

TABLE 2: SOURCES OF FUNDS

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported							
CT Carried Forward Loans	374,386						374,386
CR Operating Revenue	121,088	12,200	12,200	12,200	12,200	1,700	171,588
CN New Loans	177,171	198,425	198,955	198,610	177,086	178,236	1,128,483
CA Prefinanced Loans	24,226						24,226
A PICA Prefinanced Loans	4,279						4,279
City Funds-Self Sustaining							
XT Self Sustaining Carry Forward Loans	374,292						374,292
XR Self Sustaining Operating Revenue	150,654	73,163	72,611	77,816	84,594	82,630	541,468
XN Self Sustaining New Loans	616,820	699,344	1,029,537	952,450	749,103	746,741	4,793,995
Other City Funds							
Z Revolving Funds	17,000	17,000	15,000	13,000	13,000	13,000	88,000
Other Than City Funds							
TT Carried Forward Other Govt	8,384						8,384
TO Other Governments Off Budget	1,206	1,285	1,526	1,466	1,494	1,586	8,563
TB Other Governments/Agencies	20,665	2,100	2,100	100	100	100	25,165
ST Carried Forward State	124,313						124,313
SO State Off Budget	172,976	197,827	195,919	198,362	195,513	190,688	1,151,285
SB State	118,148	40,697	39,907	35,430	35,441	43,458	313,081
PT Carried Forward Private	112,506						112,506
PB Private	73,002	65,953	65,168	62,558	61,902	45,705	374,288
FT Carried Forward Federal	212,758						212,758
FO Federal Off Budget	103,494	5,524	80,161	20,633	16,000	8,800	234,612
FB Federal	212,670	120,777	94,069	110,243	111,992	135,935	785,686
TOTAL - ALL FUNDS	3,020,038	1,434,295	1,807,153	1,682,868	1,458,425	1,448,579	10,851,358

AVIATION

PHILADELPHIA INTERNATIONAL AIRPORT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
2 Airfield Area	104,900	104,175	104,251	104,849	104,958	105,500	628,633
	22,000 FB	21,848 FB	21,864 FB	21,989 FB	22,012 FB	22,126 FB	131,839 FB
	1,600 SB	2,582 SB	2,584 SB	2,599 SB	2,601 SB	2,615 SB	14,581 SB
	81,300 XN	79,745 XN	79,803 XN	80,261 XN	80,345 XN	80,759 XN	482,213 XN
3 Terminal Area	141,150	142,000	142,225	143,000	144,550	144,951	857,876
	15,000 PB	15,090 PB	15,114 PB	15,197 PB	15,361 PB	15,404 PB	91,166 PB
	123,150 XN	123,892 XN	124,088 XN	124,764 XN	126,117 XN	126,466 XN	748,477 XN
	3,000 XR	3,018 XR	3,023 XR	3,039 XR	3,072 XR	3,081 XR	18,233 XR
3A Terminal Area-FY19	15,000						15,000
	15,000XT						15,000XT
4 Outside Terminal Area (OTA)	73,141	74,151	74,630	75,150	75,601	75,752	448,425
	29,141 PB	29,543 PB	29,734 PB	29,941 PB	30,121 PB	30,181 PB	178,661 PB
	4,000 SB	1,014 SB	1,020 SB	1,027 SB	1,034 SB	1,036 SB	9,131 SB
	30,000 XN	33,456 XN	33,672 XN	33,907 XN	34,110 XN	34,178 XN	199,323 XN
	10,000 XR	10,138 XR	10,204 XR	10,275 XR	10,336 XR	10,357 XR	61,310 XR

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
4A Outside Terminal Area (OTA)-FY19	40,000						40,000
	40,000XT						40,000XT
5 Other Airport Services	82,549	83,360	84,150	84,651	85,950	86,251	506,911
	8,000 FB	8,079 FB	8,155 FB	8,204 FB	8,330 FB	8,359 FB	49,127 FB
	150 SB	151 SB	153 SB	154 SB	156 SB	157 SB	921 SB
	72,399 XN	73,110 XN	73,803 XN	74,242 XN	75,382 XN	75,645 XN	444,581 XN
	2,000 XR	2,020 XR	2,039 XR	2,051 XR	2,082 XR	2,090 XR	12,282 XR
5A Other Airport Services-FY19	30,000						30,000
	30,000XT						30,000XT
PHILADELPHIA INTERNATIONAL AIRPORT	486,740	403,686	405,256	407,650	411,059	412,454	2,526,845
	30,000 FB	29,927 FB	30,019 FB	30,193 FB	30,342 FB	30,485 FB	180,966 FB
	44,141 PB	44,633 PB	44,848 PB	45,138 PB	45,482 PB	45,585 PB	269,827 PB
	5,750 SB	3,747 SB	3,757 SB	3,780 SB	3,791 SB	3,808 SB	24,633 SB
	306,849 XN	310,203 XN	311,366 XN	313,174 XN	315,954 XN	317,048 XN	1,874,594 XN
	15,000 XR	15,176 XR	15,266 XR	15,365 XR	15,490 XR	15,528 XR	91,825 XR
	85,000 XT						85,000 XT
AVIATION	486,740	403,686	405,256	407,650	411,059	412,454	2,526,845
	30,000 FB	29,927 FB	30,019 FB	30,193 FB	30,342 FB	30,485 FB	180,966 FB
	44,141 PB	44,633 PB	44,848 PB	45,138 PB	45,482 PB	45,585 PB	269,827 PB
	5,750 SB	3,747 SB	3,757 SB	3,780 SB	3,791 SB	3,808 SB	24,633 SB
	306,849 XN	310,203 XN	311,366 XN	313,174 XN	315,954 XN	317,048 XN	1,874,594 XN
	15,000 XR	15,176 XR	15,266 XR	15,365 XR	15,490 XR	15,528 XR	91,825 XR
	85,000 XT						85,000 XT

COMMERCE

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

COMMERCIAL DEVELOPMENT

6	Neighborhood Commercial Centers - Site Improvements		2,500	2,500	2,500	2,500	12,500
6A	Neighborhood Commercial Centers - Site Improvements-FY19	4,000 2,500 CR 1,500 CT	2,500 CN	2,500 CN	2,500 CN	2,500 CN	12,500 CN 4,000 2,500 CR 1,500 CT
6B	Neighborhood Commercial Centers - Site Improvements-FY17	3,996 3,996 CT					3,996 3,996 CT
6C	Neighborhood Commercial Centers - Site Improvements-FY16	9,168 3,979 CT 1,850 PT 3,339 ST					9,168 3,979 CT 1,850 PT 3,339 ST
6D	Neighborhood Commercial Centers - Site Improvements-FY15	464 464 CT					464 464 CT
6E	Neighborhood Commercial Centers - Site Improvements-FY14	1,724 1,724 CT					1,724 1,724 CT
COMMERCIAL DEVELOPMENT		19,352 2,500 CR 11,663 CT 1,850 PT 3,339 ST	2,500 2,500 CN	2,500 2,500 CN	2,500 2,500 CN	2,500 2,500 CN	31,852 12,500 CN 2,500 CR 11,663 CT 1,850 PT 3,339 ST

INDUSTRIAL DEVELOPMENT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
7 Industrial Districts				500	500	500	1,500
				500 CN	500 CN	500 CN	1,500 CN
7A Industrial Districts-FY17	3,000						3,000
	800FT						800 FT
	2,200ST						2,200 ST
7B Industrial Districts-FY16	1,000						1,000
	1,000ST						1,000 ST
8 Navy Yard Infrastructure Improvements	6,100	1,000	500	500	500	500	9,100
	6,100 CN	1,000 CN	500 CN	500 CN	500 CN	500 CN	9,100 CN
8A Navy Yard Infrastructure Improvements-FY17	8,200						8,200
	3,900FT						3,900 FT
	4,300ST						4,300 ST
9 Environmental Assessment/Remediation			500	500	500	500	2,000
			500 CN	500 CN	500 CN	500 CN	2,000 CN
9A Environmental Assessment/Remediation-FY15	400						400
	400CT						400 CT
9B Environmental Assessment/Remediation-FY13	400						400
	400CT						400 CT
10 PIDC Landbank Improvements, Engineering and Administration	5,000	5,000	5,000	5,000	5,000	5,000	30,000
	5,000 Z	5,000 Z	5,000 Z	5,000 Z	5,000 Z	5,000 Z	30,000 Z
11 PIDC Landbank Acquisition & Improvements	12,000	12,000	10,000	8,000	8,000	8,000	58,000
	12,000 Z	12,000 Z	10,000 Z	8,000 Z	8,000 Z	8,000 Z	58,000 Z

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
11A PIDC Landbank Acquisition & Improvements-FY19	3,000 3,000CT						3,000 3,000CT
11B PIDC Landbank Acquisition & Improvements-FY18	3,000 3,000CT						3,000 3,000CT
INDUSTRIAL DEVELOPMENT							
	42,100	18,000	16,000	14,500	14,500	14,500	119,600
	6,100 CN	1,000 CN	1,000 CN	1,500 CN	1,500 CN	1,500 CN	12,600 CN
	6,800 CT						6,800 CT
	4,700 FT						4,700 FT
	7,500 ST						7,500 ST
	17,000 Z	17,000 Z	15,000 Z	13,000 Z	13,000 Z	13,000 Z	88,000 Z
WATERFRONT IMPROVEMENTS							
12 Central Delaware River Waterfront	11,000	11,000	21,000	21,000	21,000	1,000	86,000
	11,000 CN	11,000 CN	21,000 CN	21,000 CN	21,000 CN	1,000 CN	86,000 CN
12A Central Delaware River Waterfront-FY19	7,000 7,000CT						7,000 7,000CT
12B Central Delaware River Waterfront-FY17	16,160 5,110PT 11,050ST						16,160 5,110PT 11,050ST
12C Central Delaware River Waterfront-FY16	25,854 854CT 25,000FT						25,854 854CT 25,000FT
13 Schuylkill River Waterfront	3,000	6,000	1,500	1,500	1,500	500	14,000
	2,000 CN	5,000 CN	500 CN	500 CN	500 CN	500 CN	9,000 CN
	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB		5,000 SB

