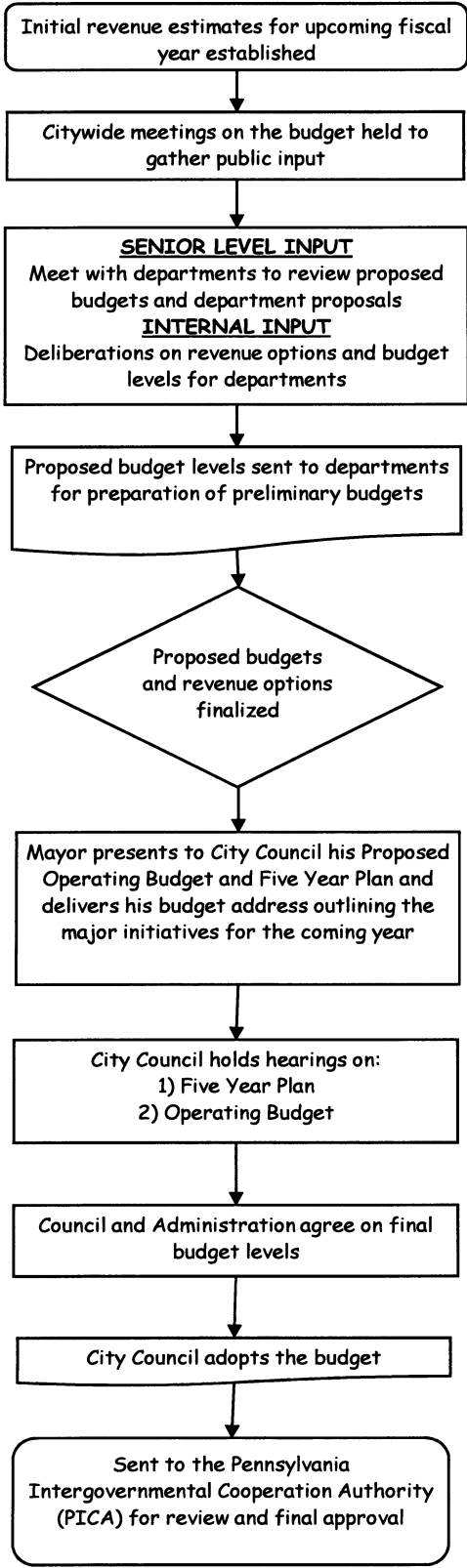


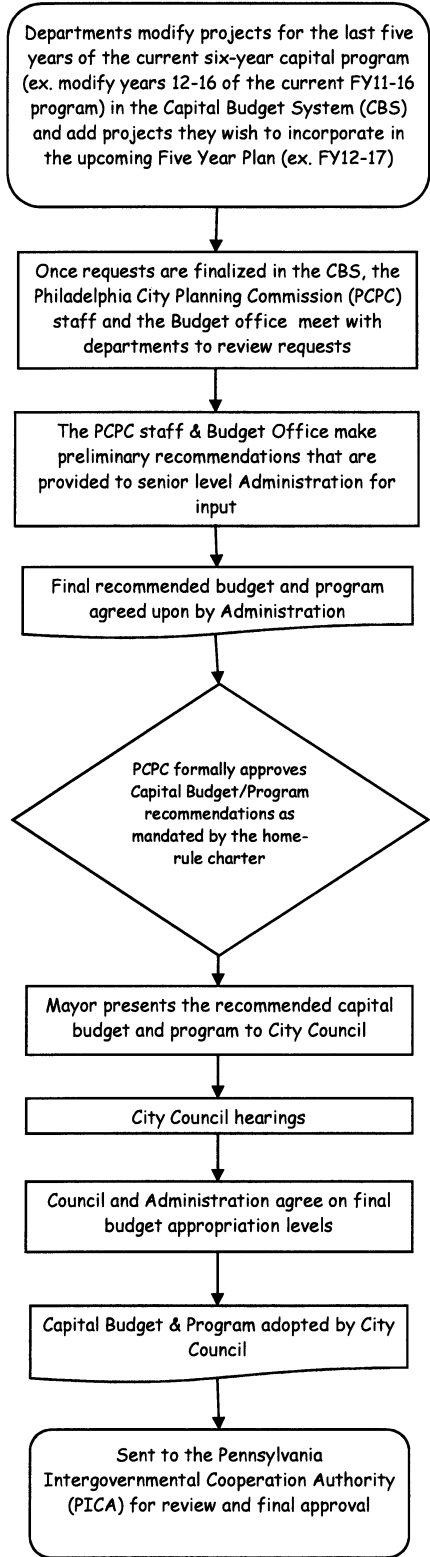
# **APPENDICES**



# Operating Budget Procedure

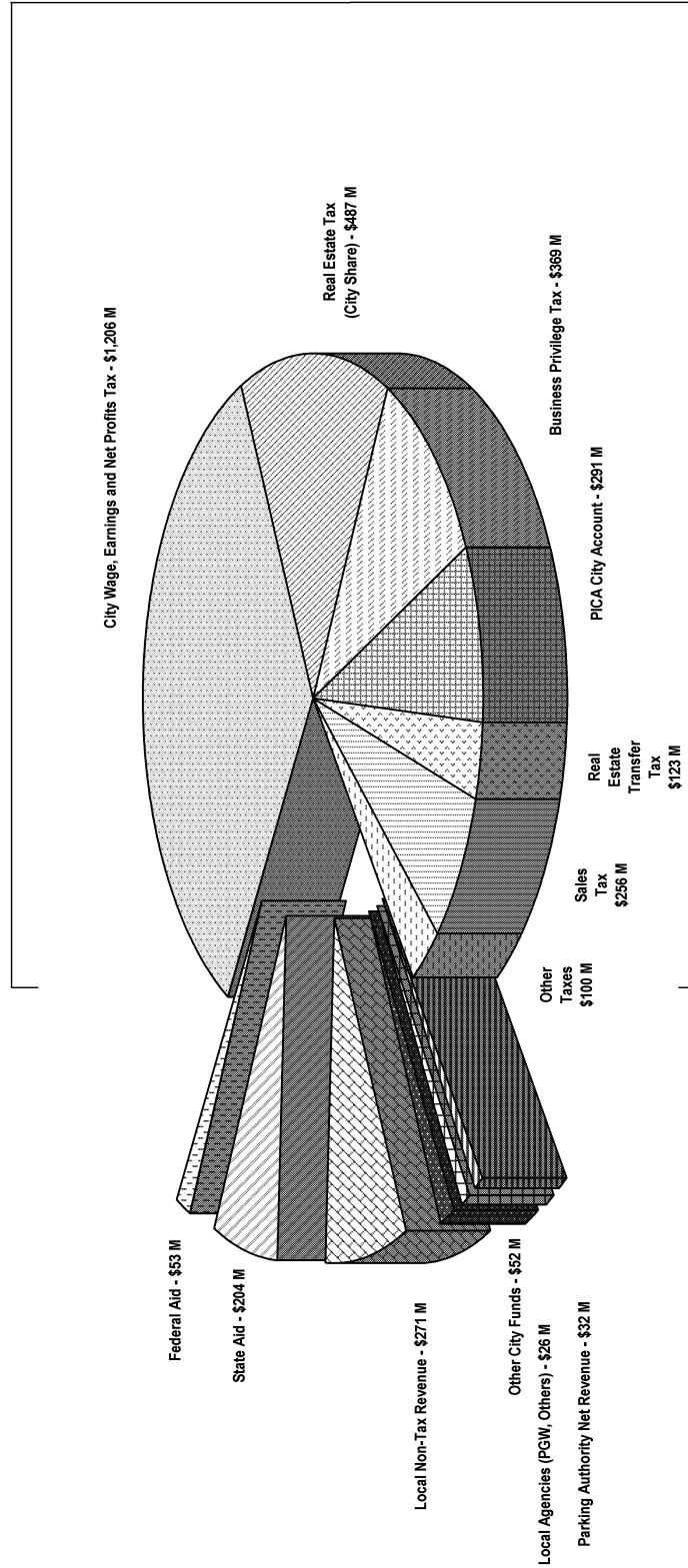


# Capital Budget Procedure



The chart below shows the main sources of revenue for the City's General Fund in FY12. "Locally generated non-tax revenue" includes fees, fines and permits.

### Total Amount of Funds: \$3.470 Billion

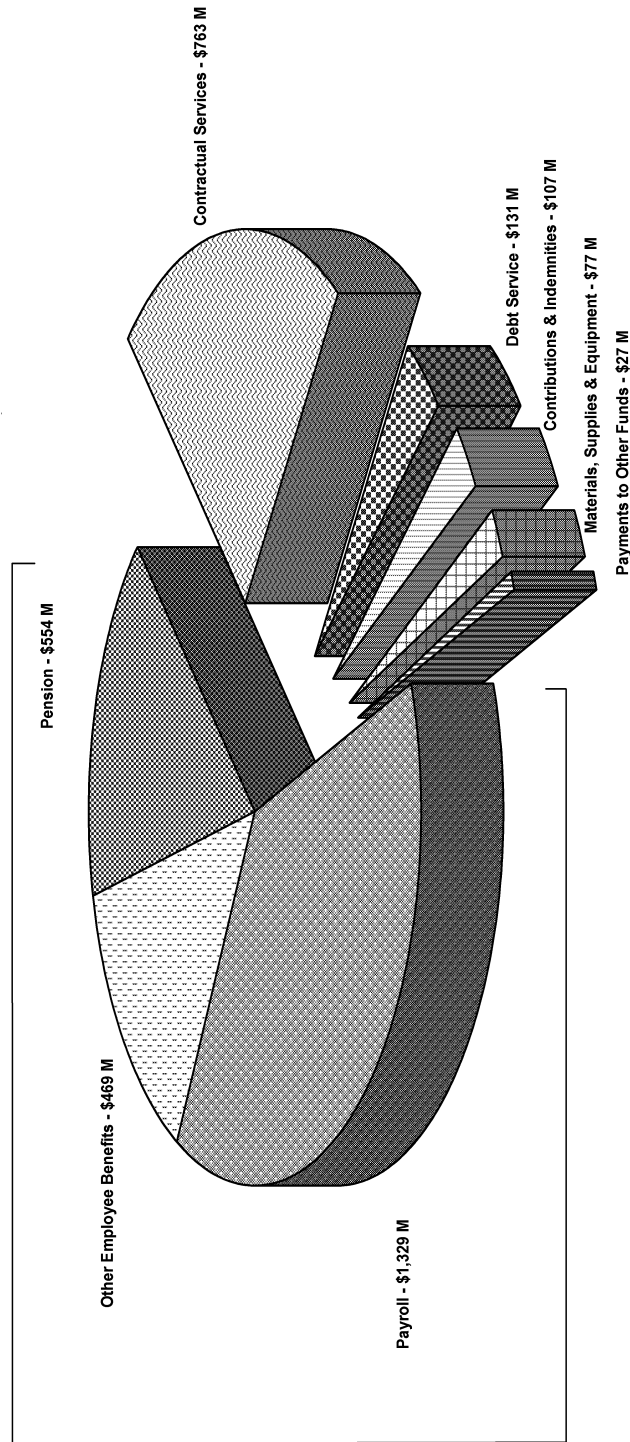


Total Taxes (including PICA tax \$2.833 B (82% of total revenues)

The chart below shows the main categories of expenditures by the City's General Fund in FY12.

The chart below shows the main categories of expenditures by the City's General Fund in FY12.

**Total Amount of Funds: \$3.457 Billion**



**Total Personnel Costs: \$2.35 B (68% of total anticipated obligations)**

| <b>Major Taxes (\$ in Millions)</b>              |                    |                      |                      |                      |                      |                      |                      |  |  |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|--|
| <b>with Percentage Change from Previous Year</b> |                    |                      |                      |                      |                      |                      |                      |  |  |
| <b>Tax</b>                                       | <b>FY10 Actual</b> | <b>FY11 Estimate</b> | <b>FY12 Estimate</b> | <b>FY13 Estimate</b> | <b>FY14 Estimate</b> | <b>FY15 Estimate</b> | <b>FY16 Estimate</b> |  |  |
| Wage & Net Profits - Current & Prior             | 1,128.7            | 1,167.0              | 1,206.0              | 1,253.5              | 1,278.9              | 1,302.3              | 1,324.8              |  |  |
| % change from prior year                         | n.a.               | 3.39%                | 3.35%                | 3.93%                | 2.02%                | 1.83%                | 1.73%                |  |  |
| Real Property - Current & Prior                  | 402.2              | 488.7                | 486.7                | 486.7                | 491.8                | 500.2                | 507.0                |  |  |
| % change from prior year                         | n.a.               | 21.52%               | -0.41%               | 0.00%                | 1.05%                | 1.70%                | 1.36%                |  |  |
| Business Privilege - Current & Prior             | 364.7              | 360.8                | 369.3                | 378.1                | 383.1                | 380.7                | 384.1                |  |  |
| % change from prior year                         | n.a.               | -1.07%               | 2.36%                | 2.36%                | 1.34%                | -0.62%               | 0.89%                |  |  |
| Sales  | 207.1              | 247.5                | 256.5                | 266.4                | 275.4                | 142.1                | 146.5                |  |  |
| % change from prior year                         | n.a.               | 19.51%               | 3.61%                | 3.89%                | 3.36%                | -48.41%              | 3.08%                |  |  |
| Real Property Transfer                           | 119.2              | 119.8                | 123.4                | 129.6                | 136.1                | 141.5                | 147.2                |  |  |
| % change from prior year                         | n.a.               | 0.50%                | 3.00%                | 5.00%                | 5.00%                | 4.00%                | 4.00%                |  |  |
| Parking  | 70.5               | 72.5                 | 74.3                 | 76.2                 | 78.1                 | 80.0                 | 82.0                 |  |  |
| % change from prior year                         | n.a.               | 2.90%                | 2.50%                | 2.50%                | 2.49%                | 2.51%                | 2.50%                |  |  |
| Other Taxes                                      | 24.2               | 25.2                 | 25.7                 | 26.3                 | 26.9                 | 27.5                 | 28.1                 |  |  |
| % change from prior year                         | n.a.               | 3.84%                | 2.22%                | 2.22%                | 2.21%                | 2.27%                | 2.22%                |  |  |
| <b>Total Taxes</b>                               | <b>2,316.6</b>     | <b>2,481.5</b>       | <b>2,542.0</b>       | <b>2,616.7</b>       | <b>2,670.2</b>       | <b>2,574.3</b>       | <b>2,619.6</b>       |  |  |
| <b>% Change from prior year</b>                  | <b>n.a.</b>        | <b>7.12%</b>         | <b>2.44%</b>         | <b>2.94%</b>         | <b>2.04%</b>         | <b>-3.59%</b>        | <b>1.76%</b>         |  |  |

Note: Other Taxes include the Amusement Tax and miscellaneous taxes. Wage tax does not include the PICA tax.





| City of Philadelphia                     |  | SUMMARY OF OPERATIONS     |                  |                  |                  |                  |                  |                  |
|--|--|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Five Year Financial Plan FY2012-2016     |  | FISCAL YEARS 2010 TO 2016 |                  |                  |                  |                  |                  |                  |
|  |  | (Amounts in Thousands)    |                  |                  |                  |                  |                  |                  |
| FUND                                     |  |                           |                  |                  |                  |                  |                  |                  |
| General                                  |  |                           |                  |                  |                  |                  |                  |                  |
| NO.                                      | ITEM   | F.Y. 2010                 | F.Y. 2011        | F.Y. 2012        | F.Y. 2013        | F.Y. 2014        | F.Y. 2015        | F.Y. 2016        |
| (1)                                      | (2)  | Actual                    | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         |
|  |  | (3)                       | (4)              | (5)              | (6)              | (7)              | (8)              | (9)              |
| <b>OPERATIONS OF FISCAL YEAR</b>         |  |                           |                  |                  |                  |                  |                  |                  |
| <b>REVENUES</b>                          |  |                           |                  |                  |                  |                  |                  |                  |
| 1  | Taxes  | 2,316,641                 | 2,481,542        | 2,542,027        | 2,616,767        | 2,670,233        | 2,574,277        | 2,619,617        |
| 2  | Locally Generated Non-Tax Revenues                                 | 229,359                   | 274,761          | 270,550          | 278,569          | 284,895          | 287,061          | 286,849          |
| 3  | Revenue from Other Governments                                     | 1,076,381                 | 1,124,984        | 605,900          | 640,575          | 610,038          | 622,340          | 634,653          |
| 4  | Sub-Total (1)+(2)+(3)  | <b>3,622,381</b>          | <b>3,881,287</b> | <b>3,418,477</b> | <b>3,535,911</b> | <b>3,565,166</b> | <b>3,483,678</b> | <b>3,541,119</b> |
| 5  | Revenue from Other Funds of City                                   | 31,945                    | 52,224           | 51,510           | 50,773           | 51,244           | 43,453           | 43,745           |
| 6  | Total - Revenue (4)+(5)  | <b>3,654,326</b>          | <b>3,933,511</b> | <b>3,469,987</b> | <b>3,586,684</b> | <b>3,616,410</b> | <b>3,527,131</b> | <b>3,584,864</b> |
| 7  | Other  | 0                         | 0                | 0                | 0                | 0                | 0                | 0                |
| 8  | <b>Total Revenue and Other Sources (6)+(7)</b>                     | <b>3,654,326</b>          | <b>3,933,511</b> | <b>3,469,987</b> | <b>3,586,684</b> | <b>3,616,410</b> | <b>3,527,131</b> | <b>3,584,864</b> |
| <b>OBLIGATIONS/APPROPRIATIONS</b>        |  |                           |                  |                  |                  |                  |                  |                  |
| 9  | Personal Services  | 1,358,456                 | 1,362,723        | 1,329,049        | 1,330,292        | 1,330,989        | 1,331,479        | 1,331,844        |
| 10                                       | Personal Services-Pensions   | 346,730                   | 492,478          | 554,325          | 661,009          | 657,416          | 588,920          | 595,786          |
| 11                                       | Personal Services-Other Employee Benefits                          | 484,670                   | 487,409          | 468,273          | 487,053          | 503,328          | 518,596          | 534,260          |
| 12                                       | <b>Sub-Total Employee Compensation</b>                             | <b>2,189,856</b>          | <b>2,342,610</b> | <b>2,351,647</b> | <b>2,478,354</b> | <b>2,491,733</b> | <b>2,438,995</b> | <b>2,461,890</b> |
| 13                                       | Purchase of Services   | 1,111,393                 | 1,149,992        | 763,356          | 772,449          | 776,627          | 772,108          | 772,956          |
| 14                                       | Materials, Supplies and Equipment                                  | 68,694                    | 79,114           | 76,906           | 75,804           | 77,234           | 77,234           | 77,234           |
| 15                                       | Contributions, Indemnities, and Taxes                              | 128,042                   | 109,382          | 107,324          | 106,884          | 106,945          | 107,506          | 107,068          |
| 16                                       | Debt Service   | 105,513                   | 121,395          | 130,739          | 134,682          | 149,835          | 149,708          | 152,465          |
| 17                                       | Capital Budget Financing   | 0                         | 0                | 0                | 0                | 0                | 0                | 0                |
| 18                                       | Advances and Miscellaneous Payments                                | 24,172                    | 0                | 0                | 0                | 0                | 0                | 0                |
| 19                                       | Sub-Total (12 thru 18)   | 3,627,670                 | 3,802,493        | 3,429,972        | 3,568,173        | 3,602,374        | 3,545,551        | 3,571,613        |
| 20                                       | Payments to Other Funds  | 26,056                    | 27,956           | 27,066           | 31,138           | 32,219           | 33,291           | 33,291           |
| 21                                       | <b>Total - Obligations (19+20)</b>                                 | <b>3,653,726</b>          | <b>3,830,449</b> | <b>3,457,038</b> | <b>3,599,311</b> | <b>3,634,593</b> | <b>3,578,842</b> | <b>3,604,904</b> |
| 22                                       | Oper.Surplus (Deficit) for Fiscal Year (8-21)                      | 600                       | 103,062          | 12,949           | (12,627)         | (18,183)         | (51,711)         | (20,040)         |
| 23                                       | <b>Prior Year Adjustments:</b>                                     |                           |                  |                  |                  |                  |                  |                  |
| 24                                       | Revenue Adjustments  | 0                         | 0                | 0                | 0                | 0                | 0                | 0                |
| 25                                       | Other Adjustments  | 22,560                    | 24,500           | 24,500           | 24,500           | 24,500           | 24,500           | 24,500           |
| 27                                       | Total Prior Year Adjustments                                       | 22,560                    | 24,500           | 24,500           | 24,500           | 24,500           | 24,500           | 24,500           |
| 28                                       | <b>Adjusted Oper. Surplus/ (Deficit) (22+27)</b>                   | <b>23,160</b>             | <b>127,562</b>   | <b>37,449</b>    | <b>11,873</b>    | <b>6,317</b>     | <b>(27,211)</b>  | <b>4,460</b>     |
| <b>OPERATIONS IN RESPECT TO</b>          |  |                           |                  |                  |                  |                  |                  |                  |
| <b>PRIOR FISCAL YEARS</b>                |  |                           |                  |                  |                  |                  |                  |                  |
| Fund Balance Available for Appropriation |  |                           |                  |                  |                  |                  |                  |                  |
| 29                                       | June 30 of Prior Fiscal Year                                       | (137,188)                 | (114,028)        | 13,534           | 50,983           | 62,856           | 69,173           | 41,962           |
| 30                                       | Residual Equity Transfer   | 0                         | 0                | 0                | 0                | 0                | 0                | 0                |
| 31                                       | Fund Balance Available for Appropriation<br>June 30 (28)+(29)+(30) | <b>(114,028)</b>          | <b>13,534</b>    | <b>50,983</b>    | <b>62,856</b>    | <b>69,173</b>    | <b>41,962</b>    | <b>46,422</b>    |

**City of Philadelphia  
General Fund  
FY 2012 - 2016 Five Year Financial Plan  
Summary by Class**

| <b>Expenditure Class</b>                       | <b>Actual<br/>FY 10</b> | <b>Budgeted<br/>FY 11</b> | <b>Projected<br/>FY 11</b> | <b>Projected<br/>FY 12</b> | <b>Projected<br/>FY 13</b> | <b>Projected<br/>FY 14</b> | <b>Projected<br/>FY 15</b> | <b>Projected<br/>FY 16</b> |
|--|-------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Class 100 - Wages</b>                       | 1,360,000,423           | 1,369,164,221             | 1,362,723,383              | 1,329,130,740              | 1,330,373,490              | 1,331,071,356              | 1,331,561,283              | 1,331,925,534              |
| <b>Class 100 - Benefits</b>                    | 829,855,069             | 964,887,316               | 979,887,316                | 1,022,597,503              | 1,148,062,205              | 1,160,743,491              | 1,107,515,760              | 1,130,046,425              |
| <b>Class 200 - Contracts / Leases</b>          | 1,111,393,188           | 1,153,830,801             | 1,149,992,312              | 763,269,287                | 772,362,078                | 776,540,097                | 772,020,996                | 772,868,693                |
| <b>Class 300/400 - Supplies, Equipment</b>     | 68,693,694              | 80,098,146                | 79,114,251                 | 76,946,459                 | 75,844,346                 | 77,274,346                 | 77,274,346                 | 77,274,346                 |
| <b>Class 500 - Indemnities / Contributions</b> | 128,042,365             | 135,765,046               | 109,381,853                | 107,323,800                | 106,883,800                | 106,944,400                | 107,505,600                | 107,067,400                |
| <b>Class 700 - Debt Service</b>                | 105,513,466             | 121,394,847               | 121,394,847                | 130,739,164                | 134,681,761                | 149,834,740                | 149,707,708                | 152,465,005                |
| <b>Class 800 - Payments to Other Funds</b>     | 26,055,692              | 27,955,623                | 27,955,623                 | 27,065,946                 | 31,137,816                 | 32,219,276                 | 33,291,441                 | 33,291,441                 |
| <b>Class 900 - Advances / Misc. Payments</b>   | 24,171,817              | 0                         | 0                          | 100                        | 100                        | 100                        | 100                        | 100                        |
| <b>Total</b>                                   | <u>3,653,725,714</u>    | <u>3,853,096,000</u>      | <u>3,830,449,585</u>       | <u>3,457,073,000</u>       | <u>3,599,345,597</u>       | <u>3,634,627,807</u>       | <u>3,578,877,235</u>       | <u>3,604,938,945</u>       |

**City of Philadelphia  
FY 2012 - 2016 Five Year Financial Plan  
General Fund  
Summary by Department**

| <b>Department</b>                              | <b>Actual<br/>FY 10</b> | <b>Budgeted<br/>FY 11</b> | <b>Projected<br/>FY 11</b> | <b>Projected<br/>FY 12</b> | <b>Projected<br/>FY 13</b> | <b>Projected<br/>FY 14</b> | <b>Projected<br/>FY 15</b> | <b>Projected<br/>FY 16</b> |
|--|-------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Art Museum Subsidy                             | 2,300,000               | 2,300,000                 | 2,300,000                  | 2,300,000                  | 2,300,000                  | 2,300,000                  | 2,300,000                  | 2,300,000                  |
| Atwater Kent Museum Subsidy                    | 298,059                 | 248,630                   | 248,630                    | 268,630                    | 268,630                    | 268,630                    | 268,630                    | 268,630                    |
| Auditing Department (City Controller's Office) | 7,408,017               | 7,291,566                 | 7,878,052                  | 7,556,052                  | 7,356,052                  | 7,356,052                  | 7,356,052                  | 7,356,052                  |
| Board of Building Standards                    | 61,283                  | 71,601                    | 71,601                     | 71,601                     | 71,601                     | 71,601                     | 71,601                     | 71,601                     |
| Board of Ethics                                | 705,545                 | 810,000                   | 810,000                    | 810,000                    | 810,000                    | 810,000                    | 810,000                    | 810,000                    |
| Board of L & I Review                          | 127,040                 | 155,721                   | 155,721                    | 155,721                    | 155,721                    | 155,721                    | 155,721                    | 155,721                    |
| Board of Revision of Taxes                     | 7,463,012               | 6,502,559                 | 2,084,029                  | 723,000                    | 723,000                    | 723,000                    | 723,000                    | 723,000                    |
| City Commissioners                             | 9,021,144               | 8,794,177                 | 8,871,677                  | 8,794,177                  | 8,794,177                  | 8,794,177                  | 8,794,177                  | 8,794,177                  |
| City Council                                   | 13,373,484              | 15,048,972                | 15,048,972                 | 15,049,272                 | 15,049,272                 | 15,049,272                 | 15,049,272                 | 15,049,272                 |
| City Planning Commission                       | 2,904,020               | 2,551,249                 | 2,257,200                  | 2,257,200                  | 2,257,200                  | 2,257,200                  | 2,257,200                  | 2,257,200                  |
| City Representative                            | 906,162                 | 945,591                   | 907,766                    | 907,766                    | 907,766                    | 907,766                    | 907,766                    | 907,766                    |
| Commerce Department                            | 1,696,371               | 2,190,276                 | 2,124,813                  | 2,346,002                  | 2,196,002                  | 2,196,002                  | 2,196,002                  | 2,196,002                  |
| Commerce Department-Economic Stimulus          | 1,452,386               | 1,452,386                 | 1,372,143                  | 1,372,143                  | 1,372,143                  | 1,372,143                  | 1,372,143                  | 1,372,143                  |
| City Treasurer                                 | 647,559                 | 904,699                   | 904,699                    | 904,699                    | 904,699                    | 904,699                    | 904,699                    | 904,699                    |
| Civil Service Commission                       | 154,111                 | 170,309                   | 170,309                    | 170,309                    | 170,309                    | 170,309                    | 170,309                    | 170,309                    |
| Clerk of Quarter Sessions                      | 4,509,567               | 4,549,313                 | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |
| Community College Subsidy                      | 26,467,924              | 26,467,924                | 25,409,207                 | 25,409,207                 | 25,409,207                 | 25,409,207                 | 25,409,207                 | 25,409,207                 |
| Convention Center Subsidy                      | 24,171,817              | 15,000,000                | 15,000,000                 | 15,000,000                 | 15,000,000                 | 15,000,000                 | 15,000,000                 | 15,000,000                 |
| Debt Service (Sinking Fund)                    | 185,464,327             | 211,035,690               | 211,035,690                | 223,906,507                | 233,290,528                | 249,566,713                | 249,298,594                | 248,693,173                |
| District Attorney                              | 30,071,519              | 29,062,121                | 30,462,121                 | 31,054,996                 | 31,054,996                 | 31,054,996                 | 31,054,996                 | 31,054,996                 |
| Division of Technology                         | 38,521,370              | 67,432,032                | 63,582,751                 | 63,942,751                 | 63,942,751                 | 63,942,751                 | 55,521,887                 | 55,521,887                 |
| Finance Department                             | 15,895,412              | 12,171,642                | 11,703,760                 | 12,703,760                 | 12,023,542                 | 12,023,542                 | 12,523,542                 | 12,023,542                 |
| Finance - Contib. School Dist./Tax Cuts        | 38,540,000              | 38,600,000                | 38,600,000                 | 38,930,000                 | 38,990,000                 | 39,050,600                 | 39,111,800                 | 39,173,600                 |
| Finance - Employee Benefits                    | 829,855,069             | 964,887,316               | 979,887,316                | 1,022,597,503              | 1,148,062,205              | 1,160,743,491              | 1,107,515,760              | 1,130,046,425              |
| Finance - PGW Rental Reimbursement             | 18,000,000              | 0                         | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          |
| Fire Department                                | 188,887,804             | 188,762,090               | 190,998,695                | 189,705,676                | 188,466,528                | 188,967,406                | 189,468,310                | 189,468,310                |
| First Judicial District                        | 107,227,069             | 99,096,983                | 110,113,477                | 106,864,323                | 106,864,323                | 106,864,323                | 106,864,323                | 106,864,323                |
| Fleet Management Office                        | 44,600,981              | 47,437,489                | 45,539,989                 | 45,151,989                 | 45,151,989                 | 45,151,989                 | 45,151,989                 | 45,151,989                 |
| Fleet Mgmt. - Vehicle Purchase                 | 2,722,425               | 4,000,000                 | 4,000,000                  | 8,500,000                  | 9,500,000                  | 11,500,000                 | 11,500,000                 | 11,500,000                 |
| Free Library                                   | 32,481,012              | 32,968,362                | 32,968,362                 | 33,968,362                 | 33,968,362                 | 33,968,362                 | 33,968,362                 | 33,968,362                 |
| Hero Scholarship Awards                        | 42,500                  | 25,000                    | 25,000                     | 25,000                     | 25,000                     | 25,000                     | 25,000                     | 25,000                     |
| Historical Commission                          | 386,824                 | 403,942                   | 387,784                    | 387,784                    | 387,784                    | 387,784                    | 387,784                    | 387,784                    |
| Human Relations Commission                     | 1,983,420               | 2,066,937                 | 1,984,260                  | 2,039,260                  | 2,039,260                  | 2,039,260                  | 2,039,260                  | 2,039,260                  |
| Human Services Department                      | 561,082,074             | 576,365,473               | 564,365,506                | 111,934,770                | 111,934,770                | 111,934,770                | 111,934,770                | 111,934,770                |
| Indemnities                                    | 32,718,289              | 42,000,000                | 36,808,153                 | 33,120,000                 | 33,120,000                 | 33,120,000                 | 33,120,000                 | 33,120,000                 |
| Labor Relations, Mayor's Office of             | 523,171                 | 523,350                   | 502,416                    | 552,416                    | 552,416                    | 552,416                    | 552,416                    | 552,416                    |
| Law Department                                 | 17,889,976              | 18,665,480                | 17,918,861                 | 13,119,245                 | 13,119,245                 | 13,119,245                 | 13,119,245                 | 13,119,245                 |
| Legal Services (incl. Defenders Assoc.)        | 35,941,188              | 35,941,187                | 36,616,187                 | 37,066,187                 | 37,066,187                 | 37,066,187                 | 37,066,187                 | 37,066,187                 |

