



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

BILL NO. 230144

Introduced March 2, 2023

**Councilmember Jones
for
Council President Clarke**

**Referred to the
Committee of the Whole**

AN ORDINANCE

To adopt a Capital Program for the six Fiscal Years 2024-2029 inclusive.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Program for the six Fiscal Years 2024 to 2029, inclusive, totaling ~~thirteen billion, two hundred and six million, two hundred and twenty-two thousand dollars~~ ~~(\$13,206,222,000) in estimated costs, thirteen billion, three hundred and three million, twenty-two thousand dollars~~ (\$13,303,022,000), is hereby adopted as set forth in the attached Exhibit "A."

Exhibit A: SOURCES OF FUNDS

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported							
CT Carried Forward Loans	611,487	608,687					608,687 611,487
CR Operating Revenue	396,256	5,250	5,250	5,250	5,250	4,750	422,006
CN New Loans	214,000	487,074	484,994	486,174	483,537	481,450	1,105,220
CA Prefinanced Loans		200,071	194,991	199,171	196,537	194,450	1,199,220
A PICA Prefinanced Loans	1,318						1,318
City Funds-Self Sustaining							
XT Self Sustaining Carry Forward Loans	639,606						639,606
XR Self Sustaining Operating Revenue	137,314	62,643	70,575	81,360	96,307	96,308	544,507
XN Self Sustaining New Loans	984,866	820,490	703,579	732,225	852,034	579,843	4,673,037
Other City Funds							
Z Revolving Funds	55,000	55,000	32,000	32,000	32,000	22,000	228,000
Other Than City Funds							
TT Carried Forward Other Govt	35,671						35,671
TO Other Governments Off Budget	80,006	106,327	140,077	161,658	160,601	170,018	818,687
TB Other Governments/Agencies	1,100	100	100	100	100	100	1,600
ST Carried Forward State	308,014						308,014
SO State Off Budget	230,295	214,139	218,374	219,778	221,775	206,587	1,310,948
SB State	62,330	51,953	49,918	49,036	51,086	46,010	310,333
PT Carried Forward Private	122,317						122,317
PB Private	19,820	13,704	12,996	11,728	8,747	754	67,749
FT Carried Forward Federal	554,565						554,565
FO Federal Off Budget	85,719	103,273	130,477	126,382	92,542	96,861	635,254
FB Federal	209,725	145,308	120,340	113,958	116,425	112,947	818,703
TOTAL - ALL FUNDS							
	4,717,609	1,765,258	1,665,677	1,719,646	1,820,404	1,517,628	13,206,222
	4,749,409	1,778,258	1,678,677	1,732,646	1,833,404	1,530,628	13,303,022

