

EXHIBIT A: SOURCES OF FUNDS

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported							
CT	Carried Forward Loans	814,199					814,199
CR	Operating Revenue	584,611	7,250	7,250	7,250	7,250	620,861
CN	New Loans	281,170	255,713	251,122	250,631	234,583	1,512,274
CA	Prefinanced Loans						
A	PICA Prefinanced Loans	10,000					10,000
City Funds-Self Sustaining							
XT	Self Sustaining Carry Forward Loans	2,157,076					2,157,076
XR	Self Sustaining Operating Revenue	262,343	138,019	144,898	152,388	161,497	1,020,059
XN	Self Sustaining New Loans	1,126,237	1,101,910	955,717	860,539	844,640	5,728,090
Other City Funds							
Z	Revolving Funds	55,000	55,000	32,000	32,000	32,000	228,000
Other Than City Funds							
TT	Carried Forward Other Govt	34,859					34,859
TO	Other Governments Off Budget	123,250	88,529	75,829	135,206	158,215	748,218
TB	Other Governments/Agencies	6,000					6,000
ST	Carried Forward State	441,924					441,924
SO	State Off Budget	414,885	638,632	817,905	778,882	806,188	4,156,191
SB	State	104,675	90,650	87,766	82,582	80,464	528,336
PT	Carried Forward Private	147,475					147,475
PB	Private	44,870	24,759	19,987	17,391	17,091	136,016
FT	Carried Forward Federal	1,124,997					1,124,997
FO	Federal Off Budget	93,716	143,690	224,178	190,728	452,530	1,288,984
FB	Federal	396,490	253,470	215,092	192,019	185,315	1,428,997
TOTAL - ALL FUNDS							
		8,223,777	2,797,622	2,831,744	2,699,616	2,979,773	22,132,556

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

ART MUSEUM

ART MUSEUM COMPLEX - CAPITAL

1 Philadelphia Museum of Art - Building Rehabilitation	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	12,000 12,000 CN
1A Philadelphia Museum of Art - Building Rehabilitation-FY26	5,000 5,000 CT						5,000 5,000 CT
1B Philadelphia Museum of Art - Building Rehabilitation-FY24	1,682 1,682 CT						1,682 1,682 CT
ART MUSEUM COMPLEX - CAPITAL	8,682 2,000 CN 6,682 CT	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	18,682 12,000 CN 6,682 CT
ART MUSEUM	8,682 2,000 CN 6,682 CT	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	2,000 2,000 CN	18,682 12,000 CN 6,682 CT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

AVIATION

PHILADELPHIA INTERNATIONAL AIRPORT

2	Airfield Area	180,417	179,501	125,544	104,001	94,000	90,000	773,463
		85,000 FB	84,568 FB	59,148 FB	48,998 FB	44,286 FB	42,402 FB	364,402 FB
		5,000 PB	4,975 PB	3,479 PB	2,882 PB	2,605 PB	2,494 PB	21,435 PB
		9,600 SB	9,551 SB	6,680 SB	5,534 SB	5,002 SB	4,789 SB	41,156 SB
		65,817 XN	65,483 XN	45,799 XN	37,940 XN	34,292 XN	32,832 XN	282,163 XN
		15,000 XR	14,924 XR	10,438 XR	8,647 XR	7,815 XR	7,483 XR	64,307 XR
2A	Airfield Area-FY26	172,600						172,600
		96,000 FT						96,000 FT
		10,000 PT						10,000 PT
		11,600 ST						11,600 ST
		5,000 XR						5,000 XR
		50,000 XT						50,000 XT
2B	Airfield Area-FY25	67,354						67,354
		37,852 FT						37,852 FT
		2,000 ST						2,000 ST
		27,502 XT						27,502 XT
2C	Airfield Area-FY24	4,906						4,906
		4,768 FT						4,768 FT
		138 XT						138 XT
3	Terminal Area	274,540	321,573	220,810	149,841	147,000	141,999	1,255,763
		45,000 FB	52,709 FB	36,193 FB	24,560 FB	24,095 FB	23,275 FB	205,832 FB
		7,000 PB	8,199 PB	5,630 PB	3,821 PB	3,748 PB	3,621 PB	32,019 PB
		5,000 SB	5,857 SB	4,021 SB	2,729 SB	2,677 SB	2,586 SB	22,870 SB
		202,540 XN	237,238 XN	162,901 XN	110,544 XN	108,448 XN	104,759 XN	926,430 XN
		15,000 XR	17,570 XR	12,065 XR	8,187 XR	8,032 XR	7,758 XR	68,612 XR

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
3A Terminal Area-FY26	177,788						177,788
	2,238 FT						2,238 FT
	2,000 PT						2,000 PT
	1,000 ST						1,000 ST
	1,000 XR						1,000 XR
	171,550 XT						171,550 XT
3B Terminal Area-FY25	160,739						160,739
	9,500 FT						9,500 FT
	2,000 PT						2,000 PT
	2,000 ST						2,000 ST
	10,563 XR						10,563 XR
	136,676 XT						136,676 XT
3C Terminal Area-FY24	16,845						16,845
	2,382 FT						2,382 FT
	14,463 XT						14,463 XT
4 Outside Terminal Area (OTA)	104,650	40,100	34,820	33,401	33,772	34,255	280,998
	14,000 PB	5,365 PB	4,658 PB	4,468 PB	4,518 PB	4,583 PB	37,592 PB
	8,500 SB	3,257 SB	2,828 SB	2,713 SB	2,743 SB	2,782 SB	22,823 SB
	77,150 XN	29,562 XN	25,670 XN	24,624 XN	24,897 XN	25,253 XN	207,156 XN
	5,000 XR	1,916 XR	1,664 XR	1,596 XR	1,614 XR	1,637 XR	13,427 XR
4A Outside Terminal Area (OTA)-FY26	30,850						30,850
	1,000 FT						1,000 FT
	1,000 PT						1,000 PT
	1,000 ST						1,000 ST
	1,000 XR						1,000 XR
	26,850 XT						26,850 XT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
4B Outside Terminal Area (OTA)-FY25	79,499						79,499
	2,549 FT						2,549 FT
	1,000 PT						1,000 PT
	3,000 ST						3,000 ST
	10,000 XR						10,000 XR
	62,950 XT						62,950 XT
4C Outside Terminal Area (OTA)-FY24	4,332						4,332
	4,332 XT						4,332 XT
5 Other Airport Services	35,740	25,799	45,251	35,441	36,000	36,000	214,231
	4,700 FB	3,393 FB	5,951 FB	4,661 FB	4,734 FB	4,734 FB	28,173 FB
	2,300 SB	1,660 SB	2,912 SB	2,281 SB	2,317 SB	2,317 SB	13,787 SB
	23,740 XN	17,137 XN	30,057 XN	23,541 XN	23,913 XN	23,913 XN	142,301 XN
	5,000 XR	3,609 XR	6,331 XR	4,958 XR	5,036 XR	5,036 XR	29,970 XR
5A Other Airport Services-FY26	52,950						52,950
	7,000 FT						7,000 FT
	1,400 ST						1,400 ST
	3,000 XR						3,000 XR
	41,550 XT						41,550 XT
5B Other Airport Services-FY25	13,014						13,014
	707 FT						707 FT
	2,134 ST						2,134 ST
	10,173 XT						10,173 XT
PHILADELPHIA INTERNATIONAL AIRPORT	1,376,224	566,973	426,425	322,684	310,772	302,254	3,305,332
	134,700 FB	140,670 FB	101,292 FB	78,219 FB	73,115 FB	70,411 FB	598,407 FB
	163,996 FT						163,996 FT
	26,000 PB	18,539 PB	13,767 PB	11,171 PB	10,871 PB	10,698 PB	91,046 PB
	16,000 PT						16,000 PT
	25,400 SB	20,325 SB	16,441 SB	13,257 SB	12,739 SB	12,474 SB	100,636 SB
	24,134 ST						24,134 ST
	369,247 XN	349,420 XN	264,427 XN	196,649 XN	191,550 XN	186,757 XN	1,558,050 XN
	70,563 XR	38,019 XR	30,498 XR	23,388 XR	22,497 XR	21,914 XR	206,879 XR
	546,184 XT						546,184 XT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
AVIATION	1,376,224	566,973	426,425	322,684	310,772	302,254	3,305,332
	134,700 FB	140,670 FB	101,292 FB	78,219 FB	73,115 FB	70,411 FB	598,407 FB
	163,996 FT						163,996 FT
	26,000 PB	18,539 PB	13,767 PB	11,171 PB	10,871 PB	10,698 PB	91,046 PB
	16,000 PT						16,000 PT
	25,400 SB	20,325 SB	16,441 SB	13,257 SB	12,739 SB	12,474 SB	100,636 SB
	24,134 ST						24,134 ST
	369,247 XN	349,420 XN	264,427 XN	196,649 XN	191,550 XN	186,757 XN	1,558,050 XN
	70,563 XR	38,019 XR	30,498 XR	23,388 XR	22,497 XR	21,914 XR	206,879 XR
	546,184 XT						546,184 XT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
COMMERCIAL DEVELOPMENT							
	23,141	2,000	2,000	2,000	2,000	2,000	33,141
	1,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	11,000 CN
	6,401 CR						6,401 CR
	10,551 CT						10,551 CT
	1,850 PT						1,850 PT
	3,339 ST						3,339 ST
INDUSTRIAL DEVELOPMENT							
7	Industrial Districts	1,000	1,000	1,000			3,000
		1,000 CN	1,000 CN	1,000 CN			3,000 CN
7A	Industrial Districts-FY26	1,000					1,000
		1,000 CT					1,000 CT
7B	Industrial Districts-FY17	3,000					3,000
		800 FT					800 FT
		2,200 ST					2,200 ST
7C	Industrial Districts-FY16	1,000					1,000
		1,000 ST					1,000 ST
8	Navy Yard Infrastructure Improvements	3,000	2,500				5,500
		3,000 CN	2,500 CN				5,500 CN
8A	Navy Yard Infrastructure Improvements-FY17	8,200					8,200
		3,900 FT					3,900 FT
		4,300 ST					4,300 ST
9	PIDC Landbank Improvements, Engineering and Administration	15,000	15,000	12,000	12,000	12,000	78,000
		15,000 Z	15,000 Z	12,000 Z	12,000 Z	12,000 Z	78,000 Z

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
12A Schuylkill River Waterfront-FY26	17,325 4,000 CT 4,000 FT 25 PT 9,300 ST						17,325 4,000 CT 4,000 FT 25 PT 9,300 ST
12B Schuylkill River Waterfront-FY25	2,345 666 FT 25 PT 1,654 ST						2,345 666 FT 25 PT 1,654 ST
12C Schuylkill River Waterfront-FY24	1,000 1,000 ST						1,000 1,000 ST
12D Schuylkill River Waterfront-FY23	4,000 3,000 CT 1,000 ST						4,000 3,000 CT 1,000 ST
12E Schuylkill River Waterfront-FY22	1,000 1,000 ST						1,000 1,000 ST
12F Schuylkill River Waterfront-FY21	12,000 3,500 PT 8,500 ST						12,000 3,500 PT 8,500 ST
12G Schuylkill River Waterfront-FY20	18,038 3,038 CR 14,000 FT 1,000 ST						18,038 3,038 CR 14,000 FT 1,000 ST
13 North Delaware River Waterfront	1,500 1,500 CN	750 750 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	4,250 4,250 CN

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
13A North Delaware River Waterfront-FY22	127						127
	127 CT						127 CT
WATERFRONT IMPROVEMENTS	122,621	19,275	19,025	19,025	19,025	19,025	217,996
	9,500 CN	3,350 CN	3,100 CN	3,100 CN	3,100 CN	3,100 CN	25,250 CN
	3,038 CR						3,038 CR
	18,328 CT						18,328 CT
	5,000 FB	5,000 FB	5,000 FB	5,000 FB	5,000 FB	5,000 FB	30,000 FB
	43,666 FT						43,666 FT
	50 PB						50 PB
	8,660 PT						8,660 PT
	10,925 SB	10,925 SB	10,925 SB	10,925 SB	10,925 SB	10,925 SB	65,550 SB
	23,454 ST						23,454 ST
COMMERCE	217,962	79,775	54,025	53,025	53,025	43,025	500,837
	14,500 CN	8,850 CN	6,100 CN	5,100 CN	5,100 CN	5,100 CN	44,750 CN
	9,439 CR						9,439 CR
	29,879 CT						29,879 CT
	5,000 FB	5,000 FB	5,000 FB	5,000 FB	5,000 FB	5,000 FB	30,000 FB
	48,366 FT						48,366 FT
	50 PB						50 PB
	10,510 PT						10,510 PT
	10,925 SB	10,925 SB	10,925 SB	10,925 SB	10,925 SB	10,925 SB	65,550 SB
	34,293 ST						34,293 ST
	55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	228,000 Z

