

EXHIBIT A: SOURCES OF FUNDS

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported							
CT Carried Forward Loans	394,162						394,162
CR Operating Revenue	192,902	12,200	12,200	12,200	1,700	700	168,902 231,902
CN New Loans	128,260	199,734	199,944	199,432	190,033	191,058	1,108,461
CA Prefinanced Loans	4,958						4,958
A PICA Prefinanced Loans	4,279						4,279
City Funds-Self Sustaining							
XT Self Sustaining Carry Forward Loans	475,968						475,968
XR Self Sustaining Operating Revenue	228,810	74,019	73,907	72,206	67,873	78,887	595,702
XN Self Sustaining New Loans	818,600	798,334	969,168	750,958	859,811	941,170	5,138,041
Other City Funds							
Z Revolving Funds	17,000	15,000	13,000	13,000	13,000	5,000	76,000
Other Than City Funds							
TT Carried Forward Other Govt	28,614						28,614
TO Other Governments Off Budget	2,257	2,120	1,621	1,681	1,664	1,639	10,982
TB Other Governments/Agencies	3,100	2,100	100	100	100	100	5,600
ST Carried Forward State	211,974						211,974
SO State Off Budget	205,112	234,393	201,119	210,933	201,948	194,362	1,247,867
SB State	61,900	51,937	46,029	50,681	47,833	47,881	306,261
PT Carried Forward Private	118,108						118,108
PB Private	35,220	31,382	28,291	27,442	27,654	27,707	177,696
FT Carried Forward Federal	366,520						366,520
FO Federal Off Budget	35,284	77,752	21,212	16,000	8,800	9,600	168,648
FB Federal	424,968	135,354	99,188	108,707	106,963	106,542	681,794 762,704
TOTAL - ALL FUNDS	3,538,978	1,634,325	1,665,779	1,463,340	1,527,379	1,604,646	11,434,447

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

ART MUSEUM

ART MUSEUM COMPLEX - CAPITAL

1		2,000	2,000	2,000	500	500	7,000
		2,000 CN	2,000 CN	2,000 CN	500 CN	500 CN	7,000 CN
<i>ART MUSEUM COMPLEX - CAPITAL</i>							
		2,000	2,000	2,000	500	500	7,000
		2,000 CN	2,000 CN	2,000 CN	500 CN	500 CN	7,000 CN
ART MUSEUM							
		2,000	2,000	2,000	500	500	7,000
		2,000 CN	2,000 CN	2,000 CN	500 CN	500 CN	7,000 CN

AVIATION

PHILADELPHIA INTERNATIONAL AIRPORT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
2 Airfield Area	96,950	97,250	102,999	104,001	104,499	105,000	610,699
	30,000 FB	30,093 FB	31,872 FB	32,182 FB	32,336 FB	32,491 FB	188,974 FB
	5,000 PB	5,015 PB	5,312 PB	5,364 PB	5,389 PB	5,415 PB	31,495 PB
	1,000 SB	1,003 SB	1,062 SB	1,073 SB	1,078 SB	1,083 SB	6,299 SB
	60,950 XN	61,139 XN	64,753 XN	65,382 XN	65,696 XN	66,011 XN	383,931 XN
3 Terminal Area	144,800	162,090	156,499	155,058	157,050	157,002	932,499
	10,000 PB	11,194 PB	10,808 PB	10,708 PB	10,846 PB	10,843 PB	64,399 PB
	8,000 SB	8,955 SB	8,646 SB	8,567 SB	8,677 SB	8,674 SB	51,519 SB
	123,800 XN	138,583 XN	133,803 XN	132,570 XN	134,273 XN	134,232 XN	797,261 XN
	3,000 XR	3,358 XR	3,242 XR	3,213 XR	3,254 XR	3,253 XR	19,320 XR
4 Outside Terminal Area (OTA)	100,500	95,001	99,000	101,001	101,500	101,800	598,802
	10,000 PB	9,453 PB	9,851 PB	10,050 PB	10,099 PB	10,129 PB	59,582 PB
	6,000 SB	5,672 SB	5,910 SB	6,030 SB	6,060 SB	6,078 SB	35,750 SB
	74,500 XN	70,423 XN	73,388 XN	74,871 XN	75,241 XN	75,464 XN	443,887 XN
	10,000 XR	9,453 XR	9,851 XR	10,050 XR	10,100 XR	10,129 XR	59,583 XR

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
4A Outside Terminal Area (OTA)-FY20	20,000						20,000
	20,000 XT						20,000 XT
4B Outside Terminal Area (OTA)-FY19	30,000						30,000
	30,000 XT						30,000 XT
5 Other Airport Services	54,200	54,800	55,100	55,149	55,700	58,000	332,949
	10,000 FB	10,111 FB	10,166 FB	10,175 FB	10,277 FB	10,701 FB	61,430 FB
	650 SB	657 SB	661 SB	661 SB	668 SB	696 SB	3,993 SB
	41,550 XN	42,010 XN	42,240 XN	42,278 XN	42,700 XN	44,463 XN	255,241 XN
	2,000 XR	2,022 XR	2,033 XR	2,035 XR	2,055 XR	2,140 XR	12,285 XR
PHILADELPHIA INTERNATIONAL AIRPORT	446,450	409,141	413,598	415,209	418,749	421,802	2,524,949
	40,000 FB	40,204 FB	42,038 FB	42,357 FB	42,613 FB	43,192 FB	250,404 FB
	25,000 PB	25,662 PB	25,971 PB	26,122 PB	26,334 PB	26,387 PB	155,476 PB
	15,650 SB	16,287 SB	16,279 SB	16,331 SB	16,483 SB	16,531 SB	97,561 SB
	300,800 XN	312,155 XN	314,184 XN	315,101 XN	317,910 XN	320,170 XN	1,880,320 XN
	15,000 XR	14,833 XR	15,126 XR	15,298 XR	15,409 XR	15,522 XR	91,188 XR
	50,000 XT						50,000 XT
AVIATION	446,450	409,141	413,598	415,209	418,749	421,802	2,524,949
	40,000 FB	40,204 FB	42,038 FB	42,357 FB	42,613 FB	43,192 FB	250,404 FB
	25,000 PB	25,662 PB	25,971 PB	26,122 PB	26,334 PB	26,387 PB	155,476 PB
	15,650 SB	16,287 SB	16,279 SB	16,331 SB	16,483 SB	16,531 SB	97,561 SB
	300,800 XN	312,155 XN	314,184 XN	315,101 XN	317,910 XN	320,170 XN	1,880,320 XN
	15,000 XR	14,833 XR	15,126 XR	15,298 XR	15,409 XR	15,522 XR	91,188 XR
	50,000 XT						50,000 XT

COMMERCE

COMMERCIAL DEVELOPMENT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
6 Neighborhood Commercial Centers - Site Improvements	500	2,000	3,000	1,000	2,500	2,500	11,500
6A Neighborhood Commercial Centers - Site Improvements-FY20	500 CN	2,000 CN	3,000 CN	1,000 CN	2,500 CN	2,500 CN	11,500 CN
	2,500						2,500
	2,500 CR						2,500 CR
6B Neighborhood Commercial Centers - Site Improvements-FY19	4,000						4,000
	2,500 CR						2,500 CR
	1,500 CT						1,500 CT
6C Neighborhood Commercial Centers - Site Improvements-FY17	364						364
	364 CT						364 CT
6D Neighborhood Commercial Centers - Site Improvements-FY16	9,168						9,168
	3,979 CT						3,979 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST
6E Neighborhood Commercial Centers - Site Improvements-FY15	285						285
	285 CT						285 CT
6F Neighborhood Commercial Centers - Site Improvements-FY14	1,669						1,669
	1,669 CT						1,669 CT
COMMERCIAL DEVELOPMENT	18,486	2,000	3,000	1,000	2,500	2,500	29,486
	500 CN	2,000 CN	3,000 CN	1,000 CN	2,500 CN	2,500 CN	11,500 CN
	5,000 CR						5,000 CR
	7,797 CT						7,797 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST

INDUSTRIAL DEVELOPMENT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
7 Industrial Districts	1,000						1,000
	1,000 CN						1,000 CN
7A Industrial Districts-FY17	3,000						3,000
	800FT						800FT
	2,200ST						2,200ST
7B Industrial Districts-FY16	1,000						1,000
	1,000ST						1,000ST
8 Navy Yard Infrastructure Improvements					1,000	1,000	2,000
					1,000 CN	1,000 CN	2,000 CN
8A Navy Yard Infrastructure Improvements-FY20	6,100						6,100
	6,100CT						6,100CT
8B Navy Yard Infrastructure Improvements-FY17	8,200						8,200
	3,900FT						3,900FT
	4,300ST						4,300ST
9 Environmental Assessment/Remediation							
					500	500	1,000
					500 CN	500 CN	1,000 CN
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	10,000	8,000	8,000	8,000		46,000
	12,000 Z	10,000 Z	8,000 Z	8,000 Z	8,000 Z		46,000 Z

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$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							
	42,300	15,000	13,000	13,000	14,500	6,500	104,300
	1,000 CN				1,500 CN	1,500 CN	4,000 CN
	12,100 CT						12,100 CT
	4,700 FT						4,700 FT
	7,500 ST						7,500 ST
	17,000 Z	15,000 Z	13,000 Z	13,000 Z	13,000 Z	5,000 Z	76,000 Z
WATERFRONT IMPROVEMENTS							
12 Central Delaware River Waterfront		20,000	20,000	21,500	1,500	1,500	64,500
		20,000 CN	20,000 CN	21,500 CN	1,500 CN	1,500 CN	64,500 CN
12A Central Delaware River Waterfront-FY20	11,000 11,000CT						11,000 11,000CT
12B Central Delaware River Waterfront-FY17	16,160 5,110PT 11,050ST						16,160 5,110PT 11,050ST
12C Central Delaware River Waterfront-FY16	25,000 25,000FT						25,000 25,000FT
13 Schuylkill River Waterfront	22,000 10,000 CN 3,500 PB 8,500 SB	6,000 5,000 CN	1,000	1,000			30,000 15,000 CN 3,500 PB 11,500 SB
			1,000 SB	1,000 SB			

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
13A Schuylkill River Waterfront-FY20	20,500 3,500 CR 2,000 CT 14,000 FT 1,000 ST						20,500 3,500 CR 2,000 CT 14,000 FT 1,000 ST
13B Schuylkill River Waterfront-FY19	5,000 4,000 PT 1,000 ST						5,000 4,000 PT 1,000 ST
13C Schuylkill River Waterfront-FY17	16,550 4,500 FT 12,050 ST						16,550 4,500 FT 12,050 ST
13D Schuylkill River Waterfront-FY16	1,500 500 FT 1,000 ST						1,500 500 FT 1,000 ST
14 North Delaware River Waterfront					1,000 1,000 CN	1,000 1,000 CN	2,000 2,000 CN
14A North Delaware River Waterfront-FY20	750 750 CT						750 750 CT
14B North Delaware River Waterfront-FY19	500 500 CT						500 500 CT
14C North Delaware River Waterfront-FY17	3,420 2,470 FT 350 PT 600 ST						3,420 2,470 FT 350 PT 600 ST

