        |        |        |        | 10CT     |
| <b>OFFICE OF SUSTAINABILITY</b> |  |        |        |        |        |        |          |
|                                 |  | 1,220  | 500    | 675    | 675    | 675    | 4,420    |
|                                 |  | 250 CN | 250 CN | 425 CN | 425 CN | 425 CN | 2,200 CN |
|                                 |  | 899 CR | 250 CR | 250 CR | 250 CR | 250 CR | 2,149 CR |
|                                 |  | 71 CT  |        |        |        |        | 71 CT    |
| <b>OFFICE OF SUSTAINABILITY</b> |  |        |        |        |        |        |          |
|                                 |  | 1,220  | 500    | 675    | 675    | 675    | 4,420    |
|                                 |  | 250 CN | 250 CN | 425 CN | 425 CN | 425 CN | 2,200 CN |
|                                 |  | 899 CR | 250 CR | 250 CR | 250 CR | 250 CR | 2,149 CR |
|                                 |  | 71 CT  |        |        |        |        | 71 CT    |

|  | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|--|--------|--------|--------|--------|--------|--------|-------------|
|  | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |

**UIT**

*CAPITAL PROJECTS*

|                         |  |           |           |           |           |           |           |            |
|-------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 38                      | Citywide Technology Improvements & Enhancements      | 31,000    | 21,000    | 20,000    | 22,219    | 24,623    | 18,000    | 136,842    |
| 38A                     | Citywide Technology Improvements & Enhancements-FY21 | 13,537    |           |           |           |           |           | 13,537     |
|                         |  | 13,537 CT |           |           |           |           |           | 13,537 CT  |
| 38B                     | Citywide Technology Improvements & Enhancements-FY20 | 18,613    |           |           |           |           |           | 18,613     |
|                         |  | 18,613 CT |           |           |           |           |           | 18,613 CT  |
| 38C                     | Citywide Technology Improvements & Enhancements-FY19 | 13,273    |           |           |           |           |           | 13,273     |
|                         |  | 13,273 CT |           |           |           |           |           | 13,273 CT  |
| 38D                     | Citywide Technology Improvements & Enhancements-FY18 | 7,388     |           |           |           |           |           | 7,388      |
|                         |  | 7,388 CT  |           |           |           |           |           | 7,388 CT   |
| 38E                     | Citywide Technology Improvements & Enhancements-FY17 | 3,332     |           |           |           |           |           | 3,332      |
|                         |  | 3,332 CT  |           |           |           |           |           | 3,332 CT   |
| 38F                     | Citywide Technology Improvements & Enhancements-FY16 | 1,018     |           |           |           |           |           | 1,018      |
|                         |  | 1,018 CT  |           |           |           |           |           | 1,018 CT   |
| <i>CAPITAL PROJECTS</i> |  |           |           |           |           |           |           |            |
|                         |  | 88,161    | 21,000    | 20,000    | 22,219    | 24,623    | 18,000    | 194,003    |
|                         |  | 31,000 CN | 21,000 CN | 20,000 CN | 22,219 CN | 24,623 CN | 18,000 CN | 136,842 CN |
|                         |  | 57,161 CT |           |           |           |           |           | 57,161 CT  |
| <b>UIT</b>              |  | 88,161    | 21,000    | 20,000    | 22,219    | 24,623    | 18,000    | 194,003    |
|                         |  | 31,000 CN | 21,000 CN | 20,000 CN | 22,219 CN | 24,623 CN | 18,000 CN | 136,842 CN |
|                         |  | 57,161 CT |           |           |           |           |           | 57,161 CT  |

**PARKS AND RECREATION**

*PARKS AND RECREATION*

|   | 2022      | 2023     | 2024      | 2025     | 2026     | 2027     | 2022 - 2027 |
|---|-----------|----------|-----------|----------|----------|----------|-------------|
|   | \$x000    | \$x000   | \$x000    | \$x000   | \$x000   | \$x000   | \$x000      |
| 39 Buildings, Courts, Play Areas, Athletic Fields       | 8,689     | 1,575    | 250       | 1,750    | 2,000    | 3,000    | 17,264      |
|   | 884 CA    |          |           |          |          |          | 884 CA      |
|   | 7,805 CN  | 1,575 CN | 250 CN    | 1,750 CN | 2,000 CN | 3,000 CN | 16,380 CN   |
| 39A Buildings, Courts, Play Areas, Athletic Fields-FY21 | 14,000    |          |           |          |          |          | 14,000      |
|   | 13,000 CR |          |           |          |          |          | 13,000 CR   |
|   | 1,000 CT  |          |           |          |          |          | 1,000 CT    |
| 39B Buildings, Courts, Play Areas, Athletic Fields-FY20 | 1,178     |          |           |          |          |          | 1,178       |
|   | 1,178 CT  |          |           |          |          |          | 1,178 CT    |
| 39C Buildings, Courts, Play Areas, Athletic Fields-FY19 | 369       |          |           |          |          |          | 369         |
|   | 369 CR    |          |           |          |          |          | 369 CR      |
| 39D Buildings, Courts, Play Areas, Athletic Fields-FY17 | 2,013     |          |           |          |          |          | 2,013       |
|   | 2,013 CT  |          |           |          |          |          | 2,013 CT    |
| 39E Buildings, Courts, Play Areas, Athletic Fields-FY16 | 338       |          |           |          |          |          | 338         |
|   | 338 CT    |          |           |          |          |          | 338 CT      |
| 39F Buildings, Courts, Play Areas, Athletic Fields-FY15 | 111       |          |           |          |          |          | 111         |
|   | 111 CT    |          |           |          |          |          | 111 CT      |
| 40 Rebuilding Community Infrastructure                  |           | 7,000    | 14,000    |          |          |          | 21,000      |
|   |           | 7,000 CN | 14,000 CN |          |          |          | 21,000 CN   |

|  | 2022             | 2023      | 2024      | 2025      | 2026      | 2027     | 2022 - 2027      |
|--|------------------|-----------|-----------|-----------|-----------|----------|------------------|
|  | \$x000           | \$x000    | \$x000    | \$x000    | \$x000    | \$x000   | \$x000           |
| 40A Rebuilding Community Infrastructure-FY20 | 7,000<br>7,000CT |           |           |           |           |          | 7,000<br>7,000CT |
| 40B Rebuilding Community Infrastructure-FY19 | 7,000<br>7,000CT |           |           |           |           |          | 7,000<br>7,000CT |
| 40C Rebuilding Community Infrastructure-FY18 | 4,170<br>4,170CT |           |           |           |           |          | 4,170<br>4,170CT |
| 41 Neighborhood Parks and Facilities         | 11,950           | 11,950    | 11,500    | 12,500    | 12,500    | 1,000    | 61,400           |
|  | 10,450 CN        | 10,450 CN | 10,000 CN | 11,000 CN | 11,000 CN | 1,000 CN | 53,900 CN        |
|  | 1,000 PB         | 1,000 PB  | 1,000 PB  | 1,000 PB  | 1,000 PB  |          | 5,000 PB         |
|  | 500 SB           | 500 SB    | 500 SB    | 500 SB    | 500 SB    |          | 2,500 SB         |
| 41A Neighborhood Parks-FY21                  | 1,850<br>350CT   |           |           |           |           |          | 1,850<br>350CT   |
|  | 1,000PT          |           |           |           |           |          | 1,000PT          |
|  | 500ST            |           |           |           |           |          | 500ST            |
| 41B Neighborhood Parks-FY20                  | 3,756<br>2,000CR |           |           |           |           |          | 3,756<br>2,000CR |
|  | 756CT            |           |           |           |           |          | 756CT            |
|  | 1,000PT          |           |           |           |           |          | 1,000PT          |
| 41C Neighborhood Parks-FY19                  | 1,500<br>1,500PT |           |           |           |           |          | 1,500<br>1,500PT |

|  | 2022   | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027  |
|--|--|----------|----------|----------|----------|----------|--|
|  | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   |
| 41D Neighborhood Parks-FY18                        | 1,501<br>1,501PT   |          |          |          |          |          | 1,501<br>1,501PT   |
| 41E Neighborhood Parks-FY17                        | 2,502<br>1CT<br>2,501PT                                  |          |          |          |          |          | 2,502<br>1CT<br>2,501PT                                  |
| 41F Neighborhood Parks-FY15                        | 1,506<br>6CT<br>1,500PT                                  |          |          |          |          |          | 1,506<br>6CT<br>1,500PT                                  |
| 42 Natural Lands / Large Manicured Parks/Buildings | 6,140  | 5,740    | 4,700    | 4,900    | 4,050    | 3,950    | 29,480   |
|  | 1,940 CN   | 1,540 CN | 500 CN   | 3,700 CN | 2,850 CN | 2,850 CN | 13,380 CN  |
|  | 3,000 FB   | 3,000 FB | 3,000 FB | 1,000 FB | 1,000 FB | 1,000 FB | 12,000 FB  |
|  | 200 PB   | 200 PB   | 200 PB   | 200 PB   | 200 PB   | 100 PB   | 1,100 PB   |
|  | 1,000 SB   | 1,000 SB | 1,000 SB |          |          |          | 3,000 SB   |
| 42A Natural Lands/Large Manicured Parks-FY21       | 1,450<br>250CT<br>1,000FT<br>200PT                       |          |          |          |          |          | 1,450<br>250CT<br>1,000FT<br>200PT                       |
| 42B Natural Lands/Large Manicured Parks-FY20       | 7,817<br>146CR<br>2,921CT<br>3,000FT<br>322PT<br>1,428ST |          |          |          |          |          | 7,817<br>146CR<br>2,921CT<br>3,000FT<br>322PT<br>1,428ST |



|  | 2022     | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|--|----------|--------|--------|--------|--------|--------|-------------|
|  | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 42C Natural Lands/Large Manicured Parks-FY19 | 8,447    |        |        |        |        |        | 8,447       |
|  | 2,150 CR |        |        |        |        |        | 2,150 CR    |
|  | 1,487 CT |        |        |        |        |        | 1,487 CT    |
|  | 3,000 FT |        |        |        |        |        | 3,000 FT    |
|  | 395 PT   |        |        |        |        |        | 395 PT      |
|  | 1,415 ST |        |        |        |        |        | 1,415 ST    |
| 42D Natural Lands/Large Manicured Parks-FY18 | 4,866    |        |        |        |        |        | 4,866       |
|  | 2,466 CT |        |        |        |        |        | 2,466 CT    |
|  | 1,000 FT |        |        |        |        |        | 1,000 FT    |
|  | 1,400 PT |        |        |        |        |        | 1,400 PT    |
| 42E Natural Lands/Large Manicured Parks-FY16 | 3,093    |        |        |        |        |        | 3,093       |
|  | 649 CT   |        |        |        |        |        | 649 CT      |
|  | 1,000 FT |        |        |        |        |        | 1,000 FT    |
|  | 581 PT   |        |        |        |        |        | 581 PT      |
|  | 863 ST   |        |        |        |        |        | 863 ST      |
| 42F Natural Lands/Large Manicured Parks-FY15 | 598      |        |        |        |        |        | 598         |
|  | 348 CT   |        |        |        |        |        | 348 CT      |
|  | 100 PT   |        |        |        |        |        | 100 PT      |
|  | 150 ST   |        |        |        |        |        | 150 ST      |

