

Exhibit A: SOURCES OF FUNDS

		2025	2026	2027	2028	2029	2030	2025 - 2030
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported								
CT	Carried Forward Loans	583,382						583,382
CR	Operating Revenue	541,052	7,250	7,250	7,250	7,250	7,250	577,302
CN	New Loans	295,665	214,785	224,953	224,848	229,867	220,011	1,410,129
CA	Prefinanced Loans							
A	PICA Prefinanced Loans	557						557
City Funds-Self Sustaining								
XT	Self Sustaining Carry Forward Loans	1,201,542						1,201,542
XR	Self Sustaining Operating Revenue	146,945	61,642	86,376	102,049	116,412	117,000	630,424
XN	Self Sustaining New Loans	1,096,055	1,139,278	964,364	795,111	946,258	774,634	5,715,700
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	36,459						36,459
TO	Other Governments Off Budget	173,353	76,193	155,942	117,716	222,743	196,376	942,323
TB	Other Governments/Agencies	1,600	100	100	100	100	100	2,100
ST	Carried Forward State	336,765						336,765
SO	State Off Budget	265,936	333,479	335,353	296,147	267,912	220,715	1,719,542
SB	State	71,904	68,354	66,354	57,104	56,854	52,254	372,824
PT	Carried Forward Private	139,017						139,017
PB	Private	14,995	10,220	9,220	9,220	9,220	9,020	61,895
FT	Carried Forward Federal	672,295						672,295
FO	Federal Off Budget	186,393	143,369	116,419	98,734	73,879	77,217	696,011
FB	Federal	263,216	172,516	128,516	108,516	103,516	99,916	876,196
TOTAL - ALL FUNDS		6,082,131	2,282,186	2,126,847	1,848,795	2,066,011	1,796,493	16,202,463

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

ART MUSEUM

ART MUSEUM COMPLEX - CAPITAL

1	Philadelphia Museum of Art - Building Rehabilitation	2,000 2,000 CN	2,500 2,500 CN	2,500 2,500 CN	2,500 2,500 CN	2,500 2,500 CN	2,500 2,500 CN	14,500 14,500 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	2,500 2,500 CN	2,500 2,500 CN	2,500 2,500 CN	2,500 2,500 CN	2,500 2,500 CN	16,500 14,500 CN 2,000 CT
ART MUSEUM		4,000 2,000 CN 2,000 CT	2,500 2,500 CN	2,500 2,500 CN	2,500 2,500 CN	2,500 2,500 CN	2,500 2,500 CN	16,500 14,500 CN 2,000 CT

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

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

COMMERCE

COMMERCIAL DEVELOPMENT

6	Neighborhood Commercial Centers - Site Improvements	1,500	2,500	2,500	3,000	3,500	3,500	16,500
		1,500 CN	2,500 CN	2,500 CN	3,000 CN	3,500 CN	3,500 CN	16,500 CN
6A	Neighborhood Commercial Centers - Site Improvements-FY24	1,000						1,000
		1,000 CT						1,000 CT
6B	Neighborhood Commercial Centers - Site Improvements-FY23	6,160						6,160
		5,000 CR						5,000 CR
		1,160 CT						1,160 CT
6C	Neighborhood Commercial Centers - Site Improvements-FY22	1,875						1,875
		1,875 CT						1,875 CT
6D	Neighborhood Commercial Centers - Site Improvements-FY19	1,728						1,728
		1,728 CR						1,728 CR
6E	Neighborhood Commercial Centers - Site Improvements-FY16	5,189						5,189
		1,850 PT						1,850 PT
		3,339 ST						3,339 ST
6F	Neighborhood Commercial Centers - Site Improvements-FY14	717						717
		717 CT						717 CT
COMMERCIAL DEVELOPMENT		18,169	2,500	2,500	3,000	3,500	3,500	33,169
		1,500 CN	2,500 CN	2,500 CN	3,000 CN	3,500 CN	3,500 CN	16,500 CN
		6,728 CR						6,728 CR
		4,752 CT						4,752 CT
		1,850 PT						1,850 PT
		3,339 ST						3,339 ST

		2025	2026	2027	2028	2029	2030	2025 - 2030
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
INDUSTRIAL DEVELOPMENT								
7	Industrial Districts	500 500 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	3,000 3,000 CN
7A	Industrial Districts-FY24	500 500 CT						500 500 CT
7B	Industrial Districts-FY23	500 500 CT						500 500 CT
7C	Industrial Districts-FY22	500 500 CT						500 500 CT
7D	Industrial Districts-FY21	1,000 1,000 CT						1,000 1,000 CT
7E	Industrial Districts-FY17	3,000 800 FT 2,200 ST						3,000 800 FT 2,200 ST
7F	Industrial Districts-FY16	1,000 1,000 ST						1,000 1,000 ST
8	Navy Yard Infrastructure Improvements	1,500 1,500 CN	3,000 3,000 CN	3,000 3,000 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	12,000 12,000 CN
8A	Navy Yard Infrastructure Improvements-FY17	8,200 3,900 FT 4,300 ST						8,200 3,900 FT 4,300 ST
9	Environmental Assessment/Remediation		500 500 CN	500 500 CN			500 500 CN	1,500 1,500 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
10 PIDC Landbank Improvements, Engineering and Administration	15,000	15,000	12,000	12,000	12,000	12,000	78,000
	15,000 Z	15,000 Z	12,000 Z	12,000 Z	12,000 Z	12,000 Z	78,000 Z
11 PIDC Landbank Acquisition & Improvements	40,000	40,000	20,000	20,000	20,000	10,000	150,000
	40,000 Z	40,000 Z	20,000 Z	20,000 Z	20,000 Z	10,000 Z	150,000 Z
INDUSTRIAL DEVELOPMENT	71,700	59,000	36,000	34,000	34,000	24,500	259,200
	2,000 CN	4,000 CN	4,000 CN	2,000 CN	2,000 CN	2,500 CN	16,500 CN
	2,500 CT						2,500 CT
	4,700 FT						4,700 FT
	7,500 ST						7,500 ST
	55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	228,000 Z
WATERFRONT IMPROVEMENTS							
12 Central Delaware River Waterfront	19,800	11,000	8,000	2,000	2,000	2,000	44,800
	19,800 CN	11,000 CN	8,000 CN	2,000 CN	2,000 CN	2,000 CN	44,800 CN
12A Central Delaware River Waterfront-FY24	8,500						8,500
	8,500 CT						8,500 CT
12B Central Delaware River Waterfront-FY23	1						1
	1 CT						1 CT
12C Central Delaware River Waterfront-FY17	5,110						5,110
	5,110 PT						5,110 PT
12D Central Delaware River Waterfront-FY16	25,000						25,000
	25,000 FT						25,000 FT

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

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
COMMERCE	218,346	78,520	51,320	43,820	44,320	34,820	471,146
	25,800 CN	21,200 CN	17,000 CN	9,500 CN	10,000 CN	10,500 CN	94,000 CN
	9,766 CR						9,766 CR
	20,380 CT						20,380 CT
	666 FB	666 FB	666 FB	666 FB	666 FB	666 FB	3,996 FB
	51,906 FT						51,906 FT
	25 PB						25 PB
	14,810 PT						14,810 PT
	1,654 SB	1,654 SB	1,654 SB	1,654 SB	1,654 SB	1,654 SB	9,924 SB
	38,339 ST						38,339 ST
	55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	228,000 Z

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FINANCE

CAPITAL PROJECTS

15	Improvements to Facilities	1,600	1,600	1,600	1,600	1,600	1,600	9,600
		1,600 CN	1,600 CN	1,600 CN	1,600 CN	1,600 CN	1,600 CN	9,600 CN
15A	Improvements to Facilities-FY24	21,500 20,500 CR 1,000 CT						21,500 20,500 CR 1,000 CT
15B	Improvements to Facilities-FY23	62,200 60,700 CR 1,500 CT						62,200 60,700 CR 1,500 CT
15C	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
15D	Improvements to Facilities-FY21	6,000 6,000 CR						6,000 6,000 CR