**City of Philadelphia  
FY 2012 - 2016 Five Year Financial Plan  
General Fund  
Summary by Department**

| Department   | Actual<br>FY 10      | Budgeted<br>FY 11    | Projected<br>FY 11   | Projected<br>FY 12   | Projected<br>FY 13   | Projected<br>FY 14   | Projected<br>FY 15   | Projected<br>FY 16   |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Licenses and Inspections Department                | 22,696,814           | 23,068,925           | 22,146,168           | 21,780,905           | 21,780,905           | 21,780,905           | 21,780,905           | 21,780,905           |
| Managing Director's Office                         | 16,471,347           | 17,983,836           | 16,413,517           | 22,901,081           | 22,901,081           | 22,901,081           | 22,901,081           | 22,901,081           |
| Mayor's Office                                     | 3,597,579            | 3,838,884            | 3,639,665            | 3,639,665            | 3,639,665            | 3,639,665            | 3,639,665            | 3,639,665            |
| Mayor - Mural Arts Program                         | 973,182              | 1,000,000            | 960,000              | 960,000              | 960,000              | 960,000              | 960,000              | 960,000              |
| Mayor's Office of Transportation                   | 482,014              | 500,000              | 480,000              | 480,000              | 480,000              | 480,000              | 480,000              | 480,000              |
| Mayor - Scholarships                               | 193,305              | 200,000              | 200,000              | 200,000              | 200,000              | 200,000              | 200,000              | 200,000              |
| Off. of Arts and Culture and the Creative Economy  | 3,943,042            | 3,905,113            | 2,545,113            | 2,670,238            | 2,670,238            | 2,670,238            | 2,670,238            | 2,670,238            |
| Off. of Behavioral Health/Mental Retardation Svcs. | 14,238,870           | 14,271,572           | 14,271,572           | 14,271,572           | 14,271,572           | 14,271,572           | 14,271,572           | 14,271,572           |
| Office of Housing & Community Development          | 2,800,000            | 2,800,000            | 1,820,000            | 2,520,000            | 2,520,000            | 2,520,000            | 2,520,000            | 2,520,000            |
| Office of Human Resources                          | 4,047,043            | 5,185,757            | 5,055,127            | 5,228,327            | 4,978,327            | 4,978,327            | 4,978,327            | 4,978,327            |
| Office of the Inspector General                    | 1,145,973            | 1,379,677            | 1,281,451            | 1,281,451            | 1,211,451            | 1,211,451            | 1,211,451            | 1,211,451            |
| Office of Property Assessment                      | 0                    | 0                    | 6,108,530            | 11,740,696           | 11,650,696           | 11,650,696           | 11,650,696           | 11,650,696           |
| Office of Supportive Housing                       | 38,386,664           | 38,473,558           | 36,466,253           | 36,466,253           | 36,466,253           | 36,466,253           | 36,466,253           | 36,466,253           |
| Parks and Recreation                               | 45,407,386           | 49,828,904           | 44,787,748           | 46,105,925           | 46,105,925           | 46,105,925           | 46,105,925           | 46,105,925           |
| Police Department                                  | 528,853,734          | 538,403,280          | 530,035,214          | 550,686,244          | 551,514,375          | 551,642,241          | 552,132,168          | 552,496,419          |
| Prisons System                                     | 233,814,188          | 234,139,870          | 233,139,870          | 231,172,870          | 231,172,870          | 231,172,870          | 231,172,870          | 231,172,870          |
| Procurement Department                             | 4,397,299            | 4,238,574            | 4,151,574            | 4,151,574            | 4,151,574            | 4,151,574            | 4,151,574            | 4,151,574            |
| Public Health Department                           | 111,098,894          | 113,962,348          | 113,724,556          | 110,426,170          | 112,459,882          | 112,459,882          | 112,459,882          | 112,459,882          |
| Public Property Department                         | 51,545,939           | 51,027,711           | 53,227,711           | 52,027,433           | 55,598,451           | 56,179,033           | 56,750,294           | 56,750,294           |
| Public Property - SEPTA Subsidy                    | 64,164,000           | 65,878,000           | 65,878,000           | 66,360,000           | 69,244,000           | 71,064,000           | 72,909,000           | 74,805,000           |
| Public Property - Space Rentals                    | 15,039,531           | 15,083,108           | 15,421,472           | 18,221,209           | 17,568,450           | 17,819,751           | 18,148,902           | 18,486,204           |
| Public Property - Utilities                        | 32,537,690           | 32,890,000           | 32,890,000           | 32,224,809           | 32,071,440           | 31,777,280           | 32,326,136           | 32,947,232           |
| Records  | 5,194,997            | 4,009,212            | 4,009,212            | 4,009,212            | 4,009,212            | 4,009,212            | 4,009,212            | 4,009,212            |
| Refunds  | 781                  | 250,000              | 250,000              | 250,000              | 250,000              | 250,000              | 250,000              | 250,000              |
| Register of Wills                                  | 3,208,695            | 3,399,278            | 3,399,278            | 3,399,278            | 3,399,278            | 3,399,278            | 3,399,278            | 3,399,278            |
| Revenue Department                                 | 16,399,279           | 15,049,812           | 15,538,009           | 19,899,715           | 19,665,715           | 19,665,715           | 19,665,715           | 19,665,715           |
| Sheriff's Office                                   | 15,261,499           | 13,088,657           | 14,288,657           | 13,088,657           | 13,088,657           | 13,088,657           | 13,088,657           | 13,088,657           |
| Streets Department                                 | 38,117,652           | 25,051,137           | 34,562,311           | 29,407,311           | 29,157,311           | 29,157,311           | 29,157,311           | 29,157,311           |
| Streets - Sanitation Division                      | 92,238,646           | 88,139,331           | 89,533,157           | 90,945,823           | 92,187,330           | 93,465,002           | 94,784,845           | 96,140,862           |
| Witness Fees                                       | 104,142              | 171,518              | 171,518              | 171,518              | 171,518              | 171,518              | 171,518              | 171,518              |
| Youth Commission                                   | 85,281               | 100,000              | 96,000               | 96,000               | 96,000               | 96,000               | 96,000               | 96,000               |
| Zoning Board of Adjustment                         | 310,775              | 377,871              | 362,756              | 362,756              | 362,756              | 362,756              | 362,756              | 362,756              |
| Zoning Code Commission                             | 467,542              | 500,000              | 480,000              | 225,000              | 0                    | 0                    | 0                    | 0                    |
| <b>Total</b>                                       | <b>3,653,725,714</b> | <b>3,835,096,000</b> | <b>3,830,449,586</b> | <b>3,457,038,000</b> | <b>3,599,310,597</b> | <b>3,634,592,807</b> | <b>3,578,842,235</b> | <b>3,604,903,945</b> |

**City of Philadelphia**  
**FY 2012 - 2016 Five Year Financial Plan**  
**General Fund**  
**Estimated Fringe Benefit Allocation**

|  | Actual<br>FY 10    | Budgeted<br>FY 11  | Projected<br>FY11  | Budgeted<br>FY 12    | Budgeted<br>FY 13    | Budgeted<br>FY 14    | Budgeted<br>FY 15    | Budgeted<br>FY 16    |
|--|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Unemployment Compensation                  | 5,276,822          | 2,547,968          | 5,047,968          | 3,180,260            | 3,180,260            | 3,180,260            | 3,180,260            | 3,180,260            |
| Employee Disability                        | 50,256,169         | 54,031,478         | 54,031,478         | 55,853,503           | 60,124,277           | 62,045,657           | 63,045,657           | 63,045,657           |
| Pension                                    | 250,009,741        | 381,363,000        | 393,863,000        | 452,250,487          | 554,671,487          | 549,986,487          | 477,233,487          | 480,926,487          |
| Pension Obligation Bonds                   | 96,719,881         | 98,615,000         | 98,615,000         | 102,075,000          | 106,338,000          | 107,430,000          | 111,697,000          | 114,860,000          |
| FICA                                       | 65,177,998         | 70,227,016         | 70,227,016         | 62,145,805           | 64,893,903           | 66,308,797           | 66,335,253           | 66,354,923           |
| Health / Medical                           | 349,697,600        | 369,977,854        | 356,844,854        | 346,035,143          | 357,796,973          | 370,734,985          | 384,966,798          | 400,621,793          |
| Group Life                                 | 7,703,547          | 7,600,000          | 7,600,000          | 7,690,367            | 7,690,367            | 7,690,367            | 7,690,367            | 7,690,367            |
| Group Legal                                | 4,140,577          | 4,425,000          | 4,425,000          | 4,133,938            | 4,133,938            | 4,133,938            | 4,133,938            | 4,133,938            |
| Tool Allowance                             | 94,600             | 100,000            | 100,000            | 100,000              | 100,000              | 100,000              | 100,000              | 100,000              |
| Flex Cash Payments                         | 778,134            | 1,000,000          | 1,000,000          | 1,000,000            | 1,000,000            | 1,000,000            | 1,000,000            | 1,000,000            |
| Reserve for Wage/Health Benefits Increases | 0                  | 0                  | 0                  | 0                    | 0                    | 0                    | 0                    | 0                    |
| Anticipated Workforce Savings              | 0                  | (25,000,000)       | (11,867,000)       | (11,867,000)         | (11,867,000)         | (11,867,000)         | (11,867,000)         | (11,867,000)         |
| <b>TOTAL</b>                               | <u>829,855,069</u> | <u>964,887,316</u> | <u>979,887,316</u> | <u>1,022,597,503</u> | <u>1,148,062,205</u> | <u>1,160,743,491</u> | <u>1,107,515,760</u> | <u>1,130,046,425</u> |



OFFICE OF THE DIRECTOR OF FINANCE

CASH FLOW PROJECTIONS  
GENERAL FUND FY2011

Actual through January 31

|                                     | Amounts in Millions |        |         |        |        |        |        |        |          |          |        |         | Total  | Accrued | Estimated Revenues |  |  |
|-------------------------------------|---------------------|--------|---------|--------|--------|--------|--------|--------|----------|----------|--------|---------|--------|---------|--------------------|--|--|
|                                     | July 31             | Aug 31 | Sept 30 | Oct 31 | Nov 30 | Dec 31 | Jan 31 | Feb 28 | March 31 | April 30 | May 31 | June 30 |        |         |                    |  |  |
| <b>REVENUES</b>                     |                     |        |         |        |        |        |        |        |          |          |        |         |        |         |                    |  |  |
| Real Estate Tax                     | 4.1                 | 8.6    | 3.7     | 4.0    | 4.1    | 11.5   | 34.2   | 243.3  | 120.7    | 29.7     | 12.2   | 12.5    | 488.7  |         | 488.7              |  |  |
| Total Wage, Earnings, Net Profits   | 91.4                | 109.7  | 78.8    | 92.9   | 100.4  | 89.9   | 120.0  | 88.6   | 97.9     | 98.1     | 109.5  | 89.8    | 1167.0 |         | 1167.0             |  |  |
| Realty Transfer Tax                 | 19.7                | 12.5   | 7.5     | 7.9    | 9.3    | 9.6    | 7.6    | 7.0    | 8.6      | 10.3     | 9.9    | 10.0    | 119.8  |         | 119.8              |  |  |
| Sales Tax                           | 21.4                | 23.4   | 20.7    | 19.4   | 21.3   | 18.6   | 19.5   | 23.4   | 19.5     | 19.1     | 21.0   | 20.1    | 247.5  |         | 247.5              |  |  |
| Business Privilege Tax              | 2.4                 | 13.0   | 11.4    | 8.4    | (0.7)  | 9.2    | 7.6    | 5.4    | 17.3     | 129.5    | 125.1  | 32.2    | 360.8  |         | 360.8              |  |  |
| Other Taxes                         | 7.7                 | 12.4   | 9.9     | 6.2    | 7.7    | 7.7    | 6.6    | 8.4    | 4.7      | 10.9     | 7.0    | 8.5     | 97.7   |         | 97.7               |  |  |
| Locally Generated Non-tax           | 20.5                | 21.2   | 19.6    | 13.8   | 24.9   | 22.1   | 17.9   | 24.4   | 29.6     | 24.4     | 27.4   | 29.0    | 274.8  |         | 274.8              |  |  |
| Total Other Governments             | 0.2                 | 101.0  | 91.8    | 114.6  | 13.4   | 22.3   | 17.0   | 4.8    | 116.5    | 16.7     | 117.3  | 104.3   | 720.0  | 168.9   | 845.8              |  |  |
| Total PICA Other Governments        | 15.7                | 26.2   | 8.1     | 25.2   | 21.0   | 10.1   | 23.9   | 29.9   | 32.0     | 26.1     | 37.2   | 23.8    | 279.2  |         | 279.2              |  |  |
| Interfund Transfers                 | 8.4                 | 0.2    | 0.1     | 1.1    | 0.2    | 0.0    | 0.0    | 0.2    | 0.2      | 0.2      | 0.2    | 1.8     | 12.6   | 39.6    | 52.2               |  |  |
| Total Current Revenue               | 191.5               | 328.2  | 251.6   | 293.5  | 201.6  | 201.0  | 254.3  | 435.3  | 447.0    | 365.0    | 466.9  | 332.2   | 3768.0 | 208.5   | 3933.5             |  |  |
| Collection of prior year(s) revenue | 112.2               | 57.0   | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0      | 0.0      | 0.0    | 0.0     | 169.2  |         | 169.2              |  |  |
| Other fund balance adjustments      | 0.0                 | 0.0    | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0      | 0.0      | 0.0    | 0.0     | 0.0    |         | 0.0                |  |  |
| <b>TOTAL CASH RECEIPTS</b>          | 303.7               | 385.2  | 251.6   | 293.5  | 201.6  | 201.0  | 254.3  | 435.3  | 447.0    | 365.0    | 466.9  | 332.2   | 3937.2 |         | 3937.2             |  |  |

|   | Amounts in Millions |        |         |        |        |         |        |        |          |          |         |         | Total  | Vouchers Payable | Encumbrances | Estimated Obligations |  |
|---|---------------------|--------|---------|--------|--------|---------|--------|--------|----------|----------|---------|---------|--------|------------------|--------------|-----------------------|--|
|   | July 31             | Aug 31 | Sept 30 | Oct 31 | Nov 30 | Dec 31  | Jan 31 | Feb 28 | March 31 | April 30 | May 31  | June 30 |        |                  |              |                       |  |
| <b>EXPENSES AND OBLIGATIONS</b>             |                     |        |         |        |        |         |        |        |          |          |         |         |        |                  |              |                       |  |
| Payroll                                     | 83.2                | 110.2  | 113.9   | 104.2  | 103.5  | 142.2   | 108.4  | 99.3   | 106.0    | 98.1     | 98.1    | 147.1   | 1314.2 | 48.5             | 0.0          | 1362.7                |  |
| Employee Benefits                           | 40.0                | 34.0   | 42.4    | 41.4   | 40.9   | 43.8    | 31.1   | 39.7   | 43.3     | 39.5     | 40.2    | 36.1    | 472.4  | 15.0             | 0.0          | 487.4                 |  |
| Pension                                     | 3.7                 | (3.4)  | 10.9    | 51.8   | (3.2)  | 1.2     | (2.5)  | 0.0    | 339.4    | 94.6     | 0.0     | 0.0     | 492.5  | 0.0              | 0.0          | 492.5                 |  |
| Purchase of Services                        | 52.9                | 68.2   | 63.1    | 66.6   | 93.3   | 97.0    | 86.2   | 90.2   | 108.4    | 90.0     | 96.7    | 77.5    | 990.0  | 30.0             | 130.0        | 1150.0                |  |
| Materials, Equipment                        | 1.9                 | 4.2    | 7.6     | 5.0    | 5.5    | 4.4     | 4.1    | 7.3    | 8.1      | 7.7      | 7.5     | 7.0     | 70.3   | 4.8              | 4.0          | 79.1                  |  |
| Contributions, Indemnities                  | 15.1                | 5.1    | 3.4     | 8.9    | 2.2    | 9.9     | 2.1    | 4.7    | 6.6      | 8.8      | 38.6    | 0.0     | 105.4  | 4.0              | 0.0          | 109.4                 |  |
| Debt Service-Short Term                     | 0.0                 | 0.0    | 0.0     | 0.0    | 0.0    | 0.0     | 0.0    | 0.0    | 0.0      | 0.0      | 0.0     | 0.0     | 11.0   | 0.0              | 0.0          | 11.0                  |  |
| Debt Service-Long Term                      | 34.7                | 1.1    | 11.1    | 0.6    | 5.6    | 5.9     | 25.2   | 1.6    | 1.2      | 0.6      | 13.0    | 9.8     | 110.4  | 0.0              | 0.0          | 110.4                 |  |
| Interfund Charges                           | 2.5                 | 0.0    | 0.0     | 0.0    | 0.0    | 0.0     | 0.0    | 0.0    | 0.0      | 0.0      | 0.0     | 0.0     | 2.5    | 25.4             | 0.0          | 27.9                  |  |
| Advances, Subsidies                         | 0.0                 | 0.0    | 0.0     | 0.0    | 0.0    | 0.0     | 0.0    | 0.0    | 0.0      | 0.0      | 0.0     | 0.0     | 0.0    | 0.0              | 0.0          | 0.0                   |  |
| Current Year Appropriation                  | 234.0               | 219.4  | 252.4   | 278.5  | 247.8  | 304.4   | 254.6  | 242.7  | 613.1    | 339.2    | 294.1   | 288.5   | 3568.8 | 127.7            | 134.0        | 3830.5                |  |
| Prior Year Encumbrances                     | 51.9                | 31.1   | 8.8     | 5.1    | 1.9    | 2.1     | 1.5    | 2.7    | 4.9      | 4.2      | 2.7     | 2.4     | 119.2  |                  |              | 134.0                 |  |
| Prior Year Vouchers Payable                 | 55.2                | 45.9   | (1.1)   | (0.9)  | (0.9)  | 0.0     | 0.0    | 0.0    | 0.0      | 0.0      | 0.0     | 0.0     | 98.2   |                  |              | 124.7                 |  |
| <b>TOTAL DISBURSEMENTS</b>                  | 341.1               | 295.4  | 260.1   | 282.7  | 248.8  | 306.5   | 256.1  | 245.4  | 617.9    | 343.4    | 296.8   | 290.9   | 3786.1 |                  |              | 3786.1                |  |
| Excess (Def) of Receipts over Disbursements | (37.4)              | 88.8   | (8.5)   | 10.8   | (47.2) | (105.5) | (1.8)  | 189.9  | (170.9)  | 21.6     | 170.1   | 41.2    |        |                  |              |                       |  |
| Opening Balance                             | (30.6)              | 217.0  | 305.8   | 297.3  | 308.1  | 260.9   | 155.4  | 153.6  | 343.5    | 172.6    | 194.2   | 79.2    |        |                  |              |                       |  |
| TRANS                                       | 285.0               | 0.0    | 0.0     | 0.0    | 0.0    | 0.0     | 0.0    | 0.0    | 0.0      | 0.0      | (285.0) | 0.0     |        |                  |              |                       |  |
| <b>CLOSING BALANCE</b>                      | 217.0               | 305.8  | 297.3   | 308.1  | 260.9  | 155.4   | 153.6  | 343.5  | 172.6    | 194.2    | 79.2    | 120.5   |        |                  |              |                       |  |

OFFICE OF THE DIRECTOR OF FINANCE

CASH FLOW PROJECTIONS  
CONSOLIDATED CASH--ALL FUNDS--FY2011

|                              | July 31             | Aug 31       | Sept 30      | Oct 31       | Nov 30       | Dec 31       | Jan 31       | Feb 28       | March 31     | April 30     | May 31       | June 30      |
|------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                              | Amounts in Millions |              |              |              |              |              |              |              |              |              |              |              |
| General                      | 217.0               | 305.8        | 297.3        | 308.1        | 260.9        | 155.4        | 153.6        | 343.5        | 172.6        | 194.2        | 79.2         | 120.5        |
| Grants Revenue               | 111.5               | 108.1        | 104.3        | 100.9        | 105.7        | 93.4         | 106.6        | 50.0         | 50.0         | 40.0         | 40.0         | 40.0         |
| Community Development        | (1.3)               | (5.0)        | (4.1)        | (6.3)        | (5.0)        | 1.2          | (7.5)        | (2.0)        | (2.0)        | (2.0)        | (2.0)        | (2.0)        |
| Vehicle Rental Tax           | 5.2                 | 5.7          | 2.2          | 2.6          | 3.1          | 3.5          | 3.8          | 8.0          | 5.9          | 6.4          | 6.9          | 7.4          |
| Hospital Assessment Fund     | 4.2                 | 3.6          | 35.1         | 5.0          | 4.7          | 6.5          | 6.2          | 2.0          | 2.0          | 2.0          | 2.0          | 2.0          |
| Housing Trust Fund           | 16.6                | 16.4         | 16.8         | 17.2         | 15.0         | 14.7         | 13.7         | 14.0         | 14.0         | 14.0         | 12.0         | 12.0         |
| Other Funds                  | 26.5                | 20.6         | 16.8         | 16.8         | 46.5         | 26.2         | 18.3         | 9.0          | 9.0          | 9.0          | 9.0          | 9.0          |
| <b>TOTAL OPERATING FUNDS</b> | <b>379.7</b>        | <b>455.2</b> | <b>468.4</b> | <b>444.3</b> | <b>430.9</b> | <b>300.9</b> | <b>294.7</b> | <b>424.5</b> | <b>251.5</b> | <b>263.6</b> | <b>147.1</b> | <b>188.9</b> |
| Capital Improvement          | 124.3               | 122.1        | 111.6        | 105.6        | 99.3         | 90.9         | 87.8         | 84.4         | 78.4         | 73.4         | 206.4        | 194.4        |
| Industrial & Commercial Dev. | 4.8                 | 4.8          | 5.1          | 5.1          | 5.1          | 3.2          | 3.2          | 4.5          | 4.5          | 4.5          | 4.5          | 4.5          |
| <b>TOTAL CAPITAL FUNDS</b>   | <b>129.1</b>        | <b>126.9</b> | <b>116.7</b> | <b>110.7</b> | <b>104.4</b> | <b>94.1</b>  | <b>91.0</b>  | <b>88.9</b>  | <b>82.9</b>  | <b>77.9</b>  | <b>210.9</b> | <b>198.9</b> |
| <b>TOTAL FUND EQUITY</b>     | <b>508.8</b>        | <b>582.1</b> | <b>585.1</b> | <b>555.0</b> | <b>535.3</b> | <b>395.0</b> | <b>385.7</b> | <b>513.4</b> | <b>334.4</b> | <b>341.5</b> | <b>358.0</b> | <b>387.8</b> |