|  | 2022     | 2023     | 2024     | 2025     | 2026     | 2027   | 2022 - 2027 |
|--|----------|----------|----------|----------|----------|--------|-------------|
|  | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000 | \$x000      |
| 43 Parks and Recreation Projects       | 5,055    | 5,500    | 5,000    | 5,500    | 4,500    | 500    | 26,055      |
|  | 805 CN   | 500 CN   |          | 500 CN   | 500 CN   | 500 CN | 2,805 CN    |
|  | 1,000 FB | 2,000 FB | 2,000 FB | 2,000 FB | 1,000 FB |        | 8,000 FB    |
|  | 1,000 PB | 500 PB   | 500 PB   | 500 PB   | 500 PB   |        | 3,000 PB    |
|  | 2,250 SB | 2,500 SB | 2,500 SB | 2,500 SB | 2,500 SB |        | 12,250 SB   |
| 43A 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    |
| 43B Parks and Recreation Projects-FY20 | 8,395    |          |          |          |          |        | 8,395       |
|  | 1,394 CT |          |          |          |          |        | 1,394 CT    |
|  | 1,000 FT |          |          |          |          |        | 1,000 FT    |
|  | 2,001 PT |          |          |          |          |        | 2,001 PT    |
|  | 4,000 ST |          |          |          |          |        | 4,000 ST    |
| 43C Parks and Recreation Projects-FY19 | 6,041    |          |          |          |          |        | 6,041       |
|  | 191 CT   |          |          |          |          |        | 191 CT      |
|  | 1,000 FT |          |          |          |          |        | 1,000 FT    |
|  | 2,500 PT |          |          |          |          |        | 2,500 PT    |
|  | 2,350 ST |          |          |          |          |        | 2,350 ST    |

|   | 2022     | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|---|----------|--------|--------|--------|--------|--------|-------------|
|   | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 43D 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      |
| 43E Parks and Recreation Projects-FY16                      | 4,873    |        |        |        |        |        | 4,873       |
|   | 652 CT   |        |        |        |        |        | 652 CT      |
|   | 2,186 FT |        |        |        |        |        | 2,186 FT    |
|   | 1,000 PT |        |        |        |        |        | 1,000 PT    |
|   | 1,035 ST |        |        |        |        |        | 1,035 ST    |
| 43F Parks and Recreation Projects-FY15                      | 1,359    |        |        |        |        |        | 1,359       |
|   | 43 CT    |        |        |        |        |        | 43 CT       |
|   | 500 PT   |        |        |        |        |        | 500 PT      |
|   | 816 ST   |        |        |        |        |        | 816 ST      |
| 44 Improvements to Existing Recreation Facilities-CD1       | 395      | 395    | 395    | 395    | 395    | 395    | 2,370       |
|   | 395 CN   | 395 CN | 395 CN | 395 CN | 395 CN | 395 CN | 2,370 CN    |
| 44A Improvements to Existing Recreation Facilities-CD1-FY21 | 395      |        |        |        |        |        | 395         |
|   | 395 CT   |        |        |        |        |        | 395 CT      |
| 44B Improvements to Existing Recreation Facilities-CD1-FY20 | 540      |        |        |        |        |        | 540         |
|   | 540 CT   |        |        |        |        |        | 540 CT      |
| 44C Improvements to Existing Recreation Facilities-CD1-FY19 | 73       |        |        |        |        |        | 73          |
|   | 73 CT    |        |        |        |        |        | 73 CT       |
| 44D Improvements to Existing Recreation Facilities-CD1-FY18 | 311      |        |        |        |        |        | 311         |
|   | 311 CT   |        |        |        |        |        | 311 CT      |
| 44E Improvements to Existing Recreation Facilities-CD1-FY17 | 113      |        |        |        |        |        | 113         |
|   | 113 CT   |        |        |        |        |        | 113 CT      |

|   | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | 2022 - 2027       |
|---|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|   | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 44F Improvements to Existing Recreation Facilities-CD1-FY16 | 51<br>51CT    |               |               |               |               |               | 51<br>51CT        |
| 44G Improvements to Existing Recreation Facilities-CD1-FY15 | 22<br>22CT    |               |               |               |               |               | 22<br>22CT        |
| 44H Improvements to Existing Recreation Facilities-CD1-FY14 | 3<br>3CT      |               |               |               |               |               | 3<br>3CT          |
| 44I Improvements to Existing Recreation Facilities-CD1-FY13 | 30<br>30CT    |               |               |               |               |               | 30<br>30CT        |
| 44J Improvements to Existing Recreation Facilities-CD1-FY12 | 106<br>106CT  |               |               |               |               |               | 106<br>106CT      |
| 44K Improvements to Existing Recreation Facilities-CD1-FY11 | 111<br>111CT  |               |               |               |               |               | 111<br>111CT      |
| 44L Improvements to Existing Recreation Facilities-CD1-FY10 | 21<br>21CT    |               |               |               |               |               | 21<br>21CT        |
| 45 Improvements to Existing Recreation Facilities-CD2       | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 2,370<br>2,370 CN |
| 45A Improvements to Existing Recreation Facilities-CD2-FY21 | 395<br>395CT  |               |               |               |               |               | 395<br>395CT      |
| 45B Improvements to Existing Recreation Facilities-CD2-FY20 | 527<br>527CT  |               |               |               |               |               | 527<br>527CT      |
| 45C Improvements to Existing Recreation Facilities-CD2-FY19 | 619<br>619CT  |               |               |               |               |               | 619<br>619CT      |
| 45D Improvements to Existing Recreation Facilities-CD2-FY18 | 64<br>64CT    |               |               |               |               |               | 64<br>64CT        |

|   | 2022         | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027  |
|---|--------------|--------|--------|--------|--------|--------|--------------|
|   | \$x000       | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000       |
| 45E Improvements to Existing Recreation Facilities-CD2-FY17 | 283<br>283CT |        |        |        |        |        | 283<br>283CT |
| 45F Improvements to Existing Recreation Facilities-CD2-FY16 | 41<br>41CT   |        |        |        |        |        | 41<br>41CT   |
| 45G Improvements to Existing Recreation Facilities-CD2-FY15 | 50<br>50CT   |        |        |        |        |        | 50<br>50CT   |
| 45H Improvements to Existing Recreation Facilities-CD2-FY14 | 105<br>105CT |        |        |        |        |        | 105<br>105CT |
| 45I Improvements to Existing Recreation Facilities-CD2-FY13 | 250<br>250CT |        |        |        |        |        | 250<br>250CT |
| 45J Improvements to Existing Recreation Facilities-CD2-FY12 | 83<br>83CT   |        |        |        |        |        | 83<br>83CT   |
| 45K Improvements to Existing Recreation Facilities-CD2-FY11 | 37<br>37CT   |        |        |        |        |        | 37<br>37CT   |
| 45L Improvements to Existing Recreation Facilities-CD2-FY10 | 40<br>40CT   |        |        |        |        |        | 40<br>40CT   |
| 45M Improvements to Existing Recreation Facilities-CD2-FY09 | 124<br>124CT |        |        |        |        |        | 124<br>124CT |
| 45N Improvements to Existing Recreation Facilities-CD2-FY08 | 38<br>38CT   |        |        |        |        |        | 38<br>38CT   |
| 45O Improvements to Existing Recreation Facilities-CD2-FY07 | 1<br>1CT     |        |        |        |        |        | 1<br>1CT     |
| 45P Improvements to Existing Recreation Facilities-CD2-FY06 | 14<br>14CT   |        |        |        |        |        | 14<br>14CT   |
| 45Q Improvements to Existing Recreation Facilities-CD2-FY05 | 13           |        |        |        |        |        | 13           |

|   | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|---|--------|--------|--------|--------|--------|--------|-------------|
|   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
|   | 13CT   |        |        |        |        |        | 13CT        |
| 45R Improvements to Existing Recreation Facilities-CD2-FY02 | 8      |        |        |        |        |        | 8           |
|   | 8CT    |        |        |        |        |        | 8CT         |
| 45S Improvements to Existing Recreation Facilities-CD2-FY01 | 101    |        |        |        |        |        | 101         |
|   | 101CT  |        |        |        |        |        | 101CT       |
| 46 Improvements to Existing Recreation Facilities-CD3       | 395    | 395    | 395    | 395    | 395    | 395    | 2,370       |
|   | 395 CN | 395 CN | 395 CN | 395 CN | 395 CN | 395 CN | 2,370 CN    |
| 46A Improvements to Existing Recreation Facilities-CD3-FY21 | 395    |        |        |        |        |        | 395         |
|   | 395CT  |        |        |        |        |        | 395CT       |
| 46B Improvements to Existing Recreation Facilities-CD3-FY20 | 790    |        |        |        |        |        | 790         |
|   | 790CT  |        |        |        |        |        | 790CT       |
| 46C Improvements to Existing Recreation Facilities-CD3-FY19 | 790    |        |        |        |        |        | 790         |
|   | 790CT  |        |        |        |        |        | 790CT       |
| 46D Improvements to Existing Recreation Facilities-CD3-FY18 | 480    |        |        |        |        |        | 480         |
|   | 480CT  |        |        |        |        |        | 480CT       |
| 46E Improvements to Existing Recreation Facilities-CD3-FY17 | 371    |        |        |        |        |        | 371         |
|   | 371CT  |        |        |        |        |        | 371CT       |
| 46F Improvements to Existing Recreation Facilities-CD3-FY16 | 258    |        |        |        |        |        | 258         |
|   | 258CT  |        |        |        |        |        | 258CT       |
| 46G Improvements to Existing Recreation Facilities-CD3-FY15 | 478    |        |        |        |        |        | 478         |
|   | 478CT  |        |        |        |        |        | 478CT       |
| 46H Improvements to Existing Recreation Facilities-CD3-FY14 | 14     |        |        |        |        |        | 14          |
|   | 14CT   |        |        |        |        |        | 14CT        |
| 46I Improvements to Existing Recreation Facilities-CD3-FY13 | 56     |        |        |        |        |        | 56          |
|   | 56CT   |        |        |        |        |        | 56CT        |

|   | 2022         | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027  |
|---|--------------|--------|--------|--------|--------|--------|--------------|
|   | \$x000       | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000       |
| 46J Improvements to Existing Recreation Facilities-CD3-FY11 | 119<br>119CT |        |        |        |        |        | 119<br>119CT |
| 46K Improvements to Existing Recreation Facilities-CD3-FY10 | 277<br>277CT |        |        |        |        |        | 277<br>277CT |
| 46L Improvements to Existing Recreation Facilities-CD3-FY09 | 39<br>39CT   |        |        |        |        |        | 39<br>39CT   |
| 46M Improvements to Existing Recreation Facilities-CD3-FY08 | 404<br>404CT |        |        |        |        |        | 404<br>404CT |
| 46N Improvements to Existing Recreation Facilities-CD3-FY07 | 21<br>21CT   |        |        |        |        |        | 21<br>21CT   |
| 46O Improvements to Existing Recreation Facilities-CD3-FY06 | 10<br>10CT   |        |        |        |        |        | 10<br>10CT   |
| 46P Improvements to Existing Recreation Facilities-CD3-FY04 | 18<br>18CT   |        |        |        |        |        | 18<br>18CT   |
| 47 Improvements to Existing Recreation Facilities-CD4       | 395          | 395    | 395    | 395    | 395    | 395    | 2,370        |
|   | 395 CN       | 395 CN | 395 CN | 395 CN | 395 CN | 395 CN | 2,370 CN     |
| 47A Improvements to Existing Recreation Facilities-CD4-FY21 | 395<br>395CT |        |        |        |        |        | 395<br>395CT |
| 47B Improvements to Existing Recreation Facilities-CD4-FY20 | 650<br>650CT |        |        |        |        |        | 650<br>650CT |
| 47C Improvements to Existing Recreation Facilities-CD4-FY19 | 169<br>169CT |        |        |        |        |        | 169<br>169CT |
| 47D Improvements to Existing Recreation Facilities-CD4-FY18 | 121<br>121CT |        |        |        |        |        | 121<br>121CT |