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
13A Schuylkill River Waterfront-FY19	7,000						7,000
	2,000CT						2,000CT
	4,000PT						4,000PT
	1,000ST						1,000ST
13B Schuylkill River Waterfront-FY17	16,550						16,550
	4,500FT						4,500FT
	12,050ST						12,050ST
13C Schuylkill River Waterfront-FY16	1,500						1,500
	500FT						500FT
	1,000ST						1,000ST
14 North Delaware River Waterfront	750	500	500	500	500	500	3,250
	750 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,250 CN
14A North Delaware River Waterfront-FY19	500						500
	500CT						500CT
14B North Delaware River Waterfront-FY17	3,420						3,420
	2,470FT						2,470FT
	350PT						350PT
	600ST						600ST
14C North Delaware River Waterfront-FY16	850						850
	500FT						500FT
	350ST						350ST
14D North Delaware River Waterfront-FY15	235						235
	235FT						235FT
WATERFRONT IMPROVEMENTS	93,819	17,500	23,000	23,000	23,000	2,000	182,319
	13,750 CN	16,500 CN	22,000 CN	22,000 CN	22,000 CN	2,000 CN	98,250 CN
	10,354 CT						10,354 CT
	33,205 FT						33,205 FT
	9,460 PT						9,460 PT
	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB		5,000 SB
	26,050 ST						26,050 ST

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
COMMERCE	155,271	38,000	41,500	40,000	40,000	19,000	333,771
19,850 CN	20,000 CN	25,500 CN	26,000 CN	26,000 CN	26,000 CN	6,000 CN	123,350 CN
2,500 CR							2,500 CR
28,817 CT							28,817 CT
37,905 FT							37,905 FT
11,310 PT							11,310 PT
1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB		5,000 SB
36,889 ST							36,889 ST
17,000 Z	17,000 Z	15,000 Z	13,000 Z	13,000 Z	13,000 Z	13,000 Z	88,000 Z

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
16A New Voting Machines-FY19	40,000						40,000
	20,000FT						20,000FT
	20,000ST						20,000ST
17 City Council - ITEF CD1	510	510	510	510	510	510	3,060
	510 CN	510 CN	510 CN	510 CN	510 CN	510 CN	3,060 CN
17A City Council - ITEF CD1-FY19	510						510
	510CT						510CT
17B City Council - ITEF CD1-FY18	510						510
	510CT						510CT
17C City Council - ITEF CD1-FY17	382						382
	382CT						382CT
17D City Council - ITEF CD1-FY16	42						42
	42CT						42CT
17E City Council - ITEF CD1-FY15	74						74
	74CT						74CT
17F City Council - ITEF CD1-FY14	9						9
	9CT						9CT
17G City Council - ITEF CD1-FY13	2						2
	2CT						2CT
18 City Council - ITEF CD2	510	510	510	510	510	510	3,060
	510 CN	510 CN	510 CN	510 CN	510 CN	510 CN	3,060 CN
18A City Council - ITEF CD2-FY19	510						510
	510CT						510CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18B City Council - ITEF CD2-FY18	510 510CT						510 510CT
18C City Council - ITEF CD2-FY17	235 235CT						235 235CT
18D City Council - ITEF CD2-FY16	278 278CT						278 278CT
18E City Council - ITEF CD2-FY15	225 225CT						225 225CT
18F City Council - ITEF CD2-FY14	125 125CT						125 125CT
18G City Council - ITEF CD2-FY13	9 9CT						9 9CT
18H City Council - ITEF CD2-FY12	41 41CT						41 41CT
18I City Council - ITEF CD2-FY11	141 141CT						141 141CT
18J 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-FY19	510 510CT						510 510CT
19B City Council - ITEF CD3-FY18	510 510CT						510 510CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19C City Council - ITEF CD3-FY17	410 410CT						410 410CT
19D City Council - ITEF CD3-FY16	410 410CT						410 410CT
19E City Council - ITEF CD3-FY15	410 410CT						410 410CT
19F City Council - ITEF CD3-FY14	410 410CT						410 410CT
19G City Council - ITEF CD3-FY13	311 311CT						311 311CT
19H City Council - ITEF CD3-FY12	219 219CT						219 219CT
19I City Council - ITEF CD3-FY11	210 210CT						210 210CT
20 City Council - ITEF CD4	640 510 CN 65 CR 65 TB	510 510 CN 510 CN	510 510 CN 510 CN	510 510 CN 510 CN	510 510 CN 510 CN	510 510 CN	3,190 3,060 CN 65 CR 65 TB
20A City Council - ITEF CD4-FY19	510 510CT						510 510CT
20B City Council - ITEF CD4-FY18	138 138CT						138 138CT
20C City Council - ITEF CD4-FY17	114 114CT						114 114CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
20D City Council - ITEF CD4-FY16	47 47CT						47 47CT
20E City Council - ITEF CD4-FY15	120 120CT						120 120CT
20F City Council - ITEF CD4-FY14	273 273CT						273 273CT
20G City Council - ITEF CD4-FY13	27 27CT						27 27CT
20H City Council - ITEF CD4-FY00	70 70CT						70 70CT
21 City Council - ITEF CD5	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	3,060 3,060 CN
21A City Council - ITEF CD5-FY19	2,010 1,500CR 510CT						2,010 1,500CR 510CT
21B City Council - ITEF CD5-FY18	510 510CT						510 510CT
21C City Council - ITEF CD5-FY17	410 410CT						410 410CT
21D City Council - ITEF CD5-FY16	410 410CT						410 410CT
21E City Council - ITEF CD5-FY15	411 411CT						411 411CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
21F City Council - ITEF CD5-FY14	410 410CT						410 410CT
21G City Council - ITEF CD5-FY13	410 410CT						410 410CT
21H City Council - ITEF CD5-FY12	210 210CT						210 210CT
21I City Council - ITEF CD5-FY11	56 56CT						56 56CT
21J City Council - ITEF CD5-FY10	1 1CT						1 1CT
22 City Council - ITEF CD6	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	3,060 3,060 CN
22A City Council - ITEF CD6-FY19	510 510CT						510 510CT
22B City Council - ITEF CD6-FY18	429 429CT						429 429CT
22C City Council - ITEF CD6-FY17	387 387CT						387 387CT
22D City Council - ITEF CD6-FY16	127 127CT						127 127CT
22E City Council - ITEF CD6-FY15	1 1CT						1 1CT
22F City Council - ITEF CD6-FY14	100 100CT						100 100CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
22G City Council - ITEF CD6-FY13	217 217CT						217 217CT
22H City Council - ITEF CD6-FY12	45 45CT						45 45CT
22I City Council - ITEF CD6-FY10	765 765CT						765 765CT
22J City Council - ITEF CD6-FY09	15 15CT						15 15CT
23 City Council - ITEF CD7	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	3,060 3,060 CN
23A City Council - ITEF CD7-FY19	510 510CT						510 510CT
23B City Council - ITEF CD7-FY18	510 510CT						510 510CT
23C City Council - ITEF CD7-FY17	410 410CT						410 410CT
23D City Council - ITEF CD7-FY16	26 26CT						26 26CT
23E City Council - ITEF CD7-FY15	218 218CT						218 218CT
23F City Council - ITEF CD7-FY14	367 367CT						367 367CT
23G City Council - ITEF CD7-FY13	410 410CT						410 410CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
23H City Council - ITEF CD7-FY12	106 106CT						106 106CT
23I City Council - ITEF CD7-FY11	18 18CT						18 18CT
23J City Council - ITEF CD7-FY09	1 1CT						1 1CT
24 City Council - ITEF CD8	584 74 CA 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	3,134 74 CA 3,060 CN
24A City Council - ITEF CD8-FY19	510 510CT						510 510CT
24B City Council - ITEF CD8-FY18	510 510CT						510 510CT
24C City Council - ITEF CD8-FY17	410 410CT						410 410CT
24D City Council - ITEF CD8-FY16	410 410CT						410 410CT
24E City Council - ITEF CD8-FY15	410 410CT						410 410CT
24F City Council - ITEF CD8-FY14	410 410CT						410 410CT
24G City Council - ITEF CD8-FY13	410 410CT						410 410CT
24H City Council - ITEF CD8-FY12	127 127CT						127 127CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24I City Council - ITEF CD8-FY11	143 143CT						143 143CT
24J City Council - ITEF CD8-FY10	20 20CT						20 20CT
24K City Council - ITEF CD8-FY09	32 32CT						32 32CT
24L City Council - ITEF CD8-FY06	2 2CT						2 2CT
25 City Council - ITEF CD9	610 100 CA 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	3,160 100 CA 3,060 CN
25A City Council - ITEF CD9-FY19	510 510CT						510 510CT
25B City Council - ITEF CD9-FY18	510 510CT						510 510CT
25C City Council - ITEF CD9-FY17	410 410CT						410 410CT
25D City Council - ITEF CD9-FY16	410 410CT						410 410CT
25E City Council - ITEF CD9-FY15	410 410CT						410 410CT
25F City Council - ITEF CD9-FY14	410 410CT						410 410CT
25G City Council - ITEF CD9-FY13	410 410CT						410 410CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
25H City Council - ITEF CD9-FY12	210 210CT						210 210CT
25I City Council - ITEF CD9-FY11	207 207CT						207 207CT
26 City Council - ITEF CD10	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	3,060 3,060 CN
26A City Council - ITEF CD10-FY19	510 510CT						510 510CT
26B City Council - ITEF CD10-FY18	510 510CT						510 510CT
26C City Council - ITEF CD10-FY17	410 410CT						410 410CT
26D City Council - ITEF CD10-FY16	410 410CT						410 410CT
26E City Council - ITEF CD10-FY15	62 62CT						62 62CT
26F City Council - ITEF CD10-FY13	61 61CT						61 61CT
26G City Council - ITEF CD10-FY12	2 2CT						2 2CT
26H City Council - ITEF CD10-FY11	71 71CT						71 71CT
26I City Council - ITEF CD10-FY06	45 45CT						45 45CT