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15E Improvements to Facilities-FY19	6,339						6,339
	2,913 CR						2,913 CR
	1,160 CT						1,160 CT
	2,047 PT						2,047 PT
	219 TT						219 TT
15F Improvements to Facilities-FY18	375						375
	375 CT						375 CT
15G Improvements to Facilities-FY17	1,112						1,112
	1,112 CT						1,112 CT
15H Improvements to Facilities-FY16	500						500
	500 CT						500 CT
15I Improvements to Facilities-FY15	119						119
	119 CT						119 CT
15J Improvements to Facilities-FY14	140						140
	140 CT						140 CT
16 City Council - ITEF CD1	1,150	510	510	510	510	510	3,060
	510 CN	510 CN	510 CN	510 CN	510 CN	510 CN	3,060 CN
	1,150	650	650	650	650	650	4,400
16A City Council - ITEF CD1-FY23	510						510
	510 CT						510 CT
16B City Council - ITEF CD1-FY22	160						160
	160 CT						160 CT
16C City Council - ITEF CD1-FY21	58						58
	58 CT						58 CT
16D City Council - ITEF CD1-FY20	114						114
	114 CT						114 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
16E City Council - ITEF CD1-FY19	67 67CT						67 67CT
16F City Council - ITEF CD1-FY18	26 26CT						26 26CT
16G City Council - ITEF CD1-FY17	210 210CT						210 210CT
16H City Council - ITEF CD1-FY16	27 27CT						27 27CT
16I City Council - ITEF CD1-FY15	45 45CT						45 45CT
16J City Council - ITEF CD1-FY14	1 1CT						1 1CT
16K City Council - ITEF CD1-FY13	2 2CT						2 2CT
17 City Council - ITEF CD2	1,150 -510 -510 1,150	650 CN CN 650	510 -510 -510 650	650 CN CN 650	510 -510 -510 650	650 CN CN 650	3,060 -3,060 -3,060 4,400
17A City Council - ITEF CD2-FY23	510 510CT						510 510CT
17B City Council - ITEF CD2-FY22	255 255CT						255 255CT
17C City Council - ITEF CD2-FY21	159 159CT						159 159CT
17D City Council - ITEF CD2-FY20	3 3CT						3 3CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17E City Council - ITEF CD2-FY19	123 123CT						123 123CT
17F City Council - ITEF CD2-FY18	81 81CT						81 81CT
17G City Council - ITEF CD2-FY17	71 71CT						71 71CT
17H City Council - ITEF CD2-FY16	19 19CT						19 19CT
17I City Council - ITEF CD2-FY15	225 225CT						225 225CT
17J City Council - ITEF CD2-FY14	125 125CT						125 125CT
17K City Council - ITEF CD2-FY13	9 9CT						9 9CT
17L City Council - ITEF CD2-FY12	41 41CT						41 41CT
17M City Council - ITEF CD2-FY11	141 141CT						141 141CT
17N City Council - ITEF CD2-FY10	1 1CT						1 1CT
18 City Council - ITEF CD3	1,150 510 510 1,150	510 CN 650	510 CN 650	510 CN 650	510 CN 650	510 CN 650	3,060 4,400 3,060 4,400
18A City Council - ITEF CD3-FY23	510 510CT						510 510CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18B City Council - ITEF CD3-FY22	255 255CT						255 255CT
18C City Council - ITEF CD3-FY21	255 255CT						255 255CT
18D City Council - ITEF CD3-FY20	510 510CT						510 510CT
18E City Council - ITEF CD3-FY19	510 510CT						510 510CT
18F City Council - ITEF CD3-FY18	510 510CT						510 510CT
18G City Council - ITEF CD3-FY16	230 230CT						230 230CT
18H City Council - ITEF CD3-FY15	488 488CT						488 488CT
18I City Council - ITEF CD3-FY14	410 410CT						410 410CT
18J City Council - ITEF CD3-FY13	113 113CT						113 113CT
19 City Council - ITEF CD4	1,150 510	510 650	510 650	510 650	510 650	510 650	3,060 4,400
	510 CN	510 CN	510 CN	510 CN	510 CN	510 CN	3,060 CN
	1,150	650	650	650	650	650	4,400
19A City Council - ITEF CD4-FY23	510 510CT						510 510CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19B City Council - ITEF CD4-FY22	219 219CT						219 219CT
19C City Council - ITEF CD4-FY20	66 1CT 65TT						66 1CT 65TT
19D City Council - ITEF CD4-FY19	140 140CT						140 140CT
19E City Council - ITEF CD4-FY18	34 34CT						34 34CT
19F City Council - ITEF CD4-FY17	39 39CT						39 39CT
19G City Council - ITEF CD4-FY16	4 4CT						4 4CT
19H City Council - ITEF CD4-FY15	120 120CT						120 120CT
19I City Council - ITEF CD4-FY14	107 107CT						107 107CT
19J City Council - ITEF CD4-FY13	27 27CT						27 27CT
19K City Council - ITEF CD4-FY00	70 70CT						70 70CT
20 City Council - ITEF CD5	1,150 -510 CN -510 CN 1,150	-510 650 -510 650	-510 650 -510 650	-510 650 -510 650	-510 650 -510 650	-510 650 -510 650	3,060 4,400 3,060 CN 4,400

