

Exhibit A: SOURCES OF FUNDS

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported								
CT	Carried Forward Loans	606,927						606,927
CR	Operating Revenue	538,637	7,250	7,250	7,250	7,250	2,750	570,387
CN	New Loans	337,190	232,235	220,692	225,566	225,559	225,218	1,466,460
CA	Prefinanced Loans							
A	PICA Prefinanced Loans	557						557
City Funds-Self Sustaining								
XT	Self Sustaining Carry Forward Loans	1,845,201						1,845,201
XR	Self Sustaining Operating Revenue	166,532	91,197	106,254	120,524	134,605	142,621	761,733
XN	Self Sustaining New Loans	913,930	852,118	832,647	801,701	788,473	680,235	4,869,104
Other City Funds								
Z	Revolving Funds	55,000	55,000	32,000	32,000	32,000	22,000	228,000
Other Than City Funds								
TT	Carried Forward Other Govt	32,359						32,359
TO	Other Governments Off Budget	212,508	59,938	109,553	85,007	175,427	161,704	804,137
TB	Other Governments/Agencies	2,500						2,500
ST	Carried Forward State	360,330						360,330
SO	State Off Budget	376,067	299,815	314,959	343,288	457,917	473,977	2,266,023
SB	State	103,400	97,939	94,994	95,887	94,653	82,319	569,192
PT	Carried Forward Private	118,254						118,254
PB	Private	29,995	16,940	14,074	13,226	13,035	10,044	97,314
FT	Carried Forward Federal	966,673						966,673
FO	Federal Off Budget	180,435	146,375	141,113	135,032	221,939	208,818	1,033,712
FB	Federal	357,750	204,219	173,463	163,011	161,870	149,383	1,209,696
TOTAL - ALL FUNDS								
		7,204,245	2,063,026	2,046,999	2,022,492	2,312,728	2,159,069	17,808,559

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
ART MUSEUM								
<i>ART MUSEUM COMPLEX - CAPITAL</i>								
1	Philadelphia Museum of Art - Building Rehabilitation	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	12,000 12,000 CN
1A	Philadelphia Museum of Art - Building Rehabilitation-FY24	2,000 2,000 CT						2,000 2,000 CT
<i>ART MUSEUM COMPLEX - CAPITAL</i>		4,000 2,000 CN 2,000 CT	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	14,000 12,000 CN 2,000 CT
ART MUSEUM		4,000 2,000 CN 2,000 CT	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	14,000 12,000 CN 2,000 CT

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

AVIATION

PHILADELPHIA INTERNATIONAL AIRPORT

2	Airfield Area	172,600	133,133	83,791	69,149	69,302	69,451	597,426
		96,000 FB	74,000 FB	46,599 FB	38,461 FB	38,545 FB	38,628 FB	332,233 FB
		10,000 PB	7,720 PB	4,854 PB	4,006 PB	4,015 PB	4,024 PB	34,619 PB
		11,600 SB	8,955 SB	5,641 SB	4,647 SB	4,658 SB	4,668 SB	40,169 SB
		50,000 XN	38,598 XN	24,270 XN	20,032 XN	20,076 XN	20,119 XN	173,095 XN
		5,000 XR	3,860 XR	2,427 XR	2,003 XR	2,008 XR	2,012 XR	17,310 XR
2A	Airfield Area-FY25	123,543						123,543
		75,958 FT						75,958 FT
		2,000 ST						2,000 ST
		45,585 XT						45,585 XT
2B	Airfield Area-FY24	11,000						11,000
		6,232 FT						6,232 FT
		4,768 XT						4,768 XT
3	Terminal Area	200,550	85,310	86,340	86,340	86,450		544,990
		25,000 FB	10,000 FB	10,000 FB	5,000 FB	5,000 FB		55,000 FB
		2,000 PB	2,000 PB	2,000 PB	2,000 PB	2,000 PB		10,000 PB
		1,000 SB	500 SB	500 SB	250 SB	250 SB		2,500 SB
		171,550 XN	71,810 XN	72,840 XN	78,090 XN	78,200 XN		472,490 XN
		1,000 XR	1,000 XR	1,000 XR	1,000 XR	1,000 XR		5,000 XR

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
3A Terminal Area-FY25	261,917						261,917
	11,000 CR						11,000 CR
	37,000 FT						37,000 FT
	2,000 PT						2,000 PT
	2,000 ST						2,000 ST
	209,917 XT						209,917 XT
3B Terminal Area-FY24	44,174						44,174
	20,800 FT						20,800 FT
	23,374 XT						23,374 XT
4 Outside Terminal Area (OTA)	30,850	32,820	33,400	33,770	34,254		165,094
	1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB		5,000 FB
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB		5,000 PB
	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB		5,000 SB
	26,850 XN	28,820 XN	29,400 XN	29,770 XN	30,254 XN		145,094 XN
	1,000 XR	1,000 XR	1,000 XR	1,000 XR	1,000 XR		5,000 XR
4A Outside Terminal Area (OTA)-FY25	79,950						79,950
	10,000 CR						10,000 CR
	3,000 FT						3,000 FT
	1,000 PT						1,000 PT
	3,000 ST						3,000 ST
	62,950 XT						62,950 XT
4B Outside Terminal Area (OTA)-FY24	17,007						17,007
	17,007 XT						17,007 XT
5 Other Airport Services	52,950	18,300	32,251	37,440	28,180	28,401	197,522
	7,000 FB	2,419 FB	4,264 FB	4,950 FB	3,725 FB	3,755 FB	26,113 FB
	1,400 SB	484 SB	853 SB	990 SB	745 SB	751 SB	5,223 SB
	41,550 XN	14,360 XN	25,307 XN	29,379 XN	22,113 XN	22,286 XN	154,995 XN
	3,000 XR	1,037 XR	1,827 XR	2,121 XR	1,597 XR	1,609 XR	11,191 XR

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
5A Other Airport Services-FY25	39,281						39,281
	8,500 FT						8,500 FT
	2,144 ST						2,144 ST
	28,637 XT						28,637 XT
PHILADELPHIA INTERNATIONAL AIRPORT	1,033,822	269,563	235,782	226,699	218,186	97,852	2,081,904
	21,000 CR						21,000 CR
	129,000 FB	87,419 FB	61,863 FB	49,411 FB	48,270 FB	42,383 FB	418,346 FB
	151,490 FT						151,490 FT
	13,000 PB	10,720 PB	7,854 PB	7,006 PB	7,015 PB	4,024 PB	49,619 PB
	3,000 PT						3,000 PT
	15,000 SB	10,939 SB	7,994 SB	6,887 SB	6,653 SB	5,419 SB	52,892 SB
	9,144 ST						9,144 ST
	289,950 XN	153,588 XN	151,817 XN	157,271 XN	150,643 XN	42,405 XN	945,674 XN
	10,000 XR	6,897 XR	6,254 XR	6,124 XR	5,605 XR	3,621 XR	38,501 XR
	392,238 XT						392,238 XT
AVIATION	1,033,822	269,563	235,782	226,699	218,186	97,852	2,081,904
	21,000 CR						21,000 CR
	129,000 FB	87,419 FB	61,863 FB	49,411 FB	48,270 FB	42,383 FB	418,346 FB
	151,490 FT						151,490 FT
	13,000 PB	10,720 PB	7,854 PB	7,006 PB	7,015 PB	4,024 PB	49,619 PB
	3,000 PT						3,000 PT
	15,000 SB	10,939 SB	7,994 SB	6,887 SB	6,653 SB	5,419 SB	52,892 SB
	9,144 ST						9,144 ST
	289,950 XN	153,588 XN	151,817 XN	157,271 XN	150,643 XN	42,405 XN	945,674 XN
	10,000 XR	6,897 XR	6,254 XR	6,124 XR	5,605 XR	3,621 XR	38,501 XR
	392,238 XT						392,238 XT

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

COMMERCE

COMMERCIAL DEVELOPMENT

6	Neighborhood Commercial Centers - Site Improvements	2,000	2,000	2,000	2,000	2,000	2,000	12,000
		2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
6A	Neighborhood Commercial Centers - Site Improvements-FY25	1,500 1,500 CT						1,500 1,500 CT
6B	Neighborhood Commercial Centers - Site Improvements-FY24	1,000 1,000 CT						1,000 1,000 CT
6C	Neighborhood Commercial Centers - Site Improvements-FY23	5,845 4,775 CR 1,070 CT						5,845 4,775 CR 1,070 CT
6D	Neighborhood Commercial Centers - Site Improvements-FY22	1,682 1,682 CT						1,682 1,682 CT
6E	Neighborhood Commercial Centers - Site Improvements-FY19	1,728 1,728 CR						1,728 1,728 CR
6F	Neighborhood Commercial Centers - Site Improvements-FY16	5,189 1,850 PT 3,339 ST						5,189 1,850 PT 3,339 ST
6G	Neighborhood Commercial Centers - Site Improvements-FY14	717 717 CT						717 717 CT
COMMERCIAL DEVELOPMENT		19,661 2,000 CN 6,503 CR 5,969 CT 1,850 PT 3,339 ST	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	29,661 12,000 CN 6,503 CR 5,969 CT 1,850 PT 3,339 ST

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
INDUSTRIAL DEVELOPMENT							
7 Industrial Districts	1,000 1,000 CN	1,000 1,000 CN	1,000 1,000 CN				3,000 3,000 CN
7A Industrial Districts-FY17	3,000 800 FT 2,200 ST						3,000 800 FT 2,200 ST
7B Industrial Districts-FY16	1,000 1,000 ST						1,000 1,000 ST
8 Navy Yard Infrastructure Improvements	3,000 3,000 CN	3,000 3,000 CN		3,000 3,000 CN	3,000 3,000 CN		12,000 12,000 CN
8A Navy Yard Infrastructure Improvements-FY25	1,500 1,500 CT						1,500 1,500 CT
8B Navy Yard Infrastructure Improvements-FY17	8,200 3,900 FT 4,300 ST						8,200 3,900 FT 4,300 ST
10 PIDC Landbank Improvements, Engineering and Administration	15,000 15,000 Z	15,000 15,000 Z	12,000 12,000 Z	12,000 12,000 Z	12,000 12,000 Z	12,000 12,000 Z	78,000 78,000 Z
11 PIDC Landbank Acquisition & Improvements	40,000 40,000 Z	40,000 40,000 Z	20,000 20,000 Z	20,000 20,000 Z	20,000 20,000 Z	10,000 10,000 Z	150,000 150,000 Z

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	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
13A Schuylkill River Waterfront-FY25	4,145 1,800 CT 666 FT 25 PT 1,654 ST						4,145 1,800 CT 666 FT 25 PT 1,654 ST
13B Schuylkill River Waterfront-FY24	2,000 1,000 CT 1,000 ST						2,000 1,000 CT 1,000 ST
13C Schuylkill River Waterfront-FY23	4,000 3,000 CT 1,000 ST						4,000 3,000 CT 1,000 ST
13D Schuylkill River Waterfront-FY22	1,000 1,000 ST						1,000 1,000 ST
13E Schuylkill River Waterfront-FY21	12,000 3,500 PT 8,500 ST						12,000 3,500 PT 8,500 ST
13F 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
14 North Delaware River Waterfront	475 475 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	2,975 2,975 CN
14A North Delaware River Waterfront-FY25	700 700 CT						700 700 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
14B North Delaware River Waterfront-FY24	500 500 CT						500 500 CT
14C North Delaware River Waterfront-FY22	127 127 CT						127 127 CT
WATERFRONT IMPROVEMENTS	121,921 14,175 CN 3,038 CR 28,928 CT 4,000 FB 39,666 FT 25 PB 8,635 PT 9,300 SB 14,154 ST	23,800 10,500 CN 4,000 FB	17,800 4,500 CN 4,000 FB	17,800 4,500 CN 4,000 FB	17,800 4,500 CN 4,000 FB	17,800 4,500 CN 4,000 FB	216,921 42,675 CN 3,038 CR 28,928 CT 24,000 FB 39,666 FT 25 PB 8,635 PT 55,800 SB 14,154 ST
COMMERCE	214,282 20,175 CN 9,541 CR 36,397 CT 4,000 FB 44,366 FT 25 PB 10,485 PT 9,300 SB 24,993 ST 55,000 Z	84,800 16,500 CN 4,000 FB 9,300 SB 55,000 Z	52,800 7,500 CN 4,000 FB 9,300 SB 32,000 Z	54,800 9,500 CN 4,000 FB 9,300 SB 32,000 Z	54,800 9,500 CN 4,000 FB 9,300 SB 32,000 Z	41,800 6,500 CN 4,000 FB 9,300 SB 22,000 Z	503,282 69,675 CN 9,541 CR 36,397 CT 24,000 FB 44,366 FT 25 PB 10,485 PT 55,800 SB 24,993 ST 228,000 Z

