

## Exhibit A

Source of Funds

2027  
(in thousands)

### City Funds-Tax Supported

<b>CT</b>	Carried Forward Loans	814,199
<b>CR</b>	Operating Revenue	584,611
<b>CN</b>	New Loans	281,170
<b>CA</b>	Prefinanced Loans	-
<b>A</b>	PICA Prefinanced Loans	10,000

### City Funds-Self Sustaining

<b>XT</b>	Self-Sustaining Carried Forward Loans	2,157,076
<b>XR</b>	Self Sustaining Operating Revenue	262,343
<b>XN</b>	Self Sustaining New Loans	1,126,237

### Other City Funds

<b>Z</b>	Revolving Funds	55,000
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### Other Than City Funds

<b>TT</b>	Carried Forward Other Government	34,859
<b>TB</b>	Other Government	6,000
<b>ST</b>	Carried Forward State	441,924
<b>SB</b>	State	104,675
<b>PT</b>	Carried Forward Private	147,475
<b>PB</b>	Private	44,870
<b>FT</b>	Carried Forward Federal	1,124,997
<b>FB</b>	Federal	396,490

### TOTAL-ALL FUNDS

**7,591,926**

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are not shown in this FY2027 Capital Budget ordinance, but they are shown in the FY2027-2032 Capital Program ordinance.

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**2027**

\$x000

**ART MUSEUM***ART MUSEUM COMPLEX - CAPITAL*

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1	Philadelphia Museum of Art - Building Rehabilitation	2,000
		2,000 CN

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1A	Philadelphia Museum of Art - Building Rehabilitation-FY26	5,000
		5,000 CT

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1B	Philadelphia Museum of Art - Building Rehabilitation-FY24	1,682
		1,682 CT

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*ART MUSEUM COMPLEX - CAPITAL*

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8,682
2,000 CN
6,682 CT

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**ART MUSEUM**

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8,682
2,000 CN
6,682 CT

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**2027**

\$x000

**AVIATION*****PHILADELPHIA INTERNATIONAL AIRPORT***

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2	Airfield Area	180,417
		85,000 FB
		5,000 PB
		9,600 SB
		65,817 XN
		15,000 XR
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2A	Airfield Area-FY26	172,600
		96,000 FT
		10,000 PT
		11,600 ST
		5,000 XR
		50,000 XT
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2B	Airfield Area-FY25	67,354
		37,852 FT
		2,000 ST
		27,502 XT
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2C	Airfield Area-FY24	4,906
		4,768 FT
		138 XT
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3	Terminal Area	274,540
		45,000 FB
		7,000 PB
		5,000 SB
		202,540 XN
		15,000 XR
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3A	Terminal Area-FY26	177,788
		2,238 FT
		2,000 PT
		1,000 ST
		1,000 XR
		171,550 XT
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3B	Terminal Area-FY25	160,739
		9,500 FT
		2,000 PT
		2,000 ST
		10,563 XR
		136,676 XT

		<b>2027</b>
		\$x000
3C	Terminal Area-FY24	16,845 2,382 FT 14,463 XT
4	Outside Terminal Area (OTA)	104,650 14,000 PB 8,500 SB 77,150 XN 5,000 XR
4A	Outside Terminal Area (OTA)-FY26	30,850 1,000 FT 1,000 PT 1,000 ST 1,000 XR 26,850 XT
4B	Outside Terminal Area (OTA)-FY25	79,499 2,549 FT 1,000 PT 3,000 ST 10,000 XR 62,950 XT
4C	Outside Terminal Area (OTA)-FY24	4,332 4,332 XT
5	Other Airport Services	35,740 4,700 FB 2,300 SB 23,740 XN 5,000 XR
5A	Other Airport Services-FY26	52,950 7,000 FT 1,400 ST 3,000 XR 41,550 XT
5B	Other Airport Services-FY25	13,014 707 FT 2,134 ST 10,173 XT
<b>PHILADELPHIA INTERNATIONAL AIRPORT</b>		1,376,224 134,700 FB 163,996 FT 26,000 PB 16,000 PT 25,400 SB 24,134 ST 369,247 XN 70,563 XR 546,184 XT

	<b>2027</b>
	\$x000
<b>AVIATION</b>	1,376,224
	134,700 FB
	163,996 FT
	26,000 PB
	16,000 PT
	25,400 SB
	24,134 ST
	369,247 XN
	70,563 XR
	546,184 XT

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**2027**

\$x000

**COMMERCE***COMMERCIAL DEVELOPMENT*

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6	Neighborhood Commercial Centers - Site Improvements	1,000 1,000 CN
6A	Neighborhood Commercial Centers - Site Improvements-FY26	5,664 5,664 CT
6B	Neighborhood Commercial Centers - Site Improvements-FY25	1,500 1,500 CT
6C	Neighborhood Commercial Centers - Site Improvements-FY24	1,000 1,000 CT
6D	Neighborhood Commercial Centers - Site Improvements-FY23	5,743 4,673 CR 1,070 CT
6E	Neighborhood Commercial Centers - Site Improvements-FY22	600 600 CT
6F	Neighborhood Commercial Centers - Site Improvements-FY19	1,728 1,728 CR
6G	Neighborhood Commercial Centers - Site Improvements-FY16	5,189 1,850 PT 3,339 ST
6H	Neighborhood Commercial Centers - Site Improvements-FY14	717 717 CT

*COMMERCIAL DEVELOPMENT*

23,141

1,000 CN

6,401 CR

10,551 CT

1,850 PT

3,339 ST

*INDUSTRIAL DEVELOPMENT*

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7	Industrial Districts	1,000 1,000 CN
7A	Industrial Districts-FY26	1,000 1,000 CT
7B	Industrial Districts-FY17	3,000 800 FT 2,200 ST

		<b>2027</b>
		\$x000
7C	Industrial Districts-FY16	1,000 1,000 ST
8	Navy Yard Infrastructure Improvements	3,000 3,000 CN
8A	Navy Yard Infrastructure Improvements-FY17	8,200 3,900 FT 4,300 ST
9	PIDC Landbank Improvements, Engineering and Administration	15,000 15,000 Z
10	PIDC Landbank Acquisition & Improvements	40,000 40,000 Z
<b>INDUSTRIAL DEVELOPMENT</b>		72,200 4,000 CN 1,000 CT 4,700 FT 7,500 ST 55,000 Z
<b>WATERFRONT IMPROVEMENTS</b>		
11	Central Delaware River Waterfront	7,000 7,000 CN
11A	Central Delaware River Waterfront-FY26	11,200 11,200 CT
11B	Central Delaware River Waterfront-FY23	1 1 CT
11C	Central Delaware River Waterfront-FY17	5,110 5,110 PT
11D	Central Delaware River Waterfront-FY16	25,000 25,000 FT
12	Schuylkill River Waterfront	16,975 1,000 CN 5,000 FB 50 PB 10,925 SB

		<b>2027</b>
		\$x000
12A	Schuylkill River Waterfront-FY26	17,325 4,000 CT 4,000 FT 25 PT 9,300 ST
12B	Schuylkill River Waterfront-FY25	2,345 666 FT 25 PT 1,654 ST
12C	Schuylkill River Waterfront-FY24	1,000 1,000 ST
12D	Schuylkill River Waterfront-FY23	4,000 3,000 CT 1,000 ST
12E	Schuylkill River Waterfront-FY22	1,000 1,000 ST
12F	Schuylkill River Waterfront-FY21	12,000 3,500 PT 8,500 ST
12G	Schuylkill River Waterfront-FY20	18,038 3,038 CR 14,000 FT 1,000 ST
13	North Delaware River Waterfront	1,500 1,500 CN
13A	North Delaware River Waterfront-FY22	127 127 CT
<b><i>WATERFRONT IMPROVEMENTS</i></b>		122,621 9,500 CN 3,038 CR 18,328 CT 5,000 FB 43,666 FT 50 PB 8,660 PT 10,925 SB 23,454 ST

	<b>2027</b>
	\$x000
<b>COMMERCE</b>	217,962
	14,500 CN
	9,439 CR
	29,879 CT
	5,000 FB
	48,366 FT
	50 PB
	10,510 PT
	10,925 SB
	34,293 ST
	55,000 Z

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**2027**

\$x000

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**CREATIVE PHILADELPHIA***ADMINISTRATION & OPERATIONS*

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14 Arts and Culture Improvements

2,300

2,300 CN

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*ADMINISTRATION & OPERATIONS*

2,300

2,300 CN

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**CREATIVE PHILADELPHIA**

2,300

2,300 CN

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**2027**

\$x000

**FINANCE***CAPITAL PROJECTS*

15	Improvements to Facilities	2,500 2,500 CN
15A	Improvements to Facilities-FY26	15,392 15,392 CT
15B	Improvements to Facilities-FY25	2,000 2,000 CT
15C	Improvements to Facilities-FY24	18,889 17,889 CR 1,000 CT
15D	Improvements to Facilities-FY23	51,846 51,346 CR 500 CT
15E	Improvements to Facilities-FY22	29,375 3,540 CR 835 CT 25,000 FT
15F	Improvements to Facilities-FY21	6,000 6,000 CR
15G	Improvements to Facilities-FY20	12,003 11,822 CR 181 CT
15H	Improvements to Facilities-FY19	5,885 2,913 CR 706 CT 2,047 PT 219 TT
15I	Improvements to Facilities-FY18	375 375 CT
15J	Improvements to Facilities-FY17	1,112 1,112 CT
15K	Improvements to Facilities-FY16	500 500 CT
15L	Improvements to Facilities-FY15	119 119 CT

