

EXHIBIT A

	FY2011 (\$ 000)	FY2012 (\$ 000)	FY2013 (\$ 000)	FY2014 (\$ 000)	FY2015 (\$ 000)	FY2016 (\$ 000)	2011 - 2016 (\$ 000)	
City Funds (Tax Supported)								
CT	Carried-Forward Loans	220,108	0	0	0	0	220,108	
CR	Operating Revenue	21,929	14,029	10,329	9,529	6,029	67,874	
CN	New Loans	102,581	100,323	105,781	82,951	81,814	555,555	
CA	Prefinanced Loans	1,202	1,000	1,000	1,000	1,000	6,202	
A	PICA Prefinanced Loans	32,602	0	0	0	0	32,602	
City Funds (Self Sustaining)								
XT	Self-Sustaining Carried-Forward Loans	731,981	0	0	0	0	731,981	
XR	Self-Sustaining Operating Revenue	154,828	41,353	41,743	44,134	46,525	377,499	
XN	Self-Sustaining New Loans	436,094	439,916	514,533	666,160	861,507	3,816,863	
Other City Funds								
Z	Revolving Funds	18,000	0	0	0	0	18,000	
Other Than City Funds								
TT	Carried-Forward Other Government	12,043	0	0	0	0	12,043	
TO	Other Governments Off Budget	832	894	919	977	964	5,542	
TB	Other Governments	8,345	0	0	0	0	8,345	
ST	Carried-Forward State	63,316	0	0	0	0	63,316	
SO	State Off Budget	107,718	118,773	121,872	121,053	119,540	711,122	
SB	State	16,912	6,959	4,332	5,188	5,777	44,545	
PT	Carried-Forward Private	17,826	0	0	0	0	17,826	
PB	Private	74,370	26,020	25,020	25,020	25,020	200,470	
FT	Carried-Forward Federal	236,511	0	0	0	0	236,511	
FO	Federal Off Budget	31,723	43,271	53,129	62,400	84,096	372,283	
FB	Federal	164,447	65,994	59,138	63,816	55,828	461,501	
TOTAL - ALL FUNDS		2,453,368	858,532	937,796	1,082,228	1,290,609	1,337,655	7,960,188

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

ART MUSEUM

ART MUSEUM COMPLEX - CAPITAL

1	Philadelphia Museum of Art - Building Rehabilitation	600 600 CN	600 600 CN	600 600 CN	600 600 CN	600 600 CN	600 600 CN	3,600 3,600 CN
1A	Philadelphia Museum of Art - Building Rehabilitation-FY10	600 600 CT						600 600 CT
1B	Philadelphia Museum of Art - Building Rehabilitation-FY09	600 600 CT						600 600 CT
<i>ART MUSEUM COMPLEX - CAPITAL</i>		1,800 600 CN 1,200 CT	600 600 CN	600 600 CN	600 600 CN	600 600 CN	600 600 CN	4,800 3,600 CN 1,200 CT
ART MUSEUM		1,800 600 CN 1,200 CT	600 600 CN	600 600 CN	600 600 CN	600 600 CN	600 600 CN	4,800 3,600 CN 1,200 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
5A Improvements to Existing Facilities-FY10	400						400
	400 XT						400 XT
NORTHEAST PHILADELPHIA AIRPORT							
	5,350	900	3,400	400	400	400	10,850
	3,326 FB	476 FB	2,850 FB				6,652 FB
	200 FT						200 FT
	87 SB	12 SB	75 SB				174 SB
	50 ST						50 ST
	987 XN	412 XN	475 XN	400 XN	400 XN	400 XN	3,074 XN
	700 XT						700 XT
PHILADELPHIA INTERNATIONAL AIRPORT							
6 Terminal Expansion & Modernization Program	196,500	60,500	30,000	186,000	220,000	260,000	953,000
	20,000 FB						20,000 FB
	40,000 PB						40,000 PB
	136,500 XN	60,500 XN	30,000 XN	186,000 XN	220,000 XN	260,000 XN	893,000 XN
6A Terminal Expansion & Modernization Program-FY10	253,500						253,500
	25,000 FT						25,000 FT
	20,000 XR						20,000 XR
	208,500 XT						208,500 XT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
6B Terminal Expansion & Modernization Program-FY09	60,761 60,761 FT						60,761 60,761 FT
7 Airfield Renovations & Additions	44,000 10,000 FB 4,000 SB 30,000 XN	15,800 800 SB 15,000 XN	15,000 15,000 XN	15,000 15,000 XN	15,000 15,000 XN	15,000 15,000 XN	119,800 10,000 FB 4,800 SB 105,000 XN
7A Airfield Renovations & Additions-FY10	15,000 5,000 XR 10,000 XT						15,000 5,000 XR 10,000 XT
8 Improvements to Existing Facilities	37,000 8,000 FB 2,000 SB 27,000 XN	20,000 4,000 FB 1,000 SB 15,000 XN	7,500 7,500 XN	7,500 7,500 XN	7,500 7,500 XN	5,500 5,500 XN	85,000 12,000 FB 3,000 SB 70,000 XN
8A Improvements to Existing Facilities-FY10	33,000 10,000 XR 23,000 XT						33,000 10,000 XR 23,000 XT
9 Noise Compatibility Program	18,000 15,000 FB 3,000 XR	5,000 4,000 FB 1,000 XR					23,000 19,000 FB 4,000 XR

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
9A Noise Compatibility Program-FY10	9,485 6,000 FT 3,485 XR						9,485 6,000 FT 3,485 XR
10 Terminal D-E Apron Reconstruction	25,000 18,750 FB 6,250 PB						25,000 18,750 FB 6,250 PB
10A Terminal D-E Apron Reconstruction-FY09	12,000 9,000 FT 3,000 PT						12,000 9,000 FT 3,000 PT
11 Airport Expansion Program	80,000 10,000 PB 60,000 XN 10,000 XR	79,500	52,000	10,000	10,000	10,000	241,500 10,000 PB 221,500 XN 10,000 XR
11A Airport Expansion Program-FY10	15,500 15,500 XT						15,500 15,500 XT
11B Airport Expansion Program-FY09	10,000 10,000 XT						10,000 10,000 XT
12 Airfield Capacity Enhancement Program	76,000 30,000 FB 15,000 PB 31,000 XN	160,000 40,000 FB 25,000 PB 95,000 XN	290,000 40,000 FB 25,000 PB 225,000 XN	290,000 40,000 FB 25,000 PB 225,000 XN	403,000 40,000 FB 25,000 PB 338,000 XN	380,000 40,000 FB 25,000 PB 315,000 XN	1,599,000 230,000 FB 140,000 PB 1,229,000 XN
12A Airfield Capacity Enhancement Program-FY10	81,000 11,000 FT 10,000 XR 60,000 XT						81,000 11,000 FT 10,000 XR 60,000 XT
13 Airport Roadway System Modifications	4,000 4,000 XN	4,000 4,000 XN					8,000 8,000 XN

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
13A Airport Roadway System Modifications-FY10	4,000 4,000 XT						4,000 4,000 XT
14 DOA Maintenance Facilities	8,000 8,000 XN	29,500 29,500 XN	11,500 11,500 XN				49,000 49,000 XN
14A DOA Maintenance Facilities-FY10	8,000 4,000 XR 4,000 XT						8,000 4,000 XR 4,000 XT
14B Snow Removal Equipment Acquisition-FY08	10,000 10,000 XT						10,000 10,000 XT
15 Runway 9L/27R Rehabilitation	36,000 27,000 FB 9,000 XN						36,000 27,000 FB 9,000 XN
15A Runway 9L/27R Rehabilitation-FY10	5,000 3,750 FT 1,250 XT						5,000 3,750 FT 1,250 XT
16 Airport Security System Improvements	5,000 3,750 FB 1,250 XN	5,000 3,750 FB 1,250 XN	5,000 3,750 FB 1,250 XN	5,000 3,750 FB 1,250 XN	5,000 3,750 FB 1,250 XN		25,000 18,750 FB 6,250 XN
16A Airport Security System Improvements-FY10	10,000 7,500 FT 2,500 XT						10,000 7,500 FT 2,500 XT
17 Ground Transportation Center				50,000 50,000 XN	100,000 100,000 XN	100,000 100,000 XN	250,000 250,000 XN