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
14D North Delaware River Waterfront-FY16	850						850
	500FT						500FT
	350ST						350ST
14E North Delaware River Waterfront-FY15	235						235
	235FT						235FT
WATERFRONT IMPROVEMENTS							
	123,465	26,000	21,000	22,500	2,500	2,500	197,965
	10,000 CN	25,000 CN	20,000 CN	21,500 CN	2,500 CN	2,500 CN	81,500 CN
	3,500 CR						3,500 CR
	14,250 CT						14,250 CT
	47,205 FT						47,205 FT
	3,500 PB						3,500 PB
	9,460 PT						9,460 PT
	8,500 SB	1,000 SB	1,000 SB	1,000 SB			11,500 SB
	27,050 ST						27,050 ST
	184,251	43,000	37,000	36,500	19,500	11,500	331,751
COMMERCE							
	11,500 CN	27,000 CN	23,000 CN	22,500 CN	6,500 CN	6,500 CN	97,000 CN
	8,500 CR						8,500 CR
	34,147 CT						34,147 CT
	51,905 FT						51,905 FT
	3,500 PB						3,500 PB
	11,310 PT						11,310 PT
	8,500 SB	1,000 SB	1,000 SB	1,000 SB			11,500 SB
	37,889 ST						37,889 ST
	17,000 Z	15,000 Z	13,000 Z	13,000 Z	13,000 Z	5,000 Z	76,000 Z

FINANCE

CAPITAL PROJECTS

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15 Improvements to Facilities	6,754	1,000	1,000	1,000	1,000	1,000	5,754 11,754
	254 CA						254 CA
	500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,500 CN
	6,000 CR						6,000 CR
15A Improvements to Facilities-FY20	15,151						15,151
	14,151 CR						14,151 CR
	1,000 CT						1,000 CT
15B Improvements to Facilities-FY19	6,986						6,986
	2,933 CR						2,933 CR
	1,641 CT						1,641 CT
	2,047 PT						2,047 PT
	365 TT						365 TT
15C Improvements to Facilities-FY18	2,420						2,420
	2,420 CT						2,420 CT
15D Improvements to Facilities-FY17	1,112						1,112
	1,112 CT						1,112 CT
15E Improvements to Facilities-FY16	500						500
	500 CT						500 CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15F Improvements to Facilities-FY15	359 359CT						359 359CT
15G Improvements to Facilities-FY14	140 140CT						140 140CT
16 City Council - ITEF CD1	255 255 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	2,805 2,805 CN
16A City Council - ITEF CD1-FY20	510 510CT						510 510CT
16B City Council - ITEF CD1-FY19	508 508CT						508 508CT
16C City Council - ITEF CD1-FY18	135 135CT						135 135CT
16D City Council - ITEF CD1-FY17	210 210CT						210 210CT
16E City Council - ITEF CD1-FY16	42 42CT						42 42CT
16F City Council - ITEF CD1-FY15	70 70CT						70 70CT
16G City Council - ITEF CD1-FY14	9 9CT						9 9CT
16H City Council - ITEF CD1-FY13	2 2CT						2 2CT
17 City Council - ITEF CD2	255 255 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	2,805 2,805 CN

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17A City Council - ITEF CD2-FY20	510 510CT						510 510CT
17B City Council - ITEF CD2-FY19	510 510CT						510 510CT
17C City Council - ITEF CD2-FY18	220 220CT						220 220CT
17D City Council - ITEF CD2-FY17	86 86CT						86 86CT
17E City Council - ITEF CD2-FY16	40 40CT						40 40CT
17F City Council - ITEF CD2-FY15	225 225CT						225 225CT
17G City Council - ITEF CD2-FY14	125 125CT						125 125CT
17H City Council - ITEF CD2-FY13	9 9CT						9 9CT
17I City Council - ITEF CD2-FY12	41 41CT						41 41CT
17J City Council - ITEF CD2-FY11	141 141CT						141 141CT
17K City Council - ITEF CD2-FY10	1 1CT						1 1CT
18 City Council - ITEF CD3	255 255 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	2,805 2,805 CN

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18A City Council - ITEF CD3-FY20	510 510CT						510 510CT
18B City Council - ITEF CD3-FY19	510 510CT						510 510CT
18C City Council - ITEF CD3-FY18	510 510CT						510 510CT
18D City Council - ITEF CD3-FY17	410 410CT						410 410CT
18E City Council - ITEF CD3-FY16	410 410CT						410 410CT
18F City Council - ITEF CD3-FY15	410 410CT						410 410CT
18G City Council - ITEF CD3-FY14	410 410CT						410 410CT
18H City Council - ITEF CD3-FY13	166 166CT						166 166CT
18I City Council - ITEF CD3-FY12	9 9CT						9 9CT
19 City Council - ITEF CD4	320 65 CA 255 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	2,870 65 CA 2,805 CN
19A City Council - ITEF CD4-FY20	640 575CT 65TT						640 575CT 65TT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19B City Council - ITEF CD4-FY19	510 510CT						510 510CT
19C City Council - ITEF CD4-FY18	109 109CT						109 109CT
19D City Council - ITEF CD4-FY17	114 114CT						114 114CT
19E City Council - ITEF CD4-FY16	47 47CT						47 47CT
19F City Council - ITEF CD4-FY15	120 120CT						120 120CT
19G City Council - ITEF CD4-FY14	266 266CT						266 266CT
19H City Council - ITEF CD4-FY13	27 27CT						27 27CT
19I City Council - ITEF CD4-FY00	70 70CT						70 70CT
20 City Council - ITEF CD5	255 255 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	2,805 2,805 CN
20A City Council - ITEF CD5-FY20	510 510CT						510 510CT
20B City Council - ITEF CD5-FY19	2,010 1,500CR 510CT						2,010 1,500CR 510CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
20C City Council - ITEF CD5-FY18	510 510CT						510 510CT
20D City Council - ITEF CD5-FY17	410 410CT						410 410CT
20E City Council - ITEF CD5-FY16	410 410CT						410 410CT
20F City Council - ITEF CD5-FY15	366 366CT						366 366CT
20G City Council - ITEF CD5-FY14	340 340CT						340 340CT
20H City Council - ITEF CD5-FY13	410 410CT						410 410CT
20I City Council - ITEF CD5-FY12	210 210CT						210 210CT
20J City Council - ITEF CD5-FY11	56 56CT						56 56CT
20K City Council - ITEF CD5-FY10	1 1CT						1 1CT
21 City Council - ITEF CD6	255 255 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	2,805 2,805 CN
21A City Council - ITEF CD6-FY20	510 510CT						510 510CT
21B City Council - ITEF CD6-FY19	510 510CT						510 510CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
21C City Council - ITEF CD6-FY18	422 422CT						422 422CT
21D City Council - ITEF CD6-FY17	387 387CT						387 387CT
21E City Council - ITEF CD6-FY16	119 119CT						119 119CT
21F City Council - ITEF CD6-FY15	1 1CT						1 1CT
21G City Council - ITEF CD6-FY14	91 91CT						91 91CT
21H City Council - ITEF CD6-FY13	57 57CT						57 57CT
21I City Council - ITEF CD6-FY12	45 45CT						45 45CT
21J City Council - ITEF CD6-FY10	65 65CT						65 65CT
21K City Council - ITEF CD6-FY09	15 15CT						15 15CT
22 City Council - ITEF CD7	255 255 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	2,805 2,805 CN
22A City Council - ITEF CD7-FY20	510 510CT						510 510CT
22B City Council - ITEF CD7-FY19	510 510CT						510 510CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
22C City Council - ITEF CD7-FY18	510 510CT						510 510CT
22D City Council - ITEF CD7-FY17	410 410CT						410 410CT
22E City Council - ITEF CD7-FY16	21 21CT						21 21CT
22F City Council - ITEF CD7-FY15	4 4CT						4 4CT
22G City Council - ITEF CD7-FY14	79 79CT						79 79CT
22H City Council - ITEF CD7-FY13	35 35CT						35 35CT
22I City Council - ITEF CD7-FY12	17 17CT						17 17CT
22J City Council - ITEF CD7-FY11	15 15CT						15 15CT
22K City Council - ITEF CD7-FY09	1 1CT						1 1CT
23 City Council - ITEF CD8	255	510	510	510	510	510	2,805
23A City Council - ITEF CD8-FY20	510 510CT						510 510CT
23B City Council - ITEF CD8-FY19	510 510CT						510 510CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
23C City Council - ITEF CD8-FY18	510 510CT						510 510CT
23D City Council - ITEF CD8-FY17	410 410CT						410 410CT
23E City Council - ITEF CD8-FY16	410 410CT						410 410CT
23F City Council - ITEF CD8-FY15	284 284CT						284 284CT
23G City Council - ITEF CD8-FY14	410 410CT						410 410CT
23H City Council - ITEF CD8-FY13	379 379CT						379 379CT
23I City Council - ITEF CD8-FY12	109 109CT						109 109CT
23J City Council - ITEF CD8-FY11	143 143CT						143 143CT
23K City Council - ITEF CD8-FY10	20 20CT						20 20CT
23L City Council - ITEF CD8-FY09	32 32CT						32 32CT
23M City Council - ITEF CD8-FY06	2 2CT						2 2CT
24 City Council - ITEF CD9	355 100 CA 255 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	2,905 100 CA 2,805 CN

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24A City Council - ITEF CD9-FY20	522 522CT						522 522CT
24B City Council - ITEF CD9-FY19	510 510CT						510 510CT
24C City Council - ITEF CD9-FY18	510 510CT						510 510CT
24D City Council - ITEF CD9-FY17	410 410CT						410 410CT
24E City Council - ITEF CD9-FY16	410 410CT						410 410CT
24F City Council - ITEF CD9-FY15	410 410CT						410 410CT
24G City Council - ITEF CD9-FY14	410 410CT						410 410CT
24H City Council - ITEF CD9-FY13	410 410CT						410 410CT
24I City Council - ITEF CD9-FY12	17 17CT						17 17CT
24J City Council - ITEF CD9-FY11	29 29CT						29 29CT
25 City Council - ITEF CD10	255 255 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	510 510 CN	2,805 2,805 CN
25A City Council - ITEF CD10-FY20	510 510CT						510 510CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
25B City Council - ITEF CD10-FY19	510 510CT						510 510CT
25C City Council - ITEF CD10-FY18	510 510CT						510 510CT
25D City Council - ITEF CD10-FY17	410 410CT						410 410CT
25E City Council - ITEF CD10-FY16	388 388CT						388 388CT
25F City Council - ITEF CD10-FY15	6 6CT						6 6CT
25G City Council - ITEF CD10-FY13	61 61CT						61 61CT
25H City Council - ITEF CD10-FY12	2 2CT						2 2CT
25I City Council - ITEF CD10-FY11	71 71CT						71 71CT
25J City Council - ITEF CD10-FY06	45 45CT						45 45CT
25K City Council - ITEF CD10-FY03	3 3CT						3 3CT
CAPITAL PROJECTS	64,229	58,229	6,100	6,100	6,100	6,100	86,729 94,729
	419 CA	419 CA					419 CA
	3,050 CN	3,050 CN	6,100 CN	6,100 CN	6,100 CN	6,100 CN	33,550 CN
	16,584 CR	16,584 CR					16,584 CR 24,584
	33,699 CT	33,699 CT					33,699 CT
	2,047 PT	2,047 PT					2,047 PT
	430 TT	430 TT					430 TT

