

City Council Chief Clerk's Office 402 City Hall Philadelphia, PA 19107

BILL NO. 240182
Introduced March 14, 2024
Councilmember Gilmore Richardson for
Council President Johnson
Referred to the
Committee of the Whole
AN ORDINANCE

To adopt a Capital Program for the six Fiscal Years 2025-2030 inclusive.

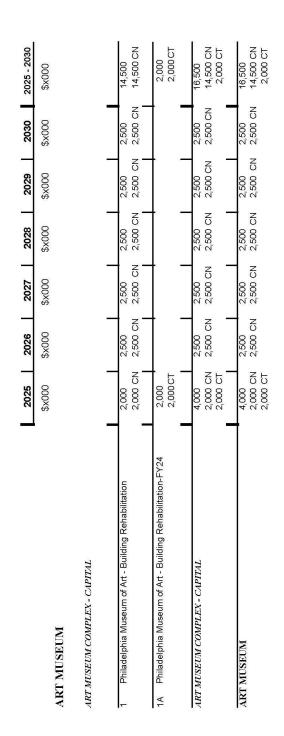
THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Program for the six Fiscal Years 2025 to 2030, inclusive, totaling sixteen billion, two hundred and two million, four hundred and sixty-three thousand dollars (\$16,202,463,000) in estimated costs, is hereby adopted as set forth in the attached Exhibit "A."

BILL NO. 240182 continued

ञ	Exhibit A: SOURCES OF FUNDS	-	=	-	=	=	=	
		2025	2026	2027	2028	2029	2030	2025 - 2030
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$×000
	City Funds-Lax Supported							
5	Carried Forward Loans	583,382						583,382
3	Operating Revenue	541,052	7,250	7,250	7,250	7,250	7,250	577,302
3	New Loans	295,665	214,785	224,953	224,848	229,867	220,011	1,410,129
CA	Prefinanced Loans							
4:	PICA Prefinanced Loans	557						557
	City Funds-Self Sustaining							
X	Self Sustaining Carry Forward Loans	1,201,542						1,201,542
XR	Self Sustaining Operating Revenue	146,945	61,642	86,376	102,049	116,412	117,000	630,424
Z		1,096,055	1,139,278	964,364	795,111	946,258	774,634	5,715,700
	Other City Funds							
7	Revolving Funds	55,000	55,000	32,000	32,000	32,000	22,000	228,000
	Other Than City Funds							
I	Carried Forward Other Govt	36,459						36,459
10	Other Governments Off Budget	173,353	76,193	155,942	117,716	222,743	196,376	942,323
曾	Other Governments/Agencies	1,600	100	100	100	100	100	2,100
ST	Carried Forward State	336,765						336,765
8	State Off Budget	265,936	333,479	335,353	296,147	267,912	220,715	1,719,542
SB	State	71,904	68,354	66,354	57,104	56,854	52,254	372,824
M	Carried Forward Private	139,017						139,017
FB	Private	14,995	10,220	9,220	9,220	9,220	9,020	61,895
E	Carried Forward Federal	672,295						672,295
6	Federal Off Budget	186,393	143,369	116,419	98,734	73,879	77,217	696,011
2	Federal	263,216	172,516	128,516	108,516	103,516	99,916	876,196

TOTAL - ALL FUNDS 6,082,131 2,282,186 2,126,847 1,848,795 2,066,011 1,796,493



	2025	2026	2027	2028	2029	2030	2025 - 2030
AVIATION	\$×000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PHILADELPHIA INTERNATIONAL AIRPORT							
2 Airfield Area	179,650 92,300 FB 2,600 SB 84,750 XN	128,140 30,000 FB 1,000 SB 97,140 XN	69,780 10,000 FB 500 SB 59,280 XN	69,150 10,000 FB 250 SB 58,900 XN	69,300 10,000 FB 250 SB 59,050 XN	69,450 10,000 FB 250 SB 59,200 XN	585,470 162,300 FB 4,850 SB 418,320 XN
2A Airfield Area-FY24	40,000 15,000FT 25,000XT	-	† -	† –	† -	- 	40,000 15,000 FT 25,000 XT
3 Terminal Area	262,520 37,000 FB 2,000 PB 2,000 SB 210,520 XN 11,000 XR	200,550 25,000 FB 2,000 PB 1,000 SB 171,550 XN 1,000 XR	85,310 10,000 FB 2,000 PB 500 SB 71,810 XN 1,000 XR	86,340 10,000 FB 2,000 PB 500 SB 72,840 XN 1,000 XR	86,340 5,000 FB 2,000 PB 250 SB 78,090 XN 1,000 XR	86,450 5,000 FB 2,000 PB 250 SB 78,200 XN 1,000 XR	807,510 92,000 FB 12,000 PB 4,500 SB 683,010 XN 16,000 XR
3A Terminal Area-FY24	80,000 30,000 FT 50,000 XT	_	_	-	† -	- 	80,000 30,000 FT 50,000 XT
4 Outside Terminal Area (OTA)	79,950 3,000 FB 1,000 PB 3,000 SB 62,950 XN 10,000 XR	30,850 1,000 FB 1,000 PB 1,000 SB 26,850 XN 1,000 XR	32,820 1,000 FB 1,000 PB 28,820 XN 1,000 XR	33,400 1,000 FB 1,000 PB 29,400 XN 1,000 XR	33,770 1,000 FB 1,000 SB 29,770 XN 1,000 XR	34,254 1,000 FB 1,000 SB 30,254 XN 1,000 XR	245,044 8,000 FB 6,000 PB 8,000 SB 208,044 XN 15,000 XR

	2025	2026	2027	2028	2029	2030	2025 - 2030
	000×\$	\$×000	\$×000	\$×000	\$×000	000x\$	\$x000
4A Outside Terminal Area (OTA)-FY24	30,000 30,000XT	_	_	_	_	-	30,000 30,000 XT
5 Other Airport Services	44,150 8,500 FB 2,300 SB 33,350 XN	17,800 3,000 FB 1,000 SB 13,800 XN	27,250 3,000 FB 1,000 SB 23,250 XN	27,440 3,000 FB 1,000 SB 23,440 XN	28,180 3,000 FB 1,000 SB 24,180 XN	28,400 3,000 FB 1,000 SB 24,400 XN	173,220 23,500 FB 7,300 SB 142,420 XN
PHILADELPHIA INTERNATIONAL AIRPORT	716,270 140,800 FB 45,000 FT 3,000 PB 9,900 SB 391,570 XN 21,000 XR	377,340 59,000 FB 3,000 PB 4,000 SB 309,340 XN 2,000 XR	215,160 24,000 FB 3,000 PB 3,000 SB 183,160 XN 2,000 XR	216,330 24,000 FB 3,000 PB 2,750 SB 184,580 XN 2,000 XR	217,590 19,000 FB 3,000 PB 2,500 SB 191,090 XN 2,000 XR	218,554 19,000 FB 3,000 PB 2,500 SB 192,054 XN 2,000 XR	1,961,244 285,800 FB 45,000 FT 18,000 PB 24,650 SB 24,650 SB 1,451,794 NN 31,000 XR
AVIATION	716,270 140,800 FB 45,000 FT 3,000 PB 9,900 SB 391,570 XN 21,000 XR 105,000 XT	377,340 59,000 FB 3,000 PB 4,000 SB 309,340 XN 2,000 XR	24,000 FB 3,000 FB 3,000 SB 183,160 XN 2,000 XR	216,330 24,000 FB 19,000 3,000 PB 3,000 2,750 SB 2,500 184,580 XN 191,090 2,000 XR 2,000	H H H H H H H H H H H H H H H H H H H	218,554 19,000 FB 3,000 PB 2,500 SB 192,054 XN 2,000 XR	1,961,244 285,800 FB 45,000 FT 18,000 PB 24,650 SB 1,451,794 XN 31,000 XR

BILL NO. 240182 continued

		2025	2026	2027	2028	2029	2030	2025 - 2030
CON	COMMERCE	\$x000	\$×000	\$x000	\$x000	\$×000	\$x000	\$x000
СОМ	COMMERCIAL DEVELOPMENT							
ဖ	Neighborhood Commercial Centers - Site Improvements	1,500	2,500	2,500	3,000	3,500	3,500	16,500
		1,500 CN	2,500 CN	2,500 CN	3,000 CN	3,500 CN	3,500 CN	16,500 CN
9 8	Neighborhood Commercial Centers - Site Improvements-FY24	1,000 1,000CT	- a a			_	_	1,000 1,000 CT
89	Neighborhood Commercial Centers - Site Improvements-FY23	6,160 5,000CR 1,160CT	-		_	_	-	6,160 5,000 CR 1,160 CT
09	Neighborhood Commercial Centers - Site Improvements-FY22	1,875 1,875CT	-	_		-	-	1,875 1,875CT
09	Neighborhood Commercial Centers - Site Improvements-FY19	1,728 1,728CR	, ·-	-	-	-	-	1,728 1,728 CR
Э	Neighborhood Commercial Centers - Site Improvements-FY16	5,189 1,850PT 3,339ST	_	_	_	_	_	5,189 1,850 PT 3,339 ST
F9	Neighborhood Commercial Centers - Site Improvements-FY14	717 717CT	-	-		-	- 	717 717 CT
COM	COMMERCIAL DEVELOPMENT	18,169 1,500 CN 6,728 CR 4,752 CT 1,850 PT 3,339 ST	2,500 2,500 CN	2,500 2,500 CN	000 č. 3 000 č.	3,500 CN	3,500 CN	33,169 16,500 CN 6,728 CR 4,752 CT 1,850 PT 3,339 ST

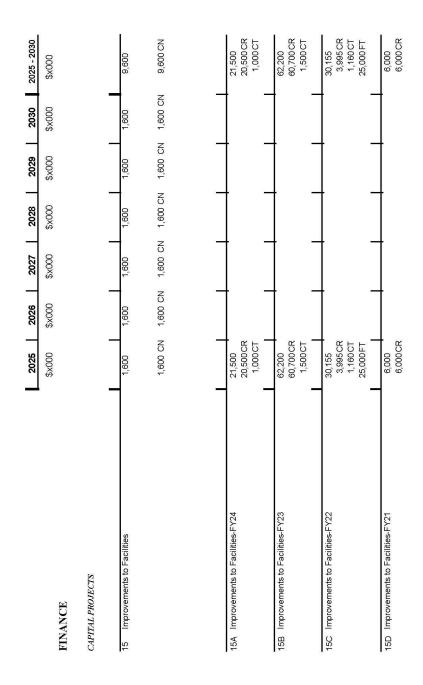
		2025	2026	2027	2028	2029	2030	2025 - 2030
IM	INDUSTRIAL DEVELOPMENT	\$x000	\$×000	\$×000	\$×000	\$×000	\$×000	\$x000
_	Industrial Districts	200 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	3,000 3,000 CN
4	Industrial Districts-FY24	500 500CT	-		-	-		500 500CT
7B	Industrial Districts-FY23	500 500CT	-	† -	-	-	<u> </u>	500 500 CT
5	Industrial Districts-FY22	500 500CT	7-	† -	-	-	† ·-	500 500CT
5	Industrial Districts-FY21	1,000 1,000CT	-	† -	•		<b>†</b> -	1,000 1,000 CT
7E	Industrial Districts-FY17	3,000 800FT 2,200ST	-	-	-	<u> </u>	-	3,000 800 FT 2,200 ST
7F	Industrial Districts-FY16	1,000 1,000ST		† -	-		-	1,000 1,000ST
∞	Navy Yard Infrastructure Improvements	1,500 CN 1,500 CN	3,000 3,000 CN	3,000 3,000 CN	1,500 1,500 CN	1,500 CN	1,500 CN	12,000 12,000 CN
8 A	Navy Yard Infrastructure Improvements-FY17	8,200 3,900 FT 4,300 ST						8,200 3,900 FT 4,300 ST
တ	Environmental Assessment/Remediation		500 CN	500 CN			500 500 CN	1,500 1,500 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
-	\$x000	\$×000	\$x000	\$x000	\$x000	\$x000	\$x000
10 PIDC Landbank Improvements, Engineering and	15,000	15,000	12,000	12,000	12,000	12,000	78,000
Administration	15,000 Z	15,000 Z	12,000 Z	12,000 Z	12,000 Z	12,000 Z	78,000 Z
11 PIDC Landbank Acquisition & Improvements	40,000	40,000	20,000	20,000	20,000	10,000	150,000
-	40,000 Z	40,000 Z	Z0,000 Z	20,000 Z	Z0'000 Z	10,000 Z	150,000 Z
INDUSTRIAL DEVELOPMENT	71,700 2,000 CN 2,500 CT	59,000 4,000 CN	36,000 4,000 CN	34,000 2,000 CN	34,000 2,000 CN	24,500 2,500 CN	259,200 16,500 CN 2,500 CT
WATERFRONT IMPROVEMENTS	4,700 FT 7,500 ST 55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	4,700 FT 7,500 ST 228,000 Z
12 Central Delaware River Waterfront	19,800 19,800 CN	11,000 11,000 CN	8,000 8,000 CN	2,000 2,000 CN	2,000 CN	2,000 2,000 CN	44,800 44,800 CN
12A Central Delaware River Waterfront-FY24	8,500 8,500CT	50			is .	10	8,500 8,500 CT
12B Central Delaware River Waterfront-FY23	101		7				101
12C Central Delaware River Waterfront-FY17	5,110 5,110PT	<b>-</b>				<u> </u>	5,110 5,110PT
12D Central Delaware River Waterfront-FY16	25,000 25,000FT						25,000 25,000 FT

-	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$×000	\$×000	\$x000
13 Schuylkill River Waterfront	4,145 1,800 CN 666 FB	5,320 3,000 CN 666 FB	4,320 2,000 CN 666 FB	4,320 2,000 CN 666 FB	4,320 2,000 CN 666 FB	4,320 2,000 CN 666 FB	26,745 12,800 CN 3,996 FB
	25 PB 1,654 SB	1,654 SB	1,654 SB	1,654 SB	1,654 SB	1,654 SB	25 PB 9,924 SB
13A Schuylkill River Waterfront-FY24	2,000 1,000CT 1,000ST	_	_	_	_	_	2,000 1,000 CT 1,000 ST
13B Schuylkill River Waterfront-FY23	4,000 3,000CT 1,000ST	-	-	_	-	-	4,000 3,000 CT 1,000 ST
13C Schuylkill River Waterfront-FY22	1,000 1,000ST	-	-	-	_	-	1,000 1,000 ST
13D Schuylkill River Waterfront-FY21	12,000 3,500 PT 8,500 ST	_	-	-	_	_	12,000 3,500 PT 8,500 ST
13E Schuylkill River Waterfront-FY20	18,038 3,038 CR 14,000 FT 1,000 ST	-	_	_	_	_	18,038 3,038 CR 14,000 FT 1,000 ST
13F Schuylkill River Waterfront-FY19	5,000 4,000 PT 1,000 ST	-	-	-	-	-	5,000 4,000 PT 1,000 ST
13G Schuylkill River Waterfront-FY17	16,550 4,500 FT 12,050 ST				<del> </del>		16,550 4,500 FT 12,050 ST