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17A Ground Transportation Center-FY10	10,000						10,000
	10,000 XT						10,000 XT
PHILADELPHIA INTERNATIONAL AIRPORT	1,066,746	379,300	411,000	563,500	760,500	770,500	3,951,546
	132,500 FB	51,750 FB	43,750 FB	43,750 FB	43,750 FB	40,000 FB	355,500 FB
	123,011 FT						123,011 FT
	71,250 PB	25,000 PB	25,000 PB	25,000 PB	25,000 PB	25,000 PB	196,250 PB
	3,000 PT						3,000 PT
	6,000 SB	1,800 SB					7,800 SB
	306,750 XN	299,750 XN	342,250 XN	494,750 XN	691,750 XN	705,500 XN	2,840,750 XN
	65,485 XR	1,000 XR					66,485 XR
	358,750 XT						358,750 XT
AVIATION	1,072,096	380,200	414,400	563,900	760,900	770,900	3,962,396
	135,826 FB	52,226 FB	46,600 FB	43,750 FB	43,750 FB	40,000 FB	362,152 FB
	123,211 FT						123,211 FT
	71,250 PB	25,000 PB	25,000 PB	25,000 PB	25,000 PB	25,000 PB	196,250 PB
	3,000 PT						3,000 PT
	6,087 SB	1,812 SB	75 SB				7,974 SB
	50 ST						50 ST
	307,737 XN	300,162 XN	342,725 XN	495,150 XN	692,150 XN	705,900 XN	2,843,824 XN
	65,485 XR	1,000 XR					66,485 XR
	359,450 XT						359,450 XT

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

COMMERCE

COMMERCIAL DEVELOPMENT

18	Neighborhood Commercial Centers - Site Improvements		1,000	1,000	1,000	1,000	1,000	5,000
			1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,000 CN
18A	Neighborhood Commercial Centers - Site Improvements-FY10	3,000						3,000
		1,000 FT						1,000 FT
		2,000 ST						2,000 ST
18B	Neighborhood Commercial Centers - Site Improvements-FY06	5,000						5,000
		1,000 CT						1,000 CT
		4,000 ST						4,000 ST
18C	Neighborhood Commercial Centers - Site Improvements-FY05	1,500						1,500
		750 CT						750 CT
		750 ST						750 ST
18D	NCC - Site Improvements-FY04	37						37
		37 CT						37 CT
18E	NCC - Site Improvements-FY03	91						91
		91 FT						91 FT
18F	Avenue of The Arts-FY04	40						40
		40 CT						40 CT
18G	Avenue of The Arts - N. Broad Street-FY03	240						240
		110 FT						110 FT
		130 ST						130 ST

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18H Avenue of The Arts - N & S Broad St-FY01	500 500 CT						500 500 CT
18I Avenue of The Arts - N & S Broad St-FY99	2,000 2,000 TT						2,000 2,000 TT
18J Convention Center Area Renewal-FY00	1,701 1,701 CT						1,701 1,701 CT
18K Convention Center Area - Renewal-FY99	298 298 CT						298 298 CT
18L Convention Center Area-Improvements-FY98	478 478 CT						478 478 CT
18M Cultural Corridors Capital & Infrastructure Projects-FY08	7,606 7,606 TT						7,606 7,606 TT
18N Food Distribution Center - Imps-FY02	850 850 CT						850 850 CT
COMMERCIAL DEVELOPMENT	23,341	1,000	1,000	1,000	1,000	1,000	28,341
		1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,000 CN
	5,654 CT						5,654 CT
	1,201 FT						1,201 FT
	6,880 ST						6,880 ST
	9,606 TT						9,606 TT
INDUSTRIAL DEVELOPMENT							
19 Navy Yard Infrastructure Improvements	3,900 1,000 CN 2,900 FB	3,900 1,000 CN 2,900 FB	6,300 1,200 CN 5,100 FB	12,200 1,000 CN 11,200 FB	1,000 1,000 CN	800 800 CN	28,100 6,000 CN 22,100 FB
19A Navy Yard Infrastructure Improvements-FY10	7,485 1,135 CT 5,800 FT 550 ST						7,485 1,135 CT 5,800 FT 550 ST

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
19B Navy Yard Infrastructure Improvements-FY09	1,000 500 FT 500 ST						1,000 500 FT 500 ST
19C Navy Yard Infrastructure Improvements-FY08	1,000 500 FT 500 ST						1,000 500 FT 500 ST
19D Sound Stage Development-FY08	750 750 CT						750 750 CT
19E West Parkside Utility Relocations and Improvements-FY06	100 100 CT						100 100 CT
19F West Parkside Utility Relocations and Improvements-FY05	225 225 CT						225 225 CT
19G Byberry Reuse Plan-FY01	100 100 CT						100 100 CT
19H Byberry Reuse Plan-FY99	250 250 CT						250 250 CT
20 Environmental Assessment/Remediation		800 200 CN 200 FB 400 SB		800 200 CN 200 FB 400 SB		800 200 CN 200 FB 400 SB	2,400 600 CN 600 FB 1,200 SB

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
20A Environmental Assessment/Remediation-FY08	762						762
	12 CT						12 CT
	250 FT						250 FT
	500 ST						500 ST
20B Environmental Assessment/Remediation-FY06	1,651						1,651
	151 CT						151 CT
	500 FT						500 FT
	1,000 ST						1,000 ST
21 PIDC Landbank Improvements, Engineering and Administration	6,000						6,000
	6,000 Z						6,000 Z
22 PIDC Landbank Acquisition & Improvements	12,000						12,000
	12,000 Z						12,000 Z
INDUSTRIAL DEVELOPMENT	35,223	4,700	6,300	13,000	1,000	1,600	61,823
	1,000 CN	1,200 CN	1,200 CN	1,200 CN	1,000 CN	1,000 CN	6,600 CN
	2,723 CT						2,723 CT
	2,900 FB	3,100 FB	5,100 FB	11,400 FB		200 FB	22,700 FB
	7,550 FT						7,550 FT
		400 SB		400 SB		400 SB	1,200 SB
	3,050 ST						3,050 ST
	18,000 Z						18,000 Z
WATERFRONT IMPROVEMENTS							
23 Central Delaware River Waterfront	7,633	1,180	9,889	8,000	8,000	8,000	42,702
	2,880 CN	1,180 CN	8,360 CN	8,000 CN	8,000 CN	8,000 CN	36,420 CN
	3,753 FO		1,529 FO				5,282 FO
	1,000 PB						1,000 PB

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
23A Penn's Landing Improvements-FY10	1,880 1,880 CT						1,880 1,880 CT
23B Penn's Landing Improvements-FY09	580 580 CT						580 580 CT
23C Penn's Landing Improvements-FY08	250 250 TT						250 250 TT
24 Schuylkill River Waterfront	4,250 900 CN 3,000 FB 350 SB	1,900 1,050 CN 500 FB 350 SB	1,850 1,000 CN 500 FB 350 SB	1,850 1,000 CN 500 FB 350 SB	1,850 1,000 CN 500 FB 350 SB	1,850 1,000 CN 500 FB 350 SB	13,550 5,950 CN 5,500 FB 2,100 SB
24A Schuylkill Riverfront Improvements-FY10	5,260 2,505 CT 1,000 FT 1,755 ST						5,260 2,505 CT 1,000 FT 1,755 ST
24B Schuylkill Riverfront Improvements-FY09	1,850 1,000 CT 500 FT 350 ST						1,850 1,000 CT 500 FT 350 ST
24C Schuylkill Riverfront Improvements-FY08	1,125 764 FT 361 ST						1,125 764 FT 361 ST

