

EXHIBIT A: SOURCES OF FUNDS

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported							
CT Carried Forward Loans	539,978						539,978
CR Operating Revenue	258,716	11,250	11,250	11,250	11,250	750	304,466
CN New Loans	202,835	179,296	178,760	177,656	177,973	178,096	1,094,616
CA Prefinanced Loans	3,491						3,491
A PICA Prefinanced Loans	17,178						17,178
City Funds-Self Sustaining							
XT Self Sustaining Carry Forward Loans	586,755						586,755
XR Self Sustaining Operating Revenue	158,303	47,981	49,946	56,585	56,714	56,733	426,262
XN Self Sustaining New Loans	680,374	707,654	702,524	864,923	619,312	551,799	4,126,586
Other City Funds							
Z Revolving Funds	30,000	17,500	17,500	17,500	17,500		100,000
Other Than City Funds							
TT Carried Forward Other Govt	33,206						33,206
TO Other Governments Off Budget	974	1,498	1,628	1,540	1,438	1,354	8,432
TB Other Governments/Agencies	3,100	100	100	100	100	100	3,600
ST Carried Forward State	277,641						277,641
SO State Off Budget	175,165	190,914	199,118	199,590	204,943	207,612	1,177,342
SB State	49,345	51,104	47,147	47,103	61,147	54,626	310,472
PT Carried Forward Private	110,667						110,667
PB Private	13,470	7,080	5,949	5,784	4,131	4,057	40,471
FT Carried Forward Federal	485,908						485,908
FO Federal Off Budget	117,240	106,454	134,466	125,843	101,042	107,734	692,779
FB Federal	116,055	138,670	102,725	101,906	129,148	127,945	716,449
TOTAL - ALL FUNDS							
	3,860,401	1,459,501	1,451,113	1,609,780	1,384,698	1,290,806	11,056,299

ART MUSEUM

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
ART MUSEUM COMPLEX - CAPITAL							
1 Philadelphia Museum of Art - Building Rehabilitation	4,000	2,000	2,000	2,500	3,000	3,000	16,500
	4,000 CN	2,000 CN	2,000 CN	2,500 CN	3,000 CN	3,000 CN	16,500 CN
1A Philadelphia Museum of Art - Building Rehabilitation-FY22	1,500						1,500
	1,500 CT						1,500 CT
ART MUSEUM COMPLEX - CAPITAL							
	5,500	2,000	2,000	2,500	3,000	3,000	18,000
	4,000 CN	2,000 CN	2,000 CN	2,500 CN	3,000 CN	3,000 CN	16,500 CN
	1,500 CT						1,500 CT
ART MUSEUM							
	5,500	2,000	2,000	2,500	3,000	3,000	18,000
	4,000 CN	2,000 CN	2,000 CN	2,500 CN	3,000 CN	3,000 CN	16,500 CN
	1,500 CT						1,500 CT

AVIATION

PHILADELPHIA INTERNATIONAL AIRPORT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
2 Airfield Area	92,500	52,501	25,449	25,509	25,550	25,750	247,259
	39,695 FB	22,530 FB	10,921 FB	10,947 FB	10,964 FB	11,050 FB	106,107 FB
	5,100 SB	2,895 SB	1,403 SB	1,406 SB	1,409 SB	1,420 SB	13,633 SB
	47,705 XN	27,076 XN	13,125 XN	13,156 XN	13,177 XN	13,280 XN	127,519 XN
2A Airfield Area-FY22	3,000						3,000
	3,000 XT						3,000 XT
3 Terminal Area	105,500	70,699	30,900	25,101	26,750	27,660	286,610
	17,000 FB	11,392 FB	4,979 FB	4,045 FB	4,310 FB	4,457 FB	46,183 FB
	3,000 PB	2,010 PB	879 PB	714 PB	761 PB	787 PB	8,151 PB
	2,000 SB	1,340 SB	586 SB	476 SB	507 SB	524 SB	5,433 SB
	83,500 XN	55,957 XN	24,456 XN	19,866 XN	21,172 XN	21,892 XN	226,843 XN
3A Terminal Area-FY22	22,000						22,000
	2,000 ST						2,000 ST
	20,000 XT						20,000 XT
4 Outside Terminal Area (OTA)	41,200	10,999	14,100	14,650	14,711	15,109	110,769
	2,500 FB	667 FB	856 FB	889 FB	893 FB	917 FB	6,722 FB
	4,500 SB	1,201 SB	1,540 SB	1,600 SB	1,607 SB	1,650 SB	12,098 SB
	32,200 XN	8,597 XN	11,020 XN	11,450 XN	11,497 XN	11,809 XN	86,573 XN
	2,000 XR	534 XR	684 XR	711 XR	714 XR	733 XR	5,376 XR

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
4A Outside Terminal Area (OTA)-FY22	20,000						20,000
	20,000 XT						20,000 XT
4B Outside Terminal Area (OTA)-FY21	25,000						25,000
	25,000 XT						25,000 XT
5 Other Airport Services	12,500	13,999	10,751	10,950	11,150	11,650	71,000
	3,510 FB	3,931 FB	3,019 FB	3,075 FB	3,131 FB	3,271 FB	19,937 FB
	195 SB	218 SB	168 SB	171 SB	174 SB	182 SB	1,108 SB
	8,795 XN	9,850 XN	7,564 XN	7,704 XN	7,845 XN	8,197 XN	49,955 XN
	4,000						4,000
	4,000 XT						4,000 XT
5A Other Airport Services-FY22							
PHILADELPHIA INTERNATIONAL AIRPORT	325,700	148,198	81,200	76,210	78,161	80,169	789,638
	62,705 FB	38,520 FB	19,775 FB	18,956 FB	19,298 FB	19,695 FB	178,949 FB
	3,000 PB	2,010 PB	879 PB	714 PB	761 PB	787 PB	8,151 PB
	11,795 SB	5,654 SB	3,697 SB	3,653 SB	3,697 SB	3,776 SB	32,272 SB
	2,000 ST						2,000 ST
	172,200 XN	101,480 XN	56,165 XN	52,176 XN	53,691 XN	55,178 XN	490,890 XN
	2,000 XR	534 XR	684 XR	711 XR	714 XR	733 XR	5,376 XR
	72,000 XT						72,000 XT
AVIATION	325,700	148,198	81,200	76,210	78,161	80,169	789,638
	62,705 FB	38,520 FB	19,775 FB	18,956 FB	19,298 FB	19,695 FB	178,949 FB
	3,000 PB	2,010 PB	879 PB	714 PB	761 PB	787 PB	8,151 PB
	11,795 SB	5,654 SB	3,697 SB	3,653 SB	3,697 SB	3,776 SB	32,272 SB
	2,000 ST						2,000 ST
	172,200 XN	101,480 XN	56,165 XN	52,176 XN	53,691 XN	55,178 XN	490,890 XN
	2,000 XR	534 XR	684 XR	711 XR	714 XR	733 XR	5,376 XR
	72,000 XT						72,000 XT

COMMERCE

COMMERCIAL DEVELOPMENT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
6 Neighborhood Commercial Centers - Site Improvements	3,000	2,500	1,000	2,500	2,500	2,500	14,000
6A Neighborhood Commercial Centers - Site Improvements-FY22	5,100						5,100
	5,100 CT						5,100 CT
6B Neighborhood Commercial Centers - Site Improvements-FY21	500						500
	500 CT						500 CT
6C Neighborhood Commercial Centers - Site Improvements-FY20	2,500						2,500
	2,500 CR						2,500 CR
6D Neighborhood Commercial Centers - Site Improvements-FY19	3,259						3,259
	1,784 CR						1,784 CR
	1,475 CT						1,475 CT
6E Neighborhood Commercial Centers - Site Improvements-FY17	11						11
	11 CT						11 CT
6F Neighborhood Commercial Centers - Site Improvements-FY16	6,733						6,733
	1,544 CT						1,544 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
6G Neighborhood Commercial Centers - Site Improvements-FY14	717						717
	717CT						717CT
COMMERCIAL DEVELOPMENT							
	21,820	2,500	1,000	2,500	2,500	2,500	32,820
	3,000 CN	2,500 CN	1,000 CN	2,500 CN	2,500 CN	2,500 CN	14,000 CN
	4,284 CR						4,284 CR
	9,347 CT						9,347 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST
INDUSTRIAL DEVELOPMENT							
7 Industrial Districts	500	500	500	500			2,000
	500 CN	500 CN	500 CN	500 CN			2,000 CN
7A Industrial Districts-FY22	500						500
	500CT						500CT
7B Industrial Districts-FY21	1,000						1,000
	1,000CT						1,000CT
7C Industrial Districts-FY17	3,000						3,000
	800FT						800FT
	2,200ST						2,200ST
7D Industrial Districts-FY16	1,000						1,000
	1,000ST						1,000ST
8 Navy Yard Infrastructure Improvements	1,750	1,750					3,500
	1,750 CN	1,750 CN					3,500 CN
8A Navy Yard Infrastructure Improvements-FY17	8,200						8,200
	3,900FT						3,900FT
	4,300ST						4,300ST
9 Environmental Assessment/Remediation			500	500	500		1,500
			500 CN	500 CN	500 CN		1,500 CN

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
10 PIDC Landbank Improvements, Engineering and Administration	10,000	7,500	7,500	7,500	7,500		40,000
	10,000 Z	7,500 Z	7,500 Z	7,500 Z	7,500 Z		40,000 Z
11 PIDC Landbank Acquisition & Improvements	20,000	10,000	10,000	10,000	10,000		60,000
	20,000 Z	10,000 Z	10,000 Z	10,000 Z	10,000 Z		60,000 Z
INDUSTRIAL DEVELOPMENT							
	45,950	19,750	18,500	18,500	18,000		120,700
	2,250 CN	2,250 CN	1,000 CN	1,000 CN	500 CN		7,000 CN
	1,500 CT						1,500 CT
	4,700 FT						4,700 FT
	7,500 ST						7,500 ST
	30,000 Z	17,500 Z	17,500 Z	17,500 Z	17,500 Z		100,000 Z
WATERFRONT IMPROVEMENTS							
12 Central Delaware River Waterfront	13,500	14,000	19,000	10,000	2,000	1,500	60,000
	13,500 CN	14,000 CN	19,000 CN	10,000 CN	2,000 CN	1,500 CN	60,000 CN
12A Central Delaware River Waterfront-FY22	12,000						12,000
	12,000 CT						12,000 CT
12B Central Delaware River Waterfront-FY17	16,160						16,160
	5,110 PT						5,110 PT
	11,050 ST						11,050 ST
12C Central Delaware River Waterfront-FY16	25,000						25,000
	25,000 FT						25,000 FT
13 Schuylkill River Waterfront	4,000	1,500	500	1,000	500	500	8,000
	3,000 CN	500 CN	500 CN	1,000 CN	500 CN	500 CN	6,000 CN
	1,000 SB	1,000 SB					2,000 SB