FIRE

FIRE FACILITIES

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
26 Fire Department Interior and Exterior Renovations	4,000	6,000	6,000	6,000	13,000	11,000	46,000
26A Fire Department Interior and Exterior Renovations-FY20	4,828						4,828
	1,650 CR						1,650 CR
	3,178 CT						3,178 CT
26B Fire Department Interior and Exterior Renovations-FY19	1,776						1,776
	695 A						695 A
	1,081 CT						1,081 CT
26C Fire Department Interior and Exterior Renovations-FY18	1,693						1,693
	1,693 CT						1,693 CT
26D Fire Department Interior and Exterior Renovations-FY17	515						515
	515 CT						515 CT
26E Fire Department Interior and Exterior Renovations-FY16	16						16
	16 CT						16 CT
26F Fire Department Interior and Exterior Renovations-FY15	33						33
	33 CT						33 CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
<i>FIRE FACILITIES</i>	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	12,861	6,000	6,000	6,000	13,000	11,000	54,861
	695 A						695 A
	4,000 CN	6,000 CN	6,000 CN	6,000 CN	13,000 CN	11,000 CN	46,000 CN
	1,650 CR						1,650 CR
	6,516 CT						6,516 CT
<i>FIRE</i>	12,861	6,000	6,000	6,000	13,000	11,000	54,861
	695 A						695 A
	4,000 CN	6,000 CN	6,000 CN	6,000 CN	13,000 CN	11,000 CN	46,000 CN
	1,650 CR						1,650 CR
	6,516 CT						6,516 CT

FLEET MANAGEMENT

CAPITAL PROJECTS

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
27 Fleet Management Facilities	1,000	500	1,000	1,000	1,000	1,000	5,500
27A Fleet Management Facilities-FY19	1,000 CN	500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,500 CN
	174						174
	174 CT						174 CT
27B Fleet Management Facilities-FY18	458						458
	458 CT						458 CT
28 Fuel Tank Replacement	1,450	2,500	4,500	1,500	1,500	1,500	12,950
	1,450 CN	2,500 CN	4,500 CN	1,500 CN	1,500 CN	1,500 CN	12,950 CN
28A Fuel Tank Replacement-FY20	3,408						3,408
	1,500 CR						1,500 CR
	1,908 CT						1,908 CT
28B Fuel Tank Replacement-FY19	250						250
	250 CT						250 CT
28C Fuel Tank Replacement-FY18	1						1
	1 CT						1 CT
28D Fuel Tank Replacement-FY17	188						188
	188 CT						188 CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
29 Vehicle Purchases	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	6,619	10,000	10,500	10,000	18,000	18,000	73,119
	2,369 CA						2,369 CA
	4,250 CN	10,000 CN	10,500 CN	10,000 CN	18,000 CN	18,000 CN	70,750 CN
29A Vehicle Purchases-FY20							
	28,000						28,000
	12,000 CR						12,000 CR
	11,000 CT						11,000 CT
	5,000 ST						5,000 ST
29B Vehicle Purchases-FY19							
	10,450						10,450
	5,285 CR						5,285 CR
	941 CT						941 CT
	2,224 FT						2,224 FT
	2,000 ST						2,000 ST
29C Vehicle Purchases-FY18							
	2,384						2,384
	384 FT						384 FT
	2,000 TT						2,000 TT
CAPITAL PROJECTS							
	54,382	13,000	16,000	12,500	20,500	20,500	136,882
	2,369 CA						2,369 CA
	6,700 CN	13,000 CN	16,000 CN	12,500 CN	20,500 CN	20,500 CN	89,200 CN
	18,785 CR						18,785 CR
	14,920 CT						14,920 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT

	2021	2022	2023	2024	2025	2026	2021 - 2026
FLEET MANAGEMENT							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	54,382	13,000	16,000	12,500	20,500	20,500	136,882
	2,369 CA						2,369 CA
	6,700 CN	13,000 CN	16,000 CN	12,500 CN	20,500 CN	20,500 CN	89,200 CN
	18,785 CR						18,785 CR
	14,920 CT						14,920 CT
	2,608 FT						2,608 FT
	7,000 ST						7,000 ST
	2,000 TT						2,000 TT

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30 Free Library Improvements		2,000	2,000	1,000	2,000	2,000	9,000
		2,000 CN	2,000 CN	1,000 CN	2,000 CN	2,000 CN	9,000 CN
31A Free Library Improvements-FY20	3,000						3,000
	1,000CR						1,000CR
	2,000CT						2,000CT
31B Free Library Improvements-FY19	1,000						1,000
	1,000CT						1,000CT
31C Free Library Improvements-FY18	871						871
	871CT						871CT
31D Free Library Improvements-FY15	9						9
	9CT						9CT
31E Free Library Improvements-FY14	690						690
	690A						690A
31F Free Library Improvements-FY10	1						1
	1CT						1CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
31G Free Library Improvements-FY09	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	4						4
	4CT						4CT
32A HVAC and Infrastructure Upgrades-FY18	25						25
	25CT						25CT
LIBRARY FACILITIES - CAPITAL	5,600	2,000	2,000	1,000	2,000	2,000	14,600
	690 A						690 A
	1,000 CR	2,000 CN	2,000 CN	1,000 CN	2,000 CN	2,000 CN	9,000 CN
	3,910 CT						1,000 CR
							3,910 CT
FREE LIBRARY	5,600	2,000	2,000	1,000	2,000	2,000	14,600
	690 A						690 A
	1,000 CR	2,000 CN	2,000 CN	1,000 CN	2,000 CN	2,000 CN	9,000 CN
	3,910 CT						1,000 CR
							3,910 CT

HEALTH

HEALTH FACILITIES

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
32 Health Department Equipment and Improvements	45,566 45,500	10,500	10,500	10,500			47,000 77,000
	40,500 5,000 SB	10,500 CR	10,500 CR	10,500 CR			42,000 CR 5,000 SB 72,000
32A Health Department Equipment and Improvements-FY20	21,000						21,000
	16,000 CR						16,000 CR
	5,000 ST						5,000 ST
32B Health Department Equipment and Improvements-FY19	20,500						20,500
	15,500 CR						15,500 CR
	5,000 ST						5,000 ST
33 Health Facility Renovations	600	1,000	1,000	800	1,000	1,000	5,400
	600 CN	1,000 CN	1,000 CN	800 CN	1,000 CN	1,000 CN	5,400 CN
33A Health Facility Renovations-FY20	900						900
	900 CT						900 CT
33B Health Facility Renovations-FY18	600						600
	600 CT						600 CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
33C Health Facility Renovations-FY17	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	30						30
	30CT						30CT
33D Health Facility Renovations-FY16	74						74
	74CT						74CT
HEALTH FACILITIES	89,204	11,500	11,500	11,300	1,000	1,000	95,504
	600 CN	1,000 CN	1,000 CN	800 CN	1,000 CN	1,000 CN	5,400 CN
	42,660 CR	10,500 CR	10,500 CR	10,500 CR			73,500 CR
	1,604 CT						1,604 CT
	5,000 SB						5,000 SB
	10,000 ST						10,000 ST
							125,504
							103,500
PHILADELPHIA NURSING HOME							
34 Equipment and Renovations - Philadelphia Nursing Home	1,000	1,000	1,000	1,000	1,000		5,000
	1,000 CR	1,000 CR	1,000 CR	1,000 CR	1,000 CR		5,000 CR
34A Equipment and Renovations - Philadelphia Nursing Home-FY20	961						961
	961CR						961CR
34B Equipment and Renovations - Philadelphia Nursing Home-FY19	1,000						1,000
	1,000CR						1,000CR
PHILADELPHIA NURSING HOME	2,961	1,000	1,000	1,000	1,000		6,961
	2,961 CR	1,000 CR	1,000 CR	1,000 CR	1,000 CR		6,961 CR
HEALTH	92,165	12,500	12,500	12,300	2,000	1,000	102,465
	62,465						62,465
	600 CN	1,000 CN	1,000 CN	800 CN	1,000 CN	1,000 CN	5,400 CN
	44,964 CR	11,500 CR	11,500 CR	11,500 CR	1,000 CR	1,000 CR	80,464 CR
	1,604 CT						1,604 CT
	5,000 SB						5,000 SB
	10,000 ST						10,000 ST
							110,461
							132,465

MDO

CAPITAL PROJECTS - VARIOUS

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35 Citywide Facilities	14,300	14,550	250	250	250	250	29,850
500 CN	750	750	250	250	250	250	2,250
4,400 FB	4,400	4,400					8,800
2,900 PB	2,900	2,900					5,800
4,500 SB	4,500	4,500					9,000
2,000 TB	2,000	2,000					4,000
35A Citywide Facilities-FY20	41,750						41,750
1,150 CR	1,150						1,150
19,517 CT	19,517						19,517
6,250 FT	6,250						6,250
2,900 PT	2,900						2,900
3,933 ST	3,933						3,933
8,000 TT	8,000						8,000
35B Citywide Facilities-FY19	13,300						13,300
5,900 FT	5,900						5,900
2,900 PT	2,900						2,900
4,500 ST	4,500						4,500

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35C Citywide Facilities-FY18	14,129 117CT						14,129 117CT
	4,800FT						4,800FT
	3,250PT						3,250PT
	5,962ST						5,962ST
35D Citywide Facilities-FY17	1,300 250CT						1,300 250CT
	250PT						250PT
	800ST						800ST
35E Citywide Facilities-FY15	7,500 4,000PT						7,500 4,000PT
	3,500ST						3,500ST
35F Citywide Facilities-FY14	2,500 2,500PT						2,500 2,500PT
35G Citywide Facilities-FY13	117 117CT						117 117CT
35H Citywide Facilities-FY11	151 151CT						151 151CT
36A Office of Sustainability-FY16	99 99CT						99 99CT
36B Office of Sustainability-FY15	45 45CT						45 45CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
36C Office of Sustainability-FY14	29						29
	29CT						29CT
CAPITAL PROJECTS - VARIOUS							
	95,220	14,550	250	250	250	250	110,770
500 CN	500 CN	750 CN	250 CN	250 CN	250 CN	250 CN	2,250 CN
1,150 CR	1,150 CR						1,150 CR
20,325 CT	20,325 CT						20,325 CT
4,400 FB	4,400 FB	4,400 FB					8,800 FB
16,950 FT	16,950 FT						16,950 FT
2,900 PB	2,900 PB	2,900 PB					5,800 PB
15,800 PT	15,800 PT						15,800 PT
4,500 SB	4,500 SB	4,500 SB					9,000 SB
18,695 ST	18,695 ST						18,695 ST
2,000 TB	2,000 TB	2,000 TB					4,000 TB
8,000 TT	8,000 TT						8,000 TT
MDO							
	95,220	14,550	250	250	250	250	110,770
500 CN	500 CN	750 CN	250 CN	250 CN	250 CN	250 CN	2,250 CN
1,150 CR	1,150 CR						1,150 CR
20,325 CT	20,325 CT						20,325 CT
4,400 FB	4,400 FB	4,400 FB					8,800 FB
16,950 FT	16,950 FT						16,950 FT
2,900 PB	2,900 PB	2,900 PB					5,800 PB
15,800 PT	15,800 PT						15,800 PT
4,500 SB	4,500 SB	4,500 SB					9,000 SB
18,695 ST	18,695 ST						18,695 ST
2,000 TB	2,000 TB	2,000 TB					4,000 TB
8,000 TT	8,000 TT						8,000 TT

OFFICE OF HOMELESS SERVICES

FAMILY CARE FACILITIES - CAPITAL

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
37 OHS Facility Renovations	1,000	1,000	1,000	1,000	1,000	1,000	6,000
37A OSH Facility Renovations-FY20	1,406 400 CR 1,006 CT	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN 1,406 400 CR 1,006 CT
37B OSH Facility Renovations-FY19	1,118 1,118 CT	1,118	1,118 CT				1,118 1,118 CT
37C OSH Facility Renovations-FY18	632 632 CT	632	632 CT				632 632 CT
37D OSH Facility Renovations-FY17	84 84 CT	84	84 CT				84 84 CT
37E OSH Facility Renovations-FY16	615 615 CT	615	615 CT				615 615 CT
<i>FAMILY CARE FACILITIES - CAPITAL</i>	4,855 1,000 CN 400 CR 3,455 CT	1,000 1,000 CN 1,000 CN	1,000 1,000 CN 1,000 CN	1,000 1,000 CN 1,000 CN	1,000 1,000 CN 1,000 CN	1,000 1,000 CN 1,000 CN	9,855 6,000 CN 400 CR 3,455 CT
OFFICE OF HOMELESS SERVICES	4,855	1,000	1,000	1,000	1,000	1,000	9,855
	1,000 CN 400 CR 3,455 CT	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN 400 CR 3,455 CT