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

CREATIVE PHILADELPHIA

ADMINISTRATION & OPERATIONS

14 Arts and Culture Improvements	2,300	8,300	10,300	10,300	300	300	31,800
	2,300 CN	8,300 CN	10,300 CN	10,300 CN	300 CN	300 CN	31,800 CN
<i>ADMINISTRATION & OPERATIONS</i>	2,300	8,300	10,300	10,300	300	300	31,800
	2,300 CN	8,300 CN	10,300 CN	10,300 CN	300 CN	300 CN	31,800 CN
CREATIVE PHILADELPHIA	2,300	8,300	10,300	10,300	300	300	31,800
	2,300 CN	8,300 CN	10,300 CN	10,300 CN	300 CN	300 CN	31,800 CN

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FINANCE

CAPITAL PROJECTS

15	Improvements to Facilities	2,500	2,500	2,500	2,500	2,500	2,500	15,000
		2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	2,500 CN	15,000 CN
15A	Improvements to Facilities-FY26	15,392 15,392 CT						15,392 15,392 CT
15B	Improvements to Facilities-FY25	2,000 2,000 CT						2,000 2,000 CT
15C	Improvements to Facilities-FY24	18,889 17,889 CR 1,000 CT						18,889 17,889 CR 1,000 CT
15D	Improvements to Facilities-FY23	51,846 51,346 CR 500 CT						51,846 51,346 CR 500 CT
15E	Improvements to Facilities-FY22	29,375 3,540 CR 835 CT 25,000 FT						29,375 3,540 CR 835 CT 25,000 FT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15F Improvements to Facilities-FY21	6,000 6,000 CR						6,000 6,000 CR
15G Improvements to Facilities-FY20	12,003 11,822 CR 181 CT						12,003 11,822 CR 181 CT
15H Improvements to Facilities-FY19	5,885 2,913 CR 706 CT 2,047 PT 219 TT						5,885 2,913 CR 706 CT 2,047 PT 219 TT
15I Improvements to Facilities-FY18	375 375 CT						375 375 CT
15J Improvements to Facilities-FY17	1,112 1,112 CT						1,112 1,112 CT
15K Improvements to Facilities-FY16	500 500 CT						500 500 CT
15L Improvements to Facilities-FY15	119 119 CT						119 119 CT
15M Improvements to Facilities-FY14	140 140 CT						140 140 CT
16 City Council - ITEF CD1	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	1,000 1,000 CN	6,000 6,000 CN
16A City Council - ITEF CD1-FY26	1,000 1,000 CT						1,000 1,000 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
16B City Council - ITEF CD1-FY25	800 800 CT						800 800 CT
16C City Council - ITEF CD1-FY24	904 904 CT						904 904 CT
16D City Council - ITEF CD1-FY23	290 290 CT						290 290 CT
16E City Council - ITEF CD1-FY22	160 160 CT						160 160 CT
16F City Council - ITEF CD1-FY21	55 55 CT						55 55 CT
16G City Council - ITEF CD1-FY20	15 15 CT						15 15 CT
16H City Council - ITEF CD1-FY19	41 41 CT						41 41 CT
16I City Council - ITEF CD1-FY18	20 20 CT						20 20 CT
16J City Council - ITEF CD1-FY17	144 144 CT						144 144 CT
16K City Council - ITEF CD1-FY16	27 27 CT						27 27 CT
16L City Council - ITEF CD1-FY13	2 2 CT						2 2 CT
17 City Council - ITEF CD2	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	1,000 1,000 CN	6,000 6,000 CN

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17A City Council - ITEF CD2-FY26	1,000 1,000 CT						1,000 1,000 CT
17B City Council - ITEF CD2-FY25	800 800 CT						800 800 CT
17C City Council - ITEF CD2-FY24	238 238 CT						238 238 CT
17D City Council - ITEF CD2-FY23	133 133 CT						133 133 CT
17E City Council - ITEF CD2-FY22	41 41 CT						41 41 CT
17F City Council - ITEF CD2-FY21	51 51 CT						51 51 CT
17G City Council - ITEF CD2-FY20	3 3 CT						3 3 CT
17H City Council - ITEF CD2-FY19	73 73 CT						73 73 CT
17I City Council - ITEF CD2-FY18	81 81 CT						81 81 CT
17J City Council - ITEF CD2-FY17	71 71 CT						71 71 CT
17K City Council - ITEF CD2-FY16	19 19 CT						19 19 CT
17L City Council - ITEF CD2-FY15	49 49 CT						49 49 CT
17M City Council - ITEF CD2-FY14	1						1

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	1 CT						1 CT
17N City Council - ITEF CD2-FY13	9						9
	9 CT						9 CT
17O City Council - ITEF CD2-FY12	41						41
	41 CT						41 CT
17P City Council - ITEF CD2-FY11	141						141
	141 CT						141 CT
17Q City Council - ITEF CD2-FY10	1						1
	1 CT						1 CT
18 City Council - ITEF CD3	1,000	1,000	1,000	1,000	1,000	1,000	6,000
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
18A City Council - ITEF CD3-FY26	1,000						1,000
	1,000 CT						1,000 CT
18B City Council - ITEF CD3-FY25	800						800
	800 CT						800 CT
18C City Council - ITEF CD3-FY24	1,150						1,150
	1,150 CT						1,150 CT
18D City Council - ITEF CD3-FY23	495						495
	495 CT						495 CT
18E City Council - ITEF CD3-FY22	149						149
	149 CT						149 CT
18F City Council - ITEF CD3-FY19	31						31
	31 CT						31 CT
18G City Council - ITEF CD3-FY18	270						270
	270 CT						270 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18H City Council - ITEF CD3-FY15	78 78 CT						78 78 CT
18I City Council - ITEF CD3-FY14	410 410 CT						410 410 CT
18J City Council - ITEF CD3-FY13	113 113 CT						113 113 CT
19 City Council - ITEF CD4	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	1,000 1,000 CN	6,000 6,000 CN
19A City Council - ITEF CD4-FY26	1,000 1,000 CT						1,000 1,000 CT
19B City Council - ITEF CD4-FY25	620 620 CT						620 620 CT
19C City Council - ITEF CD4-FY24	787 787 CT						787 787 CT
19D City Council - ITEF CD4-FY23	400 400 CT						400 400 CT
19E City Council - ITEF CD4-FY22	181 181 CT						181 181 CT
19F City Council - ITEF CD4-FY20	65 65 TT						65 65 TT
19G City Council - ITEF CD4-FY19	140 140 CT						140 140 CT
19H City Council - ITEF CD4-FY18	33 33 CT						33 33 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
20F City Council - ITEF CD5-FY21	253 253 CT						253 253 CT
20G City Council - ITEF CD5-FY20	280 280 CT						280 280 CT
20H City Council - ITEF CD5-FY19	1,773 1,500 CR 273 CT						1,773 1,500 CR 273 CT
20I City Council - ITEF CD5-FY18	111 111 CT						111 111 CT
20J City Council - ITEF CD5-FY17	207 207 CT						207 207 CT
20K City Council - ITEF CD5-FY16	373 373 CT						373 373 CT
20L City Council - ITEF CD5-FY15	45 45 CT						45 45 CT
20M City Council - ITEF CD5-FY14	340 340 CT						340 340 CT
20N City Council - ITEF CD5-FY12	210 210 CT						210 210 CT
20O City Council - ITEF CD5-FY11	41 41 CT						41 41 CT
20P City Council - ITEF CD5-FY10	1 1 CT						1 1 CT
21 City Council - ITEF CD6	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	1,000 1,000 CN	6,000 6,000 CN

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
22C City Council - ITEF CD7-FY24	1,150 1,150 CT						1,150 1,150 CT
22D City Council - ITEF CD7-FY23	138 138 CT						138 138 CT
22E City Council - ITEF CD7-FY20	87 87 CT						87 87 CT
22F City Council - ITEF CD7-FY19	101 101 CT						101 101 CT
22G City Council - ITEF CD7-FY16	3 3 CT						3 3 CT
22H City Council - ITEF CD7-FY15	4 4 CT						4 4 CT
22I City Council - ITEF CD7-FY14	79 79 CT						79 79 CT
22J City Council - ITEF CD7-FY13	3 3 CT						3 3 CT
22K City Council - ITEF CD7-FY11	15 15 CT						15 15 CT
22L City Council - ITEF CD7-FY09	1 1 CT						1 1 CT
23 City Council - ITEF CD8	1,000	1,000	1,000	1,000	1,000	1,000	6,000
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
23A City Council - ITEF CD8-FY26	1,000 1,000 CT						1,000 1,000 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
23B City Council - ITEF CD8-FY25	595 595 CT						595 595 CT
23C City Council - ITEF CD8-FY24	625 625 CT						625 625 CT
23D City Council - ITEF CD8-FY23	100 100 CT						100 100 CT
23E City Council - ITEF CD8-FY19	206 206 CT						206 206 CT
23F City Council - ITEF CD8-FY17	376 376 CT						376 376 CT
23G City Council - ITEF CD8-FY16	225 225 CT						225 225 CT
23H City Council - ITEF CD8-FY14	355 355 CT						355 355 CT
23I City Council - ITEF CD8-FY13	379 379 CT						379 379 CT
23J City Council - ITEF CD8-FY12	1 1 CT						1 1 CT
23K City Council - ITEF CD8-FY10	17 17 CT						17 17 CT
23L City Council - ITEF CD8-FY09	32 32 CT						32 32 CT
23M City Council - ITEF CD8-FY06	2 2 CT						2 2 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24 City Council - ITEF CD9	1,000	1,000	1,000	1,000	1,000	1,000	6,000
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
24A City Council - ITEF CD9-FY26	1,000 1,000 CT						1,000 1,000 CT
24B City Council - ITEF CD9-FY25	800 800 CT						800 800 CT
24C City Council - ITEF CD9-FY24	1,150 1,150 CT						1,150 1,150 CT
24D City Council - ITEF CD9-FY23	54 54 CT						54 54 CT
24E City Council - ITEF CD9-FY20	45 45 CT						45 45 CT
24F City Council - ITEF CD9-FY18	105 105 CT						105 105 CT
24G City Council - ITEF CD9-FY15	38 38 CT						38 38 CT
24H City Council - ITEF CD9-FY14	4 4 CT						4 4 CT
24I City Council - ITEF CD9-FY11	1 1 CT						1 1 CT
25 City Council - ITEF CD10	1,000	1,000	1,000	1,000	1,000	1,000	6,000
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
25A City Council - ITEF CD10-FY26	1,000 1,000 CT						1,000 1,000 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
25B City Council - ITEF CD10-FY25	800 800 CT						800 800 CT
25C City Council - ITEF CD10-FY24	1,150 1,150 CT						1,150 1,150 CT
25D City Council - ITEF CD10-FY23	84 84 CT						84 84 CT
25E City Council - ITEF CD10-FY22	164 164 CT						164 164 CT
25F City Council - ITEF CD10-FY21	208 208 CT						208 208 CT
25G City Council - ITEF CD10-FY20	504 504 CT						504 504 CT
25H City Council - ITEF CD10-FY19	510 510 CT						510 510 CT
25I City Council - ITEF CD10-FY18	109 109 CT						109 109 CT
25J City Council - ITEF CD10-FY17	49 49 CT						49 49 CT
25K City Council - ITEF CD10-FY13	16 16 CT						16 16 CT
CAPITAL PROJECTS	195,919	12,500	12,500	12,500	12,500	12,500	258,419
	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN	75,000 CN
	95,010 CR						95,010 CR
	61,078 CT						61,078 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FINANCE	195,919	12,500	12,500	12,500	12,500	12,500	258,419
	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN	75,000 CN
	95,010 CR						95,010 CR
	61,078 CT						61,078 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FIRE