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15E Improvements to Facilities-FY20	12,752 11,822 CR 930 CT						12,752 11,822 CR 930 CT
15F Improvements to Facilities-FY19	6,235 2,913 CR 1,056 CT 2,047 PT 219 TT						6,235 2,913 CR 1,056 CT 2,047 PT 219 TT
15G Improvements to Facilities-FY18	375 375 CT						375 375 CT
15H Improvements to Facilities-FY17	1,112 1,112 CT						1,112 1,112 CT
15I Improvements to Facilities-FY16	500 500 CT						500 500 CT
15J Improvements to Facilities-FY15	119 119 CT						119 119 CT
15K Improvements to Facilities-FY14	140 140 CT						140 140 CT
16 City Council - ITEF CD1	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	3,900 3,900 CN
16A City Council - ITEF CD1-FY24	1,150 1,150 CT						1,150 1,150 CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
16B City Council - ITEF CD1-FY23	510 510 CT						510 510 CT
16C City Council - ITEF CD1-FY22	160 160 CT						160 160 CT
16D City Council - ITEF CD1-FY21	55 55 CT						55 55 CT
16E City Council - ITEF CD1-FY20	47 47 CT						47 47 CT
16F City Council - ITEF CD1-FY19	67 67 CT						67 67 CT
16G City Council - ITEF CD1-FY18	20 20 CT						20 20 CT
16H City Council - ITEF CD1-FY17	145 145 CT						145 145 CT
16I City Council - ITEF CD1-FY16	27 27 CT						27 27 CT
16J City Council - ITEF CD1-FY14	1 1 CT						1 1 CT
16K City Council - ITEF CD1-FY13	2 2 CT						2 2 CT
17 City Council - ITEF CD10	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	3,900 3,900 CN
17A City Council - ITEF CD10-FY24	1,204 1,204 CT						1,204 1,204 CT

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18 City Council - ITEF CD2	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	3,900 3,900 CN
18A City Council - ITEF CD2-FY24	1,150 1,150 CT						1,150 1,150 CT
18B City Council - ITEF CD2-FY23	560 560 CT						560 560 CT
18C City Council - ITEF CD2-FY22	41 41 CT						41 41 CT
18D City Council - ITEF CD2-FY21	51 51 CT						51 51 CT
18E City Council - ITEF CD2-FY20	3 3 CT						3 3 CT
18F City Council - ITEF CD2-FY19	123 123 CT						123 123 CT
18G City Council - ITEF CD2-FY18	81 81 CT						81 81 CT
18H City Council - ITEF CD2-FY17	71 71 CT						71 71 CT
18I City Council - ITEF CD2-FY16	19 19 CT						19 19 CT
18J City Council - ITEF CD2-FY15	225 225 CT						225 225 CT
18K City Council - ITEF CD2-FY14	125 125 CT						125 125 CT
18L City Council - ITEF CD2-FY13	9						9

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19I City Council - ITEF CD3-FY15	78 78 CT						78 78 CT
19J City Council - ITEF CD3-FY14	410 410 CT						410 410 CT
19K City Council - ITEF CD3-FY13	113 113 CT						113 113 CT
20 City Council - ITEF CD4	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	3,900 3,900 CN
20A City Council - ITEF CD4-FY24	1,150 1,150 CT						1,150 1,150 CT
20B City Council - ITEF CD4-FY23	500 500 CT						500 500 CT
20C City Council - ITEF CD4-FY22	219 219 CT						219 219 CT
20D City Council - ITEF CD4-FY20	66 1 CT 65 TT						66 1 CT 65 TT
20E City Council - ITEF CD4-FY19	140 140 CT						140 140 CT
20F City Council - ITEF CD4-FY18	34 34 CT						34 34 CT
20G City Council - ITEF CD4-FY17	39 39 CT						39 39 CT
20H City Council - ITEF CD4-FY16	4 4 CT						4 4 CT

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
22E City Council - ITEF CD6-FY20	1 1 CT						1 1 CT
22F City Council - ITEF CD6-FY18	238 238 CT						238 238 CT
22G City Council - ITEF CD6-FY17	322 322 CT						322 322 CT
22H City Council - ITEF CD6-FY16	32 32 CT						32 32 CT
23 City Council - ITEF CD7	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	3,900 3,900 CN
23A City Council - ITEF CD7-FY24	1,150 1,150 CT						1,150 1,150 CT
23B City Council - ITEF CD7-FY23	510 510 CT						510 510 CT
23C City Council - ITEF CD7-FY22	230 230 CT						230 230 CT
23D City Council - ITEF CD7-FY21	255 255 CT						255 255 CT
23E City Council - ITEF CD7-FY20	471 471 CT						471 471 CT
23F City Council - ITEF CD7-FY19	236 236 CT						236 236 CT
23G City Council - ITEF CD7-FY16	3 3 CT						3 3 CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24F City Council - ITEF CD8-FY19	207 207 CT						207 207 CT
24G City Council - ITEF CD8-FY17	384 384 CT						384 384 CT
24H City Council - ITEF CD8-FY16	228 228 CT						228 228 CT
24I City Council - ITEF CD8-FY15	160 160 CT						160 160 CT
24J City Council - ITEF CD8-FY14	409 409 CT						409 409 CT
24K City Council - ITEF CD8-FY13	379 379 CT						379 379 CT
24L City Council - ITEF CD8-FY12	1 1 CT						1 1 CT
24M City Council - ITEF CD8-FY11	40 40 CT						40 40 CT
24N City Council - ITEF CD8-FY10	17 17 CT						17 17 CT
24O City Council - ITEF CD8-FY09	32 32 CT						32 32 CT
24P City Council - ITEF CD8-FY06	2 2 CT						2 2 CT
25 City Council - ITEF CD9	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	3,900 3,900 CN

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FIRE

FIRE FACILITIES

26	Fire Department Interior and Exterior Renovations	5,000	4,950	5,250	5,200	6,408	17,251	44,059
		5,000 CN	4,950 CN	5,250 CN	5,200 CN	6,408 CN	17,251 CN	44,059 CN
26A	Fire Department Interior and Exterior Renovations-FY24	6,000 6,000 CT						6,000 6,000 CT
26B	Fire Department Interior and Exterior Renovations-FY23	2,437 2,437 CT						2,437 2,437 CT
26C	Fire Department Interior and Exterior Renovations-FY22	945 945 CT						945 945 CT
26D	Fire Department Interior and Exterior Renovations-FY20	215 215 CR						215 215 CR
26E	Fire Department Interior and Exterior Renovations-FY18	1,089 1,089 CT						1,089 1,089 CT
26F	Fire Department Interior and Exterior Renovations-FY16	8 8 CT						8 8 CT
<i>FIRE FACILITIES</i>		15,694	4,950	5,250	5,200	6,408	17,251	54,753
		5,000 CN	4,950 CN	5,250 CN	5,200 CN	6,408 CN	17,251 CN	44,059 CN
		215 CR						215 CR
		10,479 CT						10,479 CT
FIRE		15,694	4,950	5,250	5,200	6,408	17,251	54,753
		5,000 CN	4,950 CN	5,250 CN	5,200 CN	6,408 CN	17,251 CN	44,059 CN
		215 CR						215 CR
		10,479 CT						10,479 CT

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FLEET MANAGEMENT

CAPITAL PROJECTS

27A	Fleet Management Facilities-FY24	1,000 1,000 CT					1,000 1,000 CT
27B	Fleet Management Facilities-FY23	957 957 CT					957 957 CT
27C	Fleet Management Facilities-FY22	63 63 CT					63 63 CT
27D	Fleet Management Facilities-FY18	69 69 CT					69 69 CT
28	Fuel Tank Replacement	1,500 1,500 CN	1,450 1,450 CN	1,450 1,450 CN	2,600 2,600 CN	2,600 2,600 CN	12,200 12,200 CN
28A	Fuel Tank Replacement-FY24	1,000 1,000 CT					1,000 1,000 CT
28B	Fuel Tank Replacement-FY23	750 750 CT					750 750 CT
28C	Fuel Tank Replacement-FY22	1,000 1,000 CT					1,000 1,000 CT
28D	Fuel Tank Replacement-FY21	1,448 1,448 CT					1,448 1,448 CT