|   | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | 2022 - 2027       |
|---|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|   | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 47E Improvements to Existing Recreation Facilities-CD4-FY17 | 178<br>178CT  |               |               |               |               |               | 178<br>178CT      |
| 47F Improvements to Existing Recreation Facilities-CD4-FY16 | 179<br>179CT  |               |               |               |               |               | 179<br>179CT      |
| 47G Improvements to Existing Recreation Facilities-CD4-FY15 | 107<br>107CT  |               |               |               |               |               | 107<br>107CT      |
| 47H Improvements to Existing Recreation Facilities-CD4-FY14 | 261<br>261CT  |               |               |               |               |               | 261<br>261CT      |
| 47I Improvements to Existing Recreation Facilities-CD4-FY13 | 106<br>106CT  |               |               |               |               |               | 106<br>106CT      |
| 47J Improvements to Existing Recreation Facilities-CD4-FY12 | 6<br>6CT      |               |               |               |               |               | 6<br>6CT          |
| 47K Improvements to Existing Recreation Facilities-CD4-FY11 | 82<br>82CT    |               |               |               |               |               | 82<br>82CT        |
| 47L Improvements to Existing Recreation Facilities-CD4-FY10 | 50<br>50CT    |               |               |               |               |               | 50<br>50CT        |
| 47M Improvements to Existing Recreation Facilities-CD4-FY09 | 2<br>2CT      |               |               |               |               |               | 2<br>2CT          |
| 47N Improvements to Existing Recreation Facilities-CD4-FY08 | 1<br>1CT      |               |               |               |               |               | 1<br>1CT          |
| 48 Improvements to Existing Recreation Facilities-CD5       | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 2,370<br>2,370 CN |
| 48A Improvements to Existing Recreation Facilities-CD5-FY21 | 395<br>395CT  |               |               |               |               |               | 395<br>395CT      |



|   | 2022         | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027  |
|---|--------------|--------|--------|--------|--------|--------|--------------|
|   | \$x000       | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000       |
| 48B Improvements to Existing Recreation Facilities-CD5-FY20 | 790<br>790CT |        |        |        |        |        | 790<br>790CT |
| 48C Improvements to Existing Recreation Facilities-CD5-FY19 | 790<br>790CT |        |        |        |        |        | 790<br>790CT |
| 48D Improvements to Existing Recreation Facilities-CD5-FY18 | 283<br>283CT |        |        |        |        |        | 283<br>283CT |
| 48E Improvements to Existing Recreation Facilities-CD5-FY17 | 53<br>53CT   |        |        |        |        |        | 53<br>53CT   |
| 48F Improvements to Existing Recreation Facilities-CD5-FY16 | 387<br>387CT |        |        |        |        |        | 387<br>387CT |
| 48G Improvements to Existing Recreation Facilities-CD5-FY15 | 165<br>165CT |        |        |        |        |        | 165<br>165CT |
| 48H Improvements to Existing Recreation Facilities-CD5-FY14 | 26<br>26CT   |        |        |        |        |        | 26<br>26CT   |
| 48I Improvements to Existing Recreation Facilities-CD5-FY13 | 4<br>4CT     |        |        |        |        |        | 4<br>4CT     |
| 48J Improvements to Existing Recreation Facilities-CD5-FY12 | 362<br>362CT |        |        |        |        |        | 362<br>362CT |
| 48K Improvements to Existing Recreation Facilities-CD5-FY11 | 87<br>87CT   |        |        |        |        |        | 87<br>87CT   |
| 48L Improvements to Existing Recreation Facilities-CD5-FY10 | 169<br>169CT |        |        |        |        |        | 169<br>169CT |
| 48M Improvements to Existing Recreation Facilities-CD5-FY09 | 67<br>67CT   |        |        |        |        |        | 67<br>67CT   |
| 48N Improvements to Existing Recreation Facilities-CD5-FY08 | 3            |        |        |        |        |        | 3            |

|   | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | 2022 - 2027       |
|---|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|   | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
|   | 3CT           |               |               |               |               |               | 3CT               |
| 48O Improvements to Existing Recreation Facilities-CD5-FY07 | 127<br>127CT  |               |               |               |               |               | 127<br>127CT      |
| 48P Improvements to Existing Recreation Facilities-CD5-FY06 | 1<br>1CT      |               |               |               |               |               | 1<br>1CT          |
| 48Q Improvements to Existing Recreation Facilities-CD5-FY02 | 4<br>4CT      |               |               |               |               |               | 4<br>4CT          |
| 48R Improvements to Existing Recreation Facilities-CD5-FY01 | 36<br>36CT    |               |               |               |               |               | 36<br>36CT        |
| 48S Improvements to Existing Recreation Facilities-CD5-FY00 | 74<br>74CT    |               |               |               |               |               | 74<br>74CT        |
| 49 Improvements to Existing Recreation Facilities-CD6       | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 2,370<br>2,370 CN |
| 49A Improvements to Existing Recreation Facilities-CD6-FY21 | 395<br>395CT  |               |               |               |               |               | 395<br>395CT      |
| 49B Improvements to Existing Recreation Facilities-CD6-FY20 | 703<br>703CT  |               |               |               |               |               | 703<br>703CT      |
| 49C Improvements to Existing Recreation Facilities-CD6-FY19 | 173<br>173CT  |               |               |               |               |               | 173<br>173CT      |
| 49D Improvements to Existing Recreation Facilities-CD6-FY18 | 132<br>132CT  |               |               |               |               |               | 132<br>132CT      |
| 49E Improvements to Existing Recreation Facilities-CD6-FY17 | 20<br>20CT    |               |               |               |               |               | 20<br>20CT        |
| 49F Improvements to Existing Recreation Facilities-CD6-FY16 | 189<br>189CT  |               |               |               |               |               | 189<br>189CT      |

|   | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | 2022 - 2027       |
|---|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|   | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 49G Improvements to Existing Recreation Facilities-CD6-FY15 | 190<br>190CT  |               |               |               |               |               | 190<br>190CT      |
| 49H Improvements to Existing Recreation Facilities-CD6-FY14 | 2<br>2CT      |               |               |               |               |               | 2<br>2CT          |
| 49I Improvements to Existing Recreation Facilities-CD6-FY13 | 82<br>82CT    |               |               |               |               |               | 82<br>82CT        |
| 49J Improvements to Existing Recreation Facilities-CD6-FY12 | 543<br>543CT  |               |               |               |               |               | 543<br>543CT      |
| 49K Improvements to Existing Recreation Facilities-CD6-FY11 | 59<br>59CT    |               |               |               |               |               | 59<br>59CT        |
| 49L Improvements to Existing Recreation Facilities-CD6-FY07 | 6<br>6CT      |               |               |               |               |               | 6<br>6CT          |
| 49M Improvements to Existing Recreation Facilities-CD6-FY06 | 1<br>1CT      |               |               |               |               |               | 1<br>1CT          |
| 49N Improvements to Existing Recreation Facilities-CD6-FY00 | 96<br>96CT    |               |               |               |               |               | 96<br>96CT        |
| 50 Improvements to Existing Recreation Facilities-CD7       | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 2,370<br>2,370 CN |
| 50A Improvements to Existing Recreation Facilities-CD7-FY21 | 395<br>395CT  |               |               |               |               |               | 395<br>395CT      |
| 50B Improvements to Existing Recreation Facilities-CD7-FY20 | 619<br>619CT  |               |               |               |               |               | 619<br>619CT      |
| 50C Improvements to Existing Recreation Facilities-CD7-FY19 | 457<br>457CT  |               |               |               |               |               | 457<br>457CT      |

|   | 2022         | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027  |
|---|--------------|--------|--------|--------|--------|--------|--------------|
|   | \$x000       | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000       |
| 50D Improvements to Existing Recreation Facilities-CD7-FY18 | 3<br>3CT     |        |        |        |        |        | 3<br>3CT     |
| 50E Improvements to Existing Recreation Facilities-CD7-FY17 | 511<br>511CT |        |        |        |        |        | 511<br>511CT |
| 50F Improvements to Existing Recreation Facilities-CD7-FY16 | 228<br>228CT |        |        |        |        |        | 228<br>228CT |
| 50G Improvements to Existing Recreation Facilities-CD7-FY15 | 13<br>13CT   |        |        |        |        |        | 13<br>13CT   |
| 50H Improvements to Existing Recreation Facilities-CD7-FY14 | 32<br>32CT   |        |        |        |        |        | 32<br>32CT   |
| 50I Improvements to Existing Recreation Facilities-CD7-FY13 | 30<br>30CT   |        |        |        |        |        | 30<br>30CT   |
| 50J Improvements to Existing Recreation Facilities-CD7-FY12 | 16<br>16CT   |        |        |        |        |        | 16<br>16CT   |
| 50K Improvements to Existing Recreation Facilities-CD7-FY11 | 114<br>114CT |        |        |        |        |        | 114<br>114CT |
| 50L Improvements to Existing Recreation Facilities-CD7-FY10 | 11<br>11CT   |        |        |        |        |        | 11<br>11CT   |
| 50M Improvements to Existing Recreation Facilities-CD7-FY09 | 64<br>64CT   |        |        |        |        |        | 64<br>64CT   |
| 50N Improvements to Existing Recreation Facilities-CD7-FY08 | 61<br>61CT   |        |        |        |        |        | 61<br>61CT   |
| 50O Improvements to Existing Recreation Facilities-CD7-FY06 | 42<br>42CT   |        |        |        |        |        | 42<br>42CT   |
| 50P Improvements to Existing Recreation Facilities-CD7-FY05 | 15           |        |        |        |        |        | 15           |

|   | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|---|--------|--------|--------|--------|--------|--------|-------------|
|   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 50Q Improvements to Existing Recreation Facilities-CD7-FY03 | 15CT   |        |        |        |        |        | 15CT        |
|   | 3      |        |        |        |        |        | 3           |
|   | 3CT    |        |        |        |        |        | 3CT         |
| 51 Improvements to Existing Recreation Facilities-CD8       | 395    | 395    | 395    | 395    | 395    | 395    | 2,370       |
|   | 395 CN | 395 CN | 395 CN | 395 CN | 395 CN | 395 CN | 2,370 CN    |
| 51A Improvements to Existing Recreation Facilities-CD8-FY21 | 395    |        |        |        |        |        | 395         |
|   | 395CT  |        |        |        |        |        | 395CT       |
| 51B Improvements to Existing Recreation Facilities-CD8-FY20 | 790    |        |        |        |        |        | 790         |
|   | 790CT  |        |        |        |        |        | 790CT       |
| 51C Improvements to Existing Recreation Facilities-CD8-FY19 | 41     |        |        |        |        |        | 41          |
|   | 41CT   |        |        |        |        |        | 41CT        |
| 51D Improvements to Existing Recreation Facilities-CD8-FY18 | 576    |        |        |        |        |        | 576         |
|   | 576CT  |        |        |        |        |        | 576CT       |
| 51E Improvements to Existing Recreation Facilities-CD8-FY17 | 651    |        |        |        |        |        | 651         |
|   | 651CT  |        |        |        |        |        | 651CT       |
| 51F Improvements to Existing Recreation Facilities-CD8-FY16 | 343    |        |        |        |        |        | 343         |
|   | 343CT  |        |        |        |        |        | 343CT       |
| 51G Improvements to Existing Recreation Facilities-CD8-FY15 | 52     |        |        |        |        |        | 52          |
|   | 52CT   |        |        |        |        |        | 52CT        |
| 51H Improvements to Existing Recreation Facilities-CD8-FY14 | 21     |        |        |        |        |        | 21          |
|   | 21CT   |        |        |        |        |        | 21CT        |
| 51I Improvements to Existing Recreation Facilities-CD8-FY13 | 211    |        |        |        |        |        | 211         |
|   | 211CT  |        |        |        |        |        | 211CT       |
| 51J Improvements to Existing Recreation Facilities-CD8-FY11 | 51     |        |        |        |        |        | 51          |
|   | 51CT   |        |        |        |        |        | 51CT        |