FIRE FACILITIES

26	Fire Department Interior and Exterior Renovations	11,900	7,850	2,850	2,850	2,850	2,850	31,150
		11,900 CN	7,850 CN	2,850 CN	2,850 CN	2,850 CN	2,850 CN	31,150 CN
26A	Fire Department Interior and Exterior Renovations-FY26	10,525						10,525
		10,525 CT						10,525 CT
26B	Fire Department Interior and Exterior Renovations-FY25	2,633						2,633
		2,633 CT						2,633 CT
26C	Fire Department Interior and Exterior Renovations-FY24	5,000						5,000
		5,000 CT						5,000 CT
26D	Fire Department Interior and Exterior Renovations-FY23	700						700
		700 CT						700 CT
26E	Fire Department Interior and Exterior Renovations-FY22	879						879
		879 CT						879 CT
26F	Fire Department Interior and Exterior Renovations-FY20	215						215
		215 CR						215 CR
26G	Fire Department Interior and Exterior Renovations-FY18	1,089						1,089
		1,089 CT						1,089 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
26H Fire Department Interior and Exterior Renovations-FY16	8						8
	8 CT						8 CT
<i>FIRE FACILITIES</i>	32,949	7,850	2,850	2,850	2,850	2,850	52,199
	11,900 CN	7,850 CN	2,850 CN	2,850 CN	2,850 CN	2,850 CN	31,150 CN
	215 CR						215 CR
	20,834 CT						20,834 CT
FIRE	32,949	7,850	2,850	2,850	2,850	2,850	52,199
	11,900 CN	7,850 CN	2,850 CN	2,850 CN	2,850 CN	2,850 CN	31,150 CN
	215 CR						215 CR
	20,834 CT						20,834 CT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FLEET MANAGEMENT

CAPITAL PROJECTS

27	Fleet Management Facilities	500	500	500	500	500	500	3,000
		500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
27A	Fleet Management Facilities-FY24	183						183
		183 CT						183 CT
27B	Fleet Management Facilities-FY23	90						90
		90 CT						90 CT
27C	Fleet Management Facilities-FY22	11						11
		11 CT						11 CT
27D	Fleet Management Facilities-FY18	69						69
		69 CT						69 CT
28	Fuel Tank Replacement	500	1,200	1,200	1,200	1,200	1,200	6,500
		500 CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	1,200 CN	6,500 CN
28A	Fuel Tank Replacement-FY26	2,311						2,311
		2,311 CT						2,311 CT
28B	Fuel Tank Replacement-FY25	782						782
		782 CT						782 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
28C Fuel Tank Replacement-FY24	1,000 1,000 CT						1,000 1,000 CT
28D Fuel Tank Replacement-FY22	1,000 1,000 CT						1,000 1,000 CT
28E Fuel Tank Replacement-FY21	640 640 CT						640 640 CT
29 Vehicle Purchases	31,116 31,116 CN	33,116 33,116 CN	33,116 33,116 CN	33,116 33,116 CN	33,116 33,116 CN	33,116 33,116 CN	196,696 196,696 CN
29A Vehicle Purchases-FY26	15,728 15,728 CT						15,728 15,728 CT
29B Vehicle Purchases-FY25	260 260 CT						260 260 CT
29C Vehicle Purchases-FY24	10,225 10,225 CR						10,225 10,225 CR
29D Vehicle Purchases-FY23	8,289 8,289 CR						8,289 8,289 CR
29E Vehicle Purchases-FY20	8,652 3,652 CR 5,000 ST						8,652 3,652 CR 5,000 ST
29F Vehicle Purchases-FY19	7,298 3,074 CR 2,224 FT 2,000 ST						7,298 3,074 CR 2,224 FT 2,000 ST

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<i>CAPITAL PROJECTS</i>	88,654	34,816	34,816	34,816	34,816	34,816	262,734
	32,116 CN	34,816 CN	34,816 CN	34,816 CN	34,816 CN	34,816 CN	206,196 CN
	25,240 CR						25,240 CR
	22,074 CT						22,074 CT
	2,224 FT						2,224 FT
	7,000 ST						7,000 ST
FLEET MANAGEMENT	88,654	34,816	34,816	34,816	34,816	34,816	262,734
	32,116 CN	34,816 CN	34,816 CN	34,816 CN	34,816 CN	34,816 CN	206,196 CN
	25,240 CR						25,240 CR
	22,074 CT						22,074 CT
	2,224 FT						2,224 FT
	7,000 ST						7,000 ST

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

30	Free Library Improvements	6,500	6,500	6,500	6,500	6,500	6,500	39,000
		6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	39,000 CN
30A	Free Library Improvements-FY26	4,094						4,094
		4,094 CT						4,094 CT
30B	Free Library Improvements-FY25	13,702						13,702
		13,702 CT						13,702 CT
30C	Free Library Improvements-FY23	6,582						6,582
		5,589 CR						5,589 CR
		993 CT						993 CT
30D	Free Library Improvements-FY20	352						352
		327 CR						327 CR
		25 CT						25 CT
30E	Free Library Improvements-FY18	722						722
		722 CT						722 CT
30F	Free Library Improvements-FY09	4						4
		4 CT						4 CT
<i>LIBRARY FACILITIES - CAPITAL</i>		31,956	6,500	6,500	6,500	6,500	6,500	64,456
		6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	39,000 CN
		5,916 CR						5,916 CR
		19,540 CT						19,540 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FREE LIBRARY	31,956	6,500	6,500	6,500	6,500	6,500	64,456
	6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	39,000 CN
	5,916 CR						5,916 CR
	19,540 CT						19,540 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

HEALTH

HEALTH FACILITIES

31	Health Department Equipment and Improvements	7,700 7,700 CR	4,500 4,500 CR	4,500 4,500 CR	4,500 4,500 CR	4,500 4,500 CR	30,200 30,200 CR
31A	Health Department Equipment and Improvements-FY26	14,497 4,500 CR 9,997 CT					14,497 4,500 CR 9,997 CT
31B	Health Department Equipment and Improvements-FY25	4,500 4,500 CR					4,500 4,500 CR
31C	Health Department Equipment and Improvements-FY24	9,512 9,512 CR					9,512 9,512 CR
31D	Health Department Equipment and Improvements-FY23	15,497 10,497 CR 5,000 ST					15,497 10,497 CR 5,000 ST
31E	Health Department Equipment and Improvements-FY22	15,500 10,500 CR 5,000 ST					15,500 10,500 CR 5,000 ST
31F	Health Department Equipment and Improvements-FY21	45,500 40,500 CR 5,000 ST					45,500 40,500 CR 5,000 ST

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
31G Health Department Equipment and Improvements-FY20	11,577 6,577 CR 5,000 ST						11,577 6,577 CR 5,000 ST
31H Health Department Equipment and Improvements-FY19	20,500 15,500 CR 5,000 ST						20,500 15,500 CR 5,000 ST
32 Health Facility Renovations	1,000	11,000	12,000	12,000	1,000	1,000	38,000
	1,000 CN	11,000 CN	12,000 CN	12,000 CN	1,000 CN	1,000 CN	38,000 CN
32A Health Facility Renovations-FY26	2,995 2,995 CT						2,995 2,995 CT
32B Health Facility Renovations-FY25	1,710 1,710 CT						1,710 1,710 CT
32C Health Facility Renovations-FY24	5,000 5,000 CT						5,000 5,000 CT
32D Health Facility Renovations-FY23	3,709 3,709 CT						3,709 3,709 CT
HEALTH FACILITIES	159,197 1,000 CN 109,786 CR 23,411 CT 25,000 ST	15,500 11,000 CN 4,500 CR	16,500 12,000 CN 4,500 CR	16,500 12,000 CN 4,500 CR	5,500 1,000 CN 4,500 CR	5,500 1,000 CN 4,500 CR	218,697 38,000 CN 132,286 CR 23,411 CT 25,000 ST
HEALTH	159,197	15,500	16,500	16,500	5,500	5,500	218,697
	1,000 CN	11,000 CN	12,000 CN	12,000 CN	1,000 CN	1,000 CN	38,000 CN
	109,786 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	132,286 CR
	23,411 CT						23,411 CT
	25,000 ST						25,000 ST

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

MANAGING DIRECTOR'S OFFICE

CAPITAL PROJECTS - VARIOUS

33	Citywide Facilities	30,800 30,800 CN	7,800 7,800 CN	10,800 10,800 CN	5,300 5,300 CN	9,300 9,300 CN	800 800 CN	64,800 64,800 CN
33A	Citywide Facilities-FY26	149,462 149,462 CT						149,462 149,462 CT
33B	Citywide Facilities-FY25	99,588 64,675 CR 34,913 CT						99,588 64,675 CR 34,913 CT
33C	Citywide Facilities-FY24	1,434 618 CR 816 CT						1,434 618 CR 816 CT
33D	Citywide Facilities-FY23	8,798 3,486 FT 2,900 PT 412 ST 2,000 TT						8,798 3,486 FT 2,900 PT 412 ST 2,000 TT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33E Citywide Facilities-FY22	13,544						13,544
	344 CT						344 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	3,900 ST						3,900 ST
	2,000 TT						2,000 TT
33F Citywide Facilities-FY21	11,341						11,341
	489 CT						489 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	2,250 ST						2,250 ST
	1,302 TT						1,302 TT
33G Citywide Facilities-FY20	23,194						23,194
	255 CR						255 CR
	2,068 CT						2,068 CT
	6,250 FT						6,250 FT
	2,900 PT						2,900 PT
	3,933 ST						3,933 ST
	7,788 TT						7,788 TT
33H Citywide Facilities-FY11	12						12
	12 CT						12 CT
CAPITAL PROJECTS - VARIOUS	338,173	7,800	10,800	5,300	9,300	800	372,173
	30,800 CN	7,800 CN	10,800 CN	5,300 CN	9,300 CN	800 CN	64,800 CN
	65,548 CR						65,548 CR
	188,104 CT						188,104 CT
	18,536 FT						18,536 FT
	11,600 PT						11,600 PT
	10,495 ST						10,495 ST
	13,090 TT						13,090 TT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
MANAGING DIRECTOR'S OFFICE	338,173	7,800	10,800	5,300	9,300	800	372,173
	30,800 CN	7,800 CN	10,800 CN	5,300 CN	9,300 CN	800 CN	64,800 CN
	65,548 CR						65,548 CR
	188,104 CT						188,104 CT
	18,536 FT						18,536 FT
	11,600 PT						11,600 PT
	10,495 ST						10,495 ST
	13,090 TT						13,090 TT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OFFICE OF HOMELESS SERVICES

FAMILY CARE FACILITIES - CAPITAL

34	OHS Facility Renovations	1,000	1,000	1,500	1,500	1,500	1,500	8,000
		1,000 CN	1,000 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	8,000 CN
34A	OSH Facility Renovations-FY26	3,654						3,654
		3,654 CT						3,654 CT
34B	OSH Facility Renovations-FY25	2,000						2,000
		2,000 CT						2,000 CT
34C	OSH Facility Renovations-FY24	2,500						2,500
		2,500 CT						2,500 CT
34D	OSH Facility Renovations-FY23	1,973						1,973
		1,953 CR						1,953 CR
		20 CT						20 CT
34E	OSH Facility Renovations-FY20	400						400
		400 CR						400 CR
<i>FAMILY CARE FACILITIES - CAPITAL</i>		11,527	1,000	1,500	1,500	1,500	1,500	18,527
		1,000 CN	1,000 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	8,000 CN
		2,353 CR						2,353 CR
		8,174 CT						8,174 CT
OFFICE OF HOMELESS SERVICES		11,527	1,000	1,500	1,500	1,500	1,500	18,527
		1,000 CN	1,000 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	8,000 CN
		2,353 CR						2,353 CR
		8,174 CT						8,174 CT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OFFICE OF INNOVATION AND TECHNOLOGY