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24D Schuylkill Riverfront Improvements-FY07	500						500
	500 ST						500 ST
25 North Delaware River Waterfront	1,200	1,200	1,200	1,200	1,200	1,200	7,200
	350 CN	350 CN	350 CN	350 CN	350 CN	350 CN	2,100 CN
	500 FB	500 FB	500 FB	500 FB	500 FB	500 FB	3,000 FB
	350 SB	350 SB	350 SB	350 SB	350 SB	350 SB	2,100 SB
25A North Delaware Riverfront Improvements-FY10	2,925						2,925
	540 CT						540 CT
	2,160 FT						2,160 FT
	225 ST						225 ST
25B North Delaware Riverfront Improvements-FY09	6,890						6,890
	1,200 CT						1,200 CT
	5,340 FT						5,340 FT
	350 ST						350 ST
25C North Delaware Riverfront Improvements-FY08	1,975						1,975
	195 CT						195 CT
	1,530 FT						1,530 FT
	250 ST						250 ST
WATERFRONT IMPROVEMENTS	36,318	4,280	12,939	11,050	11,050	11,050	86,687
	4,130 CN	2,580 CN	9,710 CN	9,350 CN	9,350 CN	9,350 CN	44,470 CN
	7,900 CT						7,900 CT
	3,500 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB	8,500 FB
	3,753 FO		1,529 FO				5,282 FO
	11,294 FT						11,294 FT
	1,000 PB						1,000 PB
	700 SB	700 SB	700 SB	700 SB	700 SB	700 SB	4,200 SB
	3,791 ST						3,791 ST
	250 TT						250 TT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
COMMERCE	94,882	9,980	20,239	25,050	13,050	13,650	176,851
5,130 CN	4,780 CN	11,910 CN	11,550 CN	11,350 CN	11,350 CN	56,070 CN	
16,277 CT						16,277 CT	
6,400 FB	4,100 FB	6,100 FB	12,400 FB	1,000 FB	1,200 FB	31,200 FB	
3,753 FO		1,529 FO				5,282 FO	
20,045 FT						20,045 FT	
1,000 PB						1,000 PB	
700 SB	1,100 SB	700 SB	1,100 SB	700 SB	1,100 SB	5,400 SB	
13,721 ST						13,721 ST	
9,856 TT						9,856 TT	
18,000 Z						18,000 Z	

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
27C Police Computer/Communication Systems Imps-FY03	39						39
	39CT						39CT
27D Fire Department Computer System Imps-FY02	161						161
	161CT						161CT
CAPITAL PROJECTS	42,282	28,200	28,200	18,200	18,200	18,200	153,282
	25,000 CN	25,000 CN	25,000 CN	15,000 CN	15,000 CN	15,000 CN	120,000 CN
	3,200 CR	3,200 CR	3,200 CR	3,200 CR	3,200 CR	3,200 CR	19,200 CR
	5,731 CT						5,731 CT
	8,351 FB						8,351 FB
DIVISION OF TECHNOLOGY	42,282	28,200	28,200	18,200	18,200	18,200	153,282
	25,000 CN	25,000 CN	25,000 CN	15,000 CN	15,000 CN	15,000 CN	120,000 CN
	3,200 CR	3,200 CR	3,200 CR	3,200 CR	3,200 CR	3,200 CR	19,200 CR
	5,731 CT						5,731 CT
	8,351 FB						8,351 FB

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FAIRMOUNT PARK

FAIRMOUNT PARK - CAPITAL

28	Building Improvements	1,720 720 CN 1,000 SB	860 860 CN	1,010 1,010 CN	860 860 CN	860 860 CN	860 860 CN	6,170 5,170 CN 1,000 SB
28A	Building Improvements-FY10	1,565 1,565 CT						1,565 1,565 CT
28B	Building Improvements-FY09	1,340 840 CT 500 ST						1,340 840 CT 500 ST
28C	Building Improvements-FY08	723 723 CT						723 723 CT
28D	Building Improvements-FY04	45 45 CT						45 45 CT
28E	Historic Building Improvements-FY08	234 234 CT						234 234 CT
28F	Historic Building Improvements-FY07	2 2 CT						2 2 CT
28G	Historic Building Improvements-FY06	4 4 CT						4 4 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
29 Infrastructure	70	183	80	70	70	70	543
	70 CN	183 CN	80 CN	70 CN	70 CN	70 CN	543 CN
29A Infrastructure-FY10	60						60
	60 CT						60 CT
29B Infrastructure-FY09	1,060						1,060
	60 CT						60 CT
	1,000 ST						1,000 ST
30 Parkland - Site Improvements	4,570	3,940	3,750	2,140	2,140	2,640	19,180
	4,070 CN	3,940 CN	3,750 CN	2,140 CN	2,140 CN	2,640 CN	18,680 CN
	500 SB						500 SB
30A Parkland - Site Improvements-FY10	15,980						15,980
	5,130 CT						5,130 CT
	5,000 FT						5,000 FT
	4,000 PT						4,000 PT
	1,450 ST						1,450 ST
	400 XT						400 XT
30B Parkland - Site Improvements-FY09	13,778						13,778
	2,778 CT						2,778 CT
	3,000 FT						3,000 FT
	3,000 PT						3,000 PT
	3,000 ST						3,000 ST
	2,000 TT						2,000 TT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
31 Roadways, Footways, and Parking	2,550	550	600	550	550	550	5,350
	550 CN	550 CN	600 CN	550 CN	550 CN	550 CN	3,350 CN
	1,000 FB						1,000 FB
	1,000 SB						1,000 SB
31A Roadways, Footways, and Parking-FY10	220						220
	220 CT						220 CT
31B Roadways, Footways, and Parking-FY09	480						480
	480 CT						480 CT
31C Roadways, Footways, and Parking-FY08	179						179
	179 CT						179 CT
31D Roadways, Footways, and Parking-FY07	350						350
	350 CT						350 CT
31E Roadways, Footways, and Parking-FY06	1,584						1,584
	84 CT						84 CT
	1,250 FT						1,250 FT
	250 ST						250 ST
FAIRMOUNT PARK - CAPITAL	59,534	5,533	5,440	3,620	3,620	4,120	81,867
	5,410 CN	5,533 CN	5,440 CN	3,620 CN	3,620 CN	4,120 CN	27,743 CN
	17,632 CT						17,632 CT
	1,000 FB						1,000 FB
	10,611 FT						10,611 FT
	7,000 PT						7,000 PT
	2,500 SB						2,500 SB
	12,981 ST						12,981 ST
	2,000 TT						2,000 TT
	400 XT						400 XT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FAIRMOUNT PARK	59,534	5,533	5,440	3,620	3,620	4,120	81,867
	5,410 CN	5,533 CN	5,440 CN	3,620 CN	3,620 CN	4,120 CN	27,743 CN
	17,632 CT						17,632 CT
	1,000 FB						1,000 FB
	10,611 FT						10,611 FT
	7,000 PT						7,000 PT
	2,500 SB						2,500 SB
	12,981 ST						12,981 ST
	2,000 TT						2,000 TT
	400 XT						400 XT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FINANCE

CAPITAL PROJECTS

32	Improvements to Facilities	7,300	5,100	4,100	4,100	4,100	4,100	28,800
		1,000 CA	1,000 CA	1,000 CA	1,000 CA	1,000 CA	1,000 CA	6,000 CA
		5,300 CN	3,100 CN	3,100 CN	3,100 CN	3,100 CN	3,100 CN	20,800 CN
		1,000 PB	1,000 PB					2,000 PB
32A	Improvements to Facilities-FY10	6,038						6,038
		5,038 CT						5,038 CT
		1,000 PT						1,000 PT
32B	Capital Program Administration Design and Engineering-FY09	970						970
		970 CT						970 CT
32C	Capital Program Administration Design and Engineering-FY08	226						226
		226 CT						226 CT
32D	Capital Program Administration Design and Engineering-FY07	305						305
		305 CT						305 CT
32E	Capital Program Administration Design and Engineering-FY06	1,147						1,147
		1,147 CT						1,147 CT
32F	Capital Program Administration Design and Engineering-FY05	277						277
		277 CT						277 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
32S Citywide Facilities-FY02	79 79 CT						79 79 CT
32T Citywide Facilities-FY01	296 296 CT						296 296 CT
32U Citywide Facilities-FY00	361 361 CT						361 361 CT
32V Citywide Facilities-FY99	4 4 CT						4 4 CT
32W Facilities Improvements-Citywide-FY97	58 58 CT						58 58 CT
CAPITAL PROJECTS	31,775 1,000 CA 5,300 CN 22,475 CT 1,000 PB 2,000 PT	5,100 1,000 CA 3,100 CN	4,100 1,000 CA 3,100 CN	4,100 1,000 CA 3,100 CN	4,100 1,000 CA 3,100 CN	4,100 1,000 CA 3,100 CN	53,275 6,000 CA 20,800 CN 22,475 CT 2,000 PB 2,000 PT
FINANCE	31,775 1,000 CA 5,300 CN 22,475 CT 1,000 PB 2,000 PT	5,100 1,000 CA 3,100 CN	4,100 1,000 CA 3,100 CN	4,100 1,000 CA 3,100 CN	4,100 1,000 CA 3,100 CN	4,100 1,000 CA 3,100 CN	53,275 6,000 CA 20,800 CN 22,475 CT 2,000 PB 2,000 PT