	2025	2026	2027	2028	2029	2030	2025 - 2030
_	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
13H Schuylkill River Waterfront-FY16	1,500 500FT 1,000ST	-	-	-	-	- 	1,500 500 FT 1,000 ST
14 North Delaware River Waterfront	700 700 CN	700 700 CN	500 500 CN	500 CN	500 CN	500 500 CN	3,400 3,400 CN
14A North Delaware River Waterfront-FY24	500 500CT	1	_	<del>-</del>	-	-	500 500 CT
14B North Delaware River Waterfront-FY22	127 127CT	-	-	† -	_	_	127 127 CT
14C North Delaware River Waterfront-FY17	3,420 2,470FT 350PT 600ST	_	_	_	_	_	3,420 2,470 FT 350 PT 600 ST
14D North Delaware River Waterfront-FY16	850 500FT 350ST	-	_	_	_	_	850 500 FT 350 ST
14E North Delaware River Waterfront-FY15	236 236FT	-	_	-	-	-	236 236 FT
WATERFRONT IMPROVEMENTS	128,477 22,300 CN 3,038 CR 13,128 CT 666 FB 47,206 FT 25 PB 12,960 PT	17,020 14,700 CN 666 FB	12,820 10,500 CN 666 FB	6,820 4,500 CN 666 FB	6,820 4,500 CN 666 FB	6,820 4,500 CN 666 FB	178,777 61,000 CN 3,038 CR 13,128 CT 3,996 FB 47,206 FT 25 PB 12,960 PT
	1,654 SB 27,500 ST	1,654 SB	1,654 SB	1,654 SB	1,654 SB	1,654 SB	9,924 SB 27,500 ST

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	8×000	\$x000	\$x000	\$x000
COMMERCE	218,346	78,520	51,320	43,820	44,320	34,820	471,146
	25.800 CN	21 200 CN 17 000 CN	17.000 CN	9.500 CN	10.000 CN 10.500 CN	10.500 CN	94.000 CN
	9,766 CR						9,766 CR
	20,380 CT						20,380 CT
	666 FB	666 FB	666 FB	666 FB	666 FB	666 FB	3,996 FB
	51,906 FT						51,906 FT
	25 PB						25 PB
	14,810 PT						14,810 PT
	1,654 SB	1,654 SB	1,654 SB	1,654 SB	1,654 SB	1,654 SB	9,924 SB
	38,339 ST						38,339 ST
	55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	228,000 Z



	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$×000	\$x000	\$x000	\$x000
15E Improvements to Facilities-FY20	12,752 11,822CR 930CT	_		_	_	_	12,752 11,822 CR 930 CT
15F Improvements to Facilities-FY19	6,235 2,913CR 1,056CT 2,047PT 219TT	_			_	_	6,235 2,913CR 1,056CT 2,047 PT 219TT
15G Improvements to Facilities-FY18	375 375CT	_			-		375 375CT
15H Improvements to Facilities-FV17	1,112 1,112CT				_	_	1,112 1,112CT
15i Improvements to Facilities-FY16	500 500CT	_			_	_	500 500 CT
15.J Improvements to Facilities-FV15	119 119CT	_		_	-	_	119 119CT
15K Improvements to Facilities-FY14	140 140CT				-	_	140 140CT
16 City Council - ITEF CD1	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	3,900 3,900 CN
16A City Council - ITEF CD1-FY24	1,150 1,150CT				•		1,150 1,150CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	000×\$	000×\$	\$x000
16B City Council - ITEF CD1-FY23	510 510CT	-	-	-	-	† -	510 510CT
16C City Council - ITEF CD1-FY22	160 160CT	-		-	-	-	160 160 CT
16D City Council - ITEF CD1-FY21	55 55CT	-	_	-	-	-	55 55CT
16E City Council - ITEF CD1-FY20	47 47CT	-			-		47 47 CT
16F City Council - ITEF CD1-FY19	67 67CT	_			_	_	67 67 CT
16G City Council - ITEF CD1-FY18	20 20CT			-	-		20 20CT
16H City Council - ITEF CD1-FY17	145 145CT	_		_	_	_	145 145 CT
161 City Council - ITEF CD1-FY16	27 27CT	-			-	-	27 27 CT
16.) City Council - ITEF CD1-FY14.	101	-	_	-	-	-	1 1CT
16K City Council - ITEF CD1-FY13	2 2CT	-	-	_	† -	† <b>-</b>	2 2CT
17 City Council - ITEF CD10	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	3,900 3,900 CN
17A City Council - ITEF CD10-FY24	1,204 1,204CT	<b>-</b>		Ť	1	1	1,204 1,204 CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
_	\$×000	\$x000	\$x000	\$×000	\$x000	8×000	\$x000
17B City Council - ITEF CD10-FY23	476 476CT						476 476CT
17C City Council - ITEF CD10-FY22	171 171CT						171 171CT
17D City Council - ITEF CD10-FY21	208 208CT						208 208 CT
17E City Council - ITEF CD10-FY20	504 504CT						504 504 CT
17F City Council - ITEF CD10-FY19	510 510CT						510 510CT
17G City Council - ITEF CD10-FY18	109 109CT						109 109CT
17H City Council - ITEF CD10-FY17	82 82CT				_	-	82 82CT
17) City Council - ITEF CD10-FY15	6 6CT						6 6CT
17J City Council - ITEF CD10-FY13	16 16CT						16 16CT
17K City Council - ITEF CD10-FY12	2 2CT						2 2CT
17L City Council - ITEF CD10-FY06	45 45CT						45 45CT
17M City Council - ITEF CD10-FY03	3 3CT						3 3CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
_	\$x000	\$x000	\$x000	\$x000	000x\$	\$x000	\$x000
18 City Council - ITEF CD2	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 CN	650 650 CN	3,900 3,900 CN
18A City Council - ITEF CD2-FY24	1,150 1,150CT	-	-	-	† -	-	1,150 1,150CT
18B City Council - ITEF CD2-FY23	560 560CT	-		-	-	-	560 560 CT
18C City Council - ITEF CD2-FY22	41 41CT	† <sup>-</sup>	-	-		-	41 41 CT
18D City Council - ITEF CD2-FY21	51 51CT	-	-	-	-	-	51 51 CT
18E City Council - ITEF CD2-FY20	3 3CT		† -	-	_	_	3 3CT
18F City Council - ITEF CD2-FY19	123 123CT	-			_	-	123 123CT
18G City Council - ITEF CD2-FY18	81 81CT	† -		† -		-	81 81 CT
18H City Council - ITEF CD2-FY17	71 71CT	-			-		71 71 CT
18I City Council - ITEF CD2-FY16	19 19CT	_	† -	-	<u> </u>	-	19 19CT
18.J City Council - ITEF CD2-FY15	225 225CT	† <sup>-</sup>	-		-	-	225 225 CT
18K City Council - ITEF CD2-FY14	125 125CT	-	_		<u> </u>	-	125 125CT
18L City Council - ITEF CD2-FY13	6	†					0

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	000×\$	000×\$	000×\$	000×\$	\$x000
18M City Council - ITEF CD2-FY12	41 41CT		_		-		41 41 CT
18N City Council - ITEF CD2-FY11	141 141CT	-	-	1 -	† -	_	141 141 CT
18O City Council - ITEF CD2-FY10	101	τ -		1	-	•	1 1CT
19 City Council - ITEF CD3	650 650 CN	650 650 CN	650 CN	650 650 CN	650 CN	650 650 CN	3,900 3,900 CN
19A City Council - ITEF CD3-FY24	1,150 1,150CT	† -	† -	1 -	† -	_	1,150 1,150CT
19B City Council - ITEF CD3-FY23	510 510CT	-	_	_	-	_	510 510CT
19C City Council - ITEF CD3-FY22	229 229CT	-		-	-		229 229 CT
19D City Council - ITEF CD3-FY21	255 255CT	-	_	<u> </u>	<u> </u>		255 255 CT
19E City Council - ITEF CD3-FY20	510 510CT	1 -	-	1 -	1 -		510 510CT
19F City Council - ITEF CD3-FY19	475 475CT	-	† <sup>-</sup>	† -	<u> </u>		475 475 CT
19G City Council - ITEF CD3-FY18	270 270CT	-	-	-	-		270 270CT
19H City Council - ITEF CD3-FY16	200 200CT						200 200 CT

	<b>2025</b>	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
3-FY15	78 78CT	_	· <u> </u>			_	78 78CT
19.1 City Council - ITEF CD3-FY14	410 410CT	_	_	_	_		410 410CT
19K City Council - ITEF CD3-FY13	113 113CT			-			113 113CT
City Council - ITEF CD4	650 650 CN	650 650 CN	650 CN	650 650 CN	650 CN	650 650 CN	3,900 3,900 CN
20A City Council - ITEF CD4-FY24	1,150 1,150CT	-	_	-	<u> </u>	_	1,150 1,150CT
20B City Council - ITEF CD4-FY23	500 500CT	_	_	_		_	500 500 CT
20C City Council - ITEF CD4-FY22	219 219CT		_	_	_	_	219 219CT
20D City Council - ITEF CD4-FY20	66 1CT 65TT	. <u>-</u>	_	_	-	_	66 1CT 65TT
20E City Council - ITEF CD4-FY19	140 140CT	_	_	-	<u> </u>	_	140 140 CT
20F City Council - ITEF CD4-FY18	34 34CT	_	_	_	_	_	34 34CT
20G City Council - ITEF CD4-FY17	39 39CT	- a—	_		_		39 39CT
20H City Council - ITEF CD4-FY16	4 4CT	•		†			4 4CT

2030 2025 - 2030	000x\$ 000x\$	120 120 CT	107 107 CT	27 27 CT	70 70 70 70 70 70 70 70 70 70 70 70 70 7	650 3,900 CN 650 CN 3,900 CN	1,150 1,150CT	428 428CT	255 255 CT	255 255 256 CT	510 510CT	2,010 1,500CR 510CT	
2028 2029	\$x000 \$x000	-	-	-	-	650 650 N 650 CN	-	-	-	-	-	-	
2026 2027	\$x000	-	_		,,	650 650 650 CN 650 CN		_				,	
2025	\$x000	120 120CT	107 107CT	27 27CT	70 T	650 650 CN	1,150 1,150CT	428 428CT	255 255CT	255 255CT	510 510CT	2,010 1,500CR 510CT	
		201 City Council - ITEF CD4-FY15	20J City Council - ITEF CD4-FY14	20K City Council - ITEF CD4-FY13	20L City Council - ITEF CD4-FY00	21 City Council - ITEF CD5	21A City Council - ITEF CD5-FY24	21B City Council - ITEF CD5-FY23	21C City Council - ITEF CD5-FY22	21D City Council - ITEF CD5-FY21	21E City Council - ITEF CD5-FY20	21F City Council - ITEF CD5-FY19	10 DEC 10 10000000 11 0000000 000 000 0000

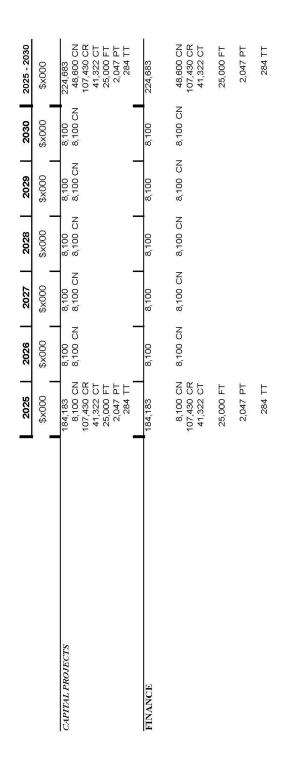
	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
21H City Council - ITEF CD5-FY17	250 250CT	-					250 250 CT
211 City Council - ITEF CD5-FY16	373 373CT	-	] -	-	-		373 373CT
21J City Council - ITEF CD5-FY15	45 45CT	-	Ī -		_		45 45CT
21K City Council - ITEF CD5-FY14	340 340CT	-			-		340 340CT
21L City Council - ITEF CD5-FY12	210 210CT	_			_		210 210CT
21M City Council - ITEF CD5-FY11	41 41CT	_			-		44 41 CT
21N City Council - ITEF CD5-FY10	- <sup>1</sup> - <sup>1</sup> -	_		_	_		- <del>1</del>
22 City Council - ITEF CD6	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	3,900 3,900 CN
22A City Council - ITEF CD6-FY24	1,150 1,150CT	-					1,150 1,150CT
22B City Council - ITEF CD6-FY23	510 510CT	-		_	_		510 510CT
22C City Council - ITEF CD6-FY22	90CT	-					90 90 CT
22D City Council - ITEF CD6-FY21	- <sup>1</sup> - <sup>1</sup>						101

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
CD6-FY20	101			-	_	-	1 1CT
CD6-FY18	238 238CT			1 -		_	238 238 CT
CD6-FY17	322 322CT					_	322 322 CT
CD6-FY16	32 32 CT			_	_	_	32 32 CT
CD7	650 650 CN	650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	3,900 3,900 CN
CD7-FY24	1,150 1,150CT			_	_	† –	1,150 1,150 CT
CD7-FY23	510 510CT		_	_	_	_	510 510 CT
CD7-FY22	230 230CT					† –	230 230 CT
CD7-FY21	255 255CT			_	_	_	255 255 CT
CD7-FY20	471 471CT					_	471 471CT
CD7-FY19	236 230						236 230 CT

