

EXHIBIT A

SOURCES OF FUNDS

	2016 (in thousands)	2017 (in thousands)	2018 (in thousands)	2019 (in thousands)	2020 (in thousands)	2021 (in thousands)	2016-2021 (in thousands)
City Funds--Tax Supported							
CT Carried-Forward Loans	\$ 326,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,185
CR Operating Revenue	\$ 24,764	\$ 4,014	\$ 2,514	\$ 2,514	\$ 2,514	\$ 2,514	\$ 38,834
CN New Loans	\$ 149,963	\$ 164,331	\$ 134,592	\$ 130,675	\$ 127,011	\$ 127,201	\$ 833,773
CA Prefinanced Loans	\$ 9,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,599
A PICA Prefinanced Loans	\$ 7,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,507
City Funds--Self Sustaining							
XT Self-Sustaining Carried-Forward Loans	\$ 811,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,167
XR Self Sustaining Operating Revenue	\$ 150,276	\$ 79,297	\$ 86,295	\$ 81,579	\$ 86,502	\$ 95,485	\$ 579,434
XN Self Sustaining New Loans	\$ 501,750	\$ 465,811	\$ 449,493	\$ 454,736	\$ 456,444	\$ 440,776	\$ 2,769,010
Other City Funds							
Z Revolving Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Other Than City Funds							
TT Carried-Forward Other Government	\$ 2,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714
TO Other Governments Off Budget	\$ 2,253	\$ 2,429	\$ 1,746	\$ 1,744	\$ 1,684	\$ 1,573	\$ 11,429
TB Other Governments	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
ST Carried-Forward State	\$ 100,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,523
SO State Off Budget	\$ 181,842	\$ 207,356	\$ 213,810	\$ 214,097	\$ 214,122	\$ 211,865	\$ 1,243,092
SB State	\$ 35,850	\$ 36,126	\$ 41,210	\$ 43,046	\$ 41,259	\$ 40,861	\$ 238,352
PT Carried-Forward Private	\$ 114,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,046
PB Private	\$ 183,008	\$ 146,978	\$ 146,671	\$ 151,561	\$ 166,688	\$ 164,113	\$ 959,019
FT Carried-Forward Federal	\$ 154,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,189
FO Federal Off Budget	\$ 74,565	\$ 60,394	\$ 47,722	\$ 25,382	\$ 14,449	\$ -	\$ 222,512
FB Federal	\$ 110,450	\$ 79,749	\$ 82,633	\$ 77,215	\$ 89,618	\$ 81,797	\$ 521,462
TOTAL--ALL FUNDS	\$ 2,962,651	\$ 1,246,485	\$ 1,206,686	\$ 1,182,549	\$ 1,200,291	\$ 1,166,185	\$ 8,964,847

Note: Off-budget amounts are shown in this FY2016-2021 Capital Program ordinance, but they are not shown in the FY2016 Capital Budget ordinance.

ART MUSEUM

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
ART MUSEUM COMPLEX - CAPITAL							
1 Philadelphia Museum of Art - Building Rehabilitation	4,500	4,500	3,000	3,000	3,000	3,000	21,000
	4,500 CN	4,500 CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	21,000 CN
1A Philadelphia Museum of Art - Building Rehabilitation-FY15	3,000						3,000
	3,000CT						3,000CT
1B Philadelphia Museum of Art - Building Rehabilitation-FY14	500						500
	500CT						500CT
1C Philadelphia Museum of Art - Building Rehabilitation-FY13	601						601
	601CT						601CT
ART MUSEUM COMPLEX - CAPITAL							
	8,601	4,500	3,000	3,000	3,000	3,000	25,101
	4,500 CN	4,500 CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	21,000 CN
	4,101 CT						4,101 CT
ART MUSEUM							
	8,601	4,500	3,000	3,000	3,000	3,000	25,101
	4,500 CN	4,500 CN	3,000 CN	3,000 CN	3,000 CN	3,000 CN	21,000 CN
	4,101 CT						4,101 CT

AVIATION

NORTHEAST PHILADELPHIA AIRPORT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
2 Airfield Improvements	3,000	1,556	1,722	1,583	978	639	9,478
450 FB	225 FB	225 FB	225 FB	225 FB	90 FB	45 FB	1,260 FB
150 SB	75 SB	75 SB	75 SB	30 SB	15 SB	15 SB	420 SB
1,900 XN	950 XN	950 XN	950 XN	380 XN	190 XN	190 XN	5,320 XN
500 XR	306 XR	472 XR	333 XR	478 XR	389 XR	389 XR	2,478 XR
2A Airfield Improvements-FY15	1,600						1,600
1,500 FT							1,500 FT
100 ST							100 ST
2B Airfield Improvements-FY14	150						150
150 XR							150 XR
3 Improvements to Existing Facilities	2,750	1,681	2,597	1,833	2,628	2,139	13,628
450 FB	275 FB	425 FB	300 FB	430 FB	350 FB	350 FB	2,230 FB
100 SB	61 SB	94 SB	67 SB	96 SB	78 SB	78 SB	496 SB
1,700 XN	1,039 XN	1,606 XN	1,133 XN	1,624 XN	1,322 XN	1,322 XN	8,424 XN
500 XR	306 XR	472 XR	333 XR	478 XR	389 XR	389 XR	2,478 XR
3A Improvements to Existing Facilities-FY15	850						850
250 FT							250 FT
500 ST							500 ST
100 XR							100 XR
NORTHEAST PHILADELPHIA AIRPORT	8,350	3,237	4,319	3,416	3,606	2,778	25,706
900 FB	500 FB	650 FB	525 FB	520 FB	395 FB	395 FB	3,490 FB
1,750 FT							1,750 FT
250 SB	136 SB	169 SB	142 SB	126 SB	93 SB	93 SB	916 SB
600 ST							600 ST
3,600 XN	1,989 XN	2,556 XN	2,083 XN	2,004 XN	1,512 XN	1,512 XN	13,744 XN
1,250 XR	612 XR	944 XR	666 XR	956 XR	778 XR	778 XR	5,206 XR

PHILADELPHIA INTERNATIONAL AIRPORT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
4 Airfield Improvements	29,700	30,001	26,500	21,500	20,500	16,500	144,701
	2,000 PB	2,195 PB	1,992 PB	1,585 PB	1,504 PB	1,341 PB	10,617 PB
	2,000 SB	1,686 SB	1,388 SB	1,185 SB	1,144 SB	671 SB	8,074 SB
	23,700 XN	24,434 XN	21,732 XN	17,545 XN	16,708 XN	13,817 XN	117,936 XN
	2,000 XR	1,686 XR	1,388 XR	1,185 XR	1,144 XR	671 XR	8,074 XR
4A Airfield Improvements-FY15	8,000						8,000
	1,000 FT						1,000 FT
	5,000 PT						5,000 PT
	1,000 ST						1,000 ST
	1,000 XR						1,000 XR
4B Terminal D-E Apron Reconstruction-FY11	6,250						6,250
	6,250 PT						6,250 PT
4C Airfield Renovations & Additions-FY11	2,500						2,500
	2,500 FT						2,500 FT
5 Improvements to Existing Facilities	137,241	155,957	95,131	73,939	65,202	51,477	578,947
	1,000 FB	1,746 FB	1,040 FB	1,480 FB	1,120 FB	794 FB	7,180 FB
	63,558 PB	62,020 PB	36,405 PB	22,421 PB	20,468 PB	17,536 PB	222,408 PB
	3,850 SB	5,135 SB	3,255 SB	2,922 SB	2,545 SB	1,908 SB	19,615 SB
	61,333 XN	76,504 XN	47,385 XN	41,420 XN	35,760 XN	27,297 XN	289,699 XN
	7,500 XR	10,552 XR	7,046 XR	5,696 XR	5,309 XR	3,942 XR	40,045 XR