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FINANCE								
<i>CAPITAL PROJECTS</i>								
15	Improvements to Facilities	2,000	2,000	2,000	2,000	2,000	2,000	12,000
		2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
15A	Improvements to Facilities-FY25	2,000 2,000 CT						2,000 2,000 CT
15B	Improvements to Facilities-FY24	21,250 20,250 CR 1,000 CT						21,250 20,250 CR 1,000 CT
15C	Improvements to Facilities-FY23	57,140 56,640 CR 500 CT						57,140 56,640 CR 500 CT
15D	Improvements to Facilities-FY22	30,155 3,995 CR 1,160 CT 25,000 FT						30,155 3,995 CR 1,160 CT 25,000 FT

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[illegible]

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17A City Council - ITEF CD2-FY25	800 800 CT						800 800 CT
17B City Council - ITEF CD2-FY24	1,150 1,150 CT						1,150 1,150 CT
17C City Council - ITEF CD2-FY23	226 226 CT						226 226 CT
17D City Council - ITEF CD2-FY22	41 41 CT						41 41 CT
17E City Council - ITEF CD2-FY21	51 51 CT						51 51 CT
17F City Council - ITEF CD2-FY20	3 3 CT						3 3 CT
17G City Council - ITEF CD2-FY19	73 73 CT						73 73 CT
17H City Council - ITEF CD2-FY18	81 81 CT						81 81 CT
17I City Council - ITEF CD2-FY17	71 71 CT						71 71 CT
17J City Council - ITEF CD2-FY16	19 19 CT						19 19 CT
17K City Council - ITEF CD2-FY15	225 225 CT						225 225 CT
17L City Council - ITEF CD2-FY14	125 125 CT						125 125 CT
17M City Council - ITEF CD2-FY13	9						9

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	9 CT						9 CT
17N City Council - ITEF CD2-FY12	41 41 CT						41 41 CT
17O City Council - ITEF CD2-FY11	141 141 CT						141 141 CT
17P City Council - ITEF CD2-FY10	1 1 CT						1 1 CT
18 City Council - ITEF CD3	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	4,800 4,800 CN
18A City Council - ITEF CD3-FY25	800 800 CT						800 800 CT
18B City Council - ITEF CD3-FY24	1,150 1,150 CT						1,150 1,150 CT
18C City Council - ITEF CD3-FY23	510 510 CT						510 510 CT
18D City Council - ITEF CD3-FY22	316 316 CT						316 316 CT
18E City Council - ITEF CD3-FY19	31 31 CT						31 31 CT
18F City Council - ITEF CD3-FY18	270 270 CT						270 270 CT
18G City Council - ITEF CD3-FY16	200 200 CT						200 200 CT
18H City Council - ITEF CD3-FY15	78 78 CT						78 78 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18I City Council - ITEF CD3-FY14	410 410 CT						410 410 CT
18J City Council - ITEF CD3-FY13	113 113 CT						113 113 CT
19 City Council - ITEF CD4	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	4,800 4,800 CN
19A City Council - ITEF CD4-FY25	800 800 CT						800 800 CT
19B City Council - ITEF CD4-FY24	1,150 1,150 CT						1,150 1,150 CT
19C City Council - ITEF CD4-FY23	400 400 CT						400 400 CT
19D City Council - ITEF CD4-FY22	181 181 CT						181 181 CT
19E City Council - ITEF CD4-FY20	65 65 TT						65 65 TT
19F City Council - ITEF CD4-FY19	140 140 CT						140 140 CT
19G City Council - ITEF CD4-FY18	34 34 CT						34 34 CT
19H City Council - ITEF CD4-FY17	39 39 CT						39 39 CT
19I City Council - ITEF CD4-FY16	4 4 CT						4 4 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19J City Council - ITEF CD4-FY15	120 120 CT						120 120 CT
19K City Council - ITEF CD4-FY14	31 31 CT						31 31 CT
19L City Council - ITEF CD4-FY13	15 15 CT						15 15 CT
19M City Council - ITEF CD4-FY00	48 48 CT						48 48 CT
20 City Council - ITEF CD5	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	4,800 4,800 CN
20A City Council - ITEF CD5-FY25	800 800 CT						800 800 CT
20B City Council - ITEF CD5-FY24	1,070 1,070 CT						1,070 1,070 CT
20C City Council - ITEF CD5-FY23	304 304 CT						304 304 CT
20D City Council - ITEF CD5-FY22	248 248 CT						248 248 CT
20E City Council - ITEF CD5-FY21	253 253 CT						253 253 CT
20F City Council - ITEF CD5-FY20	280 280 CT						280 280 CT
20G City Council - ITEF CD5-FY19	1,773 1,500 CR 273 CT						1,773 1,500 CR 273 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
20H City Council - ITEF CD5-FY18	111 111 CT						111 111 CT
20I City Council - ITEF CD5-FY17	207 207 CT						207 207 CT
20J City Council - ITEF CD5-FY16	373 373 CT						373 373 CT
20K City Council - ITEF CD5-FY15	45 45 CT						45 45 CT
20L City Council - ITEF CD5-FY14	340 340 CT						340 340 CT
20M City Council - ITEF CD5-FY12	210 210 CT						210 210 CT
20N City Council - ITEF CD5-FY11	41 41 CT						41 41 CT
20O City Council - ITEF CD5-FY10	1 1 CT						1 1 CT
21 City Council - ITEF CD6	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	4,800 4,800 CN
21A City Council - ITEF CD6-FY25	800 800 CT						800 800 CT
21B City Council - ITEF CD6-FY24	1,150 1,150 CT						1,150 1,150 CT
21C City Council - ITEF CD6-FY23	349 349 CT						349 349 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
21D City Council - ITEF CD6-FY22	67 67 CT						67 67 CT
21E City Council - ITEF CD6-FY21	1 1 CT						1 1 CT
21F City Council - ITEF CD6-FY20	1 1 CT						1 1 CT
21G City Council - ITEF CD6-FY18	238 238 CT						238 238 CT
21H City Council - ITEF CD6-FY17	322 322 CT						322 322 CT
21I City Council - ITEF CD6-FY16	32 32 CT						32 32 CT
22 City Council - ITEF CD7	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	4,800 4,800 CN
22A City Council - ITEF CD7-FY25	800 800 CT						800 800 CT
22B City Council - ITEF CD7-FY24	1,150 1,150 CT						1,150 1,150 CT
22C City Council - ITEF CD7-FY23	448 448 CT						448 448 CT
22D City Council - ITEF CD7-FY20	438 438 CT						438 438 CT
22E City Council - ITEF CD7-FY19	143 143 CT						143 143 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
22F City Council - ITEF CD7-FY16	3 3 CT						3 3 CT
22G City Council - ITEF CD7-FY15	4 4 CT						4 4 CT
22H City Council - ITEF CD7-FY14	79 79 CT						79 79 CT
22I City Council - ITEF CD7-FY13	3 3 CT						3 3 CT
22J City Council - ITEF CD7-FY12	2 2 CT						2 2 CT
22K City Council - ITEF CD7-FY11	15 15 CT						15 15 CT
22L City Council - ITEF CD7-FY09	1 1 CT						1 1 CT
23 City Council - ITEF CD8	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	4,800 4,800 CN
23A City Council - ITEF CD8-FY25	800 800 CT						800 800 CT
23B City Council - ITEF CD8-FY24	981 981 CT						981 981 CT
23C City Council - ITEF CD8-FY23	205 205 CT						205 205 CT
23D City Council - ITEF CD8-FY19	207 207 CT						207 207 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
23E City Council - ITEF CD8-FY17	382 382 CT						382 382 CT
23F City Council - ITEF CD8-FY16	228 228 CT						228 228 CT
23G City Council - ITEF CD8-FY14	355 355 CT						355 355 CT
23H City Council - ITEF CD8-FY13	379 379 CT						379 379 CT
23I City Council - ITEF CD8-FY12	1 1 CT						1 1 CT
23J City Council - ITEF CD8-FY10	17 17 CT						17 17 CT
23K City Council - ITEF CD8-FY09	32 32 CT						32 32 CT
23L City Council - ITEF CD8-FY06	2 2 CT						2 2 CT
24 City Council - ITEF CD9	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	4,800 4,800 CN
24A City Council - ITEF CD9-FY25	800 800 CT						800 800 CT
24B City Council - ITEF CD9-FY24	1,150 1,150 CT						1,150 1,150 CT
24C City Council - ITEF CD9-FY23	54 54 CT						54 54 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24D City Council - ITEF CD9-FY22	255 255 CT						255 255 CT
24E City Council - ITEF CD9-FY20	255 255 CT						255 255 CT
24F City Council - ITEF CD9-FY18	456 456 CT						456 456 CT
24G City Council - ITEF CD9-FY17	410 410 CT						410 410 CT
24H City Council - ITEF CD9-FY16	89 89 CT						89 89 CT
24I City Council - ITEF CD9-FY15	38 38 CT						38 38 CT
24J City Council - ITEF CD9-FY14	4 4 CT						4 4 CT
24K City Council - ITEF CD9-FY11	1 1 CT						1 1 CT
25 City Council - ITEF CD10	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	800 800 CN	4,800 4,800 CN
25A City Council - ITEF CD10-FY25	800 800 CT						800 800 CT
25B City Council - ITEF CD10-FY24	1,150 1,150 CT						1,150 1,150 CT
25C City Council - ITEF CD10-FY23	117 117 CT						117 117 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
25D City Council - ITEF CD10-FY22	164 164 CT						164 164 CT
25E City Council - ITEF CD10-FY21	208 208 CT						208 208 CT
25F City Council - ITEF CD10-FY20	504 504 CT						504 504 CT
25G City Council - ITEF CD10-FY19	510 510 CT						510 510 CT
25H City Council - ITEF CD10-FY18	109 109 CT						109 109 CT
25I City Council - ITEF CD10-FY17	68 68 CT						68 68 CT
25J City Council - ITEF CD10-FY15	6 6 CT						6 6 CT
25K City Council - ITEF CD10-FY13	16 16 CT						16 16 CT
25L City Council - ITEF CD10-FY12	2 2 CT						2 2 CT
25M City Council - ITEF CD10-FY06	45 45 CT						45 45 CT
25N City Council - ITEF CD10-FY03	3 3 CT						3 3 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>CAPITAL PROJECTS</i>	183,180	10,000	10,000	10,000	10,000	10,000	233,180
	10,000 CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	60,000 CN
	103,120 CR						103,120 CR
	42,729 CT						42,729 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT
FINANCE	183,180	10,000	10,000	10,000	10,000	10,000	233,180
	10,000 CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	60,000 CN
	103,120 CR						103,120 CR
	42,729 CT						42,729 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FIRE							
<i>FIRE FACILITIES</i>							
26 Fire Department Interior and Exterior Renovations	10,400	13,400	9,150	4,150	4,150	4,150	45,400
	10,400 CN	13,400 CN	9,150 CN	4,150 CN	4,150 CN	4,150 CN	45,400 CN
26A Fire Department Interior and Exterior Renovations-FY25	5,586						5,586
	5,586 CT						5,586 CT
26B Fire Department Interior and Exterior Renovations-FY24	5,000						5,000
	5,000 CT						5,000 CT
26C Fire Department Interior and Exterior Renovations-FY23	700						700
	700 CT						700 CT
26D Fire Department Interior and Exterior Renovations-FY22	879						879
	879 CT						879 CT
26E Fire Department Interior and Exterior Renovations-FY20	215						215
	215 CR						215 CR
26F Fire Department Interior and Exterior Renovations-FY18	1,089						1,089
	1,089 CT						1,089 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
26G Fire Department Interior and Exterior Renovations-FY16	8						8
	8 CT						8 CT
FIRE FACILITIES	23,877	13,400	9,150	4,150	4,150	4,150	58,877
	10,400 CN	13,400 CN	9,150 CN	4,150 CN	4,150 CN	4,150 CN	45,400 CN
	215 CR						215 CR
	13,262 CT						13,262 CT
FIRE	23,877	13,400	9,150	4,150	4,150	4,150	58,877
	10,400 CN	13,400 CN	9,150 CN	4,150 CN	4,150 CN	4,150 CN	45,400 CN
	215 CR						215 CR
	13,262 CT						13,262 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FLEET MANAGEMENT							
<i>CAPITAL PROJECTS</i>							
27 Fleet Management Facilities		500	500	500	500	500	2,500
		500 CN	500 CN	500 CN	500 CN	500 CN	2,500 CN
27A Fleet Management Facilities-FY24	572						572
	572 CT						572 CT
27B Fleet Management Facilities-FY23	96						96
	96 CT						96 CT
27C Fleet Management Facilities-FY22	11						11
	11 CT						11 CT
27D Fleet Management Facilities-FY18	69						69
	69 CT						69 CT
28 Fuel Tank Replacement	955	2,400	3,000	3,000	3,000	3,000	15,355
	955 CN	2,400 CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	15,355 CN
28A Fuel Tank Replacement-FY25	1,500						1,500
	1,500 CT						1,500 CT
28B Fuel Tank Replacement-FY24	1,000						1,000
	1,000 CT						1,000 CT
28C Fuel Tank Replacement-FY23	750						750
	750 CT						750 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
28D Fuel Tank Replacement-FY22	1,000 1,000 CT						1,000 1,000 CT
28E Fuel Tank Replacement-FY21	1,021 1,021 CT						1,021 1,021 CT
29 Vehicle Purchases	27,200 27,200 CN	28,200 28,200 CN	28,200 28,200 CN	28,200 28,200 CN	28,200 28,200 CN	28,200 28,200 CN	168,200 168,200 CN
29A Vehicle Purchases-FY25	1,060 1,060 CT						1,060 1,060 CT
29B Vehicle Purchases-FY24	10,237 10,225 CR 12 CT						10,237 10,225 CR 12 CT
29C Vehicle Purchases-FY23	8,289 8,289 CR						8,289 8,289 CR
29D Vehicle Purchases-FY20	8,652 3,652 CR 5,000 ST						8,652 3,652 CR 5,000 ST
29E Vehicle Purchases-FY19	7,298 3,074 CR 2,224 FT 2,000 ST						7,298 3,074 CR 2,224 FT 2,000 ST

