

**TABLE 2: SOURCES OF FUNDS**

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>City Funds-Tax Supported</b>							
CT Carried Forward Loans	444,158						444,158
CR Operating Revenue	45,436	12,000	12,000	12,000	12,000	12,000	105,436
CN New Loans	173,980	213,875	179,257	178,830	163,796	128,372	1,038,110
CA Prefinanced Loans	11,911						11,911
A PICA Prefinanced Loans	4,004						4,004
<b>City Funds-Self Sustaining</b>							
XT Self Sustaining Carry Forward Loans	359,101						359,101
XR Self Sustaining Operating Revenue	136,187	38,781	52,888	59,388	58,854	59,557	405,655
XN Self Sustaining New Loans	736,214	748,841	775,482	771,978	778,809	784,701	4,596,025
<b>Other City Funds</b>							
Z Revolving Funds	13,000	11,000	11,000	11,000	11,000	11,000	68,000
<b>Other Than City Funds</b>							
TT Carried Forward Other Govt	6,584						6,584
TO Other Governments Off Budget	1,060	1,431	1,421	1,315	1,422	1,493	8,142
TB Other Governments/Agencies	24,000	500	200	200	200	200	25,300
ST Carried Forward State	189,823						189,823
SO State Off Budget	179,719	209,756	195,147	193,677	200,226	203,637	1,182,162
SB State	32,500	42,825	31,429	25,948	31,454	31,483	195,639
PT Carried Forward Private	105,526						105,526
PB Private	83,787	74,971	74,122	73,475	71,042	70,108	447,505
FT Carried Forward Federal	320,882						320,882
FO Federal Off Budget	36,161	105,802	10,228	4,092		16,000	172,283
FB Federal	89,011	96,393	95,891	75,948	101,599	101,694	560,536

**TOTAL - ALL FUNDS** 2,993,044 1,556,175 1,439,065 1,407,851 1,430,402 1,420,245 10,246,782

2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2019 - 2024

\$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000

**ART MUSEUM**

*ART MUSEUM COMPLEX - CAPITAL*

1	Philadelphia Museum of Art - Building Rehabilitation	5,000	5,000	6,000	6,000	6,000	500	28,500
		5,000 CN	5,000 CN	6,000 CN	6,000 CN	6,000 CN	500 CN	28,500 CN
1A	Philadelphia Museum of Art - Building Rehabilitation-FY18	4,500						4,500
		4,500 CT						4,500 CT
<i>ART MUSEUM COMPLEX - CAPITAL</i>		9,500	5,000	6,000	6,000	6,000	500	33,000
		5,000 CN	5,000 CN	6,000 CN	6,000 CN	6,000 CN	500 CN	28,500 CN
		4,500 CT						4,500 CT
<b>ART MUSEUM</b>		9,500	5,000	6,000	6,000	6,000	500	33,000
		5,000 CN	5,000 CN	6,000 CN	6,000 CN	6,000 CN	500 CN	28,500 CN
		4,500 CT						4,500 CT

**AVIATION**

**PHILADELPHIA INTERNATIONAL AIRPORT**

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
2 Airfield Area	135,200	136,423	136,500	136,626	136,801	137,249	818,799
	20,000 FB	20,181 FB	20,192 FB	20,211 FB	20,237 FB	20,303 FB	121,124 FB
	5,000 PB	5,045 PB	5,048 PB	5,053 PB	5,059 PB	5,075 PB	30,280 PB
	1,600 SB	1,614 SB	1,615 SB	1,617 SB	1,619 SB	1,624 SB	9,689 SB
	108,600 XN	109,583 XN	109,645 XN	109,745 XN	109,886 XN	110,247 XN	657,706 XN
2A Airfield Area-FY18	24,000						24,000
	4,000 FT						4,000 FT
	10,000 PT						10,000 PT
	10,000 XT						10,000 XT
3 Terminal Area	167,800	168,499	168,749	169,950	170,250	172,150	1,017,398
	2,000 FB	2,008 FB	2,011 FB	2,026 FB	2,029 FB	2,052 FB	12,126 FB
	20,000 PB	20,083 PB	20,113 PB	20,256 PB	20,292 PB	20,518 PB	121,262 PB
	2,000 SB	2,008 SB	2,011 SB	2,026 SB	2,029 SB	2,052 SB	12,126 SB
	140,800 XN	141,387 XN	141,597 XN	142,604 XN	142,856 XN	144,450 XN	853,694 XN
	3,000 XR	3,013 XR	3,017 XR	3,038 XR	3,044 XR	3,078 XR	18,190 XR
3A Terminal Area-FY18	32,800						32,800
	5,000 FT						5,000 FT
	5,000 PT						5,000 PT
	800 ST						800 ST
	2,000 XR						2,000 XR
	20,000 XT						20,000 XT
4 Outside Terminal Area (OTA)	85,251	92,150	92,551	93,250	94,700	94,100	552,002
	25,000 PB	27,023 PB	27,141 PB	27,346 PB	27,771 PB	27,595 PB	161,876 PB
	60,251 XN	65,127 XN	65,410 XN	65,904 XN	66,929 XN	66,505 XN	390,126 XN

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
4A Outside Terminal Area (OTA)-FY18	16,250						16,250
	1,000 FT						1,000 FT
	5,000 PT						5,000 PT
	250 ST						250 ST
	10,000 XT						10,000 XT
5 Other Airport Services	116,910	118,925	119,126	120,499	121,751	122,125	719,336
	2,000 FB	2,034 FB	2,038 FB	2,061 FB	2,083 FB	2,089 FB	12,305 FB
	150 SB	153 SB	153 SB	155 SB	156 SB	157 SB	924 SB
	112,760 XN	114,704 XN	114,897 XN	116,222 XN	117,429 XN	117,790 XN	693,802 XN
	2,000 XR	2,034 XR	2,038 XR	2,061 XR	2,083 XR	2,089 XR	12,305 XR
5A Other Airport Services-FY18	21,500						21,500
	15,000 FT						15,000 FT
	1,000 PT						1,000 PT
	500 ST						500 ST
	5,000 XT						5,000 XT
<b>PHILADELPHIA INTERNATIONAL AIRPORT</b>	599,711	515,997	516,926	520,325	523,502	525,624	3,202,085
	24,000 FB	24,223 FB	24,241 FB	24,298 FB	24,349 FB	24,444 FB	145,555 FB
	25,000 FT						25,000 FT
	50,000 PB	52,151 PB	52,302 PB	52,655 PB	53,122 PB	53,188 PB	313,418 PB
	21,000 PT						21,000 PT
	3,750 SB	3,775 SB	3,779 SB	3,798 SB	3,804 SB	3,833 SB	22,739 SB
	1,550 ST						1,550 ST
	422,411 XN	430,801 XN	431,549 XN	434,475 XN	437,100 XN	438,992 XN	2,595,328 XN
	7,000 XR	5,047 XR	5,055 XR	5,099 XR	5,127 XR	5,167 XR	32,495 XR
	45,000 XT						45,000 XT



**COMMERCE**

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>COMMERCIAL DEVELOPMENT</b>							
6 Neighborhood Commercial Centers - Site Improvements	1,500	1,500	2,000	2,000	2,500	2,500	12,000
6A Neighborhood Commercial Centers - Site Improvements-FY18	1,299						1,299
	1,299 CT						1,299 CT
6B Neighborhood Commercial Centers - Site Improvements-FY17	7,000						7,000
	7,000 CT						7,000 CT
6C Neighborhood Commercial Centers - Site Improvements-FY16	10,189						10,189
	5,000 CT						5,000 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST
6D Neighborhood Commercial Centers - Site Improvements-FY15	3,931						3,931
	3,931 CT						3,931 CT
6E Neighborhood Commercial Centers - Site Improvements-FY14	1,930						1,930
	1,930 CT						1,930 CT
6F Neighborhood Commercial Centers - Site Improvements-FY13	16						16
	16 CT						16 CT
6G Neighborhood Commercial Centers - Site Improvements-FY12	110						110
	110 CT						110 CT
<b>COMMERCIAL DEVELOPMENT</b>							
	25,975	1,500	2,000	2,000	2,500	2,500	36,475
	1,500 CN	1,500 CN	2,000 CN	2,000 CN	2,500 CN	2,500 CN	12,000 CN
	19,286 CT						19,286 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST



	2019	2020	2021	2022	2023	2024	2019 - 2024
11 PIDC Landbank Acquisition & Improvements	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	13,000	8,000	8,000	8,000	8,000	8,000	53,000
	3,000 CN						3,000 CN
	10,000 Z	8,000 Z	8,000 Z	8,000 Z	8,000 Z	8,000 Z	50,000 Z
11A PIDC Landbank Acquisition & Improvements-FY18	3,000						3,000
	3,000 CT						3,000 CT
<b>INDUSTRIAL DEVELOPMENT</b>							
	34,000	12,500	12,900	12,400	12,000	12,000	95,800
	3,000 CN	1,500 CN	1,900 CN	1,400 CN	1,000 CN	1,000 CN	9,800 CN
	5,800 CT						5,800 CT
	4,700 FT						4,700 FT
	7,500 ST						7,500 ST
	13,000 Z	11,000 Z	11,000 Z	11,000 Z	11,000 Z	11,000 Z	68,000 Z
<b>WATERFRONT IMPROVEMENTS</b>							
12 Central Delaware River Waterfront	7,000	15,200	15,200	25,200	25,200	200	88,000
	7,000 CN	15,200 CN	15,200 CN	25,200 CN	25,200 CN	200 CN	88,000 CN
12A Central Delaware River Waterfront-FY18	7,640						7,640
	7,640 CT						7,640 CT
12B Central Delaware River Waterfront-FY17	17,660						17,660
	1,500 CT						1,500 CT
	5,110 PT						5,110 PT
	11,050 ST						11,050 ST
12C Central Delaware River Waterfront-FY16	25,854						25,854
	854 CT						854 CT
	25,000 FT						25,000 FT