FIRE

FIRE FACILITIES

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
27 Fire Department Interior and Exterior Renovations	4,828	5,000	5,000	5,000	6,500	25,000	51,328
	78 CA						78 CA
	3,100 CN	5,000 CN	5,000 CN	5,000 CN	6,500 CN	25,000 CN	49,600 CN
	1,650 CR						1,650 CR
27A Fire Department Interior and Exterior Renovations-FY19	3,195						3,195
	695A						695A
	2,500CT						2,500CT
27B Fire Department Interior and Exterior Renovations-FY18	5,408						5,408
	5,408CT						5,408CT
27C Fire Department Interior and Exterior Renovations-FY17	4,126						4,126
	4,126CT						4,126CT
27D Fire Department Interior and Exterior Renovations-FY16	570						570
	570CT						570CT
27E Fire Department Interior and Exterior Renovations-FY15	489						489
	489CT						489CT
27F Fire Department Interior and Exterior Renovations-FY14	12						12
	12CT						12CT
27G Fire Department Interior and Exterior Renovations-FY13	46						46
	46CT						46CT
27H Fire Department Interior and Exterior Renovations-FY12	37						37
	37CT						37CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
<i>FIRE FACILITIES</i>							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	18,711	5,000	5,000	5,000	6,500	25,000	65,211
	695 A						695 A
	78 CA						78 CA
	3,100 CN	5,000 CN	5,000 CN	5,000 CN	6,500 CN	25,000 CN	49,600 CN
	1,650 CR						1,650 CR
	13,188 CT						13,188 CT
<i>FIRE</i>							
	18,711	5,000	5,000	5,000	6,500	25,000	65,211
	695 A						695 A
	78 CA						78 CA
	3,100 CN	5,000 CN	5,000 CN	5,000 CN	6,500 CN	25,000 CN	49,600 CN
	1,650 CR						1,650 CR
	13,188 CT						13,188 CT

FLEET MANAGEMENT

CAPITAL PROJECTS

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
28 Fleet Management Facilities	34 34 CA	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	5,034 34 CA 5,000 CN
28A Fleet Management Facilities-FY19	550 550CT						550 550CT
28B Fleet Management Facilities-FY18	2,822 2,822CT						2,822 2,822CT
29 Fuel Tank Replacement	1,000 1,000 CN	1,550 1,550 CN	1,550 1,550 CN	2,050 2,050 CN	2,050 2,050 CN	2,050 2,050 CN	10,250 10,250 CN
29A Fuel Tank Replacement-FY19	250 250CT						250 250CT
29B Fuel Tank Replacement-FY18	203 203CT						203 203CT
29C Fuel Tank Replacement-FY17	221 221CT						221 221CT
30 Vehicle Purchases	16,986 986 CA	18,000 18,000 CN	18,000 18,000 CN	18,000 18,000 CN	15,000 15,000 CN	15,000 15,000 CN	100,986 986 CA 95,000 CN
	5,000 SB						5,000 SB

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30A Vehicle Purchases-FY19							
	46,261						46,261
	22,500 CR						22,500 CR
	19,100 CT						19,100 CT
	2,661 FT						2,661 FT
	2,000 ST						2,000 ST
30B Vehicle Purchases-FY18							
	2,964						2,964
	580 CT						580 CT
	384 FT						384 FT
	2,000 TT						2,000 TT
CAPITAL PROJECTS							
	71,291	20,550	20,550	21,050	18,050	18,050	169,541
	1,020 CA						1,020 CA
	12,000 CN	20,550 CN	20,550 CN	21,050 CN	18,050 CN	18,050 CN	110,250 CN
	22,500 CR						22,500 CR
	23,726 CT						23,726 CT
	3,045 FT						3,045 FT
	5,000 SB						5,000 SB
	2,000 ST						2,000 ST
	2,000 TT						2,000 TT
FLEET MANAGEMENT							
	71,291	20,550	20,550	21,050	18,050	18,050	169,541
	1,020 CA						1,020 CA
	12,000 CN	20,550 CN	20,550 CN	21,050 CN	18,050 CN	18,050 CN	110,250 CN
	22,500 CR						22,500 CR
	23,726 CT						23,726 CT
	3,045 FT						3,045 FT
	5,000 SB						5,000 SB
	2,000 ST						2,000 ST
	2,000 TT						2,000 TT

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
31 Free Library Improvements	2,325 25 CA	2,000	2,000	1,500	1,500	1,500	10,825 25 CA
	2,000 CN	2,000 CN	2,000 CN	1,500 CN	1,500 CN	1,500 CN	10,500 CN
	300 CR						300 CR
31A Free Library Improvements-FY19	2,000						2,000
	1,000 CT						1,000 CT
	1,000 ST						1,000 ST
31B Free Library Improvements-FY18	908						908
	908 CT						908 CT
31C Free Library Improvements-FY17	554						554
	554 CT						554 CT
31D Free Library Improvements-FY16	2,000						2,000
	2,000 PT						2,000 PT
31E Free Library Improvements-FY15	93						93
	93 CT						93 CT
31F Free Library Improvements-FY14	2,690						2,690
	690 A						690 A
	2,000 PT						2,000 PT

	2020	2021	2022	2023	2024	2025	2020 - 2025
31G Free Library Improvements-FY13	\$x000 2,000 2,000PT	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000 2,000 2,000PT
31H Free Library Improvements-FY12	53 53CT						53 53CT
31I Free Library Improvements-FY11	31 31CT						31 31CT
31J Free Library Improvements-FY10	1 1CT						1 1CT
31K Free Library Improvements-FY09	49 49CT						49 49CT
32A HVAC and Infrastructure Upgrades-FY18	1,049 449CT 600PT						1,049 449CT 600PT
LIBRARY FACILITIES - CAPITAL	13,753	2,000	2,000	1,500	1,500	1,500	22,253
	690 A						690 A
	25 CA						25 CA
	2,000 CN	2,000 CN	2,000 CN	1,500 CN	1,500 CN	1,500 CN	10,500 CN
	300 CR						300 CR
	3,138 CT						3,138 CT
	6,600 PT						6,600 PT
	1,000 ST						1,000 ST
FREE LIBRARY	13,753	2,000	2,000	1,500	1,500	1,500	22,253
	690 A						690 A
	25 CA						25 CA
	2,000 CN	2,000 CN	2,000 CN	1,500 CN	1,500 CN	1,500 CN	10,500 CN
	300 CR						300 CR
	3,138 CT						3,138 CT
	6,600 PT						6,600 PT
	1,000 ST						1,000 ST

HEALTH

HEALTH FACILITIES

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
34 Health Department Equipment and Improvements	21,000	15,500	10,500	10,500	10,500		68,000
	16,000 CR	10,500 CR	10,500 CR	10,500 CR	10,500 CR		58,000 CR
	5,000 SB	5,000 SB					10,000 SB
34A Health Department Equipment and Improvements-FY19	20,500						20,500
	15,500 CR						15,500 CR
	5,000 ST						5,000 ST
34B Health Department Equipment and Improvements-FY18	750						750
	750 CR						750 CR
34C Health Department Equipment and Improvements-FY17	1,885						1,885
	1,885 CR						1,885 CR
34D Health Department Equipment and Improvements-FY16	1,619						1,619
	1,619 CR						1,619 CR
34E Health Department Equipment and Improvements-FY13	4,200						4,200
	4,200 CR						4,200 CR
35 Health Facility Renovations	940	1,100	2,700	1,000	1,000	1,000	7,740
	140 CA						140 CA
	800 CN	1,100 CN	2,700 CN	1,000 CN	1,000 CN	1,000 CN	7,600 CN

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35A Health Facility Renovations-FY18	901 901CT						901 901CT
35B Health Facility Renovations-FY17	421 421CT						421 421CT
35C Health Facility Renovations-FY16	971 971CT						971 971CT
35D Health Facility Renovations-FY15	142 142CT						142 142CT
35E Health Facility Renovations-FY14	3 3CT						3 3CT
35F Health Facility Renovations-FY13	1 1CT						1 1CT
35G Health Facility Renovations-FY11	162 162CT						162 162CT
35H Health Facility Renovations-FY09	98 98CT						98 98CT
HEALTH FACILITIES	53,593	16,600	13,200	11,500	11,500	1,000	107,393
	140 CA						140 CA
	800 CN	1,100 CN	2,700 CN	1,000 CN	1,000 CN	1,000 CN	7,600 CN
	39,954 CR	10,500 CR	10,500 CR	10,500 CR	10,500 CR		81,954 CR
	2,699 CT						2,699 CT
	5,000 SB	5,000 SB					10,000 SB
	5,000 ST						5,000 ST

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

MDO

CAPITAL PROJECTS - VARIOUS

37	Citywide Facilities	41,939	14,700	14,450	150	150	71,539
		15,974 CA					15,974 CA
		3,565 CN	900 CN	650 CN	150 CN	150 CN	5,565 CN
		750 CR					750 CR
		6,250 FB	4,400 FB	4,400 FB			15,050 FB
		2,900 PB	2,900 PB	2,900 PB			8,700 PB
		4,500 SB	4,500 SB	4,500 SB			13,500 SB
		8,000 TB	2,000 TB	2,000 TB			12,000 TB
37A	Citywide Facilities-FY19	13,750					13,750
		450 CT					450 CT
		5,900 FT					5,900 FT
		2,900 PT					2,900 PT
		4,500 ST					4,500 ST
37B	Citywide Facilities-FY18	14,495					14,495
		483 CT					483 CT
		4,800 FT					4,800 FT
		3,250 PT					3,250 PT
		5,962 ST					5,962 ST