OFFICE OF SUSTAINABILITY

OFFICE OF SUSTAINABILITY

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
38 Energy and Sustainability Improvements for Municipal Buildings	200	450	450	450	450	450	2,450
38A Energy and Sustainability Improvements-FY20	750	250 CN	250 CN	250 CN	250 CN	250 CN	1,250 CN
	750CR	200 CR	200 CR	200 CR	200 CR	200 CR	1,200 CR
38B Sustainability and Energy Improvements-FY18	412						412
	412CT						412CT
38C Sustainability and Energy Improvements-FY17	637						637
	637CT						637CT
OFFICE OF SUSTAINABILITY	1,999	450	450	450	450	450	4,249
	950 CR	250 CN	250 CN	250 CN	250 CN	250 CN	1,250 CN
	1,049 CT	200 CR	200 CR	200 CR	200 CR	200 CR	1,950 CR
							1,049 CT
OFFICE OF SUSTAINABILITY	1,999	450	450	450	450	450	4,249
	950 CR	250 CN	250 CN	250 CN	250 CN	250 CN	1,250 CN
	1,049 CT	200 CR	200 CR	200 CR	200 CR	200 CR	1,950 CR
							1,049 CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
OIT							
<i>CAPITAL PROJECTS</i>							
39 Citywide Technology Improvements & Enhancements	13,537	33,700	27,815	22,745	22,219	24,623	144,639
	2,037 CA						2,037 CA
	11,500 CN	33,700 CN	27,815 CN	22,745 CN	22,219 CN	24,623 CN	142,602 CN
39A Citywide Technology Improvements & Enhancements-FY20	37,545						37,545
	7,500 CR						7,500 CR
	30,045 CT						30,045 CT
39B Citywide Technology Improvements & Enhancements-FY19	23,324						23,324
	23,324 CT						23,324 CT
39C Citywide Technology Improvements & Enhancements-FY18	7,259						7,259
	7,259 CT						7,259 CT
39D Citywide Technology Improvements & Enhancements-FY17	4,990						4,990
	4,990 CT						4,990 CT
39E Citywide Technology Improvements & Enhancements-FY16	1,027						1,027
	1,027 CT						1,027 CT
<i>CAPITAL PROJECTS</i>							
	87,682	33,700	27,815	22,745	22,219	24,623	218,784
	2,037 CA						2,037 CA
	11,500 CN	33,700 CN	27,815 CN	22,745 CN	22,219 CN	24,623 CN	142,602 CN
	7,500 CR						7,500 CR
	66,645 CT						66,645 CT
OIT	87,682	33,700	27,815	22,745	22,219	24,623	218,784
	2,037 CA						2,037 CA
	11,500 CN	33,700 CN	27,815 CN	22,745 CN	22,219 CN	24,623 CN	142,602 CN
	7,500 CR						7,500 CR
	66,645 CT						66,645 CT

PARKS AND RECREATION

PARKS AND RECREATION

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40 Buildings, Courts, Play Areas, Athletic Fields	14,000	1,250	250	1,500	750	1,000	5,750 18,750
		1,000 CN	250 CN	1,500 CN	750 CN	1,000 CN	5,750 CN
		13,000 CR					13,000 CR
40A Buildings, Courts, Play Areas, Athletic Fields-FY20	2,012						2,012
	2,012CT						2,012CT
40B Buildings, Courts, Play Areas, Athletic Fields-FY19	618						618
	368CR						368CR
	250CT						250CT
40C Buildings, Courts, Play Areas, Athletic Fields-FY18	1						1
	1CT						1CT
40D Buildings, Courts, Play Areas, Athletic Fields-FY17	3,483						3,483
	3,483CT						3,483CT
40E Buildings, Courts, Play Areas, Athletic Fields-FY16	459						459
	459CT						459CT
40F Buildings, Courts, Play Areas, Athletic Fields-FY15	110						110
	110CT						110CT
41 Rebuilding Community Infrastructure			7,000	14,000			21,000
			7,000 CN	14,000 CN			21,000 CN

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41A Rebuilding Community Infrastructure-FY20	7,000						7,000
	7,000CT						7,000CT
41B Rebuilding Community Infrastructure-FY19	7,000						7,000
	7,000CT						7,000CT
41C Rebuilding Community Infrastructure-FY18	4,981						4,981
	4,981CT						4,981CT
42 Neighborhood Parks and Facilities	1,850	11,850	11,900	12,400	12,400	12,400	62,800
	350 CN	10,350 CN	10,400 CN	10,900 CN	10,900 CN	10,900 CN	53,800 CN
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	500 SB	500 SB	500 SB	500 SB	500 SB	500 SB	3,000 SB
42A Neighborhood Parks-FY20	3,865						3,865
	2,000CR						2,000CR
	865CT						865CT
	1,000PT						1,000PT
42B Neighborhood Parks-FY19	1,605						1,605
	105CT						105CT
	1,500PT						1,500PT
42C Neighborhood Parks-FY18	1,501						1,501
	1,501PT						1,501PT

	2021	2022	2023	2024	2025	2026	2021 - 2026
42D Neighborhood Parks-FY17	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	2,502						2,502
	1CT						1CT
	2,501PT						2,501PT
42E Neighborhood Parks-FY15	1,570						1,570
	70CT						70CT
	1,500PT						1,500PT
43 Natural Lands / Large Manicured Parks/Buildings	1,450	1,450	1,450	4,090	4,150	2,450	15,040
	250 CN	250 CN	250 CN	2,890 CN	3,950 CN	2,250 CN	9,840 CN
	1,000 FB	1,000 FB	1,000 FB	1,000 FB			4,000 FB
	200 PB	200 PB	200 PB	200 PB	200 PB	200 PB	1,200 PB
43A Natural Lands/Large Manicured Parks-FY20	8,996						8,996
	200CR						200CR
	3,927CT						3,927CT
	3,000FT						3,000FT
	321PT						321PT
	1,548ST						1,548ST
43B Natural Lands/Large Manicured Parks-FY19	8,977						8,977
	2,150CR						2,150CR
	1,607CT						1,607CT
	3,000FT						3,000FT
	720PT						720PT
	1,500ST						1,500ST

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43C Natural Lands/Large Manicured Parks-FY18	5,338						5,338
	2,938CT						2,938CT
	1,000FT						1,000FT
	1,400PT						1,400PT
43D Natural Lands/Large Manicured Parks-FY16	3,387						3,387
	944CT						944CT
	1,000FT						1,000FT
	580PT						580PT
	863ST						863ST
43E Natural Lands/Large Manicured Parks-FY15	598						598
	348CT						348CT
	100PT						100PT
	150ST						150ST
44 Parks and Recreation Projects	3,500	4,000	4,500	5,000	5,000	4,000	26,000
	1,000 FB	500 CN	500 CN	500 CN	500 CN	500 CN	2,000 CN
	500 PB	1,000 FB	2,000 FB	2,000 FB	2,000 FB	1,000 FB	9,000 FB
	2,000 SB	500 PB	2,500 SB	2,500 SB	2,500 SB	2,500 SB	1,000 PB
		2,000 SB	2,500 SB	2,500 SB	2,500 SB	2,500 SB	14,000 SB

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44A Parks and Recreation Projects-FY20	8,500						8,500
	1,500CT						1,500CT
	1,000FT						1,000FT
	2,000PT						2,000PT
	4,000ST						4,000ST
44B Parks and Recreation Projects-FY19	6,250						6,250
	250CT						250CT
	1,000FT						1,000FT
	2,500PT						2,500PT
	2,500ST						2,500ST
44C Parks and Recreation Projects-FY18	4,600						4,600
	3,500FT						3,500FT
	1,000PT						1,000PT
	100ST						100ST
44D Parks and Recreation Projects-FY16	5,626						5,626
	790CT						790CT
	2,186FT						2,186FT
	1,000PT						1,000PT
	1,650ST						1,650ST
44E Parks and Recreation Projects-FY15	3,251						3,251
	957CT						957CT
	1,000PT						1,000PT
	1,294ST						1,294ST
45 Improvements to Existing Recreation Facilities-CD1	395	790	790	790	790	790	4,345
	395 CN	790 CN	790 CN	790 CN	790 CN	790 CN	4,345 CN

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45A Improvements to Existing Recreation Facilities-CD1-FY20	790 790CT						790 790CT
45B Improvements to Existing Recreation Facilities-CD1-FY19	15 15CT						15 15CT
45C Improvements to Existing Recreation Facilities-CD1-FY18	388 388CT						388 388CT
45D Improvements to Existing Recreation Facilities-CD1-FY17	110 110CT						110 110CT
45E Improvements to Existing Recreation Facilities-CD1-FY16	49 49CT						49 49CT
45F Improvements to Existing Recreation Facilities-CD1-FY15	21 21CT						21 21CT
45G Improvements to Existing Recreation Facilities-CD1-FY14	1 1CT						1 1CT
45H Improvements to Existing Recreation Facilities-CD1-FY13	26 26CT						26 26CT
45I Improvements to Existing Recreation Facilities-CD1-FY12	108 108CT						108 108CT
45J Improvements to Existing Recreation Facilities-CD1-FY11	110 110CT						110 110CT
45K Improvements to Existing Recreation Facilities-CD1-FY10	21 21CT						21 21CT
46 Improvements to Existing Recreation Facilities-CD2	395 395 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,345 4,345 CN

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46A Improvements to Existing Recreation Facilities-CD2-FY20	790 790CT						790 790CT
46B Improvements to Existing Recreation Facilities-CD2-FY19	618 618CT						618 618CT
46C Improvements to Existing Recreation Facilities-CD2-FY18	312 312CT						312 312CT
46D Improvements to Existing Recreation Facilities-CD2-FY17	282 282CT						282 282CT
46E Improvements to Existing Recreation Facilities-CD2-FY16	41 41CT						41 41CT
46F Improvements to Existing Recreation Facilities-CD2-FY15	49 49CT						49 49CT
46G Improvements to Existing Recreation Facilities-CD2-FY14	107 107CT						107 107CT
46H Improvements to Existing Recreation Facilities-CD2-FY13	250 250CT						250 250CT
46I Improvements to Existing Recreation Facilities-CD2-FY12	82 82CT						82 82CT
46J Improvements to Existing Recreation Facilities-CD2-FY11	42 42CT						42 42CT
46K Improvements to Existing Recreation Facilities-CD2-FY10	40 40CT						40 40CT
46L Improvements to Existing Recreation Facilities-CD2-FY09	198 198CT						198 198CT
46M Improvements to Existing Recreation Facilities-CD2-FY08	263						263