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
13A Schuylkill River Waterfront-FY22	5,000 4,000 CT 1,000 ST						5,000 4,000 CT 1,000 ST
13B Schuylkill River Waterfront-FY21	12,000 3,500 PT 8,500 ST						12,000 3,500 PT 8,500 ST
13C 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
13D Schuylkill River Waterfront-FY19	5,000 4,000 PT 1,000 ST						5,000 4,000 PT 1,000 ST
13E Schuylkill River Waterfront-FY17	16,550 4,500 FT 12,050 ST						16,550 4,500 FT 12,050 ST
13F Schuylkill River Waterfront-FY16	1,500 500 FT 1,000 ST						1,500 500 FT 1,000 ST
14 North Delaware River Waterfront	1,000 1,000 CN			275 275 CN	175 175 CN	675 675 CN	2,125 2,125 CN
14A North Delaware River Waterfront-FY22	400 400 CT						400 400 CT
14B North Delaware River Waterfront-FY17	3,420 2,470 FT 350 PT 600 ST						3,420 2,470 FT 350 PT 600 ST

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
14C North Delaware River Waterfront-FY16	850						850
	500 FT						500 FT
	350 ST						350 ST
14D North Delaware River Waterfront-FY15	236						236
	236 FT						236 FT
WATERFRONT IMPROVEMENTS							
	134,654	15,500	19,500	11,275	2,675	2,675	186,279
	17,500 CN	14,500 CN	19,500 CN	11,275 CN	2,675 CN	2,675 CN	68,125 CN
	3,038 CR						3,038 CR
	16,400 CT						16,400 CT
	47,206 FT						47,206 FT
	12,960 PT						12,960 PT
	1,000 SB	1,000 SB					2,000 SB
	36,550 ST						36,550 ST
COMMERCE							
	202,424	37,750	39,000	32,275	23,175	5,175	339,799
	22,750 CN	19,250 CN	21,500 CN	14,775 CN	5,675 CN	5,175 CN	89,125 CN
	7,322 CR						7,322 CR
	27,247 CT						27,247 CT
	51,906 FT						51,906 FT
	14,810 PT						14,810 PT
	1,000 SB	1,000 SB					2,000 SB
	47,389 ST						47,389 ST
	30,000 Z	17,500 Z	17,500 Z	17,500 Z	17,500 Z		100,000 Z

FINANCE

CAPITAL PROJECTS

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15 Improvements to Facilities	61,500	1,500	1,500	1,500	1,500	1,500	69,000
	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN
	60,000 CR						60,000 CR
15A Improvements to Facilities-FY22	46,500						46,500
	15,000A						15,000A
	5,000CR						5,000CR
	1,500CT						1,500CT
	25,000FT						25,000FT
15B Improvements to Facilities-FY21	6,500						6,500
	6,000CR						6,000CR
	500CT						500CT
15C Improvements to Facilities-FY20	12,822						12,822
	11,822CR						11,822CR
	1,000CT						1,000CT
15D Improvements to Facilities-FY19	6,432						6,432
	2,913CR						2,913CR
	1,253CT						1,253CT
	2,047PT						2,047PT
	219TT						219TT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15E Improvements to Facilities-FY18	590 590 CT						590 590 CT
15F Improvements to Facilities-FY17	1,112 1,112 CT						1,112 1,112 CT
15G Improvements to Facilities-FY16	500 500 CT						500 500 CT
15H Improvements to Facilities-FY15	119 119 CT						119 119 CT
15I Improvements to Facilities-FY14	140 140 CT						140 140 CT
16 City Council - ITEF CD1	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	3,060 3,060 CN
16A City Council - ITEF CD1-FY22	255 255 CT						255 255 CT
16B City Council - ITEF CD1-FY21	88 88 CT						88 88 CT
16C City Council - ITEF CD1-FY20	347 347 CT						347 347 CT
16D City Council - ITEF CD1-FY19	79 79 CT						79 79 CT
16E City Council - ITEF CD1-FY18	26 26 CT						26 26 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
16F City Council - ITEF CD1-FY17	210 210CT						210 210CT
16G City Council - ITEF CD1-FY16	27 27CT						27 27CT
16H City Council - ITEF CD1-FY15	45 45CT						45 45CT
16I City Council - ITEF CD1-FY14	1 1CT						1 1CT
16J City Council - ITEF CD1-FY13	2 2CT						2 2CT
17 City Council - ITEF CD2	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	3,060 3,060 CN
17A City Council - ITEF CD2-FY22	255 255CT						255 255CT
17B City Council - ITEF CD2-FY21	255 255CT						255 255CT
17C City Council - ITEF CD2-FY20	145 145CT						145 145CT
17D City Council - ITEF CD2-FY19	330 330CT						330 330CT
17E City Council - ITEF CD2-FY18	81 81CT						81 81CT
17F City Council - ITEF CD2-FY17	71 71CT						71 71CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17G City Council - ITEF CD2-FY16	19 19CT						19 19CT
17H City Council - ITEF CD2-FY15	225 225CT						225 225CT
17I City Council - ITEF CD2-FY14	125 125CT						125 125CT
17J City Council - ITEF CD2-FY13	9 9CT						9 9CT
17K City Council - ITEF CD2-FY12	41 41CT						41 41CT
17L City Council - ITEF CD2-FY11	141 141CT						141 141CT
17M City Council - ITEF CD2-FY10	1 1CT						1 1CT
18 City Council - ITEF CD3	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	3,060 3,060 CN
18A City Council - ITEF CD3-FY22	255 255CT						255 255CT
18B City Council - ITEF CD3-FY21	255 255CT						255 255CT
18C City Council - ITEF CD3-FY20	510 510CT						510 510CT
18D City Council - ITEF CD3-FY19	510 510CT						510 510CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18E City Council - ITEF CD3-FY18	510 510CT						510 510CT
18F City Council - ITEF CD3-FY17	410 410CT						410 410CT
18G City Council - ITEF CD3-FY16	410 410CT						410 410CT
18H City Council - ITEF CD3-FY15	340 340CT						340 340CT
18I City Council - ITEF CD3-FY14	410 410CT						410 410CT
18J City Council - ITEF CD3-FY13	113 113CT						113 113CT
19 City Council - ITEF CD4	510	510	510	510	510	510	3,060
	510 CN	510 CN	510 CN	510 CN	510 CN	510 CN	3,060 CN
19A City Council - ITEF CD4-FY22	255 255CT						255 255CT
19B City Council - ITEF CD4-FY21	116 116CT						116 116CT
19C City Council - ITEF CD4-FY20	66 1CT 65TT						66 1CT 65TT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19D City Council - ITEF CD4-FY19	140 140CT						140 140CT
19E City Council - ITEF CD4-FY18	84 84CT						84 84CT
19F City Council - ITEF CD4-FY17	39 39CT						39 39CT
19G City Council - ITEF CD4-FY16	36 36CT						36 36CT
19H City Council - ITEF CD4-FY15	120 120CT						120 120CT
19I City Council - ITEF CD4-FY14	146 146CT						146 146CT
19J City Council - ITEF CD4-FY13	27 27CT						27 27CT
19K City Council - ITEF CD4-FY00	70 70CT						70 70CT
20 City Council - ITEF CD5	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	3,060 3,060 CN
20A City Council - ITEF CD5-FY22	255 255CT						255 255CT
20B City Council - ITEF CD5-FY21	255 255CT						255 255CT
20C City Council - ITEF CD5-FY20	510 510CT						510 510CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
21C City Council - ITEF CD6-FY20	510 510CT						510 510CT
21D City Council - ITEF CD6-FY19	434 434CT						434 434CT
21E City Council - ITEF CD6-FY18	238 238CT						238 238CT
21F City Council - ITEF CD6-FY17	387 387CT						387 387CT
21G City Council - ITEF CD6-FY16	32 32CT						32 32CT
22 City Council - ITEF CD7	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	3,060 3,060 CN
22A City Council - ITEF CD7-FY22	255 255CT						255 255CT
22B City Council - ITEF CD7-FY21	255 255CT						255 255CT
22C City Council - ITEF CD7-FY20	510 510CT						510 510CT
22D City Council - ITEF CD7-FY19	401 401CT						401 401CT
22E City Council - ITEF CD7-FY18	390 390CT						390 390CT
22F City Council - ITEF CD7-FY17	410 410CT						410 410CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
22G City Council - ITEF CD7-FY16	21 21CT						21 21CT
22H City Council - ITEF CD7-FY15	4 4CT						4 4CT
22I City Council - ITEF CD7-FY14	79 79CT						79 79CT
22J City Council - ITEF CD7-FY13	3 3CT						3 3CT
22K City Council - ITEF CD7-FY12	2 2CT						2 2CT
22L City Council - ITEF CD7-FY11	15 15CT						15 15CT
22M City Council - ITEF CD7-FY09	1 1CT						1 1CT
23 City Council - ITEF CD8	510	510	510	510	510	510	3,060
	510 CN	510 CN	510 CN	510 CN	510 CN	510 CN	3,060 CN
23A City Council - ITEF CD8-FY22	255 255CT						255 255CT
23B City Council - ITEF CD8-FY21	255 255CT						255 255CT
23C City Council - ITEF CD8-FY20	510 510CT						510 510CT
23D City Council - ITEF CD8-FY19	510 510CT						510 510CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24A City Council - ITEF CD9-FY22	255 255CT						255 255CT
24B City Council - ITEF CD9-FY21	255 255CT						255 255CT
24C City Council - ITEF CD9-FY20	510 510CT						510 510CT
24D City Council - ITEF CD9-FY19	510 510CT						510 510CT
24E City Council - ITEF CD9-FY18	510 510CT						510 510CT
24F City Council - ITEF CD9-FY17	410 410CT						410 410CT
24G City Council - ITEF CD9-FY16	410 410CT						410 410CT
24H City Council - ITEF CD9-FY15	350 350CT						350 350CT
24I City Council - ITEF CD9-FY14	16 16CT						16 16CT
24J City Council - ITEF CD9-FY11	1 1CT						1 1CT
25 City Council - ITEF CD10	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	3,060 3,060 CN
25A City Council - ITEF CD10-FY22	255 255CT						255 255CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
25B City Council - ITEF CD10-FY21	255 255CT						255 255CT
25C City Council - ITEF CD10-FY20	510 510CT						510 510CT
25D City Council - ITEF CD10-FY19	510 510CT						510 510CT
25E City Council - ITEF CD10-FY18	510 510CT						510 510CT
25F City Council - ITEF CD10-FY17	410 410CT						410 410CT
25G City Council - ITEF CD10-FY16	373 373CT						373 373CT
25H City Council - ITEF CD10-FY15	6 6CT						6 6CT
25I City Council - ITEF CD10-FY13	32 32CT						32 32CT
25J City Council - ITEF CD10-FY12	2 2CT						2 2CT
25K City Council - ITEF CD10-FY11	71 71CT						71 71CT
25L City Council - ITEF CD10-FY06	45 45CT						45 45CT
25M City Council - ITEF CD10-FY03	3 3CT						3 3CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
CAPITAL PROJECTS							
	168,390	6,600	6,600	6,600	6,600	6,600	201,390
	15,000 A						15,000 A
	6,600 CN	6,600 CN	6,600 CN	6,600 CN	6,600 CN	6,600 CN	39,600 CN
	87,235 CR						87,235 CR
	32,224 CT						32,224 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT
FINANCE							
	168,390	6,600	6,600	6,600	6,600	6,600	201,390
	15,000 A						15,000 A
	6,600 CN	6,600 CN	6,600 CN	6,600 CN	6,600 CN	6,600 CN	39,600 CN
	87,235 CR						87,235 CR
	32,224 CT						32,224 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT

FIRE

FIRE FACILITIES

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
26 Fire Department Interior and Exterior Renovations	4,528 28 CA	6,000	6,000	4,500	7,750	7,750	36,528 28 CA
26A Fire Department Interior and Exterior Renovations-FY22	4,500 CN	6,000 CN	6,000 CN	4,500 CN	7,750 CN	7,750 CN	36,500 CN
	5,000						5,000
	5,000 CT						5,000 CT
26B Fire Department Interior and Exterior Renovations-FY21	3,287						3,287
	3,287 CT						3,287 CT
26C Fire Department Interior and Exterior Renovations-FY20	1,214						1,214
	215 CR						215 CR
	999 CT						999 CT
26D Fire Department Interior and Exterior Renovations-FY19	6						6
	6 CT						6 CT
26E Fire Department Interior and Exterior Renovations-FY18	1,089						1,089
	1,089 CT						1,089 CT
26F Fire Department Interior and Exterior Renovations-FY17	236						236
	236 CT						236 CT
26G Fire Department Interior and Exterior Renovations-FY16	13						13
	13 CT						13 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
26H Fire Department Interior and Exterior Renovations-FY15	19						19
	19CT						19CT
FIRE FACILITIES							
	15,392	6,000	6,000	4,500	7,750	7,750	47,392
	28 CA						28 CA
	4,500 CN	6,000 CN	6,000 CN	4,500 CN	7,750 CN	7,750 CN	36,500 CN
	215 CR						215 CR
	10,649 CT						10,649 CT
FIRE							
	15,392	6,000	6,000	4,500	7,750	7,750	47,392
	28 CA						28 CA
	4,500 CN	6,000 CN	6,000 CN	4,500 CN	7,750 CN	7,750 CN	36,500 CN
	215 CR						215 CR
	10,649 CT						10,649 CT

FLEET MANAGEMENT

CAPITAL PROJECTS

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
27 Fleet Management Facilities	1,000	1,000	1,000	1,000	1,000	1,000	6,000
27A Fleet Management Facilities-FY22	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	500						500
	500 CT						500 CT
27B Fleet Management Facilities-FY21	189						189
	189 CT						189 CT
27C Fleet Management Facilities-FY19	28						28
	28 CT						28 CT
27D Fleet Management Facilities-FY18	78						78
	78 CT						78 CT
28 Fuel Tank Replacement	750	2,950	2,950	2,100	2,100	2,100	12,950
	750 CN	2,950 CN	2,950 CN	2,100 CN	2,100 CN	2,100 CN	12,950 CN
28A Fuel Tank Replacement-FY22	1,000						1,000
	1,000 CT						1,000 CT
28B Fuel Tank Replacement-FY21	1,450						1,450
	1,450 CT						1,450 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
28C Fuel Tank Replacement-FY20	2,210						2,210
	1,500 CR						1,500 CR
	710 CT						710 CT
28D Fuel Tank Replacement-FY19	22						22
	22 CT						22 CT
28E Fuel Tank Replacement-FY17	87						87
	87 CT						87 CT
29 Vehicle Purchases	13,300	11,000	11,000	13,000	17,000	17,000	82,300
	13,300 CN	11,000 CN	11,000 CN	13,000 CN	17,000 CN	17,000 CN	82,300 CN
29A Vehicle Purchases-FY22	10,500						10,500
	10,500 CT						10,500 CT
29B Vehicle Purchases-FY21	75						75
	75 CT						75 CT
29C Vehicle Purchases-FY20	8,652						8,652
	3,652 CR						3,652 CR
	5,000 ST						5,000 ST
29D Vehicle Purchases-FY19	7,298						7,298
	3,074 CR						3,074 CR
	2,224 FT						2,224 FT
	2,000 ST						2,000 ST

	2023	2024	2025	2026	2027	2028	2023 - 2028
29E Vehicle Purchases-FY18	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	2,384						2,384
	384 FT						384 FT
	2,000 TT						2,000 TT
CAPITAL PROJECTS							
	49,523	14,950	14,950	16,100	20,100	20,100	135,723
	15,050 CN	14,950 CN	14,950 CN	16,100 CN	20,100 CN	20,100 CN	101,250 CN
	8,226 CR						8,226 CR
	14,639 CT						14,639 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT
FLEET MANAGEMENT							
	49,523	14,950	14,950	16,100	20,100	20,100	135,723
	15,050 CN	14,950 CN	14,950 CN	16,100 CN	20,100 CN	20,100 CN	101,250 CN
	8,226 CR						8,226 CR
	14,639 CT						14,639 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT

FREE LIBRARY

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
LIBRARY FACILITIES - CAPITAL							
30 Free Library Improvements	2,500	1,500	1,500	1,500	3,000	3,000	13,000
	2,500 CN	1,500 CN	1,500 CN	1,500 CN	3,000 CN	3,000 CN	13,000 CN
LIBRARY FACILITIES - CAPITAL							
30A Free Library Improvements-FY22	2,000						2,000
	2,000 CT						2,000 CT
30B Free Library Improvements-FY20	1,849						1,849
	482 CR						482 CR
	1,367 CT						1,367 CT
30C Free Library Improvements-FY19	1,000						1,000
	1,000 CT						1,000 CT
30D Free Library Improvements-FY18	829						829
	829 CT						829 CT
30E Free Library Improvements-FY14	690						690
	690 A						690 A
30F Free Library Improvements-FY09	4						4
	4 CT						4 CT
LIBRARY FACILITIES - CAPITAL							
	8,872	1,500	1,500	1,500	3,000	3,000	19,372
	690 A						690 A
	2,500 CN	1,500 CN	1,500 CN	1,500 CN	3,000 CN	3,000 CN	13,000 CN
	482 CR						482 CR
	5,200 CT						5,200 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FREE LIBRARY	8,872	1,500	1,500	1,500	3,000	3,000	19,372
	690 A						690 A
	2,500 CN	1,500 CN	1,500 CN	1,500 CN	3,000 CN	3,000 CN	13,000 CN
	482 CR						482 CR
	5,200 CT						5,200 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

HEALTH

HEALTH FACILITIES

32	Health Department Equipment and Improvements	15,500	15,500	15,500	15,500	15,500	77,500
		10,500 CR	10,500 CR	10,500 CR	10,500 CR	10,500 CR	52,500 CR
		5,000 SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB	25,000 SB
32A	Health Department Equipment and Improvements-FY22	15,500					15,500
		10,500 CR					10,500 CR
		5,000 ST					5,000 ST
32B	Health Department Equipment and Improvements-FY21	45,500					45,500
		40,500 CR					40,500 CR
		5,000 ST					5,000 ST
32C	Health Department Equipment and Improvements-FY20	16,203					16,203
		11,203 CR					11,203 CR
		5,000 ST					5,000 ST
32D	Health Department Equipment and Improvements-FY19	20,500					20,500
		15,500 CR					15,500 CR
		5,000 ST					5,000 ST
33	Health Facility Renovations	4,000	1,000	1,000	1,000	6,000	19,000
		4,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN	19,000 CN

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33A Health Facility Renovations-FY22	1,500						1,500
	1,500 CT						1,500 CT
33B Health Facility Renovations-FY21	162						162
	162 CT						162 CT
33C Health Facility Renovations-FY20	19						19
	19 CT						19 CT
HEALTH FACILITIES	118,884	16,500	16,500	16,500	21,500	6,000	195,884
	4,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN	6,000 CN	19,000 CN
	88,203 CR	10,500 CR	10,500 CR	10,500 CR	10,500 CR		130,203 CR
	1,681 CT						1,681 CT
	5,000 SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB		25,000 SB
	20,000 ST						20,000 ST
PHILADELPHIA NURSING HOME							
34A Equipment and Renovations - Philadelphia Nursing Home-FY21	982						982
	982 CR						982 CR
34B Equipment and Renovations - Philadelphia Nursing Home-FY20	364						364
	364 CR						364 CR
34C Equipment and Renovations - Philadelphia Nursing Home-FY19	956						956
	956 CR						956 CR
PHILADELPHIA NURSING HOME	2,302						2,302
	2,302 CR						2,302 CR
HEALTH	121,186	16,500	16,500	16,500	21,500	6,000	198,186
	4,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN	6,000 CN	19,000 CN
	90,505 CR	10,500 CR	10,500 CR	10,500 CR	10,500 CR		132,505 CR
	1,681 CT						1,681 CT
	5,000 SB	5,000 SB	5,000 SB	5,000 SB	5,000 SB		25,000 SB
	20,000 ST						20,000 ST

MDO

CAPITAL PROJECTS - VARIOUS

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35 Citywide Facilities	13,700	150	250	250	250		14,600
	300 CN	150 CN	250 CN	250 CN	250 CN		1,200 CN
	4,000 FB						4,000 FB
	2,900 PB						2,900 PB
	4,500 SB						4,500 SB
	2,000 TB						2,000 TB
35A Citywide Facilities-FY22	14,450						14,450
	650 CT						650 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
	2,000 TT						2,000 TT
35B 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

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35C Citywide Facilities-FY20	40,040						40,040
	1,090 CR						1,090 CR
	17,867 CT						17,867 CT
	6,250 FT						6,250 FT
	2,900 PT						2,900 PT
	3,933 ST						3,933 ST
	8,000 TT						8,000 TT
35D Citywide Facilities-FY19	13,300						13,300
	5,900 FT						5,900 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
35E Citywide Facilities-FY18	14,012						14,012
	4,800 FT						4,800 FT
	3,250 PT						3,250 PT
	5,962 ST						5,962 ST
35F Citywide Facilities-FY17	1,050						1,050
	250 PT						250 PT
	800 ST						800 ST
35G Citywide Facilities-FY15	7,500						7,500
	4,000 PT						4,000 PT
	3,500 ST						3,500 ST
35H Citywide Facilities-FY14	2,501						2,501
	2,501 PT						2,501 PT
35I Citywide Facilities-FY11	12						12
	12 CT						12 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
CAPITAL PROJECTS - VARIOUS							
	120,167	150	250	250	250	250	121,067
	300 CN	150 CN	250 CN	250 CN	250 CN	250 CN	1,200 CN
	1,090 CR						1,090 CR
	19,029 CT						19,029 CT
	4,000 FB						4,000 FB
	25,750 FT						25,750 FT
	2,900 PB						2,900 PB
	21,601 PT						21,601 PT
	4,500 SB						4,500 SB
	27,695 ST						27,695 ST
	2,000 TB						2,000 TB
	11,302 TT						11,302 TT
MDO							
	120,167	150	250	250	250	250	121,067
	300 CN	150 CN	250 CN	250 CN	250 CN	250 CN	1,200 CN
	1,090 CR						1,090 CR
	19,029 CT						19,029 CT
	4,000 FB						4,000 FB
	25,750 FT						25,750 FT
	2,900 PB						2,900 PB
	21,601 PT						21,601 PT
	4,500 SB						4,500 SB
	27,695 ST						27,695 ST
	2,000 TB						2,000 TB
	11,302 TT						11,302 TT