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
5A Improvements to Existing Facilities-FY15	68,500						68,500
	7,000 FT						7,000 FT
	29,000 PT						29,000 PT
	5,000 ST						5,000 ST
	2,500 XR						2,500 XR
	25,000 XT						25,000 XT
5B Improvements to Existing Facilities-FY14	8,000						8,000
	8,000 XT						8,000 XT
5C Noise Compatibility Program-FY12	2,000						2,000
	1,000 FT						1,000 FT
	1,000 XR						1,000 XR
6 Airport Safety and Security Projects	12,000	6,924	10,616	9,924	9,000	3,693	52,157
	1,000 FB	577 FB	885 FB	827 FB	750 FB	308 FB	4,347 FB
	5,000 PB	2,885 PB	4,423 PB	4,135 PB	3,750 PB	1,538 PB	21,731 PB
	100 SB	58 SB	88 SB	83 SB	75 SB	31 SB	435 SB
	4,900 XN	2,827 XN	4,335 XN	4,052 XN	3,675 XN	1,508 XN	21,297 XN
	1,000 XR	577 XR	885 XR	827 XR	750 XR	308 XR	4,347 XR
6A Airport Safety & Security Projects-FY15	22,000						22,000
	7,500 FT						7,500 FT
	7,000 PT						7,000 PT
	1,500 ST						1,500 ST
	1,000 XR						1,000 XR
	5,000 XT						5,000 XT
6B Airport Safety & Security Projects-FY14	2,000						2,000
	2,000 XT						2,000 XT
7 Capacity Enhancement Program	333,988	230,491	276,726	311,439	336,222	352,187	1,841,053
	39,000 FB	27,676 FB	25,358 FB	22,783 FB	24,178 FB	25,050 FB	164,045 FB
	97,500 PB	65,858 PB	93,831 PB	116,400 PB	126,446 PB	133,078 PB	633,113 PB
	5,800 SB	3,761 SB	7,010 SB	9,714 SB	10,619 SB	11,008 SB	47,912 SB
	181,588 XN	126,337 XN	141,140 XN	151,135 XN	162,604 XN	170,038 XN	932,842 XN
	10,100 XR	6,859 XR	9,387 XR	11,407 XR	12,375 XR	13,013 XR	63,141 XR

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
7A Capacity Enhancement Program-FY15	197,000						197,000
	10,000 FT						10,000 FT
	25,000 PT						25,000 PT
	2,000 ST						2,000 ST
	10,000 XR						10,000 XR
	150,000 XT						150,000 XT
7B Airport Expansion Program-FY11	1,000						1,000
	1,000 XR						1,000 XR
7C Snow Removal Equipment Acquisition-FY08	5,000						5,000
	5,000 XT						5,000 XT
7D Terminal Expansion and Modernization Program-FY10	5,000						5,000
	5,000 XR						5,000 XR
PHILADELPHIA INTERNATIONAL AIRPORT	840,179	423,373	408,973	416,802	430,924	423,857	2,944,108
	41,000 FB	29,999 FB	27,283 FB	25,090 FB	26,048 FB	26,152 FB	175,572 FB
	29,000 FT						29,000 FT
	168,058 PB	132,958 PB	136,651 PB	144,541 PB	152,168 PB	153,493 PB	887,869 PB
	72,250 PT						72,250 PT
	11,750 SB	10,640 SB	11,741 SB	13,904 SB	14,383 SB	13,618 SB	76,036 SB
	9,500 ST						9,500 ST
	271,521 XN	230,102 XN	214,592 XN	214,152 XN	218,747 XN	212,660 XN	1,361,774 XN
	42,100 XR	19,674 XR	18,706 XR	19,115 XR	19,578 XR	17,934 XR	137,107 XR
	195,000 XT						195,000 XT
AVIATION	848,529	426,610	413,292	420,218	434,530	426,635	2,969,814
	41,900 FB	30,499 FB	27,933 FB	25,615 FB	26,568 FB	26,547 FB	179,062 FB
	30,750 FT						30,750 FT
	168,058 PB	132,958 PB	136,651 PB	144,541 PB	152,168 PB	153,493 PB	887,869 PB
	72,250 PT						72,250 PT
	12,000 SB	10,776 SB	11,910 SB	14,046 SB	14,509 SB	13,711 SB	76,952 SB
	10,100 ST						10,100 ST
	275,121 XN	232,091 XN	217,148 XN	216,235 XN	220,751 XN	214,172 XN	1,375,518 XN
	43,350 XR	20,286 XR	19,650 XR	19,781 XR	20,534 XR	18,712 XR	142,313 XR
	195,000 XT						195,000 XT

COMMERCE

COMMERCIAL DEVELOPMENT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
8 Neighborhood Commercial Centers - Site Improvements	17,600	13,000	5,000	5,000	5,000	5,000	50,600
	3 CA						3 CA
	11,497 CN	13,000 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	44,497 CN
	1,850 PB						1,850 PB
	4,250 SB						4,250 SB
8A Neighborhood Commercial Centers - Site Improvements-FY15	9,350						9,350
	9,350 CT						9,350 CT
8B Neighborhood Commercial Centers - Site Improvements-FY14	5,000						5,000
	5,000 CT						5,000 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
8C Neighborhood Commercial Centers - Site Improvements-FY13	4,335 4,335 CT						4,335 4,335 CT
8D Neighborhood Commercial Centers - Site Improvements-FY12	2,924 2,924 CT						2,924 2,924 CT
COMMERCIAL DEVELOPMENT	39,209 3 CA	13,000	5,000	5,000	5,000	5,000	72,209 3 CA
	11,497 CN	13,000 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	44,497 CN
	21,609 CT						21,609 CT
	1,850 PB						1,850 PB
	4,250 SB						4,250 SB
INDUSTRIAL DEVELOPMENT							
9 Industrial Districts	2,000	1,750	2,500	2,500	2,500	2,500	13,750
	1,000 CN	750 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	7,750 CN
	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	6,000 SB
9A Industrial Districts-FY15	1,000 1,000 CT						1,000 1,000 CT
10 Navy Yard Infrastructure Improvements	1,400	750	1,500	2,000	1,000	2,500	9,150
	1,400 CN	750 CN	1,500 CN	2,000 CN	1,000 CN	2,500 CN	9,150 CN
10A Navy Yard Infrastructure Improvements-FY15	1,000 1,000 CT						1,000 1,000 CT
11 Environmental Assessment/Remediation		1,000		1,000		1,000	3,000
		400 CN		400 CN		400 CN	1,200 CN
		200 FB		200 FB		200 FB	600 FB
		400 SB		400 SB		400 SB	1,200 SB

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
11A Environmental Assessment/Remediation-FY15	400						400
	400 CT						400 CT
11B Environmental Assessment/Remediation-FY13	400						400
	400 CT						400 CT
12 PIDC Landbank Improvements, Engineering and Administration	5,000						5,000
	5,000 Z						5,000 Z
13 PIDC Landbank Acquisition & Improvements	10,000						10,000
	10,000 Z						10,000 Z
INDUSTRIAL DEVELOPMENT							
	21,200	3,500	4,000	5,500	3,500	6,000	43,700
	2,400 CN	1,900 CN	3,000 CN	3,900 CN	2,500 CN	4,400 CN	18,100 CN
	2,800 CT						2,800 CT
		200 FB		200 FB		200 FB	600 FB
	1,000 SB	1,400 SB	1,000 SB	1,400 SB	1,000 SB	1,400 SB	7,200 SB
	15,000 Z						15,000 Z
WATERFRONT IMPROVEMENTS							
14 Central Delaware River Waterfront	27,600	1,750	2,500	5,500	6,500	7,500	51,350
	2,600 CN	1,750 CN	2,500 CN	5,500 CN	6,500 CN	7,500 CN	26,350 CN
	25,000 FB						25,000 FB
14A Central Delaware River Waterfront-FY15	8,000						8,000
	8,000 CT						8,000 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15 Schuylkill River Waterfront	7,500	7,500	1,850	1,000	600	1,000	19,450
	3,000 CN	3,000 CN	1,000 CN	1,000 CN	600 CN	1,000 CN	9,600 CN
	500 FB	500 FB	500 FB				1,500 FB
	3,000 PB	3,000 PB					6,000 PB
	1,000 SB	1,000 SB	350 SB				2,350 SB
15A Schuylkill River Waterfront-FY15	500						500
	500CT						500CT
15B Schuylkill River Waterfront-FY14	1,000						1,000
	1,000CT						1,000CT
15C Schuylkill River Waterfront-FY13	1,000						1,000
	1,000CT						1,000CT
15D Schuylkill River Waterfront-FY12	950						950
	950CT						950CT
16 North Delaware River Waterfront	1,350	1,150	1,200	1,200	500	1,000	6,400
	500 CN	300 CN	500 CN	500 CN	500 CN	1,000 CN	3,300 CN
	500 FB	500 FB	350 FB	350 FB			1,700 FB
	350 SB	350 SB	350 SB	350 SB			1,400 SB
16A North Delaware River Waterfront-FY15	750						750
	250CT						250CT
	500FT						500FT
16B North Delaware River Waterfront-FY14	300						300
	300CT						300CT
16C North Delaware River Waterfront-FY13	538						538
	500CT						500CT
	38FT						38FT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
16D North Delaware River Waterfront-FY11	153						153
	153 CT						153 CT
16E North Delaware Riverfront Improvements-FY10	540						540
	540 CT						540 CT
16F North Delaware Riverfront Improvements-FY09	944						944
	944 CT						944 CT
WATERFRONT IMPROVEMENTS							
	51,125	10,400	5,550	7,700	7,600	9,500	91,875
	6,100 CN	5,050 CN	4,000 CN	7,000 CN	7,600 CN	9,500 CN	39,250 CN
	14,137 CT						14,137 CT
	26,000 FB	1,000 FB	850 FB	350 FB			28,200 FB
	538 FT						538 FT
	3,000 PB	3,000 PB					6,000 PB
	1,350 SB	1,350 SB	700 SB	350 SB			3,750 SB
	111,534	26,900	14,550	18,200	16,100	20,500	207,784
COMMERCE							
	3 CA						3 CA
	19,997 CN	19,950 CN	12,000 CN	15,900 CN	15,100 CN	18,900 CN	101,847 CN
	38,546 CT						38,546 CT
	26,000 FB	1,200 FB	850 FB	550 FB		200 FB	28,800 FB
	538 FT						538 FT
	4,850 PB	3,000 PB					7,850 PB
	6,600 SB	2,750 SB	1,700 SB	1,750 SB	1,000 SB	1,400 SB	15,200 SB
	15,000 Z						15,000 Z