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
20M City Council - ITEF CD5-FY10	1						1
	1CT						1CT
21 City Council - ITEF CD6	1,150	510	510	510	510	510	3,060
	510 CN	510 CN	510 CN	510 CN	510 CN	510 CN	3,060 CN
	1,150	650	650	650	650	650	4,400
21A City Council - ITEF CD6-FY23	510						510
	510CT						510CT
21B City Council - ITEF CD6-FY22	122						122
	122CT						122CT
21C City Council - ITEF CD6-FY21	1						1
	1CT						1CT
21D City Council - ITEF CD6-FY20	170						170
	170CT						170CT
21E City Council - ITEF CD6-FY19	431						431
	431CT						431CT
21F City Council - ITEF CD6-FY18	238						238
	238CT						238CT
21G City Council - ITEF CD6-FY17	387						387
	387CT						387CT
21H City Council - ITEF CD6-FY16	32						32
	32CT						32CT
22 City Council - ITEF CD7	1,150	510	510	510	510	510	3,060
	510 CN	510 CN	510 CN	510 CN	510 CN	510 CN	3,060 CN
	1,150	650	650	650	650	650	4,400
22A City Council - ITEF CD7-FY23	510						510
	510CT						510CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
22B City Council - ITEF CD7-FY22	230 230 CT						230 230 CT
22C City Council - ITEF CD7-FY21	255 255 CT						255 255 CT
22D City Council - ITEF CD7-FY20	510 510 CT						510 510 CT
22E City Council - ITEF CD7-FY19	347 347 CT						347 347 CT
22F City Council - ITEF CD7-FY16	3 3 CT						3 3 CT
22G City Council - ITEF CD7-FY15	4 4 CT						4 4 CT
22H City Council - ITEF CD7-FY14	79 79 CT						79 79 CT
22I City Council - ITEF CD7-FY13	3 3 CT						3 3 CT
22J City Council - ITEF CD7-FY12	2 2 CT						2 2 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	1,150 549	549 650	549 650	549 650	549 650	549 650	5,060 4,400
		549 CN	549 CN	549 CN	549 CN	549 CN	5,060 CN
	1,150	650	650	650	650	650	4,400