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FIRE

FIRE FACILITIES

33	Fire Department Interior and Exterior Renovations	530 530 CN	1,164 1,164 CN	1,100 1,100 CN	1,260 1,260 CN	1,000 1,000 CN	1,040 1,040 CN	6,094 6,094 CN
33A	Fire Department Interior and Exterior Renovations-FY09	800 800 CT						800 800 CT
33B	Fire Department Interior and Exterior Renovations-FY08	4,756 4,669 A 87 CT						4,756 4,669 A 87 CT
34	Fire Department New Facility	3,000 1,000 CN 2,000 CR						3,000 1,000 CN 2,000 CR

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
34A Fire Department New Facility-FY10	2,500						2,500
	2,500 CT						2,500 CT
FIRE FACILITIES	11,586	1,164	1,100	1,260	1,000	1,040	17,150
	4,669 A						4,669 A
	1,530 CN	1,164 CN	1,100 CN	1,260 CN	1,000 CN	1,040 CN	7,094 CN
	2,000 CR						2,000 CR
	3,387 CT						3,387 CT
FIRE	11,586	1,164	1,100	1,260	1,000	1,040	17,150
	4,669 A						4,669 A
	1,530 CN	1,164 CN	1,100 CN	1,260 CN	1,000 CN	1,040 CN	7,094 CN
	2,000 CR						2,000 CR
	3,387 CT						3,387 CT

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FLEET MANAGEMENT

CAPITAL PROJECTS

35	Fleet Management Facilities	390	130	700	375	375	550	2,520
		390 CN	130 CN	700 CN	375 CN	375 CN	550 CN	2,520 CN
35A	Fleet Management Facilities-FY09	1,300						1,300
		1,300 CT						1,300 CT
35B	Fleet Management Facilities-FY08	412						412
		412 CT						412 CT
35C	Fleet Management Facilities-FY07	8						8
		8 CT						8 CT
35D	Fleet Management Facilities-FY06	100						100
		100 CT						100 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
36 Fuel Tank Replacement	785	785	785	785	785	400	4,325
	385 CN	385 CN	385 CN	385 CN	385 CN		1,925 CN
	400 SB	400 SB	400 SB	400 SB	400 SB	400 SB	2,400 SB
36A Fuel Tank Replacement-FY10	1,250						1,250
	850 CT						850 CT
	400 ST						400 ST
CAPITAL PROJECTS	4,245	915	1,485	1,160	1,160	950	9,915
	775 CN	515 CN	1,085 CN	760 CN	760 CN	550 CN	4,445 CN
	2,670 CT						2,670 CT
	400 SB	400 SB	400 SB	400 SB	400 SB	400 SB	2,400 SB
	400 ST						400 ST
FLEET MANAGEMENT	4,245	915	1,485	1,160	1,160	950	9,915
	775 CN	515 CN	1,085 CN	760 CN	760 CN	550 CN	4,445 CN
	2,670 CT						2,670 CT
	400 SB	400 SB	400 SB	400 SB	400 SB	400 SB	2,400 SB
	400 ST						400 ST

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

37	Free Library Improvements	1,274	1,225	1,405	900	950	950	6,704
		1,274 CN	1,225 CN	1,405 CN	900 CN	950 CN	950 CN	6,704 CN
37A	Free Library Improvements-FY10	965						965
		965 CT						965 CT
37B	Free Library Improvements-FY09	2,304						2,304
		1,304 CT						1,304 CT
		1,000 ST						1,000 ST
37C	Free Library Improvements-FY08	725						725
		725 CT						725 CT
37D	Branch Libraries - Improvements-FY07	408						408
		408 CT						408 CT
<i>LIBRARY FACILITIES - CAPITAL</i>		5,676	1,225	1,405	900	950	950	11,106
		1,274 CN	1,225 CN	1,405 CN	900 CN	950 CN	950 CN	6,704 CN
		3,402 CT						3,402 CT
		1,000 ST						1,000 ST
FREE LIBRARY		5,676	1,225	1,405	900	950	950	11,106
		1,274 CN	1,225 CN	1,405 CN	900 CN	950 CN	950 CN	6,704 CN
		3,402 CT						3,402 CT
		1,000 ST						1,000 ST

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

HEALTH

HEALTH FACILITIES

38	Health Department Equipment and Improvements	8,100	6,200	5,500	4,700	1,200	1,200	26,900
		8,100 CR	6,200 CR	5,500 CR	4,700 CR	1,200 CR	1,200 CR	26,900 CR
38A	Health Department Equipment and Repairs-FY10	1,800						1,800
		1,800 CR						1,800 CR
38B	Health Department Equipment and Repairs-FY06	181						181
		181 CT						181 CT
39	Health Facility Renovations	727	601	794	794	635	400	3,951
		727 CN	601 CN	794 CN	794 CN	635 CN	400 CN	3,951 CN
39A	Health Facility Renovations-FY10	630						630
		630 CT						630 CT
39B	Health Facility Renovations-FY09	1,211						1,211
		1,211 CT						1,211 CT
39C	Health Facility Renovations-FY08	585						585
		585 CT						585 CT

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

HUMAN SERVICES

YOUTH STUDY CENTER - CAPITAL

41A New Youth Study Center-FY98	187 187 TT					187 187 TT
41B Youth Study Center-Renovations-FY97	410 410 CT					410 410 CT
41C Youth Study Center-Renovations-FY96	1,043 1,043 CT					1,043 1,043 CT
<i>YOUTH STUDY CENTER - CAPITAL</i>	1,640 1,453 CT 187 TT					1,640 1,453 CT 187 TT
HUMAN SERVICES	1,640 1,453 CT 187 TT					1,640 1,453 CT 187 TT

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

MANAGING DIRECTOR'S OFFICE

CAPITAL PROJECTS - VARIOUS

42	Citywide Facilities	2,000	1,500	1,500	1,000	1,000	1,000	8,000
		2,000 CN	1,500 CN	1,500 CN	1,000 CN	1,000 CN	1,000 CN	8,000 CN
42A	Citywide Facilities-FY10	500 500 CT						500 500 CT
43	Office of Sustainability	500	500	500	500	500	500	3,000
		500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
43A	Office of Sustainability-FY10	500 500 CT						500 500 CT
43B	Energy Efficiency Improvements-FY09	471 471 CT						471 471 CT
43C	Green Lights Lighting Upgrades-FY06	139 139 CT						139 139 CT
43D	Energy Star Building Upgrades-FY05	19 19 CT						19 19 CT
<i>CAPITAL PROJECTS - VARIOUS</i>		4,129	2,000	2,000	1,500	1,500	1,500	12,629
		2,500 CN 1,629 CT	2,000 CN	2,000 CN	1,500 CN	1,500 CN	1,500 CN	11,000 CN 1,629 CT
MANAGING DIRECTOR'S OFFICE		4,129	2,000	2,000	1,500	1,500	1,500	12,629
		2,500 CN 1,629 CT	2,000 CN	2,000 CN	1,500 CN	1,500 CN	1,500 CN	11,000 CN 1,629 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
44H Riverview Home Renovations-FY05	277 277 CT						277 277 CT
44I Riverview Home Renovations-FY04	144 144 CT						144 144 CT
44J Riverview Home Renovations-FY01	9 9 CT						9 9 CT
FAMILY CARE FACILITIES - CAPITAL	3,579 560 CN 3,019 CT	600 600 CN	610 610 CN	300 300 CN	325 325 CN	325 325 CN	5,739 2,720 CN 3,019 CT
OFFICE OF SUPPORTIVE HOUSING	3,579 560 CN 3,019 CT	600 600 CN	610 610 CN	300 300 CN	325 325 CN	325 325 CN	5,739 2,720 CN 3,019 CT