FINANCE

CAPITAL PROJECTS

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17 Improvements to Facilities	8,100	5,100	5,100	5,100	5,100	5,100	33,600
	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	30,600 CN
	3,000 TB						3,000 TB
17A Improvements to Facilities-FY15	5,100						5,100
	5,100 CT						5,100 CT
17B Improvements to Facilities-FY14	4,904						4,904
	4,904 CT						4,904 CT
17C Improvements to Facilities-FY13	4,612						4,612
	4,612 CT						4,612 CT
17D Improvements to Facilities-FY12	3,753						3,753
	2,753 CT						2,753 CT
	1,000 PT						1,000 PT
17E Improvements to Facilities-FY11	4,067						4,067
	3,135 CT						3,135 CT
	932 PT						932 PT
17F Improvements to Facilities-FY10	4,247						4,247
	4,247 CT						4,247 CT
17G Citywide Facilities-FY09	1,276						1,276
	1,276 CT						1,276 CT
17H Citywide Facilities-FY08	166						166
	166 CT						166 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17I Citywide Facilities-FY07	734 734 CT						734 734 CT
17J Citywide Facilities-FY06	257 257 CT						257 257 CT
17K Citywide Facilities-FY05	55 55 CT						55 55 CT
17L Citywide Facilities-FY04	568 568 CT						568 568 CT
17M Citywide Facilities-FY03	56 56 CT						56 56 CT
17N Citywide Facilities-FY02	22 22 CT						22 22 CT
17O Citywide Facilities-FY01	102 102 CT						102 102 CT
17P Citywide Facilities-FY00	87 87 CT						87 87 CT
17Q Citywide Facilities-FY99	4 4 CT						4 4 CT
17R Facilities Improvements-Citywide-FY97	58 58 CT						58 58 CT
18 New Voting Machines		22,000 22,000 CN					22,000 22,000 CN

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
CAPITAL PROJECTS							
	38,168	27,100	5,100	5,100	5,100	5,100	85,668
	5,100 CN	27,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	52,600 CN
	28,136 CT						28,136 CT
	1,932 PT						1,932 PT
	3,000 TB						3,000 TB
FINANCE							
	38,168	27,100	5,100	5,100	5,100	5,100	85,668
	5,100 CN	27,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	52,600 CN
	28,136 CT						28,136 CT
	1,932 PT						1,932 PT
	3,000 TB						3,000 TB

FIRE

FIRE FACILITIES

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19 Fire Department Interior and Exterior Renovations	2,800 484 CA	3,780	7,950	3,675	3,105	3,005	24,315 484 CA
	2,316 CN	3,780 CN	7,950 CN	3,675 CN	3,105 CN	3,005 CN	23,831 CN
19A Fire Department Interior and Exterior Renovations-FY15	3,900 3,900CT						3,900 3,900CT
19B Fire Department Interior and Exterior Renovations-FY14	2,268 944 A 1,324CT						2,268 944 A 1,324CT
19C Fire Department Interior and Exterior Renovations-FY13	1,436 1,436CT						1,436 1,436CT
19D Fire Department Interior and Exterior Renovations-FY12	1,377 1,377CT						1,377 1,377CT
19E Fire Department Interior and Exterior Renovations-FY08	836 836A						836 836A
19F Fire Department New Facility-FY12	9 9CT						9 9CT
19G Fire Department New Facility-FY10	16 16CT						16 16CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FIRE FACILITIES							
	12,642	3,780	7,950	3,675	3,105	3,005	34,157
	1,780 A						1,780 A
	484 CA						484 CA
	2,316 CN	3,780 CN	7,950 CN	3,675 CN	3,105 CN	3,005 CN	23,831 CN
	8,062 CT						8,062 CT
FIRE							
	12,642	3,780	7,950	3,675	3,105	3,005	34,157
	1,780 A						1,780 A
	484 CA						484 CA
	2,316 CN	3,780 CN	7,950 CN	3,675 CN	3,105 CN	3,005 CN	23,831 CN
	8,062 CT						8,062 CT

FLEET MANAGEMENT

CAPITAL PROJECTS

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
20 Fleet Management Facilities	750	2,800	3,300	300	300	300	7,750
	750 CN	2,800 CN	3,300 CN	300 CN	300 CN	300 CN	7,750 CN
20A Fleet Management Facilities-FY15	5,479						5,479
	5,479CT						5,479CT
20B Fleet Management Facilities-FY14	379						379
	379CT						379CT
21 Fuel Tank Replacement	1,300	1,100	1,100	1,100	2,700	1,900	9,200
	900 CN	700 CN	700 CN	700 CN	2,300 CN	1,900 CN	7,200 CN
	400 PB	400 PB	400 PB	400 PB	400 PB		2,000 PB
21A Fuel Tank Replacement-FY15	1,306						1,306
	906CT						906CT
	400PT						400PT
21B Fuel Tank Replacement-FY14	262						262
	262CT						262CT
22 Vehicle Purchases	15,000	15,000	15,000	15,000	15,500	15,500	91,000
	4,300 CA						4,300 CA
	10,700 CN	15,000 CN	15,000 CN	15,000 CN	15,500 CN	15,500 CN	86,700 CN

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
23 Free Library Improvements	5,900	275	275	2,000	2,975	2,355	13,780
	3,900 CN 2,000 PB	275 CN	275 CN	2,000 CN	2,975 CN	2,355 CN	11,780 CN 2,000 PB
23A Free Library Improvements-FY15	2,182 2,182CT						2,182 2,182CT
23B Free Library Improvements-FY14	4,810 1,310A 1,500CT 2,000PT						4,810 1,310A 1,500CT 2,000PT
23C Free Library Improvements-FY13	4,905 2,905CT 2,000PT						4,905 2,905CT 2,000PT
23D Free Library Improvements-FY12	1,535 1,535CT						1,535 1,535CT
23E Free Library Improvements-FY11	998 998CT						998 998CT
23F Free Library Improvements-FY10	742 742CT						742 742CT

HEALTH

HEALTH FACILITIES

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24A Health Center #2-FY14	1,000						1,000
	1,000CT						1,000CT
24B Health Centers 2 & 10 Major Interior/ Exterior Renovations-FY13	1,824						1,824
	1,824CT						1,824CT
25 Health Department Equipment and Improvements	3,250	2,250	750	750	750	750	8,500
	3,250 CR	2,250 CR	750 CR	750 CR	750 CR	750 CR	8,500 CR
25A Health Department Equipment and Improvements-FY15	3,200						3,200
	3,200CR						3,200CR
25B Health Department Equipment and Improvements-FY14	2,700						2,700
	2,700CR						2,700CR
25C Health Department Equipment and Improvements-FY13	4,200						4,200
	4,200CR						4,200CR
26 Health Facility Renovations	2,450	600	1,300	1,300	800	800	7,250
	39 CA						39 CA
	2,411 CN	600 CN	1,300 CN	1,300 CN	800 CN	800 CN	7,211 CN

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
26A Health Facility Renovations-FY15	785 785 CT						785 785 CT
26B Health Facility Renovations-FY14	300 300 CT						300 300 CT
26C Health Facility Renovations-FY13	300 300 CT						300 300 CT
26D Health Facility Renovations-FY12	601 601 CT						601 601 CT
26E Health Facility Renovations-FY11	727 727 CT						727 727 CT
26F Health Facility Renovations-FY10	630 630 CT						630 630 CT
26G Health Facility Renovations-FY09	682 682 CT						682 682 CT
26H Health Facility Renovations-FY08	369 369 CT						369 369 CT
26I Health Facility Renovations-FY07	22 22 CT						22 22 CT
HEALTH FACILITIES	23,040 39 CA 2,411 CN 13,350 CR 7,240 CT	2,850	2,050	2,050	1,550	1,550	33,090 39 CA 7,211 CN 18,600 CR 7,240 CT