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>CAPITAL PROJECTS</i>	69,710	31,100	31,700	31,700	31,700	31,700	227,610
	28,155 CN	31,100 CN	31,700 CN	31,700 CN	31,700 CN	31,700 CN	186,055 CN
	25,240 CR						25,240 CR
	7,091 CT						7,091 CT
	2,224 FT						2,224 FT
	7,000 ST						7,000 ST
FLEET MANAGEMENT	69,710	31,100	31,700	31,700	31,700	31,700	227,610
	28,155 CN	31,100 CN	31,700 CN	31,700 CN	31,700 CN	31,700 CN	186,055 CN
	25,240 CR						25,240 CR
	7,091 CT						7,091 CT
	2,224 FT						2,224 FT
	7,000 ST						7,000 ST

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FREE LIBRARY							
<i>LIBRARY FACILITIES - CAPITAL</i>							
30 Free Library Improvements	3,850	4,000	4,000	4,000	4,000	4,000	23,850
	3,850 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	23,850 CN
30A Free Library Improvements-FY25	16,500 16,500 CT						16,500 16,500 CT
30B Free Library Improvements-FY24	1,500 1,500 CT						1,500 1,500 CT
30C Free Library Improvements-FY23	6,805 5,589 CR 1,216 CT						6,805 5,589 CR 1,216 CT
30D Free Library Improvements-FY20	360 327 CR 33 CT						360 327 CR 33 CT
30E Free Library Improvements-FY18	823 823 CT						823 823 CT
30F Free Library Improvements-FY14	195 195 A						195 195 A
30G Free Library Improvements-FY09	4 4 CT						4 4 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>LIBRARY FACILITIES - CAPITAL</i>	30,037	4,000	4,000	4,000	4,000	4,000	50,037
195 A							195 A
3,850 CN		4,000 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	23,850 CN
5,916 CR							5,916 CR
20,076 CT							20,076 CT
FREE LIBRARY	30,037	4,000	4,000	4,000	4,000	4,000	50,037
195 A							195 A
3,850 CN		4,000 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	23,850 CN
5,916 CR							5,916 CR
20,076 CT							20,076 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
HEALTH							
<i>HEALTH FACILITIES</i>							
31 Health Department Equipment and Improvements	4,500	4,500	4,500	4,500	4,500		22,500
	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR		22,500 CR
31A Health Department Equipment and Improvements-FY25	4,500						4,500
	4,500 CR						4,500 CR
31B Health Department Equipment and Improvements-FY24	9,512						9,512
	9,512 CR						9,512 CR
31C Health Department Equipment and Improvements-FY23	15,500						15,500
	10,500 CR						10,500 CR
	5,000 ST						5,000 ST
31D Health Department Equipment and Improvements-FY22	15,500						15,500
	10,500 CR						10,500 CR
	5,000 ST						5,000 ST
31E Health Department Equipment and Improvements-FY21	45,500						45,500
	40,500 CR						40,500 CR
	5,000 ST						5,000 ST
31F Health Department Equipment and Improvements-FY20	11,577						11,577
	6,577 CR						6,577 CR
	5,000 ST						5,000 ST

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
31G Health Department Equipment and Improvements-FY19	20,500 15,500 CR 5,000 ST						20,500 15,500 CR 5,000 ST
32 Health Facility Renovations	2,325 2,325 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	9,825 9,825 CN
32A Health Facility Renovations-FY25	1,710 1,710 CT						1,710 1,710 CT
32B Health Facility Renovations-FY24	5,000 5,000 CT						5,000 5,000 CT
32C Health Facility Renovations-FY23	3,975 3,975 CT						3,975 3,975 CT
HEALTH FACILITIES	140,099 2,325 CN 102,089 CR 10,685 CT 25,000 ST	6,000 1,500 CN 4,500 CR	6,000 1,500 CN 4,500 CR	6,000 1,500 CN 4,500 CR	6,000 1,500 CN 4,500 CR	1,500 1,500 CN	165,599 9,825 CN 120,089 CR 10,685 CT 25,000 ST
HEALTH	140,099 2,325 CN 102,089 CR 10,685 CT 25,000 ST	6,000 1,500 CN 4,500 CR	6,000 1,500 CN 4,500 CR	6,000 1,500 CN 4,500 CR	6,000 1,500 CN 4,500 CR	1,500 1,500 CN	165,599 9,825 CN 120,089 CR 10,685 CT 25,000 ST

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
MDO								
<i>CAPITAL PROJECTS - VARIOUS</i>								
33	Citywide Facilities	77,419	11,100	11,100	11,100	1,100	1,100	112,919
		77,419 CN	11,100 CN	11,100 CN	11,100 CN	1,100 CN	1,100 CN	112,919 CN
33A	Citywide Facilities-FY25	88,249						88,249
		30,425 CR						30,425 CR
		57,824 CT						57,824 CT
33B	Citywide Facilities-FY24	1,768						1,768
		618 CR						618 CR
		1,150 CT						1,150 CT
33C	Citywide Facilities-FY23	8,923						8,923
		3,486 FT						3,486 FT
		2,900 PT						2,900 PT
		537 ST						537 ST
		2,000 TT						2,000 TT
33D	Citywide Facilities-FY22	14,144						14,144
		344 CT						344 CT
		4,400 FT						4,400 FT
		2,900 PT						2,900 PT
		4,500 ST						4,500 ST
		2,000 TT						2,000 TT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33E Citywide Facilities-FY21	13,602						13,602
500 CT							500 CT
4,400 FT							4,400 FT
2,900 PT							2,900 PT
4,500 ST							4,500 ST
1,302 TT							1,302 TT
33F Citywide Facilities-FY20	23,646						23,646
255 CR							255 CR
2,520 CT							2,520 CT
6,250 FT							6,250 FT
2,900 PT							2,900 PT
3,933 ST							3,933 ST
7,788 TT							7,788 TT
33G Citywide Facilities-FY11	12						12
12 CT							12 CT
CAPITAL PROJECTS - VARIOUS	227,763	11,100	11,100	11,100	1,100	1,100	263,263
77,419 CN		11,100 CN	11,100 CN	11,100 CN	1,100 CN	1,100 CN	112,919 CN
31,298 CR							31,298 CR
62,350 CT							62,350 CT
18,536 FT							18,536 FT
11,600 PT							11,600 PT
13,470 ST							13,470 ST
13,090 TT							13,090 TT
MDO	227,763	11,100	11,100	11,100	1,100	1,100	263,263
77,419 CN		11,100 CN	11,100 CN	11,100 CN	1,100 CN	1,100 CN	112,919 CN
31,298 CR							31,298 CR
62,350 CT							62,350 CT
18,536 FT							18,536 FT
11,600 PT							11,600 PT
13,470 ST							13,470 ST
13,090 TT							13,090 TT

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OFFICE OF HOMELESS SERVICES

FAMILY CARE FACILITIES - CAPITAL

34	OHS Facility Renovations	1,650	1,500	1,500	1,500	1,500	1,500	9,150
		1,650 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,150 CN
34A	OSH Facility Renovations-FY25	2,000 2,000 CT						2,000 2,000 CT
34B	OSH Facility Renovations-FY24	2,500 2,500 CT						2,500 2,500 CT
34C	OSH Facility Renovations-FY23	2,953 1,953 CR 1,000 CT						2,953 1,953 CR 1,000 CT
34D	OSH Facility Renovations-FY21	29 29 CT						29 29 CT
34E	OSH Facility Renovations-FY20	400 400 CR						400 400 CR
<i>FAMILY CARE FACILITIES - CAPITAL</i>		9,532 1,650 CN 2,353 CR 5,529 CT	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	17,032 9,150 CN 2,353 CR 5,529 CT
OFFICE OF HOMELESS SERVICES		9,532 1,650 CN 2,353 CR 5,529 CT	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	17,032 9,150 CN 2,353 CR 5,529 CT

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OFFICE OF SUSTAINABILITY

OFFICE OF SUSTAINABILITY

35	Energy and Sustainability Improvements for Municipal Buildings	1,655	1,650	1,650	1,650	1,650	1,650	9,905
		1,405 CN 250 CR	1,400 CN 250 CR	1,400 CN 250 CR	1,400 CN 250 CR	1,400 CN 250 CR	1,400 CN 250 CR	8,405 CN 1,500 CR
35A	Energy and Sustainability Improvements-FY25	2,298 250 CR 2,048 CT						2,298 250 CR 2,048 CT
35B	Energy and Sustainability Improvements-FY24	1,354 75 CR 1,279 CT						1,354 75 CR 1,279 CT
35C	Energy and Sustainability Improvements-FY23	255 250 CR 5 CT						255 250 CR 5 CT
35D	Energy and Sustainability Improvements-FY22	193 190 CR 3 CT						193 190 CR 3 CT
35E	Energy and Sustainability Improvements-FY21	114 114 CR						114 114 CR

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35F Energy and Sustainability Improvements-FY20	202 202 CR						202 202 CR
35G Sustainability and Energy Improvements-FY18	1 1 CT						1 1 CT
OFFICE OF SUSTAINABILITY	6,072 1,405 CN 1,331 CR 3,336 CT	1,650 1,400 CN 250 CR	1,650 1,400 CN 250 CR	1,650 1,400 CN 250 CR	1,650 1,400 CN 250 CR	1,650 1,400 CN 250 CR	14,322 8,405 CN 2,581 CR 3,336 CT
OFFICE OF SUSTAINABILITY	6,072 1,405 CN 1,331 CR 3,336 CT	1,650 1,400 CN 250 CR	1,650 1,400 CN 250 CR	1,650 1,400 CN 250 CR	1,650 1,400 CN 250 CR	1,650 1,400 CN 250 CR	14,322 8,405 CN 2,581 CR 3,336 CT

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
OIT								
<i>CAPITAL PROJECTS</i>								
36	Citywide Technology Improvements & Enhancements	32,395	12,098	13,833	19,000	19,000	19,000	115,326
		32,395 CN	12,098 CN	13,833 CN	19,000 CN	19,000 CN	19,000 CN	115,326 CN
36A	Citywide Technology Improvements & Enhancements-FY25	15,901 15,901 CT						15,901 15,901 CT
36B	Citywide Technology Improvements & Enhancements-FY24	7,451 7,451 CT						7,451 7,451 CT
36C	Citywide Technology Improvements & Enhancements-FY23	3,875 2,000 CR 1,875 CT						3,875 2,000 CR 1,875 CT
36D	Citywide Technology Improvements & Enhancements-FY22	4,501 4,501 CT						4,501 4,501 CT
36E	Citywide Technology Improvements & Enhancements-FY21	3,085 3,085 CT						3,085 3,085 CT
36F	Citywide Technology Improvements & Enhancements-FY20	2,489 2,489 CT						2,489 2,489 CT
36G	Citywide Technology Improvements & Enhancements-FY19	6,275 6,275 CT						6,275 6,275 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
36H Citywide Technology Improvements & Enhancements-FY18	1,185 1,185 CT						1,185 1,185 CT
36I Citywide Technology Improvements & Enhancements-FY17	2,711 2,711 CT						2,711 2,711 CT
36J Citywide Technology Improvements & Enhancements-FY16	1,000 1,000 CT						1,000 1,000 CT
CAPITAL PROJECTS	80,868 32,395 CN 2,000 CR 46,473 CT	12,098 12,098 CN	13,833 13,833 CN	19,000 19,000 CN	19,000 19,000 CN	19,000 19,000 CN	163,799 115,326 CN 2,000 CR 46,473 CT
OIT	80,868	12,098	13,833	19,000	19,000	19,000	163,799
	32,395 CN 2,000 CR 46,473 CT	12,098 CN	13,833 CN	19,000 CN	19,000 CN	19,000 CN	115,326 CN 2,000 CR 46,473 CT