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

POLICE

POLICE FACILITIES

45	Police Facilities - Renovations	5,030	10,020	5,700	1,810	1,930	1,440	25,930
		2,530 CN	6,450 CN	5,700 CN	1,810 CN	1,930 CN	1,440 CN	19,860 CN
			3,000 CR					3,000 CR
		2,500 FB	570 FB					3,070 FB
45A	Police Facilities - Renovations-FY10	890						890
		890 CT						890 CT
45B	Police Facilities - Renovations-FY09	400						400
		400 CT						400 CT
45C	Police Facilities - Renovations-FY08	8,257						8,257
		7,959 A						7,959 A
		298 CT						298 CT
45D	SWAT/Bomb Squad Facility-FY08	6,957						6,957
		4,457 A						4,457 A
		2,500 FT						2,500 FT
45E	Police Department Interior and Exterior Improvements-FY07	1,141						1,141
		1,141 CT						1,141 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
45F Police Department Interior and Exterior Improvements-FY06	151						151
	151 CT						151 CT
45G Police Dept Interior and Exterior Imps-FY04	244						244
	244 CT						244 CT
POLICE FACILITIES	23,070	10,020	5,700	1,810	1,930	1,440	43,970
	12,416 A						12,416 A
	2,530 CN	6,450 CN	5,700 CN	1,810 CN	1,930 CN	1,440 CN	19,860 CN
		3,000 CR					3,000 CR
	3,124 CT						3,124 CT
	2,500 FB	570 FB					3,070 FB
	2,500 FT						2,500 FT
POLICE	23,070	10,020	5,700	1,810	1,930	1,440	43,970
	12,416 A						12,416 A
	2,530 CN	6,450 CN	5,700 CN	1,810 CN	1,930 CN	1,440 CN	19,860 CN
		3,000 CR					3,000 CR
	3,124 CT						3,124 CT
	2,500 FB	570 FB					3,070 FB
	2,500 FT						2,500 FT

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

46	Prison System - Renovations	23,060 12,513 A 202 CA 2,000 CN 8,345 TB	3,750 3,750 CN	3,600 3,600 CN	2,950 2,950 CN	2,900 2,900 CN	3,000 3,000 CN	39,260 12,513 A 202 CA 18,200 CN 8,345 TB
46A	Prison System - Renovations-FY10	3,550 3,550 CT						3,550 3,550 CT
46B	Prison System - Renovations-FY09	4,120 4,120 CT						4,120 4,120 CT
46C	Prison System - Renovations-FY08	2,231 2,231 CT						2,231 2,231 CT
46D	Prison System - Renovations-FY07	69 69 CT						69 69 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46E Prison System - Renovations-FY06	449 449 CT						449 449 CT
46F Prison System - Renovations-FY05	247 247 CT						247 247 CT
46G Prison System - Renovations-FY03	275 275 ST						275 275 ST
46H Prison Facilities - Renovations-FY01	69 69 CT						69 69 CT
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>	34,070 12,513 A 202 CA 2,000 CN 10,735 CT 275 ST 8,345 TB	3,750 CN	3,600 CN	2,950 CN	2,900 CN	3,000 CN	50,270 12,513 A 202 CA 18,200 CN 10,735 CT 275 ST 8,345 TB
PRISONS	34,070 12,513 A 202 CA 2,000 CN 10,735 CT 275 ST 8,345 TB	3,750 CN	3,600 CN	2,950 CN	2,900 CN	3,000 CN	50,270 12,513 A 202 CA 18,200 CN 10,735 CT 275 ST 8,345 TB

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

47	Improvements to Municipal Facilities	4,989	4,679	4,229	2,229	2,229	2,229	20,584
		4,460 CN 529 CR	4,150 CN 529 CR	3,700 CN 529 CR	1,700 CN 529 CR	1,700 CN 529 CR	1,700 CN 529 CR	17,410 CN 3,174 CR
47A	Improvements to Municipal Facilities-FY10	2,300 2,300 ST						2,300 2,300 ST
47B	Improvements to Municipal Facilities-FY08	441 141 CT 300 PT						441 141 CT 300 PT
47C	Improvements to Municipal Facilities-FY06	308 308 CT						308 308 CT
47D	Buildings and Facilities Improvements-FY05	75 75 CT						75 75 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
47E Buildings and Facilities Improvements-FY04	25 25 CT						25 25 CT
47F Quadplex Facilities Improvements-FY10	7,629 3,004 A 4,625 CT						7,629 3,004 A 4,625 CT
47G City Hall-FY09	7,341 7,341 CT						7,341 7,341 CT
47H City Hall-FY08	2,497 2,497 CT						2,497 2,497 CT
47I City Hall-FY06	268 268 CT						268 268 CT
47J Triplex Facility Improvements-FY09	125 125 CT						125 125 CT
47K Triplex Facility Improvements-FY06	3 3 CT						3 3 CT
47L Family Court-FY05	171 171 CT						171 171 CT
47M Family Court-FY03	49 49 CT						49 49 CT
47N Family Court - FY04	1,500 1,500 CT						1,500 1,500 CT
47O Eastern State Penitentiary Renov-FY99	3,743 644 CT 3,099 PT						3,743 644 CT 3,099 PT
47P Recreation Facilities Assessment Study-FY04	39 39 CT						39 39 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48C Citywide Environmental Remediation-FY08	11						11
	11 CT						11 CT
BUILDINGS AND FACILITIES - OTHER	34,438	4,929	4,479	2,479	2,479	2,479	51,283
	3,004 A						3,004 A
	4,560 CN	4,400 CN	3,950 CN	1,950 CN	1,950 CN	1,950 CN	18,760 CN
	529 CR	529 CR	529 CR	529 CR	529 CR	529 CR	3,174 CR
	18,773 CT						18,773 CT
	1,722 FT						1,722 FT
	3,399 PT						3,399 PT
	2,451 ST						2,451 ST
PUBLIC PROPERTY - CAPITAL PROG ADMIN							
49 Capital Program Administration Design and Engineering	4,002	4,338	4,373	4,384	4,384	4,384	25,865
	4,002 CN	4,338 CN	4,373 CN	4,384 CN	4,384 CN	4,384 CN	25,865 CN
49A Capital Program Administration Design and Engineering-FY10	2,372						2,372
	2,372 CT						2,372 CT
PUBLIC PROPERTY - CAPITAL PROG ADMIN	6,374	4,338	4,373	4,384	4,384	4,384	28,237
	4,002 CN	4,338 CN	4,373 CN	4,384 CN	4,384 CN	4,384 CN	25,865 CN
	2,372 CT						2,372 CT
PUBLIC PROPERTY	40,812	9,267	8,852	6,863	6,863	6,863	79,520
	3,004 A						3,004 A
	8,562 CN	8,738 CN	8,323 CN	6,334 CN	6,334 CN	6,334 CN	44,625 CN
	529 CR	529 CR	529 CR	529 CR	529 CR	529 CR	3,174 CR
	21,145 CT						21,145 CT
	1,722 FT						1,722 FT
	3,399 PT						3,399 PT
	2,451 ST						2,451 ST

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

RECORDS

CAPITAL PROJECTS

50	Records Improvements	250					250
		250 CN					250 CN
<i>CAPITAL PROJECTS</i>		250					250
		250 CN					250 CN
RECORDS		250					250
		250 CN					250 CN

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
52A Improvements to Existing Recreation Facilities-FY10	7,900 7,900 CT						7,900 7,900 CT
52B Improvements to Existing Recreation Facilities-FY09	8,540 8,540 CT						8,540 8,540 CT
52C Improvements to Existing Recreation Facilities-FY08	5,953 5,953 CT						5,953 5,953 CT
52D Improvements to Existing Recreation Facilities-FY07	5,216 5,216 CT						5,216 5,216 CT
52E Improvements to Existing Recreation Facilities-FY06	5,106 5,106 CT						5,106 5,106 CT
52F Improvements to Existing Recreation Facilities-FY05	2,696 2,696 CT						2,696 2,696 CT
52G Improvements To Existing Rec Facilities-FY04	1,165 1,165 CT						1,165 1,165 CT
52H Impr To Existing Rec Facilities-FY03	802 802 CT						802 802 CT
52I Improvements To Existing Rec Facil-FY02	365 365 CT						365 365 CT
52J Imps To Existing Rec Facilities-FY01	1,384 1,384 CT						1,384 1,384 CT
52K Improvements To Existing Facilities-FY99	585 585 CT						585 585 CT
52L Improvements To Existing Facilities-FY98	3 3 CT						3 3 CT
52M Improvements To Existing Facilities-FY96	9						9