CAPITAL PROJECTS

35	Citywide Technology Improvements & Enhancements	16,398	15,265	16,000	16,000	16,000	16,000	95,663
		16,398 CN	15,265 CN	16,000 CN	16,000 CN	16,000 CN	16,000 CN	95,663 CN
35A	Citywide Technology Improvements & Enhancements-FY26	32,395 32,395 CT						32,395 32,395 CT
35B	Citywide Technology Improvements & Enhancements-FY25	10,297 607 CR 9,690 CT						10,297 607 CR 9,690 CT
35C	Citywide Technology Improvements & Enhancements-FY24	3,118 3,118 CT						3,118 3,118 CT
35D	Citywide Technology Improvements & Enhancements-FY23	2,984 1,968 CR 1,016 CT						2,984 1,968 CR 1,016 CT
35E	Citywide Technology Improvements & Enhancements-FY22	4,346 4,346 CT						4,346 4,346 CT
35F	Citywide Technology Improvements & Enhancements-FY21	2,320 2,320 CT						2,320 2,320 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35G Citywide Technology Improvements & Enhancements-FY20	888 888 CT						888 888 CT
35H Citywide Technology Improvements & Enhancements-FY19	6,076 6,076 CT						6,076 6,076 CT
35I Citywide Technology Improvements & Enhancements-FY18	1,019 1,019 CT						1,019 1,019 CT
35J Citywide Technology Improvements & Enhancements-FY17	2,711 2,711 CT						2,711 2,711 CT
35K Citywide Technology Improvements & Enhancements-FY16	1,000 1,000 CT						1,000 1,000 CT
CAPITAL PROJECTS	83,552 16,398 CN 2,575 CR 64,579 CT	15,265 15,265 CN	16,000 16,000 CN	16,000 16,000 CN	16,000 16,000 CN	16,000 16,000 CN	162,817 95,663 CN 2,575 CR 64,579 CT
OFFICE OF INNOVATION AND TECHNOLOGY	83,552 16,398 CN 2,575 CR 64,579 CT	15,265 15,265 CN	16,000 16,000 CN	16,000 16,000 CN	16,000 16,000 CN	16,000 16,000 CN	162,817 95,663 CN 2,575 CR 64,579 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
36G Energy and Sustainability Improvements-FY20	202 202 CR						202 202 CR
36H Sustainability and Energy Improvements-FY18	1 1 CT						1 1 CT
OFFICE OF SUSTAINABILITY	8,805 5,600 CN 1,412 CR 1,793 CT	1,850 1,600 CN 250 CR	1,850 1,600 CN 250 CR	1,850 1,600 CN 250 CR	1,850 1,600 CN 250 CR	1,850 1,600 CN 250 CR	18,055 13,600 CN 2,662 CR 1,793 CT
OFFICE OF SUSTAINABILITY	8,805 5,600 CN 1,412 CR 1,793 CT	1,850 1,600 CN 250 CR	1,850 1,600 CN 250 CR	1,850 1,600 CN 250 CR	1,850 1,600 CN 250 CR	1,850 1,600 CN 250 CR	18,055 13,600 CN 2,662 CR 1,793 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
37F Buildings, Courts, Play Areas, Athletic Fields-FY21	12,592 12,592 CR						12,592 12,592 CR
37G Buildings, Courts, Play Areas, Athletic Fields-FY19	369 369 CR						369 369 CR
37H Buildings, Courts, Play Areas, Athletic Fields-FY17	33 33 CT						33 33 CT
37I Buildings, Courts, Play Areas, Athletic Fields-FY16	40 40 CT						40 40 CT
37J Buildings, Courts, Play Areas, Athletic Fields-FY15	1 1 CT						1 1 CT
38 Rebuilding Community Infrastructure							
38A Rebuilding Community Infrastructure-FY25	5,131 5,131 CT						5,131 5,131 CT
38B Rebuilding Community Infrastructure-FY24	242 242 CT						242 242 CT
38C Rebuilding Community Infrastructure-FY18	167 167 CT						167 167 CT
39 Neighborhood Parks and Facilities	1,500 500 CN 1,000 SB	1,500 500 CN 1,000 SB	1,500 500 CN 1,000 SB	1,500 500 CN 1,000 SB	1,500 500 CN 1,000 SB	1,500 500 CN 1,000 SB	9,000 3,000 CN 6,000 SB

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39A Neighborhood Parks-FY26	8,500 6,000 CT 1,000 PT 1,500 ST						8,500 6,000 CT 1,000 PT 1,500 ST
39B Neighborhood Parks-FY25	4,757 1,757 CT 1,000 PT 2,000 ST						4,757 1,757 CT 1,000 PT 2,000 ST
39C Neighborhood Parks-FY24	29,713 10,000 CR 7,713 CT 10,000 PT 2,000 ST						29,713 10,000 CR 7,713 CT 10,000 PT 2,000 ST
39D Neighborhood Parks-FY23	127 127 CT						127 127 CT
39E Neighborhood Parks-FY22	117 117 CT						117 117 CT
39F Neighborhood Parks-FY21	250 250 CT						250 250 CT
39G Neighborhood Parks-FY20	2,807 2,000 CR 1 CT 806 PT						2,807 2,000 CR 1 CT 806 PT
39H Neighborhood Parks-FY18	1,500 1,500 PT						1,500 1,500 PT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40 Natural Lands / Large Manicured Parks/Buildings	7,600	5,850	5,850	4,850	4,850	4,850	33,850
	5,400 CN	3,650 CN	3,650 CN	2,650 CN	2,650 CN	2,650 CN	20,650 CN
	1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	6,000 FB
	200 PB	200 PB	200 PB	200 PB	200 PB	200 PB	1,200 PB
	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	6,000 SB
40A Natural Lands/Large Manicured Parks-FY26	5,270						5,270
	3,070 CT						3,070 CT
	1,000 FT						1,000 FT
	200 PT						200 PT
	1,000 ST						1,000 ST
40B Natural Lands/Large Manicured Parks-FY25	5,529						5,529
	3,329 CT						3,329 CT
	1,000 FT						1,000 FT
	200 PT						200 PT
	1,000 ST						1,000 ST
40C Natural Lands/Large Manicured Parks-FY24	5,936						5,936
	1,736 CT						1,736 CT
	2,000 FT						2,000 FT
	200 PT						200 PT
	2,000 ST						2,000 ST

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40D Natural Lands/Large Manicured Parks-FY23	5,297						5,297
	527 CR						527 CR
	570 CT						570 CT
	2,000 FT						2,000 FT
	200 PT						200 PT
	2,000 ST						2,000 ST
40E Natural Lands/Large Manicured Parks-FY22	4,222						4,222
	22 CT						22 CT
	3,000 FT						3,000 FT
	200 PT						200 PT
	1,000 ST						1,000 ST
40F Natural Lands/Large Manicured Parks-FY20	4,494						4,494
	146 CR						146 CR
	3,000 FT						3,000 FT
	322 PT						322 PT
	1,026 ST						1,026 ST
40G Natural Lands/Large Manicured Parks-FY19	4,738						4,738
	283 CR						283 CR
	3,000 FT						3,000 FT
	40 PT						40 PT
	1,415 ST						1,415 ST
40H Natural Lands/Large Manicured Parks-FY18	2,418						2,418
	18 CT						18 CT
	1,000 FT						1,000 FT
	1,400 PT						1,400 PT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41A Parks and Recreation Projects-FY26	27,560						27,560
	10,000 A						10,000 A
	4,560 CT						4,560 CT
	6,000 FT						6,000 FT
	1,000 PT						1,000 PT
	6,000 ST						6,000 ST
41B Parks and Recreation Projects-FY25	27,423						27,423
	3,180 CR						3,180 CR
	1,000 CT						1,000 CT
	10,882 FT						10,882 FT
	361 PT						361 PT
	12,000 ST						12,000 ST
41C Parks and Recreation Projects-FY24	5,675						5,675
	1,234 CT						1,234 CT
	2,000 FT						2,000 FT
	562 PT						562 PT
	1,879 ST						1,879 ST
41D Parks and Recreation Projects-FY23	3,375						3,375
	89 CT						89 CT
	2,000 FT						2,000 FT
	943 PT						943 PT
	343 ST						343 ST
41E Parks and Recreation Projects-FY22	4,351						4,351
	419 CT						419 CT
	1,000 FT						1,000 FT
	1,000 PT						1,000 PT
	1,932 ST						1,932 ST

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43 Improvements to Existing Recreation Facilities-CD2	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	9,000 9,000 CN
43A Improvements to Existing Recreation Facilities-CD2-FY26	1,500 1,500 CT						1,500 1,500 CT
43B Improvements to Existing Recreation Facilities-CD2-FY25	143 143 CT						143 143 CT
43C Improvements to Existing Recreation Facilities-CD2-FY24	698 698 CT						698 698 CT
43D Improvements to Existing Recreation Facilities-CD2-FY23	43 43 CT						43 43 CT
43E Improvements to Existing Recreation Facilities-CD2-FY22	85 85 CT						85 85 CT
43F Improvements to Existing Recreation Facilities-CD2-FY21	77 77 CT						77 77 CT
43G Improvements to Existing Recreation Facilities-CD2-FY20	100 100 CT						100 100 CT
43H Improvements to Existing Recreation Facilities-CD2-FY19	108 108 CT						108 108 CT
43I Improvements to Existing Recreation Facilities-CD2-FY18	9 9 CT						9 9 CT
43J Improvements to Existing Recreation Facilities-CD2-FY17	11 11 CT						11 11 CT
43K Improvements to Existing Recreation Facilities-CD2-FY16	41 41 CT						41 41 CT
43L Improvements to Existing Recreation Facilities-CD2-FY15	48						48

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	48 CT						48 CT
43M Improvements to Existing Recreation Facilities-CD2-FY14	104 104 CT						104 104 CT
43N Improvements to Existing Recreation Facilities-CD2-FY13	250 250 CT						250 250 CT
43O Improvements to Existing Recreation Facilities-CD2-FY12	82 82 CT						82 82 CT
43P Improvements to Existing Recreation Facilities-CD2-FY11	36 36 CT						36 36 CT
43Q Improvements to Existing Recreation Facilities-CD2-FY10	40 40 CT						40 40 CT
43R Improvements to Existing Recreation Facilities-CD2-FY09	124 124 CT						124 124 CT
43S Improvements to Existing Recreation Facilities-CD2-FY08	38 38 CT						38 38 CT
43T Improvements to Existing Recreation Facilities-CD2-FY06	14 14 CT						14 14 CT
43U Improvements to Existing Recreation Facilities-CD2-FY05	13 13 CT						13 13 CT
43V Improvements to Existing Recreation Facilities-CD2-FY02	8 8 CT						8 8 CT
43W Improvements to Existing Recreation Facilities-CD2-FY01	81 81 CT						81 81 CT
44 Improvements to Existing Recreation Facilities-CD3	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	9,000 9,000 CN

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44A Improvements to Existing Recreation Facilities-CD3-FY26	1,500 1,500 CT						1,500 1,500 CT
44B Improvements to Existing Recreation Facilities-CD3-FY25	626 626 CT						626 626 CT
44C Improvements to Existing Recreation Facilities-CD3-FY24	709 709 CT						709 709 CT
44D Improvements to Existing Recreation Facilities-CD3-FY23	341 341 CT						341 341 CT
44E Improvements to Existing Recreation Facilities-CD3-FY22	167 167 CT						167 167 CT
44F Improvements to Existing Recreation Facilities-CD3-FY21	7 7 CT						7 7 CT
44G Improvements to Existing Recreation Facilities-CD3-FY20	16 16 CT						16 16 CT
44H Improvements to Existing Recreation Facilities-CD3-FY19	60 60 CT						60 60 CT
44I Improvements to Existing Recreation Facilities-CD3-FY18	1 1 CT						1 1 CT
44J Improvements to Existing Recreation Facilities-CD3-FY17	73 73 CT						73 73 CT
44K Improvements to Existing Recreation Facilities-CD3-FY16	56 56 CT						56 56 CT
44L Improvements to Existing Recreation Facilities-CD3-FY15	85 85 CT						85 85 CT
44M Improvements to Existing Recreation Facilities-CD3-FY14	8						8