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PARKS AND RECREATION

PARKS AND RECREATION

37	Buildings, Courts, Play Areas, Athletic Fields	11,240	6,500	6,500	6,500	6,500	6,500	43,740
		11,240 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	43,740 CN
37A	Buildings, Courts, Play Areas, Athletic Fields-FY25	15,835 15,835 CT						15,835 15,835 CT
37B	Buildings, Courts, Play Areas, Athletic Fields-FY24	14,329 2,500 CR 11,829 CT						14,329 2,500 CR 11,829 CT
37C	Buildings, Courts, Play Areas, Athletic Fields-FY23	8,153 7,000 CR 1,153 CT						8,153 7,000 CR 1,153 CT
37D	Buildings, Courts, Play Areas, Athletic Fields-FY22	2,868 2,868 CT						2,868 2,868 CT
37E	Buildings, Courts, Play Areas, Athletic Fields-FY21	12,592 12,592 CR						12,592 12,592 CR

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
37F Buildings, Courts, Play Areas, Athletic Fields-FY19	369 369 CR						369 369 CR
37G Buildings, Courts, Play Areas, Athletic Fields-FY17	160 160 CT						160 160 CT
37H Buildings, Courts, Play Areas, Athletic Fields-FY16	85 85 CT						85 85 CT
37I Buildings, Courts, Play Areas, Athletic Fields-FY15	1 1 CT						1 1 CT
38A Rebuilding Community Infrastructure-FY25	7,000 7,000 CT						7,000 7,000 CT
38B Rebuilding Community Infrastructure-FY24	1,000 1,000 CT						1,000 1,000 CT
38C Rebuilding Community Infrastructure-FY18	1,613 1,613 CT						1,613 1,613 CT
39 Neighborhood Parks and Facilities	3,500	2,750	3,000	3,000	2,000	1,500	15,750
	1,000 CN	1,250 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	8,250 CN
	1,000 PB						1,000 PB
	1,500 SB	1,500 SB	1,500 SB	1,500 SB	500 SB		6,500 SB

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39A	Neighborhood Parks-FY25	4,757 1,757 CT 1,000 PT 2,000 ST						4,757 1,757 CT 1,000 PT 2,000 ST
39B	Neighborhood Parks-FY24	29,911 10,000 CR 7,911 CT 10,000 PT 2,000 ST						29,911 10,000 CR 7,911 CT 10,000 PT 2,000 ST
39C	Neighborhood Parks-FY23	619 619 CT						619 619 CT
39D	Neighborhood Parks-FY22	117 117 CT						117 117 CT
39E	Neighborhood Parks-FY21	250 250 CT						250 250 CT
39F	Neighborhood Parks-FY20	2,807 2,000 CR 1 CT 806 PT						2,807 2,000 CR 1 CT 806 PT
39G	Neighborhood Parks-FY18	1,500 1,500 PT						1,500 1,500 PT
40	Natural Lands / Large Manicured Parks/Buildings	5,500	6,600	6,600	6,100	5,900	3,900	34,600
		3,300 CN 1,000 FB 200 PB 1,000 SB	4,400 CN 1,000 FB 200 PB 1,000 SB	4,400 CN 1,000 FB 200 PB 1,000 SB	3,900 CN 1,000 FB 200 PB 1,000 SB	3,900 CN 1,000 FB 1,000 SB	3,900 CN	23,800 CN 5,000 FB 800 PB 5,000 SB

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40A Natural Lands/Large Manicured Parks-FY25	6,550						6,550
	4,350 CT						4,350 CT
	1,000 FT						1,000 FT
	200 PT						200 PT
	1,000 ST						1,000 ST
40B Natural Lands/Large Manicured Parks-FY24	6,436						6,436
	2,236 CT						2,236 CT
	2,000 FT						2,000 FT
	200 PT						200 PT
	2,000 ST						2,000 ST
40C Natural Lands/Large Manicured Parks-FY23	6,173						6,173
	527 CR						527 CR
	1,446 CT						1,446 CT
	2,000 FT						2,000 FT
	200 PT						200 PT
	2,000 ST						2,000 ST
40D Natural Lands/Large Manicured Parks-FY22	4,274						4,274
	74 CT						74 CT
	3,000 FT						3,000 FT
	200 PT						200 PT
	1,000 ST						1,000 ST
40E Natural Lands/Large Manicured Parks-FY20	4,861						4,861
	146 CR						146 CR
	17 CT						17 CT
	3,000 FT						3,000 FT
	322 PT						322 PT
	1,376 ST						1,376 ST

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40F Natural Lands/Large Manicured Parks-FY19	4,931						4,931
	283 CR						283 CR
	31 CT						31 CT
	3,000 FT						3,000 FT
	202 PT						202 PT
	1,415 ST						1,415 ST
40G Natural Lands/Large Manicured Parks-FY18	2,429						2,429
	29 CT						29 CT
	1,000 FT						1,000 FT
	1,400 PT						1,400 PT
40H Natural Lands/Large Manicured Parks-FY16	2,444						2,444
	1,000 FT						1,000 FT
	581 PT						581 PT
	863 ST						863 ST
40I Natural Lands/Large Manicured Parks-FY15	251						251
	1 CT						1 CT
	100 PT						100 PT
	150 ST						150 ST

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41 Parks and Recreation Projects	17,900	10,500	11,000	11,000	10,000	2,000	62,400
	4,900 CN	1,500 CN	2,000 CN	2,000 CN	1,000 CN	1,000 CN	12,400 CN
	6,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB		14,000 FB
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	6,000 SB	6,000 SB	6,000 SB	6,000 SB	6,000 SB		30,000 SB
41A Parks and Recreation Projects-FY25	31,272						31,272
	7,272 CT						7,272 CT
	11,000 FT						11,000 FT
	1,000 PT						1,000 PT
	12,000 ST						12,000 ST
41B Parks and Recreation Projects-FY24	8,234						8,234
	2,734 CT						2,734 CT
	2,000 FT						2,000 FT
	1,000 PT						1,000 PT
	2,500 ST						2,500 ST
41C Parks and Recreation Projects-FY23	4,885						4,885
	1,599 CT						1,599 CT
	2,000 FT						2,000 FT
	943 PT						943 PT
	343 ST						343 ST

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41D Parks and Recreation Projects-FY22	7,981						7,981
	500 CT						500 CT
	2,000 FT						2,000 FT
	1,500 PT						1,500 PT
	3,981 ST						3,981 ST
41E Parks and Recreation Projects-FY20	6,670						6,670
	1,000 FT						1,000 FT
	2,000 PT						2,000 PT
	3,670 ST						3,670 ST
41F Parks and Recreation Projects-FY19	5,869						5,869
	157 CT						157 CT
	1,000 FT						1,000 FT
	2,500 PT						2,500 PT
	2,212 ST						2,212 ST
41G Parks and Recreation Projects-FY18	4,600						4,600
	3,500 FT						3,500 FT
	1,000 PT						1,000 PT
	100 ST						100 ST
41H Parks and Recreation Projects-FY16	4,222						4,222
	2,187 FT						2,187 FT
	1,000 PT						1,000 PT
	1,035 ST						1,035 ST
41I Parks and Recreation Projects-FY15	1,316						1,316
	500 PT						500 PT
	816 ST						816 ST

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
42 Improvements to Existing Recreation Facilities-CD1	1,200	1,200	1,200	1,200	1,200	1,200	7,200
	1,200 CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	7,200 CN
42A Improvements to Existing Recreation Facilities-CD1-FY25	1,200 1,200 CT						1,200 1,200 CT
42B Improvements to Existing Recreation Facilities-CD1-FY24	1,267 1,267 CT						1,267 1,267 CT
42C Improvements to Existing Recreation Facilities-CD1-FY23	800 800 CT						800 800 CT
42D Improvements to Existing Recreation Facilities-CD1-FY22	128 128 CT						128 128 CT
42E Improvements to Existing Recreation Facilities-CD1-FY20	165 165 CT						165 165 CT
42F Improvements to Existing Recreation Facilities-CD1-FY19	40 40 CT						40 40 CT
42G Improvements to Existing Recreation Facilities-CD1-FY18	239 239 CT						239 239 CT
42H Improvements to Existing Recreation Facilities-CD1-FY17	26 26 CT						26 26 CT
42I Improvements to Existing Recreation Facilities-CD1-FY16	31 31 CT						31 31 CT
42J Improvements to Existing Recreation Facilities-CD1-FY12	91 91 CT						91 91 CT
42K Improvements to Existing Recreation Facilities-CD1-FY11	64 64 CT						64 64 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43 Improvements to Existing Recreation Facilities-CD2	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	7,200 7,200 CN
43A Improvements to Existing Recreation Facilities-CD2-FY25	1,200 1,200 CT						1,200 1,200 CT
43B Improvements to Existing Recreation Facilities-CD2-FY24	1,349 1,349 CT						1,349 1,349 CT
43C Improvements to Existing Recreation Facilities-CD2-FY23	43 43 CT						43 43 CT
43D Improvements to Existing Recreation Facilities-CD2-FY22	127 127 CT						127 127 CT
43E Improvements to Existing Recreation Facilities-CD2-FY21	77 77 CT						77 77 CT
43F Improvements to Existing Recreation Facilities-CD2-FY20	100 100 CT						100 100 CT
43G Improvements to Existing Recreation Facilities-CD2-FY19	108 108 CT						108 108 CT
43H Improvements to Existing Recreation Facilities-CD2-FY18	9 9 CT						9 9 CT
43I Improvements to Existing Recreation Facilities-CD2-FY17	11 11 CT						11 11 CT
43J Improvements to Existing Recreation Facilities-CD2-FY16	41 41 CT						41 41 CT
43K Improvements to Existing Recreation Facilities-CD2-FY15	48 48 CT						48 48 CT
43L Improvements to Existing Recreation Facilities-CD2-FY14	104						104

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	104 CT						104 CT
43M Improvements to Existing Recreation Facilities-CD2-FY13	250 250 CT						250 250 CT
43N Improvements to Existing Recreation Facilities-CD2-FY12	82 82 CT						82 82 CT
43O Improvements to Existing Recreation Facilities-CD2-FY11	36 36 CT						36 36 CT
43P Improvements to Existing Recreation Facilities-CD2-FY10	40 40 CT						40 40 CT
43Q Improvements to Existing Recreation Facilities-CD2-FY09	124 124 CT						124 124 CT
43R Improvements to Existing Recreation Facilities-CD2-FY08	38 38 CT						38 38 CT
43S Improvements to Existing Recreation Facilities-CD2-FY06	14 14 CT						14 14 CT
43T Improvements to Existing Recreation Facilities-CD2-FY05	13 13 CT						13 13 CT
43U Improvements to Existing Recreation Facilities-CD2-FY02	8 8 CT						8 8 CT
43V Improvements to Existing Recreation Facilities-CD2-FY01	81 81 CT						81 81 CT
44 Improvements to Existing Recreation Facilities-CD3	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	7,200 7,200 CN
44A Improvements to Existing Recreation Facilities-CD3-FY25	1,200 1,200 CT						1,200 1,200 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44B Improvements to Existing Recreation Facilities-CD3-FY24	931 931 CT						931 931 CT
44C Improvements to Existing Recreation Facilities-CD3-FY23	341 341 CT						341 341 CT
44D Improvements to Existing Recreation Facilities-CD3-FY22	167 167 CT						167 167 CT
44E Improvements to Existing Recreation Facilities-CD3-FY21	7 7 CT						7 7 CT
44F Improvements to Existing Recreation Facilities-CD3-FY20	16 16 CT						16 16 CT
44G Improvements to Existing Recreation Facilities-CD3-FY19	60 60 CT						60 60 CT
44H Improvements to Existing Recreation Facilities-CD3-FY18	1 1 CT						1 1 CT
44I Improvements to Existing Recreation Facilities-CD3-FY17	73 73 CT						73 73 CT
44J Improvements to Existing Recreation Facilities-CD3-FY16	56 56 CT						56 56 CT
44K Improvements to Existing Recreation Facilities-CD3-FY15	85 85 CT						85 85 CT
44L Improvements to Existing Recreation Facilities-CD3-FY14	8 8 CT						8 8 CT
44M Improvements to Existing Recreation Facilities-CD3-FY13	36 36 CT						36 36 CT
44N Improvements to Existing Recreation Facilities-CD3-FY10	44						44