PHILADELPHIA NURSING HOME

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
27 Equipment and Renovations - Philadelphia Nursing Home	3,000	1,000	1,000	1,000	1,000	1,000	8,000
	3,000 CR	1,000 CR	1,000 CR	1,000 CR	1,000 CR	1,000 CR	8,000 CR
27A Equipment and Renovations - Philadelphia Nursing Home-FY15	5,000						5,000
	5,000 CR						5,000 CR
PHILADELPHIA NURSING HOME	8,000	1,000	1,000	1,000	1,000	1,000	13,000
	8,000 CR	1,000 CR	1,000 CR	1,000 CR	1,000 CR	1,000 CR	13,000 CR
HEALTH	31,040	3,850	3,050	3,050	2,550	2,550	46,090
	39 CA						39 CA
	2,411 CN	600 CN	1,300 CN	1,300 CN	800 CN	800 CN	7,211 CN
	21,350 CR	3,250 CR	1,750 CR	1,750 CR	1,750 CR	1,750 CR	31,600 CR
	7,240 CT						7,240 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
29A Office of Sustainability-FY15	500						500
	500 CT						500 CT
29B Office of Sustainability-FY14	590						590
	590 CT						590 CT
29C Office of Sustainability-FY13	950						950
	950 CT						950 CT
29D Office of Sustainability-FY12	686						686
	686 CT						686 CT
29E Office of Sustainability-FY11	158						158
	158 CT						158 CT
29F Office of Sustainability-FY10	64						64
	64 CT						64 CT
29G Energy Efficiency Improvements-FY09	26						26
	26 CT						26 CT
CAPITAL PROJECTS - VARIOUS							
	21,783	500	500	500	500	500	24,283
	775 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,275 CN
	6,508 CT						6,508 CT
	4,500 FT						4,500 FT
	6,500 PT						6,500 PT
	3,500 ST						3,500 ST
MDO	21,783	500	500	500	500	500	24,283
	775 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,275 CN
	6,508 CT						6,508 CT
	4,500 FT						4,500 FT
	6,500 PT						6,500 PT
	3,500 ST						3,500 ST

OFFICE OF SUPPORTIVE HOUSING

FAMILY CARE FACILITIES - CAPITAL

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30 OSH Facility Renovations	1,000 1,000 CN	700 700 CN	775 775 CN	900 900 CN	995 995 CN	600 600 CN	4,970 4,970 CN
30A OSH Facility Renovations-FY15	1,570 1,570 CT						1,570 1,570 CT
30B OSH Facility Renovations-FY14	600 600 ST						600 600 ST
30C OSH Facility Renovations-FY13	604 604 CT						604 604 CT
30D OSH Facility Renovations-FY12	235 235 CT						235 235 CT
30E OSH Facility Renovations-FY11	560 560 CT						560 560 CT
30F OSH Facility Renovations-FY10	40 40 CT						40 40 CT
30G OSH Facility Renovations-FY09	38 38 CT						38 38 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30H OSH Facility Renovations-FY08	11						11
	11CT						11CT
FAMILY CARE FACILITIES - CAPITAL							
	4,658	700	775	900	995	600	8,628
	1,000 CN	700 CN	775 CN	900 CN	995 CN	600 CN	4,970 CN
	3,058 CT						3,058 CT
	600 ST						600 ST
OFFICE OF SUPPORTIVE HOUSING							
	4,658	700	775	900	995	600	8,628
	1,000 CN	700 CN	775 CN	900 CN	995 CN	600 CN	4,970 CN
	3,058 CT						3,058 CT
	600 ST						600 ST

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

UIT

CAPITAL PROJECTS

31	Citywide Technology Improvements & Enhancements	29,928	10,683	7,391	5,470	2,847	4,105	60,424
		29,428 CN	10,183 CN	6,891 CN	4,970 CN	2,347 CN	3,605 CN	57,424 CN
		500 CR	500 CR	500 CR	500 CR	500 CR	500 CR	3,000 CR
31A	Citywide Technology Improvements & Enhancements-FY15	28,316						28,316
		28,316CT						28,316CT
31B	Citywide Technology Improvements & Enhancements-FY14	7,634						7,634
		7,634CT						7,634CT
31C	Citywide Technology Improvements & Enhancements-FY13	1,176						1,176
		1,176CT						1,176CT
31D	Citywide Technology Improvements & Enhancements-FY12	1,021						1,021
		1,021CT						1,021CT

CAPITAL PROJECTS

		68,075	10,683	7,391	5,470	2,847	4,105	98,571
		29,428 CN	10,183 CN	6,891 CN	4,970 CN	2,347 CN	3,605 CN	57,424 CN
		500 CR	500 CR	500 CR	500 CR	500 CR	500 CR	3,000 CR
		38,147 CT						38,147 CT
UIT		68,075	10,683	7,391	5,470	2,847	4,105	98,571
		29,428 CN	10,183 CN	6,891 CN	4,970 CN	2,347 CN	3,605 CN	57,424 CN
		500 CR	500 CR	500 CR	500 CR	500 CR	500 CR	3,000 CR
		38,147 CT						38,147 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
34A Natural Lands/Large Manicured Parks-FY15	2,669						2,669
	2,419CT						2,419CT
	100PT						100PT
	150ST						150ST
	7,200	9,250	7,250	6,550	4,700	4,700	39,650

35 Parks and Recreation Projects	3,200 CN	3,400 CN	1,400 CN	1,050 CN	700 CN	700 CN	10,450 CN
	2,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	12,000 FB
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	1,000 SB	2,850 SB	2,850 SB	2,500 SB	1,000 SB	1,000 SB	11,200 SB

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35A Parks and Recreation Projects-FY15	7,850						7,850
	2,650 CR						2,650 CR
	3,200 CT						3,200 CT
	1,000 PT						1,000 PT
	1,000 ST						1,000 ST
36 Improvements to Existing Recreation Facilities	7,900	7,900	7,900	7,900	7,900	7,900	47,400
	7,900 CN	7,900 CN	7,900 CN	7,900 CN	7,900 CN	7,900 CN	47,400 CN
36A Improvements to Existing Recreation Facilities-FY15	7,900						7,900
	7,900 CT						7,900 CT
36B Improvements to Existing Recreation Facilities-FY14	7,131						7,131
	7,131 CT						7,131 CT
36C Improvements to Existing Recreation Facilities-FY13	6,999						6,999
	6,999 CT						6,999 CT
36D Improvements to Existing Recreation Facilities-FY12	6,090						6,090
	6,090 CT						6,090 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
36E Improvements to Existing Recreation Facilities-FY11	5,053 5,053 CT						5,053 5,053 CT
36F Improvements to Existing Recreation Facilities-FY10	3,074 3,074 CT						3,074 3,074 CT
36G Improvements to Existing Recreation Facilities-FY09	2,972 2,972 CT						2,972 2,972 CT
36H Improvements to Existing Recreation Facilities-FY08	1,911 1,911 CT						1,911 1,911 CT
36I Improvements to Existing Recreation Facilities-FY07	873 873 CT						873 873 CT
36J Improvements to Existing Recreation Facilities-FY06	1,064 1,064 CT						1,064 1,064 CT
36K Improvements to Existing Recreation Facilities-FY05	455 455 CT						455 455 CT
36L Improvements to Existing Rec Facilities-FY04	602 602 CT						602 602 CT
36M Improvements to Existing Rec Facilities-FY03	453 453 CT						453 453 CT
36N Improvements to Existing Rec Facilities-FY02	231 231 CT						231 231 CT
36O Imps to Existing Rec Facilities-FY01	804 804 CT						804 804 CT
36P Improvements to Existing Facilities-FY99	545 545 CT						545 545 CT
36Q Improvements to Existing Facilities-FY96							9

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
36R ITEF-Site Improvements-FY00	9CT						9CT
	669						669
	669CT						669CT
37A Cultural Facilities Improvements-FY14	3,950						3,950
	750CT						750CT
	3,200PT						3,200PT
37B Cultural Facilities Improvements-FY13	10,552						10,552
	1,152CT						1,152CT
	9,400PT						9,400PT
38A Building Improvements-FY14	1,170						1,170
	1,070CT						1,070CT
	100PT						100PT
38B Building Improvements-FY13	2,840						2,840
	940CT						940CT
	1,700PT						1,700PT
	200ST						200ST
38C Building Improvements-FY12	720						720
	720CT						720CT
38D Building Improvements-FY11	1,078						1,078
	78CT						78CT
	1,000ST						1,000ST
38E Building Improvements-FY10	622						622
	622CT						622CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
38F Building Improvements-FY09	2						2
	2CT						2CT
38G Facility Improvements-FY07	105						105
	105CT						105CT
39A Infrastructure-FY14	150						150
	150CT						150CT
39B Infrastructure-FY12	113						113
	113CT						113CT
39C Infrastructure-FY11	25						25
	25CT						25CT
40A Parkland - Site Improvements-FY14	6,599						6,599
	3,499CT						3,499CT
	2,500PT						2,500PT
	600ST						600ST
40B Parkland - Site Improvements-FY13	2,403						2,403
	2,073CT						2,073CT
	165PT						165PT
	165ST						165ST
40C Parkland - Site Improvements-FY12	750						750
	750CT						750CT
40D Parkland - Site Improvements-FY11	1,542						1,542
	1,042CT						1,042CT
	500ST						500ST