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46C Improvements to Existing Recreation Facilities-CD5-FY24	1,449 1,449 CT						1,449 1,449 CT
46D Improvements to Existing Recreation Facilities-CD5-FY23	4 4 CT						4 4 CT
46E Improvements to Existing Recreation Facilities-CD5-FY22	41 41 CT						41 41 CT
46F Improvements to Existing Recreation Facilities-CD5-FY21	76 76 CT						76 76 CT
46G Improvements to Existing Recreation Facilities-CD5-FY20	150 150 CT						150 150 CT
46H Improvements to Existing Recreation Facilities-CD5-FY19	35 35 CT						35 35 CT
46I Improvements to Existing Recreation Facilities-CD5-FY18	91 91 CT						91 91 CT
46J Improvements to Existing Recreation Facilities-CD5-FY17	53 53 CT						53 53 CT
46K Improvements to Existing Recreation Facilities-CD5-FY16	311 311 CT						311 311 CT
46L Improvements to Existing Recreation Facilities-CD5-FY15	49 49 CT						49 49 CT
46M Improvements to Existing Recreation Facilities-CD5-FY14	26 26 CT						26 26 CT
46N Improvements to Existing Recreation Facilities-CD5-FY13	2 2 CT						2 2 CT
46O Improvements to Existing Recreation Facilities-CD5-FY12	354						354

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47D Improvements to Existing Recreation Facilities-CD6-FY23	255 255 CT						255 255 CT
47E Improvements to Existing Recreation Facilities-CD6-FY22	220 220 CT						220 220 CT
47F Improvements to Existing Recreation Facilities-CD6-FY20	195 195 CT						195 195 CT
47G Improvements to Existing Recreation Facilities-CD6-FY19	14 14 CT						14 14 CT
47H Improvements to Existing Recreation Facilities-CD6-FY18	32 32 CT						32 32 CT
47I Improvements to Existing Recreation Facilities-CD6-FY17	15 15 CT						15 15 CT
47J Improvements to Existing Recreation Facilities-CD6-FY16	181 181 CT						181 181 CT
47K Improvements to Existing Recreation Facilities-CD6-FY15	190 190 CT						190 190 CT
47L Improvements to Existing Recreation Facilities-CD6-FY12	142 142 CT						142 142 CT
47M Improvements to Existing Recreation Facilities-CD6-FY11	36 36 CT						36 36 CT
47N Improvements to Existing Recreation Facilities-CD6-FY07	1 1 CT						1 1 CT
48 Improvements to Existing Recreation Facilities-CD7	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	9,000 9,000 CN

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48A Improvements to Existing Recreation Facilities-CD7-FY26	1,500 1,500 CT						1,500 1,500 CT
48B Improvements to Existing Recreation Facilities-CD7-FY25	12 12 CT						12 12 CT
48C Improvements to Existing Recreation Facilities-CD7-FY24	569 569 CT						569 569 CT
48D Improvements to Existing Recreation Facilities-CD7-FY23	52 52 CT						52 52 CT
48E Improvements to Existing Recreation Facilities-CD7-FY22	1 1 CT						1 1 CT
48F Improvements to Existing Recreation Facilities-CD7-FY21	3 3 CT						3 3 CT
48G Improvements to Existing Recreation Facilities-CD7-FY20	29 29 CT						29 29 CT
48H Improvements to Existing Recreation Facilities-CD7-FY19	18 18 CT						18 18 CT
48I Improvements to Existing Recreation Facilities-CD7-FY18	3 3 CT						3 3 CT
48J Improvements to Existing Recreation Facilities-CD7-FY17	4 4 CT						4 4 CT
48K Improvements to Existing Recreation Facilities-CD7-FY15	11 11 CT						11 11 CT
48L Improvements to Existing Recreation Facilities-CD7-FY14	31 31 CT						31 31 CT
48M Improvements to Existing Recreation Facilities-CD7-FY13	30						30

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49F Improvements to Existing Recreation Facilities-CD8-FY20	87 87 CT						87 87 CT
49G Improvements to Existing Recreation Facilities-CD8-FY19	41 41 CT						41 41 CT
49H Improvements to Existing Recreation Facilities-CD8-FY18	113 113 CT						113 113 CT
49I Improvements to Existing Recreation Facilities-CD8-FY17	381 381 CT						381 381 CT
49J Improvements to Existing Recreation Facilities-CD8-FY16	20 20 CT						20 20 CT
49K Improvements to Existing Recreation Facilities-CD8-FY15	50 50 CT						50 50 CT
49L Improvements to Existing Recreation Facilities-CD8-FY14	21 21 CT						21 21 CT
49M Improvements to Existing Recreation Facilities-CD8-FY13	15 15 CT						15 15 CT
49N Improvements to Existing Recreation Facilities-CD8-FY11	34 34 CT						34 34 CT
49O Improvements to Existing Recreation Facilities-CD8-FY09	29 29 CT						29 29 CT
49P Improvements to Existing Recreation Facilities-CD8-FY08	354 354 CT						354 354 CT
49Q Improvements to Existing Recreation Facilities-CD8-FY07	1 1 CT						1 1 CT
49R Improvements to Existing Recreation Facilities-CD8-FY05	68						68

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	68 CT						68 CT
49S Improvements to Existing Recreation Facilities-CD8-FY04	5 5 CT						5 5 CT
49T Improvements to Existing Recreation Facilities-CD8-FY03	1 1 CT						1 1 CT
49U Improvements to Existing Recreation Facilities-CD8-FY02	25 25 CT						25 25 CT
49V Improvements to Existing Recreation Facilities-CD8-FY01	6 6 CT						6 6 CT
50 Improvements to Existing Recreation Facilities-CD9	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	9,000 9,000 CN
50A Improvements to Existing Recreation Facilities-CD9-FY26	1,500 1,500 CT						1,500 1,500 CT
50B Improvements to Existing Recreation Facilities-CD9-FY25	1,200 1,200 CT						1,200 1,200 CT
50C Improvements to Existing Recreation Facilities-CD9-FY24	690 690 CT						690 690 CT
50D Improvements to Existing Recreation Facilities-CD9-FY22	2 2 CT						2 2 CT
50E Improvements to Existing Recreation Facilities-CD9-FY17	23 23 CT						23 23 CT
50F Improvements to Existing Recreation Facilities-CD9-FY16	1 1 CT						1 1 CT
50G Improvements to Existing Recreation Facilities-CD9-FY15	60 60 CT						60 60 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50H Improvements to Existing Recreation Facilities-CD9-FY14	26 26 CT						26 26 CT
50I Improvements to Existing Recreation Facilities-CD9-FY13	4 4 CT						4 4 CT
50J Improvements to Existing Recreation Facilities-CD9-FY11	5 5 CT						5 5 CT
50K Improvements to Existing Recreation Facilities-CD9-FY10	43 43 CT						43 43 CT
51 Improvements to Existing Recreation Facilities-CD10	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	1,500 1,500 CN	9,000 9,000 CN
51A Improvements to Existing Recreation Facilities-CD10-FY26	1,500 1,500 CT						1,500 1,500 CT
51B Improvements to Existing Recreation Facilities-CD10-FY25	580 580 CT						580 580 CT
51C Improvements to Existing Recreation Facilities-CD10-FY24	268 268 CT						268 268 CT
51D Improvements to Existing Recreation Facilities-CD10-FY23	209 209 CT						209 209 CT
51E Improvements to Existing Recreation Facilities-CD10-FY22	1 1 CT						1 1 CT
51F Improvements to Existing Recreation Facilities-CD10-FY20	15 8 CR 7 CT						15 8 CR 7 CT
51G Improvements to Existing Recreation Facilities-CD10-FY19	3 3 CT						3 3 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51H Improvements to Existing Recreation Facilities-CD10-FY18	47 47 CT						47 47 CT
51I Improvements to Existing Recreation Facilities-CD10-FY17	60 60 CT						60 60 CT
51J Improvements to Existing Recreation Facilities-CD10-FY16	19 19 CT						19 19 CT
51K Improvements to Existing Recreation Facilities-CD10-FY15	77 77 CT						77 77 CT
51L Improvements to Existing Recreation Facilities-CD10-FY14	7 7 CT						7 7 CT
51M Improvements to Existing Recreation Facilities-CD10-FY13	1 1 CT						1 1 CT
51N Improvements to Existing Recreation Facilities-CD10-FY12	22 22 CT						22 22 CT
51O Improvements to Existing Recreation Facilities-CD10-FY11	531 531 CT						531 531 CT
51P Improvements to Existing Recreation Facilities-CD10-FY10	1 1 CT						1 1 CT
52 Cultural Facilities Improvements	1,000	1,000	1,000	1,000	1,000	1,000	6,000
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
52A Cultural Facilities Improvements-FY26	2,000 2,000 CT						2,000 2,000 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52B Cultural Facilities Improvements-FY25	1,000 500 CR 500 CT						1,000 500 CR 500 CT
52C Cultural Facilities Improvements-FY24	500 500 CT						500 500 CT
52D Cultural Facilities Improvements-FY23	513 513 CT						513 513 CT
52E Cultural Facilities Improvements-FY18	3,021 21 CT 3,000 PT						3,021 21 CT 3,000 PT
52F Cultural Facilities Improvements-FY14	3,200 3,200 PT						3,200 3,200 PT
52G Cultural Facilities Improvements-FY13	3,000 3,000 PT						3,000 3,000 PT
53A Building Improvements-FY14	104 3 CT 101 PT						104 3 CT 101 PT
53B Building Improvements-FY13	1,900 1,700 PT 200 ST						1,900 1,700 PT 200 ST
53C Building Improvements-FY12	2 2 CT						2 2 CT
54A Parkland - Site Improvements-FY14	2,892 30 CT 2,422 PT 440 ST						2,892 30 CT 2,422 PT 440 ST

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
54B Parkland - Site Improvements-FY13	333						333
	3 CT						3 CT
	165 PT						165 PT
	165 ST						165 ST
54C Parkland - Site Improvements-FY11	500						500
	500 ST						500 ST
54D Parkland - Site Improvements-FY10	7,036						7,036
	1,786 FT						1,786 FT
	3,800 PT						3,800 PT
	1,450 ST						1,450 ST
54E Parkland - Site Improvements-FY09	4,456						4,456
	375 FT						375 FT
	3,196 ST						3,196 ST
	885 TT						885 TT
54F Parkland - Site Improvements-FY08	15						15
	15 ST						15 ST
55A Roadways, Footways, and Parking-FY13	919						919
	1 CT						1 CT
	400 PT						400 PT
	518 ST						518 ST
56A ITEF - Infrastructure-FY13	15						15
	15 CT						15 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
57A Grant Funded Recreation Improvements-FY14	266 266 ST						266 266 ST
57B Grant Funded Recreation Improvements-FY13	901 901 ST						901 901 ST
57C Grant Funded Recreation Improvements-FY12	529 529 ST						529 529 ST
57D Grant Funded Recreation Improvements-FY11	2,331 1,100 PT 1,231 ST						2,331 1,100 PT 1,231 ST
PARKS AND RECREATION	372,407	42,600	42,600	40,600	40,600	40,600	579,407
	10,000 A						10,000 A
	33,300 CN	30,400 CN	30,400 CN	28,400 CN	28,400 CN	28,400 CN	179,300 CN
	39,105 CR						39,105 CR
	121,868 CT						121,868 CT
	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	18,000 FB
	49,730 FT						49,730 FT
	1,200 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	7,200 PB
	47,967 PT						47,967 PT
	8,000 SB	8,000 SB	8,000 SB	8,000 SB	8,000 SB	8,000 SB	48,000 SB
	57,352 ST						57,352 ST
	885 TT						885 TT
PARKS AND RECREATION	372,407	42,600	42,600	40,600	40,600	40,600	579,407
	10,000 A						10,000 A
	33,300 CN	30,400 CN	30,400 CN	28,400 CN	28,400 CN	28,400 CN	179,300 CN
	39,105 CR						39,105 CR
	121,868 CT						121,868 CT
	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	18,000 FB
	49,730 FT						49,730 FT
	1,200 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	1,200 PB	7,200 PB
	47,967 PT						47,967 PT
	8,000 SB	8,000 SB	8,000 SB	8,000 SB	8,000 SB	8,000 SB	48,000 SB
	57,352 ST						57,352 ST
	885 TT						885 TT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