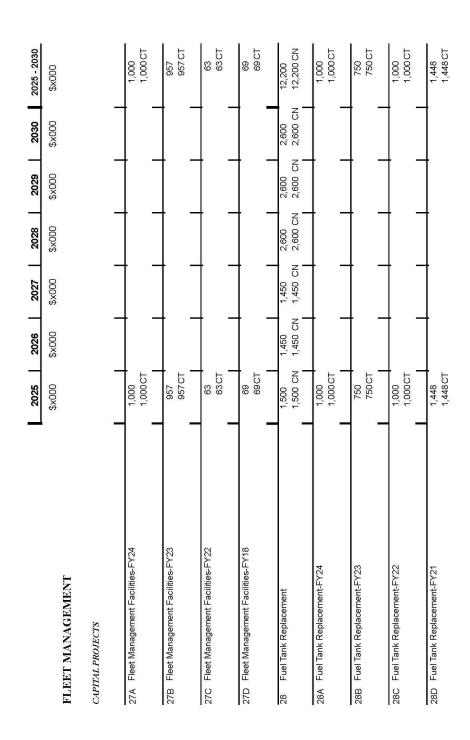
	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$×000	\$×000	\$x000	\$×000	\$×000	\$x000	\$x000
23H City Council - ITEF CD7-FY15	4 4CT	-	_	-	-	-	4 4CT
23) City Council - ITEF CD7-FY14	79 79CT	-	-	-	† -	Ī -	79 79CT
23. City Council - ITEF CD7-FY13	3 3CT	-	_	-	_		3 3CT
23K City Council - ITEF CD7-FY12	2 2CT	-	† -	1 -	-		2 2CT
23L City Council - ITEF CD7-FY11	15 15CT	_	_	-	_		15 15CT
23M City Council - ITEF CD7-FY09	10,	-	-	-	<u> </u>	•	101
24 City Council - ITEF CD8	650	650	029	650	650	650	3,900
_	650 CN	<b>6</b> 50 CN	650 CN	650 CN	<b>6</b> 50 CN	650 CN	3,900 CN
24A City Council - ITEF CD8-FY24	1,150 1,150CT	-	-	-	_		1,150 1,150 CT
24B City Council - ITEF CD8-FY23	510 510CT	-	-	1 -	-		510 510CT
24C City Council - ITEF CD8-FY22	255 255CT	-	-	-	_		255 255 CT
24D City Council - ITEF CD8-FY21	255 255CT	-	-	<u> </u>	-		255 255 CT
24E City Council - ITEF CD8-FY20	510 510CT		_	•	1		510 510CT

2030 2025 - 2030	\$x000 \$x000	207 207 CT	384 384CT	228 228CT	160 160 CT	409 409 CT	379 379CT	101	40 40CT	17 17CT	32 32CT	2 2 2CT	650 3 900
2029	000×\$												650
2028	\$×000		ļ .		-	ļ							650
2027	000×\$							_	,				650
2026	000x\$	<b>│</b> <b>├</b>	 	<u> </u>	ļ	ļ , .	ļ.		ļ ,.	 	<b> </b>	ļ.	650
2025	000X\$	207 207CT	384 384CT	228 228CT	160 160CT	409 T	379 379CT		40 40CT	17 1701	32	2 2 2CT	650
		24F City Council - ITEF CD8-FY19	24G City Council - ITEF CD8-FY17	24H City Council - ITEF CD8-FY16	24 City Council - ITEF CD8-FY15	24J City Council - ITEF CD8-FY14	24K City Council - ITEF CD8-FY13	24L City Council - ITEF CD8-FY12	24M City Council - ITEF CD8-FY11	24N City Council - ITEF CD8-FY10	240 City Council - ITEF CD8-FY09	24P City Council - ITEF CD8-FY06	25 City Council - ITEF CD9

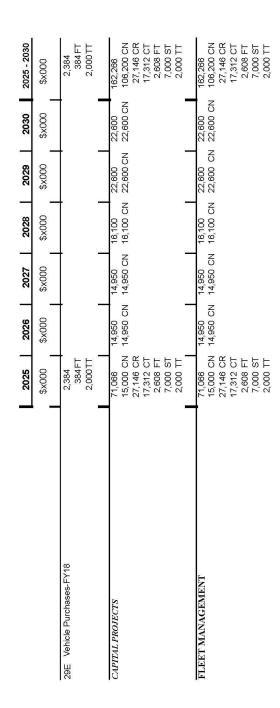
	2025	2026	2027	2028	2029	2030	2025 - 2030
_	\$×000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
25A City Council - ITEF CD9-FY24	1,150 1,150CT						1,150 1,150CT
25B City Council - ITEF CD9-FY23	510 510CT						510 510CT
25C City Council - ITEF CD9-FY22	255 255CT						255 255CT
25D City Council - ITEF CD9-FY21	255 255CT						255 255CT
25E City Council - ITEF CD9-FY20	510 510CT						510 510CT
25F City Council - ITEF CD9-FY19	329 329CT						329 329CT
25G City Council - ITEF CD9-FY18	456 456CT						456 456CT
25H City Council - ITEF CD9-FY17	410 410CT						410 410CT
25I City Council - ITEF CD9-FY16	185 185CT						185 185CT
25.J City Council - ITEF CD9-FY15	38 38CT	_					38 38CT
25K City Council - ITEF CD9-FY14	4 4CT						4 4CT
25L City Council - ITEF CD9-FY11	1 1CT						1 TOT



	2025	2026	2027	2028	2029	2030	2025 - 2030
FIRE	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FIRE FACILITIES		:-	í <b>-</b>	•		•	
26 Fire Department Interior and Exterior Renovations	5,000	4,950	5,250	5,200	6,408	17,251	44,059
	5,000 CN	4,950 CN	5,250 CN	5,200 CN	6,408 CN	6,408 CN 17,251 CN	44,059 CN
26A Fire Department Interior and Exterior Renovations-FY24	6,000 6,000CT	-	-	-	† -	-	6,000 6,000 CT
26B Fire Department Interior and Exterior Renovations-FY23	2,437 2,437 CT	_	-	1 -	-	-	2,437 2,437 CT
26C Fire Department Interior and Exterior Renovations-FY22	945 945CT	-	-	-	† -	-	945 945 CT
26D Fire Department Interior and Exterior Renovations-FY20	215 215CR	_	_	-	.5		215 215CR
26E Fire Department Interior and Exterior Renovations-FY18	1,089 1,089CT	-	† -	† -	† -	-	1,089 1,089 CT
26F Fire Department Interior and Exterior Renovations-FY16	8 8CT	-	† -	-	† -	-	8 8CT
FIRE FACILITIES	15,694 5,000 CN 215 CR 10,479 CT	4,950 4,950 CN	5,250 5,250 CN	5,200 5,200 CN	6,408 6,408 CN	17,251 17,251 CN	54,753 44,059 CN 215 CR 10,479 CT
FIRE	15,694	4,950	5,250	5,200	6,408	17,251	54,753
	5,000 CN 215 CR 10,479 CT	4,950 CN	5,250 CN	5,200 CN	6,408 CN	6,408 CN 17,251 CN	44,059 CN 215 CR 10,479 CT

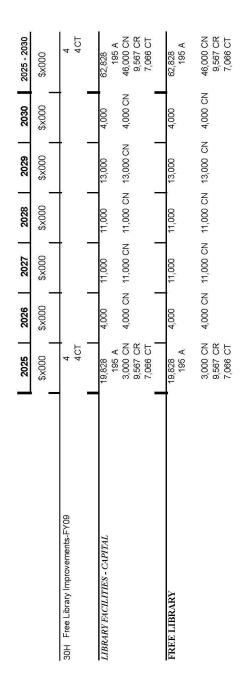


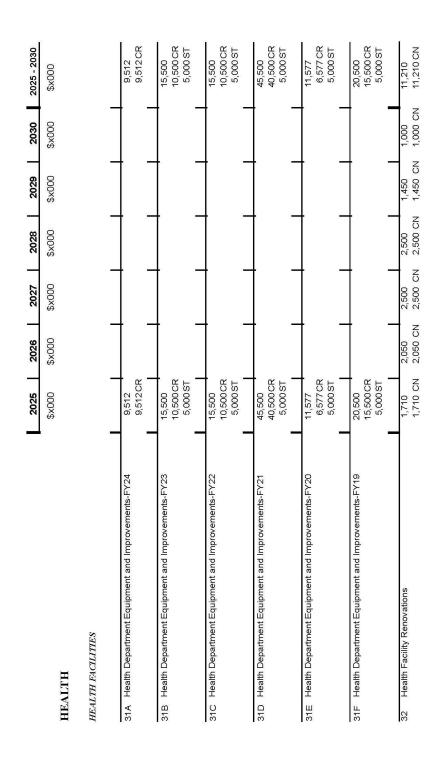
	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$×000	\$×000	000x\$	\$×000	\$x000	\$x000	\$x000
28E Fuel Tank Replacement-FY20	1,501 1,500CR 1CT	-	_	_	_	_	1,501 1,500CR 1CT
28F Fuel Tank Replacement-FY17	24 24CT	-	-	-	_	-	24 24CT
29 Vehicle Purchases	13,500 13,500 CN	13,500 13,500 CN	13,500 13,500 CN	13,500 13,500 CN	20,000 20,000 CN	20,000 20,000 CN	94,000 94,000 CN
29A Vehicle Purchases-FY24	21,631 10,631 CR 11,000 CT	-	_		_	_	21,631 10,631 CR 11,000 CT
29B Vehicle Purchases-FY23	8,289 8,289CR	-	_	-	-	_	8,289 8,289 CR
29C Vehicle Purchases-FY20	8,652 3,652CR 5,000ST	-	_	_	_	_	8,652 3,652 CR 5,000 ST
29D Vehicle Purchases-FY19	7,298 3,074CR 2,224FT 2,000ST						7,298 3,074CR 2,224FT 2,000ST

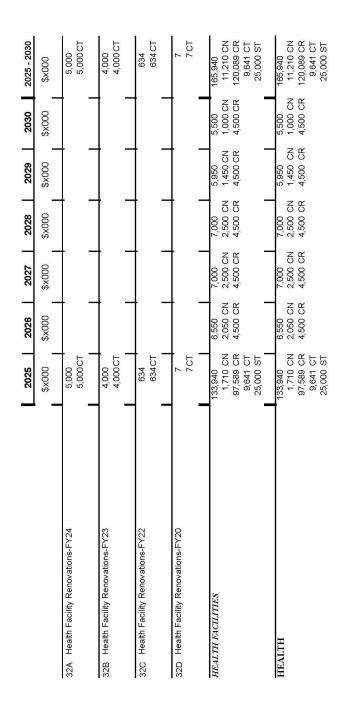


BILL NO. 240182 continued

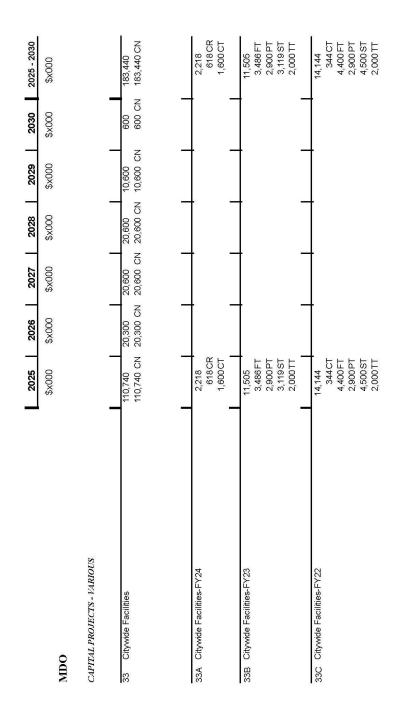
	2025	2026	2027	2028	2029	2030	2025 - 2030
FREE LIBRARY	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
LIBRARY FACILITIES - CAPITAL							
30 Free Library Improvements	3,000	4,000	11,000	11,000	13,000	4,000	46,000
	3,000 CN	4,000 CN	11,000 CN	11,000 CN	4,000 CN 11,000 CN 11,000 CN 13,000 CN	4,000 CN	46,000 CN
30A Free Library Improvements-FY24	1,500 1,500CT	0 0				2.	1,500 1,500 CT
30B Free Library Improvements-FY23	10,946 9,240CR 1,706CT	_	_			-	10,946 9,240CR 1,706CT
30C Free Library Improvements-FY22	1,000 1,000CT	-				_	1,000 1,000 CT
30D Free Library Improvements-FY20	1,360 327CR 1,033CT	_	_			_	1,360 327 CR 1,033 CT
30E Free Library Improvements-FY19	1,000 1,000CT				_	-	1,000 1,000 CT
30F Free Library Improvements-FY18	823 823CT	-			_	-	823 823 CT
30G Free Library Improvements-FY14	195 195 A	1				• (	195 195 A







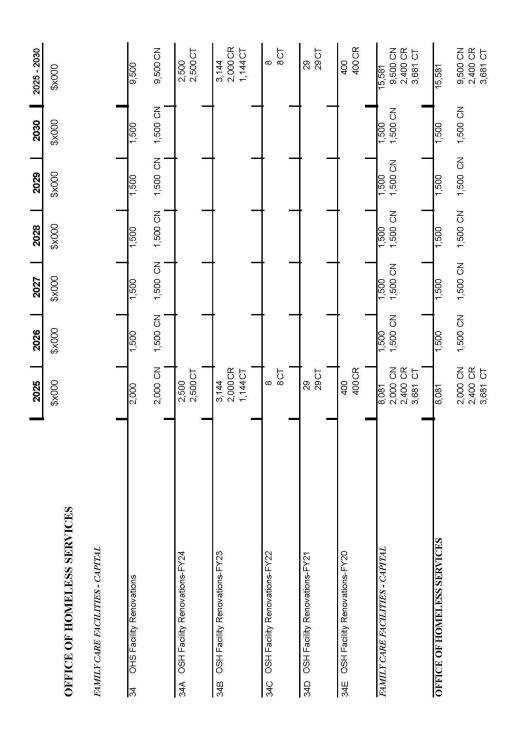
BILL NO. 240182 continued



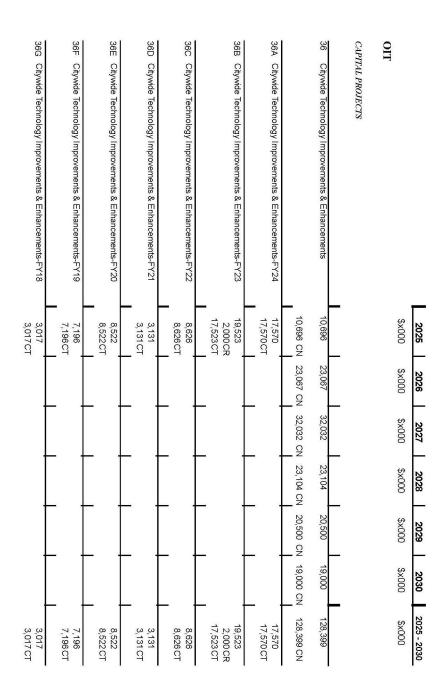
	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$×000	\$x000	\$×000	\$×000	\$×000	\$x000
33D Citywide Facilities-FY21	13,602 500CT 4,400FT 2,900PT 4,500ST 1,302TT						13,602 500 CT 4,400 FT 2,900 PT 4,500 ST 1,302 TT
33E Citywide Facilities-FY20	26,171 255CR 5,045CT 6,250FT 2,900PT 3,933ST 7,788TT						28,171 255CR 5,045CT 6,250FT 2,900 PT 3,933 ST 7,788 TT
33F Citywide Facilities-FY19	13,300 5,900 FT 2,900 PT 4,500 ST						13,300 5,900 FT 2,900 PT 4,500 ST
33G Citywide Facilities-FY18	14,012 4,800 FT 3,250 PT 5,962 ST						14,012 4,800 FT 3,250 PT 5,962 ST
33H Citywide Facilities-FY17	1,050 250 PT 800 ST						1,050 250 PT 800 ST
33) Citywide Facilities-FY15	7,500 4,000PT 3,500ST						7,500 4,000 PT 3,500 ST