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46N Improvements to Existing Recreation Facilities-CD2-FY07	263CT						263CT
	1						1
	1CT						1CT
46O Improvements to Existing Recreation Facilities-CD2-FY06	14						14
	14CT						14CT
46P Improvements to Existing Recreation Facilities-CD2-FY05	13						13
	13CT						13CT
46Q Improvements to Existing Recreation Facilities-CD2-FY02	8						8
	8CT						8CT
46R Improvements to Existing Recreation Facilities-CD2-FY01	101						101
	101CT						101CT
47 Improvements to Existing Recreation Facilities-CD3	395	790	790	790	790	790	4,345
	395 CN	790 CN	790 CN	790 CN	790 CN	790 CN	4,345 CN
47A Improvements to Existing Recreation Facilities-CD3-FY20	790						790
	790CT						790CT
47B Improvements to Existing Recreation Facilities-CD3-FY19	790						790
	790CT						790CT
47C Improvements to Existing Recreation Facilities-CD3-FY18	790						790
	790CT						790CT
47D Improvements to Existing Recreation Facilities-CD3-FY17	485						485
	485CT						485CT
47E Improvements to Existing Recreation Facilities-CD3-FY16	255						255
	255CT						255CT
47F Improvements to Existing Recreation Facilities-CD3-FY15	478						478
	478CT						478CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47G Improvements to Existing Recreation Facilities-CD3-FY14	13 13CT						13 13CT
47H Improvements to Existing Recreation Facilities-CD3-FY13	56 56CT						56 56CT
47I Improvements to Existing Recreation Facilities-CD3-FY11	119 119CT						119 119CT
47J Improvements to Existing Recreation Facilities-CD3-FY10	276 276CT						276 276CT
47K Improvements to Existing Recreation Facilities-CD3-FY09	40 40CT						40 40CT
47L Improvements to Existing Recreation Facilities-CD3-FY08	403 403CT						403 403CT
47M Improvements to Existing Recreation Facilities-CD3-FY07	21 21CT						21 21CT
47N Improvements to Existing Recreation Facilities-CD3-FY06	10 10CT						10 10CT
47O Improvements to Existing Recreation Facilities-CD3-FY04	18 18CT						18 18CT
48 Improvements to Existing Recreation Facilities-CD4	395	790	790	790	790	790	4,345
48A Improvements to Existing Recreation Facilities-CD4-FY20	790 790CT	790 CN	790 CN	790 CN	790 CN	790 CN	4,345 CN 790 790CT
48B Improvements to Existing Recreation Facilities-CD4-FY19	531 531CT						531 531CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48C Improvements to Existing Recreation Facilities-CD4-FY18	121 121 CT						121 121 CT
48D Improvements to Existing Recreation Facilities-CD4-FY17	178 178 CT						178 178 CT
48E Improvements to Existing Recreation Facilities-CD4-FY16	178 178 CT						178 178 CT
48F Improvements to Existing Recreation Facilities-CD4-FY15	130 130 CT						130 130 CT
48G Improvements to Existing Recreation Facilities-CD4-FY14	256 256 CT						256 256 CT
48H Improvements to Existing Recreation Facilities-CD4-FY13	106 106 CT						106 106 CT
48I Improvements to Existing Recreation Facilities-CD4-FY12	5 5 CT						5 5 CT
48J Improvements to Existing Recreation Facilities-CD4-FY11	79 79 CT						79 79 CT
48K Improvements to Existing Recreation Facilities-CD4-FY10	50 50 CT						50 50 CT
48L Improvements to Existing Recreation Facilities-CD4-FY09	2 2 CT						2 2 CT
48M Improvements to Existing Recreation Facilities-CD4-FY08	1 1 CT						1 1 CT
49 Improvements to Existing Recreation Facilities-CD5	395 395 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,345 4,345 CN

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49A Improvements to Existing Recreation Facilities-CD5-FY20	790 790CT						790 790CT
49B Improvements to Existing Recreation Facilities-CD5-FY19	790 790CT						790 790CT
49C Improvements to Existing Recreation Facilities-CD5-FY18	790 790CT						790 790CT
49D Improvements to Existing Recreation Facilities-CD5-FY17	790 790CT						790 790CT
49E Improvements to Existing Recreation Facilities-CD5-FY16	407 407CT						407 407CT
49F Improvements to Existing Recreation Facilities-CD5-FY15	162 162CT						162 162CT
49G Improvements to Existing Recreation Facilities-CD5-FY14	26 26CT						26 26CT
49H Improvements to Existing Recreation Facilities-CD5-FY13	2 2CT						2 2CT
49I Improvements to Existing Recreation Facilities-CD5-FY12	359 359CT						359 359CT
49J Improvements to Existing Recreation Facilities-CD5-FY11	87 87CT						87 87CT
49K Improvements to Existing Recreation Facilities-CD5-FY10	168 168CT						168 168CT
49L Improvements to Existing Recreation Facilities-CD5-FY09	66 66CT						66 66CT
49M Improvements to Existing Recreation Facilities-CD5-FY08	3						3

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49N Improvements to Existing Recreation Facilities-CD5-FY07	126 126CT						126 126CT
49O Improvements to Existing Recreation Facilities-CD5-FY06	1 1CT						1 1CT
49P Improvements to Existing Recreation Facilities-CD5-FY03	10 10CT						10 10CT
49Q Improvements to Existing Recreation Facilities-CD5-FY02	4 4CT						4 4CT
49R Improvements to Existing Recreation Facilities-CD5-FY01	36 36CT						36 36CT
49S Improvements to Existing Recreation Facilities-CD5-FY00	74 74CT						74 74CT
50 Improvements to Existing Recreation Facilities-CD6	395 395 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,345 4,345 CN
50A Improvements to Existing Recreation Facilities-CD6-FY20	790 790CT						790 790CT
50B Improvements to Existing Recreation Facilities-CD6-FY19	463 463CT						463 463CT
50C Improvements to Existing Recreation Facilities-CD6-FY18	527 527CT						527 527CT
50D Improvements to Existing Recreation Facilities-CD6-FY17	19 19CT						19 19CT
50E Improvements to Existing Recreation Facilities-CD6-FY16	189 189CT						189 189CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50F Improvements to Existing Recreation Facilities-CD6-FY15	190 190CT						190 190CT
50G Improvements to Existing Recreation Facilities-CD6-FY14	1 1CT						1 1CT
50H Improvements to Existing Recreation Facilities-CD6-FY13	81 81CT						81 81CT
50I Improvements to Existing Recreation Facilities-CD6-FY12	601 601CT						601 601CT
50J Improvements to Existing Recreation Facilities-CD6-FY11	58 58CT						58 58CT
50K Improvements to Existing Recreation Facilities-CD6-FY07	136 136CT						136 136CT
50L Improvements to Existing Recreation Facilities-CD6-FY06	1 1CT						1 1CT
50M Improvements to Existing Recreation Facilities-CD6-FY00	96 96CT						96 96CT
51 Improvements to Existing Recreation Facilities-CD7	395 395 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,345 4,345 CN
51A Improvements to Existing Recreation Facilities-CD7-FY20	790 790CT						790 790CT
51B Improvements to Existing Recreation Facilities-CD7-FY19	655 655CT						655 655CT
51C Improvements to Existing Recreation Facilities-CD7-FY18	3 3CT						3 3CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51D Improvements to Existing Recreation Facilities-CD7-FY17	541 541 CT						541 541 CT
51E Improvements to Existing Recreation Facilities-CD7-FY16	228 228 CT						228 228 CT
51F Improvements to Existing Recreation Facilities-CD7-FY15	114 114 CT						114 114 CT
51G Improvements to Existing Recreation Facilities-CD7-FY14	206 206 CT						206 206 CT
51H Improvements to Existing Recreation Facilities-CD7-FY13	30 30 CT						30 30 CT
51I Improvements to Existing Recreation Facilities-CD7-FY12	166 166 CT						166 166 CT
51J Improvements to Existing Recreation Facilities-CD7-FY11	113 113 CT						113 113 CT
51K Improvements to Existing Recreation Facilities-CD7-FY10	11 11 CT						11 11 CT
51L Improvements to Existing Recreation Facilities-CD7-FY09	64 64 CT						64 64 CT
51M Improvements to Existing Recreation Facilities-CD7-FY08	59 59 CT						59 59 CT
51N Improvements to Existing Recreation Facilities-CD7-FY06	41 41 CT						41 41 CT
51O Improvements to Existing Recreation Facilities-CD7-FY05	15 15 CT						15 15 CT
51P Improvements to Existing Recreation Facilities-CD7-FY03	3						3

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	3 CT						3 CT
52 Improvements to Existing Recreation Facilities-CD8	395	790	790	790	790	790	4,345
	395 CN	790 CN	790 CN	790 CN	790 CN	790 CN	4,345 CN
52A Improvements to Existing Recreation Facilities-CD8-FY20	790						790
	790 CT						790 CT
52B Improvements to Existing Recreation Facilities-CD8-FY19	41						41
	41 CT						41 CT
52C Improvements to Existing Recreation Facilities-CD8-FY18	625						625
	625 CT						625 CT
52D Improvements to Existing Recreation Facilities-CD8-FY17	648						648
	648 CT						648 CT
52E Improvements to Existing Recreation Facilities-CD8-FY16	343						343
	343 CT						343 CT
52F Improvements to Existing Recreation Facilities-CD8-FY15	50						50
	50 CT						50 CT
52G Improvements to Existing Recreation Facilities-CD8-FY14	21						21
	21 CT						21 CT
52H Improvements to Existing Recreation Facilities-CD8-FY13	209						209
	209 CT						209 CT
52I Improvements to Existing Recreation Facilities-CD8-FY11	53						53
	53 CT						53 CT
52J Improvements to Existing Recreation Facilities-CD8-FY09	29						29
	29 CT						29 CT
52K Improvements to Existing Recreation Facilities-CD8-FY08	363						363
	363 CT						363 CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52L Improvements to Existing Recreation Facilities-CD8-FY07	1 1 CT						1 1 CT
52M Improvements to Existing Recreation Facilities-CD8-FY05	68 68 CT						68 68 CT
52N Improvements to Existing Recreation Facilities-CD8-FY04	62 62 CT						62 62 CT
52O Improvements to Existing Recreation Facilities-CD8-FY03	33 33 CT						33 33 CT
52P Improvements to Existing Recreation Facilities-CD8-FY02	25 25 CT						25 25 CT
52Q Improvements to Existing Recreation Facilities-CD8-FY01	6 6 CT						6 6 CT
53 Improvements to Existing Recreation Facilities-CD9	395 395 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,345 4,345 CN
53A Improvements to Existing Recreation Facilities-CD9-FY20	790 790 CT						790 790 CT
53B Improvements to Existing Recreation Facilities-CD9-FY19	790 790 CT						790 790 CT
53C Improvements to Existing Recreation Facilities-CD9-FY18	790 790 CT						790 790 CT
53D Improvements to Existing Recreation Facilities-CD9-FY17	790 790 CT						790 790 CT
53E Improvements to Existing Recreation Facilities-CD9-FY16	790 790 CT						790 790 CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
53F Improvements to Existing Recreation Facilities-CD9-FY15	528 528CT						528 528CT
53G Improvements to Existing Recreation Facilities-CD9-FY14	84 84CT						84 84CT
53H Improvements to Existing Recreation Facilities-CD9-FY13	106 106CT						106 106CT
53I Improvements to Existing Recreation Facilities-CD9-FY12	128 128CT						128 128CT
53J Improvements to Existing Recreation Facilities-CD9-FY11	56 56CT						56 56CT
53K Improvements to Existing Recreation Facilities-CD9-FY10	50 50CT						50 50CT
53L Improvements to Existing Recreation Facilities-CD9-FY09	1 1CT						1 1CT
53M Improvements to Existing Recreation Facilities-CD9-FY05	46 46CT						46 46CT
53N Improvements to Existing Recreation Facilities-CD9-FY04	19 19CT						19 19CT
54 Improvements to Existing Recreation Facilities-CD10	395 395 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,345 4,345 CN
54A Improvements to Existing Recreation Facilities-CD10-FY20	829 829CT						829 829CT
54B Improvements to Existing Recreation Facilities-CD10-FY19	790 790CT						790 790CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
54C Improvements to Existing Recreation Facilities-CD10-FY18	629 629CT						629 629CT
54D Improvements to Existing Recreation Facilities-CD10-FY17	140 140CT						140 140CT
54E Improvements to Existing Recreation Facilities-CD10-FY16	637 637CT						637 637CT
54F Improvements to Existing Recreation Facilities-CD10-FY15	253 253CT						253 253CT
54G Improvements to Existing Recreation Facilities-CD10-FY14	138 138CT						138 138CT
54H Improvements to Existing Recreation Facilities-CD10-FY13	433 433CT						433 433CT
54I Improvements to Existing Recreation Facilities-CD10-FY12	239 239CT						239 239CT
54J Improvements to Existing Recreation Facilities-CD10-FY11	531 531CT						531 531CT
54K Improvements to Existing Recreation Facilities-CD10-FY10	38 38CT						38 38CT
54L Improvements to Existing Recreation Facilities-CD10-FY09	1 1CT						1 1CT
54M Improvements to Existing Recreation Facilities-CD10-FY04	83 83CT						83 83CT
55 Cultural Facilities Improvements		500 500 CN		100 100 CN			600 600 CN