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
23N City Council - ITEF CD8-FY09	32						32
	32CT						32CT
23O City Council - ITEF CD8-FY06	2						2
	2CT						2CT
24 City Council - ITEF CD9	1,150	510	510	650	510	650	3,060
	510 CN	510 CN	510 CN	510 CN	510 CN	510 CN	3,060 CN
	1,150	650	650	650	650	650	4,400
24A City Council - ITEF CD9-FY23	510						510
	510CT						510CT
24B City Council - ITEF CD9-FY22	255						255
	255CT						255CT
24C City Council - ITEF CD9-FY21	255						255
	255CT						255CT
24D City Council - ITEF CD9-FY20	510						510
	510CT						510CT
24E City Council - ITEF CD9-FY19	435						435
	435CT						435CT
24F City Council - ITEF CD9-FY18	510						510
	510CT						510CT
24G City Council - ITEF CD9-FY17	410						410
	410CT						410CT
24H City Council - ITEF CD9-FY16	185						185
	185CT						185CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
25I City Council - ITEF CD10-FY15	6						6
	6 CT						6 CT
25J City Council - ITEF CD10-FY13	32						32
	32 CT						32 CT
25K City Council - ITEF CD10-FY12	2						2
	2 CT						2 CT
25L City Council - ITEF CD10-FY06	45						45
	45 CT						45 CT
25M City Council - ITEF CD10-FY03	3						3
	3 CT						3 CT
CAPITAL PROJECTS							
	200,682	194,282	7,500	7,500	7,500	7,500	238,182
	12,500	6,100	6,100	6,100	6,100	6,100	224,782
	126,930 CR	126,930 CR	7,500	7,500	7,500	7,500	36,600 CN
	33,921 CT	33,921 CT					126,930 CR
	25,000 FT	25,000 FT					33,921 CT
	2,047 PT	2,047 PT					25,000 FT
	284 TT	284 TT					2,047 PT
							284 TT
FINANCE							
	194,282	6,100	6,100	6,100	6,100	6,100	224,782
	200,682	7,500	7,500	7,500	7,500	7,500	238,182
	12,500	6,100	6,100	6,100	6,100	6,100	50,000
	126,930 CR	126,930 CR	7,500	7,500	7,500	7,500	36,600 CN
	33,921 CT	33,921 CT					126,930 CR
	25,000 FT	25,000 FT					33,921 CT
	2,047 PT	2,047 PT					25,000 FT
	284 TT	284 TT					2,047 PT
							284 TT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
MDO							
<i>CAPITAL PROJECTS - VARIOUS</i>							
35 Citywide Facilities	1,600	300 10,300	300 10,300	300 10,300	300 10,300	300 10,300	3,400 53,100
	1,600 CN	300 CN	300 CN	300 CN	300 CN	300 CN	3,400 CN
35A Citywide Facilities-FY23	13,700	10,300	10,300	10,300	10,300	10,300	53,100
	300 CT						13,700
	4,000 FT						300 CT
	2,900 PT						4,000 FT
	4,500 ST						2,900 PT
	2,000 TT						4,500 ST
							2,000 TT
35B Citywide Facilities-FY22	14,450						14,450
	650 CT						650 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
	2,000 TT						2,000 TT
35C Citywide Facilities-FY21	13,602						13,602
	500 CT						500 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
	1,302 TT						1,302 TT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
CAPITAL PROJECTS - VARIOUS							
	113,768	10,300	10,300	10,300	10,300	10,300	165,268
		300	300	300	300	300	145,268
	1,600 CN	300 CN	300 CN	300 CN	300 CN	300 CN	3,400 CN 53,100
	255 CR	10,300	10,300	10,300	10,300	10,300	255 CR
	12,165 CT						12,165 CT
	29,750 FT						29,750 FT
	24,501 PT						24,501 PT
	32,195 ST						32,195 ST
	13,302 TT						13,302 TT
MIDO							
	113,768	10,300	10,300	10,300	10,300	10,300	145,268 165,268
		300	300	300	300	300	3,400 CN 53,100
	1,600 CN	300 CN	300 CN	300 CN	300 CN	300 CN	255 CR
	255 CR	10,300	10,300	10,300	10,300	10,300	12,165 CT
	12,165 CT						29,750 FT
	29,750 FT						24,501 PT
	24,501 PT						32,195 ST
	32,195 ST						13,302 TT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
OFFICE OF HOMELESS SERVICES							
<i>FAMILY CARE FACILITIES - CAPITAL</i>							
36 OHS Facility Renovations	2,500	1,500	1,500	1,500	1,500	1,500	9,000 10,000
36A OSH Facility Renovations-FY23	2,500	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN 10,000
	3,500						3,500
	2,000 CR						2,000 CR
	1,500 CT						1,500 CT
36B OSH Facility Renovations-FY22	384						384
	384 CT						384 CT
36C OSH Facility Renovations-FY21	40						40
	40 CT						40 CT
36D OSH Facility Renovations-FY20	400						400
	400 CR						400 CR
<i>FAMILY CARE FACILITIES - CAPITAL</i>							
	6,824	5,824	1,500	1,500	1,500	1,500	13,324 14,324
	2,500	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN 10,000
		2,400 CR					2,400 CR
		1,924 CT					1,924 CT
OFFICE OF HOMELESS SERVICES	6,824	5,824	1,500	1,500	1,500	1,500	13,324 14,324
	2,500	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,000 CN 10,000
		2,400 CR					2,400 CR
		1,924 CT					1,924 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
OUT							
CAPITAL PROJECTS							
38 Citywide Technology Improvements & Enhancements	17,570	23,812	28,067	32,032	27,104	20,500	149,085
38A Citywide Technology Improvements & Enhancements-FY23	21,177 23,977						21,177 23,977
	2,000 CR						2,000 CR
	49,177 CT						49,177 CT
	21,977						21,977
38B Citywide Technology Improvements & Enhancements-FY22	22,287						22,287
	22,287 CT						22,287 CT
38C Citywide Technology Improvements & Enhancements-FY21	3,739						3,739
	3,739 CT						3,739 CT
38D Citywide Technology Improvements & Enhancements-FY20	9,034						9,034
	9,034 CT						9,034 CT
38E Citywide Technology Improvements & Enhancements-FY19	9,578						9,578
	9,578 CT						9,578 CT
38F Citywide Technology Improvements & Enhancements-FY18	4,057						4,057
	4,057 CT						4,057 CT
38G Citywide Technology Improvements & Enhancements-FY17	2,886						2,886
	2,886 CT						2,886 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
38H Citywide Technology Improvements & Enhancements-FY16	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	1,000						1,000
	1,000 CT						1,000 CT
CAPITAL PROJECTS							
	94,128	23,812	28,067	32,032	27,104	20,500	222,843 225,643
	91,328	23,812 CN	28,067 CN	32,032 CN	27,104 CN	20,500 CN	149,085 CN
	17,570 CN	2,000 CR					2,000 CR
	74,558	71,758 CT					71,758 CT
							74,558
OIT							
	94,128	23,812	28,067	32,032	27,104	20,500	222,843 225,643
	91,328	23,812 CN	28,067 CN	32,032 CN	27,104 CN	20,500 CN	149,085 CN
	17,570 CN	2,000 CR					2,000 CR
	74,558	71,758 CT					71,758 CT
							74,558