	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
13 Schuylkill River Waterfront	7,000	1,150	1,700	1,500	1,500	1,500	14,350
	2,000 CN	150 CN	700 CN	500 CN	500 CN	500 CN	4,350 CN
	4,000 PB						4,000 PB
	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	6,000 SB
13A Schuylkill River Waterfront-FY18	3,000						3,000
	3,000 CT						3,000 CT
13B Schuylkill River Waterfront-FY17	16,550						16,550
	4,500 FT						4,500 FT
	12,050 ST						12,050 ST
13C Schuylkill River Waterfront-FY16	1,500						1,500
	500 FT						500 FT
	1,000 ST						1,000 ST
14 North Delaware River Waterfront	500	500	500	500	500	500	3,000
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
14A North Delaware River Waterfront-FY17	3,670						3,670
	250 CT						250 CT
	2,470 FT						2,470 FT
	350 PT						350 PT
	600 ST						600 ST
14B North Delaware River Waterfront-FY16	1,350						1,350
	500 CT						500 CT
	500 FT						500 FT
	350 ST						350 ST
14C North Delaware River Waterfront-FY15	485						485
	250 CT						250 CT
	235 FT						235 FT







	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18F City Council - ITEF CD2-FY13	32 32CT						32 32CT
18G City Council - ITEF CD2-FY12	41 41CT						41 41CT
18H City Council - ITEF CD2-FY11	141 141CT						141 141CT
18I City Council - ITEF CD2-FY10	1 1CT						1 1CT
19 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
19A City Council - ITEF CD3-FY18	510 510CT						510 510CT
19B City Council - ITEF CD3-FY17	410 410CT						410 410CT
19C City Council - ITEF CD3-FY16	410 410CT						410 410CT
19D City Council - ITEF CD3-FY15	410 410CT						410 410CT
19E City Council - ITEF CD3-FY14	410 410CT						410 410CT
19F City Council - ITEF CD3-FY13	410 410CT						410 410CT
19G City Council - ITEF CD3-FY12	210 210CT						210 210CT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19H City Council - ITEF CD3-FY11	105 105CT						105 105CT
20 City Council - ITEF CD4	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 CD4-FY18	510 510CT						510 510CT
20B City Council - ITEF CD4-FY17	173 173CT						173 173CT
20C City Council - ITEF CD4-FY16	64 64CT						64 64CT
20D City Council - ITEF CD4-FY15	180 180CT						180 180CT
20E City Council - ITEF CD4-FY14	276 276CT						276 276CT
20F City Council - ITEF CD4-FY13	37 37CT						37 37CT
20G City Council - ITEF CD4-FY12	3 3CT						3 3CT
20H City Council - ITEF CD4-FY00	70 70CT						70 70CT
20I City Council - ITEF CD4-FY09	20 20CT						20 20CT
21 City Council - ITEF CD5	2,010 510 CN 1,500 CR	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	4,560 3,060 CN 1,500 CR













	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
26C City Council - ITEF CD10-FY16	410 410 CT						410 410 CT
26D City Council - ITEF CD10-FY15	410 410 CT						410 410 CT
26E City Council - ITEF CD10-FY14	410 410 CT						410 410 CT
26F City Council - ITEF CD10-FY13	285 285 CT						285 285 CT
26G City Council - ITEF CD10-FY12	2 2 CT						2 2 CT
26H City Council - ITEF CD10-FY11	71 71 CT						71 71 CT
26I City Council - ITEF CD10-FY10	1,200 1,200 CT						1,200 1,200 CT
26J City Council - ITEF CD10-FY06	18 18 CT						18 18 CT
26K City Council - ITEF CD10-FY03	3 3 CT						3 3 CT
<b>CAPITAL PROJECTS</b>	68,875	28,100	6,100	6,100	6,100	6,100	121,375
	992 CA						992 CA
	6,600 CN	28,100 CN	6,100 CN	6,100 CN	6,100 CN	6,100 CN	59,100 CN
	4,500 CR						4,500 CR
	32,236 CT						32,236 CT
	2,047 PB						2,047 PB
	22,500 TB						22,500 TB



	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
27 Fire Department Interior and Exterior Renovations	2,000	2,000	2,000	2,000	2,000	3,000	13,000
27A Fire Department Interior and Exterior Renovations-FY18	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	3,000 CN	13,000 CN
	6,600						6,600
	6,600 CT						6,600 CT
27B Fire Department Interior and Exterior Renovations-FY17	5,897						5,897
	5,897 CT						5,897 CT
27C Fire Department Interior and Exterior Renovations-FY16	849						849
	849 CT						849 CT
27D Fire Department Interior and Exterior Renovations-FY15	787						787
	787 CT						787 CT
27E Fire Department Interior and Exterior Renovations-FY14	108						108
	108 CT						108 CT
27F Fire Department Interior and Exterior Renovations-FY13	46						46
	46 CT						46 CT
27G Fire Department Interior and Exterior Renovations-FY12	4						4
	4 CT						4 CT

**FIRE**

*FIRE FACILITIES*

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b><i>FIRE FACILITIES</i></b>	16,291	2,000	2,000	2,000	2,000	3,000	27,291
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	3,000 CN	13,000 CN
	14,291 CT						14,291 CT
<b><i>FIRE</i></b>	16,291	2,000	2,000	2,000	2,000	3,000	27,291
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	3,000 CN	13,000 CN
	14,291 CT						14,291 CT





	2019	2020	2021	2022	2023	2024	2019 - 2024
29C Fuel Tank Replacement-FY 16	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	311						311
	311 CT						311 CT
30 Vehicle Purchases	19,761	19,100	19,100	19,100	19,100	19,100	115,261
	19,100 CN	19,100 CN	19,100 CN	19,100 CN	19,100 CN	19,100 CN	114,600 CN
	661 FB						661 FB
30A Vehicle Purchases-FY18	25,316						25,316
	22,932 CT						22,932 CT
	384 FT						384 FT
	2,000 TT						2,000 TT
30B Vehicle Purchases-FY17	13						13
	13 CT						13 CT
<b>CAPITAL PROJECTS</b>							
	55,035	20,650	21,100	23,070	23,130	21,980	164,965
	19,900 CN	20,650 CN	21,100 CN	23,070 CN	23,130 CN	21,980 CN	129,830 CN
	32,090 CT						32,090 CT
	661 FB						661 FB
	384 FT						384 FT
	2,000 TT						2,000 TT
<b>FLEET MANAGEMENT</b>							
	55,035	20,650	21,100	23,070	23,130	21,980	164,965
	19,900 CN	20,650 CN	21,100 CN	23,070 CN	23,130 CN	21,980 CN	129,830 CN
	32,090 CT						32,090 CT
	661 FB						661 FB
	384 FT						384 FT
	2,000 TT						2,000 TT

**FREE LIBRARY**

*LIBRARY FACILITIES - CAPITAL*

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
31 Free Library Improvements	2,000	1,000	1,000	1,000	500	500	6,000
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	500 CN	500 CN	5,000 CN
	1,000 SB						1,000 SB
31A Free Library Improvements-FY18	1,000						1,000
	1,000 CT						1,000 CT
31B Free Library Improvements-FY17	124						124
	124 CT						124 CT
31C Free Library Improvements-FY16	5,900						5,900
	3,900 CT						3,900 CT
	2,000 PT						2,000 PT
31D Free Library Improvements-FY15	1,631						1,631
	1,631 CT						1,631 CT
31E Free Library Improvements-FY14	3,110						3,110
	1,110 A						1,110 A
	2,000 PT						2,000 PT
31F Free Library Improvements-FY13	2,717						2,717
	717 CT						717 CT
	2,000 PT						2,000 PT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
31G Free Library Improvements-FY12	350 350 CT						350 350 CT
31H Free Library Improvements-FY11	31 31 CT						31 31 CT
31I Free Library Improvements-FY10	1 1 CT						1 1 CT
31J Free Library Improvements-FY09	49 49 CT						49 49 CT
32 HVAC and Infrastructure Upgrades					500 500 CN	500 500 CN	1,000 1,000 CN
32A HVAC and Infrastructure Upgrades-FY18	600 600 CT						600 600 CT
<b>LIBRARY FACILITIES - CAPITAL</b>	17,513	1,000	1,000	1,000	1,000	1,000	22,513
	1,110 A						1,110 A
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	8,403 CT						8,403 CT
	6,000 PT						6,000 PT
	1,000 SB						1,000 SB
<b>FREE LIBRARY</b>	17,513	1,000	1,000	1,000	1,000	1,000	22,513
	1,110 A						1,110 A
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	8,403 CT						8,403 CT
	6,000 PT						6,000 PT
	1,000 SB						1,000 SB