OFFICE OF HOMELESS SERVICES

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FAMILY CARE FACILITIES - CAPITAL

36	OHS Facility Renovations	1,500	1,500	1,500	1,500	1,500	9,000
36A	OSH Facility Renovations-FY22	1,500 CN 1,500 CT	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN 1,500 CT
36B	OSH Facility Renovations-FY21	520 520 CT					520 520 CT
36C	OSH Facility Renovations-FY20	400 400 CR					400 400 CR

FAMILY CARE FACILITIES - CAPITAL

		3,920	1,500	1,500	1,500	1,500	11,420
		1,500 CN 400 CR 2,020 CT	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN 400 CR 2,020 CT
		3,920	1,500	1,500	1,500	1,500	11,420
		1,500 CN 400 CR 2,020 CT	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN 400 CR 2,020 CT

OFFICE OF HOMELESS SERVICES

OFFICE OF SUSTAINABILITY

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
OFFICE OF SUSTAINABILITY							
OFFICE OF SUSTAINABILITY							
37 Energy and Sustainability Improvements for Municipal Buildings	750	950	950	950	1,250	1,250	6,100
	500 CN	700 CN	700 CN	700 CN	1,000 CN	1,000 CN	4,600 CN
	250 CR	250 CR	250 CR	250 CR	250 CR	250 CR	1,500 CR
37A Energy and Sustainability Improvements-FY22	500						500
	250CR						250 CR
	250CT						250 CT
37B Energy and Sustainability Improvements-FY21	200						200
	200CR						200 CR
37C Energy and Sustainability Improvements-FY20	367						367
	367CR						367 CR
37D Sustainability and Energy Improvements-FY18	21						21
	21CT						21 CT
OFFICE OF SUSTAINABILITY	1,838	950	950	950	1,250	1,250	7,188
	500 CN	700 CN	700 CN	700 CN	1,000 CN	1,000 CN	4,600 CN
	1,067 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,317 CR
	271 CT						271 CT
OFFICE OF SUSTAINABILITY	1,838	950	950	950	1,250	1,250	7,188
	500 CN	700 CN	700 CN	700 CN	1,000 CN	1,000 CN	4,600 CN
	1,067 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,317 CR
	271 CT						271 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OUT

CAPITAL PROJECTS

38	Citywide Technology Improvements & Enhancements	21,977	19,165	20,000	25,000	20,000	20,000	126,142
38A	Citywide Technology Improvements & Enhancements-FY22	32,815						32,815
		32,815CT						32,815CT
38B	Citywide Technology Improvements & Enhancements-FY21	11,500						11,500
		11,500CT						11,500CT
38C	Citywide Technology Improvements & Enhancements-FY20	12,536						12,536
		12,536CT						12,536CT
38D	Citywide Technology Improvements & Enhancements-FY19	11,671						11,671
		11,671CT						11,671CT
38E	Citywide Technology Improvements & Enhancements-FY18	4,057						4,057
		4,057CT						4,057CT
38F	Citywide Technology Improvements & Enhancements-FY17	2,894						2,894
		2,894CT						2,894CT
38G	Citywide Technology Improvements & Enhancements-FY16	1,000						1,000
		1,000CT						1,000CT
<i>CAPITAL PROJECTS</i>		98,450	19,165	20,000	25,000	20,000	20,000	202,615
		21,977 CN	19,165 CN	20,000 CN	25,000 CN	20,000 CN	20,000 CN	126,142 CN
		76,473 CT						76,473 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
OIT	98,450	19,165	20,000	25,000	20,000	20,000	202,615
	21,977 CN	19,165 CN	20,000 CN	25,000 CN	20,000 CN	20,000 CN	126,142 CN
	76,473 CT						76,473 CT

PARKS AND RECREATION

PARKS AND RECREATION

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39 Buildings, Courts, Play Areas, Athletic Fields	4,750	2,250	2,900	4,600	4,010	4,100	22,610
	4,750 CN	2,250 CN	2,900 CN	4,600 CN	4,010 CN	4,100 CN	22,610 CN
39A Buildings, Courts, Play Areas, Athletic Fields-FY22	7,805						7,805
	7,805 CT						7,805 CT
39B Buildings, Courts, Play Areas, Athletic Fields-FY21	12,936						12,936
	12,936 CR						12,936 CR
39C Buildings, Courts, Play Areas, Athletic Fields-FY20	63						63
	63 CT						63 CT
39D Buildings, Courts, Play Areas, Athletic Fields-FY19	369						369
	369 CR						369 CR
39E Buildings, Courts, Play Areas, Athletic Fields-FY17	1,098						1,098
	1,098 CT						1,098 CT
39F Buildings, Courts, Play Areas, Athletic Fields-FY16	141						141
	141 CT						141 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39G Buildings, Courts, Play Areas, Athletic Fields-FY15	110 110CT						110 110CT
40 Rebuilding Community Infrastructure	7,000 7,000 CN	7,000 7,000 CN	7,000 7,000 CN				21,000 21,000 CN
40A Rebuilding Community Infrastructure-FY20	7,000 7,000CT						7,000 7,000CT
40B Rebuilding Community Infrastructure-FY19	7,000 7,000CT						7,000 7,000CT
40C Rebuilding Community Infrastructure-FY18	3,723 3,723CT						3,723 3,723CT
41 Neighborhood Parks and Facilities	22,620	12,445	12,445	2,500	1,000	1,000	52,010
	21,120 CN	10,945 CN	10,945 CN	1,000 CN	1,000 CN	1,000 CN	46,010 CN
	1,000 PB	1,000 PB	1,000 PB	1,000 PB			4,000 PB
	500 SB	500 SB	500 SB	500 SB			2,000 SB
41A Neighborhood Parks-FY22	11,950 10,450CT						11,950 10,450CT
	1,000PT						1,000PT
	500ST						500ST

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41B Neighborhood Parks-FY21	1,750						1,750
	250 CT						250 CT
	1,000 PT						1,000 PT
	500 ST						500 ST
41C Neighborhood Parks-FY20	3,465						3,465
	2,000 CR						2,000 CR
	659 CT						659 CT
	806 PT						806 PT
41D Neighborhood Parks-FY19	1,500						1,500
	1,500 PT						1,500 PT
41E Neighborhood Parks-FY18	1,500						1,500
	1,500 PT						1,500 PT
41F Neighborhood Parks-FY17	2,500						2,500
	2,500 PT						2,500 PT
42 Natural Lands / Large Manicured Parks/Buildings	7,210	7,210	4,175	5,550	4,380	4,250	32,775
	3,010 CN	3,010 CN	2,975 CN	4,350 CN	3,280 CN	3,250 CN	19,875 CN
	2,000 FB	2,000 FB					4,000 FB
	200 PB	200 PB	200 PB	200 PB	100 PB		900 PB
	2,000 SB	2,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	8,000 SB

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
42A Natural Lands/Large Manicured Parks-FY22	6,140						6,140
	1,940 CT						1,940 CT
	3,000 FT						3,000 FT
	200 PT						200 PT
	1,000 ST						1,000 ST
42B Natural Lands/Large Manicured Parks-FY21	1,207						1,207
	7 CT						7 CT
	1,000 FT						1,000 FT
	200 PT						200 PT
42C Natural Lands/Large Manicured Parks-FY20	6,895						6,895
	146 CR						146 CR
	2,051 CT						2,051 CT
	3,000 FT						3,000 FT
	322 PT						322 PT
	1,376 ST						1,376 ST
42D Natural Lands/Large Manicured Parks-FY19	8,191						8,191
	2,150 CR						2,150 CR
	1,231 CT						1,231 CT
	3,000 FT						3,000 FT
	395 PT						395 PT
	1,415 ST						1,415 ST
42E Natural Lands/Large Manicured Parks-FY18	3,610						3,610
	1,210 CT						1,210 CT
	1,000 FT						1,000 FT
	1,400 PT						1,400 PT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43A Parks and Recreation Projects-FY22	5,055						5,055
	805 CT						805 CT
	1,000 FT						1,000 FT
	1,000 PT						1,000 PT
	2,250 ST						2,250 ST
43B Parks and Recreation Projects-FY21	3,500						3,500
	1,000 FT						1,000 FT
	500 PT						500 PT
	2,000 ST						2,000 ST
43C Parks and Recreation Projects-FY20	8,394						8,394
	1,394 CT						1,394 CT
	1,000 FT						1,000 FT
	2,000 PT						2,000 PT
	4,000 ST						4,000 ST
43D Parks and Recreation Projects-FY19	5,893						5,893
	181 CT						181 CT
	1,000 FT						1,000 FT
	2,500 PT						2,500 PT
	2,212 ST						2,212 ST
43E 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
43F Parks and Recreation Projects-FY16	4,724						4,724
	502 CT						502 CT
	2,187 FT						2,187 FT
	1,000 PT						1,000 PT
	1,035 ST						1,035 ST

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43G Parks and Recreation Projects-FY15	1,341						1,341
	25 CT						25 CT
	500 PT						500 PT
	816 ST						816 ST
44 Improvements to Existing Recreation Facilities-CD1	790	790	790	790	790	790	4,740
	790 CN	790 CN	790 CN	790 CN	790 CN	790 CN	4,740 CN
44A Improvements to Existing Recreation Facilities-CD1-FY22	395						395
	395 CT						395 CT
44B Improvements to Existing Recreation Facilities-CD1-FY20	355						355
	355 CT						355 CT
44C Improvements to Existing Recreation Facilities-CD1-FY19	44						44
	44 CT						44 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44D Improvements to Existing Recreation Facilities-CD1-FY18	310 310CT						310 310CT
44E Improvements to Existing Recreation Facilities-CD1-FY17	96 96CT						96 96CT
44F Improvements to Existing Recreation Facilities-CD1-FY16	31 31CT						31 31CT
44G Improvements to Existing Recreation Facilities-CD1-FY13	3 3CT						3 3CT
44H Improvements to Existing Recreation Facilities-CD1-FY12	105 105CT						105 105CT
44I Improvements to Existing Recreation Facilities-CD1-FY11	64 64CT						64 64CT
45 Improvements to Existing Recreation Facilities-CD2	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN
45A Improvements to Existing Recreation Facilities-CD2-FY22	395 395CT						395 395CT
45B Improvements to Existing Recreation Facilities-CD2-FY21	245 245CT						245 245CT
45C Improvements to Existing Recreation Facilities-CD2-FY20	100 100CT						100 100CT
45D Improvements to Existing Recreation Facilities-CD2-FY19	184 184CT						184 184CT
45E Improvements to Existing Recreation Facilities-CD2-FY18	23 23CT						23 23CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45F Improvements to Existing Recreation Facilities-CD2-FY17	282 282CT						282 282CT
45G Improvements to Existing Recreation Facilities-CD2-FY16	41 41CT						41 41CT
45H Improvements to Existing Recreation Facilities-CD2-FY15	48 48CT						48 48CT
45I Improvements to Existing Recreation Facilities-CD2-FY14	104 104CT						104 104CT
45J Improvements to Existing Recreation Facilities-CD2-FY13	250 250CT						250 250CT
45K Improvements to Existing Recreation Facilities-CD2-FY12	82 82CT						82 82CT
45L Improvements to Existing Recreation Facilities-CD2-FY11	36 36CT						36 36CT
45M Improvements to Existing Recreation Facilities-CD2-FY10	40 40CT						40 40CT
45N Improvements to Existing Recreation Facilities-CD2-FY09	124 124CT						124 124CT
45O Improvements to Existing Recreation Facilities-CD2-FY08	38 38CT						38 38CT
45P Improvements to Existing Recreation Facilities-CD2-FY07	1 1CT						1 1CT
45Q Improvements to Existing Recreation Facilities-CD2-FY06	14 14CT						14 14CT
45R Improvements to Existing Recreation Facilities-CD2-FY05	13						13