|   | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | 2022 - 2027       |
|---|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|   | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 52D Improvements to Existing Recreation Facilities-CD9-FY18 | 790<br>790CT  |               |               |               |               |               | 790<br>790CT      |
| 52E Improvements to Existing Recreation Facilities-CD9-FY17 | 794<br>794CT  |               |               |               |               |               | 794<br>794CT      |
| 52F Improvements to Existing Recreation Facilities-CD9-FY16 | 783<br>783CT  |               |               |               |               |               | 783<br>783CT      |
| 52G Improvements to Existing Recreation Facilities-CD9-FY15 | 513<br>513CT  |               |               |               |               |               | 513<br>513CT      |
| 52H Improvements to Existing Recreation Facilities-CD9-FY14 | 86<br>86CT    |               |               |               |               |               | 86<br>86CT        |
| 52I Improvements to Existing Recreation Facilities-CD9-FY13 | 89<br>89CT    |               |               |               |               |               | 89<br>89CT        |
| 52J Improvements to Existing Recreation Facilities-CD9-FY11 | 57<br>57CT    |               |               |               |               |               | 57<br>57CT        |
| 52K Improvements to Existing Recreation Facilities-CD9-FY10 | 52<br>52CT    |               |               |               |               |               | 52<br>52CT        |
| 52L Improvements to Existing Recreation Facilities-CD9-FY09 | 1<br>1CT      |               |               |               |               |               | 1<br>1CT          |
| 52M Improvements to Existing Recreation Facilities-CD9-FY05 | 46<br>46CT    |               |               |               |               |               | 46<br>46CT        |
| 52N Improvements to Existing Recreation Facilities-CD9-FY04 | 21<br>21CT    |               |               |               |               |               | 21<br>21CT        |
| 53 Improvements to Existing Recreation Facilities-CD10      | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 395<br>395 CN | 2,370<br>2,370 CN |

|  | 2022                   | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027            |
|--|------------------------|--------|--------|--------|--------|--------|------------------------|
|  | \$x000                 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                 |
| 53A Improvements to Existing Recreation Facilities-CD10-FY21 | 395<br>395 CT          |        |        |        |        |        | 395<br>395 CT          |
| 53B Improvements to Existing Recreation Facilities-CD10-FY20 | 830<br>39 CR<br>791 CT |        |        |        |        |        | 830<br>39 CR<br>791 CT |
| 53C Improvements to Existing Recreation Facilities-CD10-FY19 | 537<br>537 CT          |        |        |        |        |        | 537<br>537 CT          |
| 53D Improvements to Existing Recreation Facilities-CD10-FY18 | 377<br>377 CT          |        |        |        |        |        | 377<br>377 CT          |
| 53E Improvements to Existing Recreation Facilities-CD10-FY17 | 192<br>192 CT          |        |        |        |        |        | 192<br>192 CT          |
| 53F Improvements to Existing Recreation Facilities-CD10-FY16 | 477<br>477 CT          |        |        |        |        |        | 477<br>477 CT          |
| 53G Improvements to Existing Recreation Facilities-CD10-FY15 | 264<br>264 CT          |        |        |        |        |        | 264<br>264 CT          |
| 53H Improvements to Existing Recreation Facilities-CD10-FY14 | 138<br>138 CT          |        |        |        |        |        | 138<br>138 CT          |
| 53I Improvements to Existing Recreation Facilities-CD10-FY13 | 435<br>435 CT          |        |        |        |        |        | 435<br>435 CT          |
| 53J Improvements to Existing Recreation Facilities-CD10-FY12 | 241<br>241 CT          |        |        |        |        |        | 241<br>241 CT          |
| 53K Improvements to Existing Recreation Facilities-CD10-FY11 | 783<br>783 CT          |        |        |        |        |        | 783<br>783 CT          |
| 53L Improvements to Existing Recreation Facilities-CD10-FY10 | 39<br>39 CT            |        |        |        |        |        | 39<br>39 CT            |



|  | 2022                      | 2023          | 2024   | 2025          | 2026          | 2027          | 2022 - 2027               |
|--|---------------------------|---------------|--------|---------------|---------------|---------------|---------------------------|
|  | \$x000                    | \$x000        | \$x000 | \$x000        | \$x000        | \$x000        | \$x000                    |
| 53M Improvements to Existing Recreation Facilities-CD10-FY09 | 1<br>1CT                  |               |        |               |               |               | 1<br>1CT                  |
| 53N Improvements to Existing Recreation Facilities-CD10-FY04 | 83<br>83CT                |               |        |               |               |               | 83<br>83CT                |
| 54 Cultural Facilities Improvements                          | 1,100<br>600 CA<br>500 CN | 100<br>100 CN |        | 100<br>100 CN | 100<br>100 CN | 100<br>100 CN | 1,500<br>600 CA<br>900 CN |
| 54A Cultural Facilities Improvements-FY20                    | 700<br>600CR<br>100CT     |               |        |               |               |               | 700<br>600CR<br>100CT     |
| 54B Cultural Facilities Improvements-FY18                    | 3,000<br>3,000PT          |               |        |               |               |               | 3,000<br>3,000PT          |
| 54C Cultural Facilities Improvements-FY14                    | 3,216<br>16CT<br>3,200PT  |               |        |               |               |               | 3,216<br>16CT<br>3,200PT  |
| 54D Cultural Facilities Improvements-FY13                    | 9,415<br>15CT<br>9,400PT  |               |        |               |               |               | 9,415<br>15CT<br>9,400PT  |
| 55A Building Improvements-FY14                               | 193<br>92CT<br>101PT      |               |        |               |               |               | 193<br>92CT<br>101PT      |

|                                       | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027  |
|---------------------------------------|--|--------|--------|--------|--------|--------|--|
|                                       | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000   |
| 55B Building Improvements-FY13        | 1,944<br>44 CT<br>1,700 PT<br>200 ST               |        |        |        |        |        | 1,944<br>44 CT<br>1,700 PT<br>200 ST               |
| 55C Building Improvements-FY12        | 2<br>2 CT  |        |        |        |        |        | 2<br>2 CT  |
| 56A Parkland - Site Improvements-FY14 | 2,920<br>58 CT<br>2,422 PT<br>440 ST               |        |        |        |        |        | 2,920<br>58 CT<br>2,422 PT<br>440 ST               |
| 56B Parkland - Site Improvements-FY13 | 333<br>3 CT<br>165 PT<br>165 ST                    |        |        |        |        |        | 333<br>3 CT<br>165 PT<br>165 ST                    |
| 56C Parkland - Site Improvements-FY11 | 500<br>500 ST                                      |        |        |        |        |        | 500<br>500 ST                                      |
| 56D Parkland - Site Improvements-FY10 | 7,119<br>83 CT<br>1,786 FT<br>3,800 PT<br>1,450 ST |        |        |        |        |        | 7,119<br>83 CT<br>1,786 FT<br>3,800 PT<br>1,450 ST |
| 56E Parkland - Site Improvements-FY09 | 4,511<br>55 CT<br>375 FT<br>3,196 ST<br>885 TT     |        |        |        |        |        | 4,511<br>55 CT<br>375 FT<br>3,196 ST<br>885 TT     |

|  | 2022                         | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027                  |
|--|------------------------------|--------|--------|--------|--------|--------|------------------------------|
|  | \$x000                       | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                       |
| 56F Parkland - Site Improvements-FY08                                    | 15<br>15ST                   |        |        |        |        |        | 15<br>15ST                   |
| 57A Roadways, Footways, and Parking-FY14                                 | 1,256<br>56CT<br>1,200ST     |        |        |        |        |        | 1,256<br>56CT<br>1,200ST     |
| 57B Roadways, Footways, and Parking-FY13                                 | 927<br>9CT<br>400PT<br>518ST |        |        |        |        |        | 927<br>9CT<br>400PT<br>518ST |
| 57C Roadways, Footways, and Parking-FY11                                 | 1,700<br>1,000FT<br>700ST    |        |        |        |        |        | 1,700<br>1,000FT<br>700ST    |
| 58A Improvements to Existing Recreation Facilities - Infrastructure-FY13 | 15<br>15CT                   |        |        |        |        |        | 15<br>15CT                   |
| 58B Improvements to Existing Recreation Facilities - Infrastructure-FY12 | 478<br>478CT                 |        |        |        |        |        | 478<br>478CT                 |
| 58C Improvements to Existing Recreation Facilities - Infrastructure-FY11 | 16<br>16CT                   |        |        |        |        |        | 16<br>16CT                   |
| 59A Grant Funded Recreation Improvements-FY14                            | 354<br>3CT<br>351ST          |        |        |        |        |        | 354<br>3CT<br>351ST          |
| 59B Grant Funded Recreation Improvements-FY13                            | 901<br>901ST                 |        |        |        |        |        | 901<br>901ST                 |

|   | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|   | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 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    |
| <b>PARKS AND RECREATION</b>                   | 217,236   | 35,815    | 39,400    | 28,700    | 27,100    | 12,500    | 360,751     |
|   | 1,484 CA  |           |           |           |           |           | 1,484 CA    |
|   | 25,450 CN | 25,115 CN | 28,700 CN | 21,000 CN | 20,400 CN | 11,400 CN | 132,065 CN  |
|   | 18,304 CR |           |           |           |           |           | 18,304 CR   |
|   | 69,474 CT |           |           |           |           |           | 69,474 CT   |
|   | 4,000 FB  | 5,000 FB  | 5,000 FB  | 3,000 FB  | 2,000 FB  | 1,000 FB  | 20,000 FB   |
|   | 20,847 FT |           |           |           |           |           | 20,847 FT   |
|   | 2,200 PB  | 1,700 PB  | 1,700 PB  | 1,700 PB  | 1,700 PB  | 100 PB    | 9,100 PB    |
|   | 44,789 PT |           |           |           |           |           | 44,789 PT   |
|   | 3,750 SB  | 4,000 SB  | 4,000 SB  | 3,000 SB  | 3,000 SB  |           | 17,750 SB   |
|   | 26,053 ST |           |           |           |           |           | 26,053 ST   |
|   | 885 TT    |           |           |           |           |           | 885 TT      |
| <b>PARKS AND RECREATION</b>                   | 217,236   | 35,815    | 39,400    | 28,700    | 27,100    | 12,500    | 360,751     |
|   | 1,484 CA  |           |           |           |           |           | 1,484 CA    |
|   | 25,450 CN | 25,115 CN | 28,700 CN | 21,000 CN | 20,400 CN | 11,400 CN | 132,065 CN  |
|   | 18,304 CR |           |           |           |           |           | 18,304 CR   |
|   | 69,474 CT |           |           |           |           |           | 69,474 CT   |
|   | 4,000 FB  | 5,000 FB  | 5,000 FB  | 3,000 FB  | 2,000 FB  | 1,000 FB  | 20,000 FB   |
|   | 20,847 FT |           |           |           |           |           | 20,847 FT   |
|   | 2,200 PB  | 1,700 PB  | 1,700 PB  | 1,700 PB  | 1,700 PB  | 100 PB    | 9,100 PB    |
|   | 44,789 PT |           |           |           |           |           | 44,789 PT   |
|   | 3,750 SB  | 4,000 SB  | 4,000 SB  | 3,000 SB  | 3,000 SB  |           | 17,750 SB   |
|   | 26,053 ST |           |           |           |           |           | 26,053 ST   |
|   | 885 TT    |           |           |           |           |           | 885 TT      |