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	9 CT						9 CT
52N ITEF - Site Improvements-FY00	1,227 1,227 CT						1,227 1,227 CT
52O Lonnie Young Recreation Center-FY99	500 500 ST						500 500 ST
53 Improvements to Existing Recreation Facilities - Infrastructure	5,000 5,000 CN	100 100 CN	100 100 CN	100 100 CN	100 100 CN	100 100 CN	5,500 5,500 CN
53A Improvements to Existing Recreation Facilities - Infrastructure-FY10	100 100 CT						100 100 CT
53B Improvements to Existing Recreation Facilities - Infrastructure-FY09	100 100 CT						100 100 CT
53C Improvements to Existing Recreation Facilities - Infrastructure-FY08	100 100 CT						100 100 CT
53D Improvements to Existing Recreation Facilities - Infrastructure-FY07	100 100 CT						100 100 CT
53E Improvements to Existing Recreation Facilities - Infrastructure-FY06	150 150 CT						150 150 CT
53F Improvements to Existing Recreation Facilities - Infrastructure-FY05	43 43 CT						43 43 CT
53G Admin, Design & Engineering - Rec-FY02	92 92 CT						92 92 CT
53H Admin, Design & Engineering - Rec-FY00	58						58

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	58 CT						58 CT
53I ITEF - Outdoor Lighting-FY95	4						4
	4 CT						4 CT
53J ITEF - Site Renovations-FY95	17						17
	17 CT						17 CT
54 Improvements to Existing Recreation Facilities - Swimming Pools		500	500	500	500	500	2,500
		500 CN	500 CN	500 CN	500 CN	500 CN	2,500 CN
54A Improvements to Existing Recreation Facilities - Swimming Pools-FY09	500						500
	500 CT						500 CT
54B Improvements to Existing Recreation Facilities - Swimming Pools-FY08	340						340
	340 CT						340 CT
55 Improvements to Existing Recreation Facilities - Life Safety Systems	300	300	300	300	300	300	1,800
	300 CN	300 CN	300 CN	300 CN	300 CN	300 CN	1,800 CN
55A Improvements to Existing Recreation Facilities - Life Safety Systems-FY10	300						300
	300 CT						300 CT
55B Improvements to Existing Recreation Facilities - Life Safety Systems-FY09	300						300
	300 CT						300 CT
55C Improvements to Existing Recreation Facilities - Life Safety Systems-FY08	300						300
	300 CT						300 CT
55D Improvements to Existing Recreation Facilities - Life Safety Systems-FY07	300						300
	300 CT						300 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
55E Improvements to Existing Recreation Facilities - Life Safety Systems-FY06	300						300
	300 CT						300 CT
55F Improvements to Existing Recreation Facilities - Life Safety Systems-FY05	300						300
	300 CT						300 CT
55G Imps To Existing Facil - Life Safety Sys-FY04	319						319
	319 CT						319 CT
56 Grant Funded Recreation Improvements	4,100	3,000	3,000	3,000	3,000	3,000	19,100
	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	1,100 PB						1,100 PB
	2,000 SB	2,000 SB	2,000 SB	2,000 SB	2,000 SB	2,000 SB	12,000 SB
56A Grant Funded Recreation Improvements-FY10	3,000						3,000
	1,000 CT						1,000 CT
	2,000 ST						2,000 ST
56B Grant Funded Recreation Improvements-FY09	2,959						2,959
	959 CT						959 CT
	2,000 ST						2,000 ST
56C Grant Funded Recreation Improvements-FY08	2,794						2,794
	882 CT						882 CT
	1,912 ST						1,912 ST
56D Grant Funded Recreation Improvements-FY07	3,979						3,979
	1,031 CT						1,031 CT
	2,948 ST						2,948 ST
56E Grant Funded Recreation Improvements-FY06	1,194						1,194
	571 CT						571 CT
	623 ST						623 ST

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56F Grant Funded Recreation Improvements-FY05	1,275 700 CT 575 ST						1,275 700 CT 575 ST
56G Grant Funded Recreation Improvements-FY04	884 500 CT 384 ST						884 500 CT 384 ST
56H State Grant Funded Recreation Imps-FY03	400 400 ST						400 400 ST
56I State Grant Funded Recreation Imps-FY02	639 33 CT 45 FT 561 ST						639 33 CT 45 FT 561 ST
ITEF - VARIOUS FACILITIES	82,969 14,200 CN 50,721 CT 45 FT 1,100 PB 2,000 SB 14,903 ST	12,050 10,050 CN	12,050 10,050 CN	12,050 10,050 CN	12,050 10,050 CN	12,050 10,050 CN	143,219 64,450 CN 50,721 CT 45 FT 1,100 PB 12,000 SB 14,903 ST
RECREATION	82,969 14,200 CN 50,721 CT 45 FT 1,100 PB 2,000 SB 14,903 ST	12,050 10,050 CN	12,050 10,050 CN	12,050 10,050 CN	12,050 10,050 CN	12,050 10,050 CN	143,219 64,450 CN 50,721 CT 45 FT 1,100 PB 12,000 SB 14,903 ST

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

STREETS

BRIDGES

57	Bridge Reconstruction & Improvements	2,615	4,550	3,050	4,607	9,050	9,050	32,922
			405 CN	455 CN	253 CN	695 CN	695 CN	2,503 CN
		2,240 FB	3,498 FB	2,438 FB	3,666 FB	7,078 FB	7,078 FB	25,998 FB
		375 SB	647 SB	157 SB	688 SB	1,277 SB	1,277 SB	4,421 SB
57A	Bridge Reconstruction & Improvements-FY10	995						995
		838 FT						838 FT
		157 ST						157 ST

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
57B Bridge Reconstruction & Improvements-FY09	9,551 4,131 CT 4,738 FT 682 ST						9,551 4,131 CT 4,738 FT 682 ST
57C Bridge Reconstruction & Improvements-FY08	3,200 270 CT 2,472 FT 458 ST						3,200 270 CT 2,472 FT 458 ST
57D Bridge Reconstruction & Improvements-FY07	10,816 318 CT 5,000 FT 5,498 ST						10,816 318 CT 5,000 FT 5,498 ST
57E Bridge Reconstruction & Improvements-FY06	14,054 2,056 CT 10,380 FT 1,618 ST						14,054 2,056 CT 10,380 FT 1,618 ST
57F Bridge Reconstruction & Improvements-FY05	3,016 308 CT 2,291 FT 417 ST						3,016 308 CT 2,291 FT 417 ST
57G Bridge Reconstruction & Improvements-FY04	1,398 252 CT 965 FT 181 ST						1,398 252 CT 965 FT 181 ST
57H Bridge Reconstruction & Improvements-FY03	1,974 205 CT 1,411 FT 358 ST						1,974 205 CT 1,411 FT 358 ST

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
57I Bridge Reconstruction & Improvements-FY02	620						620
	135 CT						135 CT
	257 FT						257 FT
	228 ST						228 ST
57J Bridge Reconstruction & Improvements-FY99	292						292
	292 FT						292 FT
57K Bridge Reconstruction & Improvements-FY98	56						56
	56 CT						56 CT
BRIDGES	48,587	4,550	3,050	4,607	9,050	9,050	78,894
		405 CN	455 CN	253 CN	695 CN	695 CN	2,503 CN
	7,731 CT						7,731 CT
	2,240 FB	3,498 FB	2,438 FB	3,666 FB	7,078 FB	7,078 FB	25,998 FB
	28,644 FT						28,644 FT
	375 SB	647 SB	157 SB	688 SB	1,277 SB	1,277 SB	4,421 SB
	9,597 ST						9,597 ST