CASH FLOW PROJECTIONS  
GENERAL FUND FY2012

Projection

|                                     | Amounts in Millions |        |         |        |        |        |        |        |          |          |        |         | Total  | Accrued | Estimated Revenues |        |  |
|-------------------------------------|---------------------|--------|---------|--------|--------|--------|--------|--------|----------|----------|--------|---------|--------|---------|--------------------|--------|--|
|                                     | July 31             | Aug 31 | Sept 30 | Oct 31 | Nov 30 | Dec 31 | Jan 31 | Feb 28 | March 31 | April 30 | May 31 | June 30 |        |         |                    |        |  |
| <b>REVENUES</b>                     |                     |        |         |        |        |        |        |        |          |          |        |         |        |         |                    |        |  |
| Real Estate Tax                     | 9.2                 | 8.6    | 7.2     | 6.7    | 5.8    | 5.8    | 15.6   | 38.9   | 237.6    | 116.2    | 24.3   | 8.1     | 8.6    | 486.7   |                    | 486.7  |  |
| Total Wage, Earnings, Net Profits   | 100.2               | 107.5  | 86.7    | 95.8   | 107.8  | 107.8  | 88.1   | 112.0  | 99.0     | 100.9    | 103.5  | 111.9   | 92.6   | 1206.0  |                    | 1206.0 |  |
| Realty Transfer Tax                 | 12.5                | 13.1   | 11.3    | 10.3   | 8.7    | 10.5   | 10.2   | 10.2   | 6.4      | 8.6      | 10.2   | 10.7    | 11.0   | 123.4   |                    | 123.4  |  |
| Sales Tax                           | 19.9                | 21.9   | 19.5    | 18.2   | 21.7   | 20.1   | 21.9   | 26.1   | 20.2     | 20.2     | 21.0   | 24.0    | 22.0   | 256.5   |                    | 256.5  |  |
| Business Privilege Tax              | 3.3                 | 4.3    | 11.9    | 7.1    | (2.4)  | 9.1    | 8.4    | 5.3    | 23.4     | 23.4     | 156.6  | 117.9   | 24.3   | 369.3   |                    | 369.3  |  |
| Other Taxes                         | 7.6                 | 10.4   | 7.7     | 7.9    | 8.7    | 7.2    | 7.3    | 6.9    | 6.9      | 12.6     | 8.4    | 8.4     | 100.1  | 100.1   |                    | 100.1  |  |
| Locally Generated Non-Tax           | 20.0                | 23.7   | 24.9    | 18.2   | 21.6   | 25.5   | 23.1   | 21.1   | 24.2     | 19.2     | 21.8   | 21.8    | 27.3   | 270.6   |                    | 270.6  |  |
| Total Other Governments             | 6.4                 | 6.4    | 62.4    | 61.4   | 9.4    | 22.5   | 19.0   | 13.2   | 13.4     | 9.4      | 9.4    | 9.4     | 82.6   | 315.0   |                    | 315.0  |  |
| Total PICA Other Governments        | 22.8                | 23.4   | 15.0    | 29.2   | 25.9   | 10.4   | 36.3   | 28.2   | 24.5     | 26.7     | 30.9   | 17.5    | 290.9  | 290.9   |                    | 290.9  |  |
| Interfund Transfers                 | 8.4                 | 0.4    | 3.2     | 0.2    | 0.5    | 3.1    | 0.2    | 0.7    | 1.1      | 1.1      | 3.0    | 0.2     | 10.5   | 31.5    |                    | 51.5   |  |
| Total Current Revenue               | 210.2               | 219.6  | 249.8   | 255.1  | 207.6  | 212.1  | 277.2  | 444.5  | 339.4    | 386.7    | 343.2  | 304.6   | 3450.0 | 3470.0  |                    | 3470.0 |  |
| Collection of prior year(s) revenue | 114.7               | 93.8   | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0      | 0.0      | 0.0    | 0.0     | 0.0    | 208.5   |                    | 208.5  |  |
| Other fund balance adjustments      |                     |        |         |        |        |        |        |        |          |          |        |         |        |         |                    |        |  |
| <b>TOTAL CASH RECEIPTS</b>          | 324.9               | 313.4  | 249.8   | 255.1  | 207.6  | 212.1  | 277.2  | 444.5  | 339.4    | 386.7    | 343.2  | 304.6   | 3658.5 |         |                    | 3658.5 |  |

|   | Amounts in Millions |        |         |        |        |        |        |        |          |          |        |         | Total  | Vouchers Payable | Encumbrances | Estimated Obligations |  |
|---|---------------------|--------|---------|--------|--------|--------|--------|--------|----------|----------|--------|---------|--------|------------------|--------------|-----------------------|--|
|   | July 31             | Aug 31 | Sept 30 | Oct 31 | Nov 30 | Dec 31 | Jan 31 | Feb 28 | March 31 | April 30 | May 31 | June 30 |        |                  |              |                       |  |
| <b>EXPENSES AND OBLIGATIONS</b>             |                     |        |         |        |        |        |        |        |          |          |        |         |        |                  |              |                       |  |
| Payroll                                     | 114.8               | 102.1  | 89.3    | 89.3   | 127.6  | 89.3   | 102.1  | 97.6   | 89.3     | 89.3     | 89.3   | 127.6   | 89.3   | 1276.0           | 53.2         | 1329.1                |  |
| Employee Benefits                           | 37.5                | 37.5   | 37.5    | 37.5   | 37.5   | 37.5   | 0.0    | 0.0    | 0.0      | 397.2    | 102.1  | 0.0     | 0.0    | 450.0            | 18.3         | 468.3                 |  |
| Pension                                     | 0.0                 | 0.0    | 0.0     | 55.0   | 0.0    | 0.0    | 0.0    | 0.0    | 0.0      | 0.0      | 0.0    | 0.0     | 0.0    | 554.3            |              | 554.3                 |  |
| Purchase of Services                        | 16.0                | 41.3   | 73.7    | 90.4   | 69.9   | 58.3   | 68.7   | 70.0   | 77.3     | 84.3     | 64.5   | 64.5    | 48.8   | 664.1            | 22.9         | 763.3                 |  |
| Materials, Equipment                        | 5.5                 | 3.7    | 7.6     | 5.5    | 5.6    | 5.5    | 6.3    | 4.8    | 6.3      | 6.6      | 6.3    | 6.3     | 5.3    | 68.9             | 4.0          | 76.9                  |  |
| Contributions, Indemnities                  | 9.8                 | 3.6    | 7.1     | 3.3    | 3.1    | 8.0    | 3.0    | 4.1    | 8.2      | 8.0      | 38.6   | 10.6    | 10.6   | 104.3            | 3.0          | 107.3                 |  |
| Debt Service-Short Term                     | 0.0                 | 0.0    | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0      | 0.0      | 0.0    | 0.0     | 11.0   | 11.0             |              | 11.0                  |  |
| Debt Service-Long Term                      | 36.5                | 5.8    | 2.8     | 0.6    | 9.5    | 7.3    | 27.9   | 3.2    | 0.4      | 0.6      | 20.3   | 5.0     | 23.2   | 27.1             |              | 119.7                 |  |
| Interfund Charges                           | 1.5                 | 2.4    | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0      | 0.0      | 0.0    | 0.0     | 0.0    | 27.1             |              | 27.1                  |  |
| Advances, Subsidies                         | 0.0                 | 0.0    | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0      | 0.0      | 0.0    | 0.0     | 0.0    | 0.0              |              | 0.0                   |  |
| Current Year Appropriation                  | 221.6               | 196.3  | 217.9   | 281.6  | 253.2  | 206.0  | 245.5  | 217.2  | 616.1    | 328.5    | 294.7  | 230.7   | 3275.3 | 101.4            | 80.3         | 3457.0                |  |
| Prior Year Encumbrances                     | 38.8                | 24.2   | 12.4    | 13.1   | 5.2    | 10.0   | 7.3    | 3.1    | 4.2      | 4.0      | 2.2    | 2.3     | 127.0  |                  |              | 127.0                 |  |
| Prior Year Vouchers Payable                 | 83.1                | 43.0   | 6.6     | 1.2    | 0.2    | 0.0    | 0.0    | 0.0    | 0.0      | 0.0      | 0.0    | 0.0     | 0.0    | 134.0            |              | 134.0                 |  |
| <b>TOTAL DISBURSEMENTS</b>                  | 343.4               | 263.5  | 237.0   | 295.9  | 258.6  | 216.0  | 252.8  | 220.3  | 620.3    | 332.5    | 296.9  | 233.1   | 3536.3 |                  |              | 3536.3                |  |
| Excess (Def) of Receipts over Disbursements | (18.6)              | 50.0   | 12.8    | (40.8) | (51.0) | (3.9)  | 24.4   | 224.2  | (280.9)  | 54.2     | 46.3   | 71.6    |        |                  |              |                       |  |
| Opening Balance                             | 77.3                | 308.7  | 358.7   | 371.5  | 330.7  | 279.7  | 275.9  | 300.3  | 524.5    | 243.6    | 297.8  | 94.1    |        |                  |              |                       |  |
| TRANS                                       | 250.0               | 0.0    | 0.0     | 0.0    | 0.0    | 0.0    | 0.0    | 0.0    | 0.0      | 0.0      | 0.0    | (250.0) | 0.0    |                  |              |                       |  |
| <b>CLOSING BALANCE</b>                      | 308.7               | 358.7  | 371.5   | 330.7  | 279.7  | 275.9  | 300.3  | 524.5  | 243.6    | 297.8    | 94.1   | 165.6   |        |                  |              |                       |  |

CASH FLOW PROJECTIONS  
 CONSOLIDATED CASH--ALL FUNDS--FY2012

OFFICE OF THE DIRECTOR OF FINANCE

|                              | Amounts in Millions |              |              |              |              |              |              |              |              |              |              |              |
|------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                              | July 31             | Aug 31       | Sept 30      | Oct 31       | Nov 30       | Dec 31       | Jan 31       | Feb 28       | March 31     | April 30     | May 31       | June 30      |
| General                      | 308.7               | 358.7        | 371.5        | 330.7        | 279.7        | 275.9        | 300.3        | 524.5        | 243.6        | 297.8        | 94.1         | 165.6        |
| Grants Revenue               | 84.5                | 131.4        | 10.3         | 66.6         | 23.6         | 9.3          | 26.4         | 29.5         | 111.2        | 16.0         | 149.5        | 46.5         |
| Community Development        | (12.7)              | (5.0)        | (5.6)        | (8.1)        | (5.9)        | (5.5)        | (6.6)        | (5.6)        | (4.6)        | (5.6)        | (8.8)        | (8.1)        |
| Vehicle Rental Tax           | 5.5                 | 6.0          | 3.9          | 4.3          | 4.7          | 5.1          | 5.5          | 5.8          | 3.6          | 4.1          | 4.6          | 5.0          |
| Hospital Assessment Fund     | 4.1                 | 3.8          | 19.6         | 16.9         | 5.4          | 7.3          | 7.6          | 5.0          | 16.3         | 5.9          | 11.1         | 7.0          |
| Housing Trust Fund           | 18.9                | 19.1         | 19.0         | 19.0         | 17.8         | 17.1         | 16.5         | 16.5         | 16.3         | 15.9         | 14.9         | 15.1         |
| Other Funds                  | 8.0                 | 15.2         | 13.3         | 12.0         | 14.1         | 11.5         | 8.4          | 14.6         | 12.0         | 8.4          | 8.6          | 12.7         |
| <b>TOTAL OPERATING FUNDS</b> | <b>417.1</b>        | <b>529.2</b> | <b>431.9</b> | <b>441.3</b> | <b>339.3</b> | <b>320.6</b> | <b>358.0</b> | <b>590.2</b> | <b>398.4</b> | <b>342.5</b> | <b>274.1</b> | <b>243.8</b> |
| Capital Improvement          | 184.4               | 179.4        | 168.4        | 160.4        | 153.4        | 143.4        | 139.4        | 133.4        | 125.4        | 118.4        | 110.4        | 96.4         |
| Industrial & Commercial Dev. | 4.5                 | 4.5          | 4.5          | 4.7          | 4.7          | 4.7          | 4.8          | 4.3          | 4.3          | 4.4          | 4.5          | 4.5          |
| <b>TOTAL CAPITAL FUNDS</b>   | <b>188.9</b>        | <b>183.9</b> | <b>172.9</b> | <b>165.1</b> | <b>158.1</b> | <b>148.1</b> | <b>144.2</b> | <b>137.7</b> | <b>129.7</b> | <b>122.8</b> | <b>114.9</b> | <b>100.9</b> |
| <b>TOTAL FUND EQUITY</b>     | <b>606.0</b>        | <b>713.1</b> | <b>604.8</b> | <b>606.4</b> | <b>497.5</b> | <b>468.8</b> | <b>502.2</b> | <b>727.9</b> | <b>528.2</b> | <b>465.4</b> | <b>388.9</b> | <b>344.7</b> |

**Aviation Fund  
Five Year Financial Plan  
Fiscal Years 2012 - 2016  
All Departments**

|   | FY2011<br>Estimate    | FY2012                | FY2013                | FY2014                | FY2015                | FY2016                |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                           |                       |                       |                       |                       |                       |                       |
| Locally Generated Non-Tax                 | \$ 259,570,000        | \$ 346,134,000        | \$ 363,441,000        | \$ 381,613,000        | \$ 400,694,000        | \$ 420,729,000        |
| Passenger Facility Charges                | 33,000,000            | 35,000,000            | 35,000,000            | 35,000,000            | 35,000,000            | 35,000,000            |
| Revenue from Other Governments            | 2,602,000             | 3,000,000             | 3,075,000             | 3,152,000             | 3,231,000             | 3,312,000             |
| Revenue from Other Funds of the City      | 1,000,000             | 2,000,000             | 2,050,000             | 2,101,000             | 2,154,000             | 2,208,000             |
| <b>Total Revenues</b>                     | <b>\$ 296,172,000</b> | <b>\$ 386,134,000</b> | <b>\$ 403,566,000</b> | <b>\$ 421,866,000</b> | <b>\$ 441,079,000</b> | <b>\$ 461,249,000</b> |
| <b>Obligations</b>                        |                       |                       |                       |                       |                       |                       |
| 100 Personal Services                     | \$ 99,513,000         | \$ 108,419,000        | \$ 110,587,000        | \$ 112,799,000        | \$ 116,183,000        | \$ 119,668,000        |
| 200 Purchase of Services                  | 107,204,000           | 115,274,000           | 117,579,000           | 119,931,000           | 123,529,000           | 127,235,000           |
| 300 Materials & Supplies                  | 8,513,000             | 13,240,000            | 13,505,000            | 13,775,000            | 14,188,000            | 14,614,000            |
| 400 Equipment                             | 7,215,000             | 5,167,000             | 5,270,000             | 5,375,000             | 5,536,000             | 5,702,000             |
| 500 Contrib., Indemnities & Taxes         | 5,117,000             | 5,167,000             | 5,270,000             | 5,375,000             | 5,536,000             | 5,702,000             |
| 700 Debt Service                          | 121,218,000           | 130,854,000           | 133,471,000           | 148,153,000           | 155,561,000           | 158,672,000           |
| 800 Payments to Other Funds               |                       |                       |                       |                       |                       |                       |
| Payments to General Fund                  | 3,900,000             | 4,100,000             | 4,182,000             | 4,266,000             | 4,394,000             | 4,526,000             |
| Payments to Water Fund                    | 3,773,000             | 4,250,000             | 4,675,000             | 5,143,000             | 5,297,000             | 5,456,000             |
| Payments to Capital Fund                  | 15,000,000            | 13,000,000            | 13,260,000            | 13,525,000            | 13,931,000            | 14,349,000            |
| <i>Total Payments to Other Funds</i>      | <i>22,673,000</i>     | <i>21,350,000</i>     | <i>22,117,000</i>     | <i>22,934,000</i>     | <i>23,622,000</i>     | <i>24,331,000</i>     |
| 900 Advances & Misc. Payments             | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>Total Obligations, All Departments</b> | <b>\$ 371,453,000</b> | <b>\$ 399,471,000</b> | <b>\$ 407,799,000</b> | <b>\$ 428,342,000</b> | <b>\$ 444,155,000</b> | <b>\$ 455,924,000</b> |
| Fund Balance from Prior Year              | 73,622,000            | 10,341,000            | 12,004,000            | 22,771,000            | 31,295,000            | 43,219,000            |
| Commitments Cancelled                     | 12,000,000            | 15,000,000            | 15,000,000            | 15,000,000            | 15,000,000            | 15,000,000            |
| <b>Ending Fund Balance</b>                | <b>\$ 10,341,000</b>  | <b>\$ 12,004,000</b>  | <b>\$ 22,771,000</b>  | <b>\$ 31,295,000</b>  | <b>\$ 43,219,000</b>  | <b>\$ 63,544,000</b>  |

**Water & Sewer  
Flow of Funds**

| Line                                | Description                                  | 2010             | 2011             | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2018      |
|-------------------------------------|--|------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>OPERATING REVENUE</b>            |  |                  |                  |           |           |           |           |           |           |           |
| 1                                   | Water Service - Existing Rates               | 195,949          | 199,450          | 198,542   | 196,206   | 193,871   | 191,537   | 189,949   | 189,751   | 189,713   |
| 2                                   | Wastewater Service - Existing Rates          | 324,448          | 313,746          | 312,196   | 310,144   | 308,096   | 306,053   | 304,633   | 304,356   | 304,211   |
| 3                                   | Total Service Revenue - Existing Rates       | 520,397          | 513,196          | 510,738   | 506,350   | 501,967   | 497,590   | 494,582   | 494,107   | 493,924   |
| Additional Service Revenue Required |  |                  |                  |           |           |           |           |           |           |           |
|                                     | Fiscal Year                                  | Percent Increase | Months Effective |           |           |           |           |           |           |           |
| 4                                   | 2011   | 5.00%            | 12               |           |           |           |           |           |           |           |
| 5                                   | 2012   | 5.00%            | 12               | 25,660    | 25,537    | 25,318    | 25,098    | 24,880    | 24,729    | 24,705    |
| 6                                   | 2013   | 5.70%            | 12               |           | 26,814    | 26,583    | 26,353    | 26,124    | 25,966    | 25,941    |
| 7                                   | 2014   | 5.70%            | 12               |           |           | 31,820    | 31,545    | 31,270    | 31,081    | 31,051    |
| 8                                   | 2015   | 5.70%            | 12               |           |           |           | 33,343    | 33,052    | 32,852    | 32,821    |
| 9                                   | 2016   | 5.70%            | 12               |           |           |           |           | 34,936    | 34,725    | 34,692    |
| 10                                  | 2017   | 3.10%            | 12               |           |           |           |           |           | 36,704    | 36,669    |
| 11                                  | 2018   | 3.10%            | 12               |           |           |           |           |           |           | 21,080    |
| 12                                  | Total Additional Service Revenue Required    | 0                | 25,660           | 52,351    | 83,721    | 116,339   | 150,262   | 186,057   | 206,959   | 228,606   |
| 13                                  | Total Water & Wastewater Service Revenue     | 520,397          | 538,856          | 563,089   | 590,071   | 618,306   | 647,852   | 680,639   | 701,066   | 722,530   |
| 14                                  | Transfer From (To) Rate Stabilization Fund   | 1,944            | 8,565            | 15,835    | 15,145    | 17,235    | 20,670    | 22,250    | (51,505)  | 34,855    |
| Other Income                        |  |                  |                  |           |           |           |           |           |           |           |
| 15                                  | Other Operating Revenue                      | 20,396           | 24,990           | 24,690    | 24,084    | 23,479    | 22,873    | 22,306    | 22,306    | 22,306    |
| 16                                  | Construction Fund Interest Income            | 1,833            | 2,960            | 5,245     | 5,176     | 3,870     | 4,725     | 4,893     | 4,546     | 4,443     |
| 17                                  | Debt Reserve Fund Interest Income & Transfer | 2,304            | 2,739            | 3,745     | 3,873     | 4,002     | 4,377     | 4,749     | 56,438    | 4,269     |
| 18                                  | Operating Fund Interest Income               | 1,111            | 935              | 1,204     | 1,303     | 1,422     | 1,517     | 1,631     | 1,092     | 1,844     |
| 19                                  | Rate Stabilization Interest Income           | 758              | 2,857            | 3,271     | 2,879     | 2,469     | 1,989     | 1,446     | 1,816     | 2,027     |
| 20                                  | Revenues                                     | 548,743          | 581,902          | 617,079   | 642,531   | 670,783   | 704,004   | 737,914   | 735,759   | 792,274   |
| <b>OPERATING EXPENSE</b>            |  |                  |                  |           |           |           |           |           |           |           |
| 21                                  | Water & Wastewater Operations                | (261,859)        | (301,862)        | (324,028) | (338,599) | (353,912) | (370,020) | (386,968) | (405,156) | (424,198) |
| 22                                  | Direct Interdepartmental Charges             | (51,479)         | (56,071)         | (58,581)  | (60,552)  | (62,593)  | (64,706)  | (66,894)  | (70,038)  | (73,330)  |
| 23                                  | Total Operating Expense                      | (313,338)        | (357,933)        | (382,609) | (399,151) | (416,505) | (434,725) | (453,863) | (475,194) | (497,528) |
| 24                                  | NET REVENUES AFTER OPERATIONS                | 235,405          | 223,969          | 234,470   | 243,380   | 254,278   | 269,279   | 284,052   | 260,565   | 294,746   |
| <b>DEBT SERVICE</b>                 |  |                  |                  |           |           |           |           |           |           |           |
| Senior Debt Service                 |  |                  |                  |           |           |           |           |           |           |           |
| Revenue Bonds                       |  |                  |                  |           |           |           |           |           |           |           |
| 25                                  | Outstanding Bonds                            | (195,599)        | (181,574)        | (181,280) | (184,295) | (184,668) | (184,835) | (185,143) | (122,695) | (122,822) |
| 26                                  | Pennvest Parity Bonds                        | (91)             | (654)            | (1,375)   | (2,073)   | (10,782)  | (11,116)  | (11,116)  | (11,025)  | (11,025)  |
| 27                                  | Projected Future Bonds                       | (0)              | (4,411)          | (12,735)  | (16,447)  | (16,447)  | (28,447)  | (40,447)  | (83,421)  | (111,771) |
| 28                                  | Total Senior Debt Service                    | (195,690)        | (186,639)        | (195,390) | (202,815) | (211,897) | (224,398) | (236,706) | (217,141) | (245,618) |
| 29                                  | Total Senior Debt Service Coverage           | 1.20 x           | 1.20 x           | 1.20 x    | 1.20 x    | 1.20 x    | 1.20 x    | 1.20 x    | 1.20 x    | 1.20 x    |
| Subordinate Debt Service            |  |                  |                  |           |           |           |           |           |           |           |
| 30                                  | Outstanding General Obligation Bonds         | 0                | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 31                                  | Pennvest Subordinate Bonds                   | (1,227)          | (1,227)          | (1,022)   | 0         | 0         | 0         | 0         | 0         | 0         |
| 32                                  | Total Subordinate Debt Service               | (1,227)          | (1,227)          | (1,022)   | 0         | 0         | 0         | 0         | 0         | 0         |
| 33                                  | Total Debt Service on Bonds                  | (196,917)        | (187,866)        | (196,413) | (202,815) | (211,897) | (224,398) | (236,706) | (217,141) | (245,618) |
| 34                                  | CAPITAL ACCOUNT DEPOSIT                      | (17,265)         | (17,611)         | (17,963)  | (18,322)  | (18,689)  | (19,062)  | (19,444)  | (19,930)  | (20,428)  |
| 35                                  | TOTAL COVERAGE (L24/(L33+L34))               | 1.10 x           | 1.09 x           | 1.09 x    | 1.10 x    | 1.10 x    | 1.11 x    | 1.11 x    | 1.10 x    | 1.11 x    |
| <b>RESIDUAL FUND</b>                |  |                  |                  |           |           |           |           |           |           |           |
| 36                                  | Beginning of Year Balance                    | 18,179           | 20,883           | 13,467    | 11,564    | 10,621    | 11,198    | 10,644    | 11,797    | 11,527    |
| 37                                  | Interest Income                              | 253              | 186              | 109       | 48        | 27        | 5         | 0         | 45        | 1         |
| Deposits                            |  |                  |                  |           |           |           |           |           |           |           |
| 38                                  | End of Year Revenue Fund Balance             | 18,919           | 15,754           | 16,350    | 18,370    | 19,690    | 21,441    | 23,153    | 19,685    | 24,431    |
| 39                                  | Deposit for Transfer to City General Fund    | 2,304            | 2,739            | 3,745     | 3,873     | 4,002     | 4,377     | 4,749     | 3,810     | 4,269     |
| Less                                |  |                  |                  |           |           |           |           |           |           |           |
| 40                                  | Transfer to Construction Fund                | (16,468)         | (20,000)         | (15,000)  | (16,000)  | (19,000)  | (22,000)  | (22,000)  | (20,000)  | (23,000)  |
| 41                                  | Transfer to City General Fund                | (2,304)          | (2,739)          | (3,745)   | (3,873)   | (4,002)   | (4,377)   | (4,749)   | (3,810)   | (4,269)   |
| 42                                  | Transfer to Debt Service Reserve Fund        | 0                | (3,356)          | (3,361)   | (3,361)   | (140)     | 0         | 0         | 0         | 0         |
| 43                                  | End of Year Balance                          | 20,883           | 13,467           | 11,564    | 10,621    | 11,198    | 10,644    | 11,797    | 11,527    | 12,959    |
| <b>RATE STABILIZATION FUND</b>      |  |                  |                  |           |           |           |           |           |           |           |
| 44                                  | Beginning of Year Balance                    | 147,637          | 145,693          | 137,128   | 121,293   | 106,148   | 88,913    | 68,243    | 45,993    | 97,498    |
| 45                                  | Deposit From (To) Revenue Fund               | (1,944)          | (8,565)          | (15,835)  | (15,145)  | (17,235)  | (20,670)  | (22,250)  | 51,505    | (34,855)  |
| 46                                  | End of Year Balance                          | 145,693          | 137,128          | 121,293   | 106,148   | 88,913    | 68,243    | 45,993    | 97,498    | 62,643    |

Sinking Fund Commission  
 General Fund Operating Budget Estimates  
 FY 2012-2016 Five Year Financial Plan

| Description                         | <u>FY2012</u>      | <u>FY2013</u>      | <u>FY2014</u>      | <u>FY2015</u>      | <u>FY2016</u>      |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>200 Purchase of Services</b>     |                    |                    |                    |                    |                    |
| 200 <u>Long Term Leases</u>         | <u>93,167,343</u>  | <u>98,608,767</u>  | <u>99,731,973</u>  | <u>99,590,886</u>  | <u>96,228,168</u>  |
| <b>700 Debt Service</b>             |                    |                    |                    |                    |                    |
| 701 Total Interest on City Debt LT  | 73,109,464         | 70,965,061         | 81,556,540         | 77,700,808         | 80,752,605         |
| 702 Total Principal on City Debt LT | 41,545,000         | 48,810,000         | 53,180,000         | 57,070,000         | 56,765,000         |
| 703 Interest on City Debt ST        | 11,000,000         | 11,000,000         | 11,000,000         | 11,000,000         | 11,000,000         |
| 704 Sinking Fund Reserve payments   | 1,336,700          | 1,334,700          | 1,336,200          | 1,336,900          | 1,339,400          |
| 705 Commitment Fee Expense          | 2,500,000          | 2,500,000          | 2,500,000          | 2,500,000          | 2,500,000          |
| 706 Arbitrage Payments              | <u>1,248,000</u>   | <u>72,000</u>      | <u>262,000</u>     | <u>100,000</u>     | <u>108,000</u>     |
| <b>Total Class 700</b>              | <u>130,739,164</u> | <u>134,681,761</u> | <u>149,834,740</u> | <u>149,707,708</u> | <u>152,465,005</u> |
| <b>Total All Classes</b>            | <u>223,906,507</u> | <u>233,290,528</u> | <u>249,566,713</u> | <u>249,298,594</u> | <u>248,693,173</u> |



City of Philadelphia  
Principal General Fund Obligation Growth Assumptions  
FY 2012 - 2016 Five Year Financial Plan

|                    |   | <u>FY 12</u>  | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> |
|--------------------|---|---|--------------|--------------|--------------|--------------|
| <b>Class 100</b>   | <b>Personal Services</b>                      |   |              |              |              |              |
|                    | <i>Civilian Wages</i>                         | 0.0%  | 0.0%         | 0.0%         | 0.0%         | 0.0%         |
|                    | <i>Uniform Wages - F.O.P.</i>                 | 3.0%  | 0.0%         | 0.0%         | 0.0%         | 0.0%         |
|                    | <i>Uniform Wages - I.A.F.F.</i>               | 0.0%  | 0.0%         | 0.0%         | 0.0%         | 0.0%         |
|                    | <b>Employee Benefits</b>                      |   |              |              |              |              |
|                    | <i>Unemployment Compensation</i>              | -37.0%  | 0.0%         | 0.0%         | 0.0%         | 0.0%         |
|                    | <i>Employee Disability</i>                    | 3.4%  | 7.6%         | 3.2%         | 1.6%         | 0.0%         |
|                    | <i>Pension</i>                                | 14.8%   | 22.6%        | -0.1%        | -13.2%       | 0.1%         |
|                    | <i>Pension Obligation Bond</i>                | 3.5%  | 4.2%         | 1.0%         | 4.0%         | 2.8%         |
|                    | <i>FICA</i>                                   | -11.5%  | 4.4%         | 2.2%         | 0.0%         | 0.0%         |
|                    | <i>Health/Medical</i>                         | -3.0%   | 3.4%         | 3.6%         | 3.8%         | 4.1%         |
|                    | <i>Group Life</i>                             | 0.0%  | 0.0%         | 0.0%         | 0.0%         | 0.0%         |
|                    | <i>Group Legal</i>                            | 0.0%  | 0.0%         | 0.0%         | 0.0%         | 0.0%         |
|                    | <i>Tool Allowance</i>                         | 0.0%  | 0.0%         | 0.0%         | 0.0%         | 0.0%         |
|                    | <i>Flex Cash Payments</i>                     | 0.0%  | 0.0%         | 0.0%         | 0.0%         | 0.0%         |
| <b>Class 200</b>   | <b>Purchase of Services</b>                   | 0.0%  | 0.0%         | 0.0%         | 0.0%         | 0.0%         |
| <b>Class 3/400</b> | <b>Materials, Supplies &amp; Equipment</b>    | 0.0%  | 0.0%         | 0.0%         | 0.0%         | 0.0%         |
| <b>Class 500</b>   | <b>Contributions, Indemnities &amp; Taxes</b> | 0.0%  | 0.0%         | 0.0%         | 0.0%         | 0.0%         |
| <b>Class 700</b>   | <b>Debt Service</b>                           | See Schedule of Long Term Obligations (Appendix VI) |              |              |              |              |
| <b>Class 800</b>   | <b>Payments to Other Funds</b>                | -3.2%   | 15.0%        | 3.5%         | 3.3%         | 0.0%         |
| <b>Class 900</b>   | <b>Advances &amp; Misc. Payments</b>          | N.A.  | N.A.         | N.A.         | N.A.         | N.A.         |

**Note:**

Obligation levels in the current plan have been established for most departments and cost centers based upon specific issues concerning desired service levels, management and productivity initiatives underway, anticipated competitive contracting issues, existing and anticipated contractual obligations, and a host of other factors. The growth assumptions set forth above provide only the underlying foundations for the specific proposed obligation levels which have been established for departments in the current plan.