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
29E Vehicle Purchases-FY18	2,384						2,384
	384 FT						384 FT
	2,000 TT						2,000 TT
<i>CAPITAL PROJECTS</i>	71,066	14,950	14,950	16,100	22,600	22,600	162,266
	15,000 CN	14,950 CN	14,950 CN	16,100 CN	22,600 CN	22,600 CN	106,200 CN
	27,146 CR						27,146 CR
	17,312 CT						17,312 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT
FLEET MANAGEMENT	71,066	14,950	14,950	16,100	22,600	22,600	162,266
	15,000 CN	14,950 CN	14,950 CN	16,100 CN	22,600 CN	22,600 CN	106,200 CN
	27,146 CR						27,146 CR
	17,312 CT						17,312 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

30	Free Library Improvements	3,000	4,000	11,000	11,000	13,000	4,000	46,000
		3,000 CN	4,000 CN	11,000 CN	11,000 CN	13,000 CN	4,000 CN	46,000 CN
30A	Free Library Improvements-FY24	1,500 1,500 CT						1,500 1,500 CT
30B	Free Library Improvements-FY23	10,946 9,240 CR 1,706 CT						10,946 9,240 CR 1,706 CT
30C	Free Library Improvements-FY22	1,000 1,000 CT						1,000 1,000 CT
30D	Free Library Improvements-FY20	1,360 327 CR 1,033 CT						1,360 327 CR 1,033 CT
30E	Free Library Improvements-FY19	1,000 1,000 CT						1,000 1,000 CT
30F	Free Library Improvements-FY18	823 823 CT						823 823 CT
30G	Free Library Improvements-FY14	195 195 A						195 195 A

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30H Free Library Improvements-FY09	4						4
	4 CT						4 CT
LIBRARY FACILITIES - CAPITAL	19,828	4,000	11,000	11,000	13,000	4,000	62,828
	195 A						195 A
	3,000 CN	4,000 CN	11,000 CN	11,000 CN	13,000 CN	4,000 CN	46,000 CN
	9,567 CR						9,567 CR
	7,066 CT						7,066 CT
FREE LIBRARY	19,828	4,000	11,000	11,000	13,000	4,000	62,828
	195 A						195 A
	3,000 CN	4,000 CN	11,000 CN	11,000 CN	13,000 CN	4,000 CN	46,000 CN
	9,567 CR						9,567 CR
	7,066 CT						7,066 CT

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

HEALTH

HEALTH FACILITIES

31A	Health Department Equipment and Improvements-FY24	9,512 9,512 CR						9,512 9,512 CR
31B	Health Department Equipment and Improvements-FY23	15,500 10,500 CR 5,000 ST						15,500 10,500 CR 5,000 ST
31C	Health Department Equipment and Improvements-FY22	15,500 10,500 CR 5,000 ST						15,500 10,500 CR 5,000 ST
31D	Health Department Equipment and Improvements-FY21	45,500 40,500 CR 5,000 ST						45,500 40,500 CR 5,000 ST
31E	Health Department Equipment and Improvements-FY20	11,577 6,577 CR 5,000 ST						11,577 6,577 CR 5,000 ST
31F	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	1,710 1,710 CN	2,050 2,050 CN	2,500 2,500 CN	2,500 2,500 CN	1,450 1,450 CN	1,000 1,000 CN	11,210 11,210 CN

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
32A Health Facility Renovations-FY24	5,000 5,000 CT						5,000 5,000 CT
32B Health Facility Renovations-FY23	4,000 4,000 CT						4,000 4,000 CT
32C Health Facility Renovations-FY22	634 634 CT						634 634 CT
32D Health Facility Renovations-FY20	7 7 CT						7 7 CT
HEALTH FACILITIES	133,940 1,710 CN 97,589 CR 9,641 CT 25,000 ST	6,550 2,050 CN 4,500 CR	7,000 2,500 CN 4,500 CR	7,000 2,500 CN 4,500 CR	5,950 1,450 CN 4,500 CR	5,500 1,000 CN 4,500 CR	165,940 11,210 CN 120,089 CR 9,641 CT 25,000 ST
HEALTH	133,940 1,710 CN 97,589 CR 9,641 CT 25,000 ST	6,550 2,050 CN 4,500 CR	7,000 2,500 CN 4,500 CR	7,000 2,500 CN 4,500 CR	5,950 1,450 CN 4,500 CR	5,500 1,000 CN 4,500 CR	165,940 11,210 CN 120,089 CR 9,641 CT 25,000 ST

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

MDO

CAPITAL PROJECTS - VARIOUS

33	Citywide Facilities	110,740	20,300	20,600	20,600	10,600	600	183,440
		110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
33A	Citywide Facilities-FY24	2,218						2,218
		618 CR						618 CR
		1,600 CT						1,600 CT
33B	Citywide Facilities-FY23	11,505						11,505
		3,486 FT						3,486 FT
		2,900 PT						2,900 PT
		3,119 ST						3,119 ST
		2,000 TT						2,000 TT
33C	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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33D 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
33E Citywide Facilities-FY20	26,171						26,171
	255 CR						255 CR
	5,045 CT						5,045 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
33F 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
33G 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
33H Citywide Facilities-FY17	1,050						1,050
	250 PT						250 PT
	800 ST						800 ST
33I Citywide Facilities-FY15	7,500						7,500
	4,000 PT						4,000 PT
	3,500 ST						3,500 ST

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33J Citywide Facilities-FY14	2,501 2,501 PT						2,501 2,501 PT
33K Citywide Facilities-FY11	12 12 CT						12 12 CT
CAPITAL PROJECTS - VARIOUS	216,755	20,300	20,600	20,600	10,600	600	289,455
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	873 CR						873 CR
	7,501 CT						7,501 CT
	29,236 FT						29,236 FT
	24,501 PT						24,501 PT
	30,814 ST						30,814 ST
	13,090 TT						13,090 TT
MDO	216,755	20,300	20,600	20,600	10,600	600	289,455
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	873 CR						873 CR
	7,501 CT						7,501 CT
	29,236 FT						29,236 FT
	24,501 PT						24,501 PT
	30,814 ST						30,814 ST
	13,090 TT						13,090 TT

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OFFICE OF HOMELESS SERVICES

FAMILY CARE FACILITIES - CAPITAL

34	OHS Facility Renovations	2,000	1,500	1,500	1,500	1,500	1,500	9,500
		2,000 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,500 CN
34A	OSH Facility Renovations-FY24	2,500						2,500
		2,500 CT						2,500 CT
34B	OSH Facility Renovations-FY23	3,144						3,144
		2,000 CR						2,000 CR
		1,144 CT						1,144 CT
34C	OSH Facility Renovations-FY22	8						8
		8 CT						8 CT
34D	OSH Facility Renovations-FY21	29						29
		29 CT						29 CT
34E	OSH Facility Renovations-FY20	400						400
		400 CR						400 CR
<i>FAMILY CARE FACILITIES - CAPITAL</i>		8,081	1,500	1,500	1,500	1,500	1,500	15,581
		2,000 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,500 CN
		2,400 CR						2,400 CR
		3,681 CT						3,681 CT
OFFICE OF HOMELESS SERVICES		8,081	1,500	1,500	1,500	1,500	1,500	15,581
		2,000 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,500 CN
		2,400 CR						2,400 CR
		3,681 CT						3,681 CT