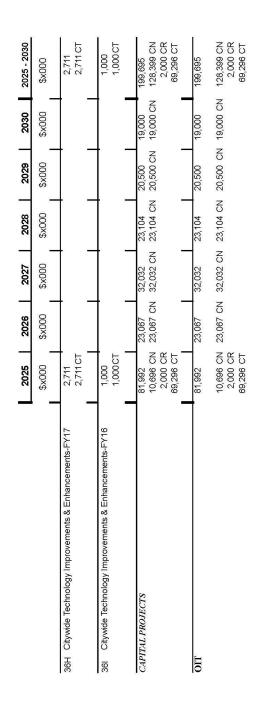
	2025	2026	2027	2028	2029	2030	2025 - 2030
	000X\$	\$×000	\$x000	000×\$	000×\$	\$x000	\$x000
33.) Citywide Facilities-FY14	2,501 2,501 PT	† -		-	-	_	2,501 2,501 PT
33K Citywide Facilities-FY11	12 12CT	† -	1 ~	1 -	† -		12 12CT
CAPITAL PROJECTS - VARIOUS	216,755 110,740 CN 873 CR 7,501 CT 29,236 FT 24,501 PT 30,814 ST	20,300 20,300 CN	20,600 20,600 CN	20,600 20,600 CN	10,600 10,600 CN	000 CN	289,455 183,440 CN 873 CR 7,501 CT 29,236 FT 24,501 PT 30,814 ST
MDO	20.00.0000.000	20,300 20,300 CN	20,600 20,600 CN	20,600 20,600 CN	10,600 10,600 CN	NO 009	289,455 183,440 CN 873 CR 7,501 CT
	29,236 FT						29,236 FT
	30,814 ST 13,090 TT						30,814 ST 13,090 TT

BILL NO. 240182 continued



	2025	2026	2027	2028	2029	2030	2025 - 2030
OFFICE OF SUSTAINABILITY	\$x000	\$x000	\$x000	\$x000	\$×000	\$x000	\$x000
OFFICE OF SUSTAINABILITY	_		_	_	_	_	
35 Energy and Sustainability Improvements for Municipal	1,750	1,650	1,650	1,675	1,675	1,675	10,075
Buildings	1,500 CN 250 CR	1,400 CN 250 CR	1,400 CN 250 CR	1,425 CN 250 CR	1,425 CN 250 CR	1,425 CN 250 CR	8,575 CN 1,500 CR
35A Energy and Sustainability Improvements-FY24	1,700 250CR 1,450CT	† <sup>-</sup>				-	1,700 250CR 1,450CT
35B Energy and Sustainability Improvements-FY23	438 250CR 188CT	<u> </u>					438 250CR 188CT
35C Energy and Sustainability Improvements-FY22	193 190CR 3CT						193 190CR 3CT
35D Energy and Sustainability Improvements-FY21	114 114 CR	-		7	7	7	114 114CR
35E Energy and Sustainability Improvements-FY20	218 218CR	<u> </u>	1	1	1	<u> </u>	218 218CR
35F Sustainability and Energy Improvements-FY18	_ t	-	-	-	-	<b>-</b>	101
OFFICE OF SUSTAINABILITY	4,414 1,500 CN 1,272 CR 1,642 CT	1,650 1,400 CN 250 CR	1,650 1,400 CN 250 CR	1,675 1,425 CN 250 CR	1,675 1,425 CN 250 CR	1,675 1,425 CN 250 CR	12,739 8,575 CN 2,522 CR 1,642 CT
OFFICE OF SUSTAINABILITY	4,414 1,500 CN 1,272 CR 1,642 CT	1,650 1,400 CN 250 CR	1,650 1,400 CN 250 CR	1,675 1,425 CN 250 CR	1,675 1,425 CN 250 CR	1,675 1,425 CN 250 CR	12,739 8,575 CN 2,522 CR 1,642 CT





BILL NO. 240182 continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
PARKS AND RECREATION	\$x000	\$x000	\$x000	\$x000	\$×000	\$×000	\$x000
PARKS AND RECREATION							
37 Buildings, Courts, Play Areas, Athletic Fields	4,250	009'9	009'9	6,500	6,500	6,500	36,750
	4,250 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	36,750 CN
		00-	·	-	0	20	
37A Buildings, Courts, Play Areas, Athletic Fields-FY24	19,500 2,500CR 17,000CT	_	_	_	-	: : <u>-</u>	19,500 2,500 CR 17,000 CT
37B Buildings, Courts, Play Areas, Athletic Fields-FY23	10,333 7,228CR 3,105CT	-	-	-	-	_	10,333 7,228 CR 3,105 CT
37C Buildings, Courts, Play Areas, Athletic Fields-FY22	3,887 3,887 CT	-	-	-	-	-	3,887 3,887 CT
37D Buildings, Courts, Play Areas, Athletic Fields-FY21	12,592 12,592CR	_	_	-	_	_	12,592 12,592 CR
37E Buildings, Courts, Play Areas, Athletic Fields-FY19	369 369CR	†	†	†	1		369 369 CR

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$×000	\$×000	\$x000	\$x000	\$x000
37F Buildings, Courts, Play Areas, Athletic Fields-FY17	160 160CT	-	_	-	_	_	160 160 CT
37G Buildings, Courts, Play Areas, Athletic Fields-FY16	141 141CT	-		-	-	,	141 141 CT
37H Buildings, Courts, Play Areas, Athletic Fields-FY15	101	_			_	_	1 1CT
38 Rebuilding Community Infrastructure	7,000 7,000 CN	_	_	-	_		7,000 7,000 CN
38A Rebuilding Community Infrastructure-FY24	7,008 7,008CT	_	_	-	-	-	7,008 7,008CT
38B Rebuilding Community Infrastructure-FY23	7,000 7,000CT	-	_	-		-	7,000 7,000CT
38C Rebuilding Community Infrastructure-FY20	7,000 7,000CT	-	-	-	-	-	7,000 7,000CT
38D Rebuilding Community Infrastructure-FY19	7,000 7,000CT	† -	-	1 -	-	-	7,000 7,000CT
38E Rebuilding Community Infrastructure-FY18	3,028 3,028CT	-	-	1 -	1 -	† <b>-</b>	3,028 3,028CT
39 Neighborhood Parks and Facilities	3,900	4,445	3,000	3,000	3,000	1,500	18,845
	900 CN	1,945 CN	1,500 CN	1,500 CN	1,500 CN 1,500 CN 1,500 CN	1,000 CN	8,345 CN
	1,000 PB 2,000 SB	1,000 PB 1,500 SB	1,500 SB	1,500 SB	1,500 SB	500 SB	2,000 PB 8,500 SB

	2025	2026	2027	2028	2029	2030	2025 - 2030
	000x\$	000×\$	\$×000	\$×000	\$×000	\$×000	\$x000
39A Neighborhood Parks-FY24	32,900 10,000 CR 10,900 CT 10,000 PT 2,000 ST						32,900 10,000 CR 10,900 CT 10,000 PT 2,000 ST
39B Neighborhood Parks-FY23	12,142 10,642CT 1,000PT 500ST						12,142 10,642 CT 1,000 PT 500 ST
39C Neighborhood Parks-FY22	2,007 507CT 1,000PT 500ST						2,007 507 CT 1,000 PT 500 ST
39D Neighborhood Parks-FY21	1,750 250CT 1,000PT 500ST						1,750 250 CT 1,000 PT 500 ST
39E Neighborhood Parks-FY20	3,120 2,000 CR 314 CT 806 PT						3,120 2,000 CR 314 CT 806 PT
39F Neighborhood Parks-FY19	1,500 1,500PT						1,500 1,500 PT
39G Neighborhood Parks-FY18	1,500 1,500PT						1,500 1,500 PT

	2025	2026	2027	2028	2029	2030	2025 - 2030
_	\$x000	\$x000	\$x000	000×8	\$x000	000x\$	\$x000
39H Neighborhood Parks-FY17	2,500 2,500PT	<u> </u>	-	-	-	- 	2,500 2,500 PT
40 Natural Lands / Large Manicured Parks/Buildings	6,550	7,870	7,130	7,195	7,350	7,200	43,295
	4,350 CN 1,000 FB 200 PB 1,000 SB	5,670 CN 1,000 FB 200 PB 1,000 SB	4,930 CN 1,000 FB 200 PB 1,000 SB	4,995 CN 1,000 FB 200 PB 1,000 SB	5,150 CN 1,000 FB 200 PB 1,000 SB	5,200 CN 1,000 FB 1,000 SB	30,295 CN 6,000 FB 1,000 PB 6,000 SB
40A Natural Lands/Large Manicured Parks-FY24	7,785 3,585 CT 2,000 FT 2,000 ST 2,000 ST	<u> </u>	1	1 .	-	-	7,785 3,585 CT 2,000 FT 200 PT 2,000 ST
40B Natural Lands/Large Manicured Parks-FY23	7,310 1,000 CR 2,110 CT 2,000 FT 2,000 ST	-		-	†	-	7,310 1,000 CR 2,110 CT 2,000 FT 2,000 ST
40C Natural Lands/Large Manicured Parks-FY22	4,618 418CT 3,000FT 200PT 1,000ST						4,618 418 CT 3,000 FT 200 PT 1,000 ST

2025 - 2030	\$x000	1,200 1,000 FT 200 PT	5,451 146 CR 607 CT 3,000 FT 322 PT 1,376 ST	6,991 2,150 CR 3,000 FT 3,000 FT 395 PT 1,415 ST	2,429 29CT 1,000 FT 1,400 PT	2,468 24CT 1,000 FT 581 PT 863 ST	282 32CT 100 PT 150 ST
2030	\$x000			_	_	_	
2029	\$x000						
2028	\$x000						
2027	\$x000						
2026	\$x000						
2025	\$x000	1,200 1,000FT 200PT	5,451 146CR 607 CT 3,000 FT 322 PT 1,376 ST	6,991 2,150CR 3,000FT 395PT 1,415ST	2,429 29CT 1,000FT 1,400PT	2,468 24CT 1,000FT 581PT 863ST	282 32CT 100PT 150ST
		40D Natural Lands/Large Manicured Parks-FY21	40E Natural Lands/Large Manicured Parks-FY20	40F Natural Lands/Large Manicured Parks-FY19	40G Natural Lands/Large Manicured Parks-FY18	40H Natural Lands/Large Manicured Parks-FY16	40) Natural Lands/Large Manicured Parks-FY15

	2025	2026	2027	2028	2029	2030	2025 - 2030
_	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41C Parks and Recreation Projects-FY22	4,481 500CT 1,000FT 1,000PT 1,981ST						4,481 500 CT 1,000 FT 1,981 ST
41D Parks and Recreation Projects-FY21	3,500 1,000FT 500PT 2,000ST	1			7 -		3,500 1,000 FT 500 PT 2,000 ST
41E Parks and Recreation Projects-FY20	7,420 500 CT 1,000 FT 2,000 PT 3,920 ST				_		7,420 500 CT 1,000 FT 2,000 PT 3,920 ST
41F Parks and Recreation Projects-FY19	5,893 181CT 1,000 FT 2,500 PT 2,212 ST	_			_		5,893 181 CT 1,000 FT 2,500 PT 2,212 ST
41G Parks and Recreation Projects-FY18	4,600 3,500FT 1,000PT 100ST	_			_	_	4,600 3,500 FT 1,000 PT 100 ST
41H Parks and Recreation Projects-FY16	4,222 2,187FT 1,000PT 1,035ST	1					4,222 2,187 FT 1,000 PT 1,035 ST

<b>2030</b> 2025 - 2030	000x\$ 000x\$	1,316 500 PT 816 ST	950 5,700	950 CN 5,700 CN	1,450 1,450CT	908 908CT	155 155CT	165 165 CT	40 40 CT	239 239 CT	96 96CT	31 31CT	_
2029	\$ 000x\$	_	950	950 CN	-	_	_		-	-	-	-	1
2028	\$×000	-	950	950 CN	_	-	_	-	_			9-	
2027	000×\$		950	<b>9</b> 20 CN		-	_	-			_		
2026	\$×000	-	950	950 CN		† ·-	† -		_		_		1
2025	000×\$	1,316 500PT 816ST	950	950 CN	1,450 1,450CT	908 908CT	155 155CT	165 165CT	40 40CT	239 239CT	96 96CT	31 31CT	_
		Parks and Recreation Projects-FY15	Improvements to Existing Recreation Facilities-CD1		42A Improvements to Existing Recreation Facilities-CD1-FY24	42B Improvements to Existing Recreation Facilities-CD1-FY23	42C Improvements to Existing Recreation Facilities-CD1-FY22	42D Improvements to Existing Recreation Facilities-CD1-FY20	42E Improvements to Existing Recreation Facilities-CD1-FY19	42F Improvements to Existing Recreation Facilities-CD1-FY18	42G Improvements to Existing Recreation Facilities-CD1-FY17	42H Improvements to Existing Recreation Facilities-CD1-FY16	D THE SECOND SEC