		<b>2027</b>
		\$x000
15M	Improvements to Facilities-FY14	140 140 CT
16	City Council - ITEF CD1	1,000 1,000 CN
16A	City Council - ITEF CD1-FY26	1,000 1,000 CT
16B	City Council - ITEF CD1-FY25	800 800 CT
16C	City Council - ITEF CD1-FY24	904 904 CT
16D	City Council - ITEF CD1-FY23	290 290 CT
16E	City Council - ITEF CD1-FY22	160 160 CT
16F	City Council - ITEF CD1-FY21	55 55 CT
16G	City Council - ITEF CD1-FY20	15 15 CT
16H	City Council - ITEF CD1-FY19	41 41 CT
16I	City Council - ITEF CD1-FY18	20 20 CT
16J	City Council - ITEF CD1-FY17	144 144 CT
16K	City Council - ITEF CD1-FY16	27 27 CT
16L	City Council - ITEF CD1-FY13	2 2 CT
17	City Council - ITEF CD2	1,000 1,000 CN
17A	City Council - ITEF CD2-FY26	1,000 1,000 CT

		<b>2027</b>
		\$x000
17B	City Council - ITEF CD2-FY25	800 800 CT
17C	City Council - ITEF CD2-FY24	238 238 CT
17D	City Council - ITEF CD2-FY23	133 133 CT
17E	City Council - ITEF CD2-FY22	41 41 CT
17F	City Council - ITEF CD2-FY21	51 51 CT
17G	City Council - ITEF CD2-FY20	3 3 CT
17H	City Council - ITEF CD2-FY19	73 73 CT
17I	City Council - ITEF CD2-FY18	81 81 CT
17J	City Council - ITEF CD2-FY17	71 71 CT
17K	City Council - ITEF CD2-FY16	19 19 CT
17L	City Council - ITEF CD2-FY15	49 49 CT
17M	City Council - ITEF CD2-FY14	1 1 CT
17N	City Council - ITEF CD2-FY13	9 9 CT
17O	City Council - ITEF CD2-FY12	41 41 CT
17P	City Council - ITEF CD2-FY11	141 141 CT
17Q	City Council - ITEF CD2-FY10	1 1 CT
18	City Council - ITEF CD3	1,000 1,000 CN

		<b>2027</b>
		\$x000
18A	City Council - ITEF CD3-FY26	1,000 1,000 CT
18B	City Council - ITEF CD3-FY25	800 800 CT
18C	City Council - ITEF CD3-FY24	1,150 1,150 CT
18D	City Council - ITEF CD3-FY23	495 495 CT
18E	City Council - ITEF CD3-FY22	149 149 CT
18F	City Council - ITEF CD3-FY19	31 31 CT
18G	City Council - ITEF CD3-FY18	270 270 CT
18H	City Council - ITEF CD3-FY15	78 78 CT
18I	City Council - ITEF CD3-FY14	410 410 CT
18J	City Council - ITEF CD3-FY13	113 113 CT
19	City Council - ITEF CD4	1,000 1,000 CN
19A	City Council - ITEF CD4-FY26	1,000 1,000 CT
19B	City Council - ITEF CD4-FY25	620 620 CT
19C	City Council - ITEF CD4-FY24	787 787 CT
19D	City Council - ITEF CD4-FY23	400 400 CT
19E	City Council - ITEF CD4-FY22	181 181 CT
19F	City Council - ITEF CD4-FY20	65 65 TT

		<b>2027</b>
		\$x000
19G	City Council - ITEF CD4-FY19	140 140 CT
19H	City Council - ITEF CD4-FY18	33 33 CT
19I	City Council - ITEF CD4-FY17	38 38 CT
19J	City Council - ITEF CD4-FY16	4 4 CT
19K	City Council - ITEF CD4-FY14	31 31 CT
19L	City Council - ITEF CD4-FY13	15 15 CT
19M	City Council - ITEF CD4-FY15	120 120 CT
19N	City Council - ITEF CD4-FY00	48 48 CT
20	City Council - ITEF CD5	1,000 1,000 CN
20A	City Council - ITEF CD5-FY26	1,000 1,000 CT
20B	City Council - ITEF CD5-FY25	800 800 CT
20C	City Council - ITEF CD5-FY24	1,037 1,037 CT
20D	City Council - ITEF CD5-FY23	304 304 CT
20E	City Council - ITEF CD5-FY22	248 248 CT
20F	City Council - ITEF CD5-FY21	253 253 CT
20G	City Council - ITEF CD5-FY20	280 280 CT
20H	City Council - ITEF CD5-FY19	1,773 1,500 CR 273 CT

		<b>2027</b>
		\$x000
20I	City Council - ITEF CD5-FY18	111 111 CT
20J	City Council - ITEF CD5-FY17	207 207 CT
20K	City Council - ITEF CD5-FY16	373 373 CT
20L	City Council - ITEF CD5-FY15	45 45 CT
20M	City Council - ITEF CD5-FY14	340 340 CT
20N	City Council - ITEF CD5-FY12	210 210 CT
20O	City Council - ITEF CD5-FY11	41 41 CT
20P	City Council - ITEF CD5-FY10	1 1 CT
21	City Council - ITEF CD6	1,000 1,000 CN
21A	City Council - ITEF CD6-FY26	1,000 1,000 CT
21B	City Council - ITEF CD6-FY25	800 800 CT
21C	City Council - ITEF CD6-FY24	1,150 1,150 CT
21D	City Council - ITEF CD6-FY23	231 231 CT
21E	City Council - ITEF CD6-FY22	1 1 CT
21F	City Council - ITEF CD6-FY21	1 1 CT
21G	City Council - ITEF CD6-FY20	1 1 CT
21H	City Council - ITEF CD6-FY18	238 238 CT

		<b>2027</b>
		\$x000
21I	City Council - ITEF CD6-FY17	65 65 CT
22	City Council - ITEF CD7	1,000 1,000 CN
22A	City Council - ITEF CD7-FY26	1,000 1,000 CT
22B	City Council - ITEF CD7-FY25	800 800 CT
22C	City Council - ITEF CD7-FY24	1,150 1,150 CT
22D	City Council - ITEF CD7-FY23	138 138 CT
22E	City Council - ITEF CD7-FY20	87 87 CT
22F	City Council - ITEF CD7-FY19	101 101 CT
22G	City Council - ITEF CD7-FY16	3 3 CT
22H	City Council - ITEF CD7-FY15	4 4 CT
22I	City Council - ITEF CD7-FY14	79 79 CT
22J	City Council - ITEF CD7-FY13	3 3 CT
22K	City Council - ITEF CD7-FY11	15 15 CT
22L	City Council - ITEF CD7-FY09	1 1 CT
23	City Council - ITEF CD8	1,000 1,000 CN
23A	City Council - ITEF CD8-FY26	1,000 1,000 CT

		<b>2027</b>
		\$x000
23B	City Council - ITEF CD8-FY25	595 595 CT
23C	City Council - ITEF CD8-FY24	625 625 CT
23D	City Council - ITEF CD8-FY23	100 100 CT
23E	City Council - ITEF CD8-FY19	206 206 CT
23F	City Council - ITEF CD8-FY17	376 376 CT
23G	City Council - ITEF CD8-FY16	225 225 CT
23H	City Council - ITEF CD8-FY14	355 355 CT
23I	City Council - ITEF CD8-FY13	379 379 CT
23J	City Council - ITEF CD8-FY12	1 1 CT
23K	City Council - ITEF CD8-FY10	17 17 CT
23L	City Council - ITEF CD8-FY09	32 32 CT
23M	City Council - ITEF CD8-FY06	2 2 CT
24	City Council - ITEF CD9	1,000 1,000 CN
24A	City Council - ITEF CD9-FY26	1,000 1,000 CT
24B	City Council - ITEF CD9-FY25	800 800 CT
24C	City Council - ITEF CD9-FY24	1,150 1,150 CT
24D	City Council - ITEF CD9-FY23	54 54 CT