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
55A Cultural Facilities Improvements-FY20	1,700 600CR 1,100CT						1,700 600CR 1,100CT
55B Cultural Facilities Improvements-FY18	3,000 3,000PT						3,000 3,000PT
55C Cultural Facilities Improvements-FY14	3,215 15CT 3,200PT						3,215 15CT 3,200PT
55D Cultural Facilities Improvements-FY13	9,413 13CT 9,400PT						9,413 13CT 9,400PT
56A Building Improvements-FY14	306 205CT 101PT						306 205CT 101PT
56B Building Improvements-FY13	1,980 80CT 1,700PT 200ST						1,980 80CT 1,700PT 200ST
56C Building Improvements-FY12	2 2CT						2 2CT
57A Infrastructure-FY12	113 113CT						113 113CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
58A Parkland - Site Improvements-FY14	2,943 83CT 2,421PT 439ST						2,943 83CT 2,421PT 439ST
58B Parkland - Site Improvements-FY13	333 3CT 165PT 165ST						333 3CT 165PT 165ST
58C Parkland - Site Improvements-FY11	500 500ST						500 500ST
58D Parkland - Site Improvements-FY10	7,118 83CT 1,785FT 3,800PT 1,450ST						7,118 83CT 1,785FT 3,800PT 1,450ST
58E Parkland - Site Improvements-FY09	4,508 55CT 374FT 3,195ST 884TT						4,508 55CT 374FT 3,195ST 884TT
58F Parkland - Site Improvements-FY08	14 14ST						14 14ST
59A Roadways, Footways, and Parking-FY14	1,446 246CT 1,200ST						1,446 246CT 1,200ST

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
59B Roadways, Footways, and Parking-FY13	1,051 134 CT 400 PT 517 ST						1,051 134 CT 400 PT 517 ST
59C Roadways, Footways, and Parking-FY11	1,774 74 CT 1,000 FT 700 ST						1,774 74 CT 1,000 FT 700 ST
60A Improvements to Existing Recreation Facilities - Infrastructure-FY14	30						30
	30 CT						30 CT
60B Improvements to Existing Recreation Facilities - Infrastructure-FY13	272						272
	272 CT						272 CT
60C Improvements to Existing Recreation Facilities - Infrastructure-FY12	478						478
	478 CT						478 CT
60D Improvements to Existing Recreation Facilities - Infrastructure-FY11	1,003						1,003
	1,003 CT						1,003 CT
60E Improvements to Existing Recreation Facilities - Infrastructure-FY10	14						14
	14 CT						14 CT
61A Grant Funded Recreation Improvements-FY14	352 2 CT 350 ST						352 2 CT 350 ST
61B Grant Funded Recreation Improvements-FY13	1,000 1,000 ST						1,000 1,000 ST

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61C Grant Funded Recreation Improvements-FY12	529						529
	529 ST						529 ST
61D Grant Funded Recreation Improvements-FY11	2,330						2,330
	1,100 PT						1,100 PT
	1,230 ST						1,230 ST
PARKS AND RECREATION	198,183	26,950	33,000	44,990	30,200	27,750	361,073
	185,183	26,950 CN	33,000 CN	44,990 CN	30,200 CN	27,750 CN	348,073
	5,550 CN	20,750 CN	25,800 CN	37,790 CN	24,000 CN	22,550 CN	136,440 CN
	18,318	5,318 CR					5,318 CR
	79,382 CT						79,382 CT
	2,000 FB	2,000 FB	3,000 FB	3,000 FB	2,000 FB	1,000 FB	13,000 FB
	18,845 FT						18,845 FT
	1,700 PB	1,700 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	8,200 PB
	43,910 PT						43,910 PT
	2,500 SB	2,500 SB	3,000 SB	3,000 SB	3,000 SB	3,000 SB	17,000 SB
	25,094 ST						25,094 ST
	884 TT						884 TT
PARKS AND RECREATION	198,183	26,950	33,000	44,990	30,200	27,750	361,073
	185,183	26,950 CN	33,000 CN	44,990 CN	30,200 CN	27,750 CN	348,073
	5,550 CN	20,750 CN	25,800 CN	37,790 CN	24,000 CN	22,550 CN	136,440 CN
	18,318	5,318 CR					5,318 CR
	79,382 CT						79,382 CT
	2,000 FB	2,000 FB	3,000 FB	3,000 FB	2,000 FB	1,000 FB	13,000 FB
	18,845 FT						18,845 FT
	1,700 PB	1,700 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	8,200 PB
	43,910 PT						43,910 PT
	2,500 SB	2,500 SB	3,000 SB	3,000 SB	3,000 SB	3,000 SB	17,000 SB
	25,094 ST						25,094 ST
	884 TT						884 TT

POLICE

POLICE FACILITIES

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
62 Police Facilities - Renovations	21,254	7,600	5,000	5,000	12,500	12,500	63,854
	4 CA						4 CA
	21,250 CN	7,600 CN	5,000 CN	5,000 CN	12,500 CN	12,500 CN	63,850 CN
62A Police Facilities - Renovations-FY20	23,108						23,108
	500 CR						500 CR
	17,608 CT						17,608 CT
	5,000 TT						5,000 TT
62B Police Facilities - Renovations-FY19	12,948						12,948
	12,948 CT						12,948 CT
62C Police Facilities - Renovations-FY17	1,598						1,598
	1,598 CT						1,598 CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
62D Police Facilities - Renovations-FY16	376 376CT						376 376CT
62E Police Facilities - Renovations-FY15	11 11CT						11 11CT
62F Police Facilities - Renovations-FY14	1,704 1,702A 2CT						1,704 1,702A 2CT
62G Police Facilities - Renovations-FY12	36 36CT						36 36CT
62H Police Facilities - Renovations-FY08	925 925A						925 925A
POLICE FACILITIES	61,960 2,627 A 4 CA	7,600 7,600 CN	5,000 5,000 CN	5,000 5,000 CN	12,500 12,500 CN	12,500 12,500 CN	104,560 2,627 A 4 CA
	21,250 CN 500 CR	7,600 CN	5,000 CN	5,000 CN	12,500 CN	12,500 CN	63,850 CN 500 CR
	32,579 CT 5,000 TT						32,579 CT 5,000 TT
POLICE	61,960 2,627 A 4 CA	7,600 7,600 CN	5,000 5,000 CN	5,000 5,000 CN	12,500 12,500 CN	12,500 12,500 CN	104,560 2,627 A 4 CA
	21,250 CN 500 CR	7,600 CN	5,000 CN	5,000 CN	12,500 CN	12,500 CN	63,850 CN 500 CR
	32,579 CT						32,579 CT
	5,000 TT						5,000 TT

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63 Prison System - Renovations	650	8,000	13,000	1,500	6,000	8,800	37,950
63A Prison System - Renovations-FY20	11,900						11,900
	9,500 CR						9,500 CR
	2,400 CT						2,400 CT
63B Prison System - Renovations-FY18	416						416
	416 CT						416 CT
63C Prison System - Renovations-FY17	2,350						2,350
	2,350 CT						2,350 CT
63D Prison System - Renovations-FY16	3,744						3,744
	44 CT						44 CT
	3,700 TT						3,700 TT
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>	19,060	8,000	13,000	1,500	6,000	8,800	56,360
	650 CN	8,000 CN	13,000 CN	1,500 CN	6,000 CN	8,800 CN	37,950 CN
	9,500 CR						9,500 CR
	5,210 CT						5,210 CT
	3,700 TT						3,700 TT
PRISONS	19,060	8,000	13,000	1,500	6,000	8,800	56,360
	650 CN	8,000 CN	13,000 CN	1,500 CN	6,000 CN	8,800 CN	37,950 CN
	9,500 CR						9,500 CR
	5,210 CT						5,210 CT
	3,700 TT						3,700 TT

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
64 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
64A Citywide Asbestos Abatement & Environmental Remediation-FY20	500						500
	500CT						500CT
64B Citywide Asbestos Abatement & Environmental Remediation-FY19	325						325
	325CT						325CT
65 Improvements to Municipal Facilities	11,900	13,900	12,900	12,900	5,900	5,900	63,400
	10,200 CN	12,200 CN	11,200 CN	12,200 CN	5,200 CN	5,200 CN	56,200 CN
	500 CR	500 CR	500 CR	500 CR	500 CR	500 CR	3,000 CR
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	1,100 PB	1,100 PB	1,100 PB	100 PB	100 PB	100 PB	3,600 PB

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65A Improvements to Municipal Facilities-FY20	19,522						19,522
	6,061CR						6,061CR
	4,761CT						4,761CT
	100FT						100FT
	1,100PT						1,100PT
	7,500TT						7,500TT
65B Improvements to Municipal Facilities-FY19	4,143						4,143
	2,443CR						2,443CR
	600FT						600FT
	1,100PT						1,100PT
65C Improvements to Municipal Facilities-FY18	4,973						4,973
	3,823CT						3,823CT
	50FT						50FT
	1,100PT						1,100PT
65D Improvements to Municipal Facilities-FY17	267						267
	267CT						267CT
65E Improvements to Municipal Facilities-FY16	719						719
	719CT						719CT
65F Improvements to Municipal Facilities-FY15	25						25
	25CT						25CT
65G Improvements to Municipal Facilities-FY14	69						69
	69CT						69CT
65H Improvements to Municipal Facilities-FY12	1						1
	1CT						1CT
65I Improvements to Municipal Facilities-FY11	9						9
	9CT						9CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
BUILDINGS AND FACILITIES - OTHER							
	42,953	14,400	13,400	13,400	6,400	6,400	96,953
	10,700 CN	12,700 CN	11,700 CN	12,700 CN	5,700 CN	5,700 CN	59,200 CN
	9,004 CR	500 CR	500 CR	500 CR	500 CR	500 CR	11,504 CR
	10,499 CT						10,499 CT
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	750 FT						750 FT
	1,100 PB	1,100 PB	1,100 PB	100 PB	100 PB	100 PB	3,600 PB
	3,300 PT						3,300 PT
	7,500 TT						7,500 TT
	42,953	14,400	13,400	13,400	6,400	6,400	96,953
PUBLIC PROPERTY							
	10,700 CN	12,700 CN	11,700 CN	12,700 CN	5,700 CN	5,700 CN	59,200 CN
	9,004 CR	500 CR	500 CR	500 CR	500 CR	500 CR	11,504 CR
	10,499 CT						10,499 CT
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	750 FT						750 FT
	1,100 PB	1,100 PB	1,100 PB	100 PB	100 PB	100 PB	3,600 PB
	3,300 PT						3,300 PT
	7,500 TT						7,500 TT