**POLICE**

**POLICE FACILITIES**

|  | 2022      | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|--|-----------|----------|----------|----------|----------|----------|-------------|
|  | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 60 Police Facilities - Renovations       | 1,200     | 1,300    | 4,500    | 1,000    | 7,100    | 3,000    | 18,100      |
| 60A Police Facilities - Renovations-FY21 | 1,200 CN  | 1,300 CN | 4,500 CN | 1,000 CN | 7,100 CN | 3,000 CN | 18,100 CN   |
|  | 21,250    |          |          |          |          |          | 21,250      |
|  | 21,250 CT |          |          |          |          |          | 21,250 CT   |
| 60B Police Facilities - Renovations-FY20 | 22,255    |          |          |          |          |          | 22,255      |
|  | 470 CR    |          |          |          |          |          | 470 CR      |
|  | 16,785 CT |          |          |          |          |          | 16,785 CT   |
|  | 5,000 TT  |          |          |          |          |          | 5,000 TT    |
| 60C Police Facilities - Renovations-FY19 | 12,016    |          |          |          |          |          | 12,016      |
|  | 12,016 CT |          |          |          |          |          | 12,016 CT   |
| 60D Police Facilities - Renovations-FY17 | 111       |          |          |          |          |          | 111         |
|  | 111 CT    |          |          |          |          |          | 111 CT      |
| 60E Police Facilities - Renovations-FY16 | 147       |          |          |          |          |          | 147         |
|  | 147 CT    |          |          |          |          |          | 147 CT      |
| 60F Police Facilities - Renovations-FY14 | 1,706     |          |          |          |          |          | 1,706       |
|  | 1,703 A   |          |          |          |          |          | 1,703 A     |
|  | 3 CT      |          |          |          |          |          | 3 CT        |

|  | 2022      | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|--|-----------|----------|----------|----------|----------|----------|-------------|
|  | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 60G Police Facilities - Renovations-FY12 | 36        |          |          |          |          |          | 36          |
|  | 36 CT     |          |          |          |          |          | 36 CT       |
| 60H Police Facilities - Renovations-FY08 | 928       |          |          |          |          |          | 928         |
|  | 928A      |          |          |          |          |          | 928A        |
| <b>POLICE FACILITIES</b>                 |           |          |          |          |          |          |             |
|  | 59,649    | 1,300    | 4,500    | 1,000    | 7,100    | 3,000    | 76,549      |
|  | 2,631 A   |          |          |          |          |          | 2,631 A     |
|  | 1,200 CN  | 1,300 CN | 4,500 CN | 1,000 CN | 7,100 CN | 3,000 CN | 18,100 CN   |
|  | 470 CR    |          |          |          |          |          | 470 CR      |
|  | 50,348 CT |          |          |          |          |          | 50,348 CT   |
|  | 5,000 TT  |          |          |          |          |          | 5,000 TT    |
| <b>POLICE</b>                            |           |          |          |          |          |          |             |
|  | 59,649    | 1,300    | 4,500    | 1,000    | 7,100    | 3,000    | 76,549      |
|  | 2,631 A   |          |          |          |          |          | 2,631 A     |
|  | 1,200 CN  | 1,300 CN | 4,500 CN | 1,000 CN | 7,100 CN | 3,000 CN | 18,100 CN   |
|  | 470 CR    |          |          |          |          |          | 470 CR      |
|  | 50,348 CT |          |          |          |          |          | 50,348 CT   |
|  | 5,000 TT  |          |          |          |          |          | 5,000 TT    |

|  | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|--|--------|--------|--------|--------|--------|--------|-------------|
|  | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |

**PRISONS**

**CORRECTIONAL INSTITUTIONS - CAPITAL**

|                                      |          |          |          |          |          |          |           |
|--------------------------------------|----------|----------|----------|----------|----------|----------|-----------|
| 61 Prison System - Renovations       | 1,100    | 2,000    | 4,500    | 5,000    | 5,000    | 5,000    | 22,600    |
| 61A Prison System - Renovations-FY21 | 1,100 CN | 2,000 CN | 4,500 CN | 5,000 CN | 5,000 CN | 5,000 CN | 22,600 CN |
|                                      | 650      |          |          |          |          |          | 650       |
|                                      | 650 CT   |          |          |          |          |          | 650 CT    |
| 61B Prison System - Renovations-FY20 | 8,930    |          |          |          |          |          | 8,930     |
|                                      | 8,872 CR |          |          |          |          |          | 8,872 CR  |
|                                      | 58 CT    |          |          |          |          |          | 58 CT     |
| 61C Prison System - Renovations-FY18 | 293      |          |          |          |          |          | 293       |
|                                      | 293 CT   |          |          |          |          |          | 293 CT    |
| 61D Prison System - Renovations-FY17 | 2,045    |          |          |          |          |          | 2,045     |
|                                      | 2,045 CT |          |          |          |          |          | 2,045 CT  |
| 61E Prison System - Renovations-FY16 | 3,745    |          |          |          |          |          | 3,745     |
|                                      | 45 CT    |          |          |          |          |          | 45 CT     |
|                                      | 3,700 TT |          |          |          |          |          | 3,700 TT  |

**CORRECTIONAL INSTITUTIONS - CAPITAL**

|                |          |          |          |          |          |          |           |
|----------------|----------|----------|----------|----------|----------|----------|-----------|
|                | 16,763   | 2,000    | 4,500    | 5,000    | 5,000    | 5,000    | 38,263    |
|                | 1,100 CN | 2,000 CN | 4,500 CN | 5,000 CN | 5,000 CN | 5,000 CN | 22,600 CN |
|                | 8,872 CR |          |          |          |          |          | 8,872 CR  |
|                | 3,091 CT |          |          |          |          |          | 3,091 CT  |
|                | 3,700 TT |          |          |          |          |          | 3,700 TT  |
| <b>PRISONS</b> | 16,763   | 2,000    | 4,500    | 5,000    | 5,000    | 5,000    | 38,263    |
|                | 1,100 CN | 2,000 CN | 4,500 CN | 5,000 CN | 5,000 CN | 5,000 CN | 22,600 CN |
|                | 8,872 CR |          |          |          |          |          | 8,872 CR  |
|                | 3,091 CT |          |          |          |          |          | 3,091 CT  |
|                | 3,700 TT |          |          |          |          |          | 3,700 TT  |

**PUBLIC PROPERTY**

**BUILDINGS AND FACILITIES - OTHER**

|  | 2022      | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|--|-----------|----------|----------|----------|----------|----------|-------------|
|  | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 62 Citywide Asbestos Abatement & Environmental Remediation       | 500       | 500      | 500      | 500      | 500      | 500      | 3,000       |
|  | 500 CN    | 500 CN   | 500 CN   | 500 CN   | 500 CN   | 500 CN   | 3,000 CN    |
| 62A Citywide Asbestos Abatement & Environmental Remediation-FY21 | 500       |          |          |          |          |          | 500         |
|  | 500CT     |          |          |          |          |          | 500CT       |
| 62B Citywide Asbestos Abatement & Environmental Remediation-FY20 | 449       |          |          |          |          |          | 449         |
|  | 449CT     |          |          |          |          |          | 449CT       |
| 62C Citywide Asbestos Abatement & Environmental Remediation-FY19 | 220       |          |          |          |          |          | 220         |
|  | 220CT     |          |          |          |          |          | 220CT       |
| 63 Improvements to Municipal Facilities                          | 19,900    | 5,900    | 4,700    | 7,900    | 7,900    | 7,700    | 54,000      |
|  | 13,200 CN | 4,200 CN | 4,000 CN | 7,200 CN | 7,200 CN | 7,200 CN | 43,000 CN   |
|  | 5,500 CR  | 500 CR   | 500 CR   | 500 CR   | 500 CR   | 500 CR   | 8,000 CR    |
|  | 100 FB    | 100 FB   | 100 FB   | 100 FB   | 100 FB   | 100 FB   | 500 FB      |
|  | 1,100 PB  | 1,100 PB | 100 PB   | 100 PB   | 100 PB   | 100 PB   | 2,500 PB    |



|   | 2022      | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|---|-----------|--------|--------|--------|--------|--------|-------------|
|   | \$x000    | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 63A Improvements to Municipal Facilities-FY21 | 11,900    |        |        |        |        |        | 11,900      |
|   | 500 CR    |        |        |        |        |        | 500 CR      |
|   | 10,200 CT |        |        |        |        |        | 10,200 CT   |
|   | 100 FT    |        |        |        |        |        | 100 FT      |
|   | 1,100 PT  |        |        |        |        |        | 1,100 PT    |
| 63B Improvements to Municipal Facilities-FY20 | 19,525    |        |        |        |        |        | 19,525      |
|   | 6,063 CR  |        |        |        |        |        | 6,063 CR    |
|   | 4,762 CT  |        |        |        |        |        | 4,762 CT    |
|   | 100 FT    |        |        |        |        |        | 100 FT      |
|   | 1,100 PT  |        |        |        |        |        | 1,100 PT    |
|   | 7,500 TT  |        |        |        |        |        | 7,500 TT    |
| 63C Improvements to Municipal Facilities-FY19 | 3,140     |        |        |        |        |        | 3,140       |
|   | 1,440 CR  |        |        |        |        |        | 1,440 CR    |
|   | 600 FT    |        |        |        |        |        | 600 FT      |
|   | 1,100 PT  |        |        |        |        |        | 1,100 PT    |
| 63D Improvements to Municipal Facilities-FY18 | 2,292     |        |        |        |        |        | 2,292       |
|   | 1,142 CT  |        |        |        |        |        | 1,142 CT    |
|   | 50 FT     |        |        |        |        |        | 50 FT       |
|   | 1,100 PT  |        |        |        |        |        | 1,100 PT    |
| 63E Improvements to Municipal Facilities-FY17 | 249       |        |        |        |        |        | 249         |
|   | 249 CT    |        |        |        |        |        | 249 CT      |
| 63F Improvements to Municipal Facilities-FY14 | 31        |        |        |        |        |        | 31          |
|   | 31 CT     |        |        |        |        |        | 31 CT       |
| 63G Improvements to Municipal Facilities-FY12 | 1         |        |        |        |        |        | 1           |
|   | 1 CT      |        |        |        |        |        | 1 CT        |

|  | 2022      | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|--|-----------|----------|----------|----------|----------|----------|-------------|
|  | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 63H Improvements to Municipal Facilities-FY11  | 9         |          |          |          |          |          | 9           |
|  | 9CT       |          |          |          |          |          | 9CT         |
| <b><i>BUILDINGS AND FACILITIES - OTHER</i></b> |           |          |          |          |          |          |             |
|  | 58,716    | 6,400    | 5,200    | 8,400    | 8,400    | 8,200    | 95,316      |
|  | 13,700 CN | 4,700 CN | 4,500 CN | 7,700 CN | 7,700 CN | 7,700 CN | 46,000 CN   |
|  | 13,503 CR | 500 CR   | 500 CR   | 500 CR   | 500 CR   | 500 CR   | 16,003 CR   |
|  | 17,563 CT |          |          |          |          |          | 17,563 CT   |
|  | 100 FB    | 100 FB   | 100 FB   | 100 FB   | 100 FB   |          | 500 FB      |
|  | 850 FT    |          |          |          |          |          | 850 FT      |
|  | 1,100 PB  | 1,100 PB | 100 PB   | 100 PB   | 100 PB   |          | 2,500 PB    |
|  | 4,400 PT  |          |          |          |          |          | 4,400 PT    |
|  | 7,500 TT  |          |          |          |          |          | 7,500 TT    |
|  | 58,716    | 6,400    | 5,200    | 8,400    | 8,400    | 8,200    | 95,316      |
| <b><i>PUBLIC PROPERTY</i></b>                  |           |          |          |          |          |          |             |
|  | 13,700 CN | 4,700 CN | 4,500 CN | 7,700 CN | 7,700 CN | 7,700 CN | 46,000 CN   |
|  | 13,503 CR | 500 CR   | 500 CR   | 500 CR   | 500 CR   | 500 CR   | 16,003 CR   |
|  | 17,563 CT |          |          |          |          |          | 17,563 CT   |
|  | 100 FB    | 100 FB   | 100 FB   | 100 FB   | 100 FB   |          | 500 FB      |
|  | 850 FT    |          |          |          |          |          | 850 FT      |
|  | 1,100 PB  | 1,100 PB | 100 PB   | 100 PB   | 100 PB   |          | 2,500 PB    |
|  | 4,400 PT  |          |          |          |          |          | 4,400 PT    |
|  | 7,500 TT  |          |          |          |          |          | 7,500 TT    |

|  | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|--|--------|--------|--------|--------|--------|--------|-------------|
|  | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |

**RECORDS**

*CAPITAL PROJECTS*

|     |                           |                       |  |  |  |  |                       |
|-----|---------------------------|-----------------------|--|--|--|--|-----------------------|
| 64A | Records Improvements-FY20 | 252<br>248 CR<br>4 CT |  |  |  |  | 252<br>248 CR<br>4 CT |
| 64B | Records Improvements-FY18 | 94<br>94 CT           |  |  |  |  | 94<br>94 CT           |
| 64C | Records Improvements-FY15 | 29<br>29 CT           |  |  |  |  | 29<br>29 CT           |