**EXHIBIT A**

|  | FY2012<br>(\$ 000) | FY2013<br>(\$ 000) | FY2014<br>(\$ 000) | FY2015<br>(\$ 000) | FY2016<br>(\$ 000) | FY2017<br>(\$ 000) | 2012 - 2017<br>(\$ 000) |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <b>City Funds (Tax Supported)</b>        |                    |                    |                    |                    |                    |                    |                         |
| CT Carried-Forward Loans                 | 240,051            | 0                  | 0                  | 0                  | 0                  | 0                  | 240,051                 |
| CR Operating Revenue                     | 33,509             | 9,529              | 8,029              | 7,029              | 6,029              | 3,729              | 67,854                  |
| CN New Loans                             | 100,012            | 106,050            | 86,985             | 81,625             | 84,079             | 80,534             | 539,285                 |
| CA Prefinanced Loans                     | 3,268              | 1,000              | 1,000              | 1,000              | 1,000              | 1,000              | 8,268                   |
| A PICA Prefinanced Loans                 | 26,492             | 0                  | 0                  | 0                  | 0                  | 0                  | 26,492                  |
| <b>City Funds (Self Sustaining)</b>      |                    |                    |                    |                    |                    |                    |                         |
| XT Self-Sustaining Carried-Forward Loans | 1,094,637          | 0                  | 0                  | 0                  | 0                  | 0                  | 1,094,637               |
| XR Self-Sustaining Operating Revenue     | 179,625            | 37,322             | 43,689             | 44,062             | 46,444             | 47,000             | 398,142                 |
| XN Self-Sustaining New Loans             | 683,803            | 791,680            | 668,941            | 866,664            | 972,741            | 635,060            | 4,618,889               |
| <b>Other City Funds</b>                  |                    |                    |                    |                    |                    |                    |                         |
| Z Revolving Funds                        | 18,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 18,000                  |
| <b>Other Than City Funds</b>             |                    |                    |                    |                    |                    |                    |                         |
| TT Carried-Forward Other Government      | 17,171             | 0                  | 0                  | 0                  | 0                  | 0                  | 17,171                  |
| TO Other Governments Off Budget          | 461                | 695                | 869                | 1,114              | 1,303              | 1,421              | 5,863                   |
| ST Carried-Forward State                 | 67,944             | 0                  | 0                  | 0                  | 0                  | 0                  | 67,944                  |
| SO State Off Budget                      | 61,495             | 99,336             | 123,622            | 155,243            | 164,204            | 165,191            | 769,091                 |
| SB State                                 | 23,707             | 7,552              | 6,232              | 6,507              | 6,532              | 6,507              | 57,037                  |
| PT Carried-Forward Private               | 74,446             | 0                  | 0                  | 0                  | 0                  | 0                  | 74,446                  |
| PB Private                               | 17,020             | 25,120             | 25,020             | 25,020             | 25,020             | 25,020             | 142,220                 |
| FT Carried-Forward Federal               | 298,025            | 0                  | 0                  | 0                  | 0                  | 0                  | 298,025                 |
| FO Federal Off Budget                    | 25,548             | 30,258             | 30,579             | 7,324              | 7,324              | 9,154              | 110,187                 |
| FB Federal                               | 132,460            | 86,311             | 57,340             | 48,690             | 50,490             | 55,090             | 430,381                 |
| TT Carried-Forward Other Government      | 17,171             | 0                  | 0                  | 0                  | 0                  | 0                  | 17,171                  |
| <b>TOTAL - ALL FUNDS</b>                 | <b>3,097,674</b>   | <b>1,194,853</b>   | <b>1,052,306</b>   | <b>1,244,278</b>   | <b>1,365,166</b>   | <b>1,029,706</b>   | <b>8,983,983</b>        |

Note: Off-budget amounts are shown in this FY2012-2017 Capital Program ordinance, but they are *not* shown in the FY2012 Capital Budget ordinance.

|  | 2012     | 2013     | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|--|----------|----------|--------|--------|--------|--------|-------------|
|  | \$x000   | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| <b>ART MUSEUM</b>  |          |          |        |        |        |        |             |
| <i>ART MUSEUM COMPLEX - CAPITAL</i>                          |          |          |        |        |        |        |             |
| 1 Philadelphia Museum of Art - Building Rehabilitation       | 1,450    | 1,450    | 600    | 600    | 600    | 600    | 5,300       |
|  | 1,450 CN | 1,450 CN | 600 CN | 600 CN | 600 CN | 600 CN | 5,300 CN    |
| 1A Philadelphia Museum of Art - Building Rehabilitation-FY11 | 600      |          |        |        |        |        | 600         |
|  | 600 CT   |          |        |        |        |        | 600 CT      |
| <i>ART MUSEUM COMPLEX - CAPITAL</i>                          |          |          |        |        |        |        |             |
|  | 2,050    | 1,450    | 600    | 600    | 600    | 600    | 5,900       |
|  | 1,450 CN | 1,450 CN | 600 CN | 600 CN | 600 CN | 600 CN | 5,300 CN    |
|  | 600 CT   |          |        |        |        |        | 600 CT      |
| <b>ART MUSEUM</b>  |          |          |        |        |        |        |             |
|  | 2,050    | 1,450    | 600    | 600    | 600    | 600    | 5,900       |
|  | 1,450 CN | 1,450 CN | 600 CN | 600 CN | 600 CN | 600 CN | 5,300 CN    |
|  | 600 CT   |          |        |        |        |        | 600 CT      |

**AVIATION**

**NORTHEAST PHILADELPHIA AIRPORT**

|   | 2012     | 2013   | 2014     | 2015   | 2016   | 2017   | 2012 - 2017 |
|---|----------|--------|----------|--------|--------|--------|-------------|
|   | \$x000   | \$x000 | \$x000   | \$x000 | \$x000 | \$x000 | \$x000      |
| <b>2 Airfield Pavement &amp; Rehabilitation Program</b>       | 3,000    |        | 3,000    |        |        |        | 6,000       |
|   | 2,850 FB |        | 2,850 FB |        |        |        | 5,700 FB    |
|   | 75 SB    |        | 75 SB    |        |        |        | 150 SB      |
|   | 75 XN    |        | 75 XN    |        |        |        | 150 XN      |
| <b>2A Taxiway Expansion &amp; Rehabilitation Program-FY11</b> | 1,950    |        |          |        |        |        | 1,950       |
|   | 1,850 FT |        |          |        |        |        | 1,850 FT    |
|   | 75 ST    |        |          |        |        |        | 75 ST       |
|   | 25 XT    |        |          |        |        |        | 25 XT       |
| <b>2B Taxiway Expansion &amp; Rehabilitation Program-FY10</b> | 250      |        |          |        |        |        | 250         |
|   | 200 FT   |        |          |        |        |        | 200 FT      |
|   | 50 ST    |        |          |        |        |        | 50 ST       |
| <b>3 Perimeter Sidewalk &amp; Landscaping</b>                 | 750      |        |          |        |        |        | 750         |
|   | 750 XN   |        |          |        |        |        | 750 XN      |
| <b>3A Perimeter Sidewalk &amp; Landscaping-FY11</b>           | 500      |        |          |        |        |        | 500         |
|   | 500 XT   |        |          |        |        |        | 500 XT      |
| <b>4 Improvements to Existing Facilities</b>                  | 400      | 400    | 400      | 400    | 400    | 400    | 2,400       |
|   | 400 XN   | 400 XN | 400 XN   | 400 XN | 400 XN | 400 XN | 2,400 XN    |
| <b>4A Improvements to Existing Facilities-FY11</b>            | 400      |        |          |        |        |        | 400         |
|   | 400 XT   |        |          |        |        |        | 400 XT      |
| <b>5 Airfield Lighting Improvements</b>                       | 1,000    |        |          |        |        |        | 1,000       |
|   | 950 FB   |        |          |        |        |        | 950 FB      |
|   | 25 SB    |        |          |        |        |        | 25 SB       |
|   | 25 XN    |        |          |        |        |        | 25 XN       |

|  | 2012       | 2013       | 2014       | 2015       | 2016       | 2017      | 2012 - 2017  |
|--|------------|------------|------------|------------|------------|-----------|--------------|
|  | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000    | \$x000       |
| 5A Airfield Lighting Improvements-FY11             | 500        |            |            |            |            |           | 500          |
|  | 476 FT     |            |            |            |            |           | 476 FT       |
|  | 12 ST      |            |            |            |            |           | 12 ST        |
|  | 12 XT      |            |            |            |            |           | 12 XT        |
| <b>NORTHEAST PHILADELPHIA AIRPORT</b>              | 8,750      | 400        | 3,400      | 400        | 400        | 400       | 13,750       |
|  | 3,800 FB   |            | 2,850 FB   |            |            |           | 6,650 FB     |
|  | 2,526 FT   |            |            |            |            |           | 2,526 FT     |
|  | 100 SB     |            | 75 SB      |            |            |           | 175 SB       |
|  | 137 ST     |            |            |            |            |           | 137 ST       |
|  | 1,250 XN   | 400 XN     | 475 XN     | 400 XN     | 400 XN     | 400 XN    | 3,325 XN     |
|  | 937 XT     |            |            |            |            |           | 937 XT       |
| <b>PHILADELPHIA INTERNATIONAL AIRPORT</b>          |            |            |            |            |            |           |              |
| 6 Terminal Expansion & Modernization Program       | 274,500    | 270,000    | 125,000    | 190,000    | 285,000    | 80,000    | 1,224,500    |
|  | 20,000 FB  |            |            |            |            |           | 20,000 FB    |
|  | 254,500 XN | 270,000 XN | 125,000 XN | 190,000 XN | 285,000 XN | 80,000 XN | 1,204,500 XN |
| 6A Terminal Expansion & Modernization Program-FY11 | 180,809    |            |            |            |            |           | 180,809      |
|  | 20,000 FT  |            |            |            |            |           | 20,000 FT    |
|  | 24,830 PT  |            |            |            |            |           | 24,830 PT    |
|  | 135,979 XT |            |            |            |            |           | 135,979 XT   |

|  | 2012       | 2013      | 2014      | 2015      | 2016      | 2017      | 2012 - 2017 |
|--|------------|-----------|-----------|-----------|-----------|-----------|-------------|
|  | \$x000     | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 6B Terminal Expansion & Modernization Program-FY10 | 243,991    |           |           |           |           |           | 243,991     |
|  | 25,000 FT  |           |           |           |           |           | 25,000 FT   |
|  | 20,000 XR  |           |           |           |           |           | 20,000 XR   |
|  | 198,991 XT |           |           |           |           |           | 198,991 XT  |
| 7 Airfield Renovations & Additions                 | 20,000     | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    | 120,000     |
|  | 800 SB     | 800 SB    | 800 SB    | 800 SB    | 800 SB    | 800 SB    | 4,800 SB    |
|  | 17,200 XN  | 17,200 XN | 17,200 XN | 19,200 XN | 19,200 XN | 19,200 XN | 109,200 XN  |
|  | 2,000 XR   | 2,000 XR  | 2,000 XR  |           |           |           | 6,000 XR    |
| 7A Terminal D-E Apron Reconstruction-FY11          | 25,000     |           |           |           |           |           | 25,000      |
|  | 18,750 FT  |           |           |           |           |           | 18,750 FT   |
|  | 6,250 PT   |           |           |           |           |           | 6,250 PT    |
| 7B Terminal D-E Apron Reconstruction-FY09          | 12,000     |           |           |           |           |           | 12,000      |
|  | 9,000 FT   |           |           |           |           |           | 9,000 FT    |
|  | 3,000 PT   |           |           |           |           |           | 3,000 PT    |
| 7C Airport Roadway System Modifications-FY11       | 4,000      |           |           |           |           |           | 4,000       |
|  | 4,000 XT   |           |           |           |           |           | 4,000 XT    |
| 7D Airport Roadway System Modifications-FY10       | 3,766      |           |           |           |           |           | 3,766       |
|  | 3,766 XT   |           |           |           |           |           | 3,766 XT    |
| 7E Runway 9L/27R Rehabilitation-FY11               | 36,000     |           |           |           |           |           | 36,000      |
|  | 27,000 FT  |           |           |           |           |           | 27,000 FT   |
|  | 9,000 XT   |           |           |           |           |           | 9,000 XT    |

|   | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2012 - 2017 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|   | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 7F Airfield Renovations & Additions-FY11    | 43,200    |           |           |           |           |           | 43,200      |
|   | 10,000 FT |           |           |           |           |           | 10,000 FT   |
|   | 3,200 ST  |           |           |           |           |           | 3,200 ST    |
|   | 30,000 XT |           |           |           |           |           | 30,000 XT   |
| 7G Airfield Renovations & Additions-FY10    | 14,218    |           |           |           |           |           | 14,218      |
|   | 5,000 XR  |           |           |           |           |           | 5,000 XR    |
|   | 9,218 XT  |           |           |           |           |           | 9,218 XT    |
| 8 Improvements to Existing Facilities       | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    | 90,000      |
|   | 4,000 FB  | 4,000 FB  |           |           |           |           | 8,000 FB    |
|   | 1,000 SB  | 1,000 SB  |           |           |           |           | 2,000 SB    |
|   | 10,000 XN | 10,000 XN | 15,000 XN | 15,000 XN | 15,000 XN | 15,000 XN | 80,000 XN   |
| 8A Improvements to Existing Facilities-FY11 | 34,180    |           |           |           |           |           | 34,180      |
|   | 6,469 FT  |           |           |           |           |           | 6,469 FT    |
|   | 1,284 ST  |           |           |           |           |           | 1,284 ST    |
|   | 26,427 XT |           |           |           |           |           | 26,427 XT   |
| 8B Improvements to Existing Facilities-FY10 | 29,390    |           |           |           |           |           | 29,390      |
|   | 10,000 XR |           |           |           |           |           | 10,000 XR   |
|   | 19,390 XT |           |           |           |           |           | 19,390 XT   |
| 9 Noise Compatibility Program               | 5,000     |           |           |           |           |           | 5,000       |
|   | 4,000 FB  |           |           |           |           |           | 4,000 FB    |
|   | 1,000 XR  |           |           |           |           |           | 1,000 XR    |

|  | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2012 - 2017  |
|--|------------|------------|------------|------------|------------|------------|--------------|
|  | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000       |
| 9A Noise Compatibility Program-FY11            | 13,350     |            |            |            |            |            | 13,350       |
|  | 10,350 FT  |            |            |            |            |            | 10,350 FT    |
|  | 3,000 XR   |            |            |            |            |            | 3,000 XR     |
| 10 Airport Expansion Program                   | 165,000    | 120,000    | 40,000     | 43,000     | 50,000     | 50,000     | 468,000      |
|  | 40,000 FB  | 20,000 FB  |            |            |            |            | 60,000 FB    |
|  | 125,000 XN | 100,000 XN | 40,000 XN  | 43,000 XN  | 50,000 XN  | 50,000 XN  | 408,000 XN   |
| 10A Airport Expansion Program-FY11             | 80,000     |            |            |            |            |            | 80,000       |
|  | 10,000 PT  |            |            |            |            |            | 10,000 PT    |
|  | 10,000 XR  |            |            |            |            |            | 10,000 XR    |
|  | 60,000 XT  |            |            |            |            |            | 60,000 XT    |
| 10B Airport Expansion Program-FY10             | 15,500     |            |            |            |            |            | 15,500       |
|  | 15,500 XT  |            |            |            |            |            | 15,500 XT    |
| 11 Airfield Capacity Enhancement Program       | 165,000    | 255,000    | 289,000    | 375,000    | 380,000    | 325,000    | 1,789,000    |
|  | 25,000 FB  | 32,000 FB  | 32,000 FB  | 32,000 FB  | 32,000 FB  | 32,000 FB  | 185,000 FB   |
|  | 15,000 PB  | 25,000 PB  | 25,000 PB  | 25,000 PB  | 25,000 PB  | 25,000 PB  | 140,000 PB   |
|  | 2,000 SB   | 2,000 SB   | 2,000 SB   | 2,000 SB   | 2,000 SB   | 2,000 SB   | 12,000 SB    |
|  | 113,000 XN | 196,000 XN | 230,000 XN | 316,000 XN | 321,000 XN | 266,000 XN | 1,442,000 XN |
|  | 10,000 XR  |            |            |            |            |            | 10,000 XR    |
| 11A Airfield Capacity Enhancement Program-FY11 | 74,700     |            |            |            |            |            | 74,700       |
|  | 30,000 FT  |            |            |            |            |            | 30,000 FT    |
|  | 13,700 PT  |            |            |            |            |            | 13,700 PT    |
|  | 31,000 XT  |            |            |            |            |            | 31,000 XT    |
| 11B Airfield Capacity Enhancement Program-FY10 | 81,000     |            |            |            |            |            | 81,000       |
|  | 11,000 FT  |            |            |            |            |            | 11,000 FT    |
|  | 10,000 XR  |            |            |            |            |            | 10,000 XR    |
|  | 60,000 XT  |            |            |            |            |            | 60,000 XT    |
| 12 DOA Maintenance Facilities                  | 13,000     | 11,500     | 10,000     | 3,000      | 3,000      |            | 40,500       |
|  | 13,000 XN  | 11,500 XN  | 10,000 XN  | 3,000 XN   | 3,000 XN   |            | 40,500 XN    |

|   | 2012             | 2013           | 2014           | 2015           | 2016           | 2017           | 2012 - 2017      |
|---|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
|   | \$x000           | \$x000         | \$x000         | \$x000         | \$x000         | \$x000         | \$x000           |
| 12A DOA Maintenance Facilities-FY11           | 8,000            |                |                |                |                |                | 8,000            |
|   | 8,000XT          |                |                |                |                |                | 8,000XT          |
| 12B DOA Maintenance Facilities-FY10           | 8,000            |                |                |                |                |                | 8,000            |
|   | 4,000XR          |                |                |                |                |                | 4,000XR          |
|   | 4,000XT          |                |                |                |                |                | 4,000XT          |
| 12C Snow Removal Equipment Acquisition-FY08   | 10,000           |                |                |                |                |                | 10,000           |
|   | 10,000XT         |                |                |                |                |                | 10,000XT         |
| 13 Airport Security Improvements              | 5,000            | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 30,000           |
|   | 3,750 FB         | 3,750 FB       | 3,750 FB       | 3,750 FB       | 3,750 FB       | 3,750 FB       | 22,500 FB        |
|   | 1,250 XN         | 1,250 XN       | 1,250 XN       | 1,250 XN       | 1,250 XN       | 1,250 XN       | 7,500 XN         |
| 13A Airport Security System Improvements-FY11 | 5,000            |                |                |                |                |                | 5,000            |
|   | 3,750 FT         |                |                |                |                |                | 3,750 FT         |
|   | 1,250 XT         |                |                |                |                |                | 1,250 XT         |
| 13B Airport Security System Improvements-FY10 | 10,000           |                |                |                |                |                | 10,000           |
|   | 7,500 FT         |                |                |                |                |                | 7,500 FT         |
|   | 2,500 XT         |                |                |                |                |                | 2,500 XT         |
| 14 Ground Transportation Center               |                  |                | 50,000         | 100,000        | 100,000        |                | 250,000          |
|   |                  |                | 50,000 XN      | 100,000 XN     | 100,000 XN     |                | 250,000 XN       |
| 14A Ground Transportation Center-FY10         | 10,000           |                |                |                |                |                | 10,000           |
|   | 10,000XT         |                |                |                |                |                | 10,000XT         |
| <b>PHILADELPHIA INTERNATIONAL AIRPORT</b>     | <b>1,604,604</b> | <b>696,500</b> | <b>554,000</b> | <b>751,000</b> | <b>858,000</b> | <b>495,000</b> | <b>4,959,104</b> |
|   | 96,750 FB        | 59,750 FB      | 35,750 FB      | 35,750 FB      | 35,750 FB      | 35,750 FB      | 299,500 FB       |
|   | 178,819 FT       |                |                |                |                |                | 178,819 FT       |
|   | 15,000 PB        | 25,000 PB      | 25,000 PB      | 25,000 PB      | 25,000 PB      | 25,000 PB      | 140,000 PB       |
|   | 57,780 PT        |                |                |                |                |                | 57,780 PT        |
|   | 3,800 SB         | 3,800 SB       | 2,800 SB       | 2,800 SB       | 2,800 SB       | 2,800 SB       | 18,800 SB        |
|   | 4,484 ST         |                |                |                |                |                | 4,484 ST         |
|   | 533,950 XN       | 605,950 XN     | 488,450 XN     | 687,450 XN     | 794,450 XN     | 431,450 XN     | 3,541,700 XN     |
|   | 75,000 XR        | 2,000 XR       | 2,000 XR       |                |                |                | 79,000 XR        |
|   | 639,021 XT       |                |                |                |                |                | 639,021 XT       |



|                 | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2012 - 2017  |
|-----------------|------------|------------|------------|------------|------------|------------|--------------|
|                 | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000       |
| <b>AVIATION</b> |            |            |            |            |            |            |              |
|                 | 1,613,354  | 696,900    | 557,400    | 751,400    | 858,400    | 495,400    | 4,972,854    |
|                 | 100,550 FB | 59,750 FB  | 38,600 FB  | 35,750 FB  | 35,750 FB  | 35,750 FB  | 306,150 FB   |
|                 | 181,345 FT |            |            |            |            |            | 181,345 FT   |
|                 | 15,000 PB  | 25,000 PB  | 25,000 PB  | 25,000 PB  | 25,000 PB  | 25,000 PB  | 140,000 PB   |
|                 | 57,780 PT  |            |            |            |            |            | 57,780 PT    |
|                 | 3,900 SB   | 3,800 SB   | 2,875 SB   | 2,800 SB   | 2,800 SB   | 2,800 SB   | 18,975 SB    |
|                 | 4,621 ST   |            |            |            |            |            | 4,621 ST     |
|                 | 535,200 XN | 606,350 XN | 488,925 XN | 687,850 XN | 794,850 XN | 431,850 XN | 3,545,025 XN |
|                 | 75,000 XR  | 2,000 XR   | 2,000 XR   |            |            |            | 79,000 XR    |
|                 | 639,958 XT |            |            |            |            |            | 639,958 XT   |

|  | 2012                          | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017                   |
|--|-------------------------------|--------|--------|--------|--------|--------|-------------------------------|
|  | \$x000                        | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                        |
| <b>COMMERCE</b>  |                               |        |        |        |        |        |                               |
| <i>COMMERCIAL DEVELOPMENT</i>                                |                               |        |        |        |        |        |                               |
| 15A Neighborhood Commercial Centers - Site Improvements-FY10 | 3,000<br>1,000 FT<br>2,000 ST |        |        |        |        |        | 3,000<br>1,000 FT<br>2,000 ST |
| 15B Neighborhood Commercial Centers - Site Improvements-FY06 | 5,000<br>1,000 CT<br>4,000 ST |        |        |        |        |        | 5,000<br>1,000 CT<br>4,000 ST |
| 15C Neighborhood Commercial Centers - Site Improvements-FY05 | 1,500<br>750 CT<br>750 ST     |        |        |        |        |        | 1,500<br>750 CT<br>750 ST     |
| 15D NCC - Site Improvements-FY04                             | 37<br>37 CT                   |        |        |        |        |        | 37<br>37 CT                   |
| 15E NCC - Site Improvements-FY03                             | 91<br>91 FT                   |        |        |        |        |        | 91<br>91 FT                   |
| 15F Avenue of The Arts-FY04                                  | 40<br>40 CT                   |        |        |        |        |        | 40<br>40 CT                   |
| 15G Avenue of The Arts - N. Broad Street-FY03                | 240<br>110 FT<br>130 ST       |        |        |        |        |        | 240<br>110 FT<br>130 ST       |
| 15H Avenue of The Arts - N & S Broad St-FY01                 | 500<br>500 CT                 |        |        |        |        |        | 500<br>500 CT                 |

|   | 2012              | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017       |
|---|-------------------|----------|----------|----------|----------|----------|-------------------|
|   | \$x000            | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000            |
| 15I Avenue of The Arts - N & S Broad St-FY99                  | 2,000<br>2,000 TT |          |          |          |          |          | 2,000<br>2,000 TT |
| 15J Convention Center Area Renewal-FY00                       | 1,701<br>1,701 CT |          |          |          |          |          | 1,701<br>1,701 CT |
| 15K Convention Center Area - Renewal-FY99                     | 298<br>298 CT     |          |          |          |          |          | 298<br>298 CT     |
| 15L Convention Center Area-Improvements-FY98                  | 478<br>478 CT     |          |          |          |          |          | 478<br>478 CT     |
| 15M Cultural Corridors Capital & Infrastructure Projects-FY08 | 4,447<br>4,447 TT |          |          |          |          |          | 4,447<br>4,447 TT |
| 15N Food Distribution Center - Imps-FY02                      | 850<br>850 CT     |          |          |          |          |          | 850<br>850 CT     |
| <b>COMMERCIAL DEVELOPMENT</b>                                 | 53,682            | 3,500    | 1,000    | 1,000    | 2,000    | 2,000    | 63,182            |
|   | 3,500 CN          | 3,500 CN | 1,000 CN | 1,000 CN | 2,000 CN | 2,000 CN | 13,000 CN         |
|   | 5,654 CT          |          |          |          |          |          | 5,654 CT          |
|   | 15,000 FB         |          |          |          |          |          | 15,000 FB         |
|   | 1,201 FT          |          |          |          |          |          | 1,201 FT          |
|   | 15,000 SB         |          |          |          |          |          | 15,000 SB         |
|   | 6,880 ST          |          |          |          |          |          | 6,880 ST          |
|   | 6,447 TT          |          |          |          |          |          | 6,447 TT          |

|  | 2012          | 2013     | 2014      | 2015   | 2016   | 2017   | 2012 - 2017                 |
|--|---------------|----------|-----------|--------|--------|--------|-----------------------------|
|  | \$x000        | \$x000   | \$x000    | \$x000 | \$x000 | \$x000 | \$x000                      |
| <b>INDUSTRIAL DEVELOPMENT</b>                  |               |          |           |        |        |        |                             |
| 16 Industrial Districts                        | 325<br>325 CA | 800      | 800       | 1,000  | 3,000  | 4,000  | 9,925<br>325 CA<br>9,600 CN |
| 17 Navy Yard Infrastructure Improvements       |               | 11,100   | 13,150    |        |        |        | 24,250                      |
|  |               | 3,100 CN | 1,950 CN  |        |        |        | 5,050 CN                    |
|  |               | 8,000 FB | 11,200 FB |        |        |        | 19,200 FB                   |
| 17A Navy Yard Infrastructure Improvements-FY11 | 3,900         |          |           |        |        |        | 3,900                       |
|  | 1,000 CT      |          |           |        |        |        | 1,000 CT                    |
|  | 2,900 FT      |          |           |        |        |        | 2,900 FT                    |
| 17B Navy Yard Infrastructure Improvements-FY10 | 7,485         |          |           |        |        |        | 7,485                       |
|  | 1,135 CT      |          |           |        |        |        | 1,135 CT                    |
|  | 5,800 FT      |          |           |        |        |        | 5,800 FT                    |
|  | 550 ST        |          |           |        |        |        | 550 ST                      |
| 17C Navy Yard Infrastructure Improvements-FY09 | 1,000         |          |           |        |        |        | 1,000                       |
|  | 500 FT        |          |           |        |        |        | 500 FT                      |
|  | 500 ST        |          |           |        |        |        | 500 ST                      |

|   | 2012     | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|---|----------|--------|--------|--------|--------|--------|-------------|
|   | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 17D Navy Yard Infrastructure Improvements-FY08                | 1,000    |        |        |        |        |        | 1,000       |
|   | 500 FT   |        |        |        |        |        | 500 FT      |
|   | 500 ST   |        |        |        |        |        | 500 ST      |
| 17E Byberry Reuse Plan-FY01                                   | 100      |        |        |        |        |        | 100         |
|   | 100 CT   |        |        |        |        |        | 100 CT      |
| 17F Byberry Reuse Plan-FY99                                   | 250      |        |        |        |        |        | 250         |
|   | 250 CT   |        |        |        |        |        | 250 CT      |
| 18 Environmental Assessment/Remediation                       |          | 800    |        | 800    |        | 800    | 2,400       |
|   |          | 200 CN |        | 200 CN |        | 200 CN | 600 CN      |
|   |          | 200 FB |        | 200 FB |        | 200 FB | 600 FB      |
|   |          | 400 SB |        | 400 SB |        | 400 SB | 1,200 SB    |
| 18A Environmental Assessment/Remediation-FY08                 | 762      |        |        |        |        |        | 762         |
|   | 12 CT    |        |        |        |        |        | 12 CT       |
|   | 250 FT   |        |        |        |        |        | 250 FT      |
|   | 500 ST   |        |        |        |        |        | 500 ST      |
| 18B Environmental Assessment/Remediation-FY06                 | 1,651    |        |        |        |        |        | 1,651       |
|   | 151 CT   |        |        |        |        |        | 151 CT      |
|   | 500 FT   |        |        |        |        |        | 500 FT      |
|   | 1,000 ST |        |        |        |        |        | 1,000 ST    |
| 19 PIDC Landbank Improvements, Engineering and Administration | 6,000    |        |        |        |        |        | 6,000       |
|   | 6,000 Z  |        |        |        |        |        | 6,000 Z     |