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OFFICE OF SUSTAINABILITY

OFFICE OF SUSTAINABILITY

35	Energy and Sustainability Improvements for Municipal Buildings	1,750	1,650	1,650	1,675	1,675	1,675	10,075
		1,500 CN 250 CR	1,400 CN 250 CR	1,400 CN 250 CR	1,425 CN 250 CR	1,425 CN 250 CR	1,425 CN 250 CR	8,575 CN 1,500 CR
35A	Energy and Sustainability Improvements-FY24	1,700 250 CR 1,450 CT						1,700 250 CR 1,450 CT
35B	Energy and Sustainability Improvements-FY23	438 250 CR 188 CT						438 250 CR 188 CT
35C	Energy and Sustainability Improvements-FY22	193 190 CR 3 CT						193 190 CR 3 CT
35D	Energy and Sustainability Improvements-FY21	114 114 CR						114 114 CR
35E	Energy and Sustainability Improvements-FY20	218 218 CR						218 218 CR
35F	Sustainability and Energy Improvements-FY18	1 1 CT						1 1 CT
OFFICE OF SUSTAINABILITY		4,414 1,500 CN 1,272 CR 1,642 CT	1,650 1,400 CN 250 CR	1,650 1,400 CN 250 CR	1,675 1,425 CN 250 CR	1,675 1,425 CN 250 CR	1,675 1,425 CN 250 CR	12,739 8,575 CN 2,522 CR 1,642 CT
OFFICE OF SUSTAINABILITY		4,414 1,500 CN 1,272 CR 1,642 CT	1,650 1,400 CN 250 CR	1,650 1,400 CN 250 CR	1,675 1,425 CN 250 CR	1,675 1,425 CN 250 CR	1,675 1,425 CN 250 CR	12,739 8,575 CN 2,522 CR 1,642 CT

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OIT

CAPITAL PROJECTS

36	Citywide Technology Improvements & Enhancements	10,696	23,067	32,032	23,104	20,500	19,000	128,399
		10,696 CN	23,067 CN	32,032 CN	23,104 CN	20,500 CN	19,000 CN	128,399 CN
36A	Citywide Technology Improvements & Enhancements-FY24	17,570						17,570
		17,570 CT						17,570 CT
36B	Citywide Technology Improvements & Enhancements-FY23	19,523						19,523
		2,000 CR						2,000 CR
		17,523 CT						17,523 CT
36C	Citywide Technology Improvements & Enhancements-FY22	8,626						8,626
		8,626 CT						8,626 CT
36D	Citywide Technology Improvements & Enhancements-FY21	3,131						3,131
		3,131 CT						3,131 CT
36E	Citywide Technology Improvements & Enhancements-FY20	8,522						8,522
		8,522 CT						8,522 CT
36F	Citywide Technology Improvements & Enhancements-FY19	7,196						7,196
		7,196 CT						7,196 CT
36G	Citywide Technology Improvements & Enhancements-FY18	3,017						3,017
		3,017 CT						3,017 CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
36H Citywide Technology Improvements & Enhancements-FY17	2,711 2,711 CT						2,711 2,711 CT
36I Citywide Technology Improvements & Enhancements-FY16	1,000 1,000 CT						1,000 1,000 CT
<i>CAPITAL PROJECTS</i>	81,992 10,696 CN 2,000 CR 69,296 CT	23,067 23,067 CN	32,032 32,032 CN	23,104 23,104 CN	20,500 20,500 CN	19,000 19,000 CN	199,695 128,399 CN 2,000 CR 69,296 CT
OIT	81,992	23,067	32,032	23,104	20,500	19,000	199,695
	10,696 CN 2,000 CR 69,296 CT	23,067 CN	32,032 CN	23,104 CN	20,500 CN	19,000 CN	128,399 CN 2,000 CR 69,296 CT

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

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

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40D Natural Lands/Large Manicured Parks-FY21	1,200 1,000 FT 200 PT						1,200 1,000 FT 200 PT
40E Natural Lands/Large Manicured Parks-FY20	5,451 146 CR 607 CT 3,000 FT 322 PT 1,376 ST						5,451 146 CR 607 CT 3,000 FT 322 PT 1,376 ST
40F Natural Lands/Large Manicured Parks-FY19	6,991 2,150 CR 31 CT 3,000 FT 395 PT 1,415 ST						6,991 2,150 CR 31 CT 3,000 FT 395 PT 1,415 ST
40G Natural Lands/Large Manicured Parks-FY18	2,429 29 CT 1,000 FT 1,400 PT						2,429 29 CT 1,000 FT 1,400 PT
40H Natural Lands/Large Manicured Parks-FY16	2,468 24 CT 1,000 FT 581 PT 863 ST						2,468 24 CT 1,000 FT 581 PT 863 ST
40I Natural Lands/Large Manicured Parks-FY15	282 32 CT 100 PT 150 ST						282 32 CT 100 PT 150 ST

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41 Parks and Recreation Projects	25,000	21,000	10,000	10,000	10,000	10,000	86,000
	1,000 CN	2,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	7,000 CN
	11,000 FB	11,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	30,000 FB
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	12,000 SB	7,000 SB	6,000 SB	6,000 SB	6,000 SB	6,000 SB	43,000 SB
41A Parks and Recreation Projects-FY24	8,945						8,945
	3,445 CT						3,445 CT
	2,000 FT						2,000 FT
	1,000 PT						1,000 PT
	2,500 ST						2,500 ST
41B Parks and Recreation Projects-FY23	10,974						10,974
	4,974 CT						4,974 CT
	2,000 FT						2,000 FT
	1,500 PT						1,500 PT
	2,500 ST						2,500 ST

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41C Parks and Recreation Projects-FY22	4,481						4,481
	500 CT						500 CT
	1,000 FT						1,000 FT
	1,000 PT						1,000 PT
	1,981 ST						1,981 ST
41D 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
41E Parks and Recreation Projects-FY20	7,420						7,420
	500 CT						500 CT
	1,000 FT						1,000 FT
	2,000 PT						2,000 PT
	3,920 ST						3,920 ST
41F 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
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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41 Parks and Recreation Projects-FY15	1,316 500 PT 816 ST						1,316 500 PT 816 ST
42 Improvements to Existing Recreation Facilities-CD1	950	950	950	950	950	950	5,700
	950 CN	950 CN	950 CN	950 CN	950 CN	950 CN	5,700 CN
42A Improvements to Existing Recreation Facilities-CD1-FY24	1,450 1,450 CT						1,450 1,450 CT
42B Improvements to Existing Recreation Facilities-CD1-FY23	908 908 CT						908 908 CT
42C Improvements to Existing Recreation Facilities-CD1-FY22	155 155 CT						155 155 CT
42D Improvements to Existing Recreation Facilities-CD1-FY20	165 165 CT						165 165 CT
42E Improvements to Existing Recreation Facilities-CD1-FY19	40 40 CT						40 40 CT
42F Improvements to Existing Recreation Facilities-CD1-FY18	239 239 CT						239 239 CT
42G Improvements to Existing Recreation Facilities-CD1-FY17	96 96 CT						96 96 CT
42H Improvements to Existing Recreation Facilities-CD1-FY16	31 31 CT						31 31 CT
42I Improvements to Existing Recreation Facilities-CD1-FY13	1 1 CT						1 1 CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43J Improvements to Existing Recreation Facilities-CD10-FY14	31 31 CT						31 31 CT
43K Improvements to Existing Recreation Facilities-CD10-FY13	213 213 CT						213 213 CT
43L Improvements to Existing Recreation Facilities-CD10-FY12	22 22 CT						22 22 CT
43M Improvements to Existing Recreation Facilities-CD10-FY11	531 531 CT						531 531 CT
43N Improvements to Existing Recreation Facilities-CD10-FY10	38 38 CT						38 38 CT
43O Improvements to Existing Recreation Facilities-CD10-FY09	1 1 CT						1 1 CT
43P Improvements to Existing Recreation Facilities-CD10-FY04	78 78 CT						78 78 CT
44 Improvements to Existing Recreation Facilities-CD2	950 950 CN	950 950 CN	950 950 CN	950 950 CN	950 950 CN	950 950 CN	5,700 5,700 CN
44A Improvements to Existing Recreation Facilities-CD2-FY24	1,450 1,450 CT						1,450 1,450 CT
44B Improvements to Existing Recreation Facilities-CD2-FY23	55 55 CT						55 55 CT
44C Improvements to Existing Recreation Facilities-CD2-FY22	127 127 CT						127 127 CT
44D Improvements to Existing Recreation Facilities-CD2-FY21	84 84 CT						84 84 CT