		<b>2027</b>
		\$x000
24E	City Council - ITEF CD9-FY20	45 45 CT
24F	City Council - ITEF CD9-FY18	105 105 CT
24G	City Council - ITEF CD9-FY15	38 38 CT
24H	City Council - ITEF CD9-FY14	4 4 CT
24I	City Council - ITEF CD9-FY11	1 1 CT
25	City Council - ITEF CD10	1,000 1,000 CN
25A	City Council - ITEF CD10-FY26	1,000 1,000 CT
25B	City Council - ITEF CD10-FY25	800 800 CT
25C	City Council - ITEF CD10-FY24	1,150 1,150 CT
25D	City Council - ITEF CD10-FY23	84 84 CT
25E	City Council - ITEF CD10-FY22	164 164 CT
25F	City Council - ITEF CD10-FY21	208 208 CT
25G	City Council - ITEF CD10-FY20	504 504 CT
25H	City Council - ITEF CD10-FY19	510 510 CT
25I	City Council - ITEF CD10-FY18	109 109 CT
25J	City Council - ITEF CD10-FY17	49 49 CT
25K	City Council - ITEF CD10-FY13	16 16 CT

	<b>2027</b>
	\$x000
<b><i>CAPITAL PROJECTS</i></b>	195,919
	12,500 CN
	95,010 CR
	61,078 CT
	25,000 FT
	2,047 PT
	284 TT
<b>FINANCE</b>	195,919
	12,500 CN
	95,010 CR
	61,078 CT
	25,000 FT
	2,047 PT
	284 TT

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**2027**

\$x000

**FIRE***FIRE FACILITIES*

26	Fire Department Interior and Exterior Renovations	11,900 11,900 CN
26A	Fire Department Interior and Exterior Renovations-FY26	10,525 10,525 CT
26B	Fire Department Interior and Exterior Renovations-FY25	2,633 2,633 CT
26C	Fire Department Interior and Exterior Renovations-FY24	5,000 5,000 CT
26D	Fire Department Interior and Exterior Renovations-FY23	700 700 CT
26E	Fire Department Interior and Exterior Renovations-FY22	879 879 CT
26F	Fire Department Interior and Exterior Renovations-FY20	215 215 CR
26G	Fire Department Interior and Exterior Renovations-FY18	1,089 1,089 CT
26H	Fire Department Interior and Exterior Renovations-FY16	8 8 CT

	<b>2027</b>
	\$x000
<i><b>FIRE FACILITIES</b></i>	32,949
	11,900 CN
	215 CR
	20,834 CT
<b>FIRE</b>	32,949
	11,900 CN
	215 CR
	20,834 CT

2027  
\$x000

**FLEET MANAGEMENT**

*CAPITAL PROJECTS*

27	Fleet Management Facilities	500 500 CN
27A	Fleet Management Facilities-FY24	183 183 CT
27B	Fleet Management Facilities-FY23	90 90 CT
27C	Fleet Management Facilities-FY22	11 11 CT
27D	Fleet Management Facilities-FY18	69 69 CT
28	Fuel Tank Replacement	500 500 CN
28A	Fuel Tank Replacement-FY26	2,311 2,311 CT
28B	Fuel Tank Replacement-FY25	782 782 CT
28C	Fuel Tank Replacement-FY24	1,000 1,000 CT
28D	Fuel Tank Replacement-FY22	1,000 1,000 CT
28E	Fuel Tank Replacement-FY21	640 640 CT
29	Vehicle Purchases	31,116 31,116 CN
29A	Vehicle Purchases-FY26	15,728 15,728 CT

		<b>2027</b>
		\$x000
29B	Vehicle Purchases-FY25	260 260 CT
29C	Vehicle Purchases-FY24	10,225 10,225 CR
29D	Vehicle Purchases-FY23	8,289 8,289 CR
29E	Vehicle Purchases-FY20	8,652 3,652 CR 5,000 ST
29F	Vehicle Purchases-FY19	7,298 3,074 CR 2,224 FT 2,000 ST
<b><i>CAPITAL PROJECTS</i></b>		88,654 32,116 CN 25,240 CR 22,074 CT 2,224 FT 7,000 ST
<b>FLEET MANAGEMENT</b>		88,654 32,116 CN 25,240 CR 22,074 CT 2,224 FT 7,000 ST

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**2027**

\$x000

**FREE LIBRARY***LIBRARY FACILITIES - CAPITAL*

30	Free Library Improvements	6,500 6,500 CN
30A	Free Library Improvements-FY26	4,094 4,094 CT
30B	Free Library Improvements-FY25	13,702 13,702 CT
30C	Free Library Improvements-FY23	6,582 5,589 CR 993 CT
30D	Free Library Improvements-FY20	352 327 CR 25 CT
30E	Free Library Improvements-FY18	722 722 CT
30F	Free Library Improvements-FY09	4 4 CT
<i>LIBRARY FACILITIES - CAPITAL</i>		31,956 6,500 CN 5,916 CR 19,540 CT
<b>FREE LIBRARY</b>		31,956 6,500 CN 5,916 CR 19,540 CT

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**2027**

\$x000

**HEALTH***HEALTH FACILITIES*

31	Health Department Equipment and Improvements	7,700 7,700 CR
31A	Health Department Equipment and Improvements-FY26	14,497 4,500 CR 9,997 CT
31B	Health Department Equipment and Improvements-FY25	4,500 4,500 CR
31C	Health Department Equipment and Improvements-FY24	9,512 9,512 CR
31D	Health Department Equipment and Improvements-FY23	15,497 10,497 CR 5,000 ST
31E	Health Department Equipment and Improvements-FY22	15,500 10,500 CR 5,000 ST
31F	Health Department Equipment and Improvements-FY21	45,500 40,500 CR 5,000 ST
31G	Health Department Equipment and Improvements-FY20	11,577 6,577 CR 5,000 ST
31H	Health Department Equipment and Improvements-FY19	20,500 15,500 CR 5,000 ST
32	Health Facility Renovations	1,000 1,000 CN
32A	Health Facility Renovations-FY26	2,995 2,995 CT

		<b>2027</b>
		\$x000
32B	Health Facility Renovations-FY25	1,710 1,710 CT
32C	Health Facility Renovations-FY24	5,000 5,000 CT
32D	Health Facility Renovations-FY23	3,709 3,709 CT
<b><i>HEALTH FACILITIES</i></b>		159,197 1,000 CN 109,786 CR 23,411 CT 25,000 ST
<b>HEALTH</b>		159,197 1,000 CN 109,786 CR 23,411 CT 25,000 ST

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**2027**

\$x000

**MANAGING DIRECTOR'S OFFICE***CAPITAL PROJECTS - VARIOUS*

33	Citywide Facilities	30,800 30,800 CN
33A	Citywide Facilities-FY26	149,462 149,462 CT
33B	Citywide Facilities-FY25	99,588 64,675 CR 34,913 CT
33C	Citywide Facilities-FY24	1,434 618 CR 816 CT
33D	Citywide Facilities-FY23	8,798 3,486 FT 2,900 PT 412 ST 2,000 TT
33E	Citywide Facilities-FY22	13,544 344 CT 4,400 FT 2,900 PT 3,900 ST 2,000 TT
33F	Citywide Facilities-FY21	11,341 489 CT 4,400 FT 2,900 PT 2,250 ST 1,302 TT
33G	Citywide Facilities-FY20	23,194 255 CR 2,068 CT 6,250 FT 2,900 PT 3,933 ST 7,788 TT

		<b>2027</b>
		\$x000
33H	Citywide Facilities-FY11	12 12 CT
<b><i>CAPITAL PROJECTS - VARIOUS</i></b>		338,173 30,800 CN 65,548 CR 188,104 CT 18,536 FT 11,600 PT 10,495 ST 13,090 TT
<b>MANAGING DIRECTOR'S OFFICE</b>		338,173 30,800 CN 65,548 CR 188,104 CT 18,536 FT 11,600 PT 10,495 ST 13,090 TT

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**2027**

\$x000

**OFFICE OF HOMELESS SERVICES***FAMILY CARE FACILITIES - CAPITAL*

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34	OHS Facility Renovations	1,000 1,000 CN
34A	OSH Facility Renovations-FY26	3,654 3,654 CT
34B	OSH Facility Renovations-FY25	2,000 2,000 CT
34C	OSH Facility Renovations-FY24	2,500 2,500 CT
34D	OSH Facility Renovations-FY23	1,973 1,953 CR 20 CT
34E	OSH Facility Renovations-FY20	400 400 CR

*FAMILY CARE FACILITIES - CAPITAL*

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11,527  
1,000 CN  
2,353 CR  
8,174 CT**OFFICE OF HOMELESS SERVICES**

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11,527  
1,000 CN  
2,353 CR  
8,174 CT

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**2027**

\$x000

**OFFICE OF INNOVATION AND TECHNOLOGY***CAPITAL PROJECTS*

35	Citywide Technology Improvements & Enhancements	16,398 16,398 CN
35A	Citywide Technology Improvements & Enhancements-FY26	32,395 32,395 CT
35B	Citywide Technology Improvements & Enhancements-FY25	10,297 607 CR 9,690 CT
35C	Citywide Technology Improvements & Enhancements-FY24	3,118 3,118 CT
35D	Citywide Technology Improvements & Enhancements-FY23	2,984 1,968 CR 1,016 CT
35E	Citywide Technology Improvements & Enhancements-FY22	4,346 4,346 CT
35F	Citywide Technology Improvements & Enhancements-FY21	2,320 2,320 CT
35G	Citywide Technology Improvements & Enhancements-FY20	888 888 CT
35H	Citywide Technology Improvements & Enhancements-FY19	6,076 6,076 CT
35I	Citywide Technology Improvements & Enhancements-FY18	1,019 1,019 CT
35J	Citywide Technology Improvements & Enhancements-FY17	2,711 2,711 CT
35K	Citywide Technology Improvements & Enhancements-FY16	1,000 1,000 CT