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
40E Parkland - Site Improvements-FY10	2,278						2,278
	183 CT						183 CT
	2,095 FT						2,095 FT
40F Parkland - Site Improvements-FY09	4,930						4,930
	672 CT						672 CT
	374 FT						374 FT
	3,000 ST						3,000 ST
	884 TT						884 TT
40G Parkland - Site Improvements-FY08	737						737
	737 ST						737 ST
40H Parkland - Site Improvements-FY05	1,280						1,280
	1,280 FT						1,280 FT
41A Roadways, Footways, and Parking-FY14	2,020						2,020
	920 CT						920 CT
	1,100 ST						1,100 ST
41B Roadways, Footways, and Parking-FY13	2,505						2,505
	1,266 CT						1,266 CT
	1,239 ST						1,239 ST
41C Roadways, Footways, and Parking-FY12	135						135
	135 CT						135 CT
41D Roadways, Footways, and Parking-FY11	1,828						1,828
	128 CT						128 CT
	1,000 FT						1,000 FT
	700 ST						700 ST

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41E Roadways, Footways, and Parking-FY10	45						45
	45CT						45CT
41F Roadways, Footways, and Parking-FY06	1,135						1,135
	1,135FT						1,135FT
42A Improvements to Existing Recreation Facilities - Infrastructure-FY14	757						757
	757CT						757CT
42B Improvements to Existing Recreation Facilities - Infrastructure-FY13	648						648
	648CT						648CT
42C Improvements to Existing Recreation Facilities - Infrastructure-FY12	800						800
	800CT						800CT
42D Improvements to Existing Recreation Facilities - Infrastructure-FY11	2,832						2,832
	2,832CT						2,832CT
42E Improvements to Existing Recreation Facilities - Infrastructure-FY10	14						14
	14CT						14CT
42F Improvements to Existing Recreation Facilities - Infrastructure-FY05	16						16
	16CT						16CT
43A Improvements to Existing Recreation Facilities - Swimming Pools-FY14	500						500
	500CT						500CT
43B Improvements to Existing Recreation Facilities - Swimming Pools-FY13	500						500
	500CT						500CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
43C Improvements to Existing Recreation Facilities - Swimming Pools-FY12	1,000						1,000
	1,000 CT						1,000 CT
44A Improvements to Existing Recreation Facilities - Life Safety Systems-FY14	95						95
	95 CT						95 CT
44B Improvements to Existing Recreation Facilities - Life Safety Systems-FY12	42						42
	42 CT						42 CT
44C Improvements to Existing Recreation Facilities - Life Safety Systems-FY11	113						113
	113 CT						113 CT
44D Improvements to Existing Recreation Facilities - Life Safety Systems-FY10	62						62
	62 CT						62 CT
45A Grant Funded Recreation Improvements-FY14	1,000						1,000
	500 CT						500 CT
	500 ST						500 ST
45B Grant Funded Recreation Improvements-FY13	2,000						2,000
	1,000 CT						1,000 CT
	1,000 ST						1,000 ST
45C Grant Funded Recreation Improvements-FY12	889						889
	360 CT						360 CT
	529 ST						529 ST
45D Grant Funded Recreation Improvements-FY11	3,362						3,362
	741 CT						741 CT
	1,100 PT						1,100 PT
	1,521 ST						1,521 ST

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45E Grant Funded Recreation Improvements-FY10	1,761						1,761
	60 CT						60 CT
	1,701 ST						1,701 ST
45F Grant Funded Recreation Improvements-FY09	1,174						1,174
	1,174 ST						1,174 ST
45G Grant Funded Recreation Improvements-FY08	1,835						1,835
	297 CT						297 CT
	1,538 ST						1,538 ST
45H Grant Funded Recreation Improvements-FY07	1,060						1,060
	42 CT						42 CT
	1,018 ST						1,018 ST
45I Grant Funded Recreation Improvements-FY06	623						623
	623 ST						623 ST
PARKS AND RECREATION	160,127	27,380	25,440	26,410	24,400	24,470	288,227
	3,222 CA						3,222 CA
	15,518 CN	17,930 CN	15,990 CN	17,310 CN	16,800 CN	16,870 CN	100,418 CN
	2,650 CR						2,650 CR
	82,109 CT						82,109 CT
	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	18,000 FB
	5,884 FT						5,884 FT
	4,100 PB	2,600 PB	2,600 PB	2,600 PB	2,600 PB	2,600 PB	17,100 PB
	20,765 PT						20,765 PT
	2,000 SB	3,850 SB	3,850 SB	3,500 SB	2,000 SB	2,000 SB	17,200 SB
	19,995 ST						19,995 ST
	884 TT						884 TT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PARKS AND RECREATION	160,127	27,380	25,440	26,410	24,400	24,470	288,227
3,222 CA	3,222 CA						3,222 CA
15,518 CN	17,930 CN	15,990 CN	17,310 CN	16,800 CN	16,870 CN	100,418 CN	
2,650 CR						2,650 CR	
82,109 CT						82,109 CT	
3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	18,000 FB	
5,884 FT						5,884 FT	
4,100 PB	2,600 PB	2,600 PB	2,600 PB	2,600 PB	2,600 PB	17,100 PB	
20,765 PT						20,765 PT	
2,000 SB	3,850 SB	3,850 SB	3,500 SB	2,000 SB	2,000 SB	17,200 SB	
19,995 ST						19,995 ST	
884 TT						884 TT	

POLICE

POLICE FACILITIES

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46 Police Facilities - Renovations	4,300	7,550	4,450	2,850	1,950	2,150	23,250
46A Police Facilities - Renovations-FY15	4,300 CN	7,550 CN	4,450 CN	2,850 CN	1,950 CN	2,150 CN	23,250 CN
	3,050						3,050
	3,050 CT						3,050 CT
46B Police Facilities - Renovations-FY14	6,892						6,892
	1,810 A						1,810 A
	5,082 CT						5,082 CT
46C Police Facilities - Renovations-FY13	3,844						3,844
	3,764 CT						3,764 CT
	80 TT						80 TT
46D Police Facilities - Renovations-FY12	2,618						2,618
	2,618 CT						2,618 CT
46E Police Facilities - Renovations-FY11	1,789						1,789
	1,789 CT						1,789 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46F Police Facilities - Renovations-FY10	206						206
	206 CT						206 CT
46G Police Facilities - Renovations-FY08	992						992
	925A						925A
	67CT						67CT
POLICE FACILITIES	23,691	7,550	4,450	2,850	1,950	2,150	42,641
	2,735 A						2,735 A
	4,300 CN	7,550 CN	4,450 CN	2,850 CN	1,950 CN	2,150 CN	23,250 CN
	16,576 CT						16,576 CT
	80 TT						80 TT
POLICE	23,691	7,550	4,450	2,850	1,950	2,150	42,641
	2,735 A						2,735 A
	4,300 CN	7,550 CN	4,450 CN	2,850 CN	1,950 CN	2,150 CN	23,250 CN
	16,576 CT						16,576 CT
	80 TT						80 TT

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47 Prison System - Renovations	7,770	5,950	7,450	8,250	5,750	3,600	38,770
	1,070 CA						1,070 CA
	3,000 CN	5,950 CN	7,450 CN	8,250 CN	5,750 CN	3,600 CN	34,000 CN
	3,700 TB						3,700 TB
47A Prison System - Renovations-FY15	5,800						5,800
	5,800 CT						5,800 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47B Prison System - Renovations-FY14	4,800						4,800
	4,800 CT						4,800 CT
47C Prison System - Renovations-FY13	4,943						4,943
	4,943 CT						4,943 CT
47D Prison System - Renovations-FY12	411						411
	411 CT						411 CT
47E Prison System - Renovations-FY10	524						524
	524 CT						524 CT
47F Prison System - Renovations-FY09	119						119
	119 CT						119 CT
CORRECTIONAL INSTITUTIONS - CAPITAL	24,367	5,950	7,450	8,250	5,750	3,600	55,367
	1,070 CA						1,070 CA
	3,000 CN	5,950 CN	7,450 CN	8,250 CN	5,750 CN	3,600 CN	34,000 CN
	16,597 CT						16,597 CT
	3,700 TB						3,700 TB
PRISONS	24,367	5,950	7,450	8,250	5,750	3,600	55,367
	1,070 CA						1,070 CA
	3,000 CN	5,950 CN	7,450 CN	8,250 CN	5,750 CN	3,600 CN	34,000 CN
	16,597 CT						16,597 CT
	3,700 TB						3,700 TB