2025 - 2030	000x\$ -	91 91 CT	64 64CT	5,700 CN 5,700 CN	1,450 1,450 CT	409 409 CT	1-10	72 39CR 33CT	57 57CT	47 47 CT	85 85CT	23 23 CT	153 153 CT
2030	\$x000	ļ <u>-</u>	ļ ,	950 CN		ļ <u>-</u>	ļ <u>-</u>	_	ļ _		ļ .		
2029	\$×000			950 950 CN						<u> </u>	<u> </u>		
2028	\$×000			950 950 CN									
2027	\$×000			950 CN							Ī -		Ī
2026	000x\$	_	_	950 950 CN	_	_	_		<u> </u>		-		
2025	\$×000	9107	64 64CT	950 CN	1,450 1,450CT	409 409CT	101	72 39CR 33CT	57 57CT	47 47CT	85 85CT	23 23CT	153 153CT
		42J Improvements to Existing Recreation Facilities-CD1-FY12	42K Improvements to Existing Recreation Facilities-CD1-FY11	43 Improvements to Existing Recreation Facilities-CD10	43A Improvements to Existing Recreation Facilities-CD10-FY24	43B Improvements to Existing Recreation Facilities-CD10-FY23	43C Improvements to Existing Recreation Facilities-CD10-FY22	43D Improvements to Existing Recreation Facilities-CD10-FY20	43E Improvements to Existing Recreation Facilities-CD10-FY19	43F Improvements to Existing Recreation Facilities-CD10-FY18	43G Improvements to Existing Recreation Facilities-CD10-FY17	43H Improvements to Existing Recreation Facilities-CD10-FY16	43l Improvements to Existing Recreation Facilities-CD10-FY15

\$x000
213 213CT
531 531 CT
1
950 950 CN
1,450 1,450CT
55 55CT
127 127 CT
84 84CT

2025 - 2030	\$x000	100 100CT	184 184CT	9 9CT	282 282CT	41 41 CT	48 48CT	104 104CT	250 250CT	82 82CT	36 36CT	40 40CT	124 124CT	38
2030	\$x000													
2029	\$x000													
2028	\$x000			-			-		_			-	1	
2027	\$x000	_				_	_		_			_	_	
2026	\$x000			-1	-				_	_		† -	_	İ
2025	\$x000	100 100CT	184 184CT	9 9CT	282 282CT	41 41CT	48 48CT	104 104CT	250 250CT	82 82CT	36 36CT	40 40CT	124 124CT	38
	-	44E Improvements to Existing Recreation Facilities-CD2-FY20	44F Improvements to Existing Recreation Facilities-CD2-FY19	44G Improvements to Existing Recreation Facilities-CD2-FY18	44H Improvements to Existing Recreation Facilities-CD2-FY17	44I Improvements to Existing Recreation Facilities-CD2-FY16	44.) Improvements to Existing Recreation Facilities-CD2-FY15	44K Improvements to Existing Recreation Facilities-CD2-FY14	44L Improvements to Existing Recreation Facilities-CD2-FY13	44M Improvements to Existing Recreation Facilities-CD2-FY12	44N Improvements to Existing Recreation Facilities-CD2-FY11	440 Improvements to Existing Recreation Facilities-CD2-FY10	44P Improvements to Existing Recreation Facilities-CD2-FY09	44Q Improvements to Existing Recreation Facilities-CD2-FY08

2025 - 2030	38CT	1- 1-	14 14CT	13 13CT	8 8CT	81 81CT	950 5,700 950 CN 5,700 CN	1,450 1,450 CT	644 644 CT	167 167CT	7 7CT	527 527 CT	
2029   2030	000×\$ 000×\$	-			-	-	950 950 950 CN 950	_		<u> </u>		_	
2028	\$x000	<u> </u>	-	-			950 N 950 CN	-	-	-	<u> </u>		1
2027	\$x000	  -	-	  -	-	-	950 CN 950 CN	-	-	-	-	-	
2025 2026	\$x000 38CT	- to -	14 14CT	13 13CT	8 8CT	81 81CT	950 950 950 CN 950 CN	1,450 1,450CT	644 644CT	167 167 CT	7 7CT	527 527CT	-
2	× •	<b>-</b> 20,4	90,4	405	402	<b>-</b> •		-	723	1	721	720	
		44R Improvements to Existing Recreation Facilities-CD2-FY07	44S Improvements to Existing Recreation Facilities-CD2-FY06	44T Improvements to Existing Recreation Facilities-CD2-FY05	44U Improvements to Existing Recreation Facilities-CD2-FY02	44V Improvements to Existing Recreation Facilities-CD2-FY01	Improvements to Existing Recreation Facilities-CD3	45A Improvements to Existing Recreation Facilities.CD3-FY24	45B Improvements to Existing Recreation Facilities-CD3-FY23	45C Improvements to Existing Recreation Facilities-CD3-FY22	45D Improvements to Existing Recreation Facilities-CD3-FY21	45E Improvements to Existing Recreation Facilities-CD3-FV20	

	2025	2026	2027	2028	2029	$\dashv$	2025 - 2030
	\$x000	\$x000	000×\$	000×\$	\$x000	\$x000	\$x000
45G Improvements to Existing Recreation Facilities-CD3-FY18	2 2CT	-	-	-		-	2 2CT
45H Improvements to Existing Recreation Facilities-CD3-FY17	73 73CT	-	-	1 -	-		73 73CT
Improvements to Existing Recreation Facilities-CD3-FY16	56 56CT	-	† -	† ·		-	56 56CT
45J Improvements to Existing Recreation Facilities-CD3-FY15	85 85CT		_	-			85 85CT
45K Improvements to Existing Recreation Facilities-CD3-FY14	13 13CT	† -	<u> </u>	† -	<u> </u>	-	13 13CT
45L Improvements to Existing Recreation Facilities-CD3-FY13	56 56CT	-		1		_	56 56CT
45M Improvements to Existing Recreation Facilities-CD3-FY10	44 44CT	-		+ -			44 44 CT
45N Improvements to Existing Recreation Facilities-CD3-FY09	37 37CT	1-		+ :-	-	-	37 37CT
450 Improvements to Existing Recreation Facilities-CD3-FY06	10 10CT		† -	-		_	10 10CT
45P Improvements to Existing Recreation Facilities-CD3-FY04	18 18CT	† -	† <sup>-</sup>	† -	-	† <b>-</b>	18 18CT
Improvements to Existing Recreation Facilities-CD4	056	950	950	950	950	950	5,700
	950 CN	950 CN	950 CN	950 CN	950 CN	950 CN	5,700 CN
46A Improvements to Existing Recreation Facilities-CD4-FY24	1,450 1,450CT		1	†	1		1,450 1,450CT

2030 2025 - 2030	\$×000 \$×000	362 362 CT	395 395 CT	42 42CT	101 101 CT	104 104 CT	120 120 CT	58 58CT	58 58CT	65 65 CT	206 206 CT	106 106CT	5 5CT
2029	\$×000	-	-	-	-	-	-	-		-	-	-	-
2028	000x\$												
2027	000x\$	_	_	<u> </u> _	_	<u> </u> _			_	<u> </u>	_	<u> </u>	
2026	\$x000				_				_				ļ ,
2025	\$×000	362 362CT	395 395CT	42 42CT	101 101CT	104 104CT	120 120CT	58 58CT	58 58CT	65 65CT	206 206CT	106 106CT	5 5CT
		46B Improvements to Existing Recreation Facilities-CD4-FY23	46C Improvements to Existing Recreation Facilities-CD4-FY22	46D Improvements to Existing Recreation Facilities-CD4-FY21	46E Improvements to Existing Recreation Facilities-CD4-FY20	46F Improvements to Existing Recreation Facilities-CD4-FY19	46G Improvements to Existing Recreation Facilities-CD4-FY18	46H Improvements to Existing Recreation Facilities-CD4-FY17	46I Improvements to Existing Recreation Facilities-CD4-FY16	46.) Improvements to Existing Recreation Facilities-CD4-FY15	46K Improvements to Existing Recreation Facilities-CD4-FY14	46L Improvements to Existing Recreation Facilities-CD4-FY13	46M Improvements to Existing Recreation Facilities-CD4-FY12

	2025	2026	2027	2028	2029	2030	2025 - 2030
-	\$x000 79CT	\$x000	000×\$	\$x000	\$x000	000×\$	\$x000 79CT
46O Improvements to Existing Recreation Facilities-CD4-FY10	50 50CT						50 50CT
46P Improvements to Existing Recreation Facilities-CD4-FY09	2 2CT			1		•	2 2CT
47 Improvements to Existing Recreation Facilities-CD5	950 950 CN	950 950 CN	950 950 CN	950 CN	950 950 CN	950 950 CN	5,700 5,700 CN
47A Improvements to Existing Recreation Facilities-CD5-FY24	1,525 1,525CT			-		c	1,525 1,525 CT
47B Improvements to Existing Recreation Facilities-CD5-FY23	4 4CT			-			4 4CT
47C Improvements to Existing Recreation Facilities-CD5-FY22	41 41CT			-			41 41 CT
47D Improvements to Existing Recreation Facilities-CD5-FY21	76 76CT						76 76CT
47E Improvements to Existing Recreation Facilities-CD5-FY20	389 389CT			-		- C	389 389 CT
47F Improvements to Existing Recreation Facilities-CD5-FY19	42 42CT			-			42 42CT
47G Improvements to Existing Recreation Facilities-CD5-FY18	91 91CT	† -		_		-	91 91 CT
47H Improvements to Existing Recreation Facilities-CD5-FY17	53 53CT			-			53 53 CT
47l Improvements to Existing Recreation Facilities-CD5-FY16	341 341 CT						311 311 CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$×000	\$x000	\$x000
47J Improvements to Existing Recreation Facilities-CD5-FY15	49 49CT						49 49CT
47K Improvements to Existing Recreation Facilities-CD5-FY14	26 26CT						26 26CT
47L Improvements to Existing Recreation Facilities-CD5-FY13	2 2CT		<u> </u> _				2 2CT
47M Improvements to Existing Recreation Facilities-CD5-FY12	354 354CT						354 354 CT
47N Improvements to Existing Recreation Facilities-CD5-FY11	87 87CT						87 87CT
470 Improvements to Existing Recreation Facilities-CD5-FY10	168 168CT		<u> </u>				168 168CT
47P Improvements to Existing Recreation Facilities-CD5-FY09	61 61 61 61 61						61 61 CT
47Q Improvements to Existing Recreation Facilities-CD5-FY08	3CT						3 3CT
47R Improvements to Existing Recreation Facilities-CD5-FY07	126 126CT						126 126CT
47S Improvements to Existing Recreation Facilities-CD5-FY06	101						1 1CT
47T Improvements to Existing Recreation Facilities-CD5-FY02	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		<u> </u>				4 4CT
47U Improvements to Existing Recreation Facilities-CD5-FY01	32 32CT						32 32CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$×000	\$x000	\$×000	000X\$	\$x000	\$x000
48 Improvements to Existing Recreation Facilities-CD6	950 CN	950 950 CN	950 CN	950 950 CN	950 950 CN	950 950 CN	5,700 5,700 CN
48A Improvements to Existing Recreation Facilities-CD6-FY24	1,450 1,450CT	_		_	_		1,450 1,450 CT
48B Improvements to Existing Recreation Facilities-CD6-FY23	465 465CT			-	-		465 465 CT
48C Improvements to Existing Recreation Facilities-CD6-FY22	264 264CT				_		264 264 CT
48D Improvements to Existing Recreation Facilities-CD6-FY20	312 312CT			-	-		312 312CT
48E Improvements to Existing Recreation Facilities-CD6-FY19	39 T			-	.5		39 39CT
48F Improvements to Existing Recreation Facilities-CD6-FY18	67 67CT						67 67 CT
48G Improvements to Existing Recreation Facilities-CD6-FY17	15 15CT				_		15 15CT
48H Improvements to Existing Recreation Facilities-CD6-FY16	181 181CT						181 181CT
48l Improvements to Existing Recreation Facilities-CD6-FY15	190 190CT						190 190CT
48.) Improvements to Existing Recreation Facilities-CD6-FY13	80 80CT			-	-		80 80 CT
48K Improvements to Existing Recreation Facilities-CD6-FY12	494 494CT	_			-	_	494 494 CT
48L Improvements to Existing Recreation Facilities-CD6-FY11	36				•		36

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000 36CT	\$×000	000×\$	000×\$	000×\$	\$x000	\$x000
48M Improvements to Existing Recreation Facilities-CD6-FY07	101	_	1	<u> </u>	-	-	101
49 Improvements to Existing Recreation Facilities-CD7	950 CN	950 950 CN	950 CN	950 950 CN	950 CN	950 950 CN	5,700 5,700 CN
49A Improvements to Existing Recreation Facilities-CD7-FY24	1,450 1,450CT	† -	]		-	-	1,450 1,450CT
49B Improvements to Existing Recreation Facilities-CD7-FY23	540 540CT	_	_			-c	540 540 CT
49C Improvements to Existing Recreation Facilities-CD7-FY22	395 395CT	† -	_	-	-	† -	395 395 CT
49D Improvements to Existing Recreation Facilities-CD7-FY21	66 66CT	-	_	1 -	-	_	66 66CT
49E Improvements to Existing Recreation Facilities-CD7-FY20	29 29CT	† -	_	-	-	† -	29 29CT
49F Improvements to Existing Recreation Facilities-CD7-FY05	33 33CT	-		-	1 -	-	33 33CT
49G Improvements to Existing Recreation Facilities-CD7-FY18	3 3CT	1 -	1 -	-		-	3 3CT
49H Improvements to Existing Recreation Facilities-CD7-FY17	330 330CT	† -	_	† -		-	330 330CT
49I Improvements to Existing Recreation Facilities-CD7-FY15	14 th	-	-		-	-	11 11 CT
49J Improvements to Existing Recreation Facilities-CD7-FY14	34 34CT	†			†		31 31 CT