*CAPITAL PROJECTS*83,552  
16,398 CN  
2,575 CR  
64,579 CT**OFFICE OF INNOVATION AND TECHNOLOGY**83,552  
16,398 CN  
2,575 CR  
64,579 CT

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**2027**

\$x000

**OFFICE OF SUSTAINABILITY***OFFICE OF SUSTAINABILITY*

36	Energy and Sustainability Improvements for Municipal Buildings	5,850 5,600 CN 250 CR
36A	Energy and Sustainability Improvements-FY26	1,644 250 CR 1,394 CT
36B	Energy and Sustainability Improvements-FY25	477 83 CR 394 CT
36C	Energy and Sustainability Improvements-FY24	75 75 CR
36D	Energy and Sustainability Improvements-FY23	251 250 CR 1 CT
36E	Energy and Sustainability Improvements-FY22	193 190 CR 3 CT
36F	Energy and Sustainability Improvements-FY21	112 112 CR
36G	Energy and Sustainability Improvements-FY20	202 202 CR
36H	Sustainability and Energy Improvements-FY18	1 1 CT
<i>OFFICE OF SUSTAINABILITY</i>		8,805 5,600 CN 1,412 CR 1,793 CT
<b>OFFICE OF SUSTAINABILITY</b>		8,805 5,600 CN 1,412 CR 1,793 CT

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**2027**

\$x000

**PARKS AND RECREATION***PARKS AND RECREATION*

37	Buildings, Courts, Play Areas, Athletic Fields	10,150 10,150 CN
37A	Buildings, Courts, Play Areas, Athletic Fields-FY26	24,580 24,580 CT
37B	Buildings, Courts, Play Areas, Athletic Fields-FY25	6,020 6,020 CT
37C	Buildings, Courts, Play Areas, Athletic Fields-FY24	12,359 2,500 CR 9,859 CT
37D	Buildings, Courts, Play Areas, Athletic Fields-FY23	7,516 7,000 CR 516 CT
37E	Buildings, Courts, Play Areas, Athletic Fields-FY22	229 229 CT
37F	Buildings, Courts, Play Areas, Athletic Fields-FY21	12,592 12,592 CR
37G	Buildings, Courts, Play Areas, Athletic Fields-FY19	369 369 CR
37H	Buildings, Courts, Play Areas, Athletic Fields-FY17	33 33 CT
37I	Buildings, Courts, Play Areas, Athletic Fields-FY16	40 40 CT
37J	Buildings, Courts, Play Areas, Athletic Fields-FY15	1 1 CT
38A	Rebuilding Community Infrastructure-FY25	5,131 5,131 CT

		<b>2027</b>
		\$x000
38B	Rebuilding Community Infrastructure-FY24	242 242 CT
38C	Rebuilding Community Infrastructure-FY18	167 167 CT
39	Neighborhood Parks and Facilities	1,500 500 CN 1,000 SB
39A	Neighborhood Parks-FY26	8,500 6,000 CT 1,000 PT 1,500 ST
39B	Neighborhood Parks-FY25	4,757 1,757 CT 1,000 PT 2,000 ST
39C	Neighborhood Parks-FY24	29,713 10,000 CR 7,713 CT 10,000 PT 2,000 ST
39D	Neighborhood Parks-FY23	127 127 CT
39E	Neighborhood Parks-FY22	117 117 CT
39F	Neighborhood Parks-FY21	250 250 CT
39G	Neighborhood Parks-FY20	2,807 2,000 CR 1 CT 806 PT
39H	Neighborhood Parks-FY18	1,500 1,500 PT

		<b>2027</b>
		\$x000
40	Natural Lands / Large Manicured Parks/Buildings	7,600 5,400 CN 1,000 FB 200 PB 1,000 SB
40A	Natural Lands/Large Manicured Parks-FY26	5,270 3,070 CT 1,000 FT 200 PT 1,000 ST
40B	Natural Lands/Large Manicured Parks-FY25	5,529 3,329 CT 1,000 FT 200 PT 1,000 ST
40C	Natural Lands/Large Manicured Parks-FY24	5,936 1,736 CT 2,000 FT 200 PT 2,000 ST
40D	Natural Lands/Large Manicured Parks-FY23	5,297 527 CR 570 CT 2,000 FT 200 PT 2,000 ST
40E	Natural Lands/Large Manicured Parks-FY22	4,222 22 CT 3,000 FT 200 PT 1,000 ST
40F	Natural Lands/Large Manicured Parks-FY20	4,494 146 CR 3,000 FT 322 PT 1,026 ST
40G	Natural Lands/Large Manicured Parks-FY19	4,738 283 CR 3,000 FT 40 PT 1,415 ST

		<b>2027</b>
		\$x000
40H	Natural Lands/Large Manicured Parks-FY18	2,418 18 CT 1,000 FT 1,400 PT
40I	Natural Lands/Large Manicured Parks-FY16	2,444 1,000 FT 581 PT 863 ST
40J	Natural Lands/Large Manicured Parks-FY15	251 1 CT 100 PT 150 ST
41	Parks and Recreation Projects	10,250 1,250 CN 2,000 FB 1,000 PB 6,000 SB
41A	Parks and Recreation Projects-FY26	27,560 10,000 A 4,560 CT 6,000 FT 1,000 PT 6,000 ST
41B	Parks and Recreation Projects-FY25	27,423 3,180 CR 1,000 CT 10,882 FT 361 PT 12,000 ST

		<b>2027</b>
		\$x000
41C	Parks and Recreation Projects-FY24	5,675 1,234 CT 2,000 FT 562 PT 1,879 ST
41D	Parks and Recreation Projects-FY23	3,375 89 CT 2,000 FT 943 PT 343 ST
41E	Parks and Recreation Projects-FY22	4,351 419 CT 1,000 FT 1,000 PT 1,932 ST
41F	Parks and Recreation Projects-FY21	3,500 1,000 FT 500 PT 2,000 ST
41G	Parks and Recreation Projects-FY20	6,634 1,000 FT 1,964 PT 3,670 ST
41H	Parks and Recreation Projects-FY19	5,712 1,000 FT 2,500 PT 2,212 ST
41I	Parks and Recreation Projects-FY18	4,600 3,500 FT 1,000 PT 100 ST
41J	Parks and Recreation Projects-FY16	4,222 2,187 FT 1,000 PT 1,035 ST
41K	Parks and Recreation Projects-FY15	1,316 500 PT 816 ST

		<b>2027</b>
		\$x000
42	Improvements to Existing Recreation Facilities-CD1	1,500 1,500 CN
42A	Improvements to Existing Recreation Facilities-CD1-FY22	128 128 CT
42B	Improvements to Existing Recreation Facilities-CD1-FY11	64 64 CT
42C	Improvements to Existing Recreation Facilities-CD1-FY19	40 40 CT
42D	Improvements to Existing Recreation Facilities-CD1-FY25	787 787 CT
42E	Improvements to Existing Recreation Facilities-CD1-FY26	1,500 1,500 CT
42F	Improvements to Existing Recreation Facilities-CD1-FY16	31 31 CT
42G	Improvements to Existing Recreation Facilities-CD1-FY12	86 86 CT
42H	Improvements to Existing Recreation Facilities-CD1-FY20	101 101 CT
42I	Improvements to Existing Recreation Facilities-CD1-FY18	239 239 CT
42J	Improvements to Existing Recreation Facilities-CD1-FY17	26 26 CT
42K	Improvements to Existing Recreation Facilities-CD1-FY23	768 768 CT
42L	Improvements to Existing Recreation Facilities-CD1-FY24	134 134 CT
43	Improvements to Existing Recreation Facilities-CD2	1,500 1,500 CN
43A	Improvements to Existing Recreation Facilities-CD2-FY26	1,500 1,500 CT
43B	Improvements to Existing Recreation Facilities-CD2-FY25	143 143 CT
43C	Improvements to Existing Recreation Facilities-CD2-FY24	698 698 CT