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

48	Improvements to Municipal Facilities	4,164 392 CA	4,264	3,964	2,964	2,964	21,284 392 CA
		3,508 CN	4,000 CN	3,700 CN	2,700 CN	2,700 CN	19,308 CN
		264 CR	264 CR	264 CR	264 CR	264 CR	1,584 CR
48A	Improvements to Municipal Facilities-FY15	4,150					4,150
		4,150 CT					4,150 CT
48B	Improvements to Municipal Facilities-FY14	2,740					2,740
		2,740 CT					2,740 CT
48C	Improvements to Municipal Facilities-FY13	752					752
		752 CT					752 CT
48D	Improvements to Municipal Facilities-FY12	806					806
		806 CT					806 CT
48E	Improvements to Municipal Facilities-FY11	51					51
		51 CT					51 CT
48F	Quadplex Facilities Improvements-FY10	54					54
		54 CT					54 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48G Eastern State Penitentiary Renov-FY99	3,099						3,099
	3,099 PT						3,099 PT
49A Citywide Asbestos Abatement & Environmental Remediation-FY15	100						100
	100 CT						100 CT
49B Citywide Asbestos Abatement & Environmental Remediation-FY14	500						500
	500 CT						500 CT
49C Citywide Asbestos Abatement & Environmental Remediation-FY13	21						21
	21 CT						21 CT
BUILDINGS AND FACILITIES - OTHER	16,637	4,564	4,364	3,364	3,364	3,364	35,657
	392 CA						392 CA
	3,708 CN	4,300 CN	4,100 CN	3,100 CN	3,100 CN	3,100 CN	21,408 CN
	264 CR	264 CR	264 CR	264 CR	264 CR	264 CR	1,584 CR
	9,174 CT						9,174 CT
	3,099 PT						3,099 PT

PUBLIC PROPERTY - CAPITAL PROG ADMIN

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
50 Capital Program Administration Design and Engineering	5,300	5,000	5,000	5,000	5,000	5,000	30,300
	5,000 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	30,000 CN
	300 TB						300 TB
50A Capital Program Administration Design and Engineering-FY15	2,415						2,415
	2,415CT						2,415CT
50B Capital Program Administration Design and Engineering-FY14	194						194
	194CT						194CT
50C Capital Program Administration Design and Engineering-FY13	112						112
	112CT						112CT
50D Capital Program Administration Design and Engineering-FY12	518						518
	518CT						518CT
50E Capital Program Administration Design and Engineering-FY11	430						430
	430CT						430CT
PUBLIC PROPERTY - CAPITAL PROG ADMIN							
	8,969	5,000	5,000	5,000	5,000	5,000	33,969
	5,000 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	5,000 CN	30,000 CN
	3,669 CT						3,669 CT
	300 TB						300 TB
PUBLIC PROPERTY							
	25,606	9,564	9,364	8,364	8,364	8,364	69,626
	392 CA						392 CA
	8,708 CN	9,300 CN	9,100 CN	8,100 CN	8,100 CN	8,100 CN	51,408 CN
	264 CR	264 CR	264 CR	264 CR	264 CR	264 CR	1,584 CR
	12,843 CT						12,843 CT
	3,099 PT						3,099 PT
	300 TB						300 TB

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

RECORDS

CAPITAL PROJECTS

51A	Records Improvements-FY15	200					200
		200CT					200CT
51B	Records Improvements-FY14	300					300
		300CT					300CT
51C	Records Improvements-FY13	11					11
		11CT					11CT
51D	Records Improvements-FY12	49					49
		49CT					49CT
51E	Records Improvements-FY11	70					70
		70CT					70CT
<i>CAPITAL PROJECTS</i>		630					630
		630 CT					630 CT
RECORDS		630					630
		630 CT					630 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREETS

BRIDGES

52	Bridge Reconstruction & Improvements	27,500	27,500	27,500	27,500	27,500	165,000
		2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
		16,000 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	96,000 FB
		1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
		8,500 SB	8,500 SB	8,500 SB	8,500 SB	8,500 SB	51,000 SB
52A	Bridge Reconstruction & Improvements-FY15	29,000					29,000
		1,500 CT					1,500 CT
		12,000 FT					12,000 FT
		1,000 PT					1,000 PT
		14,500 ST					14,500 ST
52B	Bridge Reconstruction & Improvements-FY14	14,567					14,567
		1,717 CT					1,717 CT
		8,475 FT					8,475 FT
		4,375 ST					4,375 ST

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52C Bridge Reconstruction & Improvements-FY13	16,055						16,055
	10,366 FT						10,366 FT
	5,689 ST						5,689 ST
52D Bridge Reconstruction & Improvements-FY12	1,947						1,947
	1,640 FT						1,640 FT
	307 ST						307 ST
52E Bridge Reconstruction & Improvements-FY11	2,545						2,545
	2,177 FT						2,177 FT
	368 ST						368 ST
52F Bridge Reconstruction & Improvements-FY10	847						847
	838 FT						838 FT
	9 ST						9 ST
52G Bridge Reconstruction & Improvements-FY09	2,611						2,611
	2,494 FT						2,494 FT
	117 ST						117 ST
52H Bridge Reconstruction & Improvements-FY10	1,155						1,155
	972 FT						972 FT
	183 ST						183 ST
52I Bridge Reconstruction & Improvements-FY07	6,581						6,581
	2,301 FT						2,301 FT
	4,280 ST						4,280 ST
BRIDGES	102,808	27,500	27,500	27,500	27,500	27,500	240,308
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
	3,217 CT						3,217 CT
	16,000 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	96,000 FB
	41,263 FT						41,263 FT
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	1,000 PT						1,000 PT
	8,500 SB	8,500 SB	8,500 SB	8,500 SB	8,500 SB	8,500 SB	51,000 SB
	29,828 ST						29,828 ST

GRADING & PAVING

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
53 Reconstruction/Resurfacing of Streets	20,450	20,200	21,100	22,000	20,000	20,000	123,750
	31 CA						31 CA
	20,419 CN	20,200 CN	21,100 CN	22,000 CN	20,000 CN	20,000 CN	123,719 CN
53A Reconstruction/Resurfacing of Streets-FY15	16,000						16,000
	16,000CT						16,000CT
53B Reconstruction/Resurfacing of Streets-FY14	2,205						2,205
	1,682A						1,682A
	523CT						523CT
53C Reconstruction/Resurfacing of Streets-FY13	2,143						2,143
	2,143CT						2,143CT
54 Historic Streets	250	200	250	250	250	250	1,450
	250 CN	200 CN	250 CN	250 CN	250 CN	250 CN	1,450 CN

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
54A Historic Streets-FY15	200						200
	200CT						200CT
54B Historic Streets-FY14	236						236
	236CT						236CT
55 Rehabilitation of Stairways in Manayunk and Citywide	500	500	500	500	500	1,000	3,500
	500 CN	500 CN	500 CN	500 CN	500 CN	1,000 CN	3,500 CN
55A Rehabilitation of Stairways in Manayunk and Citywide-FY15	500						500
	500CT						500CT
GRADING & PAVING	42,484	20,900	21,850	22,750	20,750	21,250	149,984
	1,682 A						1,682 A
	31 CA						31 CA
	21,169 CN	20,900 CN	21,850 CN	22,750 CN	20,750 CN	21,250 CN	128,669 CN
	19,602 CT						19,602 CT
IMPROVEMENTS TO CITY HIGHWAYS							
56 Federal Aid Highway Program	22,540	23,500	30,750	27,250	42,250	32,250	178,540
	4,040 CN	4,500 CN	5,950 CN	5,250 CN	8,250 CN	6,250 CN	34,240 CN
	16,500 FB	18,000 FB	23,800 FB	21,000 FB	33,000 FB	25,000 FB	137,300 FB
	500 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	5,500 PB
	1,500 SB						1,500 SB