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
37C Citywide Facilities-FY17	1,300 250CT 250PT 800ST						1,300 250CT 250PT 800ST
37D Citywide Facilities-FY15	7,500 4,000PT 3,500ST						7,500 4,000PT 3,500ST
37E Citywide Facilities-FY14	2,500 2,500PT						2,500 2,500PT
37F Citywide Facilities-FY13	117 117CT						117 117CT
37G Citywide Facilities-FY11	151 151CT						151 151CT
38A Office of Sustainability-FY16	275 275CT						275 275CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
38B Office of Sustainability-FY15	109						109
	109CT						109CT
38C Office of Sustainability-FY14	135						135
	135CT						135CT
38D Office of Sustainability-FY10	1						1
	1CT						1CT
CAPITAL PROJECTS - VARIOUS							
	82,272	14,700	14,450	150	150	150	111,872
	15,974 CA						15,974 CA
	3,565 CN	900 CN	650 CN	150 CN	150 CN	150 CN	5,565 CN
	750 CR						750 CR
	1,971 CT						1,971 CT
	6,250 FB	4,400 FB	4,400 FB				15,050 FB
	10,700 FT						10,700 FT
	2,900 PB	2,900 PB	2,900 PB				8,700 PB
	12,900 PT						12,900 PT
	4,500 SB	4,500 SB	4,500 SB				13,500 SB
	14,762 ST						14,762 ST
	8,000 TB	2,000 TB	2,000 TB				12,000 TB
MDO							
	82,272	14,700	14,450	150	150	150	111,872
	15,974 CA						15,974 CA
	3,565 CN	900 CN	650 CN	150 CN	150 CN	150 CN	5,565 CN
	750 CR						750 CR
	1,971 CT						1,971 CT
	6,250 FB	4,400 FB	4,400 FB				15,050 FB
	10,700 FT						10,700 FT
	2,900 PB	2,900 PB	2,900 PB				8,700 PB
	12,900 PT						12,900 PT
	4,500 SB	4,500 SB	4,500 SB				13,500 SB
	14,762 ST						14,762 ST
	8,000 TB	2,000 TB	2,000 TB				12,000 TB

OFFICE OF HOMELESS SERVICES

FAMILYCARE FACILITIES - CAPITAL

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39 OHS Facility Renovations	1,006 6 CA	1,000	1,000	1,000	1,000	1,000	6,006 6 CA
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
39A OSH Facility Renovations-FY19	1,200 1,200CT						1,200 1,200CT
39B OSH Facility Renovations-FY18	1,015 1,015CT						1,015 1,015CT
39C OSH Facility Renovations-FY17	578 578CT						578 578CT
39D OSH Facility Renovations-FY16	615 615CT						615 615CT
39E OSH Facility Renovations-FY15	60 60CT						60 60CT
<i>FAMILYCARE FACILITIES - CAPITAL</i>	4,474 6 CA	1,000	1,000	1,000	1,000	1,000	9,474 6 CA
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	3,468 CT						3,468 CT
OFFICE OF HOMELESS SERVICES	4,474 6 CA	1,000	1,000	1,000	1,000	1,000	9,474 6 CA
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	3,468 CT						3,468 CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OIT

CAPITAL PROJECTS

41	Citywide Technology Improvements & Enhancements	30,045	29,239	15,957	11,065	11,665	109,636
41A	Citywide Technology Improvements & Enhancements-FY19	25,433 25,433CT					25,433 25,433CT
41B	Citywide Technology Improvements & Enhancements-FY18	19,208 19,208CT					19,208 19,208CT
41C	Citywide Technology Improvements & Enhancements-FY17	8,746 8,746CT					8,746 8,746CT
41D	Citywide Technology Improvements & Enhancements-FY16	1,413 1,413CT					1,413 1,413CT
41E	Citywide Technology Improvements & Enhancements-FY15	804 804CT					804 804CT
41F	Citywide Technology Improvements & Enhancements-FY14	1 1CT					1 1CT

CAPITAL PROJECTS

		85,650	29,239	15,957	11,065	11,665	165,241
		30,045 CN	29,239 CN	15,957 CN	11,065 CN	11,665 CN	109,636 CN
		55,605 CT					55,605 CT
OIT		85,650	29,239	15,957	11,065	11,665	165,241
		30,045 CN	29,239 CN	15,957 CN	11,065 CN	11,665 CN	109,636 CN
		55,605 CT					55,605 CT

PARKS AND RECREATION

PARKS AND RECREATION

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
42 Buildings, Courts, Play Areas, Athletic Fields	2,005 480 CA	1,000	1,000	1,000	1,250	750	7,005 480 CA
	1,525 CN	1,000 CN	1,000 CN	1,000 CN	1,250 CN	750 CN	6,525 CN
42A Buildings, Courts, Play Areas, Athletic Fields-FY19	618 368CR 250CT						618 368CR 250CT
42B Buildings, Courts, Play Areas, Athletic Fields-FY18	212 212CT						212 212CT
42C Buildings, Courts, Play Areas, Athletic Fields-FY17	7,225 7,225CT						7,225 7,225CT
42D Buildings, Courts, Play Areas, Athletic Fields-FY16	772 772CT						772 772CT
42E Buildings, Courts, Play Areas, Athletic Fields-FY15	111 111CT						111 111CT
43 Rebuilding Community Infrastructure	7,000 7,000 CN	7,000 7,000 CN	7,000 7,000 CN	7,000 7,000 CN			28,000 28,000 CN

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43A Rebuilding Community Infrastructure-FY19	7,000 7,000CT						7,000 7,000CT
43B Rebuilding Community Infrastructure-FY18	6,705 6,705CT						6,705 6,705CT
44 Neighborhood Parks and Facilities	2,155 290 CA 865 CN 1,000 PB	1,850 850 CN 1,000 PB	1,600 600 CN 1,000 PB	1,800 800 CN 1,000 PB	1,900 900 CN 1,000 PB	900	10,205 290 CA 4,915 CN 5,000 PB
44A Neighborhood Parks-FY19	1,750 250CT 1,500PT						1,750 250CT 1,500PT
44B Neighborhood Parks-FY18	1,501 1,501PT						1,501 1,501PT
44C Neighborhood Parks-FY17	2,507 6CT 2,501PT						2,507 6CT 2,501PT
44D Neighborhood Parks-FY15	1,719 219CT 1,500PT						1,719 219CT 1,500PT
45 Natural Lands / Large Manicured Parks/Buildings	8,796 17 CA 3,910 CN	7,690 3,390 CN	7,175 2,875 CN	8,050 3,750 CN	8,300 4,000 CN	2,400	42,411 17 CA 20,325 CN
	3,000 FB 321 PB 1,548 SB	3,000 FB 300 PB 1,000 SB	3,000 FB 300 PB 1,000 SB	3,000 FB 300 PB 1,000 SB	3,000 FB 300 PB 1,000 SB		15,000 FB 1,521 PB 5,548 SB

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45A Natural Lands/Large Manicured Parks-FY19	9,380						9,380
	2,150CR						2,150CR
	2,010CT						2,010CT
	3,000FT						3,000FT
	720PT						720PT
	1,500ST						1,500ST
45B Natural Lands/Large Manicured Parks-FY18	5,412						5,412
	3,012CT						3,012CT
	1,000FT						1,000FT
	1,400PT						1,400PT
45C Natural Lands/Large Manicured Parks-FY16	3,712						3,712
	1,192CT						1,192CT
	1,000FT						1,000FT
	580PT						580PT
	940ST						940ST
45D Natural Lands/Large Manicured Parks-FY15	637						637
	387CT						387CT
	100PT						100PT
	150ST						150ST

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46 Parks and Recreation Projects	8,500	5,500	4,000	3,500	3,500	3,500	28,500
	1,500 CN	1,000 CN	1,000 CN	500 CN	500 CN	500 CN	5,000 CN
	1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	6,000 FB
	2,000 PB	1,000 PB					3,000 PB
	4,000 SB	2,500 SB	2,000 SB	2,000 SB	2,000 SB	2,000 SB	14,500 SB
46A Parks and Recreation Projects-FY19	6,650						6,650
	650 CT						650 CT
	2,500 FT						2,500 FT
	1,000 PT						1,000 PT
	2,500 ST						2,500 ST
46B Parks and Recreation Projects-FY18	6,409						6,409
	1,809 CT						1,809 CT
	3,500 FT						3,500 FT
	1,000 PT						1,000 PT
	100 ST						100 ST
46C Parks and Recreation Projects-FY16	5,883						5,883
	897 CT						897 CT
	2,186 FT						2,186 FT
	1,000 PT						1,000 PT
	1,800 ST						1,800 ST