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	38 CT						38 CT
44R Improvements to Existing Recreation Facilities-CD2-FY07	1 1 CT						1 1 CT
44S Improvements to Existing Recreation Facilities-CD2-FY06	14 14 CT						14 14 CT
44T Improvements to Existing Recreation Facilities-CD2-FY05	13 13 CT						13 13 CT
44U Improvements to Existing Recreation Facilities-CD2-FY02	8 8 CT						8 8 CT
44V Improvements to Existing Recreation Facilities-CD2-FY01	81 81 CT						81 81 CT
45 Improvements to Existing Recreation Facilities-CD3	950 950 CN	950 950 CN	950 950 CN	950 950 CN	950 950 CN	950 950 CN	5,700 5,700 CN
45A Improvements to Existing Recreation Facilities-CD3-FY24	1,450 1,450 CT						1,450 1,450 CT
45B Improvements to Existing Recreation Facilities-CD3-FY23	644 644 CT						644 644 CT
45C Improvements to Existing Recreation Facilities-CD3-FY22	167 167 CT						167 167 CT
45D Improvements to Existing Recreation Facilities-CD3-FY21	7 7 CT						7 7 CT
45E Improvements to Existing Recreation Facilities-CD3-FY20	527 527 CT						527 527 CT
45F Improvements to Existing Recreation Facilities-CD3-FY19	60 60 CT						60 60 CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45G Improvements to Existing Recreation Facilities-CD3-FY18	2 2 CT						2 2 CT
45H Improvements to Existing Recreation Facilities-CD3-FY17	73 73 CT						73 73 CT
45I Improvements to Existing Recreation Facilities-CD3-FY16	56 56 CT						56 56 CT
45J Improvements to Existing Recreation Facilities-CD3-FY15	85 85 CT						85 85 CT
45K Improvements to Existing Recreation Facilities-CD3-FY14	13 13 CT						13 13 CT
45L Improvements to Existing Recreation Facilities-CD3-FY13	56 56 CT						56 56 CT
45M Improvements to Existing Recreation Facilities-CD3-FY10	44 44 CT						44 44 CT
45N Improvements to Existing Recreation Facilities-CD3-FY09	37 37 CT						37 37 CT
45O Improvements to Existing Recreation Facilities-CD3-FY06	10 10 CT						10 10 CT
45P Improvements to Existing Recreation Facilities-CD3-FY04	18 18 CT						18 18 CT
46 Improvements to Existing Recreation Facilities-CD4	950	950	950	950	950	950	5,700
	950 CN	950 CN	950 CN	950 CN	950 CN	950 CN	5,700 CN
46A Improvements to Existing Recreation Facilities-CD4-FY24	1,450 1,450 CT						1,450 1,450 CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46B Improvements to Existing Recreation Facilities-CD4-FY23	362 362 CT						362 362 CT
46C Improvements to Existing Recreation Facilities-CD4-FY22	395 395 CT						395 395 CT
46D Improvements to Existing Recreation Facilities-CD4-FY21	42 42 CT						42 42 CT
46E Improvements to Existing Recreation Facilities-CD4-FY20	101 101 CT						101 101 CT
46F Improvements to Existing Recreation Facilities-CD4-FY19	104 104 CT						104 104 CT
46G Improvements to Existing Recreation Facilities-CD4-FY18	120 120 CT						120 120 CT
46H Improvements to Existing Recreation Facilities-CD4-FY17	58 58 CT						58 58 CT
46I Improvements to Existing Recreation Facilities-CD4-FY16	58 58 CT						58 58 CT
46J Improvements to Existing Recreation Facilities-CD4-FY15	65 65 CT						65 65 CT
46K Improvements to Existing Recreation Facilities-CD4-FY14	206 206 CT						206 206 CT
46L Improvements to Existing Recreation Facilities-CD4-FY13	106 106 CT						106 106 CT
46M Improvements to Existing Recreation Facilities-CD4-FY12	5 5 CT						5 5 CT
46N Improvements to Existing Recreation Facilities-CD4-FY11	79						79

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

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

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50E Improvements to Existing Recreation Facilities-CD8-FY20	479 479 CT						479 479 CT
50F Improvements to Existing Recreation Facilities-CD8-FY19	41 41 CT						41 41 CT
50G Improvements to Existing Recreation Facilities-CD8-FY18	563 563 CT						563 563 CT
50H Improvements to Existing Recreation Facilities-CD8-FY17	458 458 CT						458 458 CT
50I Improvements to Existing Recreation Facilities-CD8-FY16	20 20 CT						20 20 CT
50J Improvements to Existing Recreation Facilities-CD8-FY15	50 50 CT						50 50 CT
50K Improvements to Existing Recreation Facilities-CD8-FY14	21 21 CT						21 21 CT
50L Improvements to Existing Recreation Facilities-CD8-FY13	15 15 CT						15 15 CT
50M Improvements to Existing Recreation Facilities-CD8-FY11	34 34 CT						34 34 CT
50N Improvements to Existing Recreation Facilities-CD8-FY09	29 29 CT						29 29 CT
50O Improvements to Existing Recreation Facilities-CD8-FY08	363 363 CT						363 363 CT
50P Improvements to Existing Recreation Facilities-CD8-FY07	1 1 CT						1 1 CT
50Q Improvements to Existing Recreation Facilities-CD8-FY05	68						68

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51H Improvements to Existing Recreation Facilities-CD9-FY17	266 266 CT						266 266 CT
51I Improvements to Existing Recreation Facilities-CD9-FY16	1 1 CT						1 1 CT
51J Improvements to Existing Recreation Facilities-CD9-FY15	60 60 CT						60 60 CT
51K Improvements to Existing Recreation Facilities-CD9-FY14	78 78 CT						78 78 CT
51L Improvements to Existing Recreation Facilities-CD9-FY13	88 88 CT						88 88 CT
51M Improvements to Existing Recreation Facilities-CD9-FY11	48 48 CT						48 48 CT
51N Improvements to Existing Recreation Facilities-CD9-FY10	43 43 CT						43 43 CT
51O Improvements to Existing Recreation Facilities-CD9-FY05	46 46 CT						46 46 CT
51P Improvements to Existing Recreation Facilities-CD9-FY04	13 13 CT						13 13 CT
52 Cultural Facilities Improvements	500 500 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	5,500 5,500 CN
52A Cultural Facilities Improvements-FY24	1,000 1,000 CT						1,000 1,000 CT

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
54B Parkland - Site Improvements-FY13	333						333
	3 CT						3 CT
	165 PT						165 PT
	165 ST						165 ST
54C Parkland - Site Improvements-FY11	500						500
	500 ST						500 ST
54D Parkland - Site Improvements-FY10	7,036						7,036
	1,786 FT						1,786 FT
	3,800 PT						3,800 PT
	1,450 ST						1,450 ST
54E Parkland - Site Improvements-FY09	4,486						4,486
	30 CT						30 CT
	375 FT						375 FT
	3,196 ST						3,196 ST
	885 TT						885 TT
54F Parkland - Site Improvements-FY08	15						15
	15 ST						15 ST
55A Roadways, Footways, and Parking-FY14	1,202						1,202
	2 CT						2 CT
	1,200 ST						1,200 ST
55B Roadways, Footways, and Parking-FY13	919						919
	1 CT						1 CT
	400 PT						400 PT
	518 ST						518 ST

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
55C Roadways, Footways, and Parking-FY11	1,700 1,000 FT 700 ST						1,700 1,000 FT 700 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
PARKS AND RECREATION	361,391	50,315	37,130	37,195	37,350	35,700	559,081
	27,500 CN	26,615 CN	24,430 CN	24,495 CN	24,650 CN	24,200 CN	151,890 CN
	38,024 CR						38,024 CR
	133,063 CT						133,063 CT
	12,000 FB	12,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	36,000 FB
	32,848 FT						32,848 FT
	2,200 PB	2,200 PB	1,200 PB	1,200 PB	1,200 PB	1,000 PB	9,000 PB
	59,192 PT						59,192 PT
	15,000 SB	9,500 SB	8,500 SB	8,500 SB	8,500 SB	7,500 SB	57,500 SB
	40,679 ST						40,679 ST
	885 TT						885 TT