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56A Federal Aid Highway Program-FY15	51,400						51,400
	5,600 CT						5,600 CT
	22,400 FT						22,400 FT
	1,000 PT						1,000 PT
	22,400 ST						22,400 ST
56B Federal Aid Highway Program-FY14	17,518						17,518
	3,560 CT						3,560 CT
	13,958 FT						13,958 FT
56C Federal Aid Highway Program-FY13	36,246						36,246
	544 CT						544 CT
	23,652 FT						23,652 FT
	10,300 ST						10,300 ST
	1,750 TT						1,750 TT
56D Federal Aid Highway Program-FY12	770						770
	63 CT						63 CT
	707 FT						707 FT
56E Federal Aid Highway Program-FY11	227						227
	227 FT						227 FT
56F Federal Aid Highway Program-FY09	525						525
	525 FT						525 FT
56G Federal Aid Highway Program-FY08	193						193
	193 FT						193 FT
56H Federal Aid Highway Program-FY07	229						229
	229 FT						229 FT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
IMPROVEMENTS TO CITY HIGHWAYS							
	129,648	23,500	30,750	27,250	42,250	32,250	285,648
	4,040 CN	4,500 CN	5,950 CN	5,250 CN	8,250 CN	6,250 CN	34,240 CN
	9,767 CT						9,767 CT
	16,500 FB	18,000 FB	23,800 FB	21,000 FB	33,000 FB	25,000 FB	137,300 FB
	61,891 FT						61,891 FT
	500 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	5,500 PB
	1,000 PT						1,000 PT
	1,500 SB						1,500 SB
	32,700 ST						32,700 ST
	1,750 TT						1,750 TT

SANITATION

57 Modernization of Sanitation Facilities	2,250	1,500	950	450	150	150	5,450
	2,250 CN	1,500 CN	950 CN	450 CN	150 CN	150 CN	5,450 CN
57A Modernization of Sanitation Facilities-FY15	2,800						2,800
	2,800CT						2,800CT
57B Modernization of Sanitation Facilities-FY14	518						518
	518CT						518CT
SANITATION							
	5,568	1,500	950	450	150	150	8,768
	2,250 CN	1,500 CN	950 CN	450 CN	150 CN	150 CN	5,450 CN
	3,318 CT						3,318 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREET LIGHTING

58	Street Lighting Improvements	450	1,400	1,800	1,400	1,400	7,850
		450 CN	1,400 CN	1,800 CN	1,400 CN	1,400 CN	7,850 CN
58A	Street Lighting Improvements-FY15	450					450
		450 CT					450 CT
58B	Street Lighting Improvements-FY14	201					201
		201 CT					201 CT
58C	Alley Lighting Improvements-FY12	358					358
		358 CT					358 CT
	<i>STREET LIGHTING</i>	1,459	1,400	1,800	1,400	1,400	8,859
		450 CN	1,400 CN	1,800 CN	1,400 CN	1,400 CN	7,850 CN
		1,009 CT					1,009 CT

STREETS DEPARTMENT FACILITIES

59	Streets Department Support Facilities	500					500
		500 CN					500 CN
59A	Streets Department Support Facilities-FY15	250					250
		250 CT					250 CT
59B	Streets Department Support Facilities-FY14	300					300
		300 CT					300 CT
	<i>STREETS DEPARTMENT FACILITIES</i>	1,050					1,050
		500 CN					500 CN
		550 CT					550 CT

TRAFFIC ENGINEERING IMPS

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60 Traffic Control	14,100	23,680	28,580	28,680	28,830	28,930	152,800
	1,300 CN	1,880 CN	1,780 CN	1,880 CN	2,030 CN	2,130 CN	11,000 CN
	6,800 FB	10,800 FB	10,800 FB	10,800 FB	10,800 FB	10,800 FB	60,800 FB
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	5,000 SB	10,000 SB	15,000 SB	15,000 SB	15,000 SB	15,000 SB	75,000 SB
60A Traffic Control-FY15	9,550						9,550
	1,150 CT						1,150 CT
	4,600 FT						4,600 FT
	3,800 ST						3,800 ST
60B Traffic Control-FY14	4,865						4,865
	1,333 CT						1,333 CT
	3,532 FT						3,532 FT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60C Traffic Control-FY11	1,403						1,403
	172CT						172CT
	1,231FT						1,231FT
TRAFFIC ENGINEERING IMPS							
	29,918	23,680	28,580	28,680	28,830	28,930	168,618
	1,300 CN	1,880 CN	1,780 CN	1,880 CN	2,030 CN	2,130 CN	11,000 CN
	2,655 CT						2,655 CT
	6,800 FB	10,800 FB	10,800 FB	10,800 FB	10,800 FB	10,800 FB	60,800 FB
	9,363 FT						9,363 FT
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	5,000 SB	10,000 SB	15,000 SB	15,000 SB	15,000 SB	15,000 SB	75,000 SB
	3,800 ST						3,800 ST
STREETS							
	312,935	98,480	111,430	108,030	120,880	111,480	863,235
	1,682 A						1,682 A
	31 CA						31 CA
	31,709 CN	32,180 CN	34,330 CN	33,730 CN	34,580 CN	33,180 CN	199,709 CN
	40,118 CT						40,118 CT
	39,300 FB	44,800 FB	50,600 FB	47,800 FB	59,800 FB	51,800 FB	294,100 FB
	112,517 FT						112,517 FT
	2,500 PB	3,000 PB	3,000 PB	3,000 PB	3,000 PB	3,000 PB	17,500 PB
	2,000 PT						2,000 PT
	15,000 SB	18,500 SB	23,500 SB	23,500 SB	23,500 SB	23,500 SB	127,500 SB
	66,328 ST						66,328 ST
	1,750 TT						1,750 TT

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61 SEPTA Bridge, Track, Signal, and Infrastructure Improvements	210,611	199,352	158,279	123,975	95,666	101,704	889,587
58 CA							58 CA
3,001 CN	3,022 CN	2,913 CN	2,742 CN	2,204 CN	2,324 CN		16,206 CN
46,870 FO	39,894 FO	31,722 FO	5,382 FO				123,868 FO
158,466 SO	154,315 SO	122,476 SO	114,769 SO	92,582 SO	98,425 SO		741,033 SO
2,216 TO	2,121 TO	1,168 TO	1,082 TO	880 TO	955 TO		8,422 TO

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61A SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15	3,070						3,070
	3,070CT						3,070CT
61B SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY14	252						252
	252CT						252CT
61C SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY12	152						152
	152CT						152CT
61D SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY11	70						70
	70CT						70CT
62 SEPTA Station and Parking Improvements	21,772	25,609	37,279	36,138	46,977	53,345	221,120
	685 CN	795 CN	1,151 CN	1,113 CN	1,481 CN	1,720 CN	6,945 CN
	195 FO						195 FO
	20,873 SO	24,782 SO	36,075 SO	34,972 SO	45,463 SO	51,625 SO	213,790 SO
	19 TO	32 TO	53 TO	53 TO	33 TO		190 TO

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
62A SEPTA Station and Parking Improvements-FY15	539						539
	539CT						539CT
62B SEPTA Station and Parking Improvements-FY13	48						48
	48CT						48CT
62C SEPTA Station and Parking Improvements-FY12	49						49
	49CT						49CT
63 SEPTA Passenger Information, Communications, and System Controls	5,000	5,000	20,000	25,000	18,061		73,061
	29 CN	29 CN	118 CN	147 CN	71 CN		394 CN
	4,000 FO	4,000 FO	16,000 FO	20,000 FO	14,449 FO		58,449 FO
	968 SO	968 SO	3,871 SO	4,839 SO	3,496 SO		14,142 SO
	3 TO	3 TO	11 TO	14 TO	45 TO		76 TO
63A SEPTA Passenger Information, Communications, and System Controls-FY15	26						26
	26CT						26CT
64 Rail Vehicle / Equipment Acquisition and Improvement Program	25,086	44,701	53,101	61,500	75,000	63,875	323,263
	36 CN	637 CN	1,199 CN	1,388 CN	1,693 CN	1,442 CN	6,395 CN
	23,500 FO	16,500 FO					40,000 FO
	1,535 SO	27,291 SO	51,388 SO	59,517 SO	72,581 SO	61,815 SO	274,127 SO
	15 TO	273 TO	514 TO	595 TO	726 TO	618 TO	2,741 TO
TRANSIT IMPROVEMENTS - SEPTA	266,675	274,662	268,659	246,613	235,704	218,924	1,511,237
	58 CA						58 CA
	3,751 CN	4,483 CN	5,381 CN	5,390 CN	5,449 CN	5,486 CN	29,940 CN
	4,206 CT						4,206 CT
	74,565 FO	60,394 FO	47,722 FO	25,382 FO	14,449 FO		222,512 FO
	181,842 SO	207,356 SO	213,810 SO	214,097 SO	214,122 SO	211,865 SO	1,243,092 SO
	2,253 TO	2,429 TO	1,746 TO	1,744 TO	1,684 TO	1,573 TO	11,429 TO