POLICE

POLICE FACILITIES

58	Police Facilities - Renovations	2,000	2,000	2,000	1,550	1,550	1,550	10,650
		2,000 CN	2,000 CN	2,000 CN	1,550 CN	1,550 CN	1,550 CN	10,650 CN
58A	Police Facilities - Renovations-FY26	51,541						51,541
		51,541 CT						51,541 CT
58B	Police Facilities - Renovations-FY25	2,971						2,971
		2,971 CT						2,971 CT
58C	Police Facilities - Renovations-FY24	45,594						45,594
		45,000 CR						45,000 CR
		594 CT						594 CT
58D	Police Facilities - Renovations-FY23	185						185
		185 CT						185 CT
58E	Police Facilities - Renovations-FY20	5,597						5,597
		446 CR						446 CR
		151 CT						151 CT
		5,000 TT						5,000 TT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
58F Police Facilities - Renovations-FY19	7 7 CT						7 7 CT
58G Police Facilities - Renovations-FY17	5 5 CT						5 5 CT
58H Police Facilities - Renovations-FY16	15 15 CT						15 15 CT
POLICE FACILITIES	107,915 2,000 CN 45,446 CR 55,469 CT 5,000 TT	2,000 2,000 CN	2,000 2,000 CN	1,550 1,550 CN	1,550 1,550 CN	1,550 1,550 CN	116,565 10,650 CN 45,446 CR 55,469 CT 5,000 TT
POLICE	107,915	2,000	2,000	1,550	1,550	1,550	116,565

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

59	Prison System - Renovations	9,000	8,500	5,000	5,000	5,000	5,000	37,500
		9,000 CN	8,500 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	37,500 CN
59A	Prison System - Renovations-FY26	17,829						17,829
		17,829 CT						17,829 CT
59B	Prison System - Renovations-FY25	1,835						1,835
		1,835 CT						1,835 CT
59C	Prison System - Renovations-FY24	1,070						1,070
		1,070 CT						1,070 CT
59D	Prison System - Renovations-FY20	7,703						7,703
		7,703 CR						7,703 CR
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		37,437	8,500	5,000	5,000	5,000	5,000	65,937
		9,000 CN	8,500 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	37,500 CN
		7,703 CR						7,703 CR
		20,734 CT						20,734 CT
PRISONS		37,437	8,500	5,000	5,000	5,000	5,000	65,937
		9,000 CN	8,500 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	37,500 CN
		7,703 CR						7,703 CR
		20,734 CT						20,734 CT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

60	Citywide Asbestos Abatement & Environmental Remediation	250	500	500	500	500	500	2,750
		250 CN	500 CN	500 CN	500 CN	500 CN	500 CN	2,750 CN
60A	Citywide Asbestos Abatement & Environmental Remediation-FY26	245						245
		245 CT						245 CT
60B	Citywide Asbestos Abatement & Environmental Remediation-FY24	1						1
		1 CT						1 CT
60C	Citywide Asbestos Abatement & Environmental Remediation-FY23	3						3
		3 CT						3 CT
60D	Citywide Asbestos Abatement & Environmental Remediation-FY22	3						3
		3 CT						3 CT
60E	Citywide Asbestos Abatement & Environmental Remediation-FY21	12						12
		12 CT						12 CT
61	Improvements to Municipal Facilities	13,500	3,500	2,750	1,750	2,750	4,750	29,000
		13,000 CN 500 CR	3,000 CN 500 CR	2,250 CN 500 CR	1,250 CN 500 CR	2,250 CN 500 CR	4,250 CN 500 CR	26,000 CN 3,000 CR

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61A Improvements to Municipal Facilities-FY26	12,623 464 CR 12,159 CT						12,623 464 CR 12,159 CT
61B Improvements to Municipal Facilities-FY25	4,002 1,697 CR 2,305 CT						4,002 1,697 CR 2,305 CT
61C Improvements to Municipal Facilities-FY24	910 358 CR 552 CT						910 358 CR 552 CT
61D Improvements to Municipal Facilities-FY23	6,587 5,387 CR 100 FT 1,100 PT						6,587 5,387 CR 100 FT 1,100 PT
61E Improvements to Municipal Facilities-FY22	6,593 5,393 CR 100 FT 1,100 PT						6,593 5,393 CR 100 FT 1,100 PT
61F Improvements to Municipal Facilities-FY21	1,615 362 CR 53 CT 100 FT 1,100 PT						1,615 362 CR 53 CT 100 FT 1,100 PT
61G Improvements to Municipal Facilities-FY20	14,519 5,819 CR 100 FT 1,100 PT 7,500 TT						14,519 5,819 CR 100 FT 1,100 PT 7,500 TT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61H Improvements to Municipal Facilities-FY19	1,390 1,390 CR						1,390 1,390 CR
61I Improvements to Municipal Facilities-FY17	7 7 CT						7 7 CT
<i>BUILDINGS AND FACILITIES - OTHER</i>	62,260 13,250 CN 21,370 CR 15,340 CT 400 FT 4,400 PT 7,500 TT	4,000 3,500 CN 500 CR	3,250 2,750 CN 500 CR	2,250 1,750 CN 500 CR	3,250 2,750 CN 500 CR	5,250 4,750 CN 500 CR	80,260 28,750 CN 23,870 CR 15,340 CT 400 FT 4,400 PT 7,500 TT
PUBLIC PROPERTY	62,260 13,250 CN 21,370 CR 15,340 CT 400 FT 4,400 PT 7,500 TT	4,000 3,500 CN 500 CR	3,250 2,750 CN 500 CR	2,250 1,750 CN 500 CR	3,250 2,750 CN 500 CR	5,250 4,750 CN 500 CR	80,260 28,750 CN 23,870 CR 15,340 CT 400 FT 4,400 PT 7,500 TT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

RECORDS

CAPITAL PROJECTS

62	Records Improvements						
62A	Records Improvements-FY26	51 51 CT					51 51 CT
62B	Records Improvements-FY20	248 248 CR					248 248 CR
<i>CAPITAL PROJECTS</i>		299 248 CR 51 CT					299 248 CR 51 CT
RECORDS		299 248 CR 51 CT					299 248 CR 51 CT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

SANITATION

SANITATION

63	Modernization of Sanitation Facilities	1,000 1,000 CN	3,500 3,500 CN	2,000 2,000 CN	2,000 2,000 CN	1,000 1,000 CN	1,000 1,000 CN	10,500 10,500 CN
63A	Modernization of Sanitation Facilities-FY26	4,000 4,000 CT						4,000 4,000 CT
63B	Modernization of Sanitation Facilities-FY25	361 361 CT						361 361 CT
63C	Modernization of Sanitation Facilities-FY24	343 343 CT						343 343 CT
63D	Modernization of Sanitation Facilities-FY23	624 624 CT						624 624 CT
63E	Modernization of Sanitation Facilities-FY22	27 27 CT						27 27 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63F Modernization of Sanitation Facilities-FY18	7						7
	7 CT						7 CT
SANITATION	6,362	3,500	2,000	2,000	1,000	1,000	15,862
	1,000 CN	3,500 CN	2,000 CN	2,000 CN	1,000 CN	1,000 CN	10,500 CN
	5,362 CT						5,362 CT
SANITATION	6,362	3,500	2,000	2,000	1,000	1,000	15,862
	1,000 CN	3,500 CN	2,000 CN	2,000 CN	1,000 CN	1,000 CN	10,500 CN
	5,362 CT						5,362 CT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREETS

BRIDGES

64	Bridge Reconstruction & Improvements	22,200	62,100	62,100	62,100	62,100	62,100	332,700
		1,500 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	11,500 CN
		7,600 CR						7,600 CR
		8,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	48,000 FB	248,000 FB
		4,600 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	12,100 SB	65,100 SB
		500 TB						500 TB
64A	Bridge Reconstruction & Improvements-FY26	70,685						70,685
		7,600 CR						7,600 CR
		2,485 CT						2,485 CT
		48,000 FT						48,000 FT
		12,100 ST						12,100 ST
		500 TT						500 TT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
64B Bridge Reconstruction & Improvements-FY25	71,700						71,700
	9,100 CR						9,100 CR
	2,000 CT						2,000 CT
	48,000 FT						48,000 FT
	12,100 ST						12,100 ST
	500 TT						500 TT
64C Bridge Reconstruction & Improvements-FY24	50,299						50,299
	2,999 CT						2,999 CT
	36,800 FT						36,800 FT
	10,000 ST						10,000 ST
	500 TT						500 TT
64D Bridge Reconstruction & Improvements-FY23	13,600						13,600
	500 CT						500 CT
	8,000 FT						8,000 FT
	500 PT						500 PT
	4,600 ST						4,600 ST
64E Bridge Reconstruction & Improvements-FY22	13,600						13,600
	500 CT						500 CT
	8,000 FT						8,000 FT
	500 PT						500 PT
	4,600 ST						4,600 ST
64F Bridge Reconstruction & Improvements-FY21	31,208						31,208
	1,008 CT						1,008 CT
	22,400 FT						22,400 FT
	7,300 ST						7,300 ST
	500 TT						500 TT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
64G Bridge Reconstruction & Improvements-FY20	117,201 523 CT 75,831 FT 3,260 PT 37,587 ST						117,201 523 CT 75,831 FT 3,260 PT 37,587 ST
64H Bridge Reconstruction & Improvements-FY19	19,522 19,200 FT 322 ST						19,522 19,200 FT 322 ST
64I Bridge Reconstruction & Improvements-FY18	15,914 13,117 FT 2,797 ST						15,914 13,117 FT 2,797 ST
64J Bridge Reconstruction & Improvements-FY17	86 86 CT						86 86 CT
BRIDGES	426,015 1,500 CN 24,300 CR 10,101 CT 8,000 FB 279,348 FT 4,260 PT 4,600 SB 91,406 ST 500 TB 2,000 TT	62,100 2,000 CN	62,100 2,000 CN	62,100 2,000 CN	62,100 2,000 CN	62,100 2,000 CN	736,515 11,500 CN 24,300 CR 10,101 CT 248,000 FB 279,348 FT 4,260 PT 65,100 SB 91,406 ST 500 TB 2,000 TT
GRADING & PAVING							
65 Reconstruction/Resurfacing of Streets	65,000 60,500 CN 4,500 SB	60,500 60,500 CN	60,500 60,500 CN	70,500 70,500 CN	70,500 70,500 CN	80,500 80,500 CN	407,500 403,000 CN 4,500 SB

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65A Reconstruction/Resurfacing of Streets-FY26	61,660 58,660 CT 3,000 ST						61,660 58,660 CT 3,000 ST
65B Reconstruction/Resurfacing of Streets-FY25	5,718 5,718 CT						5,718 5,718 CT
65C Reconstruction/Resurfacing of Streets-FY24	53,518 52,844 CR 674 CT						53,518 52,844 CR 674 CT
65D Reconstruction/Resurfacing of Streets-FY23	4,751 501 CT 1,000 FT 2,250 PT 1,000 ST						4,751 501 CT 1,000 FT 2,250 PT 1,000 ST
65E Reconstruction/Resurfacing of Streets-FY22	4,238 1,500 CT 1,000 FT 538 PT 1,200 ST						4,238 1,500 CT 1,000 FT 538 PT 1,200 ST
65F Reconstruction/Resurfacing of Streets-FY21	16,200 14,000 CR 1,000 FT 1,200 ST						16,200 14,000 CR 1,000 FT 1,200 ST
65G Reconstruction/Resurfacing of Streets-FY20	1,500 1,500 CR						1,500 1,500 CR
65H Reconstruction/Resurfacing of Streets-FY19	1,000 1,000 TT						1,000 1,000 TT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66 Highways Citywide	4,400	500	500	500	500	500	6,900
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	1,300 CR						1,300 CR
	1,300 FB						1,300 FB
	1,300 SB						1,300 SB
66A Highways Citywide-FY26	3,500						3,500
	1,750 CR						1,750 CR
	1,750 FT						1,750 FT
66B Highways Citywide-FY25	1,513						1,513
	500 CR						500 CR
	513 CT						513 CT
	500 FT						500 FT
66C Highways Citywide-FY24	492						492
	492 CT						492 CT
66D Highways Citywide-FY22	500						500
	500 CT						500 CT
GRADING & PAVING	223,990	61,000	61,000	71,000	71,000	81,000	568,990
	61,000 CN	61,000 CN	61,000 CN	71,000 CN	71,000 CN	81,000 CN	406,000 CN
	71,894 CR						71,894 CR
	68,558 CT						68,558 CT
	1,300 FB						1,300 FB
	5,250 FT						5,250 FT
	2,788 PT						2,788 PT
	5,800 SB						5,800 SB
	6,400 ST						6,400 ST
	1,000 TT						1,000 TT