*CAPITAL PROJECTS*

|  |  |                         |  |  |  |  |                         |
|--|--|-------------------------|--|--|--|--|-------------------------|
|  |  | 375<br>248 CR<br>127 CT |  |  |  |  | 375<br>248 CR<br>127 CT |
|  |  | 375<br>248 CR<br>127 CT |  |  |  |  | 375<br>248 CR<br>127 CT |

**RECORDS**

|  | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|--|--------|--------|--------|--------|--------|--------|-------------|
|  | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |

**STREETS**

**BRIDGES**

|    |          |           |           |           |           |           |            |
|----|----------|-----------|-----------|-----------|-----------|-----------|------------|
| 65 | 13,604   | 29,100    | 56,100    | 23,950    | 24,600    | 25,400    | 172,754    |
|    | 4 CA     |           |           |           |           |           | 4 CA       |
|    | 500 CN   | 1,300 CN  | 3,600 CN  | 1,850 CN  | 2,500 CN  | 3,300 CN  | 13,050 CN  |
|    | 8,000 FB | 20,800 FB | 41,600 FB | 16,000 FB | 16,000 FB | 16,000 FB | 118,400 FB |
|    | 500 PB   |           |           |           |           |           | 500 PB     |
|    | 4,600 SB | 7,000 SB  | 10,900 SB | 6,100 SB  | 6,100 SB  | 6,100 SB  | 40,800 SB  |

|     |           |  |  |  |  |  |           |
|-----|-----------|--|--|--|--|--|-----------|
| 65A | 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    |

|     |           |  |  |  |  |  |           |
|-----|-----------|--|--|--|--|--|-----------|
| 65B | 125,828   |  |  |  |  |  | 125,828   |
|     | 2,856 CT  |  |  |  |  |  | 2,856 CT  |
|     | 78,270 FT |  |  |  |  |  | 78,270 FT |
|     | 3,260 PT  |  |  |  |  |  | 3,260 PT  |
|     | 41,442 ST |  |  |  |  |  | 41,442 ST |

|   | 2022       | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|---|------------|-----------|-----------|-----------|-----------|-----------|-------------|
|   | \$x000     | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 65C Bridge Reconstruction & Improvements-FY19 | 28,102     |           |           |           |           |           | 28,102      |
|   | 2,200 CT   |           |           |           |           |           | 2,200 CT    |
|   | 19,200 FT  |           |           |           |           |           | 19,200 FT   |
|   | 6,702 ST   |           |           |           |           |           | 6,702 ST    |
| 65D Bridge Reconstruction & Improvements-FY18 | 39,678     |           |           |           |           |           | 39,678      |
|   | 263 CT     |           |           |           |           |           | 263 CT      |
|   | 30,803 FT  |           |           |           |           |           | 30,803 FT   |
|   | 8,612 ST   |           |           |           |           |           | 8,612 ST    |
| 65E Bridge Reconstruction & Improvements-FY17 | 1,524      |           |           |           |           |           | 1,524       |
|   | 1,524 CT   |           |           |           |           |           | 1,524 CT    |
| <b>BRIDGES</b>                                | 240,336    | 29,100    | 56,100    | 23,950    | 24,600    | 25,400    | 399,486     |
|   | 4 CA       |           |           |           |           |           | 4 CA        |
|   | 500 CN     | 1,300 CN  | 3,600 CN  | 1,850 CN  | 2,500 CN  | 3,300 CN  | 13,050 CN   |
|   | 8,243 CT   |           |           |           |           |           | 8,243 CT    |
|   | 8,000 FB   | 20,800 FB | 41,600 FB | 16,000 FB | 16,000 FB | 16,000 FB | 118,400 FB  |
|   | 150,673 FT |           |           |           |           |           | 150,673 FT  |
|   | 500 PB     |           |           |           |           |           | 500 PB      |
|   | 3,260 PT   |           |           |           |           |           | 3,260 PT    |
|   | 4,600 SB   | 7,000 SB  | 10,900 SB | 6,100 SB  | 6,100 SB  | 6,100 SB  | 40,800 SB   |
|   | 64,056 ST  |           |           |           |           |           | 64,056 ST   |
|   | 500 TT     |           |           |           |           |           | 500 TT      |

**GRADING & PAVING**

|  |            |           |           |           |           |           |            |
|--|------------|-----------|-----------|-----------|-----------|-----------|------------|
| 66 Reconstruction/Resurfacing of Streets | 138,842    | 38,750    | 37,750    | 37,750    | 37,750    | 48,250    | 339,092    |
|  | 192 CA     |           |           |           |           |           | 192 CA     |
|  | 134,200 CN | 36,500 CN | 35,500 CN | 35,500 CN | 35,500 CN | 46,000 CN | 323,200 CN |
|  | 1,000 FB   |           |           |           |           |           | 1,000 FB   |
|  | 2,250 PB   | 2,250 PB  | 2,250 PB  | 2,250 PB  | 2,250 PB  | 2,250 PB  | 13,500 PB  |
|  | 1,200 SB   |           |           |           |           |           | 1,200 SB   |



|   | 2022       | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|---|------------|-----------|-----------|-----------|-----------|-----------|-------------|
|   | \$x000     | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 68A Highways Citywide-FY21                                    | 150        |           |           |           |           |           | 150         |
|   | 150CT      |           |           |           |           |           | 150CT       |
| 68B Highways Citywide-FY20                                    | 1,000      |           |           |           |           |           | 1,000       |
|   | 1,000CT    |           |           |           |           |           | 1,000CT     |
| 68C Rehabilitation of Stairways in Manayunk and Citywide-FY16 | 171        |           |           |           |           |           | 171         |
|   | 171CT      |           |           |           |           |           | 171CT       |
| <b>GRADING &amp; PAVING</b>                                   | 210,218    | 39,250    | 38,250    | 38,250    | 38,250    | 48,750    | 412,968     |
|   | 268 A      |           |           |           |           |           | 268 A       |
|   | 192 CA     |           |           |           |           |           | 192 CA      |
|   | 135,200 CN | 37,000 CN | 36,000 CN | 36,000 CN | 36,000 CN | 46,500 CN | 326,700 CN  |
|   | 15,500 CR  |           |           |           |           |           | 15,500 CR   |
|   | 51,408 CT  |           |           |           |           |           | 51,408 CT   |
|   | 1,000 FB   |           |           |           |           |           | 1,000 FB    |
|   | 1,000 FT   |           |           |           |           |           | 1,000 FT    |
|   | 2,250 PB   | 2,250 PB  | 2,250 PB  | 2,250 PB  | 2,250 PB  | 2,250 PB  | 13,500 PB   |
|   | 1,200 SB   |           |           |           |           |           | 1,200 SB    |
|   | 1,200 ST   |           |           |           |           |           | 1,200 ST    |
|   | 1,000 TT   |           |           |           |           |           | 1,000 TT    |

**IMPROVEMENTS TO CITY HIGHWAYS**

|                                |           |           |           |           |           |           |            |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 69 Federal Aid Highway Program | 51,046    | 38,350    | 48,600    | 39,000    | 34,000    | 30,000    | 240,996    |
|                                | 46 CA     |           |           |           |           |           | 46 CA      |
|                                | 5,000 CN  | 4,150 CN  | 5,800 CN  | 6,000 CN  | 5,000 CN  | 5,000 CN  | 30,950 CN  |
|                                | 40,000 FB | 29,200 FB | 33,600 FB | 26,000 FB | 24,000 FB | 20,000 FB | 172,800 FB |
|                                | 500 PB    |           |           |           |           |           | 500 PB     |
|                                | 5,000 SB  | 5,000 SB  | 9,200 SB  | 7,000 SB  | 5,000 SB  | 5,000 SB  | 36,200 SB  |
|                                | 500 TB    |           |           |           |           |           | 500 TB     |

|                                      | 2022      | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|--------------------------------------|-----------|--------|--------|--------|--------|--------|-------------|
|                                      | \$x000    | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 69A Federal Aid Highway Program-FY21 | 64,100    |        |        |        |        |        | 64,100      |
|                                      | 5,300 CT  |        |        |        |        |        | 5,300 CT    |
|                                      | 50,800 FT |        |        |        |        |        | 50,800 FT   |
|                                      | 500 PT    |        |        |        |        |        | 500 PT      |
|                                      | 7,000 ST  |        |        |        |        |        | 7,000 ST    |
|                                      | 500 TT    |        |        |        |        |        | 500 TT      |
| 69B Federal Aid Highway Program-FY20 | 88,304    |        |        |        |        |        | 88,304      |
|                                      | 352 CT    |        |        |        |        |        | 352 CT      |
|                                      | 62,984 FT |        |        |        |        |        | 62,984 FT   |
|                                      | 2 PT      |        |        |        |        |        | 2 PT        |
|                                      | 24,966 ST |        |        |        |        |        | 24,966 ST   |
| 69C Federal Aid Highway Program-FY19 | 29,093    |        |        |        |        |        | 29,093      |
|                                      | 4,500 CT  |        |        |        |        |        | 4,500 CT    |
|                                      | 24,593 FT |        |        |        |        |        | 24,593 FT   |
| 69D Federal Aid Highway Program-FY18 | 1,862     |        |        |        |        |        | 1,862       |
|                                      | 1,830 CT  |        |        |        |        |        | 1,830 CT    |
|                                      | 32 FT     |        |        |        |        |        | 32 FT       |
| 69E Federal Aid Highway Program-FY17 | 22,193    |        |        |        |        |        | 22,193      |
|                                      | 796 CT    |        |        |        |        |        | 796 CT      |
|                                      | 20,397 FT |        |        |        |        |        | 20,397 FT   |
|                                      | 1,000 PT  |        |        |        |        |        | 1,000 PT    |
| 69F Federal Aid Highway Program-FY16 | 210       |        |        |        |        |        | 210         |
|                                      | 210 CT    |        |        |        |        |        | 210 CT      |



|                                      | 2022  | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|--------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-------------|
|                                      | \$x000                                      | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| <b>IMPROVEMENTS TO CITY HIGHWAYS</b> |   |           |           |           |           |           |             |
|                                      | 256,808                                     | 38,350    | 48,600    | 39,000    | 34,000    | 30,000    | 446,758     |
|                                      | 46 CA                                       |           |           |           |           |           | 46 CA       |
|                                      | 5,000 CN                                    | 4,150 CN  | 5,800 CN  | 6,000 CN  | 5,000 CN  | 5,000 CN  | 30,950 CN   |
|                                      | 12,988 CT                                   |           |           |           |           |           | 12,988 CT   |
|                                      | 40,000 FB                                   | 29,200 FB | 33,600 FB | 26,000 FB | 24,000 FB | 20,000 FB | 172,800 FB  |
|                                      | 158,806 FT                                  |           |           |           |           |           | 158,806 FT  |
|                                      | 500 PB                                      |           |           |           |           |           | 500 PB      |
|                                      | 1,502 PT                                    |           |           |           |           |           | 1,502 PT    |
|                                      | 5,000 SB                                    | 5,000 SB  | 9,200 SB  | 7,000 SB  | 5,000 SB  | 5,000 SB  | 36,200 SB   |
|                                      | 31,966 ST                                   |           |           |           |           |           | 31,966 ST   |
|                                      | 500 TB                                      |           |           |           |           |           | 500 TB      |
|                                      | 500 TT                                      |           |           |           |           |           | 500 TT      |
| <b>SANITATION</b>                    |   |           |           |           |           |           |             |
| 70                                   | Modernization of Sanitation Facilities      |           |           |           |           |           |             |
|                                      | 1,700                                       | 1,050     | 1,000     | 1,000     | 1,000     | 1,000     | 6,750       |
|                                      | 1,700 CN                                    | 1,050 CN  | 1,000 CN  | 1,000 CN  | 1,000 CN  | 1,000 CN  | 6,750 CN    |
| 70A                                  | Modernization of Sanitation Facilities-FY21 |           |           |           |           |           |             |
|                                      | 4,000                                       |           |           |           |           |           | 4,000       |
|                                      | 4,000 CT                                    |           |           |           |           |           | 4,000 CT    |
| 70B                                  | Modernization of Sanitation Facilities-FY20 |           |           |           |           |           |             |
|                                      | 2,500                                       |           |           |           |           |           | 2,500       |
|                                      | 2,500 CT                                    |           |           |           |           |           | 2,500 CT    |
| 70C                                  | Modernization of Sanitation Facilities-FY18 |           |           |           |           |           |             |
|                                      | 7   |           |           |           |           |           | 7           |
|                                      | 7 CT  |           |           |           |           |           | 7 CT        |
| <b>SANITATION</b>                    |   |           |           |           |           |           |             |
|                                      | 8,207                                       | 1,050     | 1,000     | 1,000     | 1,000     | 1,000     | 13,257      |
|                                      | 1,700 CN                                    | 1,050 CN  | 1,000 CN  | 1,000 CN  | 1,000 CN  | 1,000 CN  | 6,750 CN    |
|                                      | 6,507 CT                                    |           |           |           |           |           | 6,507 CT    |