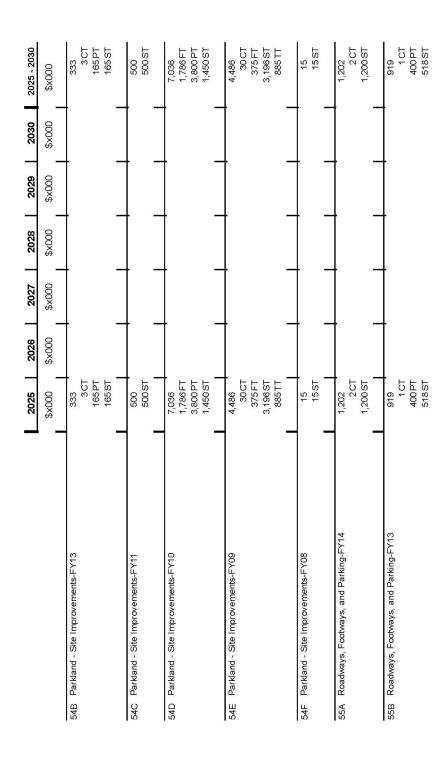
2025 - 2030	\$x000	30 30 CT	16 16CT	104 104CT	11 CT	30 30 CT	49 49CT	27 27 CT	5,700 5,700 CN	1,450 1,450 CT	716 716CT	395 395 CT	395 305 CT
2030 2	\$x000	_	-		-	-	_	<u> </u>	950 950 CN	-		-	
2029	\$×000	-	-	_	-	-	-	-	950 950 CN	-	-	-	1
2028	\$×000	-	-	-	-	-	<u> </u>	-	950 950 CN	-	-	† -	
2027	\$x000	-	† -	_	-	-	-	-	950 CN	-	-		
2026	\$x000	_	-	-	† -	-	-	-	950 CN	,-	-	-	3
2025	\$x000	30 30CT	16 16CT	104 104CT	14 11CT	30 30CT	49 49CT	27 27CT	950 950 CN	1,450 1,450CT	716 716CT	395 395CT	395
		49K Improvements to Existing Recreation Facilities-CD7-FY13	49L Improvements to Existing Recreation Facilities-CD7-FY12	49M Improvements to Existing Recreation Facilities-CD7-FY11	49N Improvements to Existing Recreation Facilities-CD7-FY10	490 Improvements to Existing Recreation Facilities-CD7-FY09	49P Improvements to Existing Recreation Facilities-CD7-FY08	49Q Improvements to Existing Recreation Facilities-CD7-FY06	50 Improvements to Existing Recreation Facilities-CD8	50A Improvements to Existing Recreation Facilities-CD8-FY24	50B Improvements to Existing Recreation Facilities-CD8-FY23	50C Improvements to Existing Recreation Facilities-CD8-FY22	50D Improvements to Existing Recreation Facilities-CD8-FY21

2030 2025 - 2030	000x\$ 000x\$	479 479CT	41 41 CT	563 563 CT	458 458CT	20 20 CT	50 50CT	21 21 CT	15 15CT	34 34 CT	29 29 CT	363 363CT	- - - -	_
2029	\$ 000×\$	_	-	-	-	-	_	-	_	_	_	-	-	_
2028	000x\$													
2027	000x\$		_				_	<u> </u> _	ļ <u>.</u>	<u> </u>	_			_
2026	000×\$												<u> </u>	
2025	\$x000	479 479CT	41 41CT	563 563 CT	458 458CT	20 20CT	50 50CT	21 21CT	15 15CT	34 34CT	29 29CT	363 363CT	- to	
		50E Improvements to Existing Recreation Facilities-CD8-FY20	50F Improvements to Existing Recreation Facilities-CD8-FY19	50G Improvements to Existing Recreation Facilities-CD8-FY18	50H Improvements to Existing Recreation Facilities-CD8-FY17	50l Improvements to Existing Recreation Facilities-CD8-FY16	50J Improvements to Existing Recreation Facilities-CD8-FY15	50K Improvements to Existing Recreation Facilities-CD8-FY14	50L Improvements to Existing Recreation Facilities-CD8-FY13	50M Improvements to Existing Recreation Facilities-CD8-FY11	50N Improvements to Existing Recreation Facilities-CD8-FY09	500 Improvements to Existing Recreation Facilities-CD8-FY08	50P Improvements to Existing Recreation Facilities-CD8-FY07	

2025 - 2030	\$x000 68CT	20 20CT	1 1CT	25 25CT	6 6CT	5,700 5,700 CN	1,450 1,450 CT	790 790 CT	346 346 CT	395 395 CT	519 519CT	790 790CT	431 431 CT
2030	\$x000	_	-	-	† -	950 950 CN		-		-	<u> </u>	-	
2029	\$x000		-	-		950 950 CN	-	_	-	-	-	-	
2028	\$x000	1 -	-	-	-	950 950 CN	-	-	-	-	-	-	
2027	000×\$	-	-	-	-	950 CN	_	-	-	-	-	-	1
2026	\$×000	_	-	-	-	950 CN	-	-	-	-	-	-	_
2025	\$x000 68CT	20 20CT	- t	25 25CT	6 6CT	950 950 CN	1,450 1,450CT	790 790CT	346 346CT	395 395CT	519 519CT	790 790CT	431 431 CT
		50R Improvements to Existing Recreation Facilities-CD8-FY04	50S Improvements to Existing Recreation Facilities-CD8-FY03	50T Improvements to Existing Recreation Facilities-CD8-FY02	50U Improvements to Existing Recreation Facilities-CD8-FY01	51 Improvements to Existing Recreation Facilities-CD9	51A Improvements to Existing Recreation Facilities-CD9-FY24	51B Improvements to Existing Recreation Facilities-CD9-FY23	51C Improvements to Existing Recreation Facilities-CD9-FY22	51D Improvements to Existing Recreation Facilities-CD9-FY21	51E Improvements to Existing Recreation Facilities-CD9-FY20	51F Improvements to Existing Recreation Facilities-CD9-FY19	516 Improvements to Existing Recreation Facilities-CD9-FY18

\$x000	0 2025 - 2030	000% 0	266 266 CT	10T	60 60 CT	78 78CT	88 88CT	48 48CT	43 43CT	46 46CT	13 13CT	5,500	1,000 CN 5,500 CN	1 000
\$x000	2029 2030	000x\$ 000x\$		-		-	-		-	-	-	1,000 1,000	1,000 CN 1,000	_
\$x000	2028	000x\$	-	-	_	-	-					1,000	1,000 CN	1
\$x000 \$x000	2027	000×\$	-						<u> </u>		ļ.	1,000	1,000 CN	
\$\$000 \$\$2 \$\$2 \$\$2 \$\$2 \$\$2 \$\$2 \$\$2 \$\$2 \$\$	_	000x\$	 	 	     <sub>5</sub> -	 	 	 	 	 	 	1,000	CN 1,000 CN	
Improvements to Existing Recreation Facilities-CD9-FY17 Improvements to Existing Recreation Facilities-CD9-FY16 Improvements to Existing Recreation Facilities-CD9-FY17 Improvements to Existing Recreation Facilities-CD9-FY17 Improvements to Existing Recreation Facilities-CD9-FY17 Improvements to Existing Recreation Facilities-CD9-FY10 Improvements to Existing Recreation Facilities-CD9-FY10 Improvements to Existing Recreation Facilities-CD9-FY06 Improvements to Existing Recreation Facilities-CD9-FY06	2025	\$×000	266 266(	-	09	787	888	488	433	46	130	900	500 CN	4 000
51P 51R 51H 51H 51H			51H Improvements to Existing Recreation Facilities-CD9-FY17	11 Improvements to Existing Recreation Facilities-CD9-FY16	51J Improvements to Existing Recreation Facilities-CD9-FY15	51K Improvements to Existing Recreation Facilities-CD9-FY14	51L Improvements to Existing Recreation Facilities-CD9-FY13	51M Improvements to Existing Recreation Facilities-CD9-FY11	51N Improvements to Existing Recreation Facilities-CD9-FY10	510 Improvements to Existing Recreation Facilities-CD9-FY05	51P Improvements to Existing Recreation Facilities-CD9-FY04	52 Cultural Facilities Improvements		COA Cultural Englished Improvements EVOA

	2025	2026	2027	2028	2029	2030	2025 - 2030
_	000×\$	\$x000	\$x000	\$x000	000x\$	\$x000	\$x000
52B Cultural Facilities Improvements-FY23	600 600CT	_		50			600 600 CT
52C Cultural Facilities Improvements-FY18	3,079 79CT 3,000PT			_			3,079 79 CT 3,000 PT
52D Cultural Facilities Improvements-FY14	3,200 3,200PT						3,200 3,200 PT
52E Cultural Facilities Improvements-FY13	9,416 16CT 9,400PT	_					9,416 16CT 9,400 PT
53A Building Improvements-FY14	192 91 CT 101 PT	_		_			192 91CT 101PT
53B Building Improvements-FY13	1,944 44CT 1,700PT 200ST	_					1,944 44CT 1,700 PT 200 ST
53C Building Improvements-FY12	2 2CT						2 2CT
54A Parkland - Site Improvements-FV14	2,920 58CT 2,422PT 440ST						2,920 58CT 2,422 PT 440 ST

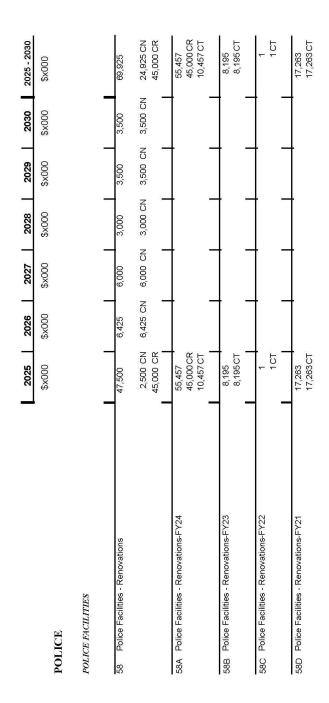


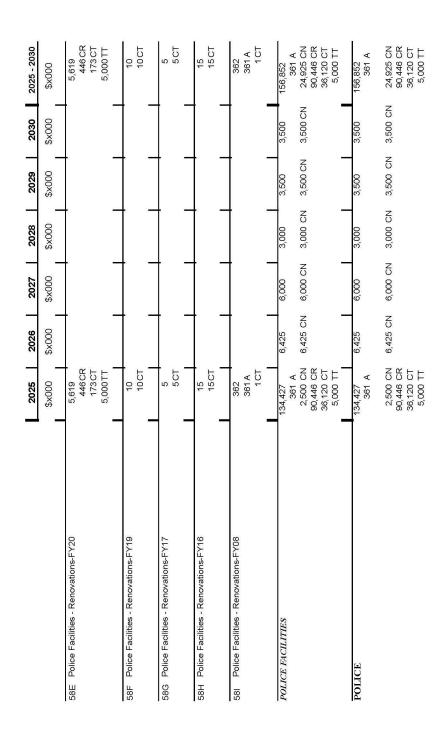
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882 11 40'02.0 2B 5'200 2B 5'2	2,331 1,700PT 1,231 ST T2,231 ST	539 E	901 T2 N06 T3 P07 P07 T3 P07 P07 P07 P07 P07 P07 P07 P07 P	266.21 26	19CT 19CT 19CT 19CT	1,700 T 7,000 T 7,700	\$x000 \$x000 \$x000 \$x000 \$x000 \$x000
SHKZ WD BECKEWMON	Grant Funded Recreation Improvements-FY11	Grant Enuded Becreation Improvements-EAJS	Gısınt Enuqeq Bectestion Imbtovemente-EA13	Grant Enuded Becreation Improvements-EA14	Improvements to Existing Recreation Eacilities -	Roadways, Footways, and Parking-FY11	

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$×000	000x\$	\$×000	000X\$	\$x000	\$x000	\$x000
PARKS AND RECREATION	361,391	50,315	37,130	37,195	37,350	35,700	559,081
		26,615 CN	24,430 CN	24,495 CN	26,615 CN 24,430 CN 24,495 CN 24,650 CN 24,200 CN	24,200 CN	151,890 CN
	38,024 CK 133,063 CT						38,024 CK 133,063 CT
	12,000 FB	12,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	36,000 FB
	32,848 FT						32,848 FT
	2,200 PB	2,200 PB	1,200 PB	1,200 PB	1,200 PB	1,000 PB	9,000 PB
	59,192 PT						59,192 PT
	15,000 SB	9,500 SB	8,500 SB	8,500 SB	8,500 SB	7,500 SB	57,500 SB
	40,679 ST						40,679 ST
	885 TT						R85 TT

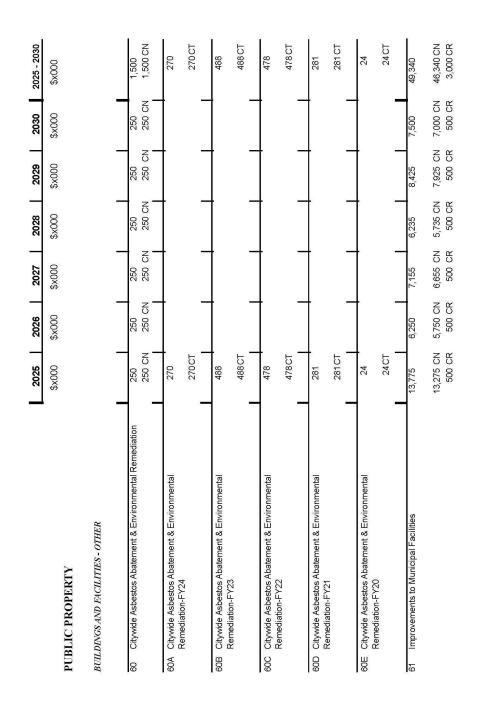
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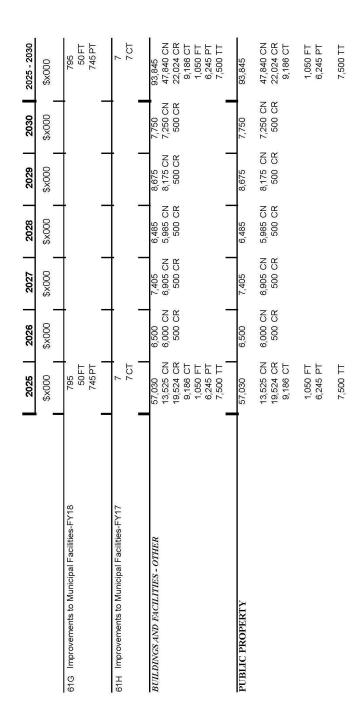