		<b>2027</b>
		\$x000
43D	Improvements to Existing Recreation Facilities-CD2-FY23	43 43 CT
43E	Improvements to Existing Recreation Facilities-CD2-FY22	85 85 CT
43F	Improvements to Existing Recreation Facilities-CD2-FY21	77 77 CT
43G	Improvements to Existing Recreation Facilities-CD2-FY20	100 100 CT
43H	Improvements to Existing Recreation Facilities-CD2-FY19	108 108 CT
43I	Improvements to Existing Recreation Facilities-CD2-FY18	9 9 CT
43J	Improvements to Existing Recreation Facilities-CD2-FY17	11 11 CT
43K	Improvements to Existing Recreation Facilities-CD2-FY16	41 41 CT
43L	Improvements to Existing Recreation Facilities-CD2-FY15	48 48 CT
43M	Improvements to Existing Recreation Facilities-CD2-FY14	104 104 CT
43N	Improvements to Existing Recreation Facilities-CD2-FY13	250 250 CT
43O	Improvements to Existing Recreation Facilities-CD2-FY12	82 82 CT
43P	Improvements to Existing Recreation Facilities-CD2-FY11	36 36 CT
43Q	Improvements to Existing Recreation Facilities-CD2-FY10	40 40 CT
43R	Improvements to Existing Recreation Facilities-CD2-FY09	124 124 CT
43S	Improvements to Existing Recreation Facilities-CD2-FY08	38 38 CT
43T	Improvements to Existing Recreation Facilities-CD2-FY06	14 14 CT
43U	Improvements to Existing Recreation Facilities-CD2-FY05	13 13 CT

		<b>2027</b>
		\$x000
43V	Improvements to Existing Recreation Facilities-CD2-FY02	8 8 CT
43W	Improvements to Existing Recreation Facilities-CD2-FY01	81 81 CT
44	Improvements to Existing Recreation Facilities-CD3	1,500 1,500 CN
44A	Improvements to Existing Recreation Facilities-CD3-FY26	1,500 1,500 CT
44B	Improvements to Existing Recreation Facilities-CD3-FY25	626 626 CT
44C	Improvements to Existing Recreation Facilities-CD3-FY24	709 709 CT
44D	Improvements to Existing Recreation Facilities-CD3-FY23	341 341 CT
44E	Improvements to Existing Recreation Facilities-CD3-FY22	167 167 CT
44F	Improvements to Existing Recreation Facilities-CD3-FY21	7 7 CT
44G	Improvements to Existing Recreation Facilities-CD3-FY20	16 16 CT
44H	Improvements to Existing Recreation Facilities-CD3-FY19	60 60 CT
44I	Improvements to Existing Recreation Facilities-CD3-FY18	1 1 CT
44J	Improvements to Existing Recreation Facilities-CD3-FY17	73 73 CT
44K	Improvements to Existing Recreation Facilities-CD3-FY16	56 56 CT
44L	Improvements to Existing Recreation Facilities-CD3-FY15	85 85 CT
44M	Improvements to Existing Recreation Facilities-CD3-FY14	8 8 CT
44N	Improvements to Existing Recreation Facilities-CD3-FY13	36 36 CT

		<b>2027</b>
		\$x000
44O	Improvements to Existing Recreation Facilities-CD3-FY10	44 44 CT
44P	Improvements to Existing Recreation Facilities-CD3-FY09	25 25 CT
45	Improvements to Existing Recreation Facilities-CD4	1,500 1,500 CN
45A	Improvements to Existing Recreation Facilities-CD4-FY26	1,500 1,500 CT
45B	Improvements to Existing Recreation Facilities-CD4-FY25	789 789 CT
45C	Improvements to Existing Recreation Facilities-CD4-FY24	1,467 1,467 CT
45D	Improvements to Existing Recreation Facilities-CD4-FY23	14 14 CT
45E	Improvements to Existing Recreation Facilities-CD4-FY21	42 42 CT
45F	Improvements to Existing Recreation Facilities-CD4-FY20	101 101 CT
45G	Improvements to Existing Recreation Facilities-CD4-FY19	104 104 CT
45H	Improvements to Existing Recreation Facilities-CD4-FY18	120 120 CT
45I	Improvements to Existing Recreation Facilities-CD4-FY17	21 21 CT
45J	Improvements to Existing Recreation Facilities-CD4-FY16	58 58 CT
45K	Improvements to Existing Recreation Facilities-CD4-FY15	55 55 CT
45L	Improvements to Existing Recreation Facilities-CD4-FY14	181 181 CT
45M	Improvements to Existing Recreation Facilities-CD4-FY13	105 105 CT
45N	Improvements to Existing Recreation Facilities-CD4-FY11	20 20 CT

		<b>2027</b>
		\$x000
45O	Improvements to Existing Recreation Facilities-CD4-FY10	50 50 CT
45P	Improvements to Existing Recreation Facilities-CD4-FY09	2 2 CT
46	Improvements to Existing Recreation Facilities-CD5	1,500 1,500 CN
46A	Improvements to Existing Recreation Facilities-CD5-FY26	1,500 1,500 CT
46B	Improvements to Existing Recreation Facilities-CD5-FY25	789 789 CT
46C	Improvements to Existing Recreation Facilities-CD5-FY24	1,449 1,449 CT
46D	Improvements to Existing Recreation Facilities-CD5-FY23	4 4 CT
46E	Improvements to Existing Recreation Facilities-CD5-FY22	41 41 CT
46F	Improvements to Existing Recreation Facilities-CD5-FY21	76 76 CT
46G	Improvements to Existing Recreation Facilities-CD5-FY20	150 150 CT
46H	Improvements to Existing Recreation Facilities-CD5-FY19	35 35 CT
46I	Improvements to Existing Recreation Facilities-CD5-FY18	91 91 CT
46J	Improvements to Existing Recreation Facilities-CD5-FY17	53 53 CT
46K	Improvements to Existing Recreation Facilities-CD5-FY16	311 311 CT
46L	Improvements to Existing Recreation Facilities-CD5-FY15	49 49 CT
46M	Improvements to Existing Recreation Facilities-CD5-FY14	26 26 CT
46N	Improvements to Existing Recreation Facilities-CD5-FY13	2 2 CT

		<b>2027</b>
		\$x000
46O	Improvements to Existing Recreation Facilities-CD5-FY12	354 354 CT
46P	Improvements to Existing Recreation Facilities-CD5-FY11	87 87 CT
46Q	Improvements to Existing Recreation Facilities-CD5-FY10	168 168 CT
46R	Improvements to Existing Recreation Facilities-CD5-FY09	61 61 CT
46S	Improvements to Existing Recreation Facilities-CD5-FY08	3 3 CT
46T	Improvements to Existing Recreation Facilities-CD5-FY07	126 126 CT
46U	Improvements to Existing Recreation Facilities-CD5-FY06	1 1 CT
46V	Improvements to Existing Recreation Facilities-CD5-FY02	4 4 CT
46W	Improvements to Existing Recreation Facilities-CD5-FY01	32 32 CT
47	Improvements to Existing Recreation Facilities-CD6	1,500 1,500 CN
47A	Improvements to Existing Recreation Facilities-CD6-FY26	1,500 1,500 CT
47B	Improvements to Existing Recreation Facilities-CD6-FY25	533 533 CT
47C	Improvements to Existing Recreation Facilities-CD6-FY24	622 622 CT
47D	Improvements to Existing Recreation Facilities-CD6-FY23	255 255 CT
47E	Improvements to Existing Recreation Facilities-CD6-FY22	220 220 CT
47F	Improvements to Existing Recreation Facilities-CD6-FY20	195 195 CT
47G	Improvements to Existing Recreation Facilities-CD6-FY19	14 14 CT

		<b>2027</b>
		\$x000
47H	Improvements to Existing Recreation Facilities-CD6-FY18	32 32 CT
47I	Improvements to Existing Recreation Facilities-CD6-FY17	15 15 CT
47J	Improvements to Existing Recreation Facilities-CD6-FY16	181 181 CT
47K	Improvements to Existing Recreation Facilities-CD6-FY15	190 190 CT
47L	Improvements to Existing Recreation Facilities-CD6-FY12	142 142 CT
47M	Improvements to Existing Recreation Facilities-CD6-FY11	36 36 CT
47N	Improvements to Existing Recreation Facilities-CD6-FY07	1 1 CT
48	Improvements to Existing Recreation Facilities-CD7	1,500 1,500 CN
48A	Improvements to Existing Recreation Facilities-CD7-FY26	1,500 1,500 CT
48B	Improvements to Existing Recreation Facilities-CD7-FY25	12 12 CT
48C	Improvements to Existing Recreation Facilities-CD7-FY24	569 569 CT
48D	Improvements to Existing Recreation Facilities-CD7-FY23	52 52 CT
48E	Improvements to Existing Recreation Facilities-CD7-FY22	1 1 CT
48F	Improvements to Existing Recreation Facilities-CD7-FY21	3 3 CT
48G	Improvements to Existing Recreation Facilities-CD7-FY20	29 29 CT
48H	Improvements to Existing Recreation Facilities-CD7-FY19	18 18 CT
48I	Improvements to Existing Recreation Facilities-CD7-FY18	3 3 CT