|   | 2012      | 2013     | 2014      | 2015     | 2016     | 2017     | 2012 - 2017 |
|---|-----------|----------|-----------|----------|----------|----------|-------------|
|   | \$x000    | \$x000   | \$x000    | \$x000   | \$x000   | \$x000   | \$x000      |
| 20 PIDC Landbank Acquisition & Improvements | 12,000    |          |           |          |          |          | 12,000      |
|   | 12,000 Z  |          |           |          |          |          | 12,000 Z    |
| <b>INDUSTRIAL DEVELOPMENT</b>               |           |          |           |          |          |          |             |
|   | 34,473    | 12,700   | 13,950    | 1,800    | 3,000    | 4,800    | 70,723      |
|   | 325 CA    |          |           |          |          |          | 325 CA      |
|   | 2,648 CT  | 4,100 CN | 2,750 CN  | 1,200 CN | 3,000 CN | 4,200 CN | 15,250 CN   |
|   | 10,450 FT | 8,200 FB | 11,200 FB | 200 FB   |          | 200 FB   | 19,800 FB   |
|   | 3,050 ST  | 400 SB   |           | 400 SB   |          | 400 SB   | 10,450 FT   |
|   | 18,000 Z  |          |           |          |          |          | 1,200 SB    |
|   |           |          |           |          |          |          | 3,050 ST    |
|   |           |          |           |          |          |          | 18,000 Z    |
| <b>WATERFRONT IMPROVEMENTS</b>              |           |          |           |          |          |          |             |
| 21 Central Delaware River Waterfront        | 3,180     | 2,680    | 2,500     | 4,250    | 5,500    | 6,500    | 24,610      |
|   | 2,180 CN  | 2,680 CN | 2,500 CN  | 4,250 CN | 5,500 CN | 6,500 CN | 23,610 CN   |
|   | 1,000 PB  |          |           |          |          |          | 1,000 PB    |
| 21A Central Delaware River Waterfront-FY11  | 3,880     |          |           |          |          |          | 3,880       |
|   | 2,880 CT  |          |           |          |          |          | 2,880 CT    |
|   | 1,000 PT  |          |           |          |          |          | 1,000 PT    |
| 21B Penns Landing Improvements-FY09         | 440       |          |           |          |          |          | 440         |
|   | 440 CT    |          |           |          |          |          | 440 CT      |
| 21C Penns Landing Improvements-FY08         | 250       |          |           |          |          |          | 250         |
|   | 250 TT    |          |           |          |          |          | 250 TT      |
| 22A Schuylkill River Waterfront-FY11        | 4,250     |          |           |          |          |          | 4,250       |
|   | 900 CT    |          |           |          |          |          | 900 CT      |
|   | 3,000 FT  |          |           |          |          |          | 3,000 FT    |
|   | 350 ST    |          |           |          |          |          | 350 ST      |

|   | 2012     | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|---|----------|--------|--------|--------|--------|--------|-------------|
|   | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 22B Schuylkill Riverfront Improvements-FY10 | 5,260    |        |        |        |        |        | 5,260       |
|   | 2,505 CT |        |        |        |        |        | 2,505 CT    |
|   | 1,000 FT |        |        |        |        |        | 1,000 FT    |
|   | 1,755 ST |        |        |        |        |        | 1,755 ST    |
| 22C Schuylkill Riverfront Improvements-FY09 | 1,850    |        |        |        |        |        | 1,850       |
|   | 1,000 CT |        |        |        |        |        | 1,000 CT    |
|   | 500 FT   |        |        |        |        |        | 500 FT      |
|   | 350 ST   |        |        |        |        |        | 350 ST      |
| 22D Schuylkill Riverfront Improvements-FY08 | 1,125    |        |        |        |        |        | 1,125       |
|   | 764 FT   |        |        |        |        |        | 764 FT      |
|   | 361 ST   |        |        |        |        |        | 361 ST      |
| 22E Schuylkill Riverfront Improvements-FY07 | 500      |        |        |        |        |        | 500         |
|   | 500 ST   |        |        |        |        |        | 500 ST      |
| 23 North Delaware River Waterfront          | 850      | 1,200  | 1,200  | 1,200  | 1,200  | 1,200  | 6,850       |
|   | 350 CN   | 350 CN | 350 CN | 350 CN | 350 CN | 350 CN | 1,750 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    |
| 23A North Delaware River Waterfront-FY11    | 1,200    |        |        |        |        |        | 1,200       |
|   | 350 CT   |        |        |        |        |        | 350 CT      |
|   | 500 FT   |        |        |        |        |        | 500 FT      |
|   | 350 ST   |        |        |        |        |        | 350 ST      |

|   | 2012      | 2013      | 2014      | 2015     | 2016      | 2017      | 2012 - 2017 |
|---|-----------|-----------|-----------|----------|-----------|-----------|-------------|
|   | \$x000    | \$x000    | \$x000    | \$x000   | \$x000    | \$x000    | \$x000      |
| 23B North Delaware Riverfront Improvements-FY10 | 2,925     |           |           |          |           |           | 2,925       |
|   | 540 CT    |           |           |          |           |           | 540 CT      |
|   | 2,160 FT  |           |           |          |           |           | 2,160 FT    |
|   | 225 ST    |           |           |          |           |           | 225 ST      |
| 23C 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      |
| 23D North Delaware Riverfront Improvements-FY08 | 1,940     |           |           |          |           |           | 1,940       |
|   | 160 CT    |           |           |          |           |           | 160 CT      |
|   | 1,530 FT  |           |           |          |           |           | 1,530 FT    |
|   | 250 ST    |           |           |          |           |           | 250 ST      |
| <b>WATERFRONT IMPROVEMENTS</b>                  |           |           |           |          |           |           |             |
|   | 36,340    | 5,730     | 5,550     | 7,400    | 8,550     | 10,050    | 73,620      |
|   | 3,130 CN  | 4,030 CN  | 3,850 CN  | 5,700 CN | 6,850 CN  | 8,350 CN  | 31,910 CN   |
|   | 9,975 CT  |           |           |          |           |           | 9,975 CT    |
|   | 1,000 FB  | 1,000 FB  | 1,000 FB  | 1,000 FB | 1,000 FB  | 1,000 FB  | 6,000 FB    |
|   | 14,794 FT |           |           |          |           |           | 14,794 FT   |
|   | 1,000 PB  |           |           |          |           |           | 1,000 PB    |
|   | 1,000 PT  |           |           |          |           |           | 1,000 PT    |
|   | 700 SB    | 700 SB    | 700 SB    | 700 SB   | 700 SB    | 700 SB    | 4,200 SB    |
|   | 4,491 ST  |           |           |          |           |           | 4,491 ST    |
|   | 250 TT    |           |           |          |           |           | 250 TT      |
| <b>COMMERCE</b>                                 | 124,495   | 21,930    | 20,500    | 10,200   | 13,550    | 16,850    | 207,525     |
|   | 325 CA    |           |           |          |           |           | 325 CA      |
|   | 6,630 CN  | 11,630 CN | 7,600 CN  | 7,900 CN | 11,850 CN | 14,550 CN | 60,160 CN   |
|   | 18,277 CT |           |           |          |           |           | 18,277 CT   |
|   | 16,000 FB | 9,200 FB  | 12,200 FB | 1,200 FB | 1,000 FB  | 1,200 FB  | 40,800 FB   |
|   | 26,445 FT |           |           |          |           |           | 26,445 FT   |
|   | 1,000 PB  |           |           |          |           |           | 1,000 PB    |
|   | 1,000 PT  |           |           |          |           |           | 1,000 PT    |
|   | 15,700 SB | 1,100 SB  | 700 SB    | 1,100 SB | 700 SB    | 1,100 SB  | 20,400 SB   |
|   | 14,421 ST |           |           |          |           |           | 14,421 ST   |
|   | 6,697 TT  |           |           |          |           |           | 6,697 TT    |
|   | 18,000 Z  |           |           |          |           |           | 18,000 Z    |



**DIVISION OF TECHNOLOGY**

**CAPITAL PROJECTS**

|   | 2012      | 2013      | 2014      | 2015      | 2016      | 2017     | 2012 - 2017 |
|---|-----------|-----------|-----------|-----------|-----------|----------|-------------|
|   | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000   | \$x000      |
| 24 Citywide Technology Improvements & Enhancements          | 10,000    | 25,000    | 25,000    | 15,000    | 15,000    | 6,000    | 96,000      |
|   | 10,000 CN | 25,000 CN | 25,000 CN | 15,000 CN | 15,000 CN | 6,000 CN | 96,000 CN   |
| 24A Citywide Technology Improvements & Enhancements-FY11    | 24,365    |           |           |           |           |          | 24,365      |
|   | 24,365 CT |           |           |           |           |          | 24,365 CT   |
| 24B Network Infrastructure Stabilization & Enhancement-FY10 | 166       |           |           |           |           |          | 166         |
|   | 166 CT    |           |           |           |           |          | 166 CT      |
| 24C Integrated Case Management System-FY07                  | 918       |           |           |           |           |          | 918         |
|   | 918 CT    |           |           |           |           |          | 918 CT      |
| 25 Communications System Improvements                       | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     | 3,200    | 19,200      |
|   | 3,200 CR  | 3,200 CR  | 3,200 CR  | 3,200 CR  | 3,200 CR  | 3,200 CR | 19,200 CR   |
| 25A Communications System Improvements-FY11                 | 2,291     |           |           |           |           |          | 2,291       |
|   | 2,291 CR  |           |           |           |           |          | 2,291 CR    |
| 25B Communications Systems Improvements-FY05                | 200       |           |           |           |           |          | 200         |
|   | 200 CT    |           |           |           |           |          | 200 CT      |
| 25C Communications Improvements-FY04                        | 1,366     |           |           |           |           |          | 1,366       |
|   | 1,366 CT  |           |           |           |           |          | 1,366 CT    |

|   | 2012      | 2013      | 2014      | 2015      | 2016      | 2017     | 2012 - 2017 |
|---|-----------|-----------|-----------|-----------|-----------|----------|-------------|
|   | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000   | \$x000      |
| 25D Police Computer/Communication Systems Imps-FY03 | 39        |           |           |           |           |          | 39          |
|   | 39 CT     |           |           |           |           |          | 39 CT       |
| 25E Fire Department Computer System Imps-FY02       | 161       |           |           |           |           |          | 161         |
|   | 161 CT    |           |           |           |           |          | 161 CT      |
| <b>CAPITAL PROJECTS</b>                             |           |           |           |           |           |          |             |
|   | 42,706    | 28,200    | 28,200    | 18,200    | 18,200    | 9,200    | 144,706     |
|   | 10,000 CN | 25,000 CN | 25,000 CN | 15,000 CN | 15,000 CN | 6,000 CN | 96,000 CN   |
|   | 5,491 CR  | 3,200 CR  | 3,200 CR  | 3,200 CR  | 3,200 CR  | 3,200 CR | 21,491 CR   |
|   | 27,215 CT |           |           |           |           |          | 27,215 CT   |
| <b>DIVISION OF TECHNOLOGY</b>                       |           |           |           |           |           |          |             |
|   | 42,706    | 28,200    | 28,200    | 18,200    | 18,200    | 9,200    | 144,706     |
|   | 10,000 CN | 25,000 CN | 25,000 CN | 15,000 CN | 15,000 CN | 6,000 CN | 96,000 CN   |
|   | 5,491 CR  | 3,200 CR  | 3,200 CR  | 3,200 CR  | 3,200 CR  | 3,200 CR | 21,491 CR   |
|   | 27,215 CT |           |           |           |           |          | 27,215 CT   |

|                         | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017 |
|-------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                         | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>FINANCE</b>          |          |          |          |          |          |          |             |
| <b>CAPITAL PROJECTS</b> |          |          |          |          |          |          |             |
| 26                      | 5,100    | 4,100    | 4,100    | 4,100    | 4,100    | 4,100    | 25,600      |
|                         | 1,000 CA | 1,000 CA | 1,000 CA | 1,000 CA | 1,000 CA | 1,000 CA | 6,000 CA    |
|                         | 3,100 CN | 3,100 CN | 3,100 CN | 3,100 CN | 3,100 CN | 3,100 CN | 18,600 CN   |
|                         | 1,000 PB |          |          |          |          |          | 1,000 PB    |
| 26A                     | 6,300    |          |          |          |          |          | 6,300       |
|                         | 5,300 CT |          |          |          |          |          | 5,300 CT    |
|                         | 1,000 PT |          |          |          |          |          | 1,000 PT    |
| 26B                     | 7,037    |          |          |          |          |          | 7,037       |
|                         | 6,037 CT |          |          |          |          |          | 6,037 CT    |
|                         | 1,000 PT |          |          |          |          |          | 1,000 PT    |
| 26C                     | 970      |          |          |          |          |          | 970         |
|                         | 970 CT   |          |          |          |          |          | 970 CT      |
| 26D                     | 226      |          |          |          |          |          | 226         |
|                         | 226 CT   |          |          |          |          |          | 226 CT      |
| 26E                     | 305      |          |          |          |          |          | 305         |
|                         | 305 CT   |          |          |          |          |          | 305 CT      |
| 26F                     | 710      |          |          |          |          |          | 710         |
|                         | 710 CT   |          |          |          |          |          | 710 CT      |

|  | 2012                          | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017                   |
|--|-------------------------------|--------|--------|--------|--------|--------|-------------------------------|
|  | \$x000                        | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                        |
| 26G Capital Program Administration Design and Engineering-FY05 | 277<br>277 CT                 |        |        |        |        |        | 277<br>277 CT                 |
| 26H CPO Administration, Design & Engineering-FY04              | 420<br>420 CT                 |        |        |        |        |        | 420<br>420 CT                 |
| 26I CPO Admin, Design & Engineering-FY03                       | 593<br>593 CT                 |        |        |        |        |        | 593<br>593 CT                 |
| 26J CPO Admin, Design & Engineering-FY02                       | 274<br>274 CT                 |        |        |        |        |        | 274<br>274 CT                 |
| 26K CPO Admin, Design & Engineering-FY01                       | 498<br>498 CT                 |        |        |        |        |        | 498<br>498 CT                 |
| 26L CPO Admin, Design & Engineering-FY00                       | 298<br>298 CT                 |        |        |        |        |        | 298<br>298 CT                 |
| 26M Citywide Facilities-FY09                                   | 3,935<br>2,935 CT<br>1,000 PT |        |        |        |        |        | 3,935<br>2,935 CT<br>1,000 PT |
| 26N Citywide Facilities-FY08                                   | 1,363<br>1,363 CT             |        |        |        |        |        | 1,363<br>1,363 CT             |
| 26O Citywide Facilities-FY07                                   | 1,238<br>1,238 CT             |        |        |        |        |        | 1,238<br>1,238 CT             |
| 26P Citywide Facilities-FY06                                   | 748<br>748 CT                 |        |        |        |        |        | 748<br>748 CT                 |
| 26Q Citywide Facilities-FY05                                   | 208<br>208 CT                 |        |        |        |        |        | 208<br>208 CT                 |
| 26R Citywide Facilities-FY04                                   | 904<br>904 CT                 |        |        |        |        |        | 904<br>904 CT                 |

|   | 2012         | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017  |
|---|--------------|----------|----------|----------|----------|----------|--------------|
|   | \$x000       | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000       |
| 26S Citywide Facilities-FY03              | 118<br>118CT |          |          |          |          |          | 118<br>118CT |
| 26T Citywide Facilities-FY02              | 53<br>53CT   |          |          |          |          |          | 53<br>53CT   |
| 26U Citywide Facilities-FY01              | 187<br>187CT |          |          |          |          |          | 187<br>187CT |
| 26V Citywide Facilities-FY00              | 283<br>283CT |          |          |          |          |          | 283<br>283CT |
| 26W Citywide Facilities-FY99              | 4<br>4CT     |          |          |          |          |          | 4<br>4CT     |
| 26X Facilities Improvements-Citywide-FY97 | 58<br>58CT   |          |          |          |          |          | 58<br>58CT   |
| <b>CAPITAL PROJECTS</b>                   |              |          |          |          |          |          |              |
|   | 32,107       | 4,100    | 4,100    | 4,100    | 4,100    | 4,100    | 52,607       |
|   | 1,000 CA     | 1,000 CA | 1,000 CA | 1,000 CA | 1,000 CA | 1,000 CA | 6,000 CA     |
|   | 3,100 CN     | 3,100 CN | 3,100 CN | 3,100 CN | 3,100 CN | 3,100 CN | 18,600 CN    |
|   | 24,007 CT    |          |          |          |          |          | 24,007 CT    |
|   | 1,000 PB     |          |          |          |          |          | 1,000 PB     |
|   | 3,000 PT     |          |          |          |          |          | 3,000 PT     |
| <b>FINANCE</b>                            |              |          |          |          |          |          |              |
|   | 32,107       | 4,100    | 4,100    | 4,100    | 4,100    | 4,100    | 52,607       |
|   | 1,000 CA     | 1,000 CA | 1,000 CA | 1,000 CA | 1,000 CA | 1,000 CA | 6,000 CA     |
|   | 3,100 CN     | 3,100 CN | 3,100 CN | 3,100 CN | 3,100 CN | 3,100 CN | 18,600 CN    |
|   | 24,007 CT    |          |          |          |          |          | 24,007 CT    |
|   | 1,000 PB     |          |          |          |          |          | 1,000 PB     |
|   | 3,000 PT     |          |          |          |          |          | 3,000 PT     |

|                        | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017 |
|------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                        | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>FIRE</b>            |          |          |          |          |          |          |             |
| <i>FIRE FACILITIES</i> |          |          |          |          |          |          |             |
| 27                     | 3,424    | 1,000    | 1,000    | 1,000    | 1,040    | 1,494    | 8,958       |
|                        | 3,424 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,040 CN | 1,494 CN | 8,958 CN    |
| 27A                    | 530      |          |          |          |          |          | 530         |
|                        | 530CT    |          |          |          |          |          | 530CT       |
| 27B                    | 302      |          |          |          |          |          | 302         |
|                        | 302CT    |          |          |          |          |          | 302CT       |
| 27C                    | 4,645    |          |          |          |          |          | 4,645       |
|                        | 4,645A   |          |          |          |          |          | 4,645A      |
| 28                     | 1,200    |          |          |          |          |          | 1,200       |
|                        | 1,200 CN |          |          |          |          |          | 1,200 CN    |
| 28A                    | 3,000    |          |          |          |          |          | 3,000       |
|                        | 2,000CR  |          |          |          |          |          | 2,000CR     |
|                        | 1,000CT  |          |          |          |          |          | 1,000CT     |

|                                       | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017 |
|---------------------------------------|----------|----------|----------|----------|----------|----------|-------------|
|                                       | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 28B Fire Department New Facility-FY10 | 2,446    |          |          |          |          |          | 2,446       |
|                                       | 2,446 CT |          |          |          |          |          | 2,446 CT    |
| <b>FIRE FACILITIES</b>                |          |          |          |          |          |          |             |
|                                       | 15,547   | 1,000    | 1,000    | 1,000    | 1,040    | 1,494    | 21,081      |
|                                       | 4,645 A  |          |          |          |          |          | 4,645 A     |
|                                       | 4,624 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,040 CN | 1,494 CN | 10,158 CN   |
|                                       | 2,000 CR |          |          |          |          |          | 2,000 CR    |
|                                       | 4,278 CT |          |          |          |          |          | 4,278 CT    |
| <b>FIRE</b>                           |          |          |          |          |          |          |             |
|                                       | 15,547   | 1,000    | 1,000    | 1,000    | 1,040    | 1,494    | 21,081      |
|                                       | 4,645 A  |          |          |          |          |          | 4,645 A     |
|                                       | 4,624 CN | 1,000 CN | 1,000 CN | 1,000 CN | 1,040 CN | 1,494 CN | 10,158 CN   |
|                                       | 2,000 CR |          |          |          |          |          | 2,000 CR    |
|                                       | 4,278 CT |          |          |          |          |          | 4,278 CT    |

|                                      | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|--------------------------------------|--------|--------|--------|--------|--------|--------|-------------|
|                                      | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| <b>FLEET MANAGEMENT</b>              |        |        |        |        |        |        |             |
| <i>CAPITAL PROJECTS</i>              |        |        |        |        |        |        |             |
| 29 Fleet Management Facilities       | 130    |        | 600    | 375    | 825    | 200    | 2,130       |
|                                      | 130 CN |        | 600 CN | 375 CN | 825 CN | 200 CN | 2,130 CN    |
| 29A Fleet Management Facilities-FY11 | 390    |        |        |        |        |        | 390         |
|                                      | 390CT  |        |        |        |        |        | 390CT       |
| 29B Fleet Management Facilities-FY09 | 615    |        |        |        |        |        | 615         |
|                                      | 615CT  |        |        |        |        |        | 615CT       |
| 29C Fleet Management Facilities-FY08 | 94     |        |        |        |        |        | 94          |
|                                      | 94CT   |        |        |        |        |        | 94CT        |
| 29D Fleet Management Facilities-FY07 | 8      |        |        |        |        |        | 8           |
|                                      | 8CT    |        |        |        |        |        | 8CT         |
| 30 Fuel Tank Replacement             | 1,085  | 1,085  | 785    | 785    | 785    | 785    | 5,310       |
|                                      | 685 CN | 685 CN | 385 CN | 385 CN | 385 CN | 385 CN | 2,910 CN    |
|                                      | 400 SB | 400 SB | 400 SB | 400 SB | 400 SB | 400 SB | 2,400 SB    |



|                                       | 2012     | 2013   | 2014   | 2015   | 2016     | 2017   | 2012 - 2017 |
|---------------------------------------|----------|--------|--------|--------|----------|--------|-------------|
|                                       | \$x000   | \$x000 | \$x000 | \$x000 | \$x000   | \$x000 | \$x000      |
| <b>30A Fuel Tank Replacement-FY11</b> | 785      |        |        |        |          |        | 785         |
|                                       | 385 CT   |        |        |        |          |        | 385 CT      |
|                                       | 400 ST   |        |        |        |          |        | 400 ST      |
| <b>30B Fuel Tank Replacement-FY10</b> | 450      |        |        |        |          |        | 450         |
|                                       | 50 CT    |        |        |        |          |        | 50 CT       |
|                                       | 400 ST   |        |        |        |          |        | 400 ST      |
| <b>CAPITAL PROJECTS</b>               | 3,557    | 1,085  | 1,385  | 1,160  | 1,610    | 985    | 9,782       |
|                                       | 815 CN   | 685 CN | 985 CN | 760 CN | 1,210 CN | 585 CN | 5,040 CN    |
|                                       | 1,542 CT |        |        |        |          |        | 1,542 CT    |
|                                       | 400 SB   | 400 SB | 400 SB | 400 SB | 400 SB   | 400 SB | 2,400 SB    |
|                                       | 800 ST   |        |        |        |          |        | 800 ST      |
| <b>FLEET MANAGEMENT</b>               | 3,557    | 1,085  | 1,385  | 1,160  | 1,610    | 985    | 9,782       |
|                                       | 815 CN   | 685 CN | 985 CN | 760 CN | 1,210 CN | 585 CN | 5,040 CN    |
|                                       | 1,542 CT |        |        |        |          |        | 1,542 CT    |
|                                       | 400 SB   | 400 SB | 400 SB | 400 SB | 400 SB   | 400 SB | 2,400 SB    |
|                                       | 800 ST   |        |        |        |          |        | 800 ST      |

|                                     | 2012     | 2013     | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|-------------------------------------|----------|----------|--------|--------|--------|--------|-------------|
|                                     | \$x000   | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| <b>FREE LIBRARY</b>                 |          |          |        |        |        |        |             |
| <i>LIBRARY FACILITIES - CAPITAL</i> |          |          |        |        |        |        |             |
| 31 Free Library Improvements        | 1,535    | 1,405    | 900    | 950    | 950    | 950    | 6,690       |
|                                     | 1,535 CN | 1,405 CN | 900 CN | 950 CN | 950 CN | 950 CN | 6,690 CN    |
| 31A Free Library Improvements-FY11  | 1,274    |          |        |        |        |        | 1,274       |
|                                     | 1,274 CT |          |        |        |        |        | 1,274 CT    |
| 31B Free Library Improvements-FY10  | 965      |          |        |        |        |        | 965         |
|                                     | 965 CT   |          |        |        |        |        | 965 CT      |
| 31C Free Library Improvements-FY09  | 2,304    |          |        |        |        |        | 2,304       |
|                                     | 1,304 CT |          |        |        |        |        | 1,304 CT    |
|                                     | 1,000 ST |          |        |        |        |        | 1,000 ST    |
| 31D Free Library Improvements-FY08  | 464      |          |        |        |        |        | 464         |
|                                     | 464 CT   |          |        |        |        |        | 464 CT      |
| <i>LIBRARY FACILITIES - CAPITAL</i> |          |          |        |        |        |        |             |
|                                     | 6,542    | 1,405    | 900    | 950    | 950    | 950    | 11,697      |
|                                     | 1,535 CN | 1,405 CN | 900 CN | 950 CN | 950 CN | 950 CN | 6,690 CN    |
|                                     | 4,007 CT |          |        |        |        |        | 4,007 CT    |
|                                     | 1,000 ST |          |        |        |        |        | 1,000 ST    |
| <b>FREE LIBRARY</b>                 | 6,542    | 1,405    | 900    | 950    | 950    | 950    | 11,697      |
|                                     | 1,535 CN | 1,405 CN | 900 CN | 950 CN | 950 CN | 950 CN | 6,690 CN    |
|                                     | 4,007 CT |          |        |        |        |        | 4,007 CT    |
|                                     | 1,000 ST |          |        |        |        |        | 1,000 ST    |

|   | 2012     | 2013     | 2014     | 2015     | 2016     | 2017   | 2012 - 2017 |
|---|----------|----------|----------|----------|----------|--------|-------------|
|   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000 | \$x000      |
| <b>HEALTH</b>   |          |          |          |          |          |        |             |
| <i>HEALTH FACILITIES</i>                              |          |          |          |          |          |        |             |
| 32 Health Department Equipment and Improvements       | 4,700    | 4,700    | 3,200    | 2,200    | 1,200    |        | 16,000      |
|   | 4,700 CR | 4,700 CR | 3,200 CR | 2,200 CR | 1,200 CR |        | 16,000 CR   |
| 32A Health Department Equipment and Improvements-FY11 | 7,274    |          |          |          |          |        | 7,274       |
|   | 7,274 CR |          |          |          |          |        | 7,274 CR    |
| 32B Health Department Equipment and Repairs-FY06      | 181      |          |          |          |          |        | 181         |
|   | 181 CT   |          |          |          |          |        | 181 CT      |
| 33 Health Facility Renovations                        | 601      | 500      | 500      | 895      | 728      | 400    | 3,624       |
|   | 601 CN   | 500 CN   | 500 CN   | 895 CN   | 728 CN   | 400 CN | 3,624 CN    |
| 33A Health Facility Renovations-FY11                  | 727      |          |          |          |          |        | 727         |
|   | 727 CT   |          |          |          |          |        | 727 CT      |
| 33B Health Facility Renovations-FY10                  | 630      |          |          |          |          |        | 630         |
|   | 630 CT   |          |          |          |          |        | 630 CT      |
| 33C Health Facility Renovations-FY09                  | 1,211    |          |          |          |          |        | 1,211       |
|   | 1,211 CT |          |          |          |          |        | 1,211 CT    |
| 33D Health Facility Renovations-FY08                  | 585      |          |          |          |          |        | 585         |
|   | 585 CT   |          |          |          |          |        | 585 CT      |

|   | 2012  | 2013                        | 2014                        | 2015                        | 2016                        | 2017          | 2012 - 2017   |
|---|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------|---|
|   | \$x000  | \$x000                      | \$x000                      | \$x000                      | \$x000                      | \$x000        | \$x000  |
| 33E Health Facility Renovations-FY07    | 250<br>250 CT   |                             |                             |                             |                             |               | 250<br>250 CT   |
| 33F Health Facility Renovations-FY06    | 680<br>680 CT   |                             |                             |                             |                             |               | 680<br>680 CT   |
| 33G Health Facility Renovations-FY05    | 465<br>465 CT   |                             |                             |                             |                             |               | 465<br>465 CT   |
| 33H Health Facility Renovations-FY04    | 236<br>236 CT   |                             |                             |                             |                             |               | 236<br>236 CT   |
| 33I Health Facility Renovations-FY00    | 18<br>18 CT   |                             |                             |                             |                             |               | 18<br>18 CT   |
| 33J Health Administration Building-FY05 | 73<br>73 CT   |                             |                             |                             |                             |               | 73<br>73 CT   |
| 33K Health Administration Building-FY03 | 11<br>11 CT   |                             |                             |                             |                             |               | 11<br>11 CT   |
| 33L Medical Examiners Office-FY05       | 3,300<br>1,500 CT<br>1,800 ST                         |                             |                             |                             |                             |               | 3,300<br>1,500 CT<br>1,800 ST                           |
| 33M Medical Examiners Office-FY04       | 273<br>273 CT   |                             |                             |                             |                             |               | 273<br>273 CT   |
| <b>HEALTH FACILITIES</b>                | 21,215<br>601 CN<br>11,974 CR<br>6,840 CT<br>1,800 ST | 5,200<br>500 CN<br>4,700 CR | 3,700<br>500 CN<br>3,200 CR | 3,095<br>895 CN<br>2,200 CR | 1,928<br>728 CN<br>1,200 CR | 400<br>400 CN | 35,538<br>3,624 CN<br>23,274 CR<br>6,840 CT<br>1,800 ST |