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	44 CT						44 CT
44O Improvements to Existing Recreation Facilities-CD3-FY09	45						45
	45 CT						45 CT
45 Improvements to Existing Recreation Facilities-CD4	1,200	1,200	1,200	1,200	1,200	1,200	7,200
	1,200 CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	7,200 CN
45A Improvements to Existing Recreation Facilities-CD4-FY25	1,200						1,200
	1,200 CT						1,200 CT
45B Improvements to Existing Recreation Facilities-CD4-FY24	1,549						1,549
	1,549 CT						1,549 CT
45C Improvements to Existing Recreation Facilities-CD4-FY23	350						350
	350 CT						350 CT
45D Improvements to Existing Recreation Facilities-CD4-FY21	42						42
	42 CT						42 CT
45E Improvements to Existing Recreation Facilities-CD4-FY20	101						101
	101 CT						101 CT
45F Improvements to Existing Recreation Facilities-CD4-FY19	104						104
	104 CT						104 CT
45G Improvements to Existing Recreation Facilities-CD4-FY18	120						120
	120 CT						120 CT
45H Improvements to Existing Recreation Facilities-CD4-FY17	21						21
	21 CT						21 CT
45I Improvements to Existing Recreation Facilities-CD4-FY16	58						58
	58 CT						58 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45J Improvements to Existing Recreation Facilities-CD4-FY15	55 55 CT						55 55 CT
45K Improvements to Existing Recreation Facilities-CD4-FY14	181 181 CT						181 181 CT
45L Improvements to Existing Recreation Facilities-CD4-FY13	105 105 CT						105 105 CT
45M Improvements to Existing Recreation Facilities-CD4-FY11	20 20 CT						20 20 CT
45N Improvements to Existing Recreation Facilities-CD4-FY10	50 50 CT						50 50 CT
45O Improvements to Existing Recreation Facilities-CD4-FY09	2 2 CT						2 2 CT
46 Improvements to Existing Recreation Facilities-CD5	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	7,200 7,200 CN
46A Improvements to Existing Recreation Facilities-CD5-FY25	1,200 1,200 CT						1,200 1,200 CT
46B Improvements to Existing Recreation Facilities-CD5-FY24	1,449 1,449 CT						1,449 1,449 CT
46C Improvements to Existing Recreation Facilities-CD5-FY23	4 4 CT						4 4 CT
46D Improvements to Existing Recreation Facilities-CD5-FY22	41 41 CT						41 41 CT
46E Improvements to Existing Recreation Facilities-CD5-FY21	76 76 CT						76 76 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46F Improvements to Existing Recreation Facilities-CD5-FY20	171 171 CT						171 171 CT
46G Improvements to Existing Recreation Facilities-CD5-FY19	35 35 CT						35 35 CT
46H Improvements to Existing Recreation Facilities-CD5-FY18	91 91 CT						91 91 CT
46I Improvements to Existing Recreation Facilities-CD5-FY17	53 53 CT						53 53 CT
46J Improvements to Existing Recreation Facilities-CD5-FY16	311 311 CT						311 311 CT
46K Improvements to Existing Recreation Facilities-CD5-FY15	49 49 CT						49 49 CT
46L Improvements to Existing Recreation Facilities-CD5-FY14	26 26 CT						26 26 CT
46M Improvements to Existing Recreation Facilities-CD5-FY13	2 2 CT						2 2 CT
46N Improvements to Existing Recreation Facilities-CD5-FY12	354 354 CT						354 354 CT
46O Improvements to Existing Recreation Facilities-CD5-FY11	87 87 CT						87 87 CT
46P Improvements to Existing Recreation Facilities-CD5-FY10	168 168 CT						168 168 CT
46Q Improvements to Existing Recreation Facilities-CD5-FY09	61 61 CT						61 61 CT
46R Improvements to Existing Recreation Facilities-CD5-FY08	3						3

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	3 CT						3 CT
46S Improvements to Existing Recreation Facilities-CD5-FY07	126 126 CT						126 126 CT
46T Improvements to Existing Recreation Facilities-CD5-FY06	1 1 CT						1 1 CT
46U Improvements to Existing Recreation Facilities-CD5-FY02	4 4 CT						4 4 CT
46V Improvements to Existing Recreation Facilities-CD5-FY01	32 32 CT						32 32 CT
47 Improvements to Existing Recreation Facilities-CD6	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	7,200 7,200 CN
47A Improvements to Existing Recreation Facilities-CD6-FY25	1,200 1,200 CT						1,200 1,200 CT
47B Improvements to Existing Recreation Facilities-CD6-FY24	1,289 1,289 CT						1,289 1,289 CT
47C Improvements to Existing Recreation Facilities-CD6-FY23	258 258 CT						258 258 CT
47D Improvements to Existing Recreation Facilities-CD6-FY22	224 224 CT						224 224 CT
47E Improvements to Existing Recreation Facilities-CD6-FY20	312 312 CT						312 312 CT
47F Improvements to Existing Recreation Facilities-CD6-FY19	14 14 CT						14 14 CT
47G Improvements to Existing Recreation Facilities-CD6-FY18	67 67 CT						67 67 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47H Improvements to Existing Recreation Facilities-CD6-FY17	15 15 CT						15 15 CT
47I Improvements to Existing Recreation Facilities-CD6-FY16	181 181 CT						181 181 CT
47J Improvements to Existing Recreation Facilities-CD6-FY15	190 190 CT						190 190 CT
47K Improvements to Existing Recreation Facilities-CD6-FY12	142 142 CT						142 142 CT
47L Improvements to Existing Recreation Facilities-CD6-FY11	36 36 CT						36 36 CT
47M Improvements to Existing Recreation Facilities-CD6-FY07	1 1 CT						1 1 CT
48 Improvements to Existing Recreation Facilities-CD7	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	7,200 7,200 CN
48A Improvements to Existing Recreation Facilities-CD7-FY25	1,200 1,200 CT						1,200 1,200 CT
48B Improvements to Existing Recreation Facilities-CD7-FY24	621 621 CT						621 621 CT
48C Improvements to Existing Recreation Facilities-CD7-FY23	452 452 CT						452 452 CT
48D Improvements to Existing Recreation Facilities-CD7-FY22	3 3 CT						3 3 CT
48E Improvements to Existing Recreation Facilities-CD7-FY21	3 3 CT						3 3 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48F Improvements to Existing Recreation Facilities-CD7-FY20	29 29 CT						29 29 CT
48G Improvements to Existing Recreation Facilities-CD7-FY19	18 18 CT						18 18 CT
48H Improvements to Existing Recreation Facilities-CD7-FY18	3 3 CT						3 3 CT
48I Improvements to Existing Recreation Facilities-CD7-FY17	4 4 CT						4 4 CT
48J Improvements to Existing Recreation Facilities-CD7-FY15	11 11 CT						11 11 CT
48K Improvements to Existing Recreation Facilities-CD7-FY14	31 31 CT						31 31 CT
48L Improvements to Existing Recreation Facilities-CD7-FY13	30 30 CT						30 30 CT
48M Improvements to Existing Recreation Facilities-CD7-FY12	16 16 CT						16 16 CT
48N Improvements to Existing Recreation Facilities-CD7-FY11	104 104 CT						104 104 CT
48O Improvements to Existing Recreation Facilities-CD7-FY10	11 11 CT						11 11 CT
48P Improvements to Existing Recreation Facilities-CD7-FY09	30 30 CT						30 30 CT
48Q Improvements to Existing Recreation Facilities-CD7-FY08	49 49 CT						49 49 CT
48R Improvements to Existing Recreation Facilities-CD7-FY06	27						27

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	27 CT						27 CT
49 Improvements to Existing Recreation Facilities-CD8	1,200	1,200	1,200	1,200	1,200	1,200	7,200
	1,200 CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	7,200 CN
49A Improvements to Existing Recreation Facilities-CD8-FY25	1,200						1,200
	1,200 CT						1,200 CT
49B Improvements to Existing Recreation Facilities-CD8-FY24	127						127
	127 CT						127 CT
49C Improvements to Existing Recreation Facilities-CD8-FY23	716						716
	716 CT						716 CT
49D Improvements to Existing Recreation Facilities-CD8-FY22	395						395
	395 CT						395 CT
49E Improvements to Existing Recreation Facilities-CD8-FY20	87						87
	87 CT						87 CT
49F Improvements to Existing Recreation Facilities-CD8-FY19	41						41
	41 CT						41 CT
49G Improvements to Existing Recreation Facilities-CD8-FY18	113						113
	113 CT						113 CT
49H Improvements to Existing Recreation Facilities-CD8-FY17	458						458
	458 CT						458 CT
49I Improvements to Existing Recreation Facilities-CD8-FY16	20						20
	20 CT						20 CT
49J Improvements to Existing Recreation Facilities-CD8-FY15	50						50
	50 CT						50 CT
49K Improvements to Existing Recreation Facilities-CD8-FY14	21						21
	21 CT						21 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49L Improvements to Existing Recreation Facilities-CD8-FY13	15 15 CT						15 15 CT
49M Improvements to Existing Recreation Facilities-CD8-FY11	34 34 CT						34 34 CT
49N Improvements to Existing Recreation Facilities-CD8-FY09	29 29 CT						29 29 CT
49O Improvements to Existing Recreation Facilities-CD8-FY08	363 363 CT						363 363 CT
49P Improvements to Existing Recreation Facilities-CD8-FY07	1 1 CT						1 1 CT
49Q Improvements to Existing Recreation Facilities-CD8-FY05	68 68 CT						68 68 CT
49R Improvements to Existing Recreation Facilities-CD8-FY04	20 20 CT						20 20 CT
49S Improvements to Existing Recreation Facilities-CD8-FY03	1 1 CT						1 1 CT
49T Improvements to Existing Recreation Facilities-CD8-FY02	25 25 CT						25 25 CT
49U Improvements to Existing Recreation Facilities-CD8-FY01	6 6 CT						6 6 CT
50 Improvements to Existing Recreation Facilities-CD9	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	7,200 7,200 CN
50A Improvements to Existing Recreation Facilities-CD9-FY25	1,200 1,200 CT						1,200 1,200 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50B Improvements to Existing Recreation Facilities-CD9-FY24	1,426 1,426 CT						1,426 1,426 CT
50C Improvements to Existing Recreation Facilities-CD9-FY23	790 790 CT						790 790 CT
50D Improvements to Existing Recreation Facilities-CD9-FY22	35 35 CT						35 35 CT
50E Improvements to Existing Recreation Facilities-CD9-FY21	395 395 CT						395 395 CT
50F Improvements to Existing Recreation Facilities-CD9-FY20	109 109 CT						109 109 CT
50G Improvements to Existing Recreation Facilities-CD9-FY17	122 122 CT						122 122 CT
50H Improvements to Existing Recreation Facilities-CD9-FY16	1 1 CT						1 1 CT
50I Improvements to Existing Recreation Facilities-CD9-FY15	60 60 CT						60 60 CT
50J Improvements to Existing Recreation Facilities-CD9-FY14	78 78 CT						78 78 CT
50K Improvements to Existing Recreation Facilities-CD9-FY13	4 4 CT						4 4 CT
50L Improvements to Existing Recreation Facilities-CD9-FY11	5 5 CT						5 5 CT
50M Improvements to Existing Recreation Facilities-CD9-FY10	43 43 CT						43 43 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51 Improvements to Existing Recreation Facilities-CD10	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	1,200 1,200 CN	7,200 7,200 CN
51A Improvements to Existing Recreation Facilities-CD10-FY25	1,200 1,200 CT						1,200 1,200 CT
51B Improvements to Existing Recreation Facilities-CD10-FY24	600 600 CT						600 600 CT
51C Improvements to Existing Recreation Facilities-CD10-FY23	409 409 CT						409 409 CT
51D Improvements to Existing Recreation Facilities-CD10-FY22	1 1 CT						1 1 CT
51E Improvements to Existing Recreation Facilities-CD10-FY20	47 39 CR 8 CT						47 39 CR 8 CT
51F Improvements to Existing Recreation Facilities-CD10-FY19	57 57 CT						57 57 CT
51G Improvements to Existing Recreation Facilities-CD10-FY18	47 47 CT						47 47 CT
51H Improvements to Existing Recreation Facilities-CD10-FY17	85 85 CT						85 85 CT
51I Improvements to Existing Recreation Facilities-CD10-FY16	19 19 CT						19 19 CT
51J Improvements to Existing Recreation Facilities-CD10-FY15	153 153 CT						153 153 CT
51K Improvements to Existing Recreation Facilities-CD10-FY14	7 7 CT						7 7 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51L Improvements to Existing Recreation Facilities-CD10-FY13	206 206 CT						206 206 CT
51M Improvements to Existing Recreation Facilities-CD10-FY12	22 22 CT						22 22 CT
51N Improvements to Existing Recreation Facilities-CD10-FY11	531 531 CT						531 531 CT
51O Improvements to Existing Recreation Facilities-CD10-FY10	38 38 CT						38 38 CT
51P Improvements to Existing Recreation Facilities-CD10-FY09	1 1 CT						1 1 CT
51Q Improvements to Existing Recreation Facilities-CD10-FY04	78 78 CT						78 78 CT
52 Cultural Facilities Improvements	1,000 1,000 CN	1,000 1,000 CN	1,000 1,000 CN	1,000 1,000 CN	1,000 1,000 CN	1,000 1,000 CN	6,000 6,000 CN
52A Cultural Facilities Improvements-FY25	500 500 CT						500 500 CT
52B Cultural Facilities Improvements-FY24	500 500 CT						500 500 CT
52C Cultural Facilities Improvements-FY23	513 513 CT						513 513 CT
52D Cultural Facilities Improvements-FY18	3,025 25 CT 3,000 PT						3,025 25 CT 3,000 PT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52E Cultural Facilities Improvements-FY14	3,200 3,200 PT						3,200 3,200 PT
52F Cultural Facilities Improvements-FY13	3,000 3,000 PT						3,000 3,000 PT
53A Building Improvements-FY14	104 3 CT 101 PT						104 3 CT 101 PT
53B Building Improvements-FY13	1,900 1,700 PT 200 ST						1,900 1,700 PT 200 ST
53C Building Improvements-FY12	2 2 CT						2 2 CT
54A Parkland - Site Improvements-FY14	2,892 30 CT 2,422 PT 440 ST						2,892 30 CT 2,422 PT 440 ST
54B Parkland - Site Improvements-FY13	333 3 CT 165 PT 165 ST						333 3 CT 165 PT 165 ST
54C Parkland - Site Improvements-FY11	500 500 ST						500 500 ST
54D Parkland - Site Improvements-FY10	7,036 1,786 FT 3,800 PT 1,450 ST						7,036 1,786 FT 3,800 PT 1,450 ST