**STREET LIGHTING**

|                                       | 2022     | 2023     | 2024     | 2025     | 2026     | 2027     | 2022 - 2027 |
|---------------------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                                       | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 71 Street Lighting Improvements       | 1,000    | 1,700    | 1,400    | 1,100    | 1,700    | 1,100    | 8,000       |
|                                       | 500 CN   | 1,700 CN | 1,400 CN | 1,100 CN | 1,700 CN | 1,100 CN | 7,500 CN    |
|                                       | 500 PB   |          |          |          |          |          | 500 PB      |
| 71A Street Lighting Improvements-FY21 | 1,250    |          |          |          |          |          | 1,250       |
|                                       | 750 CT   |          |          |          |          |          | 750 CT      |
|                                       | 500 PT   |          |          |          |          |          | 500 PT      |
| 71B Street Lighting Improvements-FY20 | 676      |          |          |          |          |          | 676         |
|                                       | 676 CT   |          |          |          |          |          | 676 CT      |
| 71C Street Lighting Improvements-FY16 | 59       |          |          |          |          |          | 59          |
|                                       | 59 CT    |          |          |          |          |          | 59 CT       |
| 71D Alley Lighting Improvements-FY12  | 1        |          |          |          |          |          | 1           |
|                                       | 1 CT     |          |          |          |          |          | 1 CT        |
| <b>STREET LIGHTING</b>                | 2,986    | 1,700    | 1,400    | 1,100    | 1,700    | 1,100    | 9,986       |
|                                       | 500 CN   | 1,700 CN | 1,400 CN | 1,100 CN | 1,700 CN | 1,100 CN | 7,500 CN    |
|                                       | 1,486 CT |          |          |          |          |          | 1,486 CT    |
|                                       | 500 PB   |          |          |          |          |          | 500 PB      |
|                                       | 500 PT   |          |          |          |          |          | 500 PT      |

|  | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|  | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| <b>STREETS DEPARTMENT FACILITIES</b>   |           |           |           |           |           |           |             |
| 72 Streets Department Facilities       | 455       | 1,050     | 100       | 100       | 100       | 100       | 1,905       |
|  | 355 CA    |           |           |           |           |           | 355 CA      |
|  | 100 CN    | 1,050 CN  | 100 CN    | 100 CN    | 100 CN    | 100 CN    | 1,550 CN    |
| 72A Streets Department Facilities-FY20 | 1,650     |           |           |           |           |           | 1,650       |
|  | 350 CR    |           |           |           |           |           | 350 CR      |
|  | 1,300 CT  |           |           |           |           |           | 1,300 CT    |
| 72B Streets Department Facilities-FY19 | 5,156     |           |           |           |           |           | 5,156       |
|  | 1,156 CT  |           |           |           |           |           | 1,156 CT    |
|  | 4,000 PT  |           |           |           |           |           | 4,000 PT    |
| <b>STREETS DEPARTMENT FACILITIES</b>   |           |           |           |           |           |           |             |
|  | 7,261     | 1,050     | 100       | 100       | 100       | 100       | 8,711       |
|  | 355 CA    |           |           |           |           |           | 355 CA      |
|  | 100 CN    | 1,050 CN  | 100 CN    | 100 CN    | 100 CN    | 100 CN    | 1,550 CN    |
|  | 350 CR    |           |           |           |           |           | 350 CR      |
|  | 2,456 CT  |           |           |           |           |           | 2,456 CT    |
|  | 4,000 PT  |           |           |           |           |           | 4,000 PT    |
| <b>TRAFFIC ENGINEERING IMPS</b>        |           |           |           |           |           |           |             |
| 73 Traffic Control                     | 17,760    | 30,100    | 42,200    | 70,000    | 70,000    | 72,500    | 302,560     |
|  | 60 CA     |           |           |           |           |           | 60 CA       |
|  | 2,000 CN  | 2,700 CN  | 3,200 CN  | 7,000 CN  | 7,000 CN  | 9,500 CN  | 31,400 CN   |
|  | 4,000 FB  | 12,200 FB | 23,000 FB | 39,000 FB | 39,000 FB | 39,000 FB | 156,200 FB  |
|  | 500 PB    |           |           |           |           |           | 500 PB      |
|  | 11,200 SB | 15,200 SB | 16,000 SB | 24,000 SB | 24,000 SB | 24,000 SB | 114,400 SB  |

|                                 | 2022  | 2023                            | 2024                            | 2025                            | 2026                            | 2027   | 2022 - 2027   |
|---------------------------------|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------|---|
|                                 | \$x000  | \$x000                          | \$x000                          | \$x000                          | \$x000                          | \$x000 | \$x000  |
| 73A Traffic Control-FY21        | 14,800<br>800 CT<br>4,000 FT<br>10,000 ST   |                                 |                                 |                                 |                                 |        | 14,800<br>800 CT<br>4,000 FT<br>10,000 ST   |
| 73B Traffic Control-FY20        | 58,506<br>4,826 CT<br>29,716 FT<br>3,260 PT<br>20,704 ST  |                                 |                                 |                                 |                                 |        | 58,506<br>4,826 CT<br>29,716 FT<br>3,260 PT<br>20,704 ST  |
| 73C Traffic Control-FY19        | 8,190<br>2,190 CT<br>3,000 FT<br>3,000 ST   |                                 |                                 |                                 |                                 |        | 8,190<br>2,190 CT<br>3,000 FT<br>3,000 ST   |
| 73D Traffic Control-FY18        | 6,511<br>750 CT<br>5,761 ST   |                                 |                                 |                                 |                                 |        | 6,511<br>750 CT<br>5,761 ST   |
| 73E Traffic Control-FY16        | 40<br>40 CT   |                                 |                                 |                                 |                                 |        | 40<br>40 CT   |
| 73F Traffic Control-FY14        | 2<br>2 CT   |                                 |                                 |                                 |                                 |        | 2<br>2 CT   |
| <b>TRAFFIC ENGINEERING IMPS</b> | 105,809<br>60 CA<br>2,000 CN<br>8,608 CT<br>4,000 FB<br>36,716 FT<br>500 PB<br>3,260 PT<br>11,200 SB<br>39,465 ST | 30,100<br>2,700 CN<br>12,200 FB | 42,200<br>3,200 CN<br>23,000 FB | 70,000<br>7,000 CN<br>39,000 FB | 70,000<br>7,000 CN<br>39,000 FB | 72,500 | 390,609<br>60 CA<br>31,400 CN<br>8,608 CT<br>156,200 FB<br>36,716 FT<br>500 PB<br>3,260 PT<br>114,400 SB<br>39,465 ST |

|                | 2022      | 2023      | 2024      | 2025      | 2026      | 2027       | 2022 - 2027 |
|----------------|-----------|-----------|-----------|-----------|-----------|------------|-------------|
|                | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000     | \$x000      |
| <b>STREETS</b> | 831,625   | 140,600   | 187,650   | 173,400   | 169,650   | 178,850    | 1,681,775   |
| 268 A          |           |           |           |           |           |            | 268 A       |
| 657 CA         |           |           |           |           |           |            | 657 CA      |
| 145,000 CN     | 48,950 CN | 51,100 CN | 53,050 CN | 53,300 CN | 66,500 CN | 417,900 CN | 15,850 CR   |
| 15,850 CR      | 91,696 CT |           |           |           |           |            | 91,696 CT   |
| 53,000 FB      | 62,200 FB | 98,200 FB | 81,000 FB | 79,000 FB | 75,000 FB | 448,400 FB | 347,195 FT  |
| 347,195 FT     | 4,250 PB  | 2,250 PB  | 2,250 PB  | 2,250 PB  | 2,250 PB  | 2,250 PB   | 15,500 PB   |
| 4,250 PB       | 12,522 PT |           |           |           |           |            | 12,522 PT   |
| 22,000 SB      | 27,200 SB | 36,100 SB | 37,100 SB | 35,100 SB | 35,100 SB | 192,600 SB | 136,687 ST  |
| 136,687 ST     | 500 TB    |           |           |           |           |            | 500 TB      |
| 500 TB         | 2,000 TT  |           |           |           |           |            | 2,000 TT    |

**TRANSIT**

**TRANSIT IMPROVEMENTS - SEPTA**

|   | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2022 - 2027 |
|---|------------|------------|------------|------------|------------|------------|-------------|
|   | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000      |
| 74 SEPTA Bridge, Track, Signal, and Infrastructure Improvements | 117,263    | 161,936    | 154,879    | 154,499    | 144,541    | 134,196    | 867,314     |
| 2,424 CN  | 3,261 CN   | 3,182 CN   | 3,379 CN   | 3,213 CN   | 3,060 CN   | 18,519 CN  |             |
| 19,885 FO   | 20,077 FO  | 14,279 FO  | 6,909 FO   | 4,357 FO   | 1,024 FO   | 66,531 FO  |             |
| 93,995 SO   | 137,036 SO | 135,514 SO | 142,123 SO | 135,141 SO | 128,755 SO | 772,564 SO |             |
| 959 TO  | 1,562 TO   | 1,904 TO   | 2,088 TO   | 1,830 TO   | 1,357 TO   | 9,700 TO   |             |

|   | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | 2022 - 2027 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|   | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 74A SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY21 | 3,182     |           |           |           |           |           | 3,182       |
|   | 3,182CT   |           |           |           |           |           | 3,182CT     |
| 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                             | 38,637    | 39,215    | 31,711    | 45,173    | 52,016    | 55,821    | 262,573     |
|   | 868 CN    | 988 CN    | 986 CN    | 1,414 CN  | 1,635 CN  | 1,758 CN  | 7,649 CN    |
|   | 8,590 FO  | 7,129 FO  |           |           |           |           | 15,719 FO   |
|   | 29,108 SO | 31,053 SO | 30,688 SO | 43,716 SO | 50,338 SO | 54,020 SO | 238,923 SO  |
|   | 71 TO     | 45 TO     | 37 TO     | 43 TO     | 43 TO     | 43 TO     | 282 TO      |
| 75A SEPTA Station and Parking Improvements-FY21                       | 1,471     |           |           |           |           |           | 1,471       |
|   | 1,471CT   |           |           |           |           |           | 1,471CT     |
| 76 SEPTA Passenger Information, Communications, and System Controls   | 6,733     | 3,625     |           |           |           |           | 10,358      |
|   | 37 CN     | 20 CN     |           |           |           |           | 57 CN       |
|   | 5,412 FO  | 2,914 FO  |           |           |           |           | 8,326 FO    |
|   | 1,278 SO  | 688 SO    |           |           |           |           | 1,966 SO    |
|   | 6 TO      | 3 TO      |           |           |           |           | 9 TO        |