**HEALTH**

*HEALTH FACILITIES*

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33A Health Centers 2 & 10 Major Interior/ Exterior Renovations-FY13	457 457 CT						457 457 CT
34 Health Department Equipment and Improvements	20,500	15,500	15,500	10,500	10,500	10,500	83,000
	15,500 CR	10,500 CR	10,500 CR	10,500 CR	10,500 CR	10,500 CR	68,000 CR
	5,000 SB	5,000 SB	5,000 SB				15,000 SB
34A Health Department Equipment and Improvements-FY18	750 750 CR						750 750 CR
34B Health Department Equipment and Improvements-FY17	1,966 1,966 CR						1,966 1,966 CR
34C Health Department Equipment and Improvements-FY16	2,242 2,242 CR						2,242 2,242 CR
34D Health Department Equipment and Improvements-FY13	4,200 4,200 CR						4,200 4,200 CR
35 Health Facility Renovations			1,000	1,000	1,000	1,000	4,000
			1,000 CN	1,000 CN	1,000 CN	1,000 CN	4,000 CN





	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

**MDO**

*CAPITAL PROJECTS - VARIOUS*

37	Citywide Facilities	13,750	11,900	12,100	12,100	12,100	49,850
	450 CN	200 CN	300 CN	300 CN			1,250 CN
	5,900 FB	4,300 FB	4,400 FB	4,400 FB			19,000 FB
	2,900 PB	2,900 PB	2,900 PB	2,900 PB			11,600 PB
	4,500 SB	4,500 SB	4,500 SB	4,500 SB			18,000 SB
37A	Citywide Facilities-FY18	15,000					15,000
	850 CT						850 CT
	4,800 FT						4,800 FT
	3,250 PT						3,250 PT
	6,100 ST						6,100 ST
37B	Citywide Facilities-FY17	2,050					2,050
	1,000 CT						1,000 CT
	250 PT						250 PT
	800 ST						800 ST

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
37C Citywide Facilities-FY16	4 4 CT						4 4 CT
37D Citywide Facilities-FY15	7,500 4,000 PT 3,500 ST						7,500 4,000 PT 3,500 ST
37E Citywide Facilities-FY14	2,500 2,500 PT						2,500 2,500 PT
37F Citywide Facilities-FY13	117 117 CT						117 117 CT
37G Citywide Facilities-FY11	151 151 CT						151 151 CT
38A Office of Sustainability-FY16	500 500 CT						500 500 CT
38B Office of Sustainability-FY15	469 469 CT						469 469 CT
38C Office of Sustainability-FY14	377 377 CT						377 377 CT
38D Office of Sustainability-FY10	1 1 CT						1 1 CT
<b>CAPITAL PROJECTS - VARIOUS</b>	42,419	11,900	12,100	12,100	12,100		78,519
	450 CN	200 CN	300 CN	300 CN	300 CN		1,250 CN
	3,469 CT						3,469 CT
	5,900 FB	4,300 FB	4,400 FB	4,400 FB	4,400 FB		19,000 FB
	4,800 FT						4,800 FT
	2,900 PB	2,900 PB	2,900 PB	2,900 PB	2,900 PB		11,600 PB
	10,000 PT						10,000 PT
	4,500 SB	4,500 SB	4,500 SB	4,500 SB	4,500 SB		18,000 SB
	10,400 ST						10,400 ST



	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>MDO</b>	42,419	11,900	12,100	12,100			78,519
	450 CN	200 CN	300 CN	300 CN			1,250 CN
	3,469 CT						3,469 CT
	5,900 FB	4,300 FB	4,400 FB	4,400 FB			19,000 FB
	4,800 FT						4,800 FT
	2,900 PB	2,900 PB	2,900 PB	2,900 PB			11,600 PB
	10,000 PT						10,000 PT
	4,500 SB	4,500 SB	4,500 SB	4,500 SB			18,000 SB
	10,400 ST						10,400 ST

2019 2020 2021 2022 2023 2024 2019 - 2024

\$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000

**OFFICE OF HOMELESS SERVICES**

*FAMILY CARE FACILITIES - CAPITAL*

39	OHS Facility Renovations	1,200	1,000	1,000	1,000	1,000	1,000	6,200
		1,200 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,200 CN
39A	OSH Facility Renovations-FY18	1,015						1,015
		1,015 CT						1,015 CT
39B	OSH Facility Renovations-FY17	941						941
		941 CT						941 CT
39C	OSH Facility Renovations-FY16	615						615
		615 CT						615 CT
39D	OSH Facility Renovations-FY15	141						141
		141 CT						141 CT
39E	OSH Facility Renovations-FY09	37						37
		37 CT						37 CT
<i>FAMILY CARE FACILITIES - CAPITAL</i>		3,949	1,000	1,000	1,000	1,000	1,000	8,949
		1,200 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,200 CN
		2,749 CT						2,749 CT
<b>OFFICE OF HOMELESS SERVICES</b>		3,949	1,000	1,000	1,000	1,000	1,000	8,949
		1,200 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,200 CN
		2,749 CT						2,749 CT

**OFFICE OF SUSTAINABILITY**

*OFFICE OF SUSTAINABILITY*

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40 Sustainability and Energy Improvements		300 300 CN	300 300 CN	300 300 CN	300 300 CN	300 300 CN	1,500 1,500 CN
40A Sustainability and Energy Improvements-FY18	500 500 CT						500 500 CT
40B Sustainability and Energy Improvements-FY17	1,075 1,075 CT						1,075 1,075 CT
<i>OFFICE OF SUSTAINABILITY</i>	1,575	300 300 CN	300 300 CN	300 300 CN	300 300 CN	300 300 CN	3,075 1,500 CN 1,575 CT
<b>OFFICE OF SUSTAINABILITY</b>	1,575	300 300 CN	300 300 CN	300 300 CN	300 300 CN	300 300 CN	3,075 1,500 CN 1,575 CT

	2019	2020	2021	2022	2023	2024	2019 - 2024
--	------	------	------	------	------	------	-------------

	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
--	--------	--------	--------	--------	--------	--------	--------

**OIT**

*CAPITAL PROJECTS*

41	Citywide Technology Improvements & Enhancements	29,390 3,890 CA 25,500 CN	27,045 27,045 CN	25,739 25,739 CN	20,573 20,573 CN	9,565 9,565 CN	122,477 3,890 CA 118,587 CN
41A	Citywide Technology Improvements & Enhancements-FY18	21,320 21,320 CT					21,320 21,320 CT
41B	Citywide Technology Improvements & Enhancements-FY17	14,213 14,213 CT					14,213 14,213 CT
41C	Citywide Technology Improvements & Enhancements-FY16	20,260 20,260 CT					20,260 20,260 CT
41D	Citywide Technology Improvements & Enhancements-FY15	2,988 2,988 CT					2,988 2,988 CT
41E	Citywide Technology Improvements & Enhancements-FY14	464 464 CT					464 464 CT
41F	Citywide Technology Improvements & Enhancements-FY13	482 482 CT					482 482 CT

*CAPITAL PROJECTS*

		89,117 3,890 CA 25,500 CN 59,727 CT	27,045 27,045 CN	25,739 25,739 CN	20,573 20,573 CN	9,565 9,565 CN	182,204 3,890 CA 118,587 CN 59,727 CT
<b>OIT</b>		89,117 3,890 CA 25,500 CN 59,727 CT	27,045 27,045 CN	25,739 25,739 CN	20,573 20,573 CN	9,565 9,565 CN	182,204 3,890 CA 118,587 CN 59,727 CT



	2019	2020	2021	2022	2023	2024	2019 - 2024
44A Neighborhood Parks-FY18	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	1,500						1,500
	1,500PT						1,500PT
44B Neighborhood Parks-FY16	2,584						2,584
	84CT						84CT
	2,500PT						2,500PT
44C Neighborhood Parks-FY15	1,732						1,732
	232CT						232CT
	1,500PT						1,500PT
45 Natural Lands / Large Manicured Parks/Buildings	9,380	7,483	6,535	6,200	6,200	8,200	43,998
	2,010 CN	2,683 CN	2,235 CN	1,900 CN	1,900 CN	3,900 CN	14,628 CN
	2,150 CR						2,150 CR
	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	18,000 FB
	720 PB	300 PB	300 PB	300 PB	300 PB	300 PB	2,220 PB
	1,500 SB	1,500 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	7,000 SB

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45A Natural Lands/Large Manicured Parks-FY'18	5,715						5,715
	3,315 CT						3,315 CT
	1,400 PT						1,400 PT
	1,000 ST						1,000 ST
45B Natural Lands/Large Manicured Parks-FY'16	4,292						4,292
	1,772 CT						1,772 CT
	1,000 FT						1,000 FT
	580 PT						580 PT
	940 ST						940 ST
45C Natural Lands/Large Manicured Parks-FY'15	755						755
	505 CT						505 CT
	100 PT						100 PT
	150 ST						150 ST

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46 Parks and Recreation Projects	6,650	5,500	5,000	4,250	4,250	4,000	29,650
	650 CN		500 CN	1,250 CN	1,250 CN	1,000 CN	4,650 CN
	1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	6,000 FB
	2,500 PB	2,000 PB	1,000 PB				5,500 PB
	2,500 SB	2,500 SB	2,500 SB	2,000 SB	2,000 SB	2,000 SB	13,500 SB
46A Parks and Recreation Projects-FY18	10,834						10,834
	6,234 CT						6,234 CT
	1,000 FT						1,000 FT
	100 PT						100 PT
	3,500 ST						3,500 ST
46B Parks and Recreation Projects-FY17	2,000						2,000
	2,000 CT						2,000 CT
46C Parks and Recreation Projects-FY16	6,903						6,903
	1,917 CT						1,917 CT
	2,186 FT						2,186 FT
	1,000 PT						1,000 PT
	1,800 ST						1,800 ST
46D Parks and Recreation Projects-FY15	3,848						3,848
	1,554 CT						1,554 CT
	1,000 PT						1,000 PT
	1,294 ST						1,294 ST