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
54E Parkland - Site Improvements-FY09	4,486 30 CT 375 FT 3,196 ST 885 TT						4,486 30 CT 375 FT 3,196 ST 885 TT
54F Parkland - Site Improvements-FY08	15 15 ST						15 15 ST
55A Roadways, Footways, and Parking-FY13	919 1 CT 400 PT 518 ST						919 1 CT 400 PT 518 ST
56A Improvements to Existing Recreation Facilities - Infrastructure-FY13	15 15 CT						15 15 CT
57A Grant Funded Recreation Improvements-FY14	266 266 ST						266 266 ST
57B Grant Funded Recreation Improvements-FY13	901 901 ST						901 901 ST
57C Grant Funded Recreation Improvements-FY12	529 529 ST						529 529 ST
57D Grant Funded Recreation Improvements-FY11	2,331 1,100 PT 1,231 ST						2,331 1,100 PT 1,231 ST

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>PARKS AND RECREATION</i>	338,927	39,350	40,100	39,600	37,400	26,900	522,277
33,440 CN	26,650 CN	27,400 CN	26,900 CN	25,900 CN	25,900 CN		166,190 CN
35,456 CR							35,456 CR
111,684 CT							111,684 CT
7,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB		19,000 FB
42,848 FT							42,848 FT
2,200 PB	1,200 PB	1,200 PB	1,200 PB	1,000 PB	1,000 PB		7,800 PB
47,042 PT							47,042 PT
8,500 SB	8,500 SB	8,500 SB	8,500 SB	7,500 SB			41,500 SB
49,872 ST							49,872 ST
885 TT							885 TT
PARKS AND RECREATION	338,927	39,350	40,100	39,600	37,400	26,900	522,277
33,440 CN	26,650 CN	27,400 CN	26,900 CN	25,900 CN	25,900 CN		166,190 CN
35,456 CR							35,456 CR
111,684 CT							111,684 CT
7,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB		19,000 FB
42,848 FT							42,848 FT
2,200 PB	1,200 PB	1,200 PB	1,200 PB	1,000 PB	1,000 PB		7,800 PB
47,042 PT							47,042 PT
8,500 SB	8,500 SB	8,500 SB	8,500 SB	7,500 SB			41,500 SB
49,872 ST							49,872 ST
885 TT							885 TT

2026	2027	2028	2029	2030	2031	2026 - 2031
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

POLICE

POLICE FACILITIES

58	Police Facilities - Renovations	6,000	2,500	2,500	2,500	6,000	7,500	27,000
		6,000 CN	2,500 CN	2,500 CN	2,500 CN	6,000 CN	7,500 CN	27,000 CN
58A	Police Facilities - Renovations-FY25	4,418						4,418
		4,418 CT						4,418 CT
58B	Police Facilities - Renovations-FY24	49,665						49,665
		45,000 CR						45,000 CR
		4,665 CT						4,665 CT
58C	Police Facilities - Renovations-FY23	7,653						7,653
		7,653 CT						7,653 CT
58D	Police Facilities - Renovations-FY22	1						1
		1 CT						1 CT
58E	Police Facilities - Renovations-FY21	13,989						13,989
		13,989 CT						13,989 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
58F Police Facilities - Renovations-FY20	5,597 446 CR 151 CT 5,000 TT						5,597 446 CR 151 CT 5,000 TT
58G Police Facilities - Renovations-FY19	7 7 CT						7 7 CT
58H Police Facilities - Renovations-FY17	5 5 CT						5 5 CT
58I Police Facilities - Renovations-FY16	15 15 CT						15 15 CT
58J Police Facilities - Renovations-FY08	361 361 A						361 361 A
POLICE FACILITIES	87,711 361 A 6,000 CN 45,446 CR 30,904 CT 5,000 TT	2,500	2,500	2,500	6,000	7,500	108,711 361 A 27,000 CN 45,446 CR 30,904 CT 5,000 TT
POLICE	87,711 361 A 6,000 CN 45,446 CR 30,904 CT 5,000 TT	2,500	2,500	2,500	6,000	7,500	108,711 361 A 27,000 CN 45,446 CR 30,904 CT 5,000 TT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PRISONS							
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>							
59 Prison System - Renovations	17,650	5,500	3,500	2,500	2,500	3,500	35,150
	17,650 CN	5,500 CN	3,500 CN	2,500 CN	2,500 CN	3,500 CN	35,150 CN
59A Prison System - Renovations-FY25	9,864						9,864
	9,864 CT						9,864 CT
59B Prison System - Renovations-FY24	6,229						6,229
	6,229 CT						6,229 CT
59C Prison System - Renovations-FY23	1,288						1,288
	1,288 CT						1,288 CT
59D Prison System - Renovations-FY20	7,703						7,703
	7,703 CR						7,703 CR
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>	42,734	5,500	3,500	2,500	2,500	3,500	60,234
	17,650 CN	5,500 CN	3,500 CN	2,500 CN	2,500 CN	3,500 CN	35,150 CN
	7,703 CR						7,703 CR
	17,381 CT						17,381 CT
PRISONS	42,734	5,500	3,500	2,500	2,500	3,500	60,234
	17,650 CN	5,500 CN	3,500 CN	2,500 CN	2,500 CN	3,500 CN	35,150 CN
	7,703 CR						7,703 CR
	17,381 CT						17,381 CT

Item	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
60 Citywide Asbestos Abatement & Environmental Remediation	250	250	250	250	250	250	250	250	250	250	1,500
	250 CN	250 CN	250 CN	250 CN	250 CN	250 CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
60A Citywide Asbestos Abatement & Environmental Remediation-FY25	250										250
	250 CT										250 CT
60B Citywide Asbestos Abatement & Environmental Remediation-FY24	225										225
	225 CT										225 CT
60C Citywide Asbestos Abatement & Environmental Remediation-FY23	445										445
	445 CT										445 CT
60D Citywide Asbestos Abatement & Environmental Remediation-FY22	67										67
	67 CT										67 CT
60E Citywide Asbestos Abatement & Environmental Remediation-FY21	12										12
	12 CT										12 CT
61 Improvements to Municipal Facilities	13,700	5,000	5,000	6,500	6,000	6,000					42,200
	13,200 CN	4,500 CN	4,500 CN	6,000 CN	5,500 CN	5,500 CN					39,200 CN
	500 CR	500 CR	500 CR	500 CR	500 CR	500 CR					3,000 CR

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61A Improvements to Municipal Facilities-FY25	10,695 198 CR 10,497 CT						10,695 198 CR 10,497 CT
61B Improvements to Municipal Facilities-FY24	2,130 358 CR 1,772 CT						2,130 358 CR 1,772 CT
61C Improvements to Municipal Facilities-FY23	6,712 5,387 CR 125 CT 100 FT 1,100 PT						6,712 5,387 CR 125 CT 100 FT 1,100 PT
61D Improvements to Municipal Facilities-FY22	6,715 5,498 CR 17 CT 100 FT 1,100 PT						6,715 5,498 CR 17 CT 100 FT 1,100 PT
61E Improvements to Municipal Facilities-FY21	1,753 500 CR 53 CT 100 FT 1,100 PT						1,753 500 CR 53 CT 100 FT 1,100 PT
61F Improvements to Municipal Facilities-FY20	14,546 5,846 CR 100 FT 1,100 PT 7,500 TT						14,546 5,846 CR 100 FT 1,100 PT 7,500 TT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61G Improvements to Municipal Facilities-FY19	1,422 1,422 CR						1,422 1,422 CR
61H Improvements to Municipal Facilities-FY17	7 7 CT						7 7 CT
BUILDINGS AND FACILITIES - OTHER	58,929 13,450 CN 19,709 CR 13,470 CT 400 FT 4,400 PT 7,500 TT	5,250 4,750 CN 500 CR	5,250 4,750 CN 500 CR	6,750 6,250 CN 500 CR	6,250 5,750 CN 500 CR	6,250 5,750 CN 500 CR	88,679 40,700 CN 22,209 CR 13,470 CT 400 FT 4,400 PT 7,500 TT
PUBLIC PROPERTY	58,929 13,450 CN 19,709 CR 13,470 CT 400 FT 4,400 PT 7,500 TT	5,250 4,750 CN 500 CR	5,250 4,750 CN 500 CR	6,750 6,250 CN 500 CR	6,250 5,750 CN 500 CR	6,250 5,750 CN 500 CR	88,679 40,700 CN 22,209 CR 13,470 CT 400 FT 4,400 PT 7,500 TT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
RECORDS							
<i>CAPITAL PROJECTS</i>							
62A Records Improvements-FY20	248 248 CR						248 248 CR
<i>CAPITAL PROJECTS</i>	248 248 CR						248 248 CR
RECORDS	248 248 CR						248 248 CR

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
SANITATION							
<i>SANITATION</i>							
63 Modernization of Sanitation Facilities	4,000 4,000 CN	1,000 1,000 CN	1,000 1,000 CN	500 500 CN	500 500 CN	500 500 CN	7,500 7,500 CN
63A Modernization of Sanitation Facilities-FY25	7,140 7,140 CT						7,140 7,140 CT
63B Modernization of Sanitation Facilities-FY24	450 450 CT						450 450 CT
63C Modernization of Sanitation Facilities-FY23	1,026 1,026 CT						1,026 1,026 CT
63D Modernization of Sanitation Facilities-FY22	27 27 CT						27 27 CT
63E Modernization of Sanitation Facilities-FY18	7 7 CT						7 7 CT
<i>SANITATION</i>	12,650 4,000 CN 8,650 CT	1,000 1,000 CN	1,000 1,000 CN	500 500 CN	500 500 CN	500 500 CN	16,150 7,500 CN 8,650 CT
SANITATION	12,650 4,000 CN 8,650 CT	1,000 1,000 CN	1,000 1,000 CN	500 500 CN	500 500 CN	500 500 CN	16,150 7,500 CN 8,650 CT

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
STREETS								
BRIDGES								
64	Bridge Reconstruction & Improvements	70,200	62,100	62,100	62,100	63,600	63,600	383,700
		2,000 CN	2,000 CN	2,000 CN	2,000 CN	3,500 CN	3,500 CN	15,000 CN
		7,600 CR						7,600 CR
		48,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	288,000 FB
		12,100 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	72,600 SB
		500 TB						500 TB
64A	Bridge Reconstruction & Improvements-FY25	71,700						71,700
		9,100 CR						9,100 CR
		2,000 CT						2,000 CT
		48,000 FT						48,000 FT
		12,100 ST						12,100 ST
		500 TT						500 TT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
64B Bridge Reconstruction & Improvements-FY24	50,877						50,877
	3,577 CT						3,577 CT
	36,800 FT						36,800 FT
	10,000 ST						10,000 ST
	500 TT						500 TT
64C Bridge Reconstruction & Improvements-FY23	13,600						13,600
	500 CT						500 CT
	8,000 FT						8,000 FT
	500 PT						500 PT
	4,600 ST						4,600 ST
64D Bridge Reconstruction & Improvements-FY22	13,600						13,600
	500 CT						500 CT
	8,000 FT						8,000 FT
	500 PT						500 PT
	4,600 ST						4,600 ST
64E Bridge Reconstruction & Improvements-FY21	31,208						31,208
	1,008 CT						1,008 CT
	22,400 FT						22,400 FT
	7,300 ST						7,300 ST
	500 TT						500 TT
64F Bridge Reconstruction & Improvements-FY20	119,529						119,529
	612 CT						612 CT
	77,772 FT						77,772 FT
	3,260 PT						3,260 PT
	37,885 ST						37,885 ST