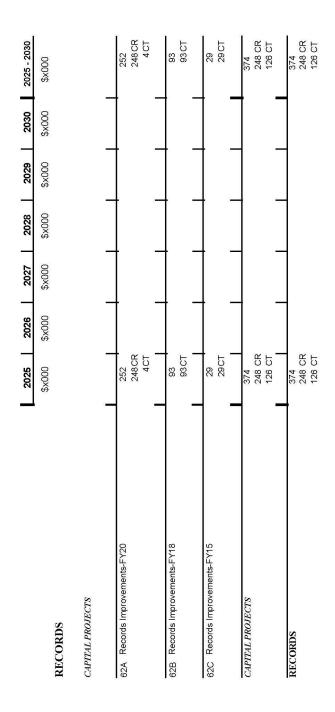
	2025	2026	2027	2028	2029	2030	2025 - 2030
PRISONS	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
CORRECTIONAL INSTITUTIONS - CAPITAL		:-	· •	÷	į.	•	
59 Prison System - Renovations	9,864 9,864 CN	14,650 CN	4,000 4,000 CN	3,000 CN	3,000 CN	3,000 3,000 CN	37,514 37,514 CN
59A Prison System - Renovations-FY24	8,278 8,278CT	-	† -	-	-	<u> </u>	8,278 8,278CT
59B Prison System - Renovations-FY23	2,012 2,012CT	-	-	-	-	_	2,012 2,012CT
59C Prison System - Renovations-FY22	396 396CT	-	_	-	-	-	396 396 CT
59D Prison System - Renovations-FY20	8,102 8,102CR	-	-		-	- ; <u>-</u>	8,102 8,102CR
59E Prison System - Renovations-FY17	108 108CT	-	† -		† -	-	108 108CT
59F Prison System - Renovations-FY16	3,719 19CT 3,700TT	-	† -	-	-	- 	3,719 19CT 3,700TT
CORRECTIONAL INSTITUTIONS - CAPITAL	32,479 9,864 CN 8,102 CR 10,813 CT 3,700 TT	14,650 CN	4,000 4,000 CN	3,000 3,000 CN	3,000 CN	3,000 3,000 CN	60,129 37,514 CN 8,102 CR 10,813 CT 3,700 TT
PRISONS	32,479 9,864 CN 8,102 CR 10,813 CT 3,700 TT	14,650 14,650 CN	4,000 4,000 CN	3,000 CN	3,000 3,000 CN	3,000 3,000 CN	60,129 37,514 CN 8,102 CR 10,813 CT 3,700 TT

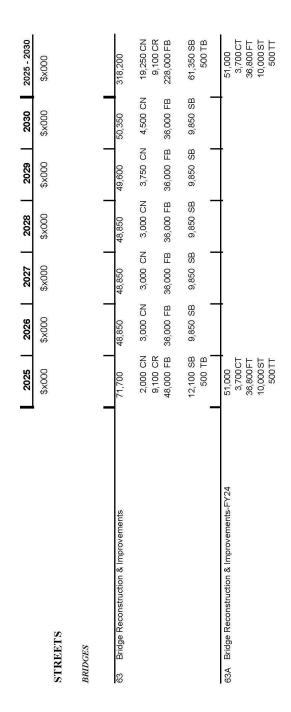
BILL NO. 240182 continued



-	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61A Improvements to Municipal Facilities-FY24	5,526 371CR 5,155CT	_					5,526 371CR 5,155CT
61B Improvements to Municipal Facilities-FY23	7,231 5,387 CR 644 CT 100 FT 1,100 PT						7,231 5,387 CR 644 CT 100 FT 1,100 PT
61C Improvements to Municipal Facilities-FY22	8,340 5,498CR 1,642CT 100FT 1,100PT						8,340 5,498 CR 1,642 CT 100 FT 1,100 PT
61D Improvements to Municipal Facilities-FY21	1,753 500CR 53CT 100FT 1,100PT	_					1,753 500CR 53 CT 100 FT 1,100 PT
61E Improvements to Municipal Facilities-FY20	14,690 5,846CR 144CT 100FT 1,100PT 7,500TT	_					14,690 5,846 CR 144 CT 100 FT 1,100 PT 7,500 TT
61F Improvements to Municipal Facilities-FY19	3,122 1,422CR 600FT 1,100PT						3,122 1,422 CR 600 FT 1,100 PT



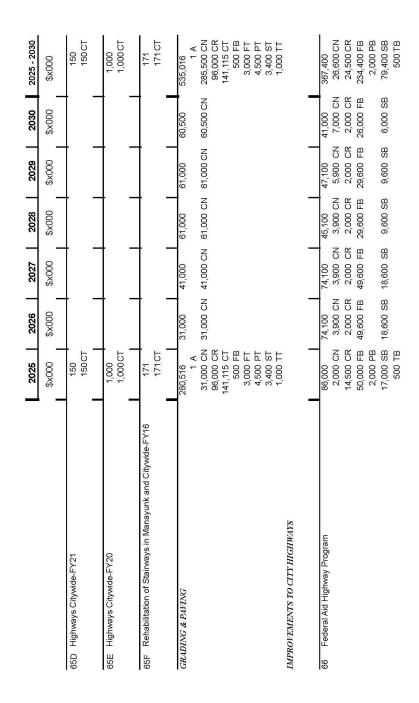




	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$×000
63B Bridge Reconstruction & Improvements-FY23	13,600 500CT 8,000FT						13,600 500 CT 8,000 FT
	500PT 4,600ST	×					500 PT 4,600 ST
63C Bridge Reconstruction & Improvements-FY22	13,600						13,600
	8,000 FT 500 PT						8,000 FT 500 PT
	4,600ST	,					4,600 ST
63D Bridge Reconstruction & Improvements-FY21	31,600 1,400CT						31,600 1,400 CT
	22,400FT 7,300ST 500TT						22,400 FT 7,300 ST 500 TT
							No. 100 Village of Constitution
63E Bridge Reconstruction & Improvements-FY20	124,490 2,461 CT 77,772 FT 3,260 PT 40,997 ST						124,490 2,461 CT 77,77 ET 3,260 PT 40,997 ST
63F Bridge Reconstruction & Improvements-FV19	19,836 314 CT 19,200 FT 322 ST						19,836 314 CT 19,200 FT 322 ST
63G Bridge Reconstruction & Improvements-FY18	17,357 14,560FT 2,797ST	7					17,357 14,560 FT 2,797 ST

	2025	2026	2027	2028	2029	2030	2025 - 2030
_	\$x000	\$×000	000×\$	\$x000	\$x000	\$x000	\$x000
63H Bridge Reconstruction & Improvements-FY17	482 482CT	-	-	-	-	•	482 482CT
BRIDGES	343,665 2,000 CN 9,100 CR 9,357 CT		48,850 3,000 CN	48,850 3,000 CN	3,750 CN	50,350 4,500 CN	590,165 19,250 CN 9,100 CR 9,357 CT
	48,000 FB 186,732 FT 4,260 PT 12,100 SB 70,616 ST 500 TB	9,850 SB	39,000 FB	39,000 FB	39,000 FB	39,000 FB	228,000 FB 186,732 FT 4,260 PT 61,350 SB 70,616 ST 500 TB
GRADING & PAVING	1,000 TT						1,000 TT
64 Reconstruction/Resurfacing of Streets	30,500	30,500	40,500	005,00	005,09	000'09	282,500
	30,500 CN	30,500 CN	40,500 CN	40,500 CN 60,500 CN	60,500 CN	60,000 CN	282,500 CN
			_	_	_	_	
64A Reconstruction/Resurfacing of Streets-FY24	110,500 80,000 CR 30,500 CT	-	_	-	-	-	110,500 80,000 CR 30,500 CT
64B Reconstruction/Resurfacing of Streets-FY23	32,196 27,946CT 1,000 FT 2,250 PT 1,000 ST		†				32,196 27,946 CT 1,000 FT 2,250 PT 1,000 ST

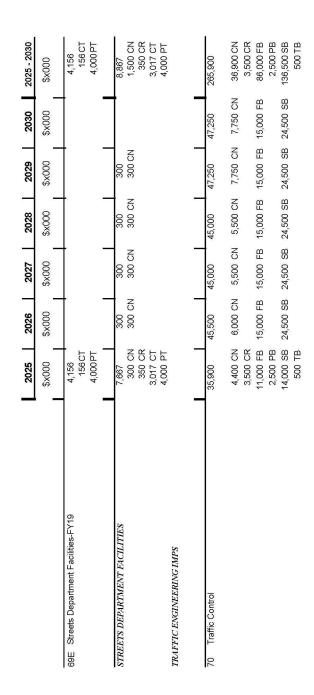
	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
64C Reconstruction/Resurfacing of Streets-FY22	83,798 79,348CT 1,000 FT 2,250 PT 1,200 ST	_	_	-	_	_	83,788 79,348 CT 1,000 FT 2,250 PT 1,200 ST
64D Reconstruction/Resurfacing of Streets-FY21	16,200 14,000 CR 1,000 FT 1,200 ST	_					16,200 14,000 CR 1,000 FT 1,200 ST
64E Reconstruction/Resurfacing of Streets-FY20	1,500 1,500CR	_					1,500 1,500CR
64F Reconstruction/Resurfacing of Streets-FY19	1,000 1,000 1,000 1,000	-		_	-		1,000 1,000TT
64G Reconstruction/Resurfacing of Streets-FY14	1 T	_		_	_	-	L 4
65 Highways Citywide	1,500 500 CN 500 CR 500 FB	500 500 CN	500 CN	500 500 CN	500 CN	500 500 CN	4,000 3,000 CN 500 CR 500 FB
65A Highways Citywide-FY24	500 500CT	-	_	-	_		500 500CT
65B Highways Citywide-FY23	500 500CT			-			500 500 CT
65C Highways Citywide-FY22	1,000 1,000CT	-					1,000 1,000CT



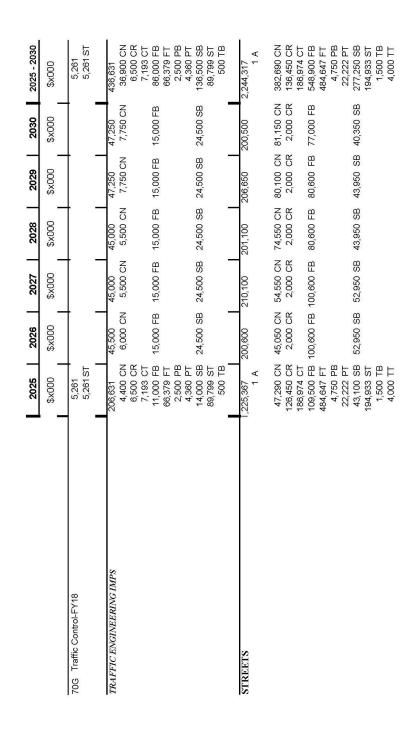
	2025	2026	2027	2028	2029	2030	2025 - 2030
_	\$×000	\$×000	\$×000	000×\$	000x\$	\$×000	\$x000
66A Federal Aid Highway Program-FY24	51,100 3,700CT 38,400FT 500PT 8,000ST 500TT				_		51,100 3,700 CT 38,400 FT 500 PT 8,000 ST 500 TT
66B Federal Aid Highway Program-FY23	41,300 6,500CT 30,800FT 500PT 3,000ST 500TT						41,300 6,500 CT 30,800 FT 500 PT 3,000 ST 500 TT
86C Federal Aid Highway Program-FY22	50,435 4,435CT 40,000FT 5000FT 5,000ST 500TT				_		50,435 4,435 CT 40,000 FT 5000 PT 5,000 ST 5000 ST
66D Federal Aid Highway Program-FY21	59,091 2,139CT 49,452FT 500PT 6,500ST 500TT				_		59,091 2,139CT 49,452 FT 500 PT 6,500 ST 500 TT
66E Federal Aid Highway Program-FY20	55,790 13CT 47,157FT 2PT 8,618ST						55,790 13 CT 47,157 FT 2 PT 8,618 ST

	2025	2026	2027	2028	2029	2030	2025 - 2030
· <del>-</del>	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66F Federal Aid Highway Program-FY19	10,723 1,016CT 9,707FT	_	_	_	_	-	10,723 1,016CT 9,707 FT
66G Federal Aid Highway Program-FY18	64 32CT 32FT	-	_	_	_	-	64 32CT 32FT
66H Federal Aid Highway Program-FY17	13,989 1CT 12,988FT 1,000PT	_	_	_	_	_	13,989 1CT 12,988 FT 1,000 PT
66l Federal Aid Highway Program-FY16	209 209CT	-	-	* -	-	•	209 209 CT
IMPROVEMENTS TO CITY HIGHWAYS	368,701 200 CN 14,500 CR 18,045 CT 50,000 FB 228,336 FI 228,336 FI 17,000 PB 3,002 PT 17,000 SB 31,118 ST	74,100 3,900 CN 2,000 CR 49,600 FB 18,600 SB	74,100 3,900 CN 2,000 CR 49,600 FB 18,600 SB	45,100 3,900 CN 2,000 CR 29,600 FB 9,600 SB	29,600 SB	41,000 7,000 CN 2,000 CR 26,000 FB 6,000 SB	26,000 CN 24,500 CN 24,500 CR 18,045 CT 234,400 FB 228,536 FT 2,000 PB 3,002 PT 79,400 SB 31,118 ST 500 TB
SANITATION	- 000	_	_	-	-	-	, , ,
67 Modernization of Sanitation Facilities 67A Modernization of Sanitation Facilities-FY24	7,140 7,140 CN 5,253						7,140 7,140 CN 5,253
מין איניניין ובמניסין כן סמווימניסין ובא	5,253CT						5,253 CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
_	\$x000	\$x000	\$x000	\$×000	\$x000	\$x000	\$x000
67B Modernization of Sanitation Facilities-FY23	1,100 1,100CT	-	-	-	<u> </u>	-	1,100 1,100CT
67C Modernization of Sanitation Facilities-FY22	200 200CT	-	-	-	† -		200 200 CT
67D Modernization of Sanitation Facilities-FY21	48 48CT	-	-	-	-		48 48CT
67E Modernization of Sanitation Facilities-FY18	7 7CT	_	-	-	-	_	7 7CT
SANITATION STREET LIGHTING	13,748 7,140 CN 6,608 CT	-	-	_	_		13,748 7,140 CN 6,608 CT
68 Street Lighting Improvements	700 450 CN 250 PB	850 CN	850 CN	850 850 CN	1,400 1,400 CN	1,400 1,400 CN	6,050 5,800 CN 250 PB
68A Street Lighting Improvements-FY24	700 700CT	-	_	s =	† <u>-</u>		700 700CT
68B Street Lighting Improvements-FY23	1,600 500CT 1,100PT			†	<u> </u>		1,600 500CT 1,100PT