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PARKS AND RECREATION							
<i>PARKS AND RECREATION</i>							
39 Buildings, Courts, Play Areas, Athletic Fields	17,000	5,500	5,500	3,200	3,100	2,500	-24,800 36,800
	17,000	5,500 CN	5,500 CN	3,200 CN	3,100 CN	2,500 CN	-24,800 CN
39A Buildings, Courts, Play Areas, Athletic Fields-FY23	16,250						16,250
	10,000 CR						10,000 CR
	6,250 CT						6,250 CT
39B Buildings, Courts, Play Areas, Athletic Fields-FY22	5,797						5,797
	5,797 CT						5,797 CT
39C Buildings, Courts, Play Areas, Athletic Fields-FY21	12,592						12,592
	12,592 CR						12,592 CR
39D Buildings, Courts, Play Areas, Athletic Fields-FY19	369						369
	369 CR						369 CR
39E Buildings, Courts, Play Areas, Athletic Fields-FY17	840						840
	840 CT						840 CT
39F Buildings, Courts, Play Areas, Athletic Fields-FY16	141						141
	141 CT						141 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43G Parks and Recreation Projects-FY16	4,703						4,703
	481 CT						481 CT
	2,187 FT						2,187 FT
	1,000 PT						1,000 PT
	1,035 ST						1,035 ST
43H Parks and Recreation Projects-FY15	1,341						1,341
	25 CT						25 CT
	500 PT						500 PT
	816 ST						816 ST
44 Improvements to Existing Recreation Facilities-CD1	790	1,450	790	950	790	950	790
	790 CN	1,450	790 CN	950	790 CN	950	790 CN
	1,450	950	950	950	950	950	6,200
44A Improvements to Existing Recreation Facilities-CD1-FY23	928						928
	928 CT						928 CT
44B Improvements to Existing Recreation Facilities-CD1-FY22	192						192
	192 CT						192 CT
44C Improvements to Existing Recreation Facilities-CD1-FY20	165						165
	165 CT						165 CT
44D Improvements to Existing Recreation Facilities-CD1-FY19	44						44
	44 CT						44 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44E Improvements to Existing Recreation Facilities-CD1-FY18	310 310CT						310 310CT
44F Improvements to Existing Recreation Facilities-CD1-FY17	96 96CT						96 96CT
44G Improvements to Existing Recreation Facilities-CD1-FY16	31 31CT						31 31CT
44H Improvements to Existing Recreation Facilities-CD1-FY13	1 1CT						1 1CT
44I Improvements to Existing Recreation Facilities-CD1-FY12	105 105CT						105 105CT
44J Improvements to Existing Recreation Facilities-CD1-FY11	64 64CT						64 64CT
45 Improvements to Existing Recreation Facilities-CD2	790 790 CN	1,450 790 CN	790 790 CN	950 790 CN	790 790 CN	950 790 CN	4,740 4,740 CN
		1,450	950	950	950	950	6,200
45A Improvements to Existing Recreation Facilities-CD2-FY23	510 510CT						510 510CT
45B Improvements to Existing Recreation Facilities-CD2-FY22	250 250CT						250 250CT
45C Improvements to Existing Recreation Facilities-CD2-FY21	245 245CT						245 245CT
45D Improvements to Existing Recreation Facilities-CD2-FY20	100 100CT						100 100CT
45E Improvements to Existing Recreation Facilities-CD2-FY19	184 184CT						184 184CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45S Improvements to Existing Recreation Facilities-CD2-FY05	13 13CT						13 13CT
45T Improvements to Existing Recreation Facilities-CD2-FY02	8 8CT						8 8CT
45U Improvements to Existing Recreation Facilities-CD2-FY01	81 81CT						81 81CT
46 Improvements to Existing Recreation Facilities-CD3	790 790 CN	1,450 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN
46A Improvements to Existing Recreation Facilities-CD3-FY23	790 790CT	950 950	950 950	950 950	950 950	950 950	6,200 6,200
46B Improvements to Existing Recreation Facilities-CD3-FY22	177 177CT						177 177CT
46C Improvements to Existing Recreation Facilities-CD3-FY21	194 194CT						194 194CT
46D Improvements to Existing Recreation Facilities-CD3-FY20	628 628CT						628 628CT
46E Improvements to Existing Recreation Facilities-CD3-FY19	228 228CT						228 228CT