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

POLICE

POLICE FACILITIES

58	Police Facilities - Renovations	47,500	6,425	6,000	3,000	3,500	3,500	69,925
		2,500 CN	6,425 CN	6,000 CN	3,000 CN	3,500 CN	3,500 CN	24,925 CN
		45,000 CR						45,000 CR
58A	Police Facilities - Renovations-FY24	55,457						55,457
		45,000 CR						45,000 CR
		10,457 CT						10,457 CT
58B	Police Facilities - Renovations-FY23	8,195						8,195
		8,195 CT						8,195 CT
58C	Police Facilities - Renovations-FY22	1						1
		1 CT						1 CT
58D	Police Facilities - Renovations-FY21	17,263						17,263
		17,263 CT						17,263 CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
58E Police Facilities - Renovations-FY20	5,619 446 CR 173 CT 5,000 TT						5,619 446 CR 173 CT 5,000 TT
58F Police Facilities - Renovations-FY19	10 10 CT						10 10 CT
58G Police Facilities - Renovations-FY17	5 5 CT						5 5 CT
58H Police Facilities - Renovations-FY16	15 15 CT						15 15 CT
58I Police Facilities - Renovations-FY08	362 361 A 1 CT						362 361 A 1 CT
POLICE FACILITIES	134,427 361 A 2,500 CN 90,446 CR 36,120 CT 5,000 TT	6,425 6,425 CN	6,000 6,000 CN	3,000 3,000 CN	3,500 3,500 CN	3,500 3,500 CN	156,852 361 A 24,925 CN 90,446 CR 36,120 CT 5,000 TT
POLICE	134,427 361 A 2,500 CN 90,446 CR 36,120 CT 5,000 TT	6,425 6,425 CN	6,000 6,000 CN	3,000 3,000 CN	3,500 3,500 CN	3,500 3,500 CN	156,852 361 A 24,925 CN 90,446 CR 36,120 CT 5,000 TT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

59	Prison System - Renovations	9,864	14,650	4,000	3,000	3,000	3,000	37,514
		9,864 CN	14,650 CN	4,000 CN	3,000 CN	3,000 CN	3,000 CN	37,514 CN
59A	Prison System - Renovations-FY24	8,278						8,278
		8,278 CT						8,278 CT
59B	Prison System - Renovations-FY23	2,012						2,012
		2,012 CT						2,012 CT
59C	Prison System - Renovations-FY22	396						396
		396 CT						396 CT
59D	Prison System - Renovations-FY20	8,102						8,102
		8,102 CR						8,102 CR
59E	Prison System - Renovations-FY17	108						108
		108 CT						108 CT
59F	Prison System - Renovations-FY16	3,719						3,719
		19 CT						19 CT
		3,700 TT						3,700 TT

CORRECTIONAL INSTITUTIONS - CAPITAL

		32,479	14,650	4,000	3,000	3,000	3,000	60,129
		9,864 CN	14,650 CN	4,000 CN	3,000 CN	3,000 CN	3,000 CN	37,514 CN
		8,102 CR						8,102 CR
		10,813 CT						10,813 CT
		3,700 TT						3,700 TT

PRISONS

		32,479	14,650	4,000	3,000	3,000	3,000	60,129
		9,864 CN	14,650 CN	4,000 CN	3,000 CN	3,000 CN	3,000 CN	37,514 CN
		8,102 CR						8,102 CR
		10,813 CT						10,813 CT
		3,700 TT						3,700 TT

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

60	Citywide Asbestos Abatement & Environmental Remediation	250	250	250	250	250	250	1,500
		250 CN	250 CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
60A	Citywide Asbestos Abatement & Environmental Remediation-FY24	270						270
		270 CT						270 CT
60B	Citywide Asbestos Abatement & Environmental Remediation-FY23	488						488
		488 CT						488 CT
60C	Citywide Asbestos Abatement & Environmental Remediation-FY22	478						478
		478 CT						478 CT
60D	Citywide Asbestos Abatement & Environmental Remediation-FY21	281						281
		281 CT						281 CT
60E	Citywide Asbestos Abatement & Environmental Remediation-FY20	24						24
		24 CT						24 CT
61	Improvements to Municipal Facilities	13,775	6,250	7,155	6,235	8,425	7,500	49,340
		13,275 CN 500 CR	5,750 CN 500 CR	6,655 CN 500 CR	5,735 CN 500 CR	7,925 CN 500 CR	7,000 CN 500 CR	46,340 CN 3,000 CR

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61G Improvements to Municipal Facilities-FY18	795						795
	50 FT						50 FT
	745 PT						745 PT
61H Improvements to Municipal Facilities-FY17	7						7
	7 CT						7 CT
<i>BUILDINGS AND FACILITIES - OTHER</i>	57,030	6,500	7,405	6,485	8,675	7,750	93,845
	13,525 CN	6,000 CN	6,905 CN	5,985 CN	8,175 CN	7,250 CN	47,840 CN
	19,524 CR	500 CR	500 CR	500 CR	500 CR	500 CR	22,024 CR
	9,186 CT						9,186 CT
	1,050 FT						1,050 FT
	6,245 PT						6,245 PT
	7,500 TT						7,500 TT
PUBLIC PROPERTY	57,030	6,500	7,405	6,485	8,675	7,750	93,845
	13,525 CN	6,000 CN	6,905 CN	5,985 CN	8,175 CN	7,250 CN	47,840 CN
	19,524 CR	500 CR	500 CR	500 CR	500 CR	500 CR	22,024 CR
	9,186 CT						9,186 CT
	1,050 FT						1,050 FT
	6,245 PT						6,245 PT
	7,500 TT						7,500 TT

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

RECORDS

CAPITAL PROJECTS

62A	Records Improvements-FY20	252 248 CR 4 CT					252 248 CR 4 CT
62B	Records Improvements-FY18	93 93 CT					93 93 CT
62C	Records Improvements-FY15	29 29 CT					29 29 CT
<i>CAPITAL PROJECTS</i>		374 248 CR 126 CT					374 248 CR 126 CT
RECORDS		374 248 CR 126 CT					374 248 CR 126 CT

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREETS

BRIDGES

63	Bridge Reconstruction & Improvements	71,700	48,850	48,850	48,850	49,600	50,350	318,200
		2,000 CN	3,000 CN	3,000 CN	3,000 CN	3,750 CN	4,500 CN	19,250 CN
		9,100 CR						9,100 CR
		48,000 FB	36,000 FB	36,000 FB	36,000 FB	36,000 FB	36,000 FB	228,000 FB
		12,100 SB	9,850 SB	9,850 SB	9,850 SB	9,850 SB	9,850 SB	61,350 SB
		500 TB						500 TB
63A	Bridge Reconstruction & Improvements-FY24	51,000						51,000
		3,700 CT						3,700 CT
		36,800 FT						36,800 FT
		10,000 ST						10,000 ST
		500 TT						500 TT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63B 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
63C 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
63D Bridge Reconstruction & Improvements-FY21	31,600						31,600
	1,400 CT						1,400 CT
	22,400 FT						22,400 FT
	7,300 ST						7,300 ST
	500 TT						500 TT
63E Bridge Reconstruction & Improvements-FY20	124,490						124,490
	2,461 CT						2,461 CT
	77,772 FT						77,772 FT
	3,260 PT						3,260 PT
	40,997 ST						40,997 ST
63F Bridge Reconstruction & Improvements-FY19	19,836						19,836
	314 CT						314 CT
	19,200 FT						19,200 FT
	322 ST						322 ST
63G Bridge Reconstruction & Improvements-FY18	17,357						17,357
	14,560 FT						14,560 FT
	2,797 ST						2,797 ST