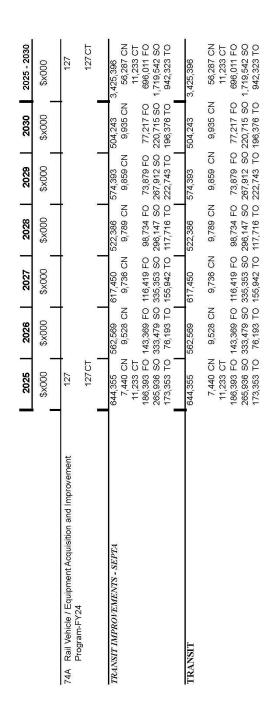
	2025	2026	2027	2028	2029	2030	2025 - 2030
_	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
70A Traffic Control-FY24	54,050 4,350CT 20,800FT 100PT						54,050 4,350 CT 20,800 FT 100 PT
	28,800ST	-				-	28,800 ST
70B Traffic Control-FY23	24,153 3,000 CR 2,253 CT 5,200 FT 500 PT 13,200 ST	_					24,153 3,000 CR 2,253 CT 5,200 FT 500 PT 13,200 ST
70C Traffic Control-FY22	16,100 400CT 4,000FT 500PT 11,200ST	_					16,100 400 CT 4,000 FT 500 PT 11,200 ST
70D Traffic Control-FY21	14,000 4,000 FT 10,000 ST				_		14,000 4,000 FT 10,000 ST
70E Traffic Control-FY20	53,533 190CT 29,379FT 3,260PT 20,704ST	_					53,533 190 CT 29,379 FT 3,260 PT 20,704 ST
70F Traffic Control-FY19	3,634 3,000 FT 634 ST						3,634 3,000 FT 634 ST



BILL NO. 240182 continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
TRANSIT	\$×000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TRANSIT IMPROVEMENTS - SEPTA							
71 SEPTA Bridge, Track, Signal, and Infrastructure Improvements	207,469	295,933	224,646	254,151	163,628	119,625	,265,452
	3,419 CN 44,966 FO 157,586 SO 1,498 TO	5,042 CN 4,936 97,834 FO 45,869 190,698 SO 171,687 2,359 TO 2,154	4,936 CN 45,869 FO 171,687 SO 2,154 TO	CN 5,507 CN 5,382 FO 50,095 FO 2,211 SO 196,276 SO 154,053 TO 2,273 TO 1,982	5,382 CN 2,211 FO 154,053 SO 1,982 TO	CN 5,759 CN FO 6,799 FO SO 105,221 SO TO 1,846 TO	30,045 CN 247,774 FO 975,521 SO 12,112 TO
71A SEPTA Bridge, Track, Signal, and Infrastructure	3,217						3,217
Improvements-FY24	3,217 CT	_	-	-	_	-	3,217CT
71B SEPTA Bridge, Track, Signal, and Infrastructure	3,342	1					3,342
Improvements-FY23	3,342CT	_	_	-	_	_	3,342CT
71C SEPTA Bridge, Track, Signal, and Infrastructure	28	†			†		28
III)OVERIBEITS-1118	28CT	1		_	Į.	_	28CT
71D SEPTA Bridge, Track, Signal, and Infrastructure			1			1	-
on the second of	101	5			2.		101
72 SEPTA Station and Parking Improvements	123,115	146,666	134,530	93,646	77,282	68,591	643,830
	3,202 CN 26,978 FO 92,896 SO 39 TO	3,702 CN 28,418 FO 114,434 SO 112 TO	3,121 CN 34,438 FO 96,864 SO 107 TO	2,403 CN 19,271 FO 71,866 SO 106 TO	2,120 CN 22,363 FO 52,761 SO 38 TO	1,676 CN 25,373 FO 41,497 SO 45 TO	16,224 CN 156,841 FO 470,318 SO 447 TO

		2025	2026	2027	2028	2029	2030	2025 - 2030
		\$x000	\$x000	\$x000	\$×000	000×\$	\$x000	\$x000
72A	72A SEPTA Station and Parking Improvements-FY24	2,357 2,357CT	_	_		-	-	2,357 2,357 CT
72B	SEPTA Station and Parking Improvements-FY23	2,022 2,022CT	-		-	-	<b>-</b>	2,022 2,022 CT
73	SEPTA Passenger Information, Communications, and System Controls	8,103	4,364	9,501	9,975	10,474	10,997	53,414
		44 CN	24 CN			57 CN	60 CN	291 CN
		6,467 FO	3,482 FO	7,600 FO		8,379 FO	8,798 FO	42,706 FO
		OS 696,1	934 30 4 TO	10 TO	10 TO	7,027 11 TO	7, 128 30 11 TO	53 TO
73A	(2020) 12	44			•			44
	Controls-17 24	44CT	-	î=	-	-	; <del>-</del>	44CT
			1		1	1	1	ı
73B	SEPTA Passenger Information, Communications, and System Controls-FY23	90						90
		95CT	-	•		•	•	95 CT
74	Rail Vahirla / Equipment Acquisition and Improvement	294 435	115 606	248 773	164 614	323 009	305 030	1 451 467
	Native defined a Legaphine in Advance in provenient.  Program				2	ċ	ć	
		775 CN 107.982 FO	760 CN 13,635 FO	1,627 CN 28,512 FO	1,825 CN 21,388 FO	2,300 CN 40,926 FO	2,440 CN 36 247 FO	9,727 CN 248,690 FO
		13,869 SO	27,493 SO			59,071 SO	71,869 SO	263,339 SO
		171,809 TO	73,718 TO	153,671 TO	115,327 TO	220,712 TO 194,474 TO	94,474 TO	929,711 TO



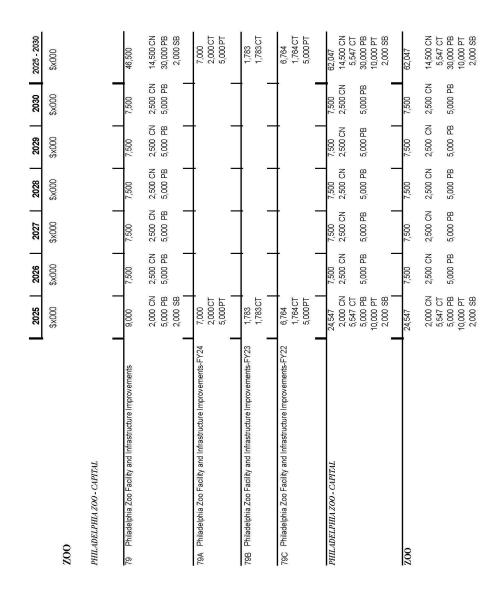
BILL NO. 240182 continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
WATER	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
COLLECTOR SYSTEMS - CAPITAL							
75 Improvements to Collector System	281,000 311,000 316,000 321,000 321,000 321,000 100 FB 100	311,000 100 FB 100 FB 100 SB 100 TB 298,690 XN 12,000 XR	316,000 100 FB 100 FB 100 SB 100 TB 295,690 XN 20,000 XR	321,000 100 FB 100 PB 100 SB 100 TB 295,690 XN 25,000 XR	321,000 100 FB 100 PB 100 SB 100 TB 290,690 XN 30,000 XR	321,000 100 FB 100 PB 100 SB 100 TB 290,690 XN 30,000 XR	600 FB 600 FB 600 SB 600 SB 600 TB 1,742,140 XN 127,000 XR
75A Improvements to Collector System-FY24	155,808 1,242XR 154,566XT	-		_	<del> </del>	_	155,808 1,242 XR 154,566 XT
75B Improvements to Collector System-FY23	84,733 7,215XR 77,518XT	-			_	_	84,733 7,215XR 77,518XT
75C Improvements to Collector System-FY21	23,087 23,087.XT	† -	_	_	-	- 	23,087 23,087 XT
COLLECTOR SYSTEMS - CAPITAL	544,628         311,000         316,000         321,000         321,000           100 FB         100 FB         100 FB         100 FB         100 FB           10 SB         10 FB         10 FB         10 FB         10 FB           100 SB         100 SB         100 SB         100 SB         100 SB           100 TB         100 TB         100 TB         100 TB         100 TB           270,690 XN         296,690 XN         295,690 XN         296,600 XN         290,000 XR           25,171 XT         25,000 XR         30,000 XR         30,000 XR	311,000 FB 100 FB 100 FB 100 SB 100 TB 298,690 XN 12,000 XR	316,000 100 FB 100 PB 100 SB 100 TB 295,690 XN 20,000 XR	321,000 100 FB 100 PB 100 SB 100 TB 295,690 XN 25,000 XR		321,000 100 FB 10 PB 100 SB 100 TB 290,690 XN 30,000 XR	2,134,628 600 FB 60 PB 600 SB 600 TB 1,742,140 XN 135,457 XR 255,171 XT

	2025	2026	2027	2028	2029	2030	2025 - 2030
CONVEYANCE SYSTEMS - CAPITAL	\$x000	\$x000	\$×000	\$×000	\$x000	000×\$	\$x000
76 Improvements to Conveyance System	155,100	156,100	253,100	125,100	175,100	125,100	989,600
	100 FB 10 PB	100 FB 10 PB	100 FB	100 FB 10 PB	100 FB 10 PB	100 FB 10 PB	60 PB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	144,890 XN	144,890 XN 143,890 XN 232,890 XN	232,890 XN	NX 068'66	144,890 XN	94,890 XN	861,340 XN
	10,000 XR	12,000 XR	20,000 XR	25,000 XR	30,000 XR	30,000 XR	127,000 XR
		1			1	1	
76A Improvements to Conveyance System-FY24	154,110						154,110
	35,328 XR						35,328 XR
	118,782XT	-		•	-	23	118,782XT
76B Improvements to Conveyance System-FY23	93,735	<b>1</b> 2			•	•0	93,735
	1,901 XR						1,901 XR
	91,834XT	•	-		,-	-	91,834 XT
76C Improvements to Conveyance System-FY21	11,996	•1		80	•0		11,996
	11,996XT						11,996 XT
					_	_	
CONVEYANCE SYSTEMS - CAPITAL	414,941	156	253,	125,100	175,100	125,100	,249,441
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	10 PB			10 PB	10 PB	10 PB	60 PB
	100 SB		100 SB	100 SB	100 SB	100 SB	600 SB
	144,890 XN	143,890 XN		NX 068'66	99,890 XN 144,890 XN	94,890 XN	861,340 XN
	47,229 XR	12,000 XR	20,000 XR	25,000 XR	30,000 XR	30,000 XR	164,229 XR
	777,012 AI						777,012 AI

	2025	2026	2027	2028	2029	2030	2025 - 2030
GENERAL - CAPITAL	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
77 Engineering and Material Support	22,100 22,100 XR	52,100 30,000 XN 22,100 XR	52,100 30,000 XN 22,100 XR	52,100 30,000 XN 22,100 XR	22,100 22,100 XR	22,100 22,100 XR	222,600 90,000 XN 132,600 XR
77A Engineering and Material Support-FY24	5,931 5,931 XR	-	-	-	-	-	5,931 5,931 XR
77B Engineering and Material Support-FY23	2,070 2,070XR	-	-	-	-	•	2,070 2,070 XR
GENERAL - CAPITAL TREATMENT FACLITIES - CAPITAL	30,101 30,101 XR	52,100 30,000 XN 22,100 XR	52,100 30,000 XN 22,100 XR	52,100 30,000 XN 22,100 XR	22,100 22,100 XR	22,100 22,100 XR	230,601 90,000 XN 140,601 XR
78 Improvements to Treatment Facilities	301,000 50 FB 50 SB 288,905 XN 11,995 XR	371,000 50 FB 50 SB 557,358 XN 357,3542 XR	245,000 50 FB 50 SB 222,624 XN 22,276 XR	213,000 50 FB 50 SB 184,951 XN 27,949 XR	352,000 50 FB 50 SB 319,588 XN 32,312 XR	301,000 371,000 245,000 213,000 352,000 230,000 1,712,000 50 FB 50 FB 50 FB 50 FB 50 FB 50 CB 50	712,000 300 FB 300 SB 570,426 XN 140,974 XR
78A Improvements to Treatment Facilities-FY24	392,900 249XR 392,651XT						392,900 249 XR 392,651 XT

	2025	2026	2027	2028	2029	2030	2025 - 2030
-	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
78B Improvements to Treatment Facilities-FY23	140,112 140,112XT			-			140,112 140,112XT
78C Improvements to Treatment Facilities-FY22	70,437 70,437 XT						70,437 70,437 XT
78D Improvements to Treatment Facilities-FY21	33,473 17,914XR 15,559XT	-	-	-	-	•	33,473 17,914 XR 15,559 XT
TREATMENT FACILITIES - CAPITAL	937,922 371,000 245,000 50 FB 50 FB 50 FB 50 SB 50 SB 50 SB 288,905 XN 357,358 XN 222,624 XN 30,158 XR 13,542 XR 22,276 XR 618,759 XT	371,000 50 FB 50 SB 357,358 XN 13,542 XR	245,000 50 FB 50 SB 222,624 XN 22,276 XR	213,000   352,000 50 FB 50 FB 50 SB 50 SB 184,951 XN 319,588 XN 27,949 XR 32,312 XR	352,000 50 FB 50 SB 319,588 XN 32,312 XR	230,000 50 FB 50 SB 197,000 XN 32,900 XR	2,348,922 300 FB 300 SB 1,570,426 XN 159,137 XR 618,759 XT
WATER	927,592 250 FB 20 PB 250 SB 100 TB 704,485 XN (125,945 XR (125,945	890,200 250 FB 20 PB 250 SB 100 TB 829,938 XN 59,642 XR	866,200 250 FB 20 PB 250 SB 100 TB 781,204 XN 84,376 XR	99,200         866,200         711,200         870,200         688,200           250 FB         250 FB         250 FB         250 FB         250 FB           20 PB         20 PB         20 PB         20 PB         20 PB           20 SG         250 SB         250 SB         250 SB         250 SB           100 TB         100 TB         100 TB         100 TB         100 TB           22,5938 XN 781,204 XN 610,531 XN 755,168 XN 582,580 XN         59,642 XR         84,376 XR         100,049 XR         114,412 XR         115,000 XR	870,200 250 FB 20 PB 250 SB 100 TB 755,168 XN	698,200 250 FB 20 PB 250 SB 100 TB 582,580 XN 115,000 XR	927,592         890,200         868,200         711,200         870,200         698,200         5,963,592           250 FB         250 FB         250 FB         250 FB         250 FB         1,500 FB           20 PB         20 PB         20 PB         20 PB         1,500 FB           250 PB         250 PB         20 PB         1,500 PB           250 PB         250 SB         250 SB         1,500 SB           100 TB         100 TB         100 TB         100 TB         600 TB           704,485 XN         829,938 XN         781,204 XN         610,531 XN         755,168 XN         582,560 XN         4,283,906 XN           125,945 XR         59,642 XR         84,376 XR         100,049 XR         114,412 XR         115,000 XR         599,424 XR           1096,542 XT         1,096,542 XR         1,096,542 XR         1,096,542 XR         1,096,542 XR



BILL NO. 240182 continued	