46F Improvements to Existing Recreation Facilities-CD3-FY18	5 5CT						5 5CT
46G Improvements to Existing Recreation Facilities-CD3-FY17	87 87CT						87 87CT
46H Improvements to Existing Recreation Facilities-CD3-FY16	225 225CT						225 225CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46I Improvements to Existing Recreation Facilities-CD3-FY15	478 478CT						478 478CT
46J Improvements to Existing Recreation Facilities-CD3-FY14	13 13CT						13 13CT
46K Improvements to Existing Recreation Facilities-CD3-FY13	56 56CT						56 56CT
46L Improvements to Existing Recreation Facilities-CD3-FY11	119 119CT						119 119CT
46M Improvements to Existing Recreation Facilities-CD3-FY10	276 276CT						276 276CT
46N Improvements to Existing Recreation Facilities-CD3-FY09	37 37CT						37 37CT
46O Improvements to Existing Recreation Facilities-CD3-FY08	401 401CT						401 401CT
46P Improvements to Existing Recreation Facilities-CD3-FY06	10 10CT						10 10CT
46Q Improvements to Existing Recreation Facilities-CD3-FY04	18 18CT						18 18CT
47 Improvements to Existing Recreation Facilities-CD4	799 1,450	799 950	799 950	799 950	799 950	799 950	4,740 6,200
	-790 1,450	CN 950	-790 950	CN 950	-790 950	CN 950	-4,740 6,200
47A Improvements to Existing Recreation Facilities-CD4-FY23	790 790CT						790 790CT
47B Improvements to Existing Recreation Facilities-CD4-FY22	395 395CT						395 395CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48 Improvements to Existing Recreation Facilities-CD5	790 790 CN	1,450 790 950 790 CN	790 790 CN	950 790 950 790 CN	790 790 CN	950 790 950 790 CN	-4,740 6,200 -4,740 CN
48A Improvements to Existing Recreation Facilities-CD5-FY23	790 790 CT						790 790 CT
48B Improvements to Existing Recreation Facilities-CD5-FY22	395 395 CT						395 395 CT
48C Improvements to Existing Recreation Facilities-CD5-FY21	395 395 CT						395 395 CT
48D Improvements to Existing Recreation Facilities-CD5-FY20	644 644 CT						644 644 CT
48E Improvements to Existing Recreation Facilities-CD5-FY19	42 42 CT						42 42 CT
48F Improvements to Existing Recreation Facilities-CD5-FY18	91 91 CT						91 91 CT
48G Improvements to Existing Recreation Facilities-CD5-FY17	53 53 CT						53 53 CT
48H Improvements to Existing Recreation Facilities-CD5-FY16	373 373 CT						373 373 CT
48I Improvements to Existing Recreation Facilities-CD5-FY15	63 63 CT						63 63 CT
48J Improvements to Existing Recreation Facilities-CD5-FY14	26 26 CT						26 26 CT
48K Improvements to Existing Recreation Facilities-CD5-FY13	2 2 CT						2 2 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50 Improvements to Existing Recreation Facilities-CD7	790 790 CN	1,450 790 950 790 CN	790 790 CN	950 790 950 790 CN	790 790 CN	950 790 950 790 CN	-4,740 -4,740 CN
50A Improvements to Existing Recreation Facilities-CD7-FY23	790 790 CT					950	790 790 CT
50B Improvements to Existing Recreation Facilities-CD7-FY22	395 395 CT						395 395 CT
50C Improvements to Existing Recreation Facilities-CD7-FY21	66 66 CT						66 66 CT
50D Improvements to Existing Recreation Facilities-CD7-FY20	42 42 CT						42 42 CT
50E Improvements to Existing Recreation Facilities-CD7-FY19	18 18 CT						18 18 CT
50F Improvements to Existing Recreation Facilities-CD7-FY18	3 3 CT						3 3 CT
50G Improvements to Existing Recreation Facilities-CD7-FY17	330 330 CT						330 330 CT
50H Improvements to Existing Recreation Facilities-CD7-FY15	11 11 CT						11 11 CT
50I Improvements to Existing Recreation Facilities-CD7-FY14	31 31 CT						31 31 CT
50J Improvements to Existing Recreation Facilities-CD7-FY13	30 30 CT						30 30 CT
50K Improvements to Existing Recreation Facilities-CD7-FY12	16 16 CT						16 16 CT