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

GRADING & PAVING

58	Reconstruction/Resurfacing of Streets	17,500 17,500 CN	17,500 17,500 CN	17,500 17,500 CN	15,000 15,000 CN	15,000 15,000 CN	15,000 15,000 CN	97,500 97,500 CN
58A	Reconstruction/Resurfacing of Streets-FY10	8,865 8,865 CT						8,865 8,865 CT
58B	Reconstruction/Resurfacing of Streets-FY09	3,240 3,240 CT						3,240 3,240 CT
58C	Reconstruction/Resurfacing of Streets-FY06	158 158 CT						158 158 CT
58D	Reconstruction/Resurfacing Of Streets-FY03	628 628 CT						628 628 CT
58E	Reconstruction/Resurfacing Of Streets-FY02	591 591 CT						591 591 CT
58F	Reconstruction/Resurfacing Of Streets-FY01	75 75 CT						75 75 CT
58G	Forever Green Program-FY08	40 40 CT						40 40 CT
58H	Forever Green Program-FY07	40 40 CT						40 40 CT
58I	Forever Green Program-FY06	40 40 CT						40 40 CT
58J	Forever Green Program-FY05	40 40 CT						40 40 CT
58K	Schuylkill River Park-FY98	15 15 CT						15 15 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
59 Historic Streets		400		400		400	1,200
		400 CN		400 CN		400 CN	1,200 CN
59A Historic Streets-FY09	200						200
	200 CT						200 CT
59B Historic Streets-FY08	200						200
	200 CT						200 CT
59C Historic Streets-FY07	200						200
	200 CT						200 CT
59D Historic Streets-FY06	25						25
	25 CT						25 CT
GRADING & PAVING	31,857	17,900	17,500	15,400	15,000	15,400	113,057
	17,500 CN	17,900 CN	17,500 CN	15,400 CN	15,000 CN	15,400 CN	98,700 CN
	14,357 CT						14,357 CT
IMPROVEMENTS TO CITY HIGHWAYS							
60 Federal Aid Highway Program	4,000	5,000	5,000	5,000	5,000	5,000	29,000
		1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,000 CN
	4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	24,000 FB
60A Federal Aid Highway Program-FY10	5,360						5,360
	5,360 FT						5,360 FT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60B Federal Aid Highway Program-FY09	10,200 1,900 CT 7,800 FT 500 ST						10,200 1,900 CT 7,800 FT 500 ST
60C Federal Aid Highway Program-FY08	11,157 2,705 CT 7,352 FT 500 PT 600 ST						11,157 2,705 CT 7,352 FT 500 PT 600 ST
60D Federal Aid Highway Program-FY07	10,160 2,295 CT 6,865 FT 500 PT 500 ST						10,160 2,295 CT 6,865 FT 500 PT 500 ST
60E Federal Aid Highway Program-FY06	6,271 2,310 CT 2,461 FT 500 PT 1,000 ST						6,271 2,310 CT 2,461 FT 500 PT 1,000 ST
60F Federal Aid Highway Program-FY05	4,499 1,375 CT 2,724 FT 400 ST						4,499 1,375 CT 2,724 FT 400 ST
60G Federal Aid Highway Program-FY04	8,041 1,411 CT 6,230 FT 400 ST						8,041 1,411 CT 6,230 FT 400 ST

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60H Federal Aid Highway Program-FY03	2,603 89 CT 2,264 FT 250 ST						2,603 89 CT 2,264 FT 250 ST
60I Federal Aid Highway Program-FY02	2,593 280 CT 2,313 FT						2,593 280 CT 2,313 FT
60J Federal Aid Highway Program-FY01	2,021 2,021 FT						2,021 2,021 FT
60K Federal Aid Highway Program-FY99	53 53 CT						53 53 CT
60L Federal Aid Highway Program-FY98	40 40 FT						40 40 FT
60M Federal Aid Highway Program-FY96	162 162 CT						162 162 CT
60N Federal Aid Highway Program-FY95	1,019 1,019 FT						1,019 1,019 FT
60O Philadelphia Auto Mall - Improvements-FY03	927 927 PT						927 927 PT
60P Philadelphia Auto Mall - Improvements - FY02	1,136 1,136 CT						1,136 1,136 CT
60Q Westbank Greenway-FY02	159 115 CT 44 FT						159 115 CT 44 FT
60R Westbank Greenway-FY00	53 53 CT						53 53 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61E Modernization of Sanitation Facilities-FY05	3						3
	3 CT						3 CT
SANITATION	1,543	700	500	150	150	150	3,193
	1,000 CN	700 CN	500 CN	150 CN	150 CN	150 CN	2,650 CN
	543 CT						543 CT
STREET LIGHTING							
62 Street Lighting Improvements	500	500	500	500	500	500	3,000
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
62A Street Lighting Improvements-FY10	500						500
	500 CT						500 CT
STREET LIGHTING	1,000	500	500	500	500	500	3,500
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
	500 CT						500 CT
STREETS DEPARTMENT FACILITIES							
63 Streets Department Support Facilities	1,000	600	350	400	150	150	2,650
	1,000 CN	600 CN	350 CN	400 CN	150 CN	150 CN	2,650 CN

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
63A Streets Department Support Facilities-FY10	500 500 CT						500 500 CT
63B Streets Department Support Facilities-FY09	500 500 CT						500 500 CT
63C Streets Department Support Facilities-FY08	50 50 CT						50 50 CT
63D Streets Department Support Facilities-FY07	50 50 CT						50 50 CT
63E Streets Department Support Facilities-FY06	166 166 CT						166 166 CT
63F Streets Department Support Facilities-FY05	60 60 CT						60 60 CT
63G Streets Department Support Facilities-FY04	92 92 CT						92 92 CT
63H Streets Department Support Facilities-FY03	175 175 CT						175 175 CT
63I Streets Department Support Facilities-FY02	16 16 CT						16 16 CT
63J Improvements to Highways Facilities-FY08	400 400 CT						400 400 CT
STREETS DEPARTMENT FACILITIES	3,009 1,000 CN 2,009 CT	600 600 CN	350 350 CN	400 400 CN	150 150 CN	150 150 CN	4,659 2,650 CN 2,009 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TRAFFIC ENGINEERING IMPS

64	Traffic Control	2,600	2,650	650	650	650	650	7,850
		520 CN	1,050 CN	650 CN	650 CN	650 CN	650 CN	4,170 CN
		2,080 FB	1,600 FB					3,680 FB
64A	Traffic Control-FY10	650						650
		650 CT						650 CT
64B	Traffic Control-FY09	835						835
		835 CT						835 CT
64C	Traffic Control-FY08	224						224
		224 CT						224 CT
64D	Traffic Control-FY97	6						6
		6 CT						6 CT
64E	Traffic Engineering Improvements-FY09	225						225
		225 CT						225 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
64F Traffic Engineering Improvements-FY08	212						212
	212 CT						212 CT
TRAFFIC ENGINEERING IMPS	4,752	2,650	650	650	650	650	10,002
	520 CN	1,050 CN	650 CN	650 CN	650 CN	650 CN	4,170 CN
	2,152 CT						2,152 CT
	2,080 FB	1,600 FB					3,680 FB
STREETS	165,134	31,900	27,550	26,707	30,500	30,900	312,691
	20,520 CN	22,155 CN	20,955 CN	18,353 CN	18,145 CN	18,545 CN	118,673 CN
	41,380 CT						41,380 CT
	8,320 FB	9,098 FB	6,438 FB	7,666 FB	11,078 FB	11,078 FB	53,678 FB
	78,377 FT						78,377 FT
	2,427 PT						2,427 PT
	375 SB	647 SB	157 SB	688 SB	1,277 SB	1,277 SB	4,421 SB
	13,735 ST						13,735 ST

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

	2011	2012	2013	2014	2015	2016	2011 - 2016
65 SEPTA Bridge, Track, Signal, and Infrastructure Improvements	95,313	124,000	136,000	154,000	180,120	209,097	898,530
	2,244 CN	2,638 CN	2,692 CN	2,827 CN	2,880 CN	2,931 CN	16,212 CN
	3,200 FO	14,401 FO	24,000 FO	36,000 FO	60,896 FO	88,000 FO	226,497 FO
	89,138 SO	106,067 SO	108,389 SO	114,196 SO	115,388 SO	117,202 SO	650,380 SO
	731 TO	894 TO	919 TO	977 TO	956 TO	964 TO	5,441 TO

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65A SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY10	3,366						3,366
	3,366 CT						3,366 CT
65B SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY09	54						54
	54 CT						54 CT
65C SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY08	10						10
	10 CT						10 CT
65D SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY06	564						564
	564 CT						564 CT
66 SEPTA Station and Parking Improvements	30,357	42,000	41,500	33,500	30,204	12,081	189,642
	557 CN	424 CN	417 CN	243 CN	226 CN	79 CN	1,946 CN
	13,600 FO	28,870 FO	27,600 FO	26,400 FO	23,200 FO	9,664 FO	129,334 FO
	16,200 SO	12,706 SO	13,483 SO	6,857 SO	6,778 SO	2,338 SO	58,362 SO