|  | 2012      | 2013     | 2014     | 2015     | 2016     | 2017   | 2012 - 2017 |
|--|-----------|----------|----------|----------|----------|--------|-------------|
|  | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000 | \$x000      |
| <b>PHILADELPHIA NURSING HOME</b>                               |           |          |          |          |          |        |             |
| 34 Equipment and Renovations - Philadelphia Nursing Home       | 1,100     | 1,100    | 1,100    | 1,100    | 1,100    |        | 5,500       |
|  | 1,100 CR  | 1,100 CR | 1,100 CR | 1,100 CR | 1,100 CR |        | 5,500 CR    |
| 34A Equipment and Renovations - Philadelphia Nursing Home-FY11 | 1,100     |          |          |          |          |        | 1,100       |
|  | 1,100 CR  |          |          |          |          |        | 1,100 CR    |
| 34B Equipment and Renovations - Philadelphia Nursing Home-FY10 | 1,100     |          |          |          |          |        | 1,100       |
|  | 1,100 CR  |          |          |          |          |        | 1,100 CR    |
| 34C Equipment and Renovations - Philadelphia Nursing Home-FY09 | 1,100     |          |          |          |          |        | 1,100       |
|  | 1,100 CR  |          |          |          |          |        | 1,100 CR    |
| 34D Equipment and Renovations - Philadelphia Nursing Home-FY08 | 1,100     |          |          |          |          |        | 1,100       |
|  | 1,100 CR  |          |          |          |          |        | 1,100 CR    |
| 34E Equipment and Renovations - Philadelphia Nursing Home-FY07 | 1,698     |          |          |          |          |        | 1,698       |
|  | 1,698 CR  |          |          |          |          |        | 1,698 CR    |
| <b>PHILADELPHIA NURSING HOME</b>                               |           |          |          |          |          |        |             |
|  | 7,198     | 1,100    | 1,100    | 1,100    | 1,100    |        | 11,598      |
|  | 7,198 CR  | 1,100 CR | 1,100 CR | 1,100 CR | 1,100 CR |        | 11,598 CR   |
| <b>HEALTH</b>  |           |          |          |          |          |        |             |
|  | 28,413    | 6,300    | 4,800    | 4,195    | 3,028    | 400    | 47,136      |
|  | 601 CN    | 500 CN   | 500 CN   | 895 CN   | 728 CN   | 400 CN | 3,624 CN    |
|  | 19,172 CR | 5,800 CR | 4,300 CR | 3,300 CR | 2,300 CR |        | 34,872 CR   |
|  | 6,840 CT  |          |          |          |          |        | 6,840 CT    |
|  | 1,800 ST  |          |          |          |          |        | 1,800 ST    |

|   | 2012                        | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017                 |
|---|-----------------------------|--------|--------|--------|--------|--------|-----------------------------|
|   | \$x000                      | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                      |
| <b>HUMAN SERVICES</b>                   |                             |        |        |        |        |        |                             |
| <i>YOUTH STUDY CENTER - CAPITAL</i>     |                             |        |        |        |        |        |                             |
| 35A New Youth Study Center-FY98         | 129<br>129 TT               |        |        |        |        |        | 129<br>129 TT               |
| 35B Youth Study Center-Renovations-FY97 | 335<br>335 CT               |        |        |        |        |        | 335<br>335 CT               |
| 35C Youth Study Center-Renovations-FY96 | 1,043<br>1,043 CT           |        |        |        |        |        | 1,043<br>1,043 CT           |
| <i>YOUTH STUDY CENTER - CAPITAL</i>     | 1,507<br>1,378 CT<br>129 TT |        |        |        |        |        | 1,507<br>1,378 CT<br>129 TT |
| <b>HUMAN SERVICES</b>                   | 1,507<br>1,378 CT<br>129 TT |        |        |        |        |        | 1,507<br>1,378 CT<br>129 TT |

**MANAGING DIRECTOR'S OFFICE**

**CAPITAL PROJECTS - VARIOUS**

|   | 2012         | 2013         | 2014         | 2015         | 2016         | 2017       | 2012 - 2017   |
|---|--------------|--------------|--------------|--------------|--------------|------------|---------------|
|   | \$x000       | \$x000       | \$x000       | \$x000       | \$x000       | \$x000     | \$x000        |
| 36 Citywide Facilities                  | 1,500        | 1,000        | 1,000        | 1,000        | 1,000        |            | 5,500         |
|   | 1,500 CN     | 1,000 CN     | 1,000 CN     | 1,000 CN     | 1,000 CN     |            | 5,500 CN      |
| 36A Citywide Facilities-FY11            | 2,000        |              |              |              |              |            | 2,000         |
|   | 2,000 CT     |              |              |              |              |            | 2,000 CT      |
| 36B Citywide Facilities-FY10            | 110          |              |              |              |              |            | 110           |
|   | 110 CT       |              |              |              |              |            | 110 CT        |
| 37 Office of Sustainability             | 700          | 700          | 700          | 700          | 700          | 700        | 4,200         |
|   | 700 CN       | 700 CN       | 700 CN       | 700 CN       | 700 CN       | 700 CN     | 4,200 CN      |
| 37A Office of Sustainability-FY11       | 500          |              |              |              |              |            | 500           |
|   | 500 CT       |              |              |              |              |            | 500 CT        |
| 37B Office of Sustainability-FY10       | 500          |              |              |              |              |            | 500           |
|   | 500 CT       |              |              |              |              |            | 500 CT        |
| 37C Energy Efficiency Improvements-FY09 | 471          |              |              |              |              |            | 471           |
|   | 471 CT       |              |              |              |              |            | 471 CT        |
| 37D Green Lights Lighting Upgrades-FY06 | 27           |              |              |              |              |            | 27            |
|   | 27 CT        |              |              |              |              |            | 27 CT         |
| <b>CAPITAL PROJECTS - VARIOUS</b>       | <b>5,808</b> | <b>1,700</b> | <b>1,700</b> | <b>1,700</b> | <b>1,700</b> | <b>700</b> | <b>13,308</b> |
|   | 2,200 CN     | 1,700 CN     | 1,700 CN     | 1,700 CN     | 1,700 CN     | 700 CN     | 9,700 CN      |
|   | 3,608 CT     |              |              |              |              |            | 3,608 CT      |
| <b>MANAGING DIRECTOR'S OFFICE</b>       | <b>5,808</b> | <b>1,700</b> | <b>1,700</b> | <b>1,700</b> | <b>1,700</b> | <b>700</b> | <b>13,308</b> |
|   | 2,200 CN     | 1,700 CN     | 1,700 CN     | 1,700 CN     | 1,700 CN     | 700 CN     | 9,700 CN      |
|   | 3,608 CT     |              |              |              |              |            | 3,608 CT      |

**OFFICE OF SUPPORTIVE HOUSING**

**FAMILY CARE FACILITIES - CAPITAL**

|                                     | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|-------------------------------------|--------|--------|--------|--------|--------|--------|-------------|
|                                     | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 38 OSH Facility Renovations         | 600    | 610    | 150    | 450    | 625    | 570    | 3,005       |
|                                     | 600 CN | 610 CN | 150 CN | 450 CN | 625 CN | 570 CN | 3,005 CN    |
| 38A OSH Facility Renovations-FY11   | 560    |        |        |        |        |        | 560         |
|                                     | 560 CT |        |        |        |        |        | 560 CT      |
| 38B OSH Facility Renovations-FY10   | 500    |        |        |        |        |        | 500         |
|                                     | 500 CT |        |        |        |        |        | 500 CT      |
| 38C OSH Facility Renovations-FY09   | 700    |        |        |        |        |        | 700         |
|                                     | 700 CT |        |        |        |        |        | 700 CT      |
| 38D OSH Facility Renovations-FY08   | 538    |        |        |        |        |        | 538         |
|                                     | 538 CT |        |        |        |        |        | 538 CT      |
| 38E OESS Facility Renovations-FY07  | 149    |        |        |        |        |        | 149         |
|                                     | 149 CT |        |        |        |        |        | 149 CT      |
| 38F OESS Facility Renovations-FY06  | 100    |        |        |        |        |        | 100         |
|                                     | 100 CT |        |        |        |        |        | 100 CT      |
| 38G OESS Facility Renovations-FY05  | 57     |        |        |        |        |        | 57          |
|                                     | 57 CT  |        |        |        |        |        | 57 CT       |
| 38H Riverview Home Renovations-FY06 | 274    |        |        |        |        |        | 274         |
|                                     | 274 CT |        |        |        |        |        | 274 CT      |



|   | 2012     | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|---|----------|--------|--------|--------|--------|--------|-------------|
|   | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 38I Riverview Home Renovations-FY05     | 277      |        |        |        |        |        | 277         |
|   | 277CT    |        |        |        |        |        | 277CT       |
| 38J Riverview Home Renovations-FY04     | 119      |        |        |        |        |        | 119         |
|   | 119CT    |        |        |        |        |        | 119CT       |
| 38K Riverview Home Renovations-FY01     | 9        |        |        |        |        |        | 9           |
|   | 9CT      |        |        |        |        |        | 9CT         |
| <b>FAMILY CARE FACILITIES - CAPITAL</b> |          |        |        |        |        |        |             |
|   | 3,883    | 610    | 150    | 450    | 625    | 570    | 6,288       |
|   | 600 CN   | 610 CN | 150 CN | 450 CN | 625 CN | 570 CN | 3,005 CN    |
|   | 3,283 CT |        |        |        |        |        | 3,283 CT    |
| <b>OFFICE OF SUPPORTIVE HOUSING</b>     |          |        |        |        |        |        |             |
|   | 3,883    | 610    | 150    | 450    | 625    | 570    | 6,288       |
|   | 600 CN   | 610 CN | 150 CN | 450 CN | 625 CN | 570 CN | 3,005 CN    |
|   | 3,283 CT |        |        |        |        |        | 3,283 CT    |

**PARKS AND RECREATION**

**FAIRMOUNT PARK**

|   | 2012     | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|---|----------|--------|--------|--------|--------|--------|-------------|
|   | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 39 Building Improvements                | 720      | 940    | 820    | 860    | 890    | 940    | 5,170       |
|   | 720 CN   | 940 CN | 820 CN | 860 CN | 890 CN | 940 CN | 5,170 CN    |
| 39A Building Improvements-FY11          | 1,720    |        |        |        |        |        | 1,720       |
|   | 720 CT   |        |        |        |        |        | 720 CT      |
|   | 1,000 ST |        |        |        |        |        | 1,000 ST    |
| 39B Building Improvements-FY10          | 1,565    |        |        |        |        |        | 1,565       |
|   | 1,565 CT |        |        |        |        |        | 1,565 CT    |
| 39C Building Improvements-FY09          | 1,141    |        |        |        |        |        | 1,141       |
|   | 726 CT   |        |        |        |        |        | 726 CT      |
|   | 415 ST   |        |        |        |        |        | 415 ST      |
| 39D Building Improvements-FY08          | 679      |        |        |        |        |        | 679         |
|   | 679 CT   |        |        |        |        |        | 679 CT      |
| 39E Historic Building Improvements-FY07 | 2        |        |        |        |        |        | 2           |
|   | 2 CT     |        |        |        |        |        | 2 CT        |
| 39F Historic Building Improvements-FY06 | 4        |        |        |        |        |        | 4           |
|   | 4 CT     |        |        |        |        |        | 4 CT        |
| 39G Facility Improvements-FY08          | 1,369    |        |        |        |        |        | 1,369       |
|   | 1,269 CT |        |        |        |        |        | 1,269 CT    |
|   | 100 ST   |        |        |        |        |        | 100 ST      |

|                                 | 2012                   | 2013                        | 2014              | 2015              | 2016              | 2017              | 2012 - 2017                             |
|---------------------------------|------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|---|
|                                 | \$x000                 | \$x000                      | \$x000            | \$x000            | \$x000            | \$x000            | \$x000                                  |
| 39H Facility Improvements-FY07  | 700<br>700 CT          |                             |                   |                   |                   |                   | 700<br>700 CT                           |
| 39J Facility Improvements-FY06  | 282<br>282 CT          |                             |                   |                   |                   |                   | 282<br>282 CT                           |
| 39J Facility Improvements-FY05  | 304<br>254 CT<br>50 ST |                             |                   |                   |                   |                   | 304<br>254 CT<br>50 ST                  |
| 39K Facility Improvements-FY04  | 190<br>190 CT          |                             |                   |                   |                   |                   | 190<br>190 CT                           |
| 39L Facility Improvements-FY03  | 400<br>400 ST          |                             |                   |                   |                   |                   | 400<br>400 ST                           |
| 40 Infrastructure               | 113<br>113 CN          | 250<br>250 CN               | 50<br>50 CN       | 50<br>50 CN       | 50<br>50 CN       | 50<br>50 CN       | 563<br>563 CN                           |
| 40A Infrastructure-FY11         | 70<br>70 CT            |                             |                   |                   |                   |                   | 70<br>70 CT                             |
| 40B Infrastructure-FY10         | 18<br>18 CT            |                             |                   |                   |                   |                   | 18<br>18 CT                             |
| 40C Infrastructure-FY09         | 1,000<br>1,000 ST      |                             |                   |                   |                   |                   | 1,000<br>1,000 ST                       |
| 41 Parkland - Site Improvements | 3,000<br>3,000 CN      | 3,460<br>3,360 CN<br>100 PB | 2,320<br>2,270 CN | 1,810<br>1,810 CN | 2,090<br>2,040 CN | 1,950<br>1,950 CN | 14,630<br>14,430 CN<br>100 PB<br>100 SB |

|  | 2012     | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|--|----------|--------|--------|--------|--------|--------|-------------|
|  | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 41A Parkland - Site Improvements-FY11        | 4,570    |        |        |        |        |        | 4,570       |
|  | 4,070 CT |        |        |        |        |        | 4,070 CT    |
|  | 500 ST   |        |        |        |        |        | 500 ST      |
| 41B Parkland - Site Improvements-FY10        | 13,766   |        |        |        |        |        | 13,766      |
|  | 3,226 CT |        |        |        |        |        | 3,226 CT    |
|  | 5,000 FT |        |        |        |        |        | 5,000 FT    |
|  | 4,000 PT |        |        |        |        |        | 4,000 PT    |
|  | 1,450 ST |        |        |        |        |        | 1,450 ST    |
|  | 90 XT    |        |        |        |        |        | 90 XT       |
| 41C Parkland - Site Improvements-FY09        | 12,555   |        |        |        |        |        | 12,555      |
|  | 2,308 CT |        |        |        |        |        | 2,308 CT    |
|  | 2,600 FT |        |        |        |        |        | 2,600 FT    |
|  | 2,647 PT |        |        |        |        |        | 2,647 PT    |
|  | 3,000 ST |        |        |        |        |        | 3,000 ST    |
|  | 2,000 TT |        |        |        |        |        | 2,000 TT    |
| 41D Parkland - Site Improvements-FY08        | 738      |        |        |        |        |        | 738         |
|  | 738 ST   |        |        |        |        |        | 738 ST      |
| 41E Parkland - Site Improvements-FY05        | 1,424    |        |        |        |        |        | 1,424       |
|  | 144 CT   |        |        |        |        |        | 144 CT      |
|  | 1,280 FT |        |        |        |        |        | 1,280 FT    |
| 41F Parkland - Site Improvements-FY02        | 1,177    |        |        |        |        |        | 1,177       |
|  | 1,177 ST |        |        |        |        |        | 1,177 ST    |
| 41G Athletic and Play Area Improvements-FY06 | 200      |        |        |        |        |        | 200         |
|  | 200 CT   |        |        |        |        |        | 200 CT      |
| 41H Athletic and Play Area Improvements-FY05 | 261      |        |        |        |        |        | 261         |
|  | 261 CT   |        |        |        |        |        | 261 CT      |

|   | 2012                                 | 2013          | 2014          | 2015          | 2016          | 2017          | 2012 - 2017                          |
|---|--------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------------------------------|
|   | \$x000                               | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000                               |
| 411 Manayunk Canal Improvements-FY01    | 318<br>318ST                         |               |               |               |               |               | 318<br>318ST                         |
| 41J Manayunk Canal Restoration-FY00     | 2,240<br>2,240ST                     |               |               |               |               |               | 2,240<br>2,240ST                     |
| 41K Schuylkill River Park-FY99          | 109<br>109ST                         |               |               |               |               |               | 109<br>109ST                         |
| 42 Roadways, Footways, and Parking      | 140<br>140 CN                        | 580<br>580 CN | 290<br>290 CN | 590<br>590 CN | 490<br>490 CN | 690<br>690 CN | 2,780<br>2,780 CN                    |
| 42A Roadways, Footways and Parking-FY11 | 2,550<br>550CT<br>1,000FT<br>1,000ST |               |               |               |               |               | 2,550<br>550CT<br>1,000FT<br>1,000ST |
| 42B Roadways, Footways and Parking-FY10 | 220<br>220CT                         |               |               |               |               |               | 220<br>220CT                         |
| 42C Roadways, Footways and Parking-FY06 | 1,385<br>1,135FT<br>250ST            |               |               |               |               |               | 1,385<br>1,135FT<br>250ST            |

|   | 2012      | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017 |
|---|-----------|----------|----------|----------|----------|----------|-------------|
|   | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 42D Manayunk Recreation Path-FY00                       | 881       |          |          |          |          |          | 881         |
|   | 81 FT     |          |          |          |          |          | 81 FT       |
|   | 800 ST    |          |          |          |          |          | 800 ST      |
| <b>FAIRMOUNT PARK</b>                                   |           |          |          |          |          |          |             |
|   | 55,811    | 5,230    | 3,480    | 3,310    | 3,520    | 3,630    | 74,981      |
|   | 3,973 CN  | 5,130 CN | 3,430 CN | 3,310 CN | 3,470 CN | 3,630 CN | 22,943 CN   |
|   | 17,458 CT |          |          |          |          |          | 17,458 CT   |
|   | 11,096 FT | 100 PB   |          |          |          |          | 11,096 FT   |
|   | 6,647 PT  |          | 50 SB    |          | 50 SB    |          | 100 PB      |
|   | 14,547 ST |          |          |          |          |          | 6,647 PT    |
|   | 2,000 TT  |          |          |          |          |          | 100 SB      |
|   | 90 XT     |          |          |          |          |          | 14,547 ST   |
|   |           |          |          |          |          |          | 2,000 TT    |
|   |           |          |          |          |          |          | 90 XT       |
| <b>RECREATION</b>                                       |           |          |          |          |          |          |             |
| 43A Cultural Facility Improvements-FY07                 | 40        |          |          |          |          |          | 40          |
|   | 40 CT     |          |          |          |          |          | 40 CT       |
| 43B Cultural Facility Improvements-FY06                 | 141       |          |          |          |          |          | 141         |
|   | 141 CT    |          |          |          |          |          | 141 CT      |
| 43C Cultural Facilities-FY00                            | 100       |          |          |          |          |          | 100         |
|   | 100 CT    |          |          |          |          |          | 100 CT      |
| 43D Cultural Facilities-FY99                            | 45        |          |          |          |          |          | 45          |
|   | 45 CT     |          |          |          |          |          | 45 CT       |
| 44 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   |
| 44A Improvements to Existing Recreation Facilities-FY11 | 7,900     |          |          |          |          |          | 7,900       |
|   | 7,900 CT  |          |          |          |          |          | 7,900 CT    |

|   | 2012              | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017       |
|---|-------------------|--------|--------|--------|--------|--------|-------------------|
|   | \$x000            | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000            |
| 44B Improvements to Existing Recreation Facilities-FY10 | 7,900<br>7,900 CT |        |        |        |        |        | 7,900<br>7,900 CT |
| 44C Improvements to Existing Recreation Facilities-FY09 | 7,893<br>7,893 CT |        |        |        |        |        | 7,893<br>7,893 CT |
| 44D Improvements to Existing Recreation Facilities-FY08 | 5,710<br>5,710 CT |        |        |        |        |        | 5,710<br>5,710 CT |
| 44E Improvements to Existing Recreation Facilities-FY07 | 4,437<br>4,437 CT |        |        |        |        |        | 4,437<br>4,437 CT |
| 44F Improvements to Existing Recreation Facilities-FY06 | 3,748<br>3,748 CT |        |        |        |        |        | 3,748<br>3,748 CT |
| 44G Improvements to Existing Recreation Facilities-FY05 | 1,848<br>1,848 CT |        |        |        |        |        | 1,848<br>1,848 CT |
| 44H Improvements To Existing Rec Facilities-FY04        | 827<br>827 CT     |        |        |        |        |        | 827<br>827 CT     |
| 44I Impr To Existing Rec Facilities-FY03                | 676<br>676 CT     |        |        |        |        |        | 676<br>676 CT     |
| 44J Improvements To Existing Rec Facil-FY02             | 354<br>354 CT     |        |        |        |        |        | 354<br>354 CT     |
| 44K Imps To Existing Rec Facilities-FY01                | 1,178<br>1,178 CT |        |        |        |        |        | 1,178<br>1,178 CT |
| 44L Improvements To Existing Facilities-FY99            | 585<br>585 CT     |        |        |        |        |        | 585<br>585 CT     |
| 44M Improvements To Existing Facilities-FY98            | 3<br>3 CT         |        |        |        |        |        | 3<br>3 CT         |
| 44N Improvements To Existing Facilities-FY96            | 9                 |        |        |        |        |        | 9                 |

|  | 2012    | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|--|---------|--------|--------|--------|--------|--------|-------------|
|  | \$x000  | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
|  | 9CT     |        |        |        |        |        | 9CT         |
| 44O ITEF - Site Improvements-FY00  | 1,127   |        |        |        |        |        | 1,127       |
|  | 1,127CT |        |        |        |        |        | 1,127CT     |
| 44P Lonnie Young Recreation Center-FY99                                  | 500     |        |        |        |        |        | 500         |
|  | 500ST   |        |        |        |        |        | 500ST       |
| 45A Improvements to Existing Recreation Facilities - Infrastructure-FY11 | 5,000   |        |        |        |        |        | 5,000       |
|  | 5,000CT |        |        |        |        |        | 5,000CT     |
| 45B Improvements to Existing Recreation Facilities - Infrastructure-FY10 | 100     |        |        |        |        |        | 100         |
|  | 100CT   |        |        |        |        |        | 100CT       |
| 45C Improvements to Existing Recreation Facilities - Infrastructure-FY09 | 100     |        |        |        |        |        | 100         |
|  | 100CT   |        |        |        |        |        | 100CT       |
| 45D Improvements to Existing Recreation Facilities - Infrastructure-FY08 | 100     |        |        |        |        |        | 100         |
|  | 100CT   |        |        |        |        |        | 100CT       |
| 45E Improvements to Existing Recreation Facilities - Infrastructure-FY07 | 100     |        |        |        |        |        | 100         |
|  | 100CT   |        |        |        |        |        | 100CT       |
| 45F Improvements to Existing Recreation Facilities - Infrastructure-FY06 | 150     |        |        |        |        |        | 150         |
|  | 150CT   |        |        |        |        |        | 150CT       |
| 45G Improvements to Existing Recreation Facilities - Infrastructure-FY05 | 41      |        |        |        |        |        | 41          |
|  | 41CT    |        |        |        |        |        | 41CT        |
| 45H Admin, Design & Engineering - Rec-FY02                               | 80      |        |        |        |        |        | 80          |
|  | 80CT    |        |        |        |        |        | 80CT        |



|   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|---|--------|--------|--------|--------|--------|--------|-------------|
|   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 45I Admin, Design & Engineering - Rec-FY00                                    | 58     |        |        |        |        |        | 58          |
|   | 58CT   |        |        |        |        |        | 58CT        |
| 45J ITEF - Outdoor Lighting-FY95  | 4      |        |        |        |        |        | 4           |
|   | 4CT    |        |        |        |        |        | 4CT         |
| 45K ITEF - Site Renovations-FY95  | 17     |        |        |        |        |        | 17          |
|   | 17CT   |        |        |        |        |        | 17CT        |
| 46A Improvements to Existing Recreation Facilities - Swimming Pools-FY09      | 500    |        |        |        |        |        | 500         |
|   | 500CT  |        |        |        |        |        | 500CT       |
| 46B Improvements to Existing Recreation Facilities - Swimming Pools-FY08      | 291    |        |        |        |        |        | 291         |
|   | 291CT  |        |        |        |        |        | 291CT       |
| 47 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    |
| 47A Improvements to Existing Recreation Facilities - Life Safety Systems-FY11 | 300    |        |        |        |        |        | 300         |
|   | 300CT  |        |        |        |        |        | 300CT       |
| 47B Improvements to Existing Recreation Facilities - Life Safety Systems-FY10 | 300    |        |        |        |        |        | 300         |
|   | 300CT  |        |        |        |        |        | 300CT       |
| 47C Improvements to Existing Recreation Facilities - Life Safety Systems-FY09 | 300    |        |        |        |        |        | 300         |
|   | 300CT  |        |        |        |        |        | 300CT       |
| 47D Improvements to Existing Recreation Facilities - Life Safety Systems-FY08 | 300    |        |        |        |        |        | 300         |
|   | 300CT  |        |        |        |        |        | 300CT       |

|   | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017 |
|---|----------|----------|----------|----------|----------|----------|-------------|
|   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 47E Improvements to Existing Recreation Facilities - Life Safety Systems-FY07 | 300      |          |          |          |          |          | 300         |
|   | 300CT    |          |          |          |          |          | 300CT       |
| 47F Improvements to Existing Recreation Facilities - Life Safety Systems-FY06 | 300      |          |          |          |          |          | 300         |
|   | 300CT    |          |          |          |          |          | 300CT       |
| 47G Improvements to Existing Recreation Facilities - Life Safety Systems-FY05 | 300      |          |          |          |          |          | 300         |
|   | 300CT    |          |          |          |          |          | 300CT       |
| 47H Imps To Existing Facil - Life Safety Sys-FY04                             | 319      |          |          |          |          |          | 319         |
|   | 319CT    |          |          |          |          |          | 319CT       |
| 48 Grant Funded Recreation Improvements                                       | 4,000    | 1,500    | 1,000    | 1,500    | 1,000    | 1,500    | 10,500      |
|   | 1,500 CN | 500 CN   |          | 500 CN   |          | 500 CN   | 3,000 CN    |
|   | 2,500 SB | 1,000 SB | 1,000 SB | 1,000 SB | 1,000 SB | 1,000 SB | 7,500 SB    |
| 48A Grant Funded Recreation Improvements-FY11                                 | 4,100    |          |          |          |          |          | 4,100       |
|   | 1,000CT  |          |          |          |          |          | 1,000CT     |
|   | 1,100PT  |          |          |          |          |          | 1,100PT     |
|   | 2,000ST  |          |          |          |          |          | 2,000ST     |
| 48B Grant Funded Recreation Improvements-FY10                                 | 2,917    |          |          |          |          |          | 2,917       |
|   | 959CT    |          |          |          |          |          | 959CT       |
|   | 1,958ST  |          |          |          |          |          | 1,958ST     |
| 48C Grant Funded Recreation Improvements-FY09                                 | 2,026    |          |          |          |          |          | 2,026       |
|   | 411CT    |          |          |          |          |          | 411CT       |
|   | 1,615ST  |          |          |          |          |          | 1,615ST     |
| 48D Grant Funded Recreation Improvements-FY08                                 | 2,135    |          |          |          |          |          | 2,135       |
|   | 597CT    |          |          |          |          |          | 597CT       |
|   | 1,538ST  |          |          |          |          |          | 1,538ST     |