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46D Parks and Recreation Projects-FY15	3,667						3,667
	1,373CT						1,373CT
	1,000PT						1,000PT
	1,294 ST						1,294 ST
47 Improvements to Existing Recreation Facilities-CD1	790	790	790	790	790	790	4,740
	790 CN	790 CN	790 CN	790 CN	790 CN	790 CN	4,740 CN
47A Improvements to Existing Recreation Facilities-CD1-FY19	790						790
	790CT						790CT
47B Improvements to Existing Recreation Facilities-CD1-FY18	958						958
	958CT						958CT
47C Improvements to Existing Recreation Facilities-CD1-FY17	182						182
	182CT						182CT
47D Improvements to Existing Recreation Facilities-CD1-FY16	49						49
	49CT						49CT
47E Improvements to Existing Recreation Facilities-CD1-FY15	21						21
	21CT						21CT
47F Improvements to Existing Recreation Facilities-CD1-FY14	1						1
	1CT						1CT
47G Improvements to Existing Recreation Facilities-CD1-FY13	26						26
	26CT						26CT
47H Improvements to Existing Recreation Facilities-CD1-FY12	108						108
	108CT						108CT
47I Improvements to Existing Recreation Facilities-CD1-FY11	110						110
	110CT						110CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47J Improvements to Existing Recreation Facilities-CD1-FY10	21 21CT						21 21CT
48 Improvements to Existing Recreation Facilities-CD2	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN
48A Improvements to Existing Recreation Facilities-CD2-FY19	790 790CT						790 790CT
48B Improvements to Existing Recreation Facilities-CD2-FY18	647 647CT						647 647CT
48C Improvements to Existing Recreation Facilities-CD2-FY17	304 304CT						304 304CT
48D Improvements to Existing Recreation Facilities-CD2-FY16	41 41CT						41 41CT
48E Improvements to Existing Recreation Facilities-CD2-FY15	49 49CT						49 49CT
48F Improvements to Existing Recreation Facilities-CD2-FY14	113 113CT						113 113CT
48G Improvements to Existing Recreation Facilities-CD2-FY13	250 250CT						250 250CT
48H Improvements to Existing Recreation Facilities-CD2-FY12	82 82CT						82 82CT
48I Improvements to Existing Recreation Facilities-CD2-FY11	42 42CT						42 42CT
48J Improvements to Existing Recreation Facilities-CD2-FY10	40 40CT						40 40CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48K Improvements to Existing Recreation Facilities-CD2-FY09	198 198CT						198 198CT
48L Improvements to Existing Recreation Facilities-CD2-FY08	263 263CT						263 263CT
48M Improvements to Existing Recreation Facilities-CD2-FY07	1 1CT						1 1CT
48N Improvements to Existing Recreation Facilities-CD2-FY06	14 14CT						14 14CT
48O Improvements to Existing Recreation Facilities-CD2-FY05	13 13CT						13 13CT
48P Improvements to Existing Recreation Facilities-CD2-FY02	8 8CT						8 8CT
48Q Improvements to Existing Recreation Facilities-CD2-FY01	101 101CT						101 101CT
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-FY19	790 790CT						790 790CT
49B Improvements to Existing Recreation Facilities-CD3-FY18	790 790CT						790 790CT
49C Improvements to Existing Recreation Facilities-CD3-FY17	790 790CT						790 790CT
49D Improvements to Existing Recreation Facilities-CD3-FY16	705 705CT						705 705CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50B Improvements to Existing Recreation Facilities-CD4-FY18	250 250CT						250 250CT
50C Improvements to Existing Recreation Facilities-CD4-FY17	251 251CT						251 251CT
50D Improvements to Existing Recreation Facilities-CD4-FY16	181 181CT						181 181CT
50E Improvements to Existing Recreation Facilities-CD4-FY15	130 130CT						130 130CT
50F Improvements to Existing Recreation Facilities-CD4-FY14	277 277CT						277 277CT
50G Improvements to Existing Recreation Facilities-CD4-FY13	109 109CT						109 109CT
50H Improvements to Existing Recreation Facilities-CD4-FY12	6 6CT						6 6CT
50I Improvements to Existing Recreation Facilities-CD4-FY11	94 94CT						94 94CT
50J Improvements to Existing Recreation Facilities-CD4-FY10	50 50CT						50 50CT
50K Improvements to Existing Recreation Facilities-CD4-FY09	2 2CT						2 2CT
50L Improvements to Existing Recreation Facilities-CD4-FY08	7 7CT						7 7CT
51 Improvements to Existing Recreation Facilities-CD5	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51A Improvements to Existing Recreation Facilities-CD5-FY19	790 790CT						790 790CT
51B Improvements to Existing Recreation Facilities-CD5-FY18	790 790CT						790 790CT
51C Improvements to Existing Recreation Facilities-CD5-FY17	790 790CT						790 790CT
51D Improvements to Existing Recreation Facilities-CD5-FY16	737 737CT						737 737CT
51E Improvements to Existing Recreation Facilities-CD5-FY15	196 196CT						196 196CT
51F Improvements to Existing Recreation Facilities-CD5-FY14	26 26CT						26 26CT
51G Improvements to Existing Recreation Facilities-CD5-FY13	8 8CT						8 8CT
51H Improvements to Existing Recreation Facilities-CD5-FY12	365 365CT						365 365CT
51I Improvements to Existing Recreation Facilities-CD5-FY11	87 87CT						87 87CT
51J Improvements to Existing Recreation Facilities-CD5-FY10	168 168CT						168 168CT
51K Improvements to Existing Recreation Facilities-CD5-FY09	67 67CT						67 67CT
51L Improvements to Existing Recreation Facilities-CD5-FY08	3 3CT						3 3CT
51M Improvements to Existing Recreation Facilities-CD5-FY07	126						126

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51N Improvements to Existing Recreation Facilities-CD5-FY06	126CT						126CT
	1						1
	1CT						1CT
51O Improvements to Existing Recreation Facilities-CD5-FY03	109						109
	109CT						109CT
51P Improvements to Existing Recreation Facilities-CD5-FY02	4						4
	4CT						4CT
51Q Improvements to Existing Recreation Facilities-CD5-FY01	36						36
	36CT						36CT
51R Improvements to Existing Recreation Facilities-CD5-FY00	74						74
	74CT						74CT
52 Improvements to Existing Recreation Facilities-CD6	790	790	790	790	790	790	4,740
	790 CN	790 CN	790 CN	790 CN	790 CN	790 CN	4,740 CN
52A Improvements to Existing Recreation Facilities-CD6-FY19	790						790
	790CT						790CT
52B Improvements to Existing Recreation Facilities-CD6-FY18	591						591
	591 CT						591CT
52C Improvements to Existing Recreation Facilities-CD6-FY17	31						31
	31 CT						31CT
52D Improvements to Existing Recreation Facilities-CD6-FY16	387						387
	387CT						387CT
52E Improvements to Existing Recreation Facilities-CD6-FY15	340						340
	340CT						340CT
52F Improvements to Existing Recreation Facilities-CD6-FY14	256						256
	256CT						256CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52G Improvements to Existing Recreation Facilities-CD6-FY13	151 151CT						151 151CT
52H Improvements to Existing Recreation Facilities-CD6-FY12	601 601CT						601 601CT
52I Improvements to Existing Recreation Facilities-CD6-FY11	58 58CT						58 58CT
52J Improvements to Existing Recreation Facilities-CD6-FY07	152 152CT						152 152CT
52K Improvements to Existing Recreation Facilities-CD6-FY06	1 1CT						1 1CT
52L Improvements to Existing Recreation Facilities-CD6-FY02	49 49CT						49 49CT
52M Improvements to Existing Recreation Facilities-CD6-FY00	96 96CT						96 96CT
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-FY19	790 790CT						790 790CT
53B Improvements to Existing Recreation Facilities-CD7-FY18	3 3CT						3 3CT
53C Improvements to Existing Recreation Facilities-CD7-FY17	572 572CT						572 572CT
53D Improvements to Existing Recreation Facilities-CD7-FY16	396 396CT						396 396CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
53E Improvements to Existing Recreation Facilities-CD7-FY15	114 114CT						114 114CT
53F Improvements to Existing Recreation Facilities-CD7-FY14	206 206CT						206 206CT
53G Improvements to Existing Recreation Facilities-CD7-FY13	30 30CT						30 30CT
53H Improvements to Existing Recreation Facilities-CD7-FY12	166 166CT						166 166CT
53I Improvements to Existing Recreation Facilities-CD7-FY11	113 113CT						113 113CT
53J Improvements to Existing Recreation Facilities-CD7-FY10	11 11CT						11 11CT
53K Improvements to Existing Recreation Facilities-CD7-FY09	64 64CT						64 64CT
53L Improvements to Existing Recreation Facilities-CD7-FY08	59 59CT						59 59CT
53M Improvements to Existing Recreation Facilities-CD7-FY06	41 41CT						41 41CT
53N Improvements to Existing Recreation Facilities-CD7-FY05	31 31CT						31 31CT
53O Improvements to Existing Recreation Facilities-CD7-FY03	24 24CT						24 24CT
54 Improvements to Existing Recreation Facilities-CD8	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
54A Improvements to Existing Recreation Facilities-CD8-FY19	790 790CT						790 790CT
54B Improvements to Existing Recreation Facilities-CD8-FY18	619 619CT						619 619CT
54C Improvements to Existing Recreation Facilities-CD8-FY17	654 654CT						654 654CT
54D Improvements to Existing Recreation Facilities-CD8-FY16	343 343CT						343 343CT
54E Improvements to Existing Recreation Facilities-CD8-FY15	50 50CT						50 50CT
54F Improvements to Existing Recreation Facilities-CD8-FY14	21 21CT						21 21CT
54G Improvements to Existing Recreation Facilities-CD8-FY13	209 209CT						209 209CT
54H Improvements to Existing Recreation Facilities-CD8-FY11	53 53CT						53 53CT
54I Improvements to Existing Recreation Facilities-CD8-FY09	46 46CT						46 46CT
54J Improvements to Existing Recreation Facilities-CD8-FY08	363 363CT						363 363CT
54K Improvements to Existing Recreation Facilities-CD8-FY07	1 1CT						1 1CT
54L Improvements to Existing Recreation Facilities-CD8-FY05	68 68CT						68 68CT
54M Improvements to Existing Recreation Facilities-CD8-FY04	112						112