	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48B Improvements to Existing Recreation Facilities-CD2-FY17	410 410 CT						410 410 CT
48C Improvements to Existing Recreation Facilities-CD2-FY16	41 41 CT						41 41 CT
48D Improvements to Existing Recreation Facilities-CD2-FY15	129 129 CT						129 129 CT
48E Improvements to Existing Recreation Facilities-CD2-FY14	146 146 CT						146 146 CT
48F Improvements to Existing Recreation Facilities-CD2-FY13	250 250 CT						250 250 CT
48G Improvements to Existing Recreation Facilities-CD2-FY12	98 98 CT						98 98 CT
48H Improvements to Existing Recreation Facilities-CD2-FY11	42 42 CT						42 42 CT
48I Improvements to Existing Recreation Facilities-CD2-FY10	40 40 CT						40 40 CT
48J Improvements to Existing Recreation Facilities-CD2-FY09	198 198 CT						198 198 CT
48K Improvements to Existing Recreation Facilities-CD2-FY08	263 263 CT						263 263 CT
48L Improvements to Existing Recreation Facilities-CD2-FY07	1 1 CT						1 1 CT
48M Improvements to Existing Recreation Facilities-CD2-FY06	10 10 CT						10 10 CT
48N Improvements to Existing Recreation Facilities-CD2-FY05	13 13 CT						13 13 CT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48O Improvements to Existing Recreation Facilities-CD2-FY02	8 8 CT						8 8 CT
48P Improvements to Existing Recreation Facilities-CD2-FY01	101 101 CT						101 101 CT
49 Improvements to Existing Recreation Facilities-CD3	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN
49A Improvements to Existing Recreation Facilities-CD3-FY18	790 790 CT						790 790 CT
49B Improvements to Existing Recreation Facilities-CD3-FY17	790 790 CT						790 790 CT
49C Improvements to Existing Recreation Facilities-CD3-FY16	745 745 CT						745 745 CT
49D Improvements to Existing Recreation Facilities-CD3-FY15	790 790 CT						790 790 CT
49E Improvements to Existing Recreation Facilities-CD3-FY14	13 13 CT						13 13 CT
49F Improvements to Existing Recreation Facilities-CD3-FY13	56 56 CT						56 56 CT
49G Improvements to Existing Recreation Facilities-CD3-FY11	119 119 CT						119 119 CT
49H Improvements to Existing Recreation Facilities-CD3-FY10	276 276 CT						276 276 CT
49I Improvements to Existing Recreation Facilities-CD3-FY09	71 71 CT						71 71 CT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49J Improvements to Existing Recreation Facilities-CD3-FY08	719 719CT						719 719CT
49K Improvements to Existing Recreation Facilities-CD3-FY07	21 21CT						21 21CT
49L Improvements to Existing Recreation Facilities-CD3-FY06	10 10CT						10 10CT
49M Improvements to Existing Recreation Facilities-CD3-FY04	18 18CT						18 18CT
50 Improvements to Existing Recreation Facilities-CD4	854 64 CA 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,804 64 CA 4,740 CN
50A Improvements to Existing Recreation Facilities-CD4-FY18	790 790CT						790 790CT
50B Improvements to Existing Recreation Facilities-CD4-FY17	428 428CT						428 428CT
50C Improvements to Existing Recreation Facilities-CD4-FY16	207 207CT						207 207CT
50D Improvements to Existing Recreation Facilities-CD4-FY15	130 130CT						130 130CT
50E Improvements to Existing Recreation Facilities-CD4-FY14	321 321CT						321 321CT
50F Improvements to Existing Recreation Facilities-CD4-FY13	109 109CT						109 109CT
50G Improvements to Existing Recreation Facilities-CD4-FY12	6 6CT						6 6CT



	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51H Improvements to Existing Recreation Facilities-CD5-FY11	87 87 CT						87 87 CT
51I Improvements to Existing Recreation Facilities-CD5-FY10	191 191 CT						191 191 CT
51J Improvements to Existing Recreation Facilities-CD5-FY09	85 85 CT						85 85 CT
51K Improvements to Existing Recreation Facilities-CD5-FY08	3 3 CT						3 3 CT
51L Improvements to Existing Recreation Facilities-CD5-FY07	126 126 CT						126 126 CT
51M Improvements to Existing Recreation Facilities-CD5-FY06	1 1 CT						1 1 CT
51N Improvements to Existing Recreation Facilities-CD5-FY03	125 125 CT						125 125 CT
51O Improvements to Existing Recreation Facilities-CD5-FY02	4 4 CT						4 4 CT
51P Improvements to Existing Recreation Facilities-CD5-FY01	36 36 CT						36 36 CT
51Q Improvements to Existing Recreation Facilities-CD5-FY99	45 45 CT						45 45 CT
51R Improvements to Existing Recreation Facilities-CD5-FY00	74 74 CT						74 74 CT
52 Improvements to Existing Recreation Facilities-CD6	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52A Improvements to Existing Recreation Facilities-CD6-FY18	790 790 CT						790 790 CT
52B Improvements to Existing Recreation Facilities-CD6-FY17	222 222 CT						222 222 CT
52C Improvements to Existing Recreation Facilities-CD6-FY16	790 790 CT						790 790 CT
52D Improvements to Existing Recreation Facilities-CD6-FY15	340 340 CT						340 340 CT
52E Improvements to Existing Recreation Facilities-CD6-FY14	256 256 CT						256 256 CT
52F Improvements to Existing Recreation Facilities-CD6-FY13	188 188 CT						188 188 CT
52G Improvements to Existing Recreation Facilities-CD6-FY12	641 641 CT						641 641 CT
52H Improvements to Existing Recreation Facilities-CD6-FY11	58 58 CT						58 58 CT
52I Improvements to Existing Recreation Facilities-CD6-FY07	214 214 CT						214 214 CT
52J Improvements to Existing Recreation Facilities-CD6-FY06	1 1 CT						1 1 CT
52K Improvements to Existing Recreation Facilities-CD6-FY02	49 49 CT						49 49 CT
52L Improvements to Existing Recreation Facilities-CD6-FY00	96 96 CT						96 96 CT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
53 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
53A Improvements to Existing Recreation Facilities-CD7-FY18	790 790 CT						790 790 CT
53B Improvements to Existing Recreation Facilities-CD7-FY17	750 750 CT						750 750 CT
53C Improvements to Existing Recreation Facilities-CD7-FY16	790 790 CT						790 790 CT
53D Improvements to Existing Recreation Facilities-CD7-FY15	307 307 CT						307 307 CT
53E Improvements to Existing Recreation Facilities-CD7-FY14	207 207 CT						207 207 CT
53F Improvements to Existing Recreation Facilities-CD7-FY13	41 41 CT						41 41 CT
53G Improvements to Existing Recreation Facilities-CD7-FY12	174 174 CT						174 174 CT
53H Improvements to Existing Recreation Facilities-CD7-FY11	113 113 CT						113 113 CT
53I Improvements to Existing Recreation Facilities-CD7-FY10	16 16 CT						16 16 CT
53J Improvements to Existing Recreation Facilities-CD7-FY09	64 64 CT						64 64 CT
53K Improvements to Existing Recreation Facilities-CD7-FY08	59 59 CT						59 59 CT
53L Improvements to Existing Recreation Facilities-CD7-FY06	45						45



	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
53M Improvements to Existing Recreation Facilities-CD7-FY05	45 CT						45 CT
	16						16
	16 CT						16 CT
53N Improvements to Existing Recreation Facilities-CD7-FY03	24						24
	24 CT						24 CT
54 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
54A Improvements to Existing Recreation Facilities-CD8-FY18	790						790
	790 CT						790 CT
54B Improvements to Existing Recreation Facilities-CD8-FY17	736						736
	736 CT						736 CT
54C Improvements to Existing Recreation Facilities-CD8-FY16	727						727
	727 CT						727 CT
54D Improvements to Existing Recreation Facilities-CD8-FY15	50						50
	50 CT						50 CT
54E Improvements to Existing Recreation Facilities-CD8-FY14	21						21
	21 CT						21 CT
54F Improvements to Existing Recreation Facilities-CD8-FY13	209						209
	209 CT						209 CT
54G Improvements to Existing Recreation Facilities-CD8-FY11	214						214
	214 CT						214 CT
54H Improvements to Existing Recreation Facilities-CD8-FY10	590						590
	590 CT						590 CT
54I Improvements to Existing Recreation Facilities-CD8-FY09	52						52
	52 CT						52 CT





	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56D Improvements to Existing Recreation Facilities-CD10-FY15	253 253 CT						253 253 CT
56E Improvements to Existing Recreation Facilities-CD10-FY14	138 138 CT						138 138 CT
56F Improvements to Existing Recreation Facilities-CD10-FY13	449 449 CT						449 449 CT
56G Improvements to Existing Recreation Facilities-CD10-FY12	254 254 CT						254 254 CT
56H Improvements to Existing Recreation Facilities-CD10-FY11	541 541 CT						541 541 CT
56I Improvements to Existing Recreation Facilities-CD10-FY10	66 66 CT						66 66 CT
56J Improvements to Existing Recreation Facilities-CD10-FY09	1 1 CT						1 1 CT
56K Improvements to Existing Recreation Facilities-CD10-FY07	1 1 CT						1 1 CT
56L Improvements to Existing Recreation Facilities-CD10-FY04	89 89 CT						89 89 CT
57 Cultural Facilities Improvements	1,000 1,000 CN	1,100 1,100 CN	1,100 1,100 CN	100 100 CN	100 100 CN	100 100 CN	3,500 3,500 CN
57A Cultural Facilities Improvements-FY18	4,000 1,000 CT 3,000 PT						4,000 1,000 CT 3,000 PT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
57B Cultural Facilities Improvements-FY14	3,456 256 CT 3,200 PT						3,456 256 CT 3,200 PT
57C Cultural Facilities Improvements-FY13	9,413 13 CT 9,400 PT						9,413 13 CT 9,400 PT
58A Building Improvements-FY14	306 206 CT 100 PT						306 206 CT 100 PT
58B Building Improvements-FY13	2,002 102 CT 1,700 PT 200 ST						2,002 102 CT 1,700 PT 200 ST
58C Building Improvements-FY12	28 28 CT						28 28 CT
58D Building Improvements-FY10	29 29 CT						29 29 CT
59A Infrastructure-FY14	37 37 CT						37 37 CT
59B Infrastructure-FY12	113 113 CT						113 113 CT
60A Parkland - Site Improvements-FY14	3,505 645 CT 2,421 PT 439 ST						3,505 645 CT 2,421 PT 439 ST