50L Improvements to Existing Recreation Facilities-CD7-FY11	113 113 CT						113 113 CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50M Improvements to Existing Recreation Facilities-CD7-FY10	11 11CT						11 11CT
50N Improvements to Existing Recreation Facilities-CD7-FY09	30 30CT						30 30CT
50O Improvements to Existing Recreation Facilities-CD7-FY08	49 49CT						49 49CT
50P Improvements to Existing Recreation Facilities-CD7-FY06	27 27CT						27 27CT
50Q Improvements to Existing Recreation Facilities-CD7-FY05	15 15CT						15 15CT
51 Improvements to Existing Recreation Facilities-CD8	790 790 CN	1,450 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN
51A Improvements to Existing Recreation Facilities-CD8-FY23	790 790CT						790 790CT
51B Improvements to Existing Recreation Facilities-CD8-FY22	395 395CT						395 395CT
51C Improvements to Existing Recreation Facilities-CD8-FY21	395 395CT						395 395CT
51D Improvements to Existing Recreation Facilities-CD8-FY20	495 495CT						495 495CT
51E Improvements to Existing Recreation Facilities-CD8-FY19	41 41CT						41 41CT
51F Improvements to Existing Recreation Facilities-CD8-FY18	563 563CT						563 563CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51T Improvements to Existing Recreation Facilities-CD8-FY01	6						6
	6CT						6CT
52 Improvements to Existing Recreation Facilities-CD9	790	790	790	790	790	790	4,740
	1,450 CN	790 CN	790 CN	790 CN	790 CN	790 CN	4,740 CN
	790 CN	790 CN	790 CN	790 CN	790 CN	790 CN	6,200
	1,450	950	950	950	950	950	6,200
52A Improvements to Existing Recreation Facilities-CD9-FY23	1,185	790					4,185
	790						790
	4,185CT						4,185CT
	790						790
52B Improvements to Existing Recreation Facilities-CD9-FY22	346						346
	346CT						346CT
52C Improvements to Existing Recreation Facilities-CD9-FY21	346	395					346
	346CT						346CT
	395						395
52D Improvements to Existing Recreation Facilities-CD9-FY20	720						720
	720CT						720CT
52E Improvements to Existing Recreation Facilities-CD9-FY19	790						790
	790CT						790CT
52F Improvements to Existing Recreation Facilities-CD9-FY18	790						790
	790CT						790CT
52G Improvements to Existing Recreation Facilities-CD9-FY17	266						266
	266CT						266CT
52H Improvements to Existing Recreation Facilities-CD9-FY16	1						1
	1CT						1CT
52I Improvements to Existing Recreation Facilities-CD9-FY15	60						60
	60CT						60CT
52J Improvements to Existing Recreation Facilities-CD9-FY14	84						84
	84CT						84CT
52K Improvements to Existing Recreation Facilities-CD9-FY13	88						88
	88CT						88CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52L Improvements to Existing Recreation Facilities-CD9-FY11	49 49CT						49 49CT
52M Improvements to Existing Recreation Facilities-CD9-FY10	43 43CT						43 43CT
52N Improvements to Existing Recreation Facilities-CD9-FY05	46 46CT						46 46CT
52O Improvements to Existing Recreation Facilities-CD9-FY04	13 13CT						13 13CT
53 Improvements to Existing Recreation Facilities-CD10	790 790 CN	1,450 790 CN	790 790 CN	790 790 CN	790 790 CN	790 790 CN	4,740 4,740 CN
53A Improvements to Existing Recreation Facilities-CD10-FY23	790 790CT						790 790CT
53B Improvements to Existing Recreation Facilities-CD10-FY22	234 234CT						234 234CT
53C Improvements to Existing Recreation Facilities-CD10-FY20	114 39CR 75CT						114 39CR 75CT
53D Improvements to Existing Recreation Facilities-CD10-FY19	57 57CT						57 57CT
53E Improvements to Existing Recreation Facilities-CD10-FY18	50 50CT						50 50CT
53F Improvements to Existing Recreation Facilities-CD10-FY17	85 85CT						85 85CT
53G Improvements to Existing Recreation Facilities-CD10-FY16	24 24CT						24 24CT