		<b>2027</b>
		\$x000
48J	Improvements to Existing Recreation Facilities-CD7-FY17	4 4 CT
48K	Improvements to Existing Recreation Facilities-CD7-FY15	11 11 CT
48L	Improvements to Existing Recreation Facilities-CD7-FY14	31 31 CT
48M	Improvements to Existing Recreation Facilities-CD7-FY13	30 30 CT
48N	Improvements to Existing Recreation Facilities-CD7-FY12	16 16 CT
48O	Improvements to Existing Recreation Facilities-CD7-FY11	104 104 CT
48P	Improvements to Existing Recreation Facilities-CD7-FY09	30 30 CT
48Q	Improvements to Existing Recreation Facilities-CD7-FY10	11 11 CT
48R	Improvements to Existing Recreation Facilities-CD7-FY08	49 49 CT
48S	Improvements to Existing Recreation Facilities-CD7-FY06	27 27 CT
49	Improvements to Existing Recreation Facilities-CD8	1,500 1,500 CN
49A	Improvements to Existing Recreation Facilities-CD8-FY26	1,500 1,500 CT
49B	Improvements to Existing Recreation Facilities-CD8-FY25	785 785 CT
49C	Improvements to Existing Recreation Facilities-CD8-FY24	127 127 CT
49D	Improvements to Existing Recreation Facilities-CD8-FY23	716 716 CT
49E	Improvements to Existing Recreation Facilities-CD8-FY22	395 395 CT
49F	Improvements to Existing Recreation Facilities-CD8-FY20	87 87 CT

		<b>2027</b>
		\$x000
49G	Improvements to Existing Recreation Facilities-CD8-FY19	41 41 CT
49H	Improvements to Existing Recreation Facilities-CD8-FY18	113 113 CT
49I	Improvements to Existing Recreation Facilities-CD8-FY17	381 381 CT
49J	Improvements to Existing Recreation Facilities-CD8-FY16	20 20 CT
49K	Improvements to Existing Recreation Facilities-CD8-FY15	50 50 CT
49L	Improvements to Existing Recreation Facilities-CD8-FY14	21 21 CT
49M	Improvements to Existing Recreation Facilities-CD8-FY13	15 15 CT
49N	Improvements to Existing Recreation Facilities-CD8-FY11	34 34 CT
49O	Improvements to Existing Recreation Facilities-CD8-FY09	29 29 CT
49P	Improvements to Existing Recreation Facilities-CD8-FY08	354 354 CT
49Q	Improvements to Existing Recreation Facilities-CD8-FY07	1 1 CT
49R	Improvements to Existing Recreation Facilities-CD8-FY05	68 68 CT
49S	Improvements to Existing Recreation Facilities-CD8-FY04	5 5 CT
49T	Improvements to Existing Recreation Facilities-CD8-FY03	1 1 CT
49U	Improvements to Existing Recreation Facilities-CD8-FY02	25 25 CT
49V	Improvements to Existing Recreation Facilities-CD8-FY01	6 6 CT
50	Improvements to Existing Recreation Facilities-CD9	1,500 1,500 CN

		<b>2027</b>
		\$x000
50A	Improvements to Existing Recreation Facilities-CD9-FY26	1,500 1,500 CT
50B	Improvements to Existing Recreation Facilities-CD9-FY25	1,200 1,200 CT
50C	Improvements to Existing Recreation Facilities-CD9-FY24	690 690 CT
50D	Improvements to Existing Recreation Facilities-CD9-FY22	2 2 CT
50E	Improvements to Existing Recreation Facilities-CD9-FY17	23 23 CT
50F	Improvements to Existing Recreation Facilities-CD9-FY16	1 1 CT
50G	Improvements to Existing Recreation Facilities-CD9-FY15	60 60 CT
50H	Improvements to Existing Recreation Facilities-CD9-FY14	26 26 CT
50I	Improvements to Existing Recreation Facilities-CD9-FY13	4 4 CT
50J	Improvements to Existing Recreation Facilities-CD9-FY11	5 5 CT
50K	Improvements to Existing Recreation Facilities-CD9-FY10	43 43 CT
51	Improvements to Existing Recreation Facilities-CD10	1,500 1,500 CN
51A	Improvements to Existing Recreation Facilities-CD10-FY26	1,500 1,500 CT
51B	Improvements to Existing Recreation Facilities-CD10-FY25	580 580 CT
51C	Improvements to Existing Recreation Facilities-CD10-FY24	268 268 CT
51D	Improvements to Existing Recreation Facilities-CD10-FY23	209 209 CT
51E	Improvements to Existing Recreation Facilities-CD10-FY22	1 1 CT

		<b>2027</b>
		\$x000
51F	Improvements to Existing Recreation Facilities-CD10-FY20	15 8 CR 7 CT
51G	Improvements to Existing Recreation Facilities-CD10-FY19	3 3 CT
51H	Improvements to Existing Recreation Facilities-CD10-FY18	47 47 CT
51I	Improvements to Existing Recreation Facilities-CD10-FY17	60 60 CT
51J	Improvements to Existing Recreation Facilities-CD10-FY16	19 19 CT
51K	Improvements to Existing Recreation Facilities-CD10-FY15	77 77 CT
51L	Improvements to Existing Recreation Facilities-CD10-FY14	7 7 CT
51M	Improvements to Existing Recreation Facilities-CD10-FY13	1 1 CT
51N	Improvements to Existing Recreation Facilities-CD10-FY12	22 22 CT
51O	Improvements to Existing Recreation Facilities-CD10-FY11	531 531 CT
51P	Improvements to Existing Recreation Facilities-CD10-FY10	1 1 CT
52	Cultural Facilities Improvements	1,000 1,000 CN
52A	Cultural Facilities Improvements-FY26	2,000 2,000 CT
52B	Cultural Facilities Improvements-FY25	1,000 500 CR 500 CT
52C	Cultural Facilities Improvements-FY24	500 500 CT

		<b>2027</b>
		\$x000
52D	Cultural Facilities Improvements-FY23	513 513 CT
52E	Cultural Facilities Improvements-FY18	3,021 21 CT 3,000 PT
52F	Cultural Facilities Improvements-FY14	3,200 3,200 PT
52G	Cultural Facilities Improvements-FY13	3,000 3,000 PT
53A	Building Improvements-FY14	104 3 CT 101 PT
53B	Building Improvements-FY13	1,900 1,700 PT 200 ST
53C	Building Improvements-FY12	2 2 CT
54A	Parkland - Site Improvements-FY14	2,892 30 CT 2,422 PT 440 ST
54B	Parkland - Site Improvements-FY13	333 3 CT 165 PT 165 ST
54C	Parkland - Site Improvements-FY11	500 500 ST
54D	Parkland - Site Improvements-FY10	7,036 1,786 FT 3,800 PT 1,450 ST
54E	Parkland - Site Improvements-FY09	4,456 375 FT 3,196 ST 885 TT
54F	Parkland - Site Improvements-FY08	15 15 ST

		<b>2027</b>
		\$x000
55A	Roadways, Footways, and Parking-FY13	919 1 CT 400 PT 518 ST
56A	ITEF - Infrastructure-FY13	15 15 CT
57A	Grant Funded Recreation Improvements-FY14	266 266 ST
57B	Grant Funded Recreation Improvements-FY13	901 901 ST
57C	Grant Funded Recreation Improvements-FY12	529 529 ST
57D	Grant Funded Recreation Improvements-FY11	2,331 1,100 PT 1,231 ST
<b><i>PARKS AND RECREATION</i></b>		372,407 10,000 A 33,300 CN 39,105 CR 121,868 CT 3,000 FB 49,730 FT 1,200 PB 47,967 PT 8,000 SB 57,352 ST 885 TT
<b>PARKS AND RECREATION</b>		372,407 10,000 A 33,300 CN 39,105 CR 121,868 CT 3,000 FB 49,730 FT 1,200 PB 47,967 PT 8,000 SB 57,352 ST 885 TT

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**2027**

\$x000

**POLICE***POLICE FACILITIES*

58	Police Facilities - Renovations	2,000 2,000 CN
58A	Police Facilities - Renovations-FY26	51,541 51,541 CT
58B	Police Facilities - Renovations-FY25	2,971 2,971 CT
58C	Police Facilities - Renovations-FY24	45,594 45,000 CR 594 CT
58D	Police Facilities - Renovations-FY23	185 185 CT
58E	Police Facilities - Renovations-FY20	5,597 446 CR 151 CT 5,000 TT
58F	Police Facilities - Renovations-FY19	7 7 CT
58G	Police Facilities - Renovations-FY17	5 5 CT
58H	Police Facilities - Renovations-FY16	15 15 CT
<i>POLICE FACILITIES</i>		107,915 2,000 CN 45,446 CR 55,469 CT 5,000 TT
<b>POLICE</b>		107,915 2,000 CN 45,446 CR 55,469 CT 5,000 TT

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**2027**

| \$x000 |

**PRISONS***CORRECTIONAL INSTITUTIONS - CAPITAL*

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59	Prison System - Renovations	9,000 9,000 CN
59A	Prison System - Renovations-FY26	17,829 17,829 CT
59B	Prison System - Renovations-FY25	1,835 1,835 CT
59C	Prison System - Renovations-FY24	1,070 1,070 CT
59D	Prison System - Renovations-FY20	7,703 7,703 CR

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*CORRECTIONAL INSTITUTIONS - CAPITAL*