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60B Parkland - Site Improvements-FY13	422						422
	92 CT						92 CT
	165 PT						165 PT
	165 ST						165 ST
60C Parkland - Site Improvements-FY11	626						626
	126 CT						126 CT
	500 ST						500 ST
60D Parkland - Site Improvements-FY10	7,191						7,191
	83 CT						83 CT
	1,858 FT						1,858 FT
	3,800 PT						3,800 PT
	1,450 ST						1,450 ST
60E Parkland - Site Improvements-FY09	4,508						4,508
	55 CT						55 CT
	374 FT						374 FT
	3,195 ST						3,195 ST
	884 TT						884 TT
60F Parkland - Site Improvements-FY08	14						14
	14 ST						14 ST
61A Roadways, Footways, and Parking-FY14	1,455						1,455
	255 CT						255 CT
	1,200 ST						1,200 ST
61B Roadways, Footways, and Parking-FY13	698						698
	181 CT						181 CT
	517 ST						517 ST

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61C Roadways, Footways, and Parking-FY11	1,810						1,810
	110 CT						110 CT
	1,000 FT						1,000 FT
	700 ST						700 ST
61D Roadways, Footways, and Parking-FY10	45						45
	45 CT						45 CT
62A Improvements to Existing Recreation Facilities - Infrastructure-FY14	64						64
	64 CT						64 CT
62B Improvements to Existing Recreation Facilities - Infrastructure-FY13	308						308
	308 CT						308 CT
62C Improvements to Existing Recreation Facilities - Infrastructure-FY12	574						574
	574 CT						574 CT
62D Improvements to Existing Recreation Facilities - Infrastructure-FY11	1,472						1,472
	1,472 CT						1,472 CT
62E Improvements to Existing Recreation Facilities - Infrastructure-FY10	14						14
	14 CT						14 CT
62F Improvements to Existing Recreation Facilities - Infrastructure-FY05	16						16
	16 CT						16 CT
63A Improvements to Existing Recreation Facilities - Swimming Pools-FY14	500						500
	500 CT						500 CT
63B Improvements to Existing Recreation Facilities - Swimming Pools-FY13	318						318
	318 CT						318 CT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63C Improvements to Existing Recreation Facilities - Swimming Pools-FY12	3						3
	3 CT						3 CT
64A Improvements to Existing Recreation Facilities - Life Safety Systems-FY14	76						76
	76 CT						76 CT
64B Improvements to Existing Recreation Facilities - Life Safety Systems-FY12	42						42
	42 CT						42 CT
64C Improvements to Existing Recreation Facilities - Life Safety Systems-FY11	105						105
	105 CT						105 CT
65A Grant Funded Recreation Improvements-FY14	533						533
	33 CT						33 CT
	500 ST						500 ST
65B Grant Funded Recreation Improvements-FY13	1,008						1,008
	8 CT						8 CT
	1,000 ST						1,000 ST
65C Grant Funded Recreation Improvements-FY12	654						654
	125 CT						125 CT
	529 ST						529 ST
65D Grant Funded Recreation Improvements-FY11	2,699						2,699
	230 CT						230 CT
	1,100 PT						1,100 PT
	1,369 ST						1,369 ST
65E Grant Funded Recreation Improvements-FY10	1,701						1,701
	1,701 ST						1,701 ST



	2019	2020	2021	2022	2023	2024	2019 - 2024
65F Grant Funded Recreation Improvements-FY09	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	905						905
	905 ST						905 ST
65G Grant Funded Recreation Improvements-FY08	1,665						1,665
	127 CT						127 CT
	1,538 ST						1,538 ST
65H Grant Funded Recreation Improvements-FY07	70						70
	35 CT						35 CT
	35 ST						35 ST
<b>PARKS AND RECREATION</b>	178,569	30,983	29,535	27,450	27,450	22,700	316,687
	236 CA						236 CA
	19,060 CN	19,183 CN	19,235 CN	18,650 CN	18,650 CN	13,900 CN	108,678 CN
	2,518 CR						2,518 CR
	76,526 CT						76,526 CT
	4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	24,000 FB
	7,418 FT						7,418 FT
	4,720 PB	3,800 PB	2,800 PB	1,800 PB	1,800 PB	1,800 PB	16,720 PB
	34,566 PT						34,566 PT
	4,000 SB	4,000 SB	3,500 SB	3,000 SB	3,000 SB	3,000 SB	20,500 SB
	24,641 ST						24,641 ST
	884 TT						884 TT
<b>PARKS AND RECREATION</b>	178,569	30,983	29,535	27,450	27,450	22,700	316,687
	236 CA						236 CA
	19,060 CN	19,183 CN	19,235 CN	18,650 CN	18,650 CN	13,900 CN	108,678 CN
	2,518 CR						2,518 CR
	76,526 CT						76,526 CT
	4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	24,000 FB
	7,418 FT						7,418 FT
	4,720 PB	3,800 PB	2,800 PB	1,800 PB	1,800 PB	1,800 PB	16,720 PB
	34,566 PT						34,566 PT
	4,000 SB	4,000 SB	3,500 SB	3,000 SB	3,000 SB	3,000 SB	20,500 SB
	24,641 ST						24,641 ST
	884 TT						884 TT

**POLICE**

*POLICE FACILITIES*

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66 Police Facilities - Renovations	27,206	28,150	9,000	4,500	4,500	4,500	77,856
56 CA							56 CA
27,150 CN	28,150 CN	9,000 CN	4,500 CN	4,500 CN	4,500 CN	4,500 CN	77,800 CN
66A Police Facilities - Renovations-FY18	1,500						1,500
1,500 CT	1,500 CT						1,500 CT
66B Police Facilities - Renovations-FY17	12,150						12,150
12,150 CT	12,150 CT						12,150 CT
66C Police Facilities - Renovations-FY16	3,318						3,318
3,318 CT	3,318 CT						3,318 CT
66D Police Facilities - Renovations-FY15	919						919
919 CT	919 CT						919 CT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66E Police Facilities - Renovations-FY14	3,652 1,702 A 1,950 CT						3,652 1,702 A 1,950 CT
66F Police Facilities - Renovations-FY13	1,056 1,056 CT						1,056 1,056 CT
66G Police Facilities - Renovations-FY12	606 606 CT						606 606 CT
66H Police Facilities - Renovations-FY10	96 96 CT						96 96 CT
66I Police Facilities - Renovations-FY08	992 925 A 67 CT						992 925 A 67 CT
<b>POLICE FACILITIES</b>	51,495 2,627 A 56 CA	28,150	9,000	4,500	4,500	4,500	102,145 2,627 A 56 CA
	27,150 CN 21,662 CT	28,150 CN	9,000 CN	4,500 CN	4,500 CN	4,500 CN	77,800 CN 21,662 CT
<b>POLICE</b>	51,495 2,627 A 56 CA	28,150	9,000	4,500	4,500	4,500	102,145 2,627 A 56 CA
	27,150 CN 21,662 CT	28,150 CN	9,000 CN	4,500 CN	4,500 CN	4,500 CN	77,800 CN 21,662 CT

**PRISONS**

*CORRECTIONAL INSTITUTIONS - CAPITAL*

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67 Prison System - Renovations	2,350	2,900	6,300	7,900	7,900	7,500	34,850
	2,350 CA						2,350 CA
		2,900 CN	6,300 CN	7,900 CN	7,900 CN	7,500 CN	32,500 CN
67A Prison System - Renovations-FY18	1,500						1,500
	1,500 CT						1,500 CT
67B Prison System - Renovations-FY17	7,176						7,176
	7,176 CT						7,176 CT
67C Prison System - Renovations-FY16	6,220						6,220
	2,520 CT						2,520 CT
	3,700 TT						3,700 TT

	2019	2020	2021	2022	2023	2024	2019 - 2024
67D Prison System - Renovations-FY15	\$x000 5,511 5,511 CT	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000 5,511 5,511 CT
67E Prison System - Renovations-FY14	4,069 4,069 CT						4,069 4,069 CT
67F Prison System - Renovations-FY13	1,896 1,896 CT						1,896 1,896 CT
67G Prison System - Renovations-FY12	68 68 CT						68 68 CT
67H Prison System - Renovations-FY09	285 285 CT						285 285 CT
<b>CORRECTIONAL INSTITUTIONS - CAPITAL</b>	29,075 2,350 CA 23,025 CT 3,700 TT	2,900	6,300	7,900	7,900	7,500	61,575 2,350 CA 32,500 CN 23,025 CT 3,700 TT
<b>PRISONS</b>	29,075 2,350 CA 23,025 CT 3,700 TT	2,900	6,300	7,900	7,900	7,500	61,575 2,350 CA 32,500 CN 23,025 CT 3,700 TT