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45S Improvements to Existing Recreation Facilities-CD2-FY02	13CT						13CT
	8						8
	8CT						8CT
45T Improvements to Existing Recreation Facilities-CD2-FY01	81						81
	81CT						81CT
46 Improvements to Existing Recreation Facilities-CD3	790	790	790	790	790	790	4,740
	790 CN	790 CN	790 CN	790 CN	790 CN	790 CN	4,740 CN
46A Improvements to Existing Recreation Facilities-CD3-FY22	395						395
	395CT						395CT
46B Improvements to Existing Recreation Facilities-CD3-FY21	395						395
	395CT						395CT
46C Improvements to Existing Recreation Facilities-CD3-FY20	766						766
	766CT						766CT
46D Improvements to Existing Recreation Facilities-CD3-FY19	663						663
	663CT						663CT
46F Improvements to Existing Recreation Facilities-CD3-FY18	240						240
	240CT						240CT
46G Improvements to Existing Recreation Facilities-CD3-FY17	354						354
	354CT						354CT
46H Improvements to Existing Recreation Facilities-CD3-FY16	255						255
	255CT						255CT
46I Improvements to Existing Recreation Facilities-CD3-FY15	478						478
	478CT						478CT
46J Improvements to Existing Recreation Facilities-CD3-FY14	13						13
	13CT						13CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46K Improvements to Existing Recreation Facilities-CD3-FY13	56 56CT						56 56CT
46L Improvements to Existing Recreation Facilities-CD3-FY11	119 119CT						119 119CT
46M Improvements to Existing Recreation Facilities-CD3-FY10	276 276CT						276 276CT
46N Improvements to Existing Recreation Facilities-CD3-FY09	37 37CT						37 37CT
46O Improvements to Existing Recreation Facilities-CD3-FY08	401 401CT						401 401CT
46P Improvements to Existing Recreation Facilities-CD3-FY06	10 10CT						10 10CT
46Q Improvements to Existing Recreation Facilities-CD3-FY04	18 18CT						18 18CT
47 Improvements to Existing Recreation Facilities-CD4	790	790	790	790	790	790	4,740
	790 CN	790 CN	790 CN	790 CN	790 CN	790 CN	4,740 CN
47A Improvements to Existing Recreation Facilities-CD4-FY22	395 395CT						395 395CT
47B Improvements to Existing Recreation Facilities-CD4-FY21	42 42CT						42 42CT
47C Improvements to Existing Recreation Facilities-CD4-FY20	101 101CT						101 101CT
47D Improvements to Existing Recreation Facilities-CD4-FY19	108 108CT						108 108CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47E Improvements to Existing Recreation Facilities-CD4-FY18	121 121CT						121 121CT
47F Improvements to Existing Recreation Facilities-CD4-FY17	86 86CT						86 86CT
47G Improvements to Existing Recreation Facilities-CD4-FY16	58 58CT						58 58CT
47H Improvements to Existing Recreation Facilities-CD4-FY15	82 82CT						82 82CT
47I Improvements to Existing Recreation Facilities-CD4-FY14	207 207CT						207 207CT
47J Improvements to Existing Recreation Facilities-CD4-FY13	106 106CT						106 106CT
47K Improvements to Existing Recreation Facilities-CD4-FY12	5 5CT						5 5CT
47L Improvements to Existing Recreation Facilities-CD4-FY11	79 79CT						79 79CT
47M Improvements to Existing Recreation Facilities-CD4-FY10	50 50CT						50 50CT
47N Improvements to Existing Recreation Facilities-CD4-FY09	2 2CT						2 2CT
48 Improvements to Existing Recreation Facilities-CD5	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN
48A Improvements to Existing Recreation Facilities-CD5-FY22	395 395CT						395 395CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48B Improvements to Existing Recreation Facilities-CD5-FY21	395 395 CT						395 395 CT
48C Improvements to Existing Recreation Facilities-CD5-FY20	744 744 CT						744 744 CT
48D Improvements to Existing Recreation Facilities-CD5-FY19	217 217 CT						217 217 CT
48E Improvements to Existing Recreation Facilities-CD5-FY18	91 91 CT						91 91 CT
48F Improvements to Existing Recreation Facilities-CD5-FY17	53 53 CT						53 53 CT
48G Improvements to Existing Recreation Facilities-CD5-FY16	373 373 CT						373 373 CT
48H Improvements to Existing Recreation Facilities-CD5-FY15	106 106 CT						106 106 CT
48I Improvements to Existing Recreation Facilities-CD5-FY14	26 26 CT						26 26 CT
48J Improvements to Existing Recreation Facilities-CD5-FY13	2 2 CT						2 2 CT
48K Improvements to Existing Recreation Facilities-CD5-FY12	359 359 CT						359 359 CT
48L Improvements to Existing Recreation Facilities-CD5-FY11	87 87 CT						87 87 CT
48M Improvements to Existing Recreation Facilities-CD5-FY10	168 168 CT						168 168 CT
48N Improvements to Existing Recreation Facilities-CD5-FY09	61						61

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48O Improvements to Existing Recreation Facilities-CD5-FY08	61CT						61CT
	3						3
	3CT						3CT
48P Improvements to Existing Recreation Facilities-CD5-FY07	126						126
	126CT						126CT
48Q Improvements to Existing Recreation Facilities-CD5-FY06	1						1
	1CT						1CT
48R Improvements to Existing Recreation Facilities-CD5-FY02	4						4
	4CT						4CT
48S Improvements to Existing Recreation Facilities-CD5-FY01	36						36
	36CT						36CT
48T Improvements to Existing Recreation Facilities-CD5-FY00	74						74
	74CT						74CT
49 Improvements to Existing Recreation Facilities-CD6	790	790	790	790	790	790	4,740
	790 CN	790 CN	790 CN	790 CN	790 CN	790 CN	4,740 CN
49A Improvements to Existing Recreation Facilities-CD6-FY22	395						395
	395CT						395CT
49B Improvements to Existing Recreation Facilities-CD6-FY21	395						395
	395CT						395CT
49C Improvements to Existing Recreation Facilities-CD6-FY20	627						627
	627CT						627CT
49D Improvements to Existing Recreation Facilities-CD6-FY19	112						112
	112CT						112CT
49E Improvements to Existing Recreation Facilities-CD6-FY18	69						69
	69CT						69CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49F Improvements to Existing Recreation Facilities-CD6-FY17	19 19CT						19 19CT
49G Improvements to Existing Recreation Facilities-CD6-FY16	181 181CT						181 181CT
49H Improvements to Existing Recreation Facilities-CD6-FY15	190 190CT						190 190CT
49I Improvements to Existing Recreation Facilities-CD6-FY13	80 80CT						80 80CT
49J Improvements to Existing Recreation Facilities-CD6-FY12	543 543CT						543 543CT
49K Improvements to Existing Recreation Facilities-CD6-FY11	36 36CT						36 36CT
49L Improvements to Existing Recreation Facilities-CD6-FY07	5 5CT						5 5CT
49M Improvements to Existing Recreation Facilities-CD6-FY06	1 1CT						1 1CT
50 Improvements to Existing Recreation Facilities-CD7	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN
50A Improvements to Existing Recreation Facilities-CD7-FY22	395 395CT						395 395CT
50B Improvements to Existing Recreation Facilities-CD7-FY21	308 308CT						308 308CT
50C Improvements to Existing Recreation Facilities-CD7-FY20	409 409CT						409 409CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50D Improvements to Existing Recreation Facilities-CD7-FY19	20 20CT						20 20CT
50E Improvements to Existing Recreation Facilities-CD7-FY18	3 3CT						3 3CT
50F Improvements to Existing Recreation Facilities-CD7-FY17	511 511CT						511 511CT
50G Improvements to Existing Recreation Facilities-CD7-FY16	225 225CT						225 225CT
50H Improvements to Existing Recreation Facilities-CD7-FY15	11 11CT						11 11CT
50I Improvements to Existing Recreation Facilities-CD7-FY14	31 31CT						31 31CT
50J Improvements to Existing Recreation Facilities-CD7-FY13	30 30CT						30 30CT
50K Improvements to Existing Recreation Facilities-CD7-FY12	16 16CT						16 16CT
50L Improvements to Existing Recreation Facilities-CD7-FY11	113 113CT						113 113CT
50M Improvements to Existing Recreation Facilities-CD7-FY10	11 11CT						11 11CT
50N Improvements to Existing Recreation Facilities-CD7-FY09	51 51CT						51 51CT
50O Improvements to Existing Recreation Facilities-CD7-FY08	59 59CT						59 59CT
50P Improvements to Existing Recreation Facilities-CD7-FY06	41						41