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
64G Bridge Reconstruction & Improvements-FY19	19,836 314 CT 19,200 FT 322 ST						19,836 314 CT 19,200 FT 322 ST
64H Bridge Reconstruction & Improvements-FY18	15,914 13,117 FT 2,797 ST						15,914 13,117 FT 2,797 ST
64I Bridge Reconstruction & Improvements-FY17	367 367 CT						367 367 CT
BRIDGES	406,831 2,000 CN 16,700 CR 8,878 CT 48,000 FB 233,289 FT 4,260 PT 12,100 SB 79,604 ST 500 TB 1,500 TT	62,100 2,000 CN	62,100 2,000 CN	62,100 2,000 CN	63,600 3,500 CN	63,600 3,500 CN	720,331 15,000 CN 16,700 CR 8,878 CT 288,000 FB 233,289 FT 4,260 PT 72,600 SB 79,604 ST 500 TB 1,500 TT
GRADING & PAVING							
65 Reconstruction/Resurfacing of Streets	53,000 50,000 CN 3,000 SB	60,500 60,500 CN	60,500 60,500 CN	60,500 60,500 CN	60,500 60,500 CN	60,500 60,500 CN	355,500 352,500 CN 3,000 SB

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65A Reconstruction/Resurfacing of Streets-FY25	24,206 24,206 CT						24,206 24,206 CT
65B Reconstruction/Resurfacing of Streets-FY24	65,533 52,844 CR 12,689 CT						65,533 52,844 CR 12,689 CT
65C Reconstruction/Resurfacing of Streets-FY23	23,380 19,130 CT 1,000 FT 2,250 PT 1,000 ST						23,380 19,130 CT 1,000 FT 2,250 PT 1,000 ST
65D Reconstruction/Resurfacing of Streets-FY22	54,238 51,500 CT 1,000 FT 538 PT 1,200 ST						54,238 51,500 CT 1,000 FT 538 PT 1,200 ST
65E 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
65F Reconstruction/Resurfacing of Streets-FY20	1,500 1,500 CR						1,500 1,500 CR
65G Reconstruction/Resurfacing of Streets-FY19	1,000 1,000 TT						1,000 1,000 TT
65H Reconstruction/Resurfacing of Streets-FY14	1 1 A						1 1 A

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66 Highways Citywide	3,500	500	500	500	500	500	6,000
		500 CN	500 CN	500 CN	500 CN	500 CN	2,500 CN
	1,750 CR						1,750 CR
	1,750 FB						1,750 FB
66A Highways Citywide-FY25	1,513						1,513
	500 CR						500 CR
	513 CT						513 CT
	500 FT						500 FT
66B Highways Citywide-FY24	500						500
	500 CT						500 CT
66C Highways Citywide-FY23	500						500
	500 CT						500 CT
66D Highways Citywide-FY22	1,000						1,000
	1,000 CT						1,000 CT
66E Highways Citywide-FY21	150						150
	150 CT						150 CT
66F Highways Citywide-FY20	1,000						1,000
	1,000 CT						1,000 CT
66G Rehabilitation of Stairways in Manayunk and Citywide-FY16	171						171
	171 CT						171 CT

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
GRADING & PAVING		247,392	61,000	61,000	61,000	61,000	61,000	552,392
	1 A							1 A
	50,000 CN		61,000 CN	61,000 CN	61,000 CN	61,000 CN	61,000 CN	355,000 CN
	70,594 CR							70,594 CR
	111,359 CT							111,359 CT
	1,750 FB							1,750 FB
	3,500 FT							3,500 FT
	2,788 PT							2,788 PT
	3,000 SB							3,000 SB
	3,400 ST							3,400 ST
	1,000 TT							1,000 TT
IMPROVEMENTS TO CITY HIGHWAYS								
67	Federal Aid Highway Program	68,500	45,100	43,600	48,100	51,100	43,000	299,400
	2,000 CN		2,700 CN	2,400 CN	2,900 CN	5,900 CN	5,000 CN	20,900 CN
	12,000 CR		2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	22,000 CR
	40,000 FB		30,800 FB	29,600 FB	31,600 FB	31,600 FB	28,000 FB	191,600 FB
	2,000 PB							2,000 PB
	12,000 SB		9,600 SB	9,600 SB	11,600 SB	11,600 SB	8,000 SB	62,400 SB
	500 TB							500 TB

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67A Federal Aid Highway Program-FY25	89,540						89,540
	14,500 CR						14,500 CR
	5,540 CT						5,540 CT
	50,000 FT						50,000 FT
	2,000 PT						2,000 PT
	17,000 ST						17,000 ST
	500 TT						500 TT
67B Federal Aid Highway Program-FY24	51,100						51,100
	3,700 CT						3,700 CT
	38,400 FT						38,400 FT
	500 PT						500 PT
	8,000 ST						8,000 ST
	500 TT						500 TT
67C Federal Aid Highway Program-FY23	41,300						41,300
	6,500 CT						6,500 CT
	30,800 FT						30,800 FT
	500 PT						500 PT
	3,000 ST						3,000 ST
	500 TT						500 TT
67D Federal Aid Highway Program-FY22	46,411						46,411
	411 CT						411 CT
	40,000 FT						40,000 FT
	500 PT						500 PT
	5,000 ST						5,000 ST
	500 TT						500 TT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67E Federal Aid Highway Program-FY21	57,779 1,765 CT 49,052 FT 500 PT 5,962 ST 500 TT						57,779 1,765 CT 49,052 FT 500 PT 5,962 ST 500 TT
67F Federal Aid Highway Program-FY20	55,777 47,157 FT 2 PT 8,618 ST						55,777 47,157 FT 2 PT 8,618 ST
67G Federal Aid Highway Program-FY19	8,745 718 CT 8,027 FT						8,745 718 CT 8,027 FT
67H Federal Aid Highway Program-FY18	32 32 FT						32 32 FT
67I Federal Aid Highway Program-FY17	11,197 10,197 FT 1,000 PT						11,197 10,197 FT 1,000 PT
67J Federal Aid Highway Program-FY16	209 209 CT						209 209 CT
IMPROVEMENTS TO CITY HIGHWAYS	430,590 2,000 CN 26,500 CR 18,843 CT 40,000 FB 273,665 FT 2,000 PB 5,002 PT 12,000 SB 47,580 ST 500 TB 2,500 TT	45,100 2,700 CN 2,000 CR 30,800 FB 9,600 SB	43,600 2,400 CN 2,000 CR 29,600 FB 9,600 SB	48,100 2,900 CN 2,000 CR 31,600 FB 11,600 SB	51,100 5,900 CN 2,000 CR 31,600 FB 11,600 SB	43,000 5,000 CN 2,000 CR 28,000 FB 8,000 SB	661,490 20,900 CN 36,500 CR 18,843 CT 191,600 FB 273,665 FT 2,000 PB 5,002 PT 62,400 SB 47,580 ST 500 TB 2,500 TT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
STREET LIGHTING							
68 Street Lighting Improvements	650 400 CN 250 PB	1,000 1,000 CN	750 750 CN	1,300 1,300 CN	750 750 CN	1,300 1,300 CN	5,750 5,500 CN 250 PB
68A Street Lighting Improvements-FY25	700 450 CT 250 PT						700 450 CT 250 PT
68B Street Lighting Improvements-FY24	950 950 CT						950 950 CT
68C Street Lighting Improvements-FY23	1,600 1,100 CT 500 PT						1,600 1,100 CT 500 PT
68D Street Lighting Improvements-FY22	939 439 CT 500 PT						939 439 CT 500 PT
68E Street Lighting Improvements-FY21	500 500 PT						500 500 PT
STREET LIGHTING	5,339 400 CN 2,939 CT 250 PB 1,750 PT	1,000 1,000 CN	750 750 CN	1,300 1,300 CN	750 750 CN	1,300 1,300 CN	10,439 5,500 CN 2,939 CT 250 PB 1,750 PT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
STREETS DEPARTMENT FACILITIES							
69 Streets Department Facilities	250	500	500	600	600	600	3,050
	250 CN	500 CN	500 CN	600 CN	600 CN	600 CN	3,050 CN
69A Streets Department Facilities-FY25	1,334						1,334
	1,334 CT						1,334 CT
69B Streets Department Facilities-FY24	250						250
	250 CT						250 CT
69C Streets Department Facilities-FY23	600						600
	600 CT						600 CT
69D Streets Department Facilities-FY22	100						100
	100 CT						100 CT
69E Streets Department Facilities-FY20	1,011						1,011
	350 CR						350 CR
	661 CT						661 CT
69F Streets Department Facilities-FY19	4,000						4,000
	4,000 PT						4,000 PT
STREETS DEPARTMENT FACILITIES	7,545	500	500	600	600	600	10,345
	250 CN	500 CN	500 CN	600 CN	600 CN	600 CN	3,050 CN
	350 CR						350 CR
	2,945 CT						2,945 CT
	4,000 PT						4,000 PT

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TRAFFIC ENGINEERING IMPS								
70	Multimodal Trails and Sidepaths Citywide	8,500	4,500	4,500	4,500	4,500	4,500	31,000
			500 CN	500 CN	500 CN	500 CN	500 CN	2,500 CN
		1,000 CR						1,000 CR
		4,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	14,000 FB
		1,000 PB						1,000 PB
		2,000 SB	2,000 SB	2,000 SB	2,000 SB	2,000 SB	2,000 SB	12,000 SB
		500 TB						500 TB
71	Traffic Control	61,750	67,750	67,750	68,250	68,250	68,250	402,000
		7,250 CN	7,750 CN	7,750 CN	8,250 CN	8,250 CN	8,250 CN	47,500 CN
		7,000 CR						7,000 CR
		14,000 FB	25,000 FB	25,000 FB	25,000 FB	25,000 FB	25,000 FB	139,000 FB
		6,500 PB						6,500 PB
		26,000 SB	35,000 SB	35,000 SB	35,000 SB	35,000 SB	35,000 SB	201,000 SB
		1,000 TB						1,000 TB

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
71A Traffic Control-FY25	36,050						36,050
	3,500 CR						3,500 CR
	4,550 CT						4,550 CT
	11,000 FT						11,000 FT
	2,500 PT						2,500 PT
	14,000 ST						14,000 ST
	500 TT						500 TT
71B Traffic Control-FY24	52,871						52,871
	3,171 CT						3,171 CT
	20,800 FT						20,800 FT
	100 PT						100 PT
	28,800 ST						28,800 ST
71C Traffic Control-FY23	20,011						20,011
	328 CR						328 CR
	783 CT						783 CT
	5,200 FT						5,200 FT
	500 PT						500 PT
	13,200 ST						13,200 ST
71D Traffic Control-FY22	15,700						15,700
	4,000 FT						4,000 FT
	500 PT						500 PT
	11,200 ST						11,200 ST
71E Traffic Control-FY21	14,000						14,000
	4,000 FT						4,000 FT
	10,000 ST						10,000 ST

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
71F Traffic Control-FY20	51,698 29,105 FT 3,260 PT 19,333 ST						51,698 29,105 FT 3,260 PT 19,333 ST
71G Traffic Control-FY19	3,634 3,000 FT 634 ST						3,634 3,000 FT 634 ST
TRAFFIC ENGINEERING IMPS	264,214 7,250 CN 11,828 CR 8,504 CT 18,000 FB 77,105 FT 7,500 PB 6,860 PT 28,000 SB 97,167 ST 1,500 TB 500 TT	72,250 8,250 CN	72,250 8,250 CN	72,750 8,750 CN	72,750 8,750 CN	72,750 8,750 CN	626,964 50,000 CN 11,828 CR 8,504 CT 153,000 FB 77,105 FT 7,500 PB 6,860 PT 213,000 SB 97,167 ST 1,500 TB 500 TT
STREETS	1,361,911 1 A 61,900 CN 125,972 CR 153,468 CT 107,750 FB 587,559 FT 9,750 PB 24,660 PT 55,100 SB 227,751 ST 2,500 TB 5,500 TT	241,950 75,450 CN 2,000 CR 105,800 FB 58,700 SB	240,200 74,900 CN 2,000 CR 104,600 FB 58,700 SB	245,850 76,550 CN 2,000 CR 106,600 FB 60,700 SB	249,800 80,500 CN 2,000 CR 106,600 FB 60,700 SB	242,250 80,150 CN 2,000 CR 103,000 FB 57,100 SB	2,581,961 1 A 449,450 CN 135,972 CR 153,468 CT 634,350 FB 587,559 FT 9,750 PB 24,660 PT 351,000 SB 227,751 ST 2,500 TB 5,500 TT