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63H Bridge Reconstruction & Improvements-FY17	482						482
	482 CT						482 CT
BRIDGES	343,665	48,850	48,850	48,850	49,600	50,350	590,165
	2,000 CN	3,000 CN	3,000 CN	3,000 CN	3,750 CN	4,500 CN	19,250 CN
	9,100 CR						9,100 CR
	9,357 CT						9,357 CT
	48,000 FB	36,000 FB	36,000 FB	36,000 FB	36,000 FB	36,000 FB	228,000 FB
	186,732 FT						186,732 FT
	4,260 PT						4,260 PT
	12,100 SB	9,850 SB	9,850 SB	9,850 SB	9,850 SB	9,850 SB	61,350 SB
	70,616 ST						70,616 ST
	500 TB						500 TB
	1,000 TT						1,000 TT
GRADING & PAVING							
64 Reconstruction/Resurfacing of Streets	30,500	30,500	40,500	60,500	60,500	60,000	282,500
	30,500 CN	30,500 CN	40,500 CN	60,500 CN	60,500 CN	60,000 CN	282,500 CN
64A Reconstruction/Resurfacing of Streets-FY24	110,500						110,500
	80,000 CR						80,000 CR
	30,500 CT						30,500 CT
64B Reconstruction/Resurfacing of Streets-FY23	32,196						32,196
	27,946 CT						27,946 CT
	1,000 FT						1,000 FT
	2,250 PT						2,250 PT
	1,000 ST						1,000 ST

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65D Highways Citywide-FY21	150 150 CT						150 150 CT
65E Highways Citywide-FY20	1,000 1,000 CT						1,000 1,000 CT
65F Rehabilitation of Stairways in Manayunk and Citywide-FY16	171 171 CT						171 171 CT
GRADING & PAVING	280,516	31,000	41,000	61,000	61,000	60,500	535,016
1 A	31,000 CN	31,000 CN	41,000 CN	61,000 CN	61,000 CN	60,500 CN	285,500 CN
	96,000 CR						96,000 CR
	141,115 CT						141,115 CT
	500 FB						500 FB
	3,000 FT						3,000 FT
	4,500 PT						4,500 PT
	3,400 ST						3,400 ST
	1,000 TT						1,000 TT
IMPROVEMENTS TO CITY HIGHWAYS							
66 Federal Aid Highway Program	86,000	74,100	74,100	45,100	47,100	41,000	367,400
	2,000 CN	3,900 CN	3,900 CN	3,900 CN	5,900 CN	7,000 CN	26,600 CN
	14,500 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	24,500 CR
	50,000 FB	49,600 FB	49,600 FB	29,600 FB	29,600 FB	26,000 FB	234,400 FB
	2,000 PB						2,000 PB
	17,000 SB	18,600 SB	18,600 SB	9,600 SB	9,600 SB	6,000 SB	79,400 SB
	500 TB						500 TB

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66A 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
66B 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
66C Federal Aid Highway Program-FY22	50,435						50,435
	4,435 CT						4,435 CT
	40,000 FT						40,000 FT
	500 PT						500 PT
	5,000 ST						5,000 ST
	500 TT						500 TT
66D Federal Aid Highway Program-FY21	59,091						59,091
	2,139 CT						2,139 CT
	49,452 FT						49,452 FT
	500 PT						500 PT
	6,500 ST						6,500 ST
	500 TT						500 TT
66E Federal Aid Highway Program-FY20	55,790						55,790
	13 CT						13 CT
	47,157 FT						47,157 FT
	2 PT						2 PT
	8,618 ST						8,618 ST

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66F Federal Aid Highway Program-FY19	10,723 1,016 CT 9,707 FT						10,723 1,016 CT 9,707 FT
66G Federal Aid Highway Program-FY18	64 32 CT 32 FT						64 32 CT 32 FT
66H Federal Aid Highway Program-FY17	13,989 1 CT 12,988 FT 1,000 PT						13,989 1 CT 12,988 FT 1,000 PT
66I Federal Aid Highway Program-FY16	209 209 CT						209 209 CT
IMPROVEMENTS TO CITY HIGHWAYS	368,701 2,000 CN 14,500 CR 18,045 CT 50,000 FB 228,536 FT 2,000 PB 3,002 PT 17,000 SB 31,118 ST 500 TB 2,000 TT	74,100 3,900 CN 2,000 CR	74,100 3,900 CN 2,000 CR	45,100 3,900 CN 2,000 CR	47,100 5,900 CN 2,000 CR	41,000 7,000 CN 2,000 CR	650,101 26,600 CN 24,500 CR 18,045 CT 234,400 FB 228,536 FT 2,000 PB 3,002 PT 79,400 SB 31,118 ST 500 TB 2,000 TT
SANITATION							
67 Modernization of Sanitation Facilities	7,140 7,140 CN						7,140 7,140 CN
67A Modernization of Sanitation Facilities-FY24	5,253 5,253 CT						5,253 5,253 CT

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68C Street Lighting Improvements-FY22	939 439 CT 500 PT						939 439 CT 500 PT
68D Street Lighting Improvements-FY21	500 500 PT						500 500 PT
STREET LIGHTING	4,439 450 CN 1,639 CT 250 PB 2,100 PT	850 850 CN	850 850 CN	850 850 CN	1,400 1,400 CN	1,400 1,400 CN	9,789 5,800 CN 1,639 CT 250 PB 2,100 PT
STREETS DEPARTMENT FACILITIES							
69 Streets Department Facilities	300 300 CN	300 300 CN	300 300 CN	300 300 CN	300 300 CN		1,500 1,500 CN
69A Streets Department Facilities-FY24	750 750 CT						750 750 CT
69B Streets Department Facilities-FY23	1,200 1,200 CT						1,200 1,200 CT
69C Streets Department Facilities-FY22	100 100 CT						100 100 CT
69D Streets Department Facilities-FY20	1,161 350 CR 811 CT						1,161 350 CR 811 CT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69E Streets Department Facilities-FY19	4,156						4,156
	156 CT						156 CT
	4,000 PT						4,000 PT
<i>STREETS DEPARTMENT FACILITIES</i>	7,667	300	300	300	300		8,867
	300 CN	300 CN	300 CN	300 CN	300 CN		1,500 CN
	350 CR						350 CR
	3,017 CT						3,017 CT
	4,000 PT						4,000 PT
<i>TRAFFIC ENGINEERING IMPS</i>							
70 Traffic Control	35,900	45,500	45,000	45,000	47,250	47,250	265,900
	4,400 CN	6,000 CN	5,500 CN	5,500 CN	7,750 CN	7,750 CN	36,900 CN
	3,500 CR						3,500 CR
	11,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	86,000 FB
	2,500 PB						2,500 PB
	14,000 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	136,500 SB
	500 TB						500 TB

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

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
70G Traffic Control-FY18	5,261						5,261
	5,261 ST						5,261 ST
TRAFFIC ENGINEERING IMPS	206,631	45,500	45,000	45,000	47,250	47,250	436,631
	4,400 CN	6,000 CN	5,500 CN	5,500 CN	7,750 CN	7,750 CN	36,900 CN
	6,500 CR						6,500 CR
	7,193 CT						7,193 CT
	11,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	86,000 FB
	66,379 FT						66,379 FT
	2,500 PB						2,500 PB
	4,360 PT						4,360 PT
	14,000 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	136,500 SB
	89,799 ST						89,799 ST
	500 TB						500 TB
STREETS	1,225,367	200,600	210,100	201,100	206,650	200,500	2,244,317
	1 A						1 A
	47,290 CN	45,050 CN	54,550 CN	74,550 CN	80,100 CN	81,150 CN	382,690 CN
	126,450 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	136,450 CR
	186,974 CT						186,974 CT
	109,500 FB	100,600 FB	100,600 FB	80,600 FB	80,600 FB	77,000 FB	548,900 FB
	484,647 FT						484,647 FT
	4,750 PB						4,750 PB
	22,222 PT						22,222 PT
	43,100 SB	52,950 SB	52,950 SB	43,950 SB	43,950 SB	40,350 SB	277,250 SB
	194,933 ST						194,933 ST
	1,500 TB						1,500 TB
	4,000 TT						4,000 TT