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50Q Improvements to Existing Recreation Facilities-CD7-FY05	41CT						41CT
	15						15
	15CT						15CT
51 Improvements to Existing Recreation Facilities-CD8	790	790	790	790	790	790	4,740
	790 CN	790 CN	790 CN	790 CN	790 CN	790 CN	4,740 CN
51A Improvements to Existing Recreation Facilities-CD8-FY22	395						395
	395CT						395CT
51B Improvements to Existing Recreation Facilities-CD8-FY21	395						395
	395CT						395CT
51C Improvements to Existing Recreation Facilities-CD8-FY20	729						729
	729CT						729CT
51D Improvements to Existing Recreation Facilities-CD8-FY19	41						41
	41CT						41CT
51E Improvements to Existing Recreation Facilities-CD8-FY18	572						572
	572CT						572CT
51F Improvements to Existing Recreation Facilities-CD8-FY17	625						625
	625CT						625CT
51G Improvements to Existing Recreation Facilities-CD8-FY16	248						248
	248CT						248CT
51H Improvements to Existing Recreation Facilities-CD8-FY15	50						50
	50CT						50CT
51I Improvements to Existing Recreation Facilities-CD8-FY14	21						21
	21CT						21CT
51J Improvements to Existing Recreation Facilities-CD8-FY13	209						209
	209CT						209CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51K Improvements to Existing Recreation Facilities-CD8-FY11	50 50CT						50 50CT
51L Improvements to Existing Recreation Facilities-CD8-FY09	29 29CT						29 29CT
51M Improvements to Existing Recreation Facilities-CD8-FY08	363 363CT						363 363CT
51N Improvements to Existing Recreation Facilities-CD8-FY07	1 1CT						1 1CT
51O Improvements to Existing Recreation Facilities-CD8-FY05	68 68CT						68 68CT
51P Improvements to Existing Recreation Facilities-CD8-FY04	55 55CT						55 55CT
51Q Improvements to Existing Recreation Facilities-CD8-FY03	1 1CT						1 1CT
51R Improvements to Existing Recreation Facilities-CD8-FY02	25 25CT						25 25CT
51S Improvements to Existing Recreation Facilities-CD8-FY01	6 6CT						6 6CT
52 Improvements to Existing Recreation Facilities-CD9	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN
52A Improvements to Existing Recreation Facilities-CD9-FY22	395 395CT						395 395CT
52B Improvements to Existing Recreation Facilities-CD9-FY21	395 395CT						395 395CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52C Improvements to Existing Recreation Facilities-CD9-FY20	790 790CT						790 790CT
52D Improvements to Existing Recreation Facilities-CD9-FY19	790 790CT						790 790CT
52E Improvements to Existing Recreation Facilities-CD9-FY18	790 790CT						790 790CT
52F Improvements to Existing Recreation Facilities-CD9-FY17	512 512CT						512 512CT
52G Improvements to Existing Recreation Facilities-CD9-FY16	1 1CT						1 1CT
52H Improvements to Existing Recreation Facilities-CD9-FY15	60 60CT						60 60CT
52I Improvements to Existing Recreation Facilities-CD9-FY14	84 84CT						84 84CT
52J Improvements to Existing Recreation Facilities-CD9-FY13	88 88CT						88 88CT
52K Improvements to Existing Recreation Facilities-CD9-FY11	49 49CT						49 49CT
52L Improvements to Existing Recreation Facilities-CD9-FY10	43 43CT						43 43CT
52M Improvements to Existing Recreation Facilities-CD9-FY05	46 46CT						46 46CT
52N Improvements to Existing Recreation Facilities-CD9-FY04	13 13CT						13 13CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
53 Improvements to Existing Recreation Facilities-CD10	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN
53A Improvements to Existing Recreation Facilities-CD10-FY22	395 395CT						395 395CT
53B Improvements to Existing Recreation Facilities-CD10-FY21	395 395CT						395 395CT
53C Improvements to Existing Recreation Facilities-CD10-FY20	321 39CR 282CT						321 39CR 282CT
53D Improvements to Existing Recreation Facilities-CD10-FY19	176 176CT						176 176CT
53E Improvements to Existing Recreation Facilities-CD10-FY18	54 54CT						54 54CT
53F Improvements to Existing Recreation Facilities-CD10-FY17	85 85CT						85 85CT
53G Improvements to Existing Recreation Facilities-CD10-FY16	107 107CT						107 107CT
53H Improvements to Existing Recreation Facilities-CD10-FY15	254 254CT						254 254CT
53I Improvements to Existing Recreation Facilities-CD10-FY14	38 38CT						38 38CT
53J Improvements to Existing Recreation Facilities-CD10-FY13	213 213CT						213 213CT
53K Improvements to Existing Recreation Facilities-CD10-FY12	239 239CT						239 239CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
53L Improvements to Existing Recreation Facilities-CD10-FY11	531 531CT						531 531CT
53M Improvements to Existing Recreation Facilities-CD10-FY10	38 38CT						38 38CT
53N Improvements to Existing Recreation Facilities-CD10-FY09	1 1CT						1 1CT
53O Improvements to Existing Recreation Facilities-CD10-FY04	78 78CT						78 78CT
54 Cultural Facilities Improvements	2,100	1,000	1,000	1,500	1,500	1,500	8,600
	2,100 CN	1,000 CN	1,000 CN	1,500 CN	1,500 CN	1,500 CN	8,600 CN
54A Cultural Facilities Improvements-FY22	500 500CT						500 500CT
54B Cultural Facilities Improvements-FY20	500 500CR						500 500CR
54C Cultural Facilities Improvements-FY18	3,079 79CT 3,000PT						3,079 79CT 3,000PT
54D Cultural Facilities Improvements-FY14	3,200 3,200PT						3,200 3,200PT
54E Cultural Facilities Improvements-FY13	9,416 16CT 9,400PT						9,416 16CT 9,400PT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
55A Building Improvements-FY14	192 91 CT 101 PT						192 91 CT 101 PT
55B Building Improvements-FY13	1,944 44 CT 1,700 PT 200 ST						1,944 44 CT 1,700 PT 200 ST
55C Building Improvements-FY12	2 2 CT						2 2 CT
56A Parkland - Site Improvements-FY14	2,920 58 CT 2,422 PT 440 ST						2,920 58 CT 2,422 PT 440 ST
56B Parkland - Site Improvements-FY13	333 3 CT 165 PT 165 ST						333 3 CT 165 PT 165 ST
56C Parkland - Site Improvements-FY11	500 500 ST						500 500 ST
56D Parkland - Site Improvements-FY10	7,046 10 CT 1,786 FT 3,800 PT 1,450 ST						7,046 10 CT 1,786 FT 3,800 PT 1,450 ST

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56E Parkland - Site Improvements-FY09	4,511						4,511
	55 CT						55 CT
	375 FT						375 FT
	3,196 ST						3,196 ST
	885 TT						885 TT
56F Parkland - Site Improvements-FY08	15						15
	15 ST						15 ST
57A Roadways, Footways, and Parking-FY14	1,230						1,230
	30 CT						30 CT
	1,200 ST						1,200 ST
57B Roadways, Footways, and Parking-FY13	927						927
	9 CT						9 CT
	400 PT						400 PT
	518 ST						518 ST
57C Roadways, Footways, and Parking-FY11	1,700						1,700
	1,000 FT						1,000 FT
	700 ST						700 ST
58A Improvements to Existing Recreation Facilities - Infrastructure-FY13	15						15
	15 CT						15 CT
58B Improvements to Existing Recreation Facilities - Infrastructure-FY12	478						478
	478 CT						478 CT
59A Grant Funded Recreation Improvements-FY14	266						266
	266 ST						266 ST

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
59B Grant Funded Recreation Improvements-FY13	901						901
	901 ST						901 ST
59C Grant Funded Recreation Improvements-FY12	529						529
	529 ST						529 ST
59D Grant Funded Recreation Improvements-FY11	2,331						2,331
	1,100 PT						1,100 PT
	1,231 ST						1,231 ST
PARKS AND RECREATION	259,347	46,555	42,420	29,050	25,290	25,250	427,912
	51,380 CN	34,855 CN	33,720 CN	20,350 CN	18,690 CN	18,750 CN	177,745 CN
	18,140 CR						18,140 CR
	77,574 CT						77,574 CT
	4,000 FB	4,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	16,000 FB
	24,848 FT						24,848 FT
	2,700 PB	2,700 PB	2,700 PB	2,700 PB	1,100 PB	1,000 PB	12,900 PB
	45,292 PT						45,292 PT
	5,000 SB	5,000 SB	4,000 SB	4,000 SB	3,500 SB	3,500 SB	25,000 SB
	29,528 ST						29,528 ST
	885 TT						885 TT
PARKS AND RECREATION	259,347	46,555	42,420	29,050	25,290	25,250	427,912
	51,380 CN	34,855 CN	33,720 CN	20,350 CN	18,690 CN	18,750 CN	177,745 CN
	18,140 CR						18,140 CR
	77,574 CT						77,574 CT
	4,000 FB	4,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	16,000 FB
	24,848 FT						24,848 FT
	2,700 PB	2,700 PB	2,700 PB	2,700 PB	1,100 PB	1,000 PB	12,900 PB
	45,292 PT						45,292 PT
	5,000 SB	5,000 SB	4,000 SB	4,000 SB	3,500 SB	3,500 SB	25,000 SB
	29,528 ST						29,528 ST
	885 TT						885 TT

POLICE

POLICE FACILITIES

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60 Police Facilities - Renovations	8,810	9,800	1,425	7,925	7,950	8,450	44,360
	10 CA						10 CA
	8,800 CN	9,800 CN	1,425 CN	7,925 CN	7,950 CN	8,450 CN	44,350 CN
60A Police Facilities - Renovations-FY22	1,200						1,200
	1,200 CT						1,200 CT
60B Police Facilities - Renovations-FY21	20,324						20,324
	20,324 CT						20,324 CT
60C Police Facilities - Renovations-FY20	8,586						8,586
	446 CR						446 CR
	3,140 CT						3,140 CT
	5,000 TT						5,000 TT
60D Police Facilities - Renovations-FY19	61						61
	61 CT						61 CT
60E Police Facilities - Renovations-FY17	5						5
	5 CT						5 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60F Police Facilities - Renovations-FY16	85						85
	85CT						85CT
60G Police Facilities - Renovations-FY14	646						646
	645A						645A
	1CT						1CT
60H Police Facilities - Renovations-FY08	576						576
	576A						576A
POLICE FACILITIES	40,293	9,800	1,425	7,925	7,950	8,450	75,843
	1,221 A						1,221 A
	10 CA						10 CA
	8,800 CN	9,800 CN	1,425 CN	7,925 CN	7,950 CN	8,450 CN	44,350 CN
	446 CR						446 CR
	24,816 CT						24,816 CT
	5,000 TT						5,000 TT
POLICE	40,293	9,800	1,425	7,925	7,950	8,450	75,843
	1,221 A						1,221 A
	10 CA						10 CA
	8,800 CN	9,800 CN	1,425 CN	7,925 CN	7,950 CN	8,450 CN	44,350 CN
	446 CR						446 CR
	24,816 CT						24,816 CT
	5,000 TT						5,000 TT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

61	Prison System - Renovations	7,475	10,261	13,764	12,000	3,500	4,500	51,500
		7,475 CN	10,261 CN	13,764 CN	12,000 CN	3,500 CN	4,500 CN	51,500 CN
61A	Prison System - Renovations-FY22	1,100						1,100
		1,100CT						1,100CT
61B	Prison System - Renovations-FY21	650						650
		650CT						650CT
61C	Prison System - Renovations-FY20	8,751						8,751
		8,751CR						8,751CR
61D	Prison System - Renovations-FY17	145						145
		145CT						145CT
61E	Prison System - Renovations-FY16	3,719						3,719
		19CT						19CT
		3,700TT						3,700TT

CORRECTIONAL INSTITUTIONS - CAPITAL

		21,840	10,261	13,764	12,000	3,500	4,500	65,865
		7,475 CN	10,261 CN	13,764 CN	12,000 CN	3,500 CN	4,500 CN	51,500 CN
		8,751 CR						8,751 CR
		1,914 CT						1,914 CT
		3,700 TT						3,700 TT
		21,840	10,261	13,764	12,000	3,500	4,500	65,865
		7,475 CN	10,261 CN	13,764 CN	12,000 CN	3,500 CN	4,500 CN	51,500 CN
		8,751 CR						8,751 CR
		1,914 CT						1,914 CT
		3,700 TT						3,700 TT