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37,437  
9,000 CN  
7,703 CR  
20,734 CT

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**PRISONS**

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37,437  
9,000 CN  
7,703 CR  
20,734 CT

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**2027**

\$x000

**PUBLIC PROPERTY***BUILDINGS AND FACILITIES - OTHER*

60	Citywide Asbestos Abatement & Environmental Remediation	250 250 CN
60A	Citywide Asbestos Abatement & Environmental Remediation-FY26	245 245 CT
60B	Citywide Asbestos Abatement & Environmental Remediation-FY24	1 1 CT
60C	Citywide Asbestos Abatement & Environmental Remediation-FY23	3 3 CT
60D	Citywide Asbestos Abatement & Environmental Remediation-FY22	3 3 CT
60E	Citywide Asbestos Abatement & Environmental Remediation-FY21	12 12 CT
61	Improvements to Municipal Facilities	13,500 13,000 CN 500 CR
61A	Improvements to Municipal Facilities-FY26	12,623 464 CR 12,159 CT
61B	Improvements to Municipal Facilities-FY25	4,002 1,697 CR 2,305 CT

		<b>2027</b>
		\$x000
61C	Improvements to Municipal Facilities-FY24	910 358 CR 552 CT
61D	Improvements to Municipal Facilities-FY23	6,587 5,387 CR 100 FT 1,100 PT
61E	Improvements to Municipal Facilities-FY22	6,593 5,393 CR 100 FT 1,100 PT
61F	Improvements to Municipal Facilities-FY21	1,615 362 CR 53 CT 100 FT 1,100 PT
61G	Improvements to Municipal Facilities-FY20	14,519 5,819 CR 100 FT 1,100 PT 7,500 TT
61H	Improvements to Municipal Facilities-FY19	1,390 1,390 CR
61I	Improvements to Municipal Facilities-FY17	7 7 CT
<b><i>BUILDINGS AND FACILITIES - OTHER</i></b>		62,260 13,250 CN 21,370 CR 15,340 CT 400 FT 4,400 PT 7,500 TT
<b>PUBLIC PROPERTY</b>		62,260 13,250 CN 21,370 CR 15,340 CT 400 FT 4,400 PT 7,500 TT

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**2027**

\$x000

**RECORDS**

*CAPITAL PROJECTS*

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62A Records Improvements-FY26

51

51 CT

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62B Records Improvements-FY20

248

248 CR

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*CAPITAL PROJECTS*

299

248 CR

51 CT

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**RECORDS**

299

248 CR

51 CT

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**2027**

\$x000

**SANITATION***SANITATION*

63	Modernization of Sanitation Facilities	1,000 1,000 CN
63A	Modernization of Sanitation Facilities-FY26	4,000 4,000 CT
63B	Modernization of Sanitation Facilities-FY25	361 361 CT
63C	Modernization of Sanitation Facilities-FY24	343 343 CT
63D	Modernization of Sanitation Facilities-FY23	624 624 CT
63E	Modernization of Sanitation Facilities-FY22	27 27 CT
63F	Modernization of Sanitation Facilities-FY18	7 7 CT
<i>SANITATION</i>		6,362 1,000 CN 5,362 CT
<b>SANITATION</b>		6,362 1,000 CN 5,362 CT

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**2027**

| \$x000 |

**STREETS***BRIDGES*

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64	Bridge Reconstruction & Improvements	22,200
		1,500 CN
		7,600 CR
		8,000 FB
		4,600 SB
		500 TB
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64A	Bridge Reconstruction & Improvements-FY26	70,685
		7,600 CR
		2,485 CT
		48,000 FT
		12,100 ST
		500 TT
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64B	Bridge Reconstruction & Improvements-FY25	71,700
		9,100 CR
		2,000 CT
		48,000 FT
		12,100 ST
		500 TT
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64C	Bridge Reconstruction & Improvements-FY24	50,299
		2,999 CT
		36,800 FT
		10,000 ST
		500 TT
<hr/>		
64D	Bridge Reconstruction & Improvements-FY23	13,600
		500 CT
		8,000 FT
		500 PT
		4,600 ST

		<b>2027</b>
		\$x000
64E	Bridge Reconstruction & Improvements-FY22	13,600 500 CT 8,000 FT 500 PT 4,600 ST
64F	Bridge Reconstruction & Improvements-FY21	31,208 1,008 CT 22,400 FT 7,300 ST 500 TT
64G	Bridge Reconstruction & Improvements-FY20	117,201 523 CT 75,831 FT 3,260 PT 37,587 ST
64H	Bridge Reconstruction & Improvements-FY19	19,522 19,200 FT 322 ST
64I	Bridge Reconstruction & Improvements-FY18	15,914 13,117 FT 2,797 ST
64J	Bridge Reconstruction & Improvements-FY17	86 86 CT
<b>BRIDGES</b>		426,015 1,500 CN 24,300 CR 10,101 CT 8,000 FB 279,348 FT 4,260 PT 4,600 SB 91,406 ST 500 TB 2,000 TT
<b>GRADING &amp; PAVING</b>		
65	Reconstruction/Resurfacing of Streets	65,000 60,500 CN 4,500 SB
65A	Reconstruction/Resurfacing of Streets-FY26	61,660 58,660 CT 3,000 ST
65B	Reconstruction/Resurfacing of Streets-FY25	5,718 5,718 CT

		<b>2027</b>
		\$x000
65C	Reconstruction/Resurfacing of Streets-FY24	53,518 52,844 CR 674 CT
65D	Reconstruction/Resurfacing of Streets-FY23	4,751 501 CT 1,000 FT 2,250 PT 1,000 ST
65E	Reconstruction/Resurfacing of Streets-FY22	4,238 1,500 CT 1,000 FT 538 PT 1,200 ST
65F	Reconstruction/Resurfacing of Streets-FY21	16,200 14,000 CR 1,000 FT 1,200 ST
65G	Reconstruction/Resurfacing of Streets-FY20	1,500 1,500 CR
65H	Reconstruction/Resurfacing of Streets-FY19	1,000 1,000 TT
66	Highways Citywide	4,400 500 CN 1,300 CR 1,300 FB 1,300 SB
66A	Highways Citywide-FY26	3,500 1,750 CR 1,750 FT
66B	Highways Citywide-FY25	1,513 500 CR 513 CT 500 FT
66C	Highways Citywide-FY24	492 492 CT
66D	Highways Citywide-FY22	500 500 CT

		<b>2027</b>
		\$x000
<b><i>GRADING &amp; PAVING</i></b>		223,990
		61,000 CN
		71,894 CR
		68,558 CT
		1,300 FB
		5,250 FT
		2,788 PT
		5,800 SB
		6,400 ST
		1,000 TT
<b><i>IMPROVEMENTS TO CITY HIGHWAYS</i></b>		
67	Federal Aid Highway Program	58,150
		1,950 CN
		8,900 CR
		29,200 FB
		2,000 PB
		15,600 SB
		500 TB
67A	Federal Aid Highway Program-FY26	74,399
		12,000 CR
		7,899 CT
		40,000 FT
		2,000 PT
		12,000 ST
		500 TT
67B	Federal Aid Highway Program-FY25	90,412
		16,372 CR
		4,540 CT
		50,000 FT
		2,000 PT
		17,000 ST
		500 TT
67C	Federal Aid Highway Program-FY24	52,205
		5,265 CT
		37,940 FT
		500 PT
		8,000 ST
		500 TT

		<b>2027</b>
		\$x000
67D	Federal Aid Highway Program-FY23	40,801 6,001 CT 30,800 FT 500 PT 3,000 ST 500 TT
67E	Federal Aid Highway Program-FY22	7,885 2 CT 1,883 FT 500 PT 5,000 ST 500 TT
67F	Federal Aid Highway Program-FY21	57,329 1,675 CT 48,692 FT 500 PT 5,962 ST 500 TT
67G	Federal Aid Highway Program-FY20	55,777 47,157 FT 2 PT 8,618 ST
67H	Federal Aid Highway Program-FY19	8,035 718 CT 7,317 FT
67I	Federal Aid Highway Program-FY18	32 32 FT
67J	Federal Aid Highway Program-FY17	11,197 10,197 FT 1,000 PT
67K	Federal Aid Highway Program-FY16	209 209 CT
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>		456,431 1,950 CN 37,272 CR 26,309 CT 29,200 FB 274,018 FT 2,000 PB 7,002 PT 15,600 SB 59,580 ST 500 TB 3,000 TT

**STREET LIGHTING**

		<b>2027</b>
		\$x000
68	Street Lighting Improvements	1,000 750 CN 250 PB
68A	Street Lighting Improvements-FY26	800 550 CT 250 PT
68B	Street Lighting Improvements-FY24	750 750 CT
68C	Street Lighting Improvements-FY22	500 500 PT
68D	Street Lighting Improvements-FY25	1,044 450 CR 344 CT 250 PT
68E	Street Lighting Improvements-FY23	1,600 500 CT 1,100 PT
68F	Street Lighting Improvements-FY21	500 500 PT
<b><i>STREET LIGHTING</i></b>		6,194 750 CN 450 CR 2,144 CT 250 PB 2,600 PT
<b><i>STREETS DEPARTMENT FACILITIES</i></b>		
69	Streets Department Facilities	500 500 CN
69A	Streets Department Facilities-FY26	986 986 CT
69B	Streets Department Facilities-FY25	485 151 CR 334 CT
69C	Streets Department Facilities-FY24	250 250 CT
69D	Streets Department Facilities-FY23	600 600 CT