|   | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2022 - 2027  |
|---|------------|------------|------------|------------|------------|------------|--------------|
| 76A SEPTA Passenger Information, Communications, and System Controls-FY21 |            |            |            |            |            |            |              |
|   | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000       |
|   | 7          |            |            |            |            |            | 7            |
|   | 7 CT       |            |            |            |            |            | 7 CT         |
| 77 Rail Vehicle / Equipment Acquisition and Improvement Program           | 36,581     | 40,146     | 20,189     |            |            |            | 96,916       |
|   | 169 CN     | 401 CN     | 162 CN     |            |            |            | 732 CN       |
|   | 8,106 FO   | 22,400 FO  | 13,004 FO  |            |            |            | 43,510 FO    |
|   | 27,490 SO  | 17,173 SO  | 6,953 SO   |            |            |            | 51,616 SO    |
|   | 816 TO     | 172 TO     | 70 TO      |            |            |            | 1,058 TO     |
| <b>TRANSIT IMPROVEMENTS - SEPTA</b>                                       | 203,903    | 244,922    | 206,779    | 199,672    | 196,557    | 190,017    | 1,241,850    |
|   | 3,498 CN   | 4,670 CN   | 4,330 CN   | 4,793 CN   | 4,848 CN   | 4,818 CN   | 26,957 CN    |
|   | 4,689 CT   |            |            |            |            |            | 4,689 CT     |
|   | 41,993 FO  | 52,520 FO  | 27,283 FO  | 6,909 FO   | 4,357 FO   | 1,024 FO   | 134,086 FO   |
|   | 151,871 SO | 185,950 SO | 173,155 SO | 185,839 SO | 185,479 SO | 182,775 SO | 1,065,069 SO |
|   | 1,852 TO   | 1,782 TO   | 2,011 TO   | 2,131 TO   | 1,873 TO   | 1,400 TO   | 11,049 TO    |
| <b>TRANSIT</b>  | 203,903    | 244,922    | 206,779    | 199,672    | 196,557    | 190,017    | 1,241,850    |
|   | 3,498 CN   | 4,670 CN   | 4,330 CN   | 4,793 CN   | 4,848 CN   | 4,818 CN   | 26,957 CN    |
|   | 4,689 CT   |            |            |            |            |            | 4,689 CT     |
|   | 41,993 FO  | 52,520 FO  | 27,283 FO  | 6,909 FO   | 4,357 FO   | 1,024 FO   | 134,086 FO   |
|   | 151,871 SO | 185,950 SO | 173,155 SO | 185,839 SO | 185,479 SO | 182,775 SO | 1,065,069 SO |
|   | 1,852 TO   | 1,782 TO   | 2,011 TO   | 2,131 TO   | 1,873 TO   | 1,400 TO   | 11,049 TO    |



**WATER**

|                                    | 2022                                  | 2023       | 2024       | 2025       | 2026       | 2027       | 2022 - 2027 |
|------------------------------------|---------------------------------------|------------|------------|------------|------------|------------|-------------|
|                                    | \$x000                                | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000      |
| <b>COLLECTOR SYSTEMS - CAPITAL</b> |                                       |            |            |            |            |            |             |
| 78                                 | Improvements to Collector System      | 40,360     | 155,360    | 155,360    | 155,360    | 217,360    | 941,160     |
|                                    |                                       | 100 FB     | 100 FB     | 100 FB     | 100 FB     | 100 FB     | 600 FB      |
|                                    |                                       | 10 PB      | 10 PB      | 10 PB      | 10 PB      | 10 PB      | 60 PB       |
|                                    |                                       | 100 SB     | 100 SB     | 100 SB     | 100 SB     | 100 SB     | 600 SB      |
|                                    |                                       | 100 TB     | 100 TB     | 100 TB     | 100 TB     | 100 TB     | 600 TB      |
|                                    |                                       | 39,550 XN  | 154,550 XN | 154,550 XN | 216,550 XN | 216,550 XN | 936,300 XN  |
|                                    |                                       | 500 XR     | 500 XR     | 500 XR     | 500 XR     | 500 XR     | 3,000 XR    |
| 78A                                | Improvements to Collector System-FY21 | 133,167    |            |            |            |            | 133,167     |
|                                    |                                       | 35 TT      |            |            |            |            | 35 TT       |
|                                    |                                       | 82 XR      |            |            |            |            | 82 XR       |
|                                    |                                       | 133,050 XT |            |            |            |            | 133,050 XT  |
| 78B                                | Improvements to Collector System-FY20 | 31,305     |            |            |            |            | 31,305      |
|                                    |                                       | 31,305 XR  |            |            |            |            | 31,305 XR   |
| 78C                                | Improvements to Collector System-FY17 | 6,629      |            |            |            |            | 6,629       |
|                                    |                                       | 6,629 XR   |            |            |            |            | 6,629 XR    |
| 78D                                | Improvements to Collector System-FY16 | 1,410      |            |            |            |            | 1,410       |
|                                    |                                       | 1,410 XR   |            |            |            |            | 1,410 XR    |
| 78E                                | Improvements to Collector System-FY14 | 531        |            |            |            |            | 531         |
|                                    |                                       | 531 XR     |            |            |            |            | 531 XR      |
| <b>COLLECTOR SYSTEMS - CAPITAL</b> |                                       |            |            |            |            |            |             |
|                                    |                                       | 213,402    | 155,360    | 155,360    | 155,360    | 217,360    | 1,114,202   |
|                                    |                                       | 100 FB     | 100 FB     | 100 FB     | 100 FB     | 100 FB     | 600 FB      |
|                                    |                                       | 10 PB      | 10 PB      | 10 PB      | 10 PB      | 10 PB      | 60 PB       |
|                                    |                                       | 100 SB     | 100 SB     | 100 SB     | 100 SB     | 100 SB     | 600 SB      |
|                                    |                                       | 100 TB     | 100 TB     | 100 TB     | 100 TB     | 100 TB     | 600 TB      |
|                                    |                                       | 35 TT      |            |            |            |            | 35 TT       |
|                                    |                                       | 39,550 XN  | 154,550 XN | 154,550 XN | 216,550 XN | 216,550 XN | 936,300 XN  |
|                                    |                                       | 40,457 XR  | 500 XR     | 500 XR     | 500 XR     | 500 XR     | 42,957 XR   |
|                                    |                                       | 133,050 XT |            |            |            |            | 133,050 XT  |



|  | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|--|--------|--------|--------|--------|--------|--------|-------------|
|  | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |

**GENERAL - CAPITAL**

|     |                                       |           |           |           |           |           |            |
|-----|---------------------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| 80  | Engineering and Material Support      | 27,319    | 27,319    | 27,319    | 27,319    | 27,319    | 163,914    |
|     |                                       | 27,319 XR | 27,319 XR | 27,319 XR | 27,319 XR | 27,319 XR | 163,914 XR |
| 80A | Engineering and Material Support-FY21 | 12,000    |           |           |           |           | 12,000     |
|     |                                       | 12,000 XR |           |           |           |           | 12,000 XR  |
| 80B | Engineering and Material Support-FY20 | 7,463     |           |           |           |           | 7,463      |
|     |                                       | 7,463 XR  |           |           |           |           | 7,463 XR   |
| 80C | Engineering and Material Support-FY19 | 4,000     |           |           |           |           | 4,000      |
|     |                                       | 4,000 XR  |           |           |           |           | 4,000 XR   |

**GENERAL - CAPITAL**

**TREATMENT FACILITIES - CAPITAL**

|     |   |            |            |            |            |            |              |
|-----|---|------------|------------|------------|------------|------------|--------------|
| 81  | Improvements to Treatment Facilities      | 250,550    | 309,300    | 306,600    | 190,300    | 301,300    | 1,687,350    |
|     |   | 50 FB      | 50 FB      | 50 FB      | 50 FB      | 50 FB      | 300 FB       |
|     |   | 50 SB      | 50 SB      | 50 SB      | 50 SB      | 50 SB      | 300 SB       |
|     |   | 249,950 XN | 308,700 XN | 306,000 XN | 189,700 XN | 300,700 XN | 1,683,750 XN |
|     |   | 500 XR     | 500 XR     | 500 XR     | 500 XR     | 500 XR     | 3,000 XR     |
| 81A | Improvements to Treatment Facilities-FY21 | 224,807    |            |            |            |            | 224,807      |
|     |   | 61,000 XR  |            |            |            |            | 61,000 XR    |
|     |   | 163,807 XT |            |            |            |            | 163,807 XT   |

|   | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | 2022 - 2027  |
|---|------------|------------|------------|------------|------------|------------|--------------|
|   | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000       |
| 81B Improvements to Treatment Facilities-FY20 | 10,780     |            |            |            |            |            | 10,780       |
|   | 10,780 XR  |            |            |            |            |            | 10,780 XR    |
| 81C Improvements to Treatment Facilities-FY16 | 10,969     |            |            |            |            |            | 10,969       |
|   | 10,969 XR  |            |            |            |            |            | 10,969 XR    |
| <b>TREATMENT FACILITIES - CAPITAL</b>         |            |            |            |            |            |            |              |
|   | 497,106    | 309,300    | 306,600    | 190,300    | 301,300    | 329,300    | 1,933,906    |
|   | 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       |
|   | 249,950 XN | 308,700 XN | 306,000 XN | 189,700 XN | 300,700 XN | 328,700 XN | 1,683,750 XN |
|   | 83,249 XR  | 500 XR     | 500 XR     | 500 XR     | 500 XR     | 500 XR     | 85,749 XR    |
|   | 163,807 XT |            |            |            |            |            | 163,807 XT   |
| <b>WATER</b>                                  |            |            |            |            |            |            |              |
|   | 918,232    | 603,739    | 672,139    | 496,139    | 659,739    | 687,739    | 4,037,727    |
|   | 250 FB     | 250 FB     | 250 FB     | 250 FB     | 250 FB     | 250 FB     | 1,500 FB     |
|   | 20 PB      | 20 PB      | 20 PB      | 20 PB      | 20 PB      | 20 PB      | 120 PB       |
|   | 250 SB     | 250 SB     | 250 SB     | 250 SB     | 250 SB     | 250 SB     | 1,500 SB     |
|   | 100 TB     | 100 TB     | 100 TB     | 100 TB     | 100 TB     | 100 TB     | 600 TB       |
|   | 35 TT      |            |            |            |            |            | 35 TT        |
|   | 324,550 XN | 574,300 XN | 642,700 XN | 466,700 XN | 630,300 XN | 658,300 XN | 3,296,850 XN |
|   | 175,663 XR | 28,819 XR  | 28,819 XR  | 28,819 XR  | 28,819 XR  | 28,819 XR  | 319,758 XR   |
|   | 417,364 XT |            |            |            |            |            | 417,364 XT   |

|  | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2022 - 2027 |
|--|--------|--------|--------|--------|--------|--------|-------------|
|  | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |

**ZOO**

**PHILADELPHIA ZOO - CAPITAL**

|  |          |          |          |          |          |          |          |
|--|----------|----------|----------|----------|----------|----------|----------|
| 82 Philadelphia Zoo Facility and Infrastructure Improvements       | 7,500    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 12,500   |
|  | 2,500 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,000 CN | 7,500 CN |
|  | 5,000 PB |          |          |          |          |          | 5,000 PB |
| 82A Philadelphia Zoo Facility and Infrastructure Improvements-FY21 | 1,000    |          |          |          |          |          | 1,000    |
|  | 1,000 CT |          |          |          |          |          | 1,000 CT |
| 82B Philadelphia Zoo Facility and Infrastructure Improvements-FY20 | 1,002    |          |          |          |          |          | 1,002    |
|  | 1,002 CT |          |          |          |          |          | 1,002 CT |
| 82C Philadelphia Zoo Facility and Infrastructure Improvements-FY19 | 378      |          |          |          |          |          | 378      |
|  | 378 CT   |          |          |          |          |          | 378 CT   |
| <b>PHILADELPHIA ZOO - CAPITAL</b>                                  |          |          |          |          |          |          |          |
|  | 9,880    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 14,880   |
|  | 2,500 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,000 CN | 7,500 CN |
|  | 2,380 CT |          |          |          |          |          | 2,380 CT |
|  | 5,000 PB |          |          |          |          |          | 5,000 PB |
| <b>ZOO</b>   | 9,880    | 1,000    | 1,000    | 1,000    | 1,000    | 1,000    | 14,880   |
|  | 2,500 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,000 CN | 7,500 CN |
|  | 2,380 CT |          |          |          |          |          | 2,380 CT |
|  | 5,000 PB |          |          |          |          |          | 5,000 PB |