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TRANSIT								
<i>TRANSIT IMPROVEMENTS - SEPTA</i>								
72	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	172,731	298,426	305,320	352,152	523,672	557,640	2,209,941
		5,266 CN	6,191 CN	7,395 CN	8,552 CN	11,330 CN	12,146 CN	50,880 CN
		18,158 FO	88,464 FO	79,584 FO	82,112 FO	159,814 FO	153,868 FO	582,000 FO
		141,877 SO	201,813 SO	216,168 SO	259,389 SO	350,044 SO	389,216 SO	1,558,507 SO
		7,430 TO	1,958 TO	2,173 TO	2,099 TO	2,484 TO	2,410 TO	18,554 TO

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
72A SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY25	3,419						3,419
	3,419 CT						3,419 CT
72B SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY24	3,217						3,217
	3,217 CT						3,217 CT
72C SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19	28						28
	28 CT						28 CT
73 SEPTA Station and Parking Improvements	109,237	119,201	124,233	104,481	92,929	63,479	613,560
	2,720 CN	2,876 CN	2,826 CN	2,351 CN	2,229 CN	1,482 CN	14,484 CN
	30,221 FO	28,117 FO	33,883 FO	29,501 FO	21,595 FO	16,505 FO	159,822 FO
	76,261 SO	88,147 SO	87,437 SO	72,562 SO	69,034 SO	45,460 SO	438,901 SO
	35 TO	61 TO	87 TO	67 TO	71 TO	32 TO	353 TO

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
73A SEPTA Station and Parking Improvements-FY25	3,202 3,202 CT						3,202 3,202 CT
73B SEPTA Station and Parking Improvements-FY24	2,357 2,357 CT						2,357 2,357 CT
73C SEPTA Station and Parking Improvements-FY23	1,092 1,092 CT						1,092 1,092 CT
74 SEPTA Passenger Information, Communications, and System Controls	44,210	23,806	9,532	9,996	10,487	10,997	109,028
	241 CN 35,362 FO 8,563 SO 44 TO	130 CN 19,041 FO 4,611 SO 24 TO	79 CN 7,600 FO 1,839 SO 14 TO	72 CN 7,980 FO 1,931 SO 13 TO	70 CN 8,379 FO 2,027 SO 11 TO	60 CN 8,798 FO 2,128 SO 11 TO	652 CN 87,160 FO 21,099 SO 117 TO
74A SEPTA Passenger Information, Communications, and System Controls-FY25	44 44 CT						44 44 CT
74B SEPTA Passenger Information, Communications, and System Controls-FY24	44 44 CT						44 44 CT
75 Rail Vehicle / Equipment Acquisition and Improvement Program	451,808	74,482	137,499	109,214	244,754	229,451	1,247,208
	749 CN 96,694 FO 149,366 SO 204,999 TO	590 CN 10,753 FO 5,244 SO 57,895 TO	659 CN 20,046 FO 9,515 SO 107,279 TO	1,541 CN 15,439 FO 9,406 SO 82,828 TO	2,930 CN 32,151 FO 36,812 SO 172,861 TO	3,380 CN 29,647 FO 37,173 SO 159,251 TO	9,849 CN 204,730 FO 247,516 SO 785,113 TO

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
75A Rail Vehicle / Equipment Acquisition and Improvement Program-FY25	775						775
	775 CT						775 CT
75B Rail Vehicle / Equipment Acquisition and Improvement Program-FY24	127						127
	127 CT						127 CT
TRANSIT IMPROVEMENTS - SEPTA	792,291	515,915	576,584	575,843	871,842	861,567	4,194,042
	8,976 CN	9,787 CN	10,959 CN	12,516 CN	16,559 CN	17,068 CN	75,865 CN
	14,305 CT						14,305 CT
	180,435 FO	146,375 FO	141,113 FO	135,032 FO	221,939 FO	208,818 FO	1,033,712 FO
	376,067 SO	299,815 SO	314,959 SO	343,288 SO	457,917 SO	473,977 SO	2,266,023 SO
	212,508 TO	59,938 TO	109,553 TO	85,007 TO	175,427 TO	161,704 TO	804,137 TO
TRANSIT	792,291	515,915	576,584	575,843	871,842	861,567	4,194,042
	8,976 CN	9,787 CN	10,959 CN	12,516 CN	16,559 CN	17,068 CN	75,865 CN
	14,305 CT						14,305 CT
	180,435 FO	146,375 FO	141,113 FO	135,032 FO	221,939 FO	208,818 FO	1,033,712 FO
	376,067 SO	299,815 SO	314,959 SO	343,288 SO	457,917 SO	473,977 SO	2,266,023 SO
	212,508 TO	59,938 TO	109,553 TO	85,007 TO	175,427 TO	161,704 TO	804,137 TO

WATER

COLLECTOR SYSTEMS - CAPITAL

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
76 Improvements to Collector System	303,000 35,000 FB 10 PB 500 SB 267,490 XN	294,250 10 PB 500 SB 293,740 XN	304,250 10 PB 500 SB 303,740 XN	314,250 10 PB 500 SB 313,740 XN	324,250 10 PB 500 SB 323,740 XN	334,250 10 PB 500 SB 333,740 XN	1,874,250 35,000 FB 60 PB 3,000 SB 1,836,190 XN
76A Improvements to Collector System-FY25	267,595 29,100 FT 10 PT 450 ST 100 TT 1,587 XR 236,348 XT						267,595 29,100 FT 10 PT 450 ST 100 TT 1,587 XR 236,348 XT
76B Improvements to Collector System-FY24	99,481 881 XR 98,600 XT						99,481 881 XR 98,600 XT
76C Improvements to Collector System-FY23	68,149 3,334 XR 64,815 XT						68,149 3,334 XR 64,815 XT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
76D Improvements to Collector System-FY21	10,476						10,476
	10,476 XT						10,476 XT
COLLECTOR SYSTEMS - CAPITAL	748,701	294,250	304,250	314,250	324,250	334,250	2,319,951
	35,000 FB						35,000 FB
	29,100 FT						29,100 FT
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	10 PT						10 PT
	500 SB	500 SB	500 SB	500 SB	500 SB	500 SB	3,000 SB
	450 ST						450 ST
	100 TT						100 TT
	267,490 XN	293,740 XN	303,740 XN	313,740 XN	323,740 XN	333,740 XN	1,836,190 XN
	5,802 XR						5,802 XR
	410,239 XT						410,239 XT
CONVEYANCE SYSTEMS - CAPITAL							
77 Improvements to Conveyance System	208,100	207,100	193,100	193,100	193,100	193,100	1,187,600
		4,000 FB					4,000 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	15,000 SB	10,000 SB	10,000 SB	10,000 SB	10,000 SB	10,000 SB	65,000 SB
	183,090 XN	183,090 XN	173,090 XN	173,090 XN	173,090 XN	173,090 XN	1,058,540 XN
	10,000 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	60,000 XR
77A Improvements to Conveyance System-FY25	127,121						127,121
	100 FT						100 FT
	10 PT						10 PT
	100 ST						100 ST
	9,783 XR						9,783 XR
	117,128 XT						117,128 XT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
77B Improvements to Conveyance System-FY24	74,914 24,721 XR 50,193 XT						74,914 24,721 XR 50,193 XT
77C Improvements to Conveyance System-FY23	93,735 1,901 XR 91,834 XT						93,735 1,901 XR 91,834 XT
77D Improvements to Conveyance System-FY21	11,996 11,996 XT						11,996 11,996 XT
CONVEYANCE SYSTEMS - CAPITAL	515,866	207,100 4,000 FB	193,100	193,100	193,100	193,100	1,495,366 4,000 FB
	100 FT						100 FT
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	10 PT						10 PT
	15,000 SB	10,000 SB	10,000 SB	10,000 SB	10,000 SB	10,000 SB	65,000 SB
	100 ST						100 ST
	183,090 XN	183,090 XN	173,090 XN	173,090 XN	173,090 XN	173,090 XN	1,058,540 XN
	46,405 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	96,405 XR
	271,151 XT						271,151 XT
GENERAL - CAPITAL							
78 Engineering and Material Support	43,000 30,000 XN 13,000 XR	41,000 30,000 XN 11,000 XR	39,000 30,000 XN 9,000 XR	7,000 7,000 XR	5,000 5,000 XR	5,000 5,000 XR	140,000 90,000 XN 50,000 XR
78A Engineering and Material Support-FY25	17,480 17,480 XR						17,480 17,480 XR
78B Engineering and Material Support-FY24	5,580 5,580 XR						5,580 5,580 XR

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
78C Engineering and Material Support-FY23	1,507 1,507 XR						1,507 1,507 XR
GENERAL - CAPITAL	67,567 30,000 XN 37,567 XR	41,000 30,000 XN 11,000 XR	39,000 30,000 XN 9,000 XR	7,000 7,000 XR	5,000 5,000 XR	5,000 5,000 XR	164,567 90,000 XN 74,567 XR
TREATMENT FACILITIES - CAPITAL							
79 Improvements to Treatment Facilities	255,000 75,000 FB	255,000	255,000	255,000	255,000	255,000	1,530,000 75,000 FB
	143,400 XN 36,600 XR	191,700 XN 63,300 XR	174,000 XN 81,000 XR	157,600 XN 97,400 XR	141,000 XN 114,000 XR	131,000 XN 124,000 XR	938,700 XN 516,300 XR
79A Improvements to Treatment Facilities-FY25	366,500 65,050 FT 550 ST 11,995 XR 288,905 XT						366,500 65,050 FT 550 ST 11,995 XR 288,905 XT
79B Improvements to Treatment Facilities-FY24	266,373 249 XR 266,124 XT						266,373 249 XR 266,124 XT
79C Improvements to Treatment Facilities-FY23	130,548 130,548 XT						130,548 130,548 XT
79D Improvements to Treatment Facilities-FY22	70,437 70,437 XT						70,437 70,437 XT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
79E Improvements to Treatment Facilities-FY21	33,473						33,473
	17,914 XR						17,914 XR
	15,559 XT						15,559 XT
TREATMENT FACILITIES - CAPITAL	1,122,331	255,000	255,000	255,000	255,000	255,000	2,397,331
	75,000 FB						75,000 FB
	65,050 FT						65,050 FT
	550 ST						550 ST
	143,400 XN	191,700 XN	174,000 XN	157,600 XN	141,000 XN	131,000 XN	938,700 XN
	66,758 XR	63,300 XR	81,000 XR	97,400 XR	114,000 XR	124,000 XR	546,458 XR
	771,573 XT						771,573 XT
WATER	2,454,465	797,350	791,350	769,350	777,350	787,350	6,377,215
	110,000 FB	4,000 FB					114,000 FB
	94,250 FT						94,250 FT
	20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
	20 PT						20 PT
	15,500 SB	10,500 SB	10,500 SB	10,500 SB	10,500 SB	10,500 SB	68,000 SB
	1,100 ST						1,100 ST
	100 TT						100 TT
	623,980 XN	698,530 XN	680,830 XN	644,430 XN	637,830 XN	637,830 XN	3,923,430 XN
	156,532 XR	84,300 XR	100,000 XR	114,400 XR	129,000 XR	139,000 XR	723,232 XR
	1,452,963 XT						1,452,963 XT

ZOO

PHILADELPHIA ZOO - CAPITAL

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
80 Philadelphia Zoo Facility and Infrastructure Improvements	7,000	7,000	7,000	7,000	7,000	7,000	42,000
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	30,000 PB
80A Philadelphia Zoo Facility and Infrastructure Improvements-FY25	11,000						11,000
	4,000 CT						4,000 CT
	5,000 PT						5,000 PT
	2,000 ST						2,000 ST
80B Philadelphia Zoo Facility and Infrastructure Improvements-FY24	6,700						6,700
	1,700 CT						1,700 CT
	5,000 PT						5,000 PT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
80C Philadelphia Zoo Facility and Infrastructure Improvements-FY22	6,437 1,437 CT 5,000 PT						6,437 1,437 CT 5,000 PT
PHILADELPHIA ZOO - CAPITAL	31,137 2,000 CN 7,137 CT 5,000 PB 15,000 PT 2,000 ST	7,000 2,000 CN	7,000 2,000 CN	7,000 2,000 CN	7,000 2,000 CN	7,000 2,000 CN	66,137 12,000 CN 7,137 CT 30,000 PB 15,000 PT 2,000 ST
ZOO	31,137	7,000	7,000	7,000	7,000	7,000	66,137
	2,000 CN 7,137 CT 5,000 PB 15,000 PT 2,000 ST	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN 7,137 CT 30,000 PB 15,000 PT 2,000 ST