|   | 2012      | 2013      | 2014     | 2015      | 2016      | 2017      | 2012 - 2017 |
|---|-----------|-----------|----------|-----------|-----------|-----------|-------------|
|   | \$x000    | \$x000    | \$x000   | \$x000    | \$x000    | \$x000    | \$x000      |
| 48E Grant Funded Recreation Improvements-FY07 | 1,837     |           |          |           |           |           | 1,837       |
|   | 789 CT    |           |          |           |           |           | 789 CT      |
|   | 1,048 ST  |           |          |           |           |           | 1,048 ST    |
| 48F Grant Funded Recreation Improvements-FY06 | 623       |           |          |           |           |           | 623         |
|   | 623 ST    |           |          |           |           |           | 623 ST      |
| 48G Grant Funded Recreation Improvements-FY05 | 760       |           |          |           |           |           | 760         |
|   | 185 CT    |           |          |           |           |           | 185 CT      |
|   | 575 ST    |           |          |           |           |           | 575 ST      |
| 48H Grant Funded Recreation Improvements-FY04 | 796       |           |          |           |           |           | 796         |
|   | 500 CT    |           |          |           |           |           | 500 CT      |
|   | 296 ST    |           |          |           |           |           | 296 ST      |
| 48I State Grant Funded Recreation Imps-FY03   | 400       |           |          |           |           |           | 400         |
|   | 400 ST    |           |          |           |           |           | 400 ST      |
| 48J State Grant Funded Recreation Imps-FY02   | 606       |           |          |           |           |           | 606         |
|   | 45 FT     |           |          |           |           |           | 45 FT       |
|   | 561 ST    |           |          |           |           |           | 561 ST      |
| <b>RECREATION</b>                             | 85,191    | 11,200    | 10,700   | 11,200    | 11,200    | 12,200    | 141,691     |
|   | 12,510 CN | 10,200 CN | 9,700 CN | 10,200 CN | 10,200 CN | 11,200 CN | 64,010 CN   |
|   | 57,922 CT |           |          |           |           |           | 57,922 CT   |
|   | 45 FT     |           |          |           |           |           | 45 FT       |
|   | 1,100 PT  |           |          |           |           |           | 1,100 PT    |
|   | 2,500 SB  | 1,000 SB  | 1,000 SB | 1,000 SB  | 1,000 SB  | 1,000 SB  | 7,500 SB    |
|   | 11,114 ST |           |          |           |           |           | 11,114 ST   |

|                             | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2012 - 2017 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|                             | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| <b>PARKS AND RECREATION</b> |           |           |           |           |           |           |             |
|                             | 141,002   | 16,430    | 14,180    | 14,510    | 14,720    | 15,830    | 216,672     |
|                             | 16,483 CN | 15,330 CN | 13,130 CN | 13,510 CN | 13,670 CN | 14,830 CN | 86,953 CN   |
|                             | 75,380 CT |           |           |           |           |           | 75,380 CT   |
|                             | 11,141 FT |           |           |           |           |           | 11,141 FT   |
|                             |           | 100 PB    |           |           |           |           | 100 PB      |
|                             | 7,747 PT  |           |           |           |           |           | 7,747 PT    |
|                             | 2,500 SB  | 1,000 SB  | 1,050 SB  | 1,000 SB  | 1,050 SB  | 1,000 SB  | 7,600 SB    |
|                             | 25,661 ST |           |           |           |           |           | 25,661 ST   |
|                             | 2,000 TT  |           |           |           |           |           | 2,000 TT    |
|                             | 90 XT     |           |           |           |           |           | 90 XT       |

|  | 2012      | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017 |
|--|-----------|----------|----------|----------|----------|----------|-------------|
|  | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>POLICE</b>                            |           |          |          |          |          |          |             |
| <i>POLICE FACILITIES</i>                 |           |          |          |          |          |          |             |
| 49 Police Facilities - Renovations       | 17,180    | 5,500    | 1,810    | 1,930    | 1,440    | 1,000    | 28,860      |
|  | 10,610 CN | 5,500 CN | 1,810 CN | 1,930 CN | 1,440 CN | 1,000 CN | 22,290 CN   |
|  | 6,000 CR  |          |          |          |          |          | 6,000 CR    |
|  | 570 FB    |          |          |          |          |          | 570 FB      |
| 49A Police Facilities - Renovations-FY11 | 5,030     |          |          |          |          |          | 5,030       |
|  | 2,530 CT  |          |          |          |          |          | 2,530 CT    |
|  | 2,500 FT  |          |          |          |          |          | 2,500 FT    |
| 49B Police Facilities - Renovations-FY10 | 750       |          |          |          |          |          | 750         |
|  | 750 CT    |          |          |          |          |          | 750 CT      |
| 49C Police Facilities - Renovations-FY09 | 132       |          |          |          |          |          | 132         |
|  | 132 CT    |          |          |          |          |          | 132 CT      |
| 49D Police Facilities - Renovations-FY08 | 5,136     |          |          |          |          |          | 5,136       |
|  | 4,995 A   |          |          |          |          |          | 4,995 A     |
|  | 141 CT    |          |          |          |          |          | 141 CT      |
| 49E SWAT/Bomb Squad Facility-FY08        | 6,685     |          |          |          |          |          | 6,685       |
|  | 4,185 A   |          |          |          |          |          | 4,185 A     |
|  | 2,500 FT  |          |          |          |          |          | 2,500 FT    |

|   | 2012      | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017 |
|---|-----------|----------|----------|----------|----------|----------|-------------|
|   | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 49F Police Department Interior and Exterior Improvements-FY07 | 449       |          |          |          |          |          | 449         |
|   | 449CT     |          |          |          |          |          | 449CT       |
| 49G Police Department Interior and Exterior Improvements-FY06 | 28        |          |          |          |          |          | 28          |
|   | 28CT      |          |          |          |          |          | 28CT        |
| 49H Police Dept Interior and Exterior Imps-FY04               | 244       |          |          |          |          |          | 244         |
|   | 244CT     |          |          |          |          |          | 244CT       |
| <b>POLICE FACILITIES</b>                                      |           |          |          |          |          |          |             |
|   | 35,634    | 5,500    | 1,810    | 1,930    | 1,440    | 1,000    | 47,314      |
|   | 9,180 A   |          |          |          |          |          | 9,180 A     |
|   | 10,610 CN | 5,500 CN | 1,810 CN | 1,930 CN | 1,440 CN | 1,000 CN | 22,290 CN   |
|   | 6,000 CR  |          |          |          |          |          | 6,000 CR    |
|   | 4,274 CT  |          |          |          |          |          | 4,274 CT    |
|   | 570 FB    |          |          |          |          |          | 570 FB      |
|   | 5,000 FT  |          |          |          |          |          | 5,000 FT    |
| <b>POLICE</b>   |           |          |          |          |          |          |             |
|   | 35,634    | 5,500    | 1,810    | 1,930    | 1,440    | 1,000    | 47,314      |
|   | 9,180 A   |          |          |          |          |          | 9,180 A     |
|   | 10,610 CN | 5,500 CN | 1,810 CN | 1,930 CN | 1,440 CN | 1,000 CN | 22,290 CN   |
|   | 6,000 CR  |          |          |          |          |          | 6,000 CR    |
|   | 4,274 CT  |          |          |          |          |          | 4,274 CT    |
|   | 570 FB    |          |          |          |          |          | 570 FB      |
|   | 5,000 FT  |          |          |          |          |          | 5,000 FT    |

|  | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017 |
|--|----------|----------|----------|----------|----------|----------|-------------|
|  | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>PRISONS</b>                             |          |          |          |          |          |          |             |
| <i>CORRECTIONAL INSTITUTIONS - CAPITAL</i> |          |          |          |          |          |          |             |
| 50 Prison System - Renovations             | 3,750    | 3,600    | 3,950    | 4,200    | 2,000    | 2,000    | 19,500      |
|  | 3,750 CN | 3,600 CN | 3,950 CN | 4,200 CN | 2,000 CN | 2,000 CN | 19,500 CN   |
| 50A Prison System - Renovations-FY11       | 22,858   |          |          |          |          |          | 22,858      |
|  | 12,513 A |          |          |          |          |          | 12,513 A    |
|  | 2,000 CT |          |          |          |          |          | 2,000 CT    |
|  | 8,345 TT |          |          |          |          |          | 8,345 TT    |
| 50B Prison System - Renovations-FY10       | 3,550    |          |          |          |          |          | 3,550       |
|  | 3,550 CT |          |          |          |          |          | 3,550 CT    |
| 50C Prison System - Renovations-FY09       | 3,131    |          |          |          |          |          | 3,131       |
|  | 3,131 CT |          |          |          |          |          | 3,131 CT    |

|  | 2012             | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017      |
|--|------------------|----------|----------|----------|----------|----------|------------------|
|  | \$x000           | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000           |
| 50D Prison System - Renovations-FY08       | 2,165<br>2,165CT |          |          |          |          |          | 2,165<br>2,165CT |
| 50E Prison System - Renovations-FY07       | 49<br>49CT       |          |          |          |          |          | 49<br>49CT       |
| 50F Prison System - Renovations-FY06       | 449<br>449CT     |          |          |          |          |          | 449<br>449CT     |
| 50G Prison System - Renovations-FY03       | 275<br>275ST     |          |          |          |          |          | 275<br>275ST     |
| 50H Prison Facilities - Renovations-FY01   | 33<br>33CT       |          |          |          |          |          | 33<br>33CT       |
| <b>CORRECTIONAL INSTITUTIONS - CAPITAL</b> |                  |          |          |          |          |          |                  |
|  | 36,260           | 3,600    | 3,950    | 4,200    | 2,000    | 2,000    | 52,010           |
|  | 12,513 A         |          |          |          |          |          | 12,513 A         |
|  | 3,750 CN         | 3,600 CN | 3,950 CN | 4,200 CN | 2,000 CN | 2,000 CN | 19,500 CN        |
|  | 11,377 CT        |          |          |          |          |          | 11,377 CT        |
|  | 275 ST           |          |          |          |          |          | 275 ST           |
|  | 8,345 TT         |          |          |          |          |          | 8,345 TT         |
| <b>PRISONS</b>                             |                  |          |          |          |          |          |                  |
|  | 36,260           | 3,600    | 3,950    | 4,200    | 2,000    | 2,000    | 52,010           |
|  | 12,513 A         |          |          |          |          |          | 12,513 A         |
|  | 3,750 CN         | 3,600 CN | 3,950 CN | 4,200 CN | 2,000 CN | 2,000 CN | 19,500 CN        |
|  | 11,377 CT        |          |          |          |          |          | 11,377 CT        |
|  | 275 ST           |          |          |          |          |          | 275 ST           |
|  | 8,345 TT         |          |          |          |          |          | 8,345 TT         |



|   | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017 |
|---|----------|----------|----------|----------|----------|----------|-------------|
|   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>PUBLIC PROPERTY</b>                    |          |          |          |          |          |          |             |
| <b>BUILDINGS AND FACILITIES - OTHER</b>   |          |          |          |          |          |          |             |
| 51  | 4,879    | 4,229    | 2,229    | 2,229    | 2,229    | 2,229    | 18,024      |
| Improvements to Municipal Facilities      | 4,350 CN | 3,700 CN | 1,700 CN | 1,700 CN | 1,700 CN | 1,700 CN | 14,850 CN   |
|   | 529 CR   | 529 CR   | 529 CR   | 529 CR   | 529 CR   | 529 CR   | 3,174 CR    |
| 51A                                       | 4,777    |          |          |          |          |          | 4,777       |
| Improvements to Municipal Facilities-FY11 | 317 CR   |          |          |          |          |          | 317 CR      |
|   | 4,460 CT |          |          |          |          |          | 4,460 CT    |
| 51B                                       | 2,300    |          |          |          |          |          | 2,300       |
| Improvements to Municipal Facilities-FY10 | 2,300 ST |          |          |          |          |          | 2,300 ST    |
| 51C                                       | 369      |          |          |          |          |          | 369         |
| Improvements to Municipal Facilities-FY08 | 69 CT    |          |          |          |          |          | 69 CT       |
|   | 300 PT   |          |          |          |          |          | 300 PT      |

|  | 2012                  | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017           |
|--|-----------------------|--------|--------|--------|--------|--------|-----------------------|
|  | \$x000                | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                |
| 51D Improvements to Municipal Facilities-FY06  | 178<br>178CT          |        |        |        |        |        | 178<br>178CT          |
| 51E Buildings and Facilities Improvements-FY05 | 52<br>52CT            |        |        |        |        |        | 52<br>52CT            |
| 51F Quadplex Facilities Improvements-FY10      | 279<br>154A<br>125CT  |        |        |        |        |        | 279<br>154A<br>125CT  |
| 51G City Hall-FY09                             | 941<br>941CT          |        |        |        |        |        | 941<br>941CT          |
| 51H City Hall-FY08                             | 1,172<br>1,172CT      |        |        |        |        |        | 1,172<br>1,172CT      |
| 51I Triplex Facility Improvements-FY09         | 125<br>125CT          |        |        |        |        |        | 125<br>125CT          |
| 51J Eastern State Penitentiary Renov-FY99      | 3,099<br>3,099PT      |        |        |        |        |        | 3,099<br>3,099PT      |
| 51K Emergency Standby Power System-FY08        | 1,000<br>1,000FT      |        |        |        |        |        | 1,000<br>1,000FT      |
| 51L Transit Facilities Improvements-FY04       | 93<br>93CT            |        |        |        |        |        | 93<br>93CT            |
| 51M Transit Facilities Improvements-FY03       | 14<br>14CT            |        |        |        |        |        | 14<br>14CT            |
| 51N Transit Facilities Improvements-FY02       | 873<br>722FT<br>151ST |        |        |        |        |        | 873<br>722FT<br>151ST |

|  | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017 |
|--|----------|----------|----------|----------|----------|----------|-------------|
|  | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| 52A Citywide Asbestos Abatement & Environmental Remediation-FY11 | 100      |          |          |          |          |          | 100         |
|  | 100CT    |          |          |          |          |          | 100CT       |
| 52B Citywide Environmental Remediation-FY10                      | 615      |          |          |          |          |          | 615         |
|  | 615CT    |          |          |          |          |          | 615CT       |
| 52C Citywide Environmental Remediation-FY09                      | 68       |          |          |          |          |          | 68          |
|  | 68CT     |          |          |          |          |          | 68CT        |
| 52D Citywide Environmental Remediation-FY08                      | 11       |          |          |          |          |          | 11          |
|  | 11CT     |          |          |          |          |          | 11CT        |
| <b>BUILDINGS AND FACILITIES - OTHER</b>                          | 20,995   | 4,479    | 2,479    | 2,479    | 2,479    | 2,479    | 35,390      |
| 154 A  |          |          |          |          |          |          | 154 A       |
| 4,400 CN   | 4,400 CN | 3,950 CN | 1,950 CN | 1,950 CN | 1,950 CN | 1,950 CN | 16,150 CN   |
| 846 CR   | 846 CR   | 529 CR   | 529 CR   | 529 CR   | 529 CR   | 529 CR   | 3,491 CR    |
| 8,023 CT   | 8,023 CT |          |          |          |          |          | 8,023 CT    |
| 1,722 FT   | 1,722 FT |          |          |          |          |          | 1,722 FT    |
| 3,399 PT   | 3,399 PT |          |          |          |          |          | 3,399 PT    |
| 2,451 ST   | 2,451 ST |          |          |          |          |          | 2,451 ST    |
| <b>PUBLIC PROPERTY - CAPITAL PROG ADMIN</b>                      |          |          |          |          |          |          |             |
| 53 Capital Program Administration Design and Engineering         | 4,338    | 4,373    | 4,384    | 4,384    | 4,384    | 4,384    | 26,247      |
|  | 4,338 CN | 4,373 CN | 4,384 CN | 4,384 CN | 4,384 CN | 4,384 CN | 26,247 CN   |
| 53A Capital Program Administration Design and Engineering-FY11   | 2,634    |          |          |          |          |          | 2,634       |
|  | 2,634CT  |          |          |          |          |          | 2,634CT     |
| 53B Capital Program Administration Design and Engineering-FY10   | 739      |          |          |          |          |          | 739         |
|  | 739CT    |          |          |          |          |          | 739CT       |
| <b>PUBLIC PROPERTY - CAPITAL PROG ADMIN</b>                      | 7,711    | 4,373    | 4,384    | 4,384    | 4,384    | 4,384    | 29,620      |
|  | 4,338 CN | 4,373 CN | 4,384 CN | 4,384 CN | 4,384 CN | 4,384 CN | 26,247 CN   |
|  | 3,373 CT |          |          |          |          |          | 3,373 CT    |

|                        | 2012      | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017 |
|------------------------|-----------|----------|----------|----------|----------|----------|-------------|
|                        | \$x000    | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>PUBLIC PROPERTY</b> | 28,706    | 8,852    | 6,863    | 6,863    | 6,863    | 6,863    | 65,010      |
| 154 A                  |           |          |          |          |          |          | 154 A       |
| 8,738 CN               | 8,738 CN  | 8,323 CN | 6,334 CN | 6,334 CN | 6,334 CN | 6,334 CN | 42,397 CN   |
| 846 CR                 | 846 CR    | 529 CR   | 529 CR   | 529 CR   | 529 CR   | 529 CR   | 3,491 CR    |
| 11,396 CT              | 11,396 CT |          |          |          |          |          | 11,396 CT   |
| 1,722 FT               | 1,722 FT  |          |          |          |          |          | 1,722 FT    |
| 3,399 PT               | 3,399 PT  |          |          |          |          |          | 3,399 PT    |
| 2,451 ST               | 2,451 ST  |          |          |          |          |          | 2,451 ST    |

|                               | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|-------------------------------|--------|--------|--------|--------|--------|--------|-------------|
|                               | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| <b>RECORDS</b>                |        |        |        |        |        |        |             |
| <i>CAPITAL PROJECTS</i>       |        |        |        |        |        |        |             |
| 54 Records Improvements       | 300    |        |        |        |        |        | 300         |
|                               | 300 CN |        |        |        |        |        | 300 CN      |
| 54A Records Improvements-FY11 | 189    |        |        |        |        |        | 189         |
|                               | 189CT  |        |        |        |        |        | 189CT       |
| <i>CAPITAL PROJECTS</i>       |        |        |        |        |        |        |             |
|                               | 489    |        |        |        |        |        | 489         |
|                               | 300 CN |        |        |        |        |        | 300 CN      |
|                               | 189 CT |        |        |        |        |        | 189 CT      |
| <b>RECORDS</b>                |        |        |        |        |        |        |             |
|                               | 489    |        |        |        |        |        | 489         |
|                               | 300 CN |        |        |        |        |        | 300 CN      |
|                               | 189 CT |        |        |        |        |        | 189 CT      |

|                | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2012 - 2017 |
|----------------|----------|----------|----------|----------|----------|----------|-------------|
|                | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000      |
| <b>STREETS</b> |          |          |          |          |          |          |             |
| <b>BRIDGES</b> |          |          |          |          |          |          |             |
| 55             | 2,707    | 2,650    | 2,050    | 3,050    | 5,550    | 2,050    | 18,057      |
|                | 507 CA   |          |          |          |          |          | 507 CA      |
|                | 253 CN   | 178 CN   | 103 CN   | 303 CN   | 428 CN   | 103 CN   | 1,368 CN    |
|                | 1,640 FB | 2,120 FB | 1,640 FB | 2,440 FB | 4,440 FB | 1,640 FB | 13,920 FB   |
|                | 307 SB   | 352 SB   | 307 SB   | 307 SB   | 682 SB   | 307 SB   | 2,262 SB    |
| 55A            | 2,600    |          |          |          |          |          | 2,600       |
|                | 2,225FT  |          |          |          |          |          | 2,225FT     |
|                | 375ST    |          |          |          |          |          | 375ST       |
| 55B            | 995      |          |          |          |          |          | 995         |
|                | 838FT    |          |          |          |          |          | 838FT       |
|                | 157ST    |          |          |          |          |          | 157ST       |
| 55C            | 3,661    |          |          |          |          |          | 3,661       |
|                | 183CT    |          |          |          |          |          | 183CT       |
|                | 3,102FT  |          |          |          |          |          | 3,102FT     |
|                | 376ST    |          |          |          |          |          | 376ST       |

|   | 2012                                     | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017                              |
|---|--|--------|--------|--------|--------|--------|--|
|   | \$x000                                   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000                                   |
| 55D Bridge Reconstruction & Improvements-FY08 | 3,200<br>270 CT<br>2,472 FT<br>458 ST    |        |        |        |        |        | 3,200<br>270 CT<br>2,472 FT<br>458 ST    |
| 55E Bridge Reconstruction & Improvements-FY07 | 10,241<br>318 CT<br>5,000 FT<br>4,923 ST |        |        |        |        |        | 10,241<br>318 CT<br>5,000 FT<br>4,923 ST |
| 55F Bridge Reconstruction & Improvements-FY06 | 5,298<br>1,206 CT<br>3,603 FT<br>489 ST  |        |        |        |        |        | 5,298<br>1,206 CT<br>3,603 FT<br>489 ST  |
| 55G Bridge Reconstruction & Improvements-FY05 | 831<br>15 CT<br>399 FT<br>417 ST         |        |        |        |        |        | 831<br>15 CT<br>399 FT<br>417 ST         |
| 55H Bridge Reconstruction & Improvements-FY04 | 1,097<br>17 CT<br>909 FT<br>171 ST       |        |        |        |        |        | 1,097<br>17 CT<br>909 FT<br>171 ST       |
| 55I Bridge Reconstruction & Improvements-FY03 | 1,110<br>157 CT<br>597 FT<br>356 ST      |        |        |        |        |        | 1,110<br>157 CT<br>597 FT<br>356 ST      |
| 55J Bridge Reconstruction & Improvements-FY02 | 364<br>9 CT<br>150 FT<br>205 ST          |        |        |        |        |        | 364<br>9 CT<br>150 FT<br>205 ST          |

|  | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2012 - 2017 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|  | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 55K Bridge Reconstruction & Improvements-FY99  | 292       |           |           |           |           |           | 292         |
|  | 292 FT    |           |           |           |           |           | 292 FT      |
| <b>BRIDGES</b>                                 | 32,396    | 2,650     | 2,050     | 3,050     | 5,550     | 2,050     | 47,746      |
|  | 507 CA    |           |           |           |           |           | 507 CA      |
|  | 253 CN    | 178 CN    | 103 CN    | 303 CN    | 428 CN    | 103 CN    | 1,368 CN    |
|  | 2,175 CT  |           |           |           |           |           | 2,175 CT    |
|  | 1,640 FB  | 2,120 FB  | 1,640 FB  | 2,440 FB  | 4,440 FB  | 1,640 FB  | 13,920 FB   |
|  | 19,587 FT |           |           |           |           |           | 19,587 FT   |
|  | 307 SB    | 352 SB    | 307 SB    | 307 SB    | 682 SB    | 307 SB    | 2,262 SB    |
|  | 7,927 ST  |           |           |           |           |           | 7,927 ST    |
| <b>GRADING &amp; PAVING</b>                    |           |           |           |           |           |           |             |
| 56 Reconstruction/Resurfacing of Streets       | 20,000    | 16,500    | 13,500    | 15,000    | 15,000    | 17,500    | 97,500      |
|  | 20,000 CN | 16,500 CN | 13,500 CN | 15,000 CN | 15,000 CN | 17,500 CN | 97,500 CN   |
| 56A Reconstruction/Resurfacing of Streets-FY11 | 8,834     |           |           |           |           |           | 8,834       |
|  | 8,834 CT  |           |           |           |           |           | 8,834 CT    |
| 56B Reconstruction/Resurfacing of Streets-FY10 | 786       |           |           |           |           |           | 786         |
|  | 786 CT    |           |           |           |           |           | 786 CT      |
| 56C Reconstruction/Resurfacing Of Streets-FY03 | 628       |           |           |           |           |           | 628         |
|  | 628 CT    |           |           |           |           |           | 628 CT      |
| 56D Reconstruction/Resurfacing Of Streets-FY02 | 366       |           |           |           |           |           | 366         |
|  | 366 CT    |           |           |           |           |           | 366 CT      |
| 56E Reconstruction/Resurfacing Of Streets-FY01 | 75        |           |           |           |           |           | 75          |
|  | 75 CT     |           |           |           |           |           | 75 CT       |



|   | 2012         | 2013          | 2014          | 2015          | 2016          | 2017          | 2012 - 2017       |
|---|--------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|   | \$x000       | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000            |
| 56F Forever Green Program-FY08                          | 40<br>40CT   |               |               |               |               |               | 40<br>40CT        |
| 56G Forever Green Program-FY07                          | 40<br>40CT   |               |               |               |               |               | 40<br>40CT        |
| 56H Forever Green Program-FY06                          | 40<br>40CT   |               |               |               |               |               | 40<br>40CT        |
| 56I Forever Green Program-FY05                          | 40<br>40CT   |               |               |               |               |               | 40<br>40CT        |
| 56J Schuykill River Park-FY98                           | 15<br>15CT   |               |               |               |               |               | 15<br>15CT        |
| 57 Historic Streets                                     |              | 200<br>200 CN | 200<br>200 CN | 200<br>200 CN | 200<br>200 CN | 200<br>200 CN | 1,000<br>1,000 CN |
| 57A Historic Streets-FY09                               | 200<br>200CT |               |               |               |               |               | 200<br>200CT      |
| 57B Historic Streets-FY08                               | 200<br>200CT |               |               |               |               |               | 200<br>200CT      |
| 57C Historic Streets-FY07                               | 200<br>200CT |               |               |               |               |               | 200<br>200CT      |
| 57D Historic Streets-FY06                               | 25<br>25CT   |               |               |               |               |               | 25<br>25CT        |
| 58 Rehabilitation of Stairways in Manayunk and Citywide |              | 200<br>200 CN |               |               |               |               | 200<br>200 CN     |
| <b>GRADING &amp; PAVING</b>                             | 31,489       | 16,900        | 13,700        | 15,200        | 15,200        | 17,700        | 110,189           |
|   | 20,000 CN    | 16,900 CN     | 13,700 CN     | 15,200 CN     | 15,200 CN     | 17,700 CN     | 98,700 CN         |
|   | 11,489 CT    |               |               |               |               |               | 11,489 CT         |

|                                      | 2012      | 2013      | 2014     | 2015     | 2016     | 2017      | 2012 - 2017 |
|--------------------------------------|-----------|-----------|----------|----------|----------|-----------|-------------|
|                                      | \$x000    | \$x000    | \$x000   | \$x000   | \$x000   | \$x000    | \$x000      |
| <b>IMPROVEMENTS TO CITY HIGHWAYS</b> |           |           |          |          |          |           |             |
| 59 Federal Aid Highway Program       | 18,986    | 18,926    | 6,000    | 11,500   | 11,500   | 20,500    | 87,412      |
|                                      | 1,436 CA  |           |          |          |          |           | 1,436 CA    |
|                                      | 3,950 CN  | 3,785 CN  | 1,200 CN | 2,300 CN | 2,300 CN | 4,100 CN  | 17,635 CN   |
|                                      | 13,600 FB | 15,141 FB | 4,800 FB | 9,200 FB | 9,200 FB | 16,400 FB | 68,341 FB   |
| 59A Federal Aid Highway Program-FY11 | 4,000     |           |          |          |          |           | 4,000       |
|                                      | 4,000 FT  |           |          |          |          |           | 4,000 FT    |
| 59B Federal Aid Highway Program-FY10 | 5,360     |           |          |          |          |           | 5,360       |
|                                      | 5,360 FT  |           |          |          |          |           | 5,360 FT    |
| 59C Federal Aid Highway Program-FY09 | 10,152    |           |          |          |          |           | 10,152      |
|                                      | 1,852 CT  |           |          |          |          |           | 1,852 CT    |
|                                      | 7,800 FT  |           |          |          |          |           | 7,800 FT    |
|                                      | 500 ST    |           |          |          |          |           | 500 ST      |

|                                      | 2012     | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|--------------------------------------|----------|--------|--------|--------|--------|--------|-------------|
|                                      | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| 59D Federal Aid Highway Program-FY08 | 11,157   |        |        |        |        |        | 11,157      |
|                                      | 2,705 CT |        |        |        |        |        | 2,705 CT    |
|                                      | 7,352 FT |        |        |        |        |        | 7,352 FT    |
|                                      | 500 PT   |        |        |        |        |        | 500 PT      |
|                                      | 600 ST   |        |        |        |        |        | 600 ST      |
| 59E Federal Aid Highway Program-FY07 | 6,522    |        |        |        |        |        | 6,522       |
|                                      | 1,001 CT |        |        |        |        |        | 1,001 CT    |
|                                      | 4,521 FT |        |        |        |        |        | 4,521 FT    |
|                                      | 500 PT   |        |        |        |        |        | 500 PT      |
|                                      | 500 ST   |        |        |        |        |        | 500 ST      |
| 59F Federal Aid Highway Program-FY06 | 6,091    |        |        |        |        |        | 6,091       |
|                                      | 2,157 CT |        |        |        |        |        | 2,157 CT    |
|                                      | 2,434 FT |        |        |        |        |        | 2,434 FT    |
|                                      | 500 PT   |        |        |        |        |        | 500 PT      |
|                                      | 1,000 ST |        |        |        |        |        | 1,000 ST    |
| 59G Federal Aid Highway Program-FY05 | 4,115    |        |        |        |        |        | 4,115       |
|                                      | 1,031 CT |        |        |        |        |        | 1,031 CT    |
|                                      | 2,684 FT |        |        |        |        |        | 2,684 FT    |
|                                      | 400 ST   |        |        |        |        |        | 400 ST      |
| 59H Federal Aid Highway Program-FY04 | 7,262    |        |        |        |        |        | 7,262       |
|                                      | 632 CT   |        |        |        |        |        | 632 CT      |
|                                      | 6,230 FT |        |        |        |        |        | 6,230 FT    |
|                                      | 400 ST   |        |        |        |        |        | 400 ST      |
| 59I Federal Aid Highway Program-FY03 | 1,786    |        |        |        |        |        | 1,786       |
|                                      | 1,536 FT |        |        |        |        |        | 1,536 FT    |
|                                      | 250 ST   |        |        |        |        |        | 250 ST      |