		<b>2027</b>
		\$x000
69E	Streets Department Facilities-FY22	100 100 CT
69F	Streets Department Facilities-FY20	1,011 350 CR 661 CT
69G	Streets Department Facilities-FY19	4,000 4,000 PT
<b><i>STREETS DEPARTMENT FACILITIES</i></b>		7,932 500 CN 501 CR 2,931 CT 4,000 PT
<b><i>TRAFFIC ENGINEERING IMPS</i></b>		
70	Multimodal Trails and Sidepaths Citywide	17,500 500 CN 2,000 CR 8,000 FB 2,000 PB 4,000 SB 1,000 TB
70A	Multimodal Trails and Sidepaths Citywide-FY26	8,500 1,000 CR 4,000 FT 1,000 PT 2,000 ST 500 TT
71	Traffic Control	52,500 7,500 CN 4,500 CR 9,000 FB 2,500 PB 25,000 SB 4,000 TB

		<b>2027</b>
		\$x000
71A	Traffic Control-FY26	62,989 7,000 CR 8,489 CT 14,000 FT 6,500 PT 26,000 ST 1,000 TT
71B	Traffic Control-FY25	33,717 4,000 CR 2,939 CT 10,225 FT 2,401 PT 13,652 ST 500 TT
71C	Traffic Control-FY24	52,537 3,203 CT 20,434 FT 100 PT 28,800 ST
71D	Traffic Control-FY23	19,869 328 CR 641 CT 5,200 FT 500 PT 13,200 ST
71E	Traffic Control-FY22	15,700 4,000 FT 500 PT 11,200 ST
71F	Traffic Control-FY21	14,000 4,000 FT 10,000 ST
71G	Traffic Control-FY20	49,474 29,036 FT 3,260 PT 17,178 ST
71H	Traffic Control-FY19	2,802 2,168 FT 634 ST

	<b>2027</b>
	\$x000
<b><i>TRAFFIC ENGINEERING IMPS</i></b>	329,588
	8,000 CN
	18,828 CR
	15,272 CT
	17,000 FB
	93,063 FT
	4,500 PB
	14,261 PT
	29,000 SB
	122,664 ST
	5,000 TB
	2,000 TT
<b>STREETS</b>	1,450,150
	73,700 CN
	153,245 CR
	125,315 CT
	55,500 FB
	651,679 FT
	6,750 PB
	34,911 PT
	55,000 SB
	280,050 ST
	6,000 TB
	8,000 TT

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**2027**|  
\$x000**TRANSIT***TRANSIT IMPROVEMENTS - SEPTA*

72	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	8,761 8,761 CN
72A	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY26	5,266 5,266 CT
72B	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY25	3,419 3,419 CT
72C	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY24	3,217 3,217 CT
72D	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19	28 28 CT
73	SEPTA Station and Parking Improvements	823 823 CN
73A	SEPTA Station and Parking Improvements-FY26	2,720 2,720 CT

		<b>2027</b>
		\$x000
73B	SEPTA Station and Parking Improvements-FY25	3,202 3,202 CT
73C	SEPTA Station and Parking Improvements-FY24	2,357 2,357 CT
73D	SEPTA Station and Parking Improvements-FY23	1,092 1,092 CT
74	SEPTA Passenger Information, Communications, and System Controls	114 114 CN
74A	SEPTA Passenger Information, Communications, and System Controls-FY26	241 241 CT
74B	SEPTA Passenger Information, Communications, and System Controls-FY25	44 44 CT
74C	SEPTA Passenger Information, Communications, and System Controls-FY24	44 44 CT
75	Rail Vehicle / Equipment Acquisition and Improvement Program	1,108 1,108 CN
75A	Rail Vehicle / Equipment Acquisition and Improvement Program-FY26	749 749 CT
75B	Rail Vehicle / Equipment Acquisition and Improvement Program-FY25	775 775 CT
75C	Rail Vehicle / Equipment Acquisition and Improvement Program-FY24	127 127 CT
<b>TRANSIT IMPROVEMENTS - SEPTA</b>		34,087 10,806 CN 23,281 CT
<b>TRANSIT</b>		34,087 10,806 CN 23,281 CT

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**2027**

\$x000

**WATER***COLLECTOR SYSTEMS - CAPITAL*

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76	Improvements to Collector System	368,648
		102,498 FB
		3,860 PB
		4,850 SB
		257,440 XN

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76A	Improvements to Collector System-FY26	267,748
		1,293 FT
		10 PT
		500 ST
		265,945 XT

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76B	Improvements to Collector System-FY25	158,569
		29,100 FT
		10 PT
		450 ST
		100 TT
		1,384 XR
		127,525 XT

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76C	Improvements to Collector System-FY24	97,365
		881 XR
		96,484 XT

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76D	Improvements to Collector System-FY23	68,120
		3,305 XR
		64,815 XT

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<i>COLLECTOR SYSTEMS - CAPITAL</i>		960,450
		102,498 FB
		30,393 FT
		3,860 PB
		20 PT
		4,850 SB
		950 ST
		100 TT
		257,440 XN
		5,570 XR
		554,769 XT

*CONVEYANCE SYSTEMS - CAPITAL*

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77	Improvements to Conveyance System	246,843
		48,283 FB
		10 PB
		500 SB
		188,050 XN
		10,000 XR

		<b>2027</b>
		\$x000
77A	Improvements to Conveyance System-FY26	192,564 15,000 FT 10 PT 10,000 XR 167,554 XT
77B	Improvements to Conveyance System-FY25	85,602 100 FT 10 PT 100 ST 848 XR 84,544 XT
77C	Improvements to Conveyance System-FY24	74,386 24,715 XR 49,671 XT
77D	Improvements to Conveyance System-FY23	93,735 1,901 XR 91,834 XT
<b>CONVEYANCE SYSTEMS - CAPITAL</b>		693,130 48,283 FB 15,100 FT 10 PB 20 PT 500 SB 100 ST 188,050 XN 47,464 XR 393,603 XT
<b>GENERAL - CAPITAL</b>		
78	Engineering and Material Support	41,000 30,000 XN 11,000 XR
78A	Engineering and Material Support-FY26	35,704 5,704 XR 30,000 XT
78B	Engineering and Material Support-FY25	17,480 17,480 XR
78C	Engineering and Material Support-FY24	5,580 5,580 XR
78D	Engineering and Material Support-FY23	1,507 1,507 XR

		<b>2027</b>
		\$x000
<b>GENERAL - CAPITAL</b>		101,271
		30,000 XN
		41,271 XR
		30,000 XT
<b>TREATMENT FACILITIES - CAPITAL</b>		
79	Improvements to Treatment Facilities	394,309
		47,509 FB
		2,000 PB
		281,500 XN
		63,300 XR
79A	Improvements to Treatment Facilities-FY26	225,181
		54,523 FT
		27,258 XR
		143,400 XT
79B	Improvements to Treatment Facilities-FY25	240,632
		65,050 FT
		550 ST
		6,668 XR
		168,364 XT
79C	Improvements to Treatment Facilities-FY24	191,085
		249 XR
		190,836 XT
79D	Improvements to Treatment Facilities-FY23	129,920
		129,920 XT
<b>TREATMENT FACILITIES - CAPITAL</b>		1,181,127
		47,509 FB
		119,573 FT
		2,000 PB
		550 ST
		281,500 XN
		97,475 XR
		632,520 XT
<b>WATER</b>		2,935,978
		198,290 FB
		165,066 FT
		5,870 PB
		40 PT
		5,350 SB
		1,600 ST
		100 TT
		756,990 XN
		191,780 XR
		1,610,892 XT

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**2027**

\$x000

**ZOO***PHILADELPHIA ZOO - CAPITAL*

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80	Philadelphia Zoo Facility and Infrastructure Improvements	7,000 2,000 CN 5,000 PB
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80A	Philadelphia Zoo Facility and Infrastructure Improvements-FY26	5,500 500 CT 5,000 PT
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80B	Philadelphia Zoo Facility and Infrastructure Improvements-FY25	7,125 125 CT 5,000 PT 2,000 ST
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80C	Philadelphia Zoo Facility and Infrastructure Improvements-FY24	5,006 6 CT 5,000 PT
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80D	Philadelphia Zoo Facility and Infrastructure Improvements-FY22	5,000 5,000 PT
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*PHILADELPHIA ZOO - CAPITAL*

29,631

2,000 CN

631 CT

5,000 PB

20,000 PT

2,000 ST

**ZOO**

29,631

2,000 CN

631 CT

5,000 PB

20,000 PT

2,000 ST