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

71	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	207,469	295,933	224,646	254,151	163,628	119,625	1,265,452
		3,419 CN	5,042 CN	4,936 CN	5,507 CN	5,382 CN	5,759 CN	30,045 CN
		44,966 FO	97,834 FO	45,869 FO	50,095 FO	2,211 FO	6,799 FO	247,774 FO
		157,586 SO	190,698 SO	171,687 SO	196,276 SO	154,053 SO	105,221 SO	975,521 SO
		1,498 TO	2,359 TO	2,154 TO	2,273 TO	1,982 TO	1,846 TO	12,112 TO
71A	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY24	3,217						3,217
		3,217 CT						3,217 CT
71B	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY23	3,342						3,342
		3,342 CT						3,342 CT
71C	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19	28						28
		28 CT						28 CT
71D	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15	1						1
		1 CT						1 CT
72	SEPTA Station and Parking Improvements	123,115	146,666	134,530	93,646	77,282	68,591	643,830
		3,202 CN	3,702 CN	3,121 CN	2,403 CN	2,120 CN	1,676 CN	16,224 CN
		26,978 FO	28,418 FO	34,438 FO	19,271 FO	22,363 FO	25,373 FO	156,841 FO
		92,896 SO	114,434 SO	96,864 SO	71,866 SO	52,761 SO	41,497 SO	470,318 SO
		39 TO	112 TO	107 TO	106 TO	38 TO	45 TO	447 TO

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
72A SEPTA Station and Parking Improvements-FY24	2,357						2,357
	2,357 CT						2,357 CT
72B SEPTA Station and Parking Improvements-FY23	2,022						2,022
	2,022 CT						2,022 CT
73 SEPTA Passenger Information, Communications, and System Controls	8,103	4,364	9,501	9,975	10,474	10,997	53,414
	44 CN	24 CN	52 CN	54 CN	57 CN	60 CN	291 CN
	6,467 FO	3,482 FO	7,600 FO	7,980 FO	8,379 FO	8,798 FO	42,706 FO
	1,585 SO	854 SO	1,839 SO	1,931 SO	2,027 SO	2,128 SO	10,364 SO
	7 TO	4 TO	10 TO	10 TO	11 TO	11 TO	53 TO
73A SEPTA Passenger Information, Communications, and System Controls-FY24	44						44
	44 CT						44 CT
73B SEPTA Passenger Information, Communications, and System Controls-FY23	95						95
	95 CT						95 CT
74 Rail Vehicle / Equipment Acquisition and Improvement Program	294,435	115,606	248,773	164,614	323,009	305,030	1,451,467
	775 CN	760 CN	1,627 CN	1,825 CN	2,300 CN	2,440 CN	9,727 CN
	107,982 FO	13,635 FO	28,512 FO	21,388 FO	40,926 FO	36,247 FO	248,690 FO
	13,869 SO	27,493 SO	64,963 SO	26,074 SO	59,071 SO	71,869 SO	263,339 SO
	171,809 TO	73,718 TO	153,671 TO	115,327 TO	220,712 TO	194,474 TO	929,711 TO

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
74A Rail Vehicle / Equipment Acquisition and Improvement Program-FY24	127						127
	127 CT						127 CT
TRANSIT IMPROVEMENTS - SEPTA	644,355	562,569	617,450	522,386	574,393	504,243	3,425,396
	7,440 CN	9,528 CN	9,736 CN	9,789 CN	9,859 CN	9,935 CN	56,287 CN
	11,233 CT						11,233 CT
	186,393 FO	143,369 FO	116,419 FO	98,734 FO	73,879 FO	77,217 FO	696,011 FO
	265,936 SO	333,479 SO	335,353 SO	296,147 SO	267,912 SO	220,715 SO	1,719,542 SO
	173,353 TO	76,193 TO	155,942 TO	117,716 TO	222,743 TO	196,376 TO	942,323 TO
TRANSIT	644,355	562,569	617,450	522,386	574,393	504,243	3,425,396
	7,440 CN	9,528 CN	9,736 CN	9,789 CN	9,859 CN	9,935 CN	56,287 CN
	11,233 CT						11,233 CT
	186,393 FO	143,369 FO	116,419 FO	98,734 FO	73,879 FO	77,217 FO	696,011 FO
	265,936 SO	333,479 SO	335,353 SO	296,147 SO	267,912 SO	220,715 SO	1,719,542 SO
	173,353 TO	76,193 TO	155,942 TO	117,716 TO	222,743 TO	196,376 TO	942,323 TO

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
GENERAL - CAPITAL							
77 Engineering and Material Support	22,100	52,100	52,100	52,100	22,100	22,100	222,600
		30,000 XN	30,000 XN	30,000 XN			90,000 XN
	22,100 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	132,600 XR
77A Engineering and Material Support-FY24	5,931						5,931
	5,931 XR						5,931 XR
77B Engineering and Material Support-FY23	2,070						2,070
	2,070 XR						2,070 XR
GENERAL - CAPITAL	30,101	52,100	52,100	52,100	22,100	22,100	230,601
		30,000 XN	30,000 XN	30,000 XN			90,000 XN
	30,101 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	140,601 XR
TREATMENT FACILITIES - CAPITAL							
78 Improvements to Treatment Facilities	301,000	371,000	245,000	213,000	352,000	230,000	1,712,000
	50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
	50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
	288,905 XN	357,358 XN	222,624 XN	184,951 XN	319,588 XN	197,000 XN	1,570,426 XN
	11,995 XR	13,542 XR	22,276 XR	27,949 XR	32,312 XR	32,900 XR	140,974 XR
78A Improvements to Treatment Facilities-FY24	392,900						392,900
	249 XR						249 XR
	392,651 XT						392,651 XT

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
78B Improvements to Treatment Facilities-FY23	140,112						140,112
	140,112 XT						140,112 XT
78C Improvements to Treatment Facilities-FY22	70,437						70,437
	70,437 XT						70,437 XT
78D Improvements to Treatment Facilities-FY21	33,473						33,473
	17,914 XR						17,914 XR
	15,559 XT						15,559 XT
TREATMENT FACILITIES - CAPITAL	937,922	371,000	245,000	213,000	352,000	230,000	2,348,922
	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
	288,905 XN	357,358 XN	222,624 XN	184,951 XN	319,588 XN	197,000 XN	1,570,426 XN
	30,158 XR	13,542 XR	22,276 XR	27,949 XR	32,312 XR	32,900 XR	159,137 XR
	618,759 XT						618,759 XT
WATER	1,927,592	890,200	866,200	711,200	870,200	698,200	5,963,592
	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
	704,485 XN	829,938 XN	781,204 XN	610,531 XN	755,168 XN	582,580 XN	4,263,906 XN
	125,945 XR	59,642 XR	84,376 XR	100,049 XR	114,412 XR	115,000 XR	599,424 XR
	1,096,542 XT						1,096,542 XT

2025	2026	2027	2028	2029	2030	2025 - 2030
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

ZOO

PHILADELPHIA ZOO - CAPITAL

79 Philadelphia Zoo Facility and Infrastructure Improvements	9,000	7,500	7,500	7,500	7,500	7,500	46,500
	2,000 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	14,500 CN
	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	30,000 PB
	2,000 SB						2,000 SB
79A Philadelphia Zoo Facility and Infrastructure Improvements-FY24	7,000						7,000
	2,000 CT						2,000 CT
	5,000 PT						5,000 PT
79B Philadelphia Zoo Facility and Infrastructure Improvements-FY23	1,783						1,783
	1,783 CT						1,783 CT
79C Philadelphia Zoo Facility and Infrastructure Improvements-FY22	6,764						6,764
	1,764 CT						1,764 CT
	5,000 PT						5,000 PT
PHILADELPHIA ZOO - CAPITAL	24,547	7,500	7,500	7,500	7,500	7,500	62,047
	2,000 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	14,500 CN
	5,547 CT						5,547 CT
	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	30,000 PB
	10,000 PT						10,000 PT
	2,000 SB						2,000 SB
ZOO	24,547	7,500	7,500	7,500	7,500	7,500	62,047
	2,000 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	14,500 CN
	5,547 CT						5,547 CT
	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB	30,000 PB
	10,000 PT						10,000 PT
	2,000 SB						2,000 SB