RECORDS

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>CAPITAL PROJECTS</i>							
66A Records Improvements-FY20	325 250 CR 75 CT						325 250 CR 75 CT
66B Records Improvements-FY18	181 181 CT						181 181 CT
66C Records Improvements-FY15	64 64 CT						64 64 CT
<i>CAPITAL PROJECTS</i>							
	570 250 CR 320 CT						570 250 CR 320 CT
RECORDS	570 250 CR 320 CT						570 250 CR 320 CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREETS

BRIDGES

67	Bridge Reconstruction & Improvements	31,600	54,400	23,100	25,100	24,100	24,100	182,400
	1,400 CN			1,000 CN	3,000 CN	2,000 CN	2,000 CN	9,400 CN
	22,400 FB	43,200 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	129,600 FB
	7,300 SB	11,200 SB	6,100 SB	6,100 SB	6,100 SB	6,100 SB	6,100 SB	42,900 SB
	500 TB							500 TB
67A	Bridge Reconstruction & Improvements-FY20	126,328						126,328
	2,856CT							2,856CT
	78,270FT							78,270FT
	3,260PT							3,260PT
	41,942ST							41,942ST
67B	Bridge Reconstruction & Improvements-FY19	28,500						28,500
	2,200CT							2,200CT
	19,200FT							19,200FT
	7,100ST							7,100ST

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67C Bridge Reconstruction & Improvements-FY18	41,292						41,292
	662CT						662CT
	31,530FT						31,530FT
	9,100ST						9,100ST
67D Bridge Reconstruction & Improvements-FY17	1,750						1,750
	1,750CT						1,750CT
67E Bridge Reconstruction & Improvements-FY15	1,200						1,200
	1,200CT						1,200CT
67F Bridge Reconstruction & Improvements-FY14	139						139
	139CT						139CT
BRIDGES	230,809	54,400	23,100	25,100	24,100	24,100	381,609
	1,400 CN		1,000 CN	3,000 CN	2,000 CN	2,000 CN	9,400 CN
	8,807 CT						8,807 CT
	22,400 FB	43,200 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	129,600 FB
	129,000 FT						129,000 FT
	3,260 PT						3,260 PT
	7,300 SB	11,200 SB	6,100 SB	6,100 SB	6,100 SB	6,100 SB	42,900 SB
	58,142 ST						58,142 ST
	500 TB						500 TB
GRADING & PAVING							
68 Reconstruction/Resurfacing of Streets	34,800	40,000	42,500	43,500	42,500	42,500	245,800 259,800
	32,600 CN	40,000 CN	42,500 CN	43,500 CN	42,500 CN	42,500 CN	243,600 CN
	1,000 FB						1,000 FB
	1,200 SB						1,200 SB
	14,000 CR						14,000 CR

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68A Reconstruction/Resurfacing of Streets-FY20	29,400 1,500 CR 27,900 CT						29,400 1,500 CR 27,900 CT
68B Reconstruction/Resurfacing of Streets-FY19	8,038 7,038 CT 1,000 TT						8,038 7,038 CT 1,000 TT
68C Reconstruction/Resurfacing of Streets-FY18	1 1 CT						1 1 CT
68D Reconstruction/Resurfacing of Streets-FY16	151 151 CT						151 151 CT
68E Reconstruction/Resurfacing of Streets-FY14	268 267 A 1 CT						268 267 A 1 CT
69A Modernization of Transportation Facilities-FY18	750 750 CT						750 750 CT
70 Highways Citywide	150 150 CN			500 500 CN			650 650 CN
70A Highways Citywide-FY20	1,000 1,000 CT						1,000 1,000 CT
70B Rehabilitation of Stairways in Manayunk and Citywide-FY16	171 171 CT						171 171 CT
GRADING & PAVING	88,729 74,729	40,000	42,500	44,000	42,500	42,500	300,229 286,229
	267 A						267 A
	32,750 CN	40,000 CN	42,500 CN	44,000 CN	42,500 CN	42,500 CN	244,250 CN
	4,568 CR						4,568 CR
	37,012 CT						37,012 CT
	1,000 FB						1,000 FB
	1,200 SB						1,200 SB
	1,000 TT						1,000 TT

IMPROVEMENTS TO CITY HIGHWAYS

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
71 Federal Aid Highway Program	64,229	54,100	48,650	37,500	34,500	34,000	272,979
129 CA							129 CA
5,300 CN		6,700 CN	5,450 CN	4,500 CN	5,500 CN	5,000 CN	32,450 CN
50,800 FB		40,200 FB	32,800 FB	26,000 FB	24,000 FB	24,000 FB	197,800 FB
500 PB							500 PB
7,000 SB		7,200 SB	10,400 SB	7,000 SB	5,000 SB	5,000 SB	41,600 SB
500 TB							500 TB

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
71A Federal Aid Highway Program-FY20	89,558						89,558
	750 CT						750 CT
	63,600 FT						63,600 FT
	201 PT						201 PT
	25,007 ST						25,007 ST
71B Federal Aid Highway Program-FY19	33,000						33,000
	4,500 CT						4,500 CT
	28,500 FT						28,500 FT
71C Federal Aid Highway Program-FY18	2,532						2,532
	2,500 CT						2,500 CT
	32 FT						32 FT
71D Federal Aid Highway Program-FY17	23,284						23,284
	1,215 CT						1,215 CT
	21,069 FT						21,069 FT
	1,000 PT						1,000 PT
71E Federal Aid Highway Program-FY16	240						240
	240 CT						240 CT
71F Federal Aid Highway Program-FY15	1						1
	1 CT						1 CT
71G Federal Aid Highway Program-FY14	1						1
	1 CT						1 CT
71H Federal Aid Highway Program-FY13	1						1
	1 CT						1 CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
IMPROVEMENTS TO CITY HIGHWAYS							
	212,846	54,100	48,650	37,500	34,500	34,000	421,596
	129 CA						129 CA
	5,300 CN	6,700 CN	5,450 CN	4,500 CN	5,500 CN	5,000 CN	32,450 CN
	9,208 CT						9,208 CT
	50,800 FB	40,200 FB	32,800 FB	26,000 FB	24,000 FB	24,000 FB	197,800 FB
	113,201 FT						113,201 FT
	500 PB						500 PB
	1,201 PT						1,201 PT
	7,000 SB	7,200 SB	10,400 SB	7,000 SB	5,000 SB	5,000 SB	41,600 SB
	25,007 ST						25,007 ST
	500 TB						500 TB

SANITATION

72	Modernization of Sanitation Facilities	4,000	1,500		2,000	2,000	11,500
		4,000 CN	1,500 CN		2,000 CN	2,000 CN	11,500 CN
72A	Modernization of Sanitation Facilities-FY20	2,500					2,500
		2,500CT					2,500CT
72B	Modernization of Sanitation Facilities-FY18	16					16
		16CT					16CT
72C	Modernization of Sanitation Facilities-FY17	34					34
		34CT					34CT
72D	Modernization of Sanitation Facilities-FY16	1					1
		1CT					1CT
72E	Modernization of Sanitation Facilities-FY15	2					2
		2CT					2CT
SANITATION							
	6,553	1,500		2,000	2,000	2,000	14,053
	4,000 CN	1,500 CN		2,000 CN	2,000 CN	2,000 CN	11,500 CN
	2,553 CT						2,553 CT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>STREET LIGHTING</i>							
73 Street Lighting Improvements	1,250		1,000	1,600	1,350	1,350	6,550
	750 CN		1,000 CN	1,600 CN	1,350 CN	1,350 CN	6,050 CN
	500 PB						500 PB
73A Street Lighting Improvements-FY20	1,500						1,500
	1,500CT						1,500CT
73B Street Lighting Improvements-FY19	500						500
	500CT						500CT
73C Street Lighting Improvements-FY18	1,000						1,000
	1,000CT						1,000CT
73D Street Lighting Improvements-FY16	64						64
	64CT						64CT
73E Alley Lighting Improvements-FY12	1						1
	1CT						1CT
<i>STREET LIGHTING</i>							
	4,315		1,000	1,600	1,350	1,350	9,615
	750 CN		1,000 CN	1,600 CN	1,350 CN	1,350 CN	6,050 CN
	3,065 CT						3,065 CT
	500 PB						500 PB

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>STREETS DEPARTMENT FACILITIES</i>							
74 Streets Department Facilities	600			100	100	100	900
	600 CN			100 CN	100 CN	100 CN	900 CN
74A Streets Department Facilities-FY20	1,650						1,650
	350 CR						350 CR
	1,300 CT						1,300 CT
74B Streets Department Facilities-FY19	5,462						5,462
	1,462 CT						1,462 CT
	4,000 PT						4,000 PT
<i>STREETS DEPARTMENT FACILITIES</i>							
	7,712			100	100	100	8,012
	600 CN			100 CN	100 CN	100 CN	900 CN
	350 CR						350 CR
	2,762 CT						2,762 CT
	4,000 PT						4,000 PT
<i>TRAFFIC ENGINEERING IMPS</i>							
75 Traffic Control	14,800	15,000	15,000	41,750	48,000	48,000	182,550
	800 CN	1,000 CN	1,000 CN	3,750 CN	9,000 CN	9,000 CN	24,550 CN
	4,000 FB	5,000 FB	5,000 FB	21,000 FB	22,000 FB	22,000 FB	79,000 FB
	10,000 SB	9,000 SB	9,000 SB	17,000 SB	17,000 SB	17,000 SB	79,000 SB

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
75A Traffic Control-FY20	59,657						59,657
	5,850 CT						5,850 CT
	29,711 FT						29,711 FT
	3,260 PT						3,260 PT
	20,836 ST						20,836 ST
75B Traffic Control-FY19	8,450						8,450
	2,450 CT						2,450 CT
	3,000 FT						3,000 FT
	3,000 ST						3,000 ST
75C Traffic Control-FY18	7,043						7,043
	1,282 CT						1,282 CT
	5,761 ST						5,761 ST
75D Traffic Control-FY16	40						40
	40 CT						40 CT
75E Traffic Control-FY14	1						1
	1 CT						1 CT
TRAFFIC ENGINEERING IMPS							
	89,991	15,000	15,000	41,750	48,000	48,000	257,741
	800 CN	1,000 CN	1,000 CN	3,750 CN	9,000 CN	9,000 CN	24,550 CN
	9,623 CT						9,623 CT
	4,000 FB	5,000 FB	5,000 FB	21,000 FB	22,000 FB	22,000 FB	79,000 FB
	32,711 FT						32,711 FT
	3,260 PT						3,260 PT
	10,000 SB	9,000 SB	9,000 SB	17,000 SB	17,000 SB	17,000 SB	79,000 SB
	29,597 ST						29,597 ST

	2021	2022	2023	2024	2025	2026	2021 - 2026
STREETS							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	165,000	130,250	152,050	152,050	152,550	152,050	1,378,855
	640,955						1,392,855
	267 A						267 A
	129 CA						129 CA
	45,600 CN	49,200 CN	50,950 CN	58,950 CN	62,450 CN	61,950 CN	329,100 CN
	1,659 CR						1,659 CR
	73,030 CT						73,030 CT
	78,200 FB	88,400 FB	53,800 FB	63,000 FB	62,000 FB	62,000 FB	407,400 FB
	274,912 FT						274,912 FT
	1,000 PB						1,000 PB
	11,721 PT						11,721 PT
	25,500 SB	27,400 SB	25,500 SB	30,100 SB	28,100 SB	28,100 SB	164,700 SB
	112,746 ST						112,746 ST
	1,000 TB						1,000 TB
	1,000 TT						1,000 TT