**PUBLIC PROPERTY**

**BUILDINGS AND FACILITIES - OTHER**

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68 Citywide Asbestos Abatement & Environmental Remediation	500 500 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	3,000 3,000 CN
68A Citywide Asbestos Abatement & Environmental Remediation-FY18	500						500
	500 CT						500 CT
68B Citywide Asbestos Abatement & Environmental Remediation-FY17	1						1
	1 CT						1 CT
68C Citywide Asbestos Abatement & Environmental Remediation-FY16	29						29
	29 CT						29 CT
69 Improvements to Municipal Facilities	11,300 5,600 CN 4,000 CR 600 FB 1,100 PB	10,630 7,930 CN 500 CR 1,100 FB 1,100 PB	12,900 11,200 CN 500 CR 100 FB 1,100 PB	12,900 11,200 CN 500 CR 100 FB 1,100 PB	7,900 6,200 CN 500 CR 100 FB 1,100 PB	6,650 5,950 CN 500 CR 100 FB 100 PB	62,280 48,080 CN 6,500 CR 2,100 FB 5,600 PB

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69A Improvements to Municipal Facilities-FY18	18,650 17,500 CT 50 FT 1,100 PT						18,650 17,500 CT 50 FT 1,100 PT
69B Improvements to Municipal Facilities-FY17	6,287 6,287 CT						6,287 6,287 CT
69C Improvements to Municipal Facilities-FY16	2,798 2,798 CT						2,798 2,798 CT
69D Improvements to Municipal Facilities-FY15	560 560 CT						560 560 CT
69E Improvements to Municipal Facilities-FY14	514 514 CT						514 514 CT
69F Improvements to Municipal Facilities-FY13	331 331 CT						331 331 CT
69G Improvements to Municipal Facilities-FY12	99 99 CT						99 99 CT
69H Improvements to Municipal Facilities-FY11	43 43 CT						43 43 CT
<b>BUILDINGS AND FACILITIES - OTHER</b>	41,612 6,100 CN 4,000 CR 28,662 CT 600 FB 50 FT 1,100 PB 1,100 PT	11,130 8,430 CN 500 CR 1,100 FB 1,100 PB	13,400 11,700 CN 500 CR 100 FB 1,100 PB	13,400 11,700 CN 500 CR 100 FB 1,100 PB	8,400 6,700 CN 500 CR 100 FB 1,100 PB	7,150 6,450 CN 500 CR 100 FB 100 PB	95,092 51,080 CN 6,500 CR 28,662 CT 2,100 FB 50 FT 5,600 PB 1,100 PT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>PUBLIC PROPERTY - CAPITAL PROG ADMIN</b>							
70 Capital Program Administration Design and Engineering	3,800 3,500 CN 300 TB	3,800 3,500 CN 300 TB					7,600 7,000 CN 600 TB
70A Capital Program Administration Design and Engineering-FY18	4,200 4,200 CT						4,200 4,200 CT
70B Capital Program Administration Design and Engineering-FY17	5,000 5,000 CT						5,000 5,000 CT
70C Capital Program Administration Design and Engineering-FY16	250 250 CT						250 250 CT
70D Capital Program Administration Design and Engineering-FY14	142 142 CT						142 142 CT
70E Capital Program Administration Design and Engineering-FY12	518 518 CT						518 518 CT
70F Capital Program Administration Design and Engineering-FY11	105 105 CT						105 105 CT
<b>PUBLIC PROPERTY - CAPITAL PROG ADMIN</b>	14,015 3,500 CN 10,215 CT 300 TB	3,800 3,500 CN 300 TB					17,815 7,000 CN 10,215 CT 600 TB



	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>PUBLIC PROPERTY</b>							
	55,627	14,930	13,400	13,400	8,400	7,150	112,907
9,600 CN	11,930 CN	11,700 CN	11,700 CN	6,700 CN	6,450 CN	58,080 CN	
4,000 CR	500 CR	500 CR	500 CR	500 CR	500 CR	6,500 CR	
38,877 CT						38,877 CT	
600 FB	1,100 FB	100 FB	100 FB	100 FB	100 FB	2,100 FB	
50 FT						50 FT	
1,100 PB	1,100 PB	1,100 PB	1,100 PB	1,100 PB	100 PB	5,600 PB	
1,100 PT						1,100 PT	
300 TB	300 TB					600 TB	

2019 2020 2021 2022 2023 2019 - 2024

\$x000 \$x000 \$x000 \$x000 \$x000 \$x000

**RECORDS**

*CAPITAL PROJECTS*

71	Records Improvements	550	300	250		1,100
		550 CN	300 CN	250 CN		1,100 CN
71A	Records Improvements-FY18	225				225
		225 CT				225 CT
71B	Records Improvements-FY17	2,752				2,752
		2,752 CT				2,752 CT
71C	Records Improvements-FY15	195				195
		195 CT				195 CT
71D	Records Improvements-FY14	32				32
		32 CT				32 CT
71E	Records Improvements-FY13	11				11
		11 CT				11 CT
71F	Records Improvements-FY11	1				1
		1 CT				1 CT
<i>CAPITAL PROJECTS</i>		3,766	300	250		4,316
		550 CN	300 CN	250 CN		1,100 CN
		3,216 CT				3,216 CT
<b>RECORDS</b>		3,766	300	250		4,316
		550 CN	300 CN	250 CN		1,100 CN
		3,216 CT				3,216 CT

2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2019 - 2024

\$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000

**STREETS**

*BRIDGES*

72	Bridge Reconstruction & Improvements	28,500	30,200	24,500	24,500	24,500	24,500	156,700
		2,200 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,200 CN
		19,200 FB	20,800 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	104,000 FB
		7,100 SB	7,400 SB	6,500 SB	6,500 SB	6,500 SB	6,500 SB	40,500 SB
72A	Bridge Reconstruction & Improvements-FY18	42,250						42,250
		750 CT						750 CT
		32,000 FT						32,000 FT
		9,500 ST						9,500 ST
72B	Bridge Reconstruction & Improvements-FT17	42,000						42,000
		2,500 CT						2,500 CT
		26,265 FT						26,265 FT
		1,260 PT						1,260 PT
		11,975 ST						11,975 ST

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
72C Bridge Reconstruction & Improvements-FY 16	27,042						27,042
	1,542 CT						1,542 CT
	16,000 FT						16,000 FT
	1,000 PT						1,000 PT
	8,500 ST						8,500 ST
72D Bridge Reconstruction & Improvements-FY15	28,500						28,500
	1,000 CT						1,000 CT
	12,000 FT						12,000 FT
	1,000 PT						1,000 PT
	14,500 ST						14,500 ST
72E Bridge Reconstruction & Improvements-FY14	14,931						14,931
	803 CT						803 CT
	8,475 FT						8,475 FT
	5,653 ST						5,653 ST
72F Bridge Reconstruction & Improvements-FY13	14,588						14,588
	9,156 FT						9,156 FT
	5,432 ST						5,432 ST
72G Bridge Reconstruction & Improvements-FY12	1,947						1,947
	1,640 FT						1,640 FT
	307 ST						307 ST
72H Bridge Reconstruction & Improvements-FY11	2,359						2,359
	2,028 FT						2,028 FT
	331 ST						331 ST
72I Bridge Reconstruction & Improvements-FY10	847						847
	838 FT						838 FT
	9 ST						9 ST

	2019	2020	2021	2022	2023	2024	2019 - 2024
72J Bridge Reconstruction & Improvements-FY09	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	2,611						2,611
	2,494 FT						2,494 FT
	117 ST						117 ST
72K Bridge Reconstruction & Improvements-FY08	1,155						1,155
	972 FT						972 FT
	183 ST						183 ST
72L Bridge Reconstruction & Improvements-FY07	5,441						5,441
	1,898 FT						1,898 FT
	3,543 ST						3,543 ST
<b>BRIDGES</b>							
	212,171	30,200	24,500	24,500	24,500	24,500	340,371
	2,200 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,200 CN
	6,595 CT						6,595 CT
	19,200 FB	20,800 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	104,000 FB
	113,766 FT						113,766 FT
	3,260 PT						3,260 PT
	7,100 SB	7,400 SB	6,500 SB	6,500 SB	6,500 SB	6,500 SB	40,500 SB
	60,050 ST						60,050 ST
<b>GRADING &amp; PAVING</b>							
73 Reconstruction/Resurfacing of Streets	27,850	28,400	29,600	32,000	33,500	33,500	184,850
	3,300 CA						3,300 CA
	23,550 CN	28,400 CN	29,600 CN	32,000 CN	33,500 CN	33,500 CN	180,550 CN
	1,000 TB						1,000 TB
73A Reconstruction/Resurfacing of Streets-FY18	13,300						13,300
	13,300 CT						13,300 CT
73B Reconstruction/Resurfacing of Streets-FY17	12,192						12,192
	12,192 CT						12,192 CT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
73C Reconstruction/Resurfacing of Streets-FY16	4,768 4,768 CT						4,768 4,768 CT
73D Reconstruction/Resurfacing of Streets-FY15	205 205 CT						205 205 CT
73E Reconstruction/Resurfacing of Streets-FY14	517 267 A 250 CT						517 267 A 250 CT
74A Modernization of Transportation Facilities-FY18	1,200 1,200 CT						1,200 1,200 CT
75A Historic Streets-FY16	250 250 CT						250 250 CT
75B Historic Streets-FY15	124 124 CT						124 124 CT
76A Rehabilitation of Stairways in Manayunk and Citywide-FY16	171 171 CT						171 171 CT
<b>GRADING &amp; PAVING</b>	60,577 267 A 3,300 CA 23,550 CN 32,460 CT 1,000 TB	28,400	29,600	32,000	33,500	33,500	217,577 267 A 3,300 CA 180,550 CN 32,460 CT 1,000 TB