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66A SEPTA Station and Parking Improvements-FY06	794						794
	794 CT						794 CT
66B SEPTA Vehicle/Equipment Acquisition and Improvement Program-FY10	58						58
	58 CT						58 CT
66C SEPTA Vehicle/Equipment Acquisition and Improvement Program-FY06	47						47
	47 CT						47 CT
67 SEPTA Passenger Information, Communications, and System Controls	13,963						13,963
	312 CN						312 CN
	11,170 FO						11,170 FO
	2,380 SO						2,380 SO
	101 TO						101 TO
67A SEPTA Passenger Information, Communications, and System Controls-FY10	566						566
	566 CT						566 CT
67B SEPTA Passenger Information, Communications, and System Controls-FY08	30						30
	30 CT						30 CT
67C SEPTA Passenger Information, Communications, and System Controls-FY06	114						114
	114 CT						114 CT
TRANSIT IMPROVEMENTS - SEPTA	145,236	166,000	177,500	187,500	210,324	221,178	1,107,738
	3,113 CN	3,062 CN	3,109 CN	3,070 CN	3,106 CN	3,010 CN	18,470 CN
	5,603 CT						5,603 CT
	27,970 FO	43,271 FO	51,600 FO	62,400 FO	84,096 FO	97,664 FO	367,001 FO
	107,718 SO	118,773 SO	121,872 SO	121,053 SO	122,166 SO	119,540 SO	711,122 SO
	832 TO	894 TO	919 TO	977 TO	956 TO	964 TO	5,542 TO

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TRANSIT	145,236	166,000	177,500	187,500	210,324	221,178	1,107,738
3,113 CN	3,113 CN	3,062 CN	3,109 CN	3,070 CN	3,106 CN	3,010 CN	18,470 CN
5,603 CT	5,603 CT						5,603 CT
27,970 FO	43,271 FO	51,600 FO	62,400 FO	84,096 FO	97,664 FO	367,001 FO	367,001 FO
107,718 SO	118,773 SO	121,872 SO	121,053 SO	122,166 SO	119,540 SO	711,122 SO	711,122 SO
832 TO	894 TO	919 TO	977 TO	956 TO	964 TO	5,542 TO	5,542 TO

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68E Storm Flood Relief / Combined Sewer Overflow-FY09	30,000 1,000 XR 29,000 XT						30,000 1,000 XR 29,000 XT
68F Storm Flood Relief / Combined Sewer Overflow-FY08	15,628 500 XR 15,128 XT						15,628 500 XR 15,128 XT
COLLECTOR SYSTEMS - CAPITAL	254,843 1,100 FB 10 PB 1,000 SB 76,250 XN 4,606 XR 171,877 XT	88,760 10 PB 1,000 SB 86,250 XN 1,500 XR	111,760 10 PB 1,000 SB 109,250 XN 1,500 XR	111,760 10 PB 1,000 SB 109,250 XN 1,500 XR	111,760 10 PB 1,000 SB 109,250 XN 1,500 XR	136,760 10 PB 1,000 SB 134,250 XN 1,500 XR	815,643 1,100 FB 60 PB 6,000 SB 624,500 XN 12,106 XR 171,877 XT
CONVEYANCE SYSTEMS - CAPITAL							
69 Improvements to Conveyance System	23,710 100 FB 10 PB 1,000 SB 22,100 XN 500 XR	22,360 10 PB 1,000 SB 21,850 XN 500 XR	22,085 10 PB 1,000 SB 21,575 XN 500 XR	21,935 10 PB 1,000 SB 21,425 XN 500 XR	21,910 10 PB 1,000 SB 21,400 XN 500 XR	21,910 10 PB 1,000 SB 21,400 XN 500 XR	133,910 100 FB 60 PB 1,000 SB 129,750 XN 3,000 XR
69A Improvements to Conveyance System-FY10	64,517 2,000 ST 500 XR 62,017 XT						64,517 2,000 ST 500 XR 62,017 XT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69B Improvements to Conveyance System-FY09	500 500 XR						500 500 XR
69C Improvements to Conveyance System-FY08	7,356 500 XR 6,856 XT						7,356 500 XR 6,856 XT
CONVEYANCE SYSTEMS - CAPITAL	96,083	22,360	22,085	21,935	21,910	21,910	206,283
	100 FB						100 FB
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	1,000 SB						1,000 SB
	2,000 ST						2,000 ST
	22,100 XN	21,850 XN	21,575 XN	21,425 XN	21,400 XN	21,400 XN	129,750 XN
	2,000 XR	500 XR	500 XR	500 XR	500 XR	500 XR	4,500 XR
	68,873 XT						68,873 XT
GENERAL - CAPITAL							
70 Engineering and Administration	23,307 1,657 XN 21,650 XR	24,007 1,707 XN 22,300 XR	24,726 1,758 XN 22,968 XR	25,469 1,811 XN 23,658 XR	26,232 1,865 XN 24,367 XR	27,019 1,921 XN 25,098 XR	150,760 10,719 XN 140,041 XR
71 Vehicles	500 500 XR	1,000 1,000 XR	1,000 1,000 XR	2,000 2,000 XR	2,000 2,000 XR	2,000 2,000 XR	8,500 8,500 XR
71A Vehicles-FY10	2,000 2,000 XR						2,000 2,000 XR
71B Vehicles-FY09	4,000 4,000 XR						4,000 4,000 XR
71C Vehicles-FY08	2,756 2,756 XR						2,756 2,756 XR
GENERAL - CAPITAL	32,563	25,007	25,726	27,469	28,232	29,019	168,016
	1,657 XN	1,707 XN	1,758 XN	1,811 XN	1,865 XN	1,921 XN	10,719 XN
	30,906 XR	23,300 XR	23,968 XR	25,658 XR	26,367 XR	27,098 XR	157,297 XR

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

TREATMENT FACILITIES - CAPITAL

72	Improvements to Treatment Facilities	43,700	45,000	55,000	55,000	55,000	55,000	308,700
	850 FB							850 FB
	2,850 SB							2,850 SB
	28,350 XN	29,947 XN	39,225 XN	38,524 XN	36,842 XN	35,182 XN	208,070 XN	208,070 XN
	11,650 XR	15,053 XR	15,775 XR	16,476 XR	18,158 XR	19,818 XR	96,930 XR	96,930 XR
72A	Improvements to Treatment Facilities-FY10	75,865						75,865
	15,708 XR							15,708 XR
	60,157 XT							60,157 XT
72B	Improvements to Treatment Facilities-FY09	42,000						42,000
	9,777 XR							9,777 XR
	32,223 XT							32,223 XT
72C	Improvements to Treatment Facilities-FY08	37,839						37,839
	11,067 XR							11,067 XR
	26,772 XT							26,772 XT
72D	Improvements to Treatment Facilities-FY07	15,858						15,858
	3,629 XR							3,629 XR
	12,229 XT							12,229 XT
TREATMENT FACILITIES - CAPITAL		215,262	45,000	55,000	55,000	55,000	55,000	480,262
	850 FB							850 FB
	2,850 SB							2,850 SB
	28,350 XN	29,947 XN	39,225 XN	38,524 XN	36,842 XN	35,182 XN	208,070 XN	208,070 XN
	51,831 XR	15,053 XR	15,775 XR	16,476 XR	18,158 XR	19,818 XR	137,111 XR	137,111 XR
	131,381 XT						131,381 XT	131,381 XT

2011	2012	2013	2014	2015	2016	2011 - 2016
\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

ZOOLOGICAL GARDENS

PHILADELPHIA ZOO - CAPITAL

73 Philadelphia Zoo Facility and Infrastructure Improvements	2,600 2,600 CN	1,000 1,000 CN	1,000 1,000 CN	1,000 1,000 CN	800 800 CN	500 500 CN	6,900 6,900 CN
73A Philadelphia Zoo Facility and Infrastructure Improvements-FY10	400 400 CT						400 400 CT
73B Philadelphia Zoo Facility and Infrastructure Improvements-FY09	500 500 CT						500 500 CT
73C Philadelphia Zoo Facility and Infrastructure Improvements-FY07	38 38 CT						38 38 CT

	2011	2012	2013	2014	2015	2016	2011 - 2016
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
73D Philadelphia Zoo Facility and Infrastructure Improvements-FY06	268						268
	268 CT						268 CT
73E Phila Zoo Facility & Infrastructure Imps-FY04	342						342
	342 CT						342 CT
PHILADELPHIA ZOO - CAPITAL	4,148	1,000	1,000	1,000	800	500	8,448
	2,600 CN	1,000 CN	1,000 CN	1,000 CN	800 CN	500 CN	6,900 CN
	1,548 CT						1,548 CT
ZOOLOGICAL GARDENS	4,148	1,000	1,000	1,000	800	500	8,448
	2,600 CN	1,000 CN	1,000 CN	1,000 CN	800 CN	500 CN	6,900 CN
	1,548 CT						1,548 CT