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
54N Improvements to Existing Recreation Facilities-CD8-FY03	112CT						112CT
	73						73
	73CT						73CT
54O Improvements to Existing Recreation Facilities-CD8-FY02	25						25
	25CT						25CT
54P Improvements to Existing Recreation Facilities-CD8-FY01	6						6
	6CT						6CT
55 Improvements to Existing Recreation Facilities-CD9	790	790	790	790	790	790	4,740
	790 CN	790 CN	790 CN	790 CN	790 CN	790 CN	4,740 CN
55A Improvements to Existing Recreation Facilities-CD9-FY19	790						790
	790CT						790CT
55B Improvements to Existing Recreation Facilities-CD9-FY18	790						790
	790CT						790CT
55C Improvements to Existing Recreation Facilities-CD9-FY17	790						790
	790CT						790CT
55D Improvements to Existing Recreation Facilities-CD9-FY16	790						790
	790CT						790CT
55E Improvements to Existing Recreation Facilities-CD9-FY15	790						790
	790CT						790CT
55F Improvements to Existing Recreation Facilities-CD9-FY14	376						376
	376CT						376CT
55G Improvements to Existing Recreation Facilities-CD9-FY13	207						207
	207CT						207CT
55H Improvements to Existing Recreation Facilities-CD9-FY12	128						128
	128CT						128CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
55I Improvements to Existing Recreation Facilities-CD9-FY11	56 56CT						56 56CT
55J Improvements to Existing Recreation Facilities-CD9-FY10	50 50CT						50 50CT
55K Improvements to Existing Recreation Facilities-CD9-FY09	1 1CT						1 1CT
55L Improvements to Existing Recreation Facilities-CD9-FY05	46 46CT						46 46CT
55M Improvements to Existing Recreation Facilities-CD9-FY04	19 19CT						19 19CT
56 Improvements to Existing Recreation Facilities-CD10	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN
56A Improvements to Existing Recreation Facilities-CD10-FY19	790 790CT						790 790CT
56B Improvements to Existing Recreation Facilities-CD10-FY18	790 790CT						790 790CT
56C Improvements to Existing Recreation Facilities-CD10-FY17	423 423CT						423 423CT
56D Improvements to Existing Recreation Facilities-CD10-FY16	695 695CT						695 695CT
56E Improvements to Existing Recreation Facilities-CD10-FY15	253 253CT						253 253CT
56F Improvements to Existing Recreation Facilities-CD10-FY14	138 138CT						138 138CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56G Improvements to Existing Recreation Facilities-CD10-FY13	449 449CT						449 449CT
56H Improvements to Existing Recreation Facilities-CD10-FY12	254 254CT						254 254CT
56I Improvements to Existing Recreation Facilities-CD10-FY11	531 531CT						531 531CT
56J Improvements to Existing Recreation Facilities-CD10-FY10	66 66CT						66 66CT
56K Improvements to Existing Recreation Facilities-CD10-FY09	1 1CT						1 1CT
56L Improvements to Existing Recreation Facilities-CD10-FY07	1 1CT						1 1CT
56M Improvements to Existing Recreation Facilities-CD10-FY04	89 89CT						89 89CT
57 Cultural Facilities Improvements	1,100 1,100 CN	1,500 1,500 CN	500 500 CN	100 100 CN	100 100 CN		3,300 3,300 CN
57A Cultural Facilities Improvements-FY19	1,000 1,000CT						1,000 1,000CT
57B Cultural Facilities Improvements-FY18	4,000 1,000CT 3,000PT						4,000 1,000CT 3,000PT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
57C Cultural Facilities Improvements-FY14	3,324 124CT 3,200PT						3,324 124CT 3,200PT
57D Cultural Facilities Improvements-FY13	9,413 13CT 9,400PT						9,413 13CT 9,400PT
58A Building Improvements-FY14	306 205CT 101PT						306 205CT 101PT
58B Building Improvements-FY13	1,982 82CT 1,700PT 200ST						1,982 82CT 1,700PT 200ST
58C Building Improvements-FY12	2 2CT						2 2CT
59A Infrastructure-FY12	113 113CT						113 113CT
60A Parkland - Site Improvements-FY14	2,974 114CT 2,421PT 439ST						2,974 114CT 2,421PT 439ST
60B Parkland - Site Improvements-FY13	333 3CT 165PT 165ST						333 3CT 165PT 165ST

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60C Parkland - Site Improvements-FY11	500 500ST						500 500ST
60D Parkland - Site Improvements-FY10	7,191 83CT 1,858FT 3,800PT 1,450ST						7,191 83CT 1,858FT 3,800PT 1,450ST
60E Parkland - Site Improvements-FY09	4,508 55CT 374FT 3,195ST 884TT						4,508 55CT 374FT 3,195ST 884TT
60F Parkland - Site Improvements-FY08	14 14ST						14 14ST
61A Roadways, Footways, and Parking-FY14	1,446 246CT 1,200ST						1,446 246CT 1,200ST
61B Roadways, Footways, and Parking-FY13	689 172CT 517ST						689 172CT 517ST
61C Roadways, Footways, and Parking-FY11	1,810 110CT 1,000FT 700ST						1,810 110CT 1,000FT 700ST

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61D Roadways, Footways, and Parking-FY10	45 45CT						45 45CT
62A Improvements to Existing Recreation Facilities - Infrastructure-FY14	38 38CT						38 38CT
62B Improvements to Existing Recreation Facilities - Infrastructure-FY13	299 299CT						299 299CT
62C Improvements to Existing Recreation Facilities - Infrastructure-FY12	574 574CT						574 574CT
62D Improvements to Existing Recreation Facilities - Infrastructure-FY11	1,090 1,090CT						1,090 1,090CT
62E Improvements to Existing Recreation Facilities - Infrastructure-FY10	14 14CT						14 14CT
63A Improvements to Existing Recreation Facilities - Swimming Pools-FY12	3 3CT						3 3CT
64A Improvements to Existing Recreation Facilities - Life Safety Systems-FY14	76 76CT						76 76CT
64B Improvements to Existing Recreation Facilities - Life Safety Systems-FY12	42 42CT						42 42CT
64C Improvements to Existing Recreation Facilities - Life Safety Systems-FY11	55 55CT						55 55CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65A Grant Funded Recreation Improvements-FY14	533 33CT 500ST						533 33CT 500ST
65B Grant Funded Recreation Improvements-FY13	1,008 8CT 1,000ST						1,008 8CT 1,000ST
65C Grant Funded Recreation Improvements-FY12	554 25CT 529ST						554 25CT 529ST
65D Grant Funded Recreation Improvements-FY11	2,482 13CT 1,100PT 1,369ST						2,482 13CT 1,100PT 1,369ST
PARKS AND RECREATION	191,032 787 CA 23,800 CN 2,518 CR 75,005 CT 4,000 FB 16,418 FT 3,321 PB 38,689 PT 5,548 SB 20,062 ST 884 TT	32,440 22,640 CN 4,000 FB 2,300 PB 3,500 SB	29,175 20,875 CN 4,000 FB 1,300 PB 3,000 SB	29,350 21,050 CN 4,000 FB 1,300 PB 3,000 SB	22,950 14,650 CN 4,000 FB 1,300 PB 3,000 SB	15,450 12,450 CN 1,000 FB	320,397 787 CA 115,465 CN 2,518 CR 75,005 CT 21,000 FB 16,418 FT 9,521 PB 38,689 PT 20,048 SB 20,062 ST 884 TT

POLICE

POLICE FACILITIES

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66 Police Facilities - Renovations	22,616	18,300	10,500	11,500	13,000	18,000	93,916
66 CA							66 CA
66A Police Facilities - Renovations-FY19	17,550	18,300	10,500	11,500	13,000	18,000	88,850
66A CN							66A CN
66A TB	5,000						5,000
66A TB							5,000
66A	22,195						22,195
66A CT	22,195						22,195
66B Police Facilities - Renovations-FY17	1,483						1,483
66B CT	1,483						1,483
66C Police Facilities - Renovations-FY16	1,128						1,128
66C CT	1,128						1,128
66D Police Facilities - Renovations-FY15	84						84
66D CT	84						84

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66E Police Facilities - Renovations-FY14	1,944 1,702A 242CT						1,944 1,702A 242CT
66F Police Facilities - Renovations-FY13	7 7CT						7 7CT
66G Police Facilities - Renovations-FY12	136 136CT						136 136CT
66H Police Facilities - Renovations-FY08	925 925A						925 925A
POLICE FACILITIES	50,518 2,627 A 66 CA 17,550 CN 25,275 CT 5,000 TB	18,300	10,500	11,500	13,000	18,000	121,818 2,627 A 66 CA 88,850 CN 25,275 CT 5,000 TB
POLICE	50,518 2,627 A 66 CA 17,550 CN 25,275 CT 5,000 TB	18,300	10,500	11,500	13,000	18,000	121,818 2,627 A 66 CA 88,850 CN 25,275 CT 5,000 TB

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67 Prison System - Renovations	2,058 58 CA	2,750	8,900	9,300	7,700	7,300	38,008 58 CA
	2,000 CR	2,750 CN	8,900 CN	9,300 CN	7,700 CN	7,300 CN	35,950 CN 2,000 CR
67A Prison System - Renovations-FY18	1,404 1,404CT						1,404 1,404CT
67B Prison System - Renovations-FY17	3,862 3,862CT						3,862 3,862CT
67C Prison System - Renovations-FY16	5,400 1,700CT 3,700TT						5,400 1,700CT 3,700TT
67D Prison System - Renovations-FY15	1,570 1,570CT						1,570 1,570CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67E Prison System - Renovations-FY14	1,295						1,295
	1,295CT						1,295CT
67F Prison System - Renovations-FY13	327						327
	327CT						327CT
67G Prison System - Renovations-FY12	61						61
	61CT						61CT
CORRECTIONAL INSTITUTIONS - CAPITAL							
	15,977	2,750	8,900	9,300	7,700	7,300	51,927
	58 CA						58 CA
		2,750 CN	8,900 CN	9,300 CN	7,700 CN	7,300 CN	35,950 CN
	2,000 CR						2,000 CR
	10,219 CT						10,219 CT
	3,700 TT						3,700 TT
PRISONS							
	15,977	2,750	8,900	9,300	7,700	7,300	51,927
	58 CA						58 CA
		2,750 CN	8,900 CN	9,300 CN	7,700 CN	7,300 CN	35,950 CN
	2,000 CR						2,000 CR
	10,219 CT						10,219 CT
	3,700 TT						3,700 TT

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68 Citywide Asbestos Abatement & Environmental Remediation	500	500	500	500	500	500	3,000
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
68A Citywide Asbestos Abatement & Environmental Remediation-FY19	500						500
	500 CT						500 CT
68B Citywide Asbestos Abatement & Environmental Remediation-FY18	19						19
	19 CT						19 CT
69 Improvements to Municipal Facilities	19,561	6,900	15,400	16,400	7,900	8,900	75,061
	61 CA						61 CA
	4,700 CN	5,200 CN	13,700 CN	14,700 CN	7,200 CN	8,200 CN	53,700 CN
	6,100 CR	500 CR	500 CR	500 CR	500 CR	500 CR	8,600 CR
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	1,100 PB	1,100 PB	1,100 PB	1,100 PB	100 PB	100 PB	4,600 PB
	7,500 TB						7,500 TB