PRISONS

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63A Improvements to Municipal Facilities-FY22	19,900						19,900
	5,500 CR						5,500 CR
	13,200 CT						13,200 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
63B Improvements to Municipal Facilities-FY21	3,900						3,900
	500 CR						500 CR
	2,200 CT						2,200 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
63C Improvements to Municipal Facilities-FY20	16,035						16,035
	6,043 CR						6,043 CR
	1,292 CT						1,292 CT
	100 FT						100 FT
	1,100 PT						1,100 PT
	7,500 TT						7,500 TT
63D Improvements to Municipal Facilities-FY19	3,140						3,140
	1,440 CR						1,440 CR
	600 FT						600 FT
	1,100 PT						1,100 PT
63E Improvements to Municipal Facilities-FY18	1,895						1,895
	1,100 CT						1,100 CT
	50 FT						50 FT
	745 PT						745 PT
63F Improvements to Municipal Facilities-FY17	115						115
	115 CT						115 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63G Improvements to Municipal Facilities-FY14	22						22
	22 CT						22 CT
BUILDINGS AND FACILITIES - OTHER							
	49,237	5,700	5,700	5,900	7,200	7,200	80,937
	1,144 CN	5,000 CN	5,000 CN	5,200 CN	6,700 CN	6,700 CN	29,744 CN
	13,983 CR	500 CR	500 CR	500 CR	500 CR	500 CR	16,483 CR
	19,315 CT						19,315 CT
	100 FB	100 FB	100 FB	100 FB			400 FB
	950 FT						950 FT
	1,100 PB	100 PB	100 PB	100 PB			1,400 PB
	5,145 PT						5,145 PT
	7,500 TT						7,500 TT
	49,237	5,700	5,700	5,900	7,200	7,200	80,937
PUBLIC PROPERTY							
	1,144 CN	5,000 CN	5,000 CN	5,200 CN	6,700 CN	6,700 CN	29,744 CN
	13,983 CR	500 CR	500 CR	500 CR	500 CR	500 CR	16,483 CR
	19,315 CT						19,315 CT
	100 FB	100 FB	100 FB	100 FB			400 FB
	950 FT						950 FT
	1,100 PB	100 PB	100 PB	100 PB			1,400 PB
	5,145 PT						5,145 PT
	7,500 TT						7,500 TT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

RECORDS

CAPITAL PROJECTS

64A	Records Improvements-FY20						
		252					252
		4 CR					4 CR
		248 CT					248 CT
64B	Records Improvements-FY18						
		93					93
		93 CT					93 CT
64C	Records Improvements-FY15						
		29					29
		29 CT					29 CT
<i>CAPITAL PROJECTS</i>							
		374					374
		4 CR					4 CR
		370 CT					370 CT
RECORDS							
		374					374
		4 CR					4 CR
		370 CT					370 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65C Bridge Reconstruction & Improvements-FY20	125,533						125,533
	2,802 CT						2,802 CT
	78,270 FT						78,270 FT
	3,260 PT						3,260 PT
	41,201 ST						41,201 ST
65D Bridge Reconstruction & Improvements-FY19	20,538						20,538
	1,016 CT						1,016 CT
	19,200 FT						19,200 FT
	322 ST						322 ST
65E Bridge Reconstruction & Improvements-FY18	17,580						17,580
	14,560 FT						14,560 FT
	3,020 ST						3,020 ST
65F Bridge Reconstruction & Improvements-FY17	1,402						1,402
	1,402 CT						1,402 CT
BRIDGES	223,857	63,100	63,100	64,100	63,500	63,500	541,157
	4 CA						4 CA
	500 CN	3,000 CN	3,000 CN	4,000 CN	3,400 CN	3,400 CN	17,300 CN
	7,120 CT						7,120 CT
	8,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	248,000 FB
	142,430 FT						142,430 FT
	3,760 PT						3,760 PT
	4,600 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	65,100 SB
	56,443 ST						56,443 ST
	500 TB						500 TB
	500 TT						500 TT
GRADING & PAVING							
66 Reconstruction/Resurfacing of Streets	33,599	23,750	30,250	36,750	36,250	36,250	196,849
	1,849 CA						1,849 CA
	27,500 CN	21,500 CN	28,000 CN	34,500 CN	34,000 CN	34,000 CN	179,500 CN
	1,000 FB						1,000 FB
	2,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	13,500 PB
	1,000 SB						1,000 SB

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66A Reconstruction/Resurfacing of Streets-FY22	138,650						138,650
	134,200 CT						134,200 CT
	1,000 FT						1,000 FT
	2,250 PT						2,250 PT
	1,200 ST						1,200 ST
66B Reconstruction/Resurfacing of Streets-FY21	48,800						48,800
	14,000 CR						14,000 CR
	32,600 CT						32,600 CT
	1,000 FT						1,000 FT
	1,200 ST						1,200 ST
66C Reconstruction/Resurfacing of Streets-FY20	10,592						10,592
	1,500 CR						1,500 CR
	9,092 CT						9,092 CT
66D Reconstruction/Resurfacing of Streets-FY19	1,000						1,000
	1,000 TT						1,000 TT
66E Reconstruction/Resurfacing of Streets-FY14	267						267
	267 A						267 A
68 Highways Citywide	500	500	500	500	500	500	3,000
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
68A Highways Citywide-FY22	1,000						1,000
	1,000 CT						1,000 CT
68B Highways Citywide-FY21	150						150
	150 CT						150 CT
68C Highways Citywide-FY20	1,000						1,000
	1,000 CT						1,000 CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
68D Rehabilitation of Stairways in Manayunk and Citywide-FY'16	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	171						171
	171CT						171CT
GRADING & PAVING	235,729	24,250	30,750	37,250	36,750	36,750	401,479
	267 A						267 A
	1,849 CA						1,849 CA
	28,000 CN	22,000 CN	28,500 CN	35,000 CN	34,500 CN	34,500 CN	182,500 CN
	15,500 CR						15,500 CR
	178,213 CT						178,213 CT
	1,000 FB						1,000 FB
	2,000 FT						2,000 FT
	2,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	13,500 PB
	2,250 PT						2,250 PT
	1,000 SB						1,000 SB
	2,400 ST						2,400 ST
	1,000 TT						1,000 TT

IMPROVEMENTS TO CITY HIGHWAYS

69 Federal Aid Highway Program	38,948	49,050	30,050	30,350	79,200	76,000	303,598
	1,448 CA						1,448 CA
	2,700 CN	7,150 CN	3,350 CN	3,650 CN	11,000 CN	11,000 CN	38,850 CN
	30,800 FB	37,800 FB	22,600 FB	22,600 FB	49,600 FB	48,000 FB	211,400 FB
	500 PB						500 PB
	3,000 SB	4,100 SB	4,100 SB	4,100 SB	18,600 SB	17,000 SB	50,900 SB
	500 TB						500 TB

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69A Federal Aid Highway Program-FY22	51,000						51,000
	5,000 CT						5,000 CT
	40,000 FT						40,000 FT
	500 PT						500 PT
	5,000 ST						5,000 ST
	500 TT						500 TT
69B Federal Aid Highway Program-FY21	63,239						63,239
	5,388 CT						5,388 CT
	49,851 FT						49,851 FT
	500 PT						500 PT
	7,000 ST						7,000 ST
	500 TT						500 TT
69C Federal Aid Highway Program-FY20	71,191						71,191
	46 CT						46 CT
	48,622 FT						48,622 FT
	2 PT						2 PT
	22,521 ST						22,521 ST
69D Federal Aid Highway Program-FY19	18,323						18,323
	3,461 CT						3,461 CT
	14,862 FT						14,862 FT
69E Federal Aid Highway Program-FY18	276						276
	244 CT						244 CT
	32 FT						32 FT
69F Federal Aid Highway Program-FY17	18,048						18,048
	480 CT						480 CT
	16,568 FT						16,568 FT
	1,000 PT						1,000 PT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69G Federal Aid Highway Program-FY16	209						209
	209CT						209CT
IMPROVEMENTS TO CITY HIGHWAYS							
	261,234	49,050	30,050	30,350	79,200	76,000	525,884
	1,448 CA						1,448 CA
	2,700 CN	7,150 CN	3,350 CN	3,650 CN	11,000 CN	11,000 CN	38,850 CN
	14,828 CT						14,828 CT
	30,800 FB	37,800 FB	22,600 FB	22,600 FB	49,600 FB	48,000 FB	211,400 FB
	169,935 FT						169,935 FT
	500 PB						500 PB
	2,002 PT						2,002 PT
	3,000 SB	4,100 SB	4,100 SB	4,100 SB	18,600 SB	17,000 SB	50,900 SB
	34,521 ST						34,521 ST
	500 TB						500 TB
	1,000 TT						1,000 TT

SANITATION

70 Modernization of Sanitation Facilities	4,200	1,450	1,450	1,000	2,000	2,000	12,100
	4,200 CN	1,450 CN	1,450 CN	1,000 CN	2,000 CN	2,000 CN	12,100 CN
70A Modernization of Sanitation Facilities-FY22	1,700						1,700
	1,700CT						1,700CT
70B Modernization of Sanitation Facilities-FY21	3,950						3,950
	3,950CT						3,950CT
70C Modernization of Sanitation Facilities-FY20	2,200						2,200
	2,200CT						2,200CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
70D Modernization of Sanitation Facilities-FY18	7						7
	7CT						7CT
SANITATION							
	12,057	1,450	1,450	1,000	2,000	2,000	19,957
	4,200 CN	1,450 CN	1,450 CN	1,000 CN	2,000 CN	2,000 CN	12,100 CN
	7,857 CT						7,857 CT
STREET LIGHTING							
71 Street Lighting Improvements							
	1,700	850	1,490	1,100	1,780	1,100	8,020
	1,200 CN	850 CN	1,490 CN	1,100 CN	1,780 CN	1,100 CN	7,520 CN
	500 PB						500 PB
71A Street Lighting Improvements-FY22							
	1,000						1,000
	500CT						500CT
	500PT						500PT
71B Street Lighting Improvements-FY21							
	888						888
	388CT						388CT
	500PT						500PT
71C Street Lighting Improvements-FY20							
	499						499
	499CT						499CT
71D Street Lighting Improvements-FY16							
	59						59
	59CT						59CT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
71E Alley Lighting Improvements-FY12	1						1
	1CT						1CT
STREET LIGHTING							
	4,147	850	1,490	1,100	1,780	1,100	10,467
	1,200 CN	850 CN	1,490 CN	1,100 CN	1,780 CN	1,100 CN	7,520 CN
	1,447 CT						1,447 CT
	500 PB						500 PB
	1,000 PT						1,000 PT
STREETS DEPARTMENT FACILITIES							
72 Streets Department Facilities	1,208	600	100	100	100	100	2,208
	8 CA						8 CA
	1,200 CN	600 CN	100 CN	100 CN	100 CN	100 CN	2,200 CN
72A Streets Department Facilities-FY22	100						100
	100CT						100CT
72B Streets Department Facilities-FY20	1,350						1,350
	350CR						350CR
	1,000CT						1,000CT
72C Streets Department Facilities-FY19	4,681						4,681
	681CT						681CT
	4,000PT						4,000PT
STREETS DEPARTMENT FACILITIES							
	7,339	600	100	100	100	100	8,339
	8 CA						8 CA
	1,200 CN	600 CN	100 CN	100 CN	100 CN	100 CN	2,200 CN
	350 CR						350 CR
	1,781 CT						1,781 CT
	4,000 PT						4,000 PT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
73A Traffic Control-FY22	17,700						17,700
	2,000 CT						2,000 CT
	4,000 FT						4,000 FT
	500 PT						500 PT
	11,200 ST						11,200 ST
73B Traffic Control-FY21	14,800						14,800
	800 CT						800 CT
	4,000 FT						4,000 FT
	10,000 ST						10,000 ST
73C Traffic Control-FY20	57,067						57,067
	3,622 CT						3,622 CT
	29,481 FT						29,481 FT
	3,260 PT						3,260 PT
	20,704 ST						20,704 ST
73D Traffic Control-FY19	6,290						6,290
	290 CT						290 CT
	3,000 FT						3,000 FT
	3,000 ST						3,000 ST
73E Traffic Control-FY18	5,761						5,761
	5,761 ST						5,761 ST
73F Traffic Control-FY16	40						40
	40 CT						40 CT
TRAFFIC ENGINEERING IMPS	128,778	31,800	31,250	32,500	32,500	32,500	289,328
	120 CA						120 CA
	3,100 CN	3,800 CN	3,250 CN	4,500 CN	4,500 CN	4,500 CN	23,650 CN
	5,000 CR						5,000 CR
	6,752 CT						6,752 CT
	5,200 FB	10,000 FB	10,000 FB	10,000 FB	10,000 FB	10,000 FB	55,200 FB
	40,481 FT						40,481 FT
	500 PB						500 PB
	3,760 PT						3,760 PT
	13,200 SB	18,000 SB	18,000 SB	18,000 SB	18,000 SB	18,000 SB	103,200 SB
	50,665 ST						50,665 ST