		2027	2028	2029	2030	2031	2032	2027 - 2032
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
IMPROVEMENTS TO CITY HIGHWAYS								
67	Federal Aid Highway Program	58,150	51,550	51,400	51,400	48,000	54,500	315,000
	1,950 CN	4,350 CN	4,200 CN	4,200 CN	4,000 CN	4,500 CN	23,200 CN	
	8,900 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	18,900 CR	
	29,200 FB	33,600 FB	33,600 FB	33,600 FB	32,000 FB	36,000 FB	198,000 FB	
	2,000 PB						2,000 PB	
	15,600 SB	11,600 SB	11,600 SB	11,600 SB	10,000 SB	12,000 SB	72,400 SB	
	500 TB						500 TB	

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67A Federal Aid Highway Program-FY26	74,399						74,399
	12,000 CR						12,000 CR
	7,899 CT						7,899 CT
	40,000 FT						40,000 FT
	2,000 PT						2,000 PT
	12,000 ST						12,000 ST
	500 TT						500 TT
67B Federal Aid Highway Program-FY25	90,412						90,412
	16,372 CR						16,372 CR
	4,540 CT						4,540 CT
	50,000 FT						50,000 FT
	2,000 PT						2,000 PT
	17,000 ST						17,000 ST
	500 TT						500 TT
67C Federal Aid Highway Program-FY24	52,205						52,205
	5,265 CT						5,265 CT
	37,940 FT						37,940 FT
	500 PT						500 PT
	8,000 ST						8,000 ST
	500 TT						500 TT
67D Federal Aid Highway Program-FY23	40,801						40,801
	6,001 CT						6,001 CT
	30,800 FT						30,800 FT
	500 PT						500 PT
	3,000 ST						3,000 ST
	500 TT						500 TT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67E Federal Aid Highway Program-FY22	7,885						7,885
	2 CT						2 CT
	1,883 FT						1,883 FT
	500 PT						500 PT
	5,000 ST						5,000 ST
	500 TT						500 TT
67F Federal Aid Highway Program-FY21	57,329						57,329
	1,675 CT						1,675 CT
	48,692 FT						48,692 FT
	500 PT						500 PT
	5,962 ST						5,962 ST
	500 TT						500 TT
67G Federal Aid Highway Program-FY20	55,777						55,777
	47,157 FT						47,157 FT
	2 PT						2 PT
	8,618 ST						8,618 ST
67H Federal Aid Highway Program-FY19	8,035						8,035
	718 CT						718 CT
	7,317 FT						7,317 FT
67I Federal Aid Highway Program-FY18	32						32
	32 FT						32 FT
67J Federal Aid Highway Program-FY17	11,197						11,197
	10,197 FT						10,197 FT
	1,000 PT						1,000 PT
67K Federal Aid Highway Program-FY16	209						209
	209 CT						209 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
IMPROVEMENTS TO CITY HIGHWAYS	456,431	51,550	51,400	51,400	48,000	54,500	713,281
1,950 CN	1,950 CN	4,350 CN	4,200 CN	4,200 CN	4,000 CN	4,500 CN	23,200 CN
37,272 CR	37,272 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	47,272 CR
26,309 CT	26,309 CT						26,309 CT
29,200 FB	29,200 FB	33,600 FB	33,600 FB	33,600 FB	32,000 FB	36,000 FB	198,000 FB
274,018 FT	274,018 FT						274,018 FT
2,000 PB	2,000 PB						2,000 PB
7,002 PT	7,002 PT						7,002 PT
15,600 SB	15,600 SB	11,600 SB	11,600 SB	11,600 SB	10,000 SB	12,000 SB	72,400 SB
59,580 ST	59,580 ST						59,580 ST
500 TB	500 TB						500 TB
3,000 TT	3,000 TT						3,000 TT
STREET LIGHTING							
68 Street Lighting Improvements	1,000	1,000	1,000	1,000	1,000	1,000	6,000
750 CN	750 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,750 CN
250 PB	250 PB						250 PB
68A Street Lighting Improvements-FY26	800						800
550 CT	550 CT						550 CT
250 PT	250 PT						250 PT
68B Street Lighting Improvements-FY24	750						750
750 CT	750 CT						750 CT
68C Street Lighting Improvements-FY22	500						500
500 PT	500 PT						500 PT
68D Street Lighting Improvements-FY25	1,044						1,044
450 CR	450 CR						450 CR
344 CT	344 CT						344 CT
250 PT	250 PT						250 PT
68E Street Lighting Improvements-FY23	1,600						1,600
500 CT	500 CT						500 CT
1,100 PT	1,100 PT						1,100 PT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68F Street Lighting Improvements-FY21	500 500 PT						500 500 PT
<i>STREET LIGHTING</i>	6,194	1,000	1,000	1,000	1,000	1,000	11,194
	750 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,750 CN
	450 CR						450 CR
	2,144 CT						2,144 CT
	250 PB						250 PB
	2,600 PT						2,600 PT
<i>STREETS DEPARTMENT FACILITIES</i>							
69 Streets Department Facilities	500	500	500	500	500	500	3,000
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
69A Streets Department Facilities-FY26	986						986
	986 CT						986 CT
69B Streets Department Facilities-FY25	485						485
	151 CR						151 CR
	334 CT						334 CT
69C Streets Department Facilities-FY24	250						250
	250 CT						250 CT
69D Streets Department Facilities-FY23	600						600
	600 CT						600 CT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69E Streets Department Facilities-FY22	100 100 CT						100 100 CT
69F Streets Department Facilities-FY20	1,011 350 CR 661 CT						1,011 350 CR 661 CT
69G Streets Department Facilities-FY19	4,000 4,000 PT						4,000 4,000 PT
<i>STREETS DEPARTMENT FACILITIES</i>	7,932 500 CN 501 CR 2,931 CT 4,000 PT	500 500 CN	500 500 CN	500 500 CN	500 500 CN	500 500 CN	10,432 3,000 CN 501 CR 2,931 CT 4,000 PT
<i>TRAFFIC ENGINEERING IMPS</i>							
70 Multimodal Trails and Sidepaths Citywide	17,500 500 CN 2,000 CR 8,000 FB 2,000 PB 4,000 SB 1,000 TB	8,500 500 CN	8,500 500 CN	8,500 500 CN	8,500 500 CN	8,500 500 CN	60,000 3,000 CN 2,000 CR 28,000 FB 2,000 PB 24,000 SB 1,000 TB
70A Multimodal Trails and Sidepaths Citywide-FY26	8,500 1,000 CR 4,000 FT 1,000 PT 2,000 ST 500 TT						8,500 1,000 CR 4,000 FT 1,000 PT 2,000 ST 500 TT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
71 Traffic Control	52,500	39,500	41,500	39,500	39,500	39,500	252,000
	7,500 CN	7,500 CN	7,500 CN	7,500 CN	7,500 CN	7,500 CN	45,000 CN
	4,500 CR						4,500 CR
	9,000 FB	9,000 FB	10,000 FB	10,000 FB	10,000 FB	10,000 FB	58,000 FB
	2,500 PB						2,500 PB
	25,000 SB	23,000 SB	24,000 SB	22,000 SB	22,000 SB	22,000 SB	138,000 SB
	4,000 TB						4,000 TB

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
71A Traffic Control-FY26	62,989						62,989
	7,000 CR						7,000 CR
	8,489 CT						8,489 CT
	14,000 FT						14,000 FT
	6,500 PT						6,500 PT
	26,000 ST						26,000 ST
	1,000 TT						1,000 TT
71B Traffic Control-FY25	33,717						33,717
	4,000 CR						4,000 CR
	2,939 CT						2,939 CT
	10,225 FT						10,225 FT
	2,401 PT						2,401 PT
	13,652 ST						13,652 ST
	500 TT						500 TT
71C Traffic Control-FY24	52,537						52,537
	3,203 CT						3,203 CT
	20,434 FT						20,434 FT
	100 PT						100 PT
	28,800 ST						28,800 ST
71D Traffic Control-FY23	19,869						19,869
	328 CR						328 CR
	641 CT						641 CT
	5,200 FT						5,200 FT
	500 PT						500 PT
	13,200 ST						13,200 ST

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
71E Traffic Control-FY22	15,700						15,700
	4,000 FT						4,000 FT
	500 PT						500 PT
	11,200 ST						11,200 ST
71F Traffic Control-FY21	14,000						14,000
	4,000 FT						4,000 FT
	10,000 ST						10,000 ST
71G Traffic Control-FY20	49,474						49,474
	29,036 FT						29,036 FT
	3,260 PT						3,260 PT
	17,178 ST						17,178 ST
71H Traffic Control-FY19	2,802						2,802
	2,168 FT						2,168 FT
	634 ST						634 ST
TRAFFIC ENGINEERING IMPS	329,588	48,000	50,000	48,000	48,000	48,000	571,588
	8,000 CN	8,000 CN	8,000 CN	8,000 CN	8,000 CN	8,000 CN	48,000 CN
	18,828 CR						18,828 CR
	15,272 CT						15,272 CT
	17,000 FB	13,000 FB	14,000 FB	14,000 FB	14,000 FB	14,000 FB	86,000 FB
	93,063 FT						93,063 FT
	4,500 PB						4,500 PB
	14,261 PT						14,261 PT
	29,000 SB	27,000 SB	28,000 SB	26,000 SB	26,000 SB	26,000 SB	162,000 SB
	122,664 ST						122,664 ST
	5,000 TB						5,000 TB
	2,000 TT						2,000 TT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
STREETS	1,450,150	224,150	226,000	234,000	230,600	247,100	2,612,000
73,700 CN	73,700 CN	76,850 CN	76,700 CN	86,700 CN	86,500 CN	97,000 CN	497,450 CN
153,245 CR	153,245 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	163,245 CR
125,315 CT	125,315 CT						125,315 CT
55,500 FB	55,500 FB	94,600 FB	95,600 FB	95,600 FB	94,000 FB	98,000 FB	533,300 FB
651,679 FT	651,679 FT						651,679 FT
6,750 PB	6,750 PB						6,750 PB
34,911 PT	34,911 PT						34,911 PT
55,000 SB	55,000 SB	50,700 SB	51,700 SB	49,700 SB	48,100 SB	50,100 SB	305,300 SB
280,050 ST	280,050 ST						280,050 ST
6,000 TB	6,000 TB						6,000 TB
8,000 TT	8,000 TT						8,000 TT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

	2027	2028	2029	2030	2031	2032	2027 - 2032
72 SEPTA Bridge, Track, Signal, and Infrastructure Improvements	421,898	656,626	858,837	800,210	805,798	709,282	4,252,651
	8,761 CN	8,525 CN	9,119 CN	9,335 CN	11,089 CN	12,561 CN	59,390 CN
	53,775 FO	116,506 FO	182,832 FO	140,040 FO	146,552 FO	143,056 FO	782,761 FO
	348,665 SO	507,364 SO	646,847 SO	638,168 SO	642,949 SO	549,662 SO	3,333,655 SO
	10,697 TO	24,231 TO	20,039 TO	12,667 TO	5,208 TO	4,003 TO	76,845 TO

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
72A SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY26	5,266						5,266
	5,266 CT						5,266 CT
72B SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY25	3,419						3,419
	3,419 CT						3,419 CT
72C SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY24	3,217						3,217
	3,217 CT						3,217 CT
72D SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY19	28						28
	28 CT						28 CT
73 SEPTA Station and Parking Improvements	32,110	62,347	114,129	100,840	43,176	7,580	360,182
	823 CN	1,290 CN	2,529 CN	2,177 CN	960 CN	180 CN	7,959 CN
	2,204 FO	7,705 FO	23,291 FO	19,637 FO	9,283 FO	1,508 FO	63,628 FO
	29,047 SO	53,291 SO	88,263 SO	78,969 SO	32,918 SO	5,877 SO	288,365 SO
	36 TO	61 TO	46 TO	57 TO	15 TO	15 TO	230 TO