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69A Improvements to Municipal Facilities-FY19	5,843 2,443CR 1,700CT 600FT 1,100PT						5,843 2,443CR 1,700CT 600FT 1,100PT
69B Improvements to Municipal Facilities-FY18	6,944 5,794CT 50FT 1,100PT						6,944 5,794CT 50FT 1,100PT
69C Improvements to Municipal Facilities-FY17	626 626CT						626 626CT
69D Improvements to Municipal Facilities-FY16	719 719CT						719 719CT
69E Improvements to Municipal Facilities-FY15	247 247CT						247 247CT
69F Improvements to Municipal Facilities-FY14	99 99CT						99 99CT
69G Improvements to Municipal Facilities-FY12	99 99CT						99 99CT
69H Improvements to Municipal Facilities-FY11	31 31CT						31 31CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>BUILDINGS AND FACILITIES - OTHER</i>							
	35,188	7,400	15,900	16,900	8,400	9,400	93,188
	61 CA						61 CA
	5,200 CN	5,700 CN	14,200 CN	15,200 CN	7,700 CN	8,700 CN	56,700 CN
	8,543 CR	500 CR	500 CR	500 CR	500 CR	500 CR	11,043 CR
	9,834 CT						9,834 CT
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	650 FT						650 FT
	1,100 PB	1,100 PB	1,100 PB	1,100 PB	100 PB	100 PB	4,600 PB
	2,200 PT						2,200 PT
	7,500 TB						7,500 TB
<i>PUBLIC PROPERTY - CAPITAL PROG ADMIN</i>							
70 Capital Program Administration Design and Engineering	2,850						2,850
	2,850 CN						2,850 CN
70A Capital Program Administration Design and Engineering-FY19	3,800						3,800
	3,500CT						3,500CT
	300TT						300TT
70B Capital Program Administration Design and Engineering-FY18	1,000						1,000
	1,000CT						1,000CT
70C Capital Program Administration Design and Engineering-FY17	225						225
	225CT						225CT
70D Capital Program Administration Design and Engineering-FY14	142						142
	142CT						142CT
70E Capital Program Administration Design and Engineering-FY12	518						518
	518CT						518CT
<i>PUBLIC PROPERTY - CAPITAL PROG ADMIN</i>							
	8,535						8,535
	2,850 CN						2,850 CN
	5,385 CT						5,385 CT
	300 TT						300 TT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PUBLIC PROPERTY	43,723	7,400	15,900	16,900	8,400	9,400	101,723
61 CA							61 CA
8,050 CN	8,050 CN	5,700 CN	14,200 CN	15,200 CN	7,700 CN	8,700 CN	59,550 CN
8,543 CR	8,543 CR	500 CR	500 CR	500 CR	500 CR	500 CR	11,043 CR
15,219 CT	15,219 CT						15,219 CT
100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
650 FT	650 FT						650 FT
1,100 PB	1,100 PB	1,100 PB	1,100 PB	1,100 PB	100 PB	100 PB	4,600 PB
2,200 PT	2,200 PT						2,200 PT
7,500 TB	7,500 TB						7,500 TB
300 TT	300 TT						300 TT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

RECORDS

CAPITAL PROJECTS

71	Records Improvements	75	250				325
		75 CN	250 CN				325 CN
71A	Records Improvements-FY19	550					550
		550CT					550CT
71B	Records Improvements-FY18	219					219
		219CT					219CT
71C	Records Improvements-FY17	209					209
		209CT					209CT
71D	Records Improvements-FY15	195					195
		195CT					195CT
71E	Records Improvements-FY14	32					32
		32CT					32CT
71F	Records Improvements-FY13	11					11
		11CT					11CT
71G	Records Improvements-FY11	1					1
		1CT					1CT

CAPITAL PROJECTS

		1,292	250				1,542
		75 CN	250 CN				325 CN
		1,217 CT					1,217 CT
RECORDS		1,292	250				1,542
		75 CN	250 CN				325 CN
		1,217 CT					1,217 CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
72C Bridge Reconstruction & Improvements-FY17	1,750 1,750CT						1,750 1,750CT
72D Bridge Reconstruction & Improvements-FY16	1,294 1,294CT						1,294 1,294CT
72E Bridge Reconstruction & Improvements-FY15	1,000 1,000CT						1,000 1,000CT
72F Bridge Reconstruction & Improvements-FY14	473 473CT						473 473CT
BRIDGES	202,253	53,100	24,100	23,600	23,600	23,600	350,253
	500 CA						500 CA
	2,856 CN	3,000 CN	2,500 CN	2,000 CN	2,000 CN	2,000 CN	14,356 CN
	7,467 CT						7,467 CT
	78,270 FB	40,000 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	182,270 FB
	51,200 FT						51,200 FT
	3,260 PB						3,260 PB
	42,100 SB	10,100 SB	5,600 SB	5,600 SB	5,600 SB	5,600 SB	74,600 SB
	16,600 ST						16,600 ST

GRADING & PAVING

73 Reconstruction/Resurfacing of Streets	31,500 3,600 CA	32,600	35,300	38,000	38,000	38,000	213,400 3,600 CA
	27,900 CN	32,600 CN	35,300 CN	38,000 CN	38,000 CN	38,000 CN	209,800 CN
73A Reconstruction/Resurfacing of Streets-FY19	24,550 23,550CT						24,550 23,550CT
	1,000 TT						1,000 TT
73B Reconstruction/Resurfacing of Streets-FY18	9,365 9,365CT						9,365 9,365CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
73C Reconstruction/Resurfacing of Streets-FY17	1 1CT						1 1CT
73D Reconstruction/Resurfacing of Streets-FY16	151 151CT						151 151CT
73E Reconstruction/Resurfacing of Streets-FY15	1 1CT						1 1CT
73F Reconstruction/Resurfacing of Streets-FY14	518 267 A 251CT						518 267 A 251CT
74A Modernization of Transportation Facilities-FY18	900 900CT						900 900CT
76 Highways Citywide	1,000 1,000 CN	1,000 1,000 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	4,000 4,000 CN
76A Rehabilitation of Stairways in Manayunk and Citywide-FY16	171 171CT						171 171CT
GRADING & PAVING	68,157 267 A 3,600 CA 28,900 CN 34,390 CT 1,000 TT	33,600 33,600 CN	35,800 35,800 CN	38,500 38,500 CN	38,500 38,500 CN	38,500 38,500 CN	253,057 267 A 3,600 CA 213,800 CN 34,390 CT 1,000 TT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
77D Federal Aid Highway Program-FY16	2,807 2,807CT						2,807 2,807CT
77E Federal Aid Highway Program-FY15	255 255CT						255 255CT
77F Federal Aid Highway Program-FY14	123 123CT						123 123CT
77G Federal Aid Highway Program-FY13	161 161CT						161 161CT
IMPROVEMENTS TO CITY HIGHWAYS	169,566	40,000	58,000	36,400	38,000	34,800	376,766
	500 CA						500 CA
	750 CN	4,200 CN	7,000 CN	5,000 CN	5,000 CN	5,000 CN	26,950 CN
	12,976 CT						12,976 CT
	63,600 FB	31,800 FB	35,000 FB	25,400 FB	27,000 FB	23,800 FB	206,600 FB
	64,840 FT						64,840 FT
	1,000 PT						1,000 PT
	25,900 SB	4,000 SB	16,000 SB	6,000 SB	6,000 SB	6,000 SB	63,900 SB

SANITATION

78 Modernization of Sanitation Facilities	2,500 2,500 CN	1,500 1,500 CN	500 500 CN	500 500 CN	500 500 CN		5,500 5,500 CN
78A Modernization of Sanitation Facilities-FY18	622 622CT						622 622CT
78B Modernization of Sanitation Facilities-FY17	301 301CT						301 301CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
78C Modernization of Sanitation Facilities-FY16	206 206CT						206 206CT
78D Modernization of Sanitation Facilities-FY15	2 2CT						2 2CT
SANITATION	3,631 2,500 CN 1,131 CT	1,500 1,500 CN	500 500 CN	500 500 CN	500 500 CN		6,631 5,500 CN 1,131 CT
STREET LIGHTING							
79 Street Lighting Improvements	1,500 1,500 CN	1,950 1,950 CN	2,450 2,450 CN	1,850 1,850 CN	1,850 1,850 CN	1,850 1,850 CN	11,450 11,450 CN
79A Street Lighting Improvements-FY19	500 500CT						500 500CT
79B Street Lighting Improvements-FY18	1,000 1,000CT						1,000 1,000CT
79C Street Lighting Improvements-FY16	64 64CT						64 64CT
79D Alley Lighting Improvements-FY12	1 1CT						1 1CT
STREET LIGHTING	3,065 1,500 CN 1,565 CT	1,950 1,950 CN	2,450 2,450 CN	1,850 1,850 CN	1,850 1,850 CN	1,850 1,850 CN	13,015 11,450 CN 1,565 CT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>STREETS DEPARTMENT FACILITIES</i>							
80 Streets Department Facilities	1,300	785	100	100	100	100	2,485
80A Streets Department Facilities-FY19	7,350						7,350
	3,350 CT						3,350 CT
	4,000 PT						4,000 PT
<i>STREETS DEPARTMENT FACILITIES</i>							
	8,650	785	100	100	100	100	9,835
	1,300 CN	785 CN	100 CN	100 CN	100 CN	100 CN	2,485 CN
	3,350 CT						3,350 CT
	4,000 PT						4,000 PT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
81C Traffic Control-FY17	1,300						1,300
	1,300CT						1,300CT
81D Traffic Control-FY16	454						454
	454CT						454CT
81E Traffic Control-FY15	447						447
	447CT						447CT
81F Traffic Control-FY14	426						426
	426CT						426CT
TRAFFIC ENGINEERING IMPS							
	85,387	23,800	14,000	58,000	58,000	98,000	337,187
	500 CA						500 CA
	5,850 CN	5,500 CN	4,500 CN	8,500 CN	8,500 CN	8,500 CN	41,350 CN
	7,077 CT						7,077 CT
	29,900 FB	10,000 FB	4,000 FB	34,000 FB	34,000 FB	64,000 FB	175,900 FB
	8,000 FT						8,000 FT
	3,260 PB						3,260 PB
	22,800 SB	8,300 SB	5,500 SB	15,500 SB	15,500 SB	25,500 SB	93,100 SB
	8,000 ST						8,000 ST
STREETS	540,709	154,735	134,950	158,950	160,550	196,850	1,346,744
	267 A						267 A
	5,100 CA						5,100 CA
	43,656 CN	50,535 CN	52,850 CN	56,450 CN	56,450 CN	55,950 CN	315,891 CN
	67,956 CT						67,956 CT
	171,770 FB	81,800 FB	55,000 FB	75,400 FB	77,000 FB	103,800 FB	564,770 FB
	124,040 FT						124,040 FT
	6,520 PB						6,520 PB
	5,000 PT						5,000 PT
	90,800 SB	22,400 SB	27,100 SB	27,100 SB	27,100 SB	37,100 SB	231,600 SB
	24,600 ST						24,600 ST
	1,000 TT						1,000 TT