**IMPROVEMENTS TO CITY HIGHWAYS**

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
77 Federal Aid Highway Program	33,000	49,025	47,000	22,000	22,000	22,000	195,025
	4,500 CN	4,205 CN	7,000 CN	2,000 CN	2,000 CN	2,000 CN	21,705 CN
	28,500 FB	34,820 FB	40,000 FB	20,000 FB	20,000 FB	20,000 FB	163,320 FB
		10,000 SB					10,000 SB
77A Federal Aid Highway Program-FY18	2,532						2,532
	2,500 CT						2,500 CT
	32 FT						32 FT
77B Federal Aid Highway Program-FY17	43,250						43,250
	5,050 CT						5,050 CT
	37,200 FT						37,200 FT
	1,000 PT						1,000 PT
77C Federal Aid Highway Program-FY16	21,857						21,857
	3,357 CT						3,357 CT
	16,500 FT						16,500 FT
	500 PT						500 PT
	1,500 ST						1,500 ST

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
77D Federal Aid Highway Program-FY15	50,830						50,830
	5,030 CT						5,030 CT
	22,400 FT						22,400 FT
	1,000 PT						1,000 PT
	22,400 ST						22,400 ST
77E Federal Aid Highway Program-FY14	12,264						12,264
	1,714 CT						1,714 CT
	10,550 FT						10,550 FT
77F Federal Aid Highway Program-FY13	21,494						21,494
	161 CT						161 CT
	14,740 FT						14,740 FT
	6,593 ST						6,593 ST
77G Federal Aid Highway Program-FY12	540						540
	1 CT						1 CT
	539 FT						539 FT
77H Federal Aid Highway Program-FY11	227						227
	227 FT						227 FT
77I Federal Aid Highway Program-FY09	18						18
	18 FT						18 FT
77J Federal Aid Highway Program-FY08	105						105
	105 FT						105 FT
77K Federal Aid Highway Program-FY07	102						102
	102 FT						102 FT



	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>							
	186,219	49,025	47,000	22,000	22,000	22,000	348,244
	4,500 CN	4,205 CN	7,000 CN	2,000 CN	2,000 CN	2,000 CN	21,705 CN
	17,813 CT						17,813 CT
	28,500 FB	34,820 FB	40,000 FB	20,000 FB	20,000 FB	20,000 FB	163,320 FB
	102,413 FT						102,413 FT
	2,500 PT						2,500 PT
		10,000 SB					10,000 SB
	30,493 ST						30,493 ST
<b>SANITATION</b>							
78A	2,300						2,300
	2,300 CT						2,300 CT
78B	2,134						2,134
	2,134 CT						2,134 CT
78C	206						206
	206 CT						206 CT
78D	2						2
	2 CT						2 CT
78E	38						38
	38 CT						38 CT
<b>SANITATION</b>							
	4,680						4,680
	4,680 CT						4,680 CT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>STREET LIGHTING</i>							
79 Street Lighting Improvements	500	1,400	500	500	500	500	3,900
	500 CN	1,400 CN	500 CN	500 CN	500 CN	500 CN	3,900 CN
79A Street Lighting Improvements-FY18	2,300						2,300
	2,300 CT						2,300 CT
79B Street Lighting Improvements-FY17	250						250
	250 CT						250 CT
79C Street Lighting Improvements-FY16	205						205
	205 CT						205 CT
79D Street Lighting Improvements-FY15	200						200
	200 CT						200 CT
79E Street Lighting Improvements-FY14	200						200
	200 CT						200 CT
79F Alley Lighting Improvements-FY12	1						1
	1 CT						1 CT
<i>STREET LIGHTING</i>							
	3,656	1,400	500	500	500	500	7,056
	500 CN	1,400 CN	500 CN	500 CN	500 CN	500 CN	3,900 CN
	3,156 CT						3,156 CT

	2019	2020	2021	2022	2023	2024	2019 - 2024
--	------	------	------	------	------	------	-------------

	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
--	--------	--------	--------	--------	--------	--------	--------

**STREETS DEPARTMENT FACILITIES**

80	Streets Department Facilities	7,350	2,650	750	500		11,250
		1,050 CA					1,050 CA
		2,300 CN	2,650 CN	750 CN	500 CN		6,200 CN
		4,000 PB					4,000 PB

**STREETS DEPARTMENT FACILITIES**

		7,350	2,650	750	500		11,250
		1,050 CA					1,050 CA
		2,300 CN	2,650 CN	750 CN	500 CN		6,200 CN
		4,000 PB					4,000 PB

**TRAFFIC ENGINEERING IMPS**

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
81 Traffic Control	8,450	10,500	10,500	10,500	50,500	50,500	140,950
	2,450 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	14,950 CN
	3,000 FB	4,000 FB	4,000 FB	4,000 FB	34,000 FB	34,000 FB	83,000 FB
	3,000 SB	4,000 SB	4,000 SB	4,000 SB	14,000 SB	14,000 SB	43,000 SB
81A Traffic Control-FY18	12,000						12,000
	2,000 CT						2,000 CT
	5,000 FT						5,000 FT
	5,000 ST						5,000 ST
81B Traffic Control-FY17	11,300						11,300
	1,300 CT						1,300 CT
	5,000 FT						5,000 FT
	5,000 ST						5,000 ST
81C Traffic Control-FY16	13,280						13,280
	480 CT						480 CT
	6,800 FT						6,800 FT
	1,000 PT						1,000 PT
	5,000 ST						5,000 ST

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
81D Traffic Control-FY15	8,900						8,900
	500 CT						500 CT
	4,600 FT						4,600 FT
	3,800 ST						3,800 ST
81E Traffic Control-FY14	3,922						3,922
	426 CT						426 CT
	3,496 FT						3,496 FT
<b>TRAFFIC ENGINEERING IMPS</b>							
	57,852	10,500	10,500	10,500	50,500	50,500	190,352
	2,450 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	14,950 CN
	4,706 CT						4,706 CT
	3,000 FB	4,000 FB	4,000 FB	4,000 FB	34,000 FB	34,000 FB	83,000 FB
	24,896 FT						24,896 FT
	1,000 PT						1,000 PT
	3,000 SB	4,000 SB	4,000 SB	4,000 SB	14,000 SB	14,000 SB	43,000 SB
	18,800 ST						18,800 ST
<b>STREETS</b>							
	532,505	122,175	112,850	90,000	131,000	131,000	1,119,530
	267 A						267 A
	4,350 CA						4,350 CA
	35,500 CN	41,155 CN	42,350 CN	39,500 CN	40,500 CN	40,500 CN	239,505 CN
	69,410 CT						69,410 CT
	50,700 FB	59,620 FB	60,000 FB	40,000 FB	70,000 FB	70,000 FB	350,320 FB
	241,075 FT						241,075 FT
	4,000 PB						4,000 PB
	6,760 PT						6,760 PT
	10,100 SB	21,400 SB	10,500 SB	10,500 SB	20,500 SB	20,500 SB	93,500 SB
	109,343 ST						109,343 ST
	1,000 TB						1,000 TB

**TRANSIT**

*TRANSIT IMPROVEMENTS - SEPTA*

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
82 SEPTA Bridge, Track, Signal, and Infrastructure Improvements	123,115	166,213	138,021	139,322	146,963	141,259	854,893
7 CA							7 CA
2,609 CN	3,393 CN	3,178 CN	3,284 CN	3,569 CN	3,427 CN	19,460 CN	19,460 CN
16,190 FO	25,657 FO	6,040 FO	4,092 FO			51,979 FO	51,979 FO
103,449 SO	136,043 SO	127,725 SO	130,870 SO	142,224 SO	136,703 SO	777,014 SO	777,014 SO
860 TO	1,120 TO	1,078 TO	1,076 TO	1,170 TO	1,129 TO	6,433 TO	6,433 TO

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
82A SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY18	2,532						2,532
	2,532 CT						2,532 CT
82B SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY17	717						717
	717 CT						717 CT
82C SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY16	23						23
	23 CT						23 CT
82D SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15	1						1
	1 CT						1 CT
83 SEPTA Station and Parking Improvements	56,638	33,094	37,843	42,749	38,456	33,928	242,708
	30 CA						30 CA
	1,750 CN	960 CN	1,182 CN	1,353 CN	1,197 CN	1,055 CN	7,497 CN
	404 FO	2,087 FO	188 FO				2,679 FO
	54,376 SO	30,009 SO	36,440 SO	41,371 SO	37,215 SO	32,850 SO	232,261 SO
	78 TO	38 TO	33 TO	25 TO	44 TO	23 TO	241 TO