	2023	2024	2025	2026	2027	2028	2023 - 2028
STREETS							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	873,141	171,100	158,190	166,400	215,830	211,950	1,796,611
	267 A						267 A
	3,429 CA						3,429 CA
	40,900 CN	38,850 CN	41,140 CN	49,350 CN	57,280 CN	56,600 CN	284,120 CN
	20,850 CR						20,850 CR
	217,998 CT						217,998 CT
	45,000 FB	95,800 FB	80,600 FB	80,600 FB	107,600 FB	106,000 FB	515,600 FB
	354,846 FT						354,846 FT
	3,750 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	2,250 PB	15,000 PB
	16,772 PT						16,772 PT
	21,800 SB	34,200 SB	34,200 SB	34,200 SB	48,700 SB	47,100 SB	220,200 SB
	144,029 ST						144,029 ST
	1,000 TB						1,000 TB
	2,500 TT						2,500 TT

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
74 SEPTA Bridge, Track, Signal, and Infrastructure Improvements	221,470	227,949	251,924	233,424	229,315	234,318	1,398,400
3,342 CN	3,609 CN	3,955 CN	3,654 CN	3,762 CN	3,867 CN	3,867 CN	22,189 CN
94,280 FO	76,356 FO	86,203 FO	79,954 FO	71,387 FO	74,908 FO	74,908 FO	483,088 FO
122,979 SO	146,510 SO	160,160 SO	148,312 SO	152,756 SO	154,201 SO	154,201 SO	884,918 SO
869 TO	1,474 TO	1,606 TO	1,504 TO	1,410 TO	1,342 TO	1,342 TO	8,205 TO

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
74A SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY22	2,424						2,424
	2,424CT						2,424CT
74B SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19	28						28
	28CT						28CT
74C SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15	1						1
	1CT						1CT
75 SEPTA Station and Parking Improvements	60,019	67,290	79,499	89,480	73,612	77,356	447,256
	2,022 CN	2,055 CN	1,704 CN	2,198 CN	2,159 CN	2,044 CN	12,182 CN
	9,078 FO	22,623 FO	40,663 FO	37,909 FO	21,276 FO	24,028 FO	155,577 FO
	48,827 SO	42,595 SO	37,119 SO	49,347 SO	50,160 SO	51,283 SO	279,331 SO
	92 TO	17 TO	13 TO	26 TO	17 TO	1 TO	166 TO

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
75A SEPTA Station and Parking Improvements-FY22	868						868
	868CT						868CT
76 SEPTA Passenger Information, Communications, and System Controls	17,349	9,342	9,500	9,975	10,474	10,997	67,637
	95 CN	51 CN	52 CN	54 CN	57 CN	60 CN	369 CN
	13,882 FO	7,475 FO	7,600 FO	7,980 FO	8,379 FO	8,798 FO	54,114 FO
	3,359 SO	1,809 SO	1,839 SO	1,931 SO	2,027 SO	2,128 SO	13,093 SO
	13 TO	7 TO	9 TO	10 TO	11 TO	11 TO	61 TO
76A SEPTA Passenger Information, Communications, and System Controls-FY22	37						37
	37CT						37CT
77 Rail Vehicle / Equipment Acquisition and Improvement Program							
77A Rail Vehicle / Equipment Acquisition and Improvement Program-FY22	169						169
	169CT						169CT
TRANSIT IMPROVEMENTS - SEPTA	302,365	304,581	340,923	332,879	313,401	322,671	1,916,820
	5,459 CN	5,715 CN	5,711 CN	5,906 CN	5,978 CN	5,971 CN	34,740 CN
	3,527 CT						3,527 CT
	117,240 FO	106,454 FO	134,466 FO	125,843 FO	101,042 FO	107,734 FO	692,779 FO
	175,165 SO	190,914 SO	199,118 SO	199,590 SO	204,943 SO	207,612 SO	1,177,342 SO
	974 TO	1,498 TO	1,628 TO	1,540 TO	1,438 TO	1,354 TO	8,432 TO

	2023	2024	2025	2026	2027	2028	2023 - 2028
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
302,365	304,581	340,923	332,879	313,401	322,671	1,916,820	
5,459 CN	5,715 CN	5,711 CN	5,906 CN	5,978 CN	5,971 CN	34,740 CN	
3,527 CT						3,527 CT	
117,240 FO	106,454 FO	134,466 FO	125,843 FO	101,042 FO	107,734 FO	692,779 FO	
175,165 SO	190,914 SO	199,118 SO	199,590 SO	204,943 SO	207,612 SO	1,177,342 SO	
974 TO	1,498 TO	1,628 TO	1,540 TO	1,438 TO	1,354 TO	8,432 TO	

TRANSIT

WATER

COLLECTOR SYSTEMS - CAPITAL

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
78 Improvements to Collector System	170,860	176,860	181,860	260,860	265,860	271,860	1,328,160
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	143,803 XN	170,050 XN	174,050 XN	251,050 XN	256,050 XN	262,050 XN	1,257,053 XN
	26,747 XR	6,500 XR	7,500 XR	9,500 XR	9,500 XR	9,500 XR	69,247 XR
78A Improvements to Collector System-FY22	33,981						33,981
	225 XR						225 XR
	33,756 XT						33,756 XT
78B Improvements to Collector System-FY21	84,183						84,183
	35 TT						35 TT
	84,148 XT						84,148 XT
78C Improvements to Collector System-FY20	10,098						10,098
	10,098 XR						10,098 XR
78D Improvements to Collector System-FY17	100						100
	100 XR						100 XR
78E Improvements to Collector System-FY16	105						105
	105 XR						105 XR

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

GENERAL - CAPITAL

80	Engineering and Material Support	26,321	26,321	26,321	26,321	26,321	26,321	157,926
		26,321 XR	26,321 XR	26,321 XR	26,321 XR	26,321 XR	26,321 XR	157,926 XR
80A	Engineering and Material Support-FY22	8,211						8,211
		8,211 XR						8,211 XR
80B	Engineering and Material Support-FY21	4,258						4,258
		4,258 XR						4,258 XR
GENERAL - CAPITAL		38,790	26,321	26,321	26,321	26,321	26,321	170,395
		38,790 XR	26,321 XR	26,321 XR	26,321 XR	26,321 XR	26,321 XR	170,395 XR

TREATMENT FACILITIES - CAPITAL

81	Improvements to Treatment Facilities	255,000	326,000	168,000	455,000	195,000	130,000	1,529,000
		50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
		50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
		251,021 XN	317,774 XN	159,959 XN	444,347 XN	184,221 XN	119,221 XN	1,476,543 XN
		3,879 XR	8,126 XR	7,941 XR	10,553 XR	10,679 XR	10,679 XR	51,857 XR
81A	Improvements to Treatment Facilities-FY22	163,291						163,291
		500 XR						500 XR
		162,791 XT						162,791 XT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
81B Improvements to Treatment Facilities-FY21	171,293						171,293
	60,600 XR						60,600 XR
	110,693 XT						110,693 XT
81C Improvements to Treatment Facilities-FY20	678						678
	678 XR						678 XR
TREATMENT FACILITIES - CAPITAL	590,262	326,000	168,000	455,000	195,000	130,000	1,864,262
	50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
	50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
	251,021 XN	317,774 XN	159,959 XN	444,347 XN	184,221 XN	119,221 XN	1,476,543 XN
	65,657 XR	8,126 XR	7,941 XR	10,553 XR	10,679 XR	10,679 XR	113,635 XR
	273,484 XT						273,484 XT
WATER	1,179,887	654,241	696,241	869,241	622,241	553,241	4,575,092
	250 FB	250 FB	250 FB	250 FB	250 FB	250 FB	1,500 FB
	20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
	250 SB	250 SB	250 SB	250 SB	250 SB	250 SB	1,500 SB
	100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	35 TT						35 TT
	508,174 XN	606,174 XN	646,359 XN	812,747 XN	565,621 XN	496,621 XN	3,635,696 XN
	156,303 XR	47,447 XR	49,262 XR	55,874 XR	56,000 XR	56,000 XR	420,886 XR
	514,755 XT						514,755 XT

	2023	2024	2025	2026	2027	2028	2023 - 2028
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

ZOO

PHILADELPHIA ZOO - CAPITAL

82 Philadelphia Zoo Facility and Infrastructure Improvements	4,024 24 CA	2,000	2,000	2,500	3,000	3,000	16,524 24 CA
82A Philadelphia Zoo Facility and Infrastructure Improvements-FY22	7,500						7,500
	2,500 CT						2,500 CT
	5,000 PT						5,000 PT
82B Philadelphia Zoo Facility and Infrastructure Improvements-FY21	263						263
	263 CT						263 CT
82C Philadelphia Zoo Facility and Infrastructure Improvements-FY20	2						2
	2 CT						2 CT
82D Philadelphia Zoo Facility and Infrastructure Improvements-FY19	13						13
	13 CT						13 CT

PHILADELPHIA ZOO - CAPITAL

	11,802	2,000	2,000	2,500	3,000	3,000	24,302
	24 CA						24 CA
	4,000 CN	2,000 CN	2,000 CN	2,500 CN	3,000 CN	3,000 CN	16,500 CN
	2,778 CT						2,778 CT
	5,000 PT						5,000 PT
ZOO	11,802	2,000	2,000	2,500	3,000	3,000	24,302
	24 CA						24 CA
	4,000 CN	2,000 CN	2,000 CN	2,500 CN	3,000 CN	3,000 CN	16,500 CN
	2,778 CT						2,778 CT
	5,000 PT						5,000 PT