	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
58A Improvements to Existing Recreation Facilities - Infrastructure-FY13	15						15
	15CT						15CT
58B Improvements to Existing Recreation Facilities - Infrastructure-FY12	478						478
	478CT						478CT
59A Grant Funded Recreation Improvements-FY14	266						266
	266ST						266ST
59B Grant Funded Recreation Improvements-FY13	901						901
	901ST						901ST
59C Grant Funded Recreation Improvements-FY12	529						529
	529ST						529ST
59D Grant Funded Recreation Improvements-FY11	2,331						2,331
	1,100PT						1,100PT
	1,231ST						1,231ST
PARKS AND RECREATION	346,957	37,910	29,345	24,350	24,200	17,100	458,262
	325,357	CN	CN	CN	CN	CN	487,862
	57,430	28,210	20,145	16,650	16,500	15,900	162,835
	38,296	CR					38,296
	117,278	CT					117,278
	4,000	FB	2,000	2,000	2,000	2,000	12,000
	28,848	FT					28,848
	11,200	PB	2,200	1,200	1,200	200	18,200
	47,992	PT					47,992
	6,500	SB	5,500	4,500	4,500	1,000	27,000
	34,528	ST					34,528
	885	TT					885

	2024	2025	2026	2027	2028	2029	2024 - 2029
PARKS AND RECREATION							
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	346,957	37,910	29,345	24,350	24,200	17,100	-458,262 487,862
	325,357						162,835
	57,430						162,835
	35,890 CN	28,210 CN	20,145 CN	16,650 CN	16,500 CN	15,900 CN	433,235 CN
	38,296 CR						38,296 CR
	117,278 CT						117,278 CT
	4,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB		12,000 FB
	28,848 FT						28,848 FT
	11,200 PB	2,200 PB	2,200 PB	1,200 PB	1,200 PB	200 PB	18,200 PB
	47,992 PT						47,992 PT
	6,500 SB	5,500 SB	5,000 SB	4,500 SB	4,500 SB	1,000 SB	27,000 SB
	34,528 ST						34,528 ST
	885 TT						885 TT