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
83A SEPTA Station and Parking Improvements-FY18	950 950 CT						950 950 CT
83B SEPTA Station and Parking Improvements-FY17	11 11 CT						11 11 CT
84 SEPTA Passenger Information, Communications, and System Controls	42,194	81,225					123,419
	611 CN	1,176 CN					1,787 CN
	19,567 FO	37,667 FO					57,234 FO
	21,894 SO	42,147 SO					64,041 SO
	122 TO	235 TO					357 TO
84A SEPTA Passenger Information, Communications, and System Controls-FY18	118 118 CT						118 118 CT
85 Rail Vehicle / Equipment Acquisition and Improvement Program	42,069	22,150	36,015	22,150	21,480	51,220	172,934
	83 CN	723 CN	500 CN	485 CN	795 CN	2,586 CN	
	40,391 FO	4,000 FO			16,000 FO	60,391 FO	
	1,557 SO	30,982 SO	21,436 SO	20,787 SO	34,084 SO	108,846 SO	
	38 TO	310 TO	214 TO	208 TO	341 TO	1,111 TO	
85A Rail Vehicles/Equip Acquisitions & Improvement Program-FY18	527 527 CT						527 527 CT
<b>TRANSIT IMPROVEMENTS - SEPTA</b>	226,826	322,601	211,879	204,221	206,899	226,407	1,398,833
	37 CA						37 CA
	4,970 CN	5,612 CN	5,083 CN	5,137 CN	5,251 CN	5,277 CN	31,330 CN
	4,879 CT						4,879 CT
	36,161 FO	105,802 FO	10,228 FO	4,092 FO	16,000 FO	172,283 FO	
	179,719 SO	209,756 SO	195,147 SO	193,677 SO	200,226 SO	203,637 SO	1,182,162 SO
	1,060 TO	1,431 TO	1,421 TO	1,315 TO	1,422 TO	1,493 TO	8,142 TO



	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>TRANSIT</b>	226,826	322,601	211,879	204,221	206,899	226,407	1,398,833
37 CA							37 CA
4,970 CN	5,612 CN	5,083 CN	5,137 CN	5,251 CN	5,277 CN	31,330 CN	31,330 CN
4,879 CT						4,879 CT	4,879 CT
36,161 FO	105,802 FO	10,228 FO	4,092 FO		16,000 FO	172,283 FO	172,283 FO
179,719 SO	209,756 SO	195,147 SO	193,677 SO	200,226 SO	203,637 SO	1,182,162 SO	1,182,162 SO
1,060 TO	1,431 TO	1,421 TO	1,315 TO	1,422 TO	1,493 TO	8,142 TO	8,142 TO

**WATER**

**COLLECTOR SYSTEMS - CAPITAL**

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
86 Improvements to Collector System	113,000	113,000	174,385	169,785	169,785	169,785	909,740
2,950 FB	2,950 FB	2,950 FB	2,950 FB	2,950 FB	2,950 FB	2,950 FB	17,700 FB
10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
2,950 SB	2,950 SB	2,950 SB	2,950 SB	2,950 SB	2,950 SB	2,950 SB	17,700 SB
200 TB	200 TB	200 TB	200 TB	200 TB	200 TB	200 TB	1,200 TB
106,390 XN	106,390 XN	158,783 XN	148,353 XN	149,559 XN	149,559 XN	149,559 XN	819,034 XN
500 XR	500 XR	9,492 XR	15,322 XR	14,116 XR	14,116 XR	14,116 XR	54,046 XR
86A Improvements to Collector System-FY18	101,618						101,618
1,000 FT	1,000 FT						1,000 FT
10 PT	10 PT						10 PT
5,000 ST	5,000 ST						5,000 ST
500 XR	500 XR						500 XR
95,108 XT	95,108 XT						95,108 XT
86B Improvements to Collector System-FY17	27,853						27,853
3,050 FT	3,050 FT						3,050 FT
10 PT	10 PT						10 PT
2,800 ST	2,800 ST						2,800 ST
6,629 XR	6,629 XR						6,629 XR
15,364 XT	15,364 XT						15,364 XT



	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
87A Improvements to Conveyance System-FY18	54,326						54,326
	100 FT						100 FT
	10 PT						10 PT
	100 ST						100 ST
	500 XR						500 XR
	53,616 XT						53,616 XT
87B Improvements to Conveyance System-FY17	37,548						37,548
	100 FT						100 FT
	100 ST						100 ST
	500 XR						500 XR
	36,848 XT						36,848 XT
87C Improvements to Conveyance System-FY16	382						382
	339 XR						339 XR
	43 XT						43 XT
87D Improvements to Conveyance System-FY15	4,070						4,070
	89 XR						89 XR
	3,981 XT						3,981 XT
87E Improvements to Conveyance System-FY14	17						17
	17 XT						17 XT
<b>CONVEYANCE SYSTEMS - CAPITAL</b>	<b>185,403</b>	<b>93,060</b>	<b>71,060</b>	<b>75,060</b>	<b>78,060</b>	<b>82,060</b>	<b>584,703</b>
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	200 FT						200 FT
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	10 PT						10 PT
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	200 ST						200 ST
	88,350 XN	92,350 XN	70,350 XN	74,350 XN	77,350 XN	81,350 XN	484,100 XN
	1,928 XR	500 XR	500 XR	500 XR	500 XR	500 XR	4,428 XR
	94,505 XT						94,505 XT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>GENERAL - CAPITAL</b>							
88 Engineering and Material Support	31,645	32,234	32,841	33,467	34,111	34,774	199,072
	31,645 XR	32,234 XR	32,841 XR	33,467 XR	34,111 XR	34,774 XR	199,072 XR
88A Engineering and Material Support-FY18	26,746						26,746
	22,335 XR						22,335 XR
	4,411 XT						4,411 XT
88B Engineering and Material Support-FY17	27,871						27,871
	27,871 XR						27,871 XR
88C Engineering and Material Support-FY16	2,784						2,784
	2,784 XR						2,784 XR
88D Engineering and Material Support-FY15	1,124						1,124
	1,124 XR						1,124 XR
88E Engineering and Material Support-FY14	2,848						2,848
	2,848 XR						2,848 XR
88F Engineering and Material Support-FY13	6,000						6,000
	6,000 XR						6,000 XR
<b>GENERAL - CAPITAL</b>							
	99,018	32,234	32,841	33,467	34,111	34,774	266,445
	94,607 XR	32,234 XR	32,841 XR	33,467 XR	34,111 XR	34,774 XR	262,034 XR
	4,411 XT						4,411 XT

2019 2020 2021 2022 2023 2024 2019 - 2024

\$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000

*TREATMENT FACILITIES - CAPITAL*

89	Improvements to Treatment Facilities	120,000	120,000	120,000	120,000	120,000	720,000
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	119,063 XN	119,300 XN	114,800 XN	114,800 XN	114,800 XN	114,800 XN	697,563 XN
	737 XR	500 XR	5,000 XR	5,000 XR	5,000 XR	5,000 XR	21,237 XR
89A	Improvements to Treatment Facilities-FY18	64,775					64,775
	713 XR	713 XR					713 XR
	64,062 XT	64,062 XT					64,062 XT
89B	Improvements to Treatment Facilities-FY17	5,267					5,267
	2,000 XR	2,000 XR					2,000 XR
	3,267 XT	3,267 XT					3,267 XT
89C	Improvements to Treatment Facilities-FY16	14,969					14,969
	14,969 XR	14,969 XR					14,969 XR
89D	Improvements to Treatment Facilities-FY15	4,175					4,175
	3,975 XR	3,975 XR					3,975 XR
	200 XT	200 XT					200 XT
<i>TREATMENT FACILITIES - CAPITAL</i>		209,186	120,000	120,000	120,000	120,000	809,186
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	119,063 XN	119,300 XN	114,800 XN	114,800 XN	114,800 XN	114,800 XN	697,563 XN
	22,394 XR	500 XR	5,000 XR	5,000 XR	5,000 XR	5,000 XR	42,894 XR
	67,529 XT						67,529 XT



**ZOO**

**PHILADELPHIA ZOO - CAPITAL**

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
90 Philadelphia Zoo Facility and Infrastructure Improvements	16,500	15,500	15,500	15,500	15,500	15,500	94,000
	1,500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	4,000 CN
	15,000 PB	15,000 PB	15,000 PB	15,000 PB	15,000 PB	15,000 PB	90,000 PB
90A Philadelphia Zoo Facility and Infrastructure Improvements-FY18	13,000						13,000
	13,000 PT						13,000 PT
90B Philadelphia Zoo Facility and Infrastructure Improvements-FY17	2,430						2,430
	850 CT						850 CT
	1,580 PT						1,580 PT
90C Philadelphia Zoo Facility and Infrastructure Improvements-FY16	1,912						1,912
	832 CT						832 CT
	1,080 PT						1,080 PT



	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
90D Philadelphia Zoo Facility and Infrastructure Improvements-FY15	3,826 726 CT 3,100 PT						3,826 726 CT 3,100 PT
90E Philadelphia Zoo Facility and Infrastructure Improvements-FY14	505 505 CT						505 505 CT
90F Philadelphia Zoo Facility and Infrastructure Improvements-FY13	92 92 CT						92 92 CT
90G Philadelphia Zoo Facility and Infrastructure Improvements-FY11	5 5 CT						5 5 CT
90H Philadelphia Zoo Facility and Infrastructure Improvements-FY10	22 22 CT						22 22 CT
<b>PHILADELPHIA ZOO - CAPITAL</b>	<b>38,292</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>115,792</b>
	1,500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	4,000 CN
	3,032 CT						3,032 CT
	15,000 PB	15,000 PB	15,000 PB	15,000 PB	15,000 PB	15,000 PB	90,000 PB
	18,760 PT						18,760 PT
<b>ZOO</b>	<b>38,292</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>115,792</b>
	1,500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	4,000 CN
	3,032 CT						3,032 CT
	15,000 PB	15,000 PB	15,000 PB	15,000 PB	15,000 PB	15,000 PB	90,000 PB
	18,760 PT						18,760 PT