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TRANSIT	266,675	274,662	268,659	246,613	235,704	218,924	1,511,237
58 CA							58 CA
3,751 CN		4,483 CN	5,381 CN	5,390 CN	5,449 CN	5,486 CN	29,940 CN
4,206 CT							4,206 CT
74,565 FO		60,394 FO	47,722 FO	25,382 FO	14,449 FO		222,512 FO
181,842 SO		207,356 SO	213,810 SO	214,097 SO	214,122 SO	211,865 SO	1,243,092 SO
2,253 TO		2,429 TO	1,746 TO	1,744 TO	1,684 TO	1,573 TO	11,429 TO

WATER

COLLECTOR SYSTEMS - CAPITAL

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65 Improvements to Collector System	84,960	96,960	101,960	101,960	101,960	102,260	590,060
50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
83,350 XN	95,350 XN	100,350 XN	100,350 XN	100,350 XN	100,350 XN	100,650 XN	580,400 XN
1,500 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	9,000 XR
65A Improvements to Collector System-FY15	67,326						67,326
1,500 XR	1,500 XR						1,500 XR
65,826 XT	65,826 XT						65,826 XT
65B Improvements to Collector System-FY14	64,856						64,856
969 XR	969 XR						969 XR
63,887 XT	63,887 XT						63,887 XT
65C Improvements to Collector System-FY13	101,450						101,450
101,450 XT	101,450 XT						101,450 XT
65D Improvements to Collector System-FY12	57,295						57,295
57,295 XT	57,295 XT						57,295 XT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65E Improvements to Collector System-FY11	32,185						32,185
	987 XR						987 XR
	31,198 XT						31,198 XT
65F Storm Flood Relief/Combined Sewer Overflow-FY10	55,450						55,450
	55,450 XT						55,450 XT
65G Storm Flood Relief/Combined Sewer Overflow-FY09	10,877						10,877
	10,877 XT						10,877 XT
COLLECTOR SYSTEMS - CAPITAL	474,399	96,960	101,960	101,960	101,960	102,260	979,499
	50 FB	50 FB	50 FB	50 FB	50 FB	50 FB	300 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	50 SB	50 SB	50 SB	50 SB	50 SB	50 SB	300 SB
	83,350 XN	95,350 XN	100,350 XN	100,350 XN	100,350 XN	100,650 XN	580,400 XN
	4,956 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	12,456 XR
	385,983 XT						385,983 XT

CONVEYANCE SYSTEMS - CAPITAL

66 Improvements to Conveyance System	49,060	49,060	49,060	49,060	49,060	49,060	294,360
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	48,350 XN	48,350 XN	48,350 XN	48,350 XN	48,350 XN	48,350 XN	290,100 XN
	500 XR	500 XR	500 XR	500 XR	500 XR	500 XR	3,000 XR
66A Improvements to Conveyance System-FY15	20,297						20,297
	500 XR						500 XR
	19,797 XT						19,797 XT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66B Improvements to Conveyance System-FY14	11,415						11,415
	11,415XT						11,415XT
66C Improvements to Conveyance System-FY13	11,792						11,792
	11,792XT						11,792XT
66D Improvements to Conveyance System-FY10	23,771						23,771
	23,771XT						23,771XT
CONVEYANCE SYSTEMS - CAPITAL	116,335	49,060	49,060	49,060	49,060	49,060	361,635
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	48,350 XN	48,350 XN	48,350 XN	48,350 XN	48,350 XN	48,350 XN	290,100 XN
	1,000 XR	500 XR	500 XR	500 XR	500 XR	500 XR	3,500 XR
	66,775 XT						66,775 XT
GENERAL - CAPITAL							
67 Engineering and Material Support	40,128	37,342	38,605	39,919	41,286	42,707	239,987
	205 XN	213 XN	222 XN	231 XN	240 XN	249 XN	1,360 XN
	39,923 XR	37,129 XR	38,383 XR	39,688 XR	41,046 XR	42,458 XR	238,627 XR
67A Engineering and Material Support-FY15	1,279						1,279
	1,279XR						1,279XR
67B Engineering and Material Support-FY14	6,000						6,000
	6,000XR						6,000XR
67C Engineering and Material Support-FY13	6,000						6,000
	6,000XR						6,000XR

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67D Engineering and Material Support-FY12							
	6,000						6,000
	6,000 XR						6,000 XR
67E Vehicles-FY11							
	500						500
	500 XR						500 XR
67F Vehicles-FY10							
	746						746
	746 XR						746 XR
67G Vehicles-FY08							
	14						14
	14 XR						14 XR
GENERAL - CAPITAL							
	60,667	37,342	38,605	39,919	41,286	42,707	260,526
	205 XN	213 XN	222 XN	231 XN	240 XN	249 XN	1,360 XN
	60,462 XR	37,129 XR	38,383 XR	39,688 XR	41,046 XR	42,458 XR	259,166 XR
TREATMENT FACILITIES - CAPITAL							
68 Improvements to Treatment Facilities							
	109,893	109,889	109,885	109,880	109,875	109,870	659,292
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	94,724 XN	89,807 XN	83,423 XN	89,570 XN	86,753 XN	77,355 XN	521,632 XN
	14,969 XR	19,882 XR	26,262 XR	20,110 XR	22,922 XR	32,315 XR	136,460 XR
68A Improvements to Treatment Facilities-FY15							
	94,825						94,825
	17,572 XR						17,572 XR
	77,253 XT						77,253 XT
68B Improvements to Treatment Facilities-FY14							
	18,316						18,316
	7,967 XR						7,967 XR
	10,349 XT						10,349 XT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68C Improvements to Treatment Facilities-FY13	11,914						11,914
	11,914 XT						11,914 XT
68D Improvements to Treatment Facilities-FY12	36,276						36,276
	36,276 XT						36,276 XT
68E Improvements to Treatment Facilities-FY10	27,617						27,617
	27,617 XT						27,617 XT
TREATMENT FACILITIES - CAPITAL	298,841	109,889	109,885	109,880	109,875	109,870	848,240
	100 FB	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB
	100 SB	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB
	94,724 XN	89,807 XN	83,423 XN	89,570 XN	86,753 XN	77,355 XN	521,632 XN
	40,508 XR	19,882 XR	26,262 XR	20,110 XR	22,922 XR	32,315 XR	161,999 XR
	163,409 XT						163,409 XT
WATER	950,242	293,251	299,510	300,819	302,181	303,897	2,449,900
	250 FB	250 FB	250 FB	250 FB	250 FB	250 FB	1,500 FB
	20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
	250 SB	250 SB	250 SB	250 SB	250 SB	250 SB	1,500 SB
	226,629 XN	233,720 XN	232,345 XN	238,501 XN	235,693 XN	226,604 XN	1,393,492 XN
	106,926 XR	59,011 XR	66,645 XR	61,798 XR	65,968 XR	76,773 XR	437,121 XR
	616,167 XT						616,167 XT

ZOOLOGICAL GARDENS

PHILADELPHIA ZOO - CAPITAL

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69 Philadelphia Zoo Facility and Infrastructure Improvements	2,280	5,850	5,100	2,700	10,860	7,250	34,040
	1,200 CN	850 CN	1,100 CN	1,700 CN	2,360 CN	2,250 CN	9,460 CN
	1,080 PB	5,000 PB	4,000 PB	1,000 PB	8,500 PB	5,000 PB	24,580 PB
69A Philadelphia Zoo Facility and Infrastructure Improvements-FY15	3,950						3,950
	850 CT						850 CT
	3,100 PT						3,100 PT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69B Philadelphia Zoo Facility and Infrastructure Improvements-FY14	674 674CT						674 674CT
69C Philadelphia Zoo Facility and Infrastructure Improvements-FY13	513 513CT						513 513CT
69D Philadelphia Zoo Facility and Infrastructure Improvements-FY11	19 19CT						19 19CT
69E Philadelphia Zoo Facility and Infrastructure Improvements-FY10	22 22CT						22 22CT
PHILADELPHIA ZOO - CAPITAL	7,458	5,850	5,100	2,700	10,860	7,250	39,218
	1,200 CN	850 CN	1,100 CN	1,700 CN	2,360 CN	2,250 CN	9,460 CN
	2,078 CT						2,078 CT
	1,080 PB	5,000 PB	4,000 PB	1,000 PB	8,500 PB	5,000 PB	24,580 PB
	3,100 PT						3,100 PT
ZOOLOGICAL GARDENS	7,458	5,850	5,100	2,700	10,860	7,250	39,218
	1,200 CN	850 CN	1,100 CN	1,700 CN	2,360 CN	2,250 CN	9,460 CN
	2,078 CT						2,078 CT
	1,080 PB	5,000 PB	4,000 PB	1,000 PB	8,500 PB	5,000 PB	24,580 PB
	3,100 PT						3,100 PT