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

	2021	2022	2023	2024	2025	2026	2021 - 2026					
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000					
76 SEPTA Bridge, Track, Signal, and Infrastructure Improvements	172,687	160,070	138,714	129,958	121,689	128,955	852,073					
3,182 CN	3,622	CN	3,129	CN	2,951	CN	2,766	CN	2,979	CN	18,629	CN
5,128 FO	4,506	FO	2,126	FO							11,760	FO
162,164 SO	150,589	SO	132,184	SO	125,768	SO	117,767	SO	124,798	SO	813,270	SO
2,213 TO	1,353	TO	1,275	TO	1,239	TO	1,156	TO	1,178	TO	8,414	TO

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
76A SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY20	3,207						3,207
	3,207CT						3,207CT
76B SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19	28						28
	28CT						28CT
76C SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15	1						1
	1CT						1CT
77 SEPTA Station and Parking Improvements	73,089	65,239	44,319	50,373	45,787	29,482	308,289
	1,471 CN	1,750 CN	1,237 CN	1,546 CN	1,368 CN	899 CN	8,271 CN
	28,891 FO	9,598 FO	4,686 FO				43,175 FO
	42,691 SO	53,846 SO	38,355 SO	48,749 SO	44,310 SO	28,532 SO	256,483 SO
	36 TO	45 TO	41 TO	78 TO	109 TO	51 TO	360 TO
77A SEPTA Station and Parking Improvements-FY20	1,318						1,318
	1,318CT						1,318CT
78 SEPTA Passenger Information, Communications, and System Controls	1,537						1,537
	7 CN						7 CN
	1,265 FO						1,265 FO
	257 SO						257 SO
	8 TO						8 TO

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
78A SEPTA Passenger Information, Communications, and System Controls-FY20	55						55
	55CT						55CT
79 Rail Vehicle / Equipment Acquisition and Improvement Program		94,640	45,998	53,630	50,000	51,999	296,267
		312 CN	713 CN	850 CN	930 CN	957 CN	3,762 CN
		63,648 FO	14,400 FO	16,000 FO	8,800 FO	9,600 FO	112,448 FO
		29,958 SO	30,580 SO	36,416 SO	39,871 SO	41,032 SO	177,857 SO
		722 TO	305 TO	364 TO	399 TO	410 TO	2,200 TO
TRANSIT IMPROVEMENTS - SEPTA	251,922	319,949	229,031	233,961	217,476	210,436	1,462,775
	4,660 CN	5,684 CN	5,079 CN	5,347 CN	5,064 CN	4,835 CN	30,669 CN
	4,609 CT						4,609 CT
	35,284 FO	77,752 FO	21,212 FO	16,000 FO	8,800 FO	9,600 FO	168,648 FO
	205,112 SO	234,393 SO	201,119 SO	210,933 SO	201,948 SO	194,362 SO	1,247,867 SO
	2,257 TO	2,120 TO	1,621 TO	1,681 TO	1,664 TO	1,639 TO	10,982 TO
TRANSIT	251,922	319,949	229,031	233,961	217,476	210,436	1,462,775
	4,660 CN	5,684 CN	5,079 CN	5,347 CN	5,064 CN	4,835 CN	30,669 CN
	4,609 CT						4,609 CT
	35,284 FO	77,752 FO	21,212 FO	16,000 FO	8,800 FO	9,600 FO	168,648 FO
	205,112 SO	234,393 SO	201,119 SO	210,933 SO	201,948 SO	194,362 SO	1,247,867 SO
	2,257 TO	2,120 TO	1,621 TO	1,681 TO	1,664 TO	1,639 TO	10,982 TO

WATER

COLLECTOR SYSTEMS - CAPITAL

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
80	159,460	154,860	154,860	154,860	154,860	216,860	995,760
Improvements to Collector System							
100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
153,550 XN	139,550 XN	144,550 XN	144,550 XN	144,550 XN	144,550 XN	196,550 XN	923,300 XN
5,600 XR	15,000 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	20,000 XR	70,600 XR
80A	112,766						112,766
Improvements to Collector System-FY20							
400 FT	400 FT						400 FT
10 PT	10 PT						10 PT
400 ST	400 ST						400 ST
100 TT	100 TT						100 TT
41,069 XR	41,069 XR						41,069 XR
70,787 XT	70,787 XT						70,787 XT
80B	28,247						28,247
Improvements to Collector System-FY19							
500 XR	500 XR						500 XR
27,747 XT	27,747 XT						27,747 XT
80C	10,370						10,370
Improvements to Collector System-FY18							
10,370 XT	10,370 XT						10,370 XT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
80D Improvements to Collector System-FY17	6,629						6,629
	6,629 XR						6,629 XR
80E Improvements to Collector System-FY16	1,410						1,410
	1,410 XR						1,410 XR
80F Improvements to Collector System-FY14	531						531
	531 XR						531 XR
COLLECTOR SYSTEMS - CAPITAL							
	319,413	154,860	154,860	154,860	154,860	216,860	1,155,713
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	400 FT						400 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
	400 ST						400 ST
	100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	100 TT						100 TT
	153,550 XN	139,550 XN	144,550 XN	144,550 XN	144,550 XN	196,550 XN	923,300 XN
	55,739 XR	15,000 XR	10,000 XR	10,000 XR	10,000 XR	20,000 XR	120,739 XR
	108,904 XT						108,904 XT
CONVEYANCE SYSTEMS - CAPITAL							
81 Improvements to Conveyance System	98,060	106,060	177,160	122,460	113,060	113,060	729,860
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	97,350 XN	105,350 XN	176,450 XN	121,750 XN	112,350 XN	112,350 XN	725,600 XN
	500 XR	500 XR	500 XR	500 XR	500 XR	500 XR	3,000 XR
81A Improvements to Conveyance System-FY20	106,236						106,236
	100 FT						100 FT
	10 PT						10 PT
	100 ST						100 ST
	500 XR						500 XR
	105,526 XT						105,526 XT

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
81B Improvements to Conveyance System-FY19	49,729 84 XR						49,729 84 XR
	49,645XT						49,645XT
81C Improvements to Conveyance System-FY18	17,718 18 XR						17,718 18 XR
	17,700XT						17,700XT
81D Improvements to Conveyance System-FY17	12 12 XT						12 12 XT
CONVEYANCE SYSTEMS - CAPITAL							
	271,755	106,060	177,160	122,460	113,060	113,060	903,555
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	100 FT						100 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
	100 ST						100 ST
	97,350 XN	105,350 XN	176,450 XN	121,750 XN	112,350 XN	112,350 XN	725,600 XN
	1,102 XR	500 XR	500 XR	500 XR	500 XR	500 XR	3,602 XR
	172,883 XT						172,883 XT
GENERAL - CAPITAL							
82 Engineering and Material Support	25,865	25,865	25,865	25,865	25,865	25,865	155,190
	25,865 XR	25,865 XR	25,865 XR	25,865 XR	25,865 XR	25,865 XR	155,190 XR
82A Engineering and Material Support-FY20	21,503						21,503
	21,503XR						21,503XR
82B Engineering and Material Support-FY19	25,707						25,707
	25,707XR						25,707XR
82C Engineering and Material Support-FY18	1						1
	1XR						1XR

	2021	2022	2023	2024	2025	2026	2021 - 2026
82D Engineering and Material Support-FY16	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	1						1
	1 XR						1 XR
82E Engineering and Material Support-FY15							
	1						1
	1 XR						1 XR
GENERAL - CAPITAL							
	73,078	25,865	25,865	25,865	25,865	25,865	202,403
	73,078 XR	25,865 XR	25,865 XR	25,865 XR	25,865 XR	25,865 XR	202,403 XR
TREATMENT FACILITIES - CAPITAL							
83 Improvements to Treatment Facilities	428,000	259,200	356,500	190,200	301,200	329,200	1,764,300 1,845,300
	50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB 81,300
	50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
	266,900 XN	241,279 XN	333,984 XN	169,557 XN	285,001 XN	312,100 XN	1,608,821 XN
	61,000 XR	17,821 XR	22,416 XR	20,543 XR	16,099 XR	17,000 XR	154,879 XR
83A Improvements to Treatment Facilities-FY20	88,868						88,868
	50 FT						50 FT
	50 ST						50 ST
	10,924 XR						10,924 XR
	77,844 XT						77,844 XT
83B Improvements to Treatment Facilities-FY19	53,662						53,662
	714 XR						714 XR
	52,948 XT						52,948 XT
83C Improvements to Treatment Facilities-FY18	13,597						13,597
	208 XR						208 XR
	13,389 XT						13,389 XT

	2021	2022	2023	2024	2025	2026	2021 - 2026
83D Improvements to Treatment Facilities-FY17	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	76						76
	76 XR						76 XR
83E Improvements to Treatment Facilities-FY16	10,969						10,969
	10,969 XR						10,969 XR
TREATMENT FACILITIES - CAPITAL	576,172	259,200	356,500	190,200	301,200	329,200	2,012,472
	50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	500 FB
	50 FT						50 FT
	50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
	50 ST						50 ST
	266,900 XN	241,279 XN	333,984 XN	169,557 XN	285,001 XN	312,100 XN	1,608,821 XN
	83,891 XR	17,821 XR	22,416 XR	20,543 XR	16,099 XR	17,000 XR	177,770 XR
	144,181 XT						144,181 XT
WATER	1,240,418	545,985	714,385	493,385	594,985	684,985	4,274,143
	250 FB	250 FB	250 FB	250 FB	250 FB	250 FB	4,500 FB
	550 FT						550 FT
	20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
	20 PT						20 PT
	250 SB	250 SB	250 SB	250 SB	250 SB	250 SB	1,500 SB
	550 ST						550 ST
	100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	100 TT						100 TT
	517,800 XN	486,179 XN	654,984 XN	435,857 XN	541,901 XN	621,000 XN	3,257,721 XN
	213,810 XR	59,186 XR	58,781 XR	56,908 XR	52,464 XR	63,365 XR	504,514 XR
	425,968 XT						425,968 XT

ZOO

PHILADELPHIA ZOO - CAPITAL

	2021	2022	2023	2024	2025	2026	2021 - 2026
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
84 Philadelphia Zoo Facility and Infrastructure Improvements	1,000	3,000	3,000	3,000	1,000	1,000	12,000
84A Philadelphia Zoo Facility and Infrastructure Improvements-FY20	16,002						16,002
	1,002CT						1,002CT
	15,000PT						15,000PT
84B Philadelphia Zoo Facility and Infrastructure Improvements-FY19	16,261						16,261
	1,261CT						1,261CT
	15,000PT						15,000PT
PHILADELPHIA ZOO - CAPITAL	33,263	3,000	3,000	3,000	1,000	1,000	44,263
	1,000 CN	3,000 CN	3,000 CN	3,000 CN	1,000 CN	1,000 CN	12,000 CN
	2,263 CT						2,263 CT
	30,000 PT						30,000 PT
ZOO	33,263	3,000	3,000	3,000	1,000	1,000	44,263
	1,000 CN	3,000 CN	3,000 CN	3,000 CN	1,000 CN	1,000 CN	12,000 CN
	2,263 CT						2,263 CT
	30,000 PT						30,000 PT