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
73A SEPTA Station and Parking Improvements-FY26	2,720 2,720 CT						2,720 2,720 CT
73B SEPTA Station and Parking Improvements-FY25	3,202 3,202 CT						3,202 3,202 CT
73C SEPTA Station and Parking Improvements-FY24	2,357 2,357 CT						2,357 2,357 CT
73D SEPTA Station and Parking Improvements-FY23	1,092 1,092 CT						1,092 1,092 CT
74 SEPTA Passenger Information, Communications, and System Controls	20,969	9,532	9,820	10,487	10,579	11,548	72,935
	114 CN	79 CN	76 CN	70 CN	60 CN	63 CN	462 CN
	16,778 FO	7,600 FO	7,800 FO	8,379 FO	8,379 FO	9,238 FO	58,174 FO
	4,056 SO	1,839 SO	1,931 SO	2,027 SO	2,129 SO	2,235 SO	14,217 SO
	21 TO	14 TO	13 TO	11 TO	11 TO	12 TO	82 TO
74A SEPTA Passenger Information, Communications, and System Controls-FY26	241 241 CT						241 241 CT
74B SEPTA Passenger Information, Communications, and System Controls-FY25	44 44 CT						44 44 CT
74C SEPTA Passenger Information, Communications, and System Controls-FY24	44 44 CT						44 44 CT
75 Rail Vehicle / Equipment Acquisition and Improvement Program	167,680	154,328	148,932	206,544	571,797	337,509	1,586,790
	1,108 CN	2,088 CN	2,082 CN	1,683 CN	2,308 CN	2,085 CN	11,354 CN
	20,959 FO	11,879 FO	10,255 FO	22,672 FO	288,316 FO	30,340 FO	384,421 FO
	33,117 SO	76,138 SO	80,864 SO	59,718 SO	128,192 SO	141,925 SO	519,954 SO
	112,496 TO	64,223 TO	55,731 TO	122,471 TO	152,981 TO	163,159 TO	671,061 TO

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
75A Rail Vehicle / Equipment Acquisition and Improvement Program-FY26	749						749
	749 CT						749 CT
75B Rail Vehicle / Equipment Acquisition and Improvement Program-FY25	775						775
	775 CT						775 CT
75C Rail Vehicle / Equipment Acquisition and Improvement Program-FY24	127						127
	127 CT						127 CT
TRANSIT IMPROVEMENTS - SEPTA	665,938	882,833	1,131,718	1,118,081	1,431,350	1,065,919	6,295,839
	10,806 CN	11,982 CN	13,806 CN	13,265 CN	14,417 CN	14,889 CN	79,165 CN
	23,281 CT						23,281 CT
	93,716 FO	143,690 FO	224,178 FO	190,728 FO	452,530 FO	184,142 FO	1,288,984 FO
	414,885 SO	638,632 SO	817,905 SO	778,882 SO	806,188 SO	699,699 SO	4,156,191 SO
	123,250 TO	88,529 TO	75,829 TO	135,206 TO	158,215 TO	167,189 TO	748,218 TO
TRANSIT	665,938	882,833	1,131,718	1,118,081	1,431,350	1,065,919	6,295,839
	10,806 CN	11,982 CN	13,806 CN	13,265 CN	14,417 CN	14,889 CN	79,165 CN
	23,281 CT						23,281 CT
	93,716 FO	143,690 FO	224,178 FO	190,728 FO	452,530 FO	184,142 FO	1,288,984 FO
	414,885 SO	638,632 SO	817,905 SO	778,882 SO	806,188 SO	699,699 SO	4,156,191 SO
	123,250 TO	88,529 TO	75,829 TO	135,206 TO	158,215 TO	167,189 TO	748,218 TO

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

WATER

COLLECTOR SYSTEMS - CAPITAL

76	Improvements to Collector System	368,648	267,250	256,450	245,650	244,850	244,050	1,626,898
		102,498 FB	100 FB	100 FB	100 FB	100 FB	100 FB	102,998 FB
		3,860 PB	10 PB	10 PB	10 PB	10 PB	10 PB	3,910 PB
		4,850 SB	500 SB	500 SB	500 SB	500 SB	500 SB	7,350 SB
		257,440 XN	266,640 XN	255,840 XN	245,040 XN	244,240 XN	243,440 XN	1,512,640 XN
76A	Improvements to Collector System-FY26	267,748						267,748
		1,293 FT						1,293 FT
		10 PT						10 PT
		500 ST						500 ST
		265,945 XT						265,945 XT
76B	Improvements to Collector System-FY25	158,569						158,569
		29,100 FT						29,100 FT
		10 PT						10 PT
		450 ST						450 ST
		100 TT						100 TT
		1,384 XR						1,384 XR
		127,525 XT						127,525 XT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
76C Improvements to Collector System-FY24	97,365						97,365
	881 XR						881 XR
	96,484 XT						96,484 XT
76D Improvements to Collector System-FY23	68,120						68,120
	3,305 XR						3,305 XR
	64,815 XT						64,815 XT
COLLECTOR SYSTEMS - CAPITAL	960,450	267,250	256,450	245,650	244,850	244,050	2,218,700
	102,498 FB	100 FB	100 FB	100 FB	100 FB	100 FB	102,998 FB
	30,393 FT						30,393 FT
	3,860 PB	10 PB	10 PB	10 PB	10 PB	10 PB	3,910 PB
	20 PT						20 PT
	4,850 SB	500 SB	500 SB	500 SB	500 SB	500 SB	7,350 SB
	950 ST						950 ST
	100 TT						100 TT
	257,440 XN	266,640 XN	255,840 XN	245,040 XN	244,240 XN	243,440 XN	1,512,640 XN
	5,570 XR						5,570 XR
	554,769 XT						554,769 XT
CONVEYANCE SYSTEMS - CAPITAL							
77 Improvements to Conveyance System	246,843	212,160	208,160	208,160	208,160	208,160	1,291,643
	48,283 FB	10,000 FB	10,000 FB	10,000 FB	10,000 FB	10,000 FB	98,283 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	500 SB	100 SB	100 SB	100 SB	100 SB	100 SB	1,000 SB
	188,050 XN	192,050 XN	188,050 XN	188,050 XN	188,050 XN	188,050 XN	1,132,300 XN
	10,000 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	60,000 XR
77A Improvements to Conveyance System-FY26	192,564						192,564
	15,000 FT						15,000 FT
	10 PT						10 PT
	10,000 XR						10,000 XR
	167,554 XT						167,554 XT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
77B Improvements to Conveyance System-FY25	85,602						85,602
100 FT							100 FT
10 PT							10 PT
100 ST							100 ST
848 XR							848 XR
84,544 XT							84,544 XT
77C Improvements to Conveyance System-FY24	74,386						74,386
24,715 XR							24,715 XR
49,671 XT							49,671 XT
77D Improvements to Conveyance System-FY23	93,735						93,735
1,901 XR							1,901 XR
91,834 XT							91,834 XT
CONVEYANCE SYSTEMS - CAPITAL	693,130	212,160	208,160	208,160	208,160	208,160	1,737,930
48,283 FB		10,000 FB	10,000 FB	10,000 FB	10,000 FB	10,000 FB	98,283 FB
15,100 FT							15,100 FT
10 PB		10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
20 PT							20 PT
500 SB		100 SB	100 SB	100 SB	100 SB	100 SB	1,000 SB
100 ST							100 ST
188,050 XN		192,050 XN	188,050 XN	188,050 XN	188,050 XN	188,050 XN	1,132,300 XN
47,464 XR		10,000 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	97,464 XR
393,603 XT							393,603 XT
GENERAL - CAPITAL							
78 Engineering and Material Support	41,000	39,000	7,000	5,000	5,000	5,000	102,000
30,000 XN		30,000 XN					60,000 XN
11,000 XR		9,000 XR	7,000 XR	5,000 XR	5,000 XR	5,000 XR	42,000 XR

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
78A Engineering and Material Support-FY26	35,704 5,704 XR 30,000 XT						35,704 5,704 XR 30,000 XT
78B Engineering and Material Support-FY25	17,480 17,480 XR						17,480 17,480 XR
78C Engineering and Material Support-FY24	5,580 5,580 XR						5,580 5,580 XR
78D Engineering and Material Support-FY23	1,507 1,507 XR						1,507 1,507 XR
GENERAL - CAPITAL	101,271 30,000 XN 41,271 XR 30,000 XT	39,000 30,000 XN 9,000 XR	7,000 7,000 XR	5,000 5,000 XR	5,000 5,000 XR	5,000 5,000 XR	162,271 60,000 XN 72,271 XR 30,000 XT
TREATMENT FACILITIES - CAPITAL							
79 Improvements to Treatment Facilities	394,309 47,509 FB 2,000 PB 281,500 XN 63,300 XR	345,000 100 FB 100 SB 263,800 XN 81,000 XR	345,000 100 FB 100 SB 247,400 XN 97,400 XR	345,000 100 FB 100 SB 230,800 XN 114,000 XR	345,000 100 FB 100 SB 220,800 XN 124,000 XR	345,000 100 FB 100 SB 220,800 XN 124,000 XR	2,119,309 48,009 FB 2,000 PB 500 SB 1,465,100 XN 603,700 XR
79A Improvements to Treatment Facilities-FY26	225,181 54,523 FT 27,258 XR 143,400 XT						225,181 54,523 FT 27,258 XR 143,400 XT

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
79B Improvements to Treatment Facilities-FY25	240,632						240,632
	65,050 FT						65,050 FT
	550 ST						550 ST
	6,668 XR						6,668 XR
	168,364 XT						168,364 XT
79C Improvements to Treatment Facilities-FY24	191,085						191,085
	249 XR						249 XR
	190,836 XT						190,836 XT
79D Improvements to Treatment Facilities-FY23	129,920						129,920
	129,920 XT						129,920 XT
TREATMENT FACILITIES - CAPITAL	1,181,127	345,000	345,000	345,000	345,000	345,000	2,906,127
	47,509 FB	100 FB	100 FB	100 FB	100 FB	100 FB	48,009 FB
	119,573 FT						119,573 FT
	2,000 PB						2,000 PB
		100 SB	100 SB	100 SB	100 SB	100 SB	500 SB
	550 ST						550 ST
	281,500 XN	263,800 XN	247,400 XN	230,800 XN	220,800 XN	220,800 XN	1,465,100 XN
	97,475 XR	81,000 XR	97,400 XR	114,000 XR	124,000 XR	124,000 XR	637,875 XR
	632,520 XT						632,520 XT
WATER	2,935,978	863,410	816,610	803,810	803,010	802,210	7,025,028
	198,290 FB	10,200 FB	10,200 FB	10,200 FB	10,200 FB	10,200 FB	249,290 FB
	165,066 FT						165,066 FT
	5,870 PB	20 PB	20 PB	20 PB	20 PB	20 PB	5,970 PB
	40 PT						40 PT
	5,350 SB	700 SB	700 SB	700 SB	700 SB	700 SB	8,850 SB
	1,600 ST						1,600 ST
	100 TT						100 TT
	756,990 XN	752,490 XN	691,290 XN	663,890 XN	653,090 XN	652,290 XN	4,170,040 XN
	191,780 XR	100,000 XR	114,400 XR	129,000 XR	139,000 XR	139,000 XR	813,180 XR
	1,610,892 XT						1,610,892 XT

2027	2028	2029	2030	2031	2032	2027 - 2032
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

ZOO

PHILADELPHIA ZOO - CAPITAL

80 Philadelphia Zoo Facility and Infrastructure Improvements	7,000	7,000	7,000	7,000	7,000	2,000	37,000
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB		25,000 PB
80A Philadelphia Zoo Facility and Infrastructure Improvements-FY26	5,500						5,500
	500 CT						500 CT
	5,000 PT						5,000 PT
80B Philadelphia Zoo Facility and Infrastructure Improvements-FY25	7,125						7,125
	125 CT						125 CT
	5,000 PT						5,000 PT
	2,000 ST						2,000 ST

	2027	2028	2029	2030	2031	2032	2027 - 2032
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
80C Philadelphia Zoo Facility and Infrastructure Improvements-FY24	5,006						5,006
	6 CT						6 CT
	5,000 PT						5,000 PT
80D Philadelphia Zoo Facility and Infrastructure Improvements-FY22	5,000						5,000
	5,000 PT						5,000 PT
PHILADELPHIA ZOO - CAPITAL	29,631	7,000	7,000	7,000	7,000	2,000	59,631
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	631 CT						631 CT
	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB		25,000 PB
	20,000 PT						20,000 PT
	2,000 ST						2,000 ST
ZOO	29,631	7,000	7,000	7,000	7,000	2,000	59,631
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	631 CT						631 CT
	5,000 PB	5,000 PB	5,000 PB	5,000 PB	5,000 PB		25,000 PB
	20,000 PT						20,000 PT
	2,000 ST						2,000 ST