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
82 SEPTA Bridge, Track, Signal, and Infrastructure Improvements	153,712	153,674	147,795	150,313	128,273	136,413	870,180
	3,207 CN	3,565 CN	3,417 CN	3,570 CN	3,047 CN	3,256 CN	20,062 CN
	20,229 FO	4,430 FO	4,855 FO				29,514 FO
	129,199 SO	144,475 SO	138,330 SO	145,465 SO	124,136 SO	132,013 SO	813,618 SO
	1,077 TO	1,204 TO	1,193 TO	1,278 TO	1,090 TO	1,144 TO	6,986 TO
82A SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19	2,609						2,609
	2,609CT						2,609CT
82B SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15	1						1
	1CT						1CT
83 SEPTA Station and Parking Improvements	39,779	56,223	53,586	37,293	36,119	19,432	242,432
	1,318 CN	1,696 CN	1,636 CN	1,169 CN	1,124 CN	585 CN	7,528 CN
	1,094 FO	1,893 FO	633 FO				3,620 FO
	38,461 SO	53,352 SO	50,025 SO	35,477 SO	34,955 SO	18,804 SO	231,074 SO
		81 TO	32 TO	14 TO	40 TO	43 TO	210 TO
83A SEPTA Station and Parking Improvements-FY19	1,750						1,750
	1,750CT						1,750CT
84 SEPTA Passenger Information, Communications, and System Controls	88,765						88,765
	55 CN						55 CN
	83,265 FO						83,265 FO
	5,316 SO						5,316 SO
	129 TO						129 TO

	2020	2021	2022	2023	2024	2025	2020 - 2025
84A SEPTA Passenger Information, Communications, and System Controls-FY19	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	611						611
	611CT						611CT
85 Rail Vehicle / Equipment Acquisition and Improvement Program			81,298	38,000	53,636	50,000	222,934
			20 CN	406 CN	850 CN	930 CN	2,206 CN
			73,413 FO	20,000 FO	16,000 FO	8,800 FO	118,213 FO
			7,564 SO	17,420 SO	36,422 SO	39,871 SO	101,277 SO
			301 TO	174 TO	364 TO	399 TO	1,238 TO
TRANSIT IMPROVEMENTS - SEPTA	287,227	209,897	282,679	225,606	218,028	205,845	1,429,282
	4,580 CN	5,261 CN	5,073 CN	5,145 CN	5,021 CN	4,771 CN	29,851 CN
	4,971 CT						4,971 CT
	103,494 FO	5,524 FO	80,161 FO	20,633 FO	16,000 FO	8,800 FO	234,612 FO
	172,976 SO	197,827 SO	195,919 SO	198,362 SO	195,513 SO	190,688 SO	1,151,285 SO
	1,206 TO	1,285 TO	1,526 TO	1,466 TO	1,494 TO	1,586 TO	8,563 TO
TRANSIT	287,227	209,897	282,679	225,606	218,028	205,845	1,429,282
	4,580 CN	5,261 CN	5,073 CN	5,145 CN	5,021 CN	4,771 CN	29,851 CN
	4,971 CT						4,971 CT
	103,494 FO	5,524 FO	80,161 FO	20,633 FO	16,000 FO	8,800 FO	234,612 FO
	172,976 SO	197,827 SO	195,919 SO	198,362 SO	195,513 SO	190,688 SO	1,151,285 SO
	1,206 TO	1,285 TO	1,526 TO	1,466 TO	1,494 TO	1,586 TO	8,563 TO

WATER

COLLECTOR SYSTEMS - CAPITAL

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
86 Improvements to Collector System	139,800	212,760	208,160	208,160	208,160	208,160	1,185,200
	400 FB	400 FB	400 FB	400 FB	400 FB	400 FB	2,400 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	400 SB	400 SB	400 SB	400 SB	400 SB	400 SB	2,400 SB
	100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	97,821 XN	195,950 XN	197,250 XN	197,250 XN	189,250 XN	187,350 XN	1,064,871 XN
	41,069 XR	15,900 XR	10,000 XR	10,000 XR	18,000 XR	19,900 XR	114,869 XR
86A Improvements to Collector System-FY19	86,690						86,690
	500 XR						500 XR
	86,190 XT						86,190 XT
86B Improvements to Collector System-FY18	11,836						11,836
	11,836 XT						11,836 XT
86C Improvements to Collector System-FY17	6,629						6,629
	6,629 XR						6,629 XR
86D Improvements to Collector System-FY16	1,410						1,410
	1,410 XR						1,410 XR
86E Improvements to Collector System-FY14	531						531
	531 XR						531 XR
COLLECTOR SYSTEMS - CAPITAL	246,896	212,760	208,160	208,160	208,160	208,160	1,292,296
	400 FB	400 FB	400 FB	400 FB	400 FB	400 FB	2,400 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	400 SB	400 SB	400 SB	400 SB	400 SB	400 SB	2,400 SB
	100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	97,821 XN	195,950 XN	197,250 XN	197,250 XN	189,250 XN	187,350 XN	1,064,871 XN
	50,139 XR	15,900 XR	10,000 XR	10,000 XR	18,000 XR	19,900 XR	123,939 XR
	98,026 XT						98,026 XT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

GENERAL - CAPITAL

88	Engineering and Material Support	28,047	28,528	29,024	29,535	30,061	30,603	175,798
		28,047 XR	28,528 XR	29,024 XR	29,535 XR	30,061 XR	30,603 XR	175,798 XR
88A	Engineering and Material Support-FY19	23,228						23,228
		23,228 XR						23,228 XR
88B	Engineering and Material Support-FY18	67						67
		67 XR						67 XR
88C	Engineering and Material Support-FY16	798						798
		798 XR						798 XR
88D	Engineering and Material Support-FY15	1						1
		1 XR						1 XR

GENERAL - CAPITAL

		52,141	28,528	29,024	29,535	30,061	30,603	199,892
		52,141 XR	28,528 XR	29,024 XR	29,535 XR	30,061 XR	30,603 XR	199,892 XR

TREATMENT FACILITIES - CAPITAL

89	Improvements to Treatment Facilities	120,000	120,000	336,192	369,192	165,192	159,192	1,269,768
		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
		99,800 XN	106,841 XN	318,271 XN	346,676 XN	144,549 XN	142,993 XN	1,159,130 XN
		20,100 XR	13,059 XR	17,821 XR	22,416 XR	20,543 XR	16,099 XR	110,038 XR

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
89A Improvements to Treatment Facilities-FY19	99,252						99,252
	737 XR						737 XR
	98,515 XT						98,515 XT
89B Improvements to Treatment Facilities-FY18	13,597						13,597
	208 XR						208 XR
	13,389 XT						13,389 XT
89C Improvements to Treatment Facilities-FY17	342						342
	342 XR						342 XR
89D Improvements to Treatment Facilities-FY16	10,969						10,969
	10,969 XR						10,969 XR
TREATMENT FACILITIES - CAPITAL	244,160	120,000	336,192	369,192	165,192	159,192	1,393,928
	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
	99,800 XN	106,841 XN	318,271 XN	346,676 XN	144,549 XN	142,993 XN	1,159,130 XN
	32,356 XR	13,059 XR	17,821 XR	22,416 XR	20,543 XR	16,099 XR	122,294 XR
	111,904 XT						111,904 XT
WATER	736,137	448,348	776,736	702,947	503,473	498,015	3,665,656
	550 FB	550 FB	550 FB	550 FB	550 FB	550 FB	3,300 FB
	20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
	550 SB	550 SB	550 SB	550 SB	550 SB	550 SB	3,300 SB
	100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	309,971 XN	389,141 XN	718,171 XN	639,276 XN	433,149 XN	429,693 XN	2,919,401 XN
	135,654 XR	57,987 XR	57,345 XR	62,451 XR	69,104 XR	67,102 XR	449,643 XR
	289,292 XT						289,292 XT

ZOO

PHILADELPHIA ZOO - CAPITAL

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
90 Philadelphia Zoo Facility and Infrastructure Improvements	16,002	16,000	16,000	16,000	15,500	500	80,002
	2 CA						2 CA
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	500 CN	500 CN	5,000 CN
	15,000 PB	15,000 PB	15,000 PB	15,000 PB	15,000 PB		75,000 PB
90A Philadelphia Zoo Facility and Infrastructure Improvements-FY19	16,500						16,500
	1,500CT						1,500CT
	15,000PT						15,000PT
90B Philadelphia Zoo Facility and Infrastructure Improvements-FY18	13,000						13,000
	13,000PT						13,000PT
90C Philadelphia Zoo Facility and Infrastructure Improvements-FY17	1,580						1,580
	1,580PT						1,580PT
90D Philadelphia Zoo Facility and Infrastructure Improvements-FY16	1,081						1,081
	1CT						1CT
	1,080PT						1,080PT
90E Philadelphia Zoo Facility and Infrastructure Improvements-FY15	3,100						3,100
	3,100PT						3,100PT

	2020	2021	2022	2023	2024	2025	2020 - 2025
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
90F Philadelphia Zoo Facility and Infrastructure Improvements-FY13	3						3
	3CT						3CT
PHILADELPHIA ZOO - CAPITAL							
	51,266	16,000	16,000	16,000	15,500	500	115,266
	2 CA						2 CA
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	500 CN	500 CN	5,000 CN
	1,504 CT						1,504 CT
	15,000 PB	15,000 PB	15,000 PB	15,000 PB	15,000 PB		75,000 PB
	33,760 PT						33,760 PT
ZOO							
	51,266	16,000	16,000	16,000	15,500	500	115,266
	2 CA						2 CA
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	500 CN	500 CN	5,000 CN
	1,504 CT						1,504 CT
	15,000 PB	15,000 PB	15,000 PB	15,000 PB	15,000 PB		75,000 PB
	33,760 PT						33,760 PT