|  | 2012          | 2013          | 2014         | 2015          | 2016          | 2017          | 2012 - 2017    |
|--|---------------|---------------|--------------|---------------|---------------|---------------|----------------|
|  | \$x000        | \$x000        | \$x000       | \$x000        | \$x000        | \$x000        | \$x000         |
| 59J Federal Aid Highway Program-FY02         | 1,585         |               |              |               |               |               | 1,585          |
|  | 64 CT         |               |              |               |               |               | 64 CT          |
|  | 1,521 FT      |               |              |               |               |               | 1,521 FT       |
| 59K Federal Aid Highway Program-FY01         | 944           |               |              |               |               |               | 944            |
|  | 944 FT        |               |              |               |               |               | 944 FT         |
| 59L Federal Aid Highway Program-FY99         | 53            |               |              |               |               |               | 53             |
|  | 53 CT         |               |              |               |               |               | 53 CT          |
| 59M Federal Aid Highway Program-FY96         | 162           |               |              |               |               |               | 162            |
|  | 162 CT        |               |              |               |               |               | 162 CT         |
| 59N Federal Aid Highway Program-FY95         | 1,019         |               |              |               |               |               | 1,019          |
|  | 1,019 FT      |               |              |               |               |               | 1,019 FT       |
| 59O Westbank Greenway-FY02                   | 159           |               |              |               |               |               | 159            |
|  | 115 CT        |               |              |               |               |               | 115 CT         |
|  | 44 FT         |               |              |               |               |               | 44 FT          |
| 59P Westbank Greenway-FY00                   | 53            |               |              |               |               |               | 53             |
|  | 53 CT         |               |              |               |               |               | 53 CT          |
| 59Q Delaware Ave Extension - Bridesburg-FY00 | 3,698         |               |              |               |               |               | 3,698          |
|  | 3,210 FT      |               |              |               |               |               | 3,210 FT       |
|  | 488 ST        |               |              |               |               |               | 488 ST         |
| <b>IMPROVEMENTS TO CITY HIGHWAYS</b>         | <b>83,104</b> | <b>18,926</b> | <b>6,000</b> | <b>11,500</b> | <b>11,500</b> | <b>20,500</b> | <b>151,530</b> |
|  | 1,436 CA      |               |              |               |               |               | 1,436 CA       |
|  | 3,950 CN      | 3,785 CN      | 1,200 CN     | 2,300 CN      | 2,300 CN      | 4,100 CN      | 17,635 CN      |
|  | 9,825 CT      |               |              |               |               |               | 9,825 CT       |
|  | 13,600 FB     | 15,141 FB     | 4,800 FB     | 9,200 FB      | 9,200 FB      | 16,400 FB     | 68,341 FB      |
|  | 48,655 FT     |               |              |               |               |               | 48,655 FT      |
|  | 1,500 PT      |               |              |               |               |               | 1,500 PT       |
|  | 4,138 ST      |               |              |               |               |               | 4,138 ST       |

|   | 2012     | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017 |
|---|----------|--------|--------|--------|--------|--------|-------------|
|   | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000      |
| <b>SANITATION</b>                               |          |        |        |        |        |        |             |
| 60 Modernization of Sanitation Facilities       | 1,000    | 500    |        |        |        |        | 1,500       |
|   | 1,000 CN | 500 CN |        |        |        |        | 1,500 CN    |
| 60A Modernization of Sanitation Facilities-FY11 | 1,000    |        |        |        |        |        | 1,000       |
|   | 1,000 CT |        |        |        |        |        | 1,000 CT    |
| 60B Modernization of Sanitation Facilities-FY08 | 40       |        |        |        |        |        | 40          |
|   | 40 CT    |        |        |        |        |        | 40 CT       |
| 60C Modernization of Sanitation Facilities-FY06 | 25       |        |        |        |        |        | 25          |
|   | 25 CT    |        |        |        |        |        | 25 CT       |
| <b>SANITATION</b>                               | 2,065    | 500    |        |        |        |        | 2,565       |
|   | 1,000 CN | 500 CN |        |        |        |        | 1,500 CN    |
|   | 1,065 CT |        |        |        |        |        | 1,065 CT    |
| <b>STREET LIGHTING</b>                          |          |        |        |        |        |        |             |
| 61 Street Lighting Improvements                 |          |        | 250    | 250    | 250    | 250    | 1,000       |
|   |          |        | 250 CN | 250 CN | 250 CN | 250 CN | 1,000 CN    |
| 61A Street Lighting Improvements-FY11           | 500      |        |        |        |        |        | 500         |
|   | 500 CT   |        |        |        |        |        | 500 CT      |
| <b>STREET LIGHTING</b>                          | 500      |        | 250    | 250    | 250    | 250    | 1,500       |
|   |          |        | 250 CN | 250 CN | 250 CN | 250 CN | 1,000 CN    |
|   | 500 CT   |        |        |        |        |        | 500 CT      |

|  | 2012              | 2013          | 2014   | 2015   | 2016   | 2017   | 2012 - 2017       |
|--|-------------------|---------------|--------|--------|--------|--------|-------------------|
|  | \$x000            | \$x000        | \$x000 | \$x000 | \$x000 | \$x000 | \$x000            |
| <b>STREETS DEPARTMENT FACILITIES</b>           |                   |               |        |        |        |        |                   |
| 62 Streets Department Support Facilities       |                   | 550<br>550 CN |        |        |        |        | 550<br>550 CN     |
| 62A Streets Department Support Facilities-FY11 | 1,000<br>1,000 CT |               |        |        |        |        | 1,000<br>1,000 CT |
| 62B Streets Department Support Facilities-FY10 | 500<br>500 CT     |               |        |        |        |        | 500<br>500 CT     |
| 62C Streets Department Support Facilities-FY09 | 497<br>497 CT     |               |        |        |        |        | 497<br>497 CT     |
| 62D Streets Department Support Facilities-FY08 | 50<br>50 CT       |               |        |        |        |        | 50<br>50 CT       |
| 62E Streets Department Support Facilities-FY07 | 50<br>50 CT       |               |        |        |        |        | 50<br>50 CT       |
| 62F Streets Department Support Facilities-FY06 | 154<br>154 CT     |               |        |        |        |        | 154<br>154 CT     |
| 62G Streets Department Support Facilities-FY05 | 37<br>37 CT       |               |        |        |        |        | 37<br>37 CT       |
| 62H Streets Department Support Facilities-FY04 | 91<br>91 CT       |               |        |        |        |        | 91<br>91 CT       |
| 62I Streets Department Support Facilities-FY03 | 175<br>175 CT     |               |        |        |        |        | 175<br>175 CT     |
| 62J Improvements to Highways Facilities-FY08   | 400<br>400 CT     |               |        |        |        |        | 400<br>400 CT     |

|   | 2012     | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017        |
|---|----------|--------|--------|--------|--------|--------|--------------------|
|   | \$x000   | \$x000 | \$x000 | \$x000 | \$x000 | \$x000 | \$x000             |
| <b>STREETS DEPARTMENT FACILITIES</b>      |          |        |        |        |        |        |                    |
|   | 2,954    | 550    |        |        |        |        | 3,504              |
|   | 2,954 CT | 550 CN |        |        |        |        | 550 CN<br>2,954 CT |
| <b>TRAFFIC ENGINEERING IMPS</b>           |          |        |        |        |        |        |                    |
| 63 Traffic Control                        | 710      | 685    | 685    | 685    | 685    | 685    | 4,135              |
|   | 710 CN   | 685 CN | 685 CN | 685 CN | 685 CN | 685 CN | 4,135 CN           |
| 63A Traffic Control-FY11                  | 2,600    |        |        |        |        |        | 2,600              |
|   | 520 CT   |        |        |        |        |        | 520 CT             |
|   | 2,080 FT |        |        |        |        |        | 2,080 FT           |
| 63B Traffic Control-FY10                  | 620      |        |        |        |        |        | 620                |
|   | 620 CT   |        |        |        |        |        | 620 CT             |
| 63C Traffic Control-FY09                  | 539      |        |        |        |        |        | 539                |
|   | 539 CT   |        |        |        |        |        | 539 CT             |
| 63D Traffic Control-FY08                  | 224      |        |        |        |        |        | 224                |
|   | 224 CT   |        |        |        |        |        | 224 CT             |
| 63E Traffic Engineering Improvements-FY09 | 225      |        |        |        |        |        | 225                |
|   | 225 CT   |        |        |        |        |        | 225 CT             |
| 63F Traffic Engineering Improvements-FY08 | 212      |        |        |        |        |        | 212                |
|   | 212 CT   |        |        |        |        |        | 212 CT             |
| <b>TRAFFIC ENGINEERING IMPS</b>           |          |        |        |        |        |        |                    |
|   | 5,130    | 685    | 685    | 685    | 685    | 685    | 8,555              |
|   | 710 CN   | 685 CN | 685 CN | 685 CN | 685 CN | 685 CN | 4,135 CN           |
|   | 2,340 CT |        |        |        |        |        | 2,340 CT           |
|   | 2,080 FT |        |        |        |        |        | 2,080 FT           |

|                | 2012    | 2013      | 2014      | 2015      | 2016      | 2017      | 2012 - 2017 |
|----------------|---------|-----------|-----------|-----------|-----------|-----------|-------------|
|                | \$x000  | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| <b>STREETS</b> |         |           |           |           |           |           |             |
|                | 157,638 | 40,211    | 22,685    | 30,685    | 33,185    | 41,185    | 325,589     |
| 1,943 CA       |         |           |           |           |           |           | 1,943 CA    |
| 25,913 CN      |         | 22,598 CN | 15,938 CN | 18,738 CN | 18,863 CN | 22,838 CN | 124,888 CN  |
| 30,348 CT      |         |           |           |           |           |           | 30,348 CT   |
| 15,240 FB      |         | 17,261 FB | 6,440 FB  | 11,640 FB | 13,640 FB | 18,040 FB | 82,261 FB   |
| 70,322 FT      |         |           |           |           |           |           | 70,322 FT   |
| 1,500 PT       |         |           |           |           |           |           | 1,500 PT    |
| 307 SB         |         | 352 SB    | 307 SB    | 307 SB    | 682 SB    | 307 SB    | 2,262 SB    |
| 12,065 ST      |         |           |           |           |           |           | 12,065 ST   |



|  | 2012      | 2013      | 2014      | 2015       | 2016       | 2017       | 2012 - 2017 |
|--|-----------|-----------|-----------|------------|------------|------------|-------------|
|  | \$x000    | \$x000    | \$x000    | \$x000     | \$x000     | \$x000     | \$x000      |
| <b>TRANSIT</b>   |           |           |           |            |            |            |             |
| <i>TRANSIT IMPROVEMENTS - SEPTA</i>                                    |           |           |           |            |            |            |             |
| 64 SEPTA Bridge, Track, Signal, and Infrastructure Improvements        | 73,171    | 101,000   | 122,364   | 131,000    | 151,000    | 165,793    | 744,328     |
|  | 1,500 CN  | 1,871 CN  | 2,275 CN  | 2,873 CN   | 3,330 CN   | 3,630 CN   | 15,479 CN   |
|  | 14,618 FO | 21,493 FO | 24,984 FO | 7,324 FO   | 7,324 FO   | 9,154 FO   | 84,897 FO   |
|  | 56,592 SO | 76,941 SO | 94,236 SO | 119,689 SO | 139,043 SO | 151,588 SO | 638,089 SO  |
|  | 461 TO    | 695 TO    | 869 TO    | 1,114 TO   | 1,303 TO   | 1,421 TO   | 5,863 TO    |
| 64A SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY11 | 2,244     |           |           |            |            |            | 2,244       |
|  | 2,244CT   |           |           |            |            |            | 2,244CT     |
| 64B SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY10  | 3,366     |           |           |            |            |            | 3,366       |
|  | 3,366CT   |           |           |            |            |            | 3,366CT     |
| 64C SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY09 | 54        |           |           |            |            |            | 54          |
|  | 54CT      |           |           |            |            |            | 54CT        |

|  | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2012 - 2017 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
|  | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000    | \$x000      |
| 64D SEPTA Bridge, Track, Signal, and Infrastructure<br>Improvements-FY08 | 10        |           |           |           |           |           | 10          |
|  | 10CT      |           |           |           |           |           | 10CT        |
| 64E SEPTA Bridge, Track, Signal, and Infrastructure<br>Improvements-FY06 | 564       |           |           |           |           |           | 564         |
|  | 564CT     |           |           |           |           |           | 564CT       |
| 65 SEPTA Station and Parking Improvements                                | 15,996    | 31,908    | 35,994    | 36,739    | 26,000    | 14,056    | 160,693     |
|  | 163 CN    | 748 CN    | 1,013 CN  | 1,185 CN  | 839 CN    | 453 CN    | 4,401 CN    |
|  | 10,930 FO | 8,765 FO  | 5,595 FO  |           |           |           | 25,290 FO   |
|  | 4,903 SO  | 22,395 SO | 29,386 SO | 35,554 SO | 25,161 SO | 13,603 SO | 131,002 SO  |

|  | 2012   | 2013                | 2014                | 2015                | 2016                | 2017                | 2012 - 2017  |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|  | \$x000   | \$x000              | \$x000              | \$x000              | \$x000              | \$x000              | \$x000   |
| 65A SEPTA Station and Parking Improvements-FY11                            | 557<br>557 CT  |                     |                     |                     |                     |                     | 557<br>557 CT  |
| 65B SEPTA Station and Parking Improvements-FY06                            | 794<br>794 CT  |                     |                     |                     |                     |                     | 794<br>794 CT  |
| 65C SEPTA Vehicle/Equipment Acquisition and Improvement Program-FY10       | 58<br>58 CT  |                     |                     |                     |                     |                     | 58<br>58 CT  |
| 65D SEPTA Vehicle/Equipment Acquisition and Improvement Program-FY06       | 47<br>47 CT  |                     |                     |                     |                     |                     | 47<br>47 CT  |
| 65E SEPTA Passenger Information, Communications, and System Controls -FY11 | 312<br>312 CT  |                     |                     |                     |                     |                     | 312<br>312 CT  |
| 65F SEPTA Passenger Information, Communications, and System Controls-FY10  | 566<br>566 CT  |                     |                     |                     |                     |                     | 566<br>566 CT  |
| 65G SEPTA Passenger Information, Communications, and System Controls-FY08  | 30<br>30 CT  |                     |                     |                     |                     |                     | 30<br>30 CT  |
| 65H SEPTA Passenger Information, Communications, and System Controls-FY06  | 114<br>114 CT  |                     |                     |                     |                     |                     | 114<br>114 CT  |
| <b>TRANSIT IMPROVEMENTS - SEPTA</b>  | 97,883<br>1,663 CN<br>8,716 CT<br>25,548 FO<br>61,495 SO<br>461 TO | 132,908<br>2,619 CN | 158,358<br>3,288 CN | 167,739<br>4,058 CN | 177,000<br>4,169 CN | 179,849<br>4,083 CN | 913,737<br>19,880 CN<br>8,716 CT<br>110,187 FO<br>769,091 SO<br>5,863 TO |

|                | 2012   | 2013      | 2014       | 2015       | 2016       | 2017       | 2012 - 2017 |
|----------------|--------|-----------|------------|------------|------------|------------|-------------|
|                | \$x000 | \$x000    | \$x000     | \$x000     | \$x000     | \$x000     | \$x000      |
| <b>TRANSIT</b> |        |           |            |            |            |            |             |
|                | 97,883 | 132,908   | 158,358    | 167,739    | 177,000    | 179,849    | 913,737     |
| 1,663 CN       |        | 2,619 CN  | 3,288 CN   | 4,058 CN   | 4,169 CN   | 4,083 CN   | 19,880 CN   |
| 8,716 CT       |        |           |            |            |            |            | 8,716 CT    |
| 25,548 FO      |        | 30,258 FO | 30,579 FO  | 7,324 FO   | 7,324 FO   | 9,154 FO   | 110,187 FO  |
| 61,495 SO      |        | 99,336 SO | 123,622 SO | 155,243 SO | 164,204 SO | 165,191 SO | 769,091 SO  |
| 461 TO         |        | 695 TO    | 869 TO     | 1,114 TO   | 1,303 TO   | 1,421 TO   | 5,863 TO    |

|                                    | 2012      | 2013       | 2014       | 2015       | 2016      | 2017       | 2012 - 2017 |
|------------------------------------|-----------|------------|------------|------------|-----------|------------|-------------|
|                                    | \$x000    | \$x000     | \$x000     | \$x000     | \$x000    | \$x000     | \$x000      |
| <b>WATER</b>                       |           |            |            |            |           |            |             |
| <b>COLLECTOR SYSTEMS - CAPITAL</b> |           |            |            |            |           |            |             |
| 66                                 | 83,860    | 106,960    | 106,960    | 107,060    | 82,380    | 104,070    | 591,290     |
|                                    | 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       |
|                                    | 900 SB    | 900 SB     | 900 SB     | 900 SB     | 900 SB    | 900 SB     | 5,400 SB    |
|                                    | 81,350 XN | 104,450 XN | 104,450 XN | 104,550 XN | 79,870 XN | 101,560 XN | 576,230 XN  |
|                                    | 1,500 XR  | 1,500 XR   | 1,500 XR   | 1,500 XR   | 1,500 XR  | 1,500 XR   | 9,000 XR    |
| 66A                                | 78,340    |            |            |            |           |            | 78,340      |
|                                    | 1,100 FT  |            |            |            |           |            | 1,100 FT    |
|                                    | 10 PT     |            |            |            |           |            | 10 PT       |
|                                    | 1,000 ST  |            |            |            |           |            | 1,000 ST    |
|                                    | 1,500 XR  |            |            |            |           |            | 1,500 XR    |
|                                    | 74,730 XT |            |            |            |           |            | 74,730 XT   |
| 66B                                | 46,583    |            |            |            |           |            | 46,583      |
|                                    | 500 XR    |            |            |            |           |            | 500 XR      |
|                                    | 46,083 XT |            |            |            |           |            | 46,083 XT   |
| 66C                                | 71,857    |            |            |            |           |            | 71,857      |
|                                    | 1,000 XR  |            |            |            |           |            | 1,000 XR    |
|                                    | 70,857 XT |            |            |            |           |            | 70,857 XT   |

|   | 2012       | 2013       | 2014       | 2015       | 2016      | 2017       | 2012 - 2017 |
|---|------------|------------|------------|------------|-----------|------------|-------------|
|   | \$x000     | \$x000     | \$x000     | \$x000     | \$x000    | \$x000     | \$x000      |
| 66D Storm Flood Relief / Combined Sewer Overflow-FY09 | 30,000     |            |            |            |           |            | 30,000      |
|   | 1,000XR    |            |            |            |           |            | 1,000XR     |
|   | 29,000XT   |            |            |            |           |            | 29,000XT    |
| 66E Storm Flood Relief / Combined Sewer Overflow-FY08 | 3,657      |            |            |            |           |            | 3,657       |
|   | 250XR      |            |            |            |           |            | 250XR       |
|   | 3,407XT    |            |            |            |           |            | 3,407XT     |
| <b>COLLECTOR SYSTEMS - CAPITAL</b>                    |            |            |            |            |           |            |             |
|   | 314,297    | 106,960    | 106,960    | 107,060    | 82,380    | 104,070    | 821,727     |
|   | 100 FB     | 100 FB     | 100 FB     | 100 FB     | 100 FB    | 100 FB     | 600 FB      |
|   | 1,100 FT   |            |            |            |           |            | 1,100 FT    |
|   | 10 PB      | 10 PB      | 10 PB      | 10 PB      | 10 PB     | 10 PB      | 60 PB       |
|   | 10 PT      |            |            |            |           |            | 10 PT       |
|   | 900 SB     | 900 SB     | 900 SB     | 900 SB     | 900 SB    | 900 SB     | 5,400 SB    |
|   | 1,000 ST   |            |            |            |           |            | 1,000 ST    |
|   | 81,350 XN  | 104,450 XN | 104,450 XN | 104,550 XN | 79,870 XN | 101,560 XN | 576,230 XN  |
|   | 5,750 XR   | 1,500 XR   | 1,500 XR   | 1,500 XR   | 1,500 XR  | 1,500 XR   | 13,250 XR   |
|   | 224,077 XT |            |            |            |           |            | 224,077 XT  |
| <b>CONVEYANCE SYSTEMS - CAPITAL</b>                   |            |            |            |            |           |            |             |
| 67 Improvements to Conveyance System                  | 22,610     | 22,585     | 22,585     | 22,560     | 32,560    | 32,560     | 155,460     |
|   | 10 PB      | 10 PB      | 10 PB      | 10 PB      | 10 PB     | 10 PB      | 60 PB       |
|   | 22,100 XN  | 22,075 XN  | 22,075 XN  | 22,050 XN  | 32,050 XN | 32,050 XN  | 152,400 XN  |
|   | 500 XR     | 500 XR     | 500 XR     | 500 XR     | 500 XR    | 500 XR     | 3,000 XR    |
| 67A Improvements to Conveyance System-FY11            | 22,710     |            |            |            |           |            | 22,710      |
|   | 100FT      |            |            |            |           |            | 100FT       |
|   | 10PT       |            |            |            |           |            | 10PT        |
|   | 1,000ST    |            |            |            |           |            | 1,000ST     |
|   | 500XR      |            |            |            |           |            | 500XR       |
|   | 21,100XT   |            |            |            |           |            | 21,100XT    |

|  | 2012  | 2013   | 2014   | 2015   | 2016   | 2017   | 2012 - 2017  |
|--|---|--|--|--|--|--|--|
|  | \$x000  | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   | \$x000   |
| 67B Improvements to Conveyance System-FY10 | 57,605<br>500 XR<br>57,105XT  |  |  |  |  |  | 57,605<br>500 XR<br>57,105XT   |
| 67C Improvements to Conveyance System-FY09 | 500<br>500 XR   |  |  |  |  |  | 500<br>500 XR  |
| 67D Improvements to Conveyance System-FY08 | 5,111<br>36 XR<br>5,075XT   |  |  |  |  |  | 5,111<br>36 XR<br>5,075XT  |
| <b>CONVEYANCE SYSTEMS - CAPITAL</b>        | 108,536<br>100 FT<br>10 PB<br>10 PT<br>1,000 ST<br>22,100 XN<br>2,036 XR<br>83,280 XT | 22,585<br>10 PB<br>10 PB<br>10 PB<br>22,075 XN<br>500 XR | 22,585<br>10 PB<br>10 PB<br>10 PB<br>22,075 XN<br>500 XR | 22,560<br>10 PB<br>10 PB<br>10 PB<br>22,050 XN<br>500 XR | 32,560<br>10 PB<br>10 PB<br>10 PB<br>32,050 XN<br>500 XR | 32,560<br>10 PB<br>10 PB<br>10 PB<br>32,050 XN<br>500 XR | 241,386<br>100 FT<br>60 PB<br>10 PT<br>1,000 ST<br>152,400 XN<br>4,536 XR<br>83,280 XT |
| <b>GENERAL - CAPITAL</b>                   |   |  |  |  |  |  |  |
| 68 Engineering and Material Support        | 29,774<br>1,754 XN<br>28,020 XR   | 30,732<br>1,825 XN<br>28,907 XR                          | 31,729<br>1,898 XN<br>29,831 XR                          | 32,766<br>1,975 XN<br>30,791 XR                          | 33,844<br>2,054 XN<br>31,790 XR                          | 34,966<br>2,137 XN<br>32,829 XR                          | 193,811<br>11,643 XN<br>182,168 XR   |
| 68A Vehicles-FY11                          | 500<br>500 XR   |  |  |  |  |  | 500<br>500 XR  |
| 68B Vehicles-FY10                          | 2,000<br>2,000 XR   |  |  |  |  |  | 2,000<br>2,000 XR  |

|   | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2012 - 2017    |
|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
|   | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000        | \$x000         |
| 68C Vehicles-FY09                             | 4,000         |               |               |               |               |               | 4,000          |
|   | 4,000XR       |               |               |               |               |               | 4,000XR        |
| 68D Vehicles-FY08                             | 2,546         |               |               |               |               |               | 2,546          |
|   | 2,546XR       |               |               |               |               |               | 2,546XR        |
| <b>GENERAL - CAPITAL</b>                      | <b>38,820</b> | <b>30,732</b> | <b>31,729</b> | <b>32,766</b> | <b>33,844</b> | <b>34,966</b> | <b>202,857</b> |
|   | 1,754 XN      | 1,825 XN      | 1,898 XN      | 1,975 XN      | 2,054 XN      | 2,137 XN      | 11,643 XN      |
|   | 37,066 XR     | 28,907 XR     | 29,831 XR     | 30,791 XR     | 31,790 XR     | 32,829 XR     | 191,214 XR     |
| <b>TREATMENT FACILITIES - CAPITAL</b>         |               |               |               |               |               |               |                |
| 69 Improvements to Treatment Facilities       | 51,341        | 61,395        | 61,451        | 61,510        | 76,571        | 79,634        | 391,902        |
|   | 43,399 XN     | 56,980 XN     | 51,593 XN     | 50,239 XN     | 63,917 XN     | 67,463 XN     | 333,591 XN     |
|   | 7,942 XR      | 4,415 XR      | 9,858 XR      | 11,271 XR     | 12,654 XR     | 12,171 XR     | 58,311 XR      |
| 69A Improvements to Treatment Facilities-FY11 | 43,700        |               |               |               |               |               | 43,700         |
|   | 850 FT        |               |               |               |               |               | 850 FT         |
|   | 2,850 ST      |               |               |               |               |               | 2,850 ST       |
|   | 11,650 XR     |               |               |               |               |               | 11,650 XR      |
|   | 28,350 XT     |               |               |               |               |               | 28,350 XT      |
| 69B Improvements to Treatment Facilities-FY10 | 73,667        |               |               |               |               |               | 73,667         |
|   | 15,708 XR     |               |               |               |               |               | 15,708 XR      |
|   | 57,959 XT     |               |               |               |               |               | 57,959 XT      |
| 69C Improvements to Treatment Facilities-FY09 | 42,000        |               |               |               |               |               | 42,000         |
|   | 9,777 XR      |               |               |               |               |               | 9,777 XR       |
|   | 32,223 XT     |               |               |               |               |               | 32,223 XT      |



|   | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2012 - 2017  |
|---|------------|------------|------------|------------|------------|------------|--------------|
|   | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000     | \$x000       |
| 69D Improvements to Treatment Facilities-FY08 | 37,839     |            |            |            |            |            | 37,839       |
|   | 11,067 XR  |            |            |            |            |            | 11,067 XR    |
|   | 26,772 XT  |            |            |            |            |            | 26,772 XT    |
| 69E Improvements to Treatment Facilities-FY07 | 5,557      |            |            |            |            |            | 5,557        |
|   | 3,629 XR   |            |            |            |            |            | 3,629 XR     |
|   | 1,928 XT   |            |            |            |            |            | 1,928 XT     |
| <b>TREATMENT FACILITIES - CAPITAL</b>         | 254,104    | 61,395     | 61,451     | 61,510     | 76,571     | 79,634     | 594,665      |
|   | 850 FT     |            |            |            |            |            | 850 FT       |
|   | 2,850 ST   |            |            |            |            |            | 2,850 ST     |
|   | 43,399 XN  | 56,980 XN  | 51,593 XN  | 50,239 XN  | 63,917 XN  | 67,463 XN  | 333,591 XN   |
|   | 59,773 XR  | 4,415 XR   | 9,858 XR   | 11,271 XR  | 12,654 XR  | 12,171 XR  | 110,142 XR   |
|   | 147,232 XT |            |            |            |            |            | 147,232 XT   |
| <b>WATER</b>                                  | 715,757    | 221,672    | 222,725    | 223,896    | 225,355    | 251,230    | 1,860,635    |
|   | 100 FB     | 100 FB     | 100 FB     | 100 FB     | 100 FB     | 100 FB     | 600 FB       |
|   | 2,050 FT   |            |            |            |            |            | 2,050 FT     |
|   | 20 PB      | 20 PB      | 20 PB      | 20 PB      | 20 PB      | 20 PB      | 120 PB       |
|   | 20 PT      |            |            |            |            |            | 20 PT        |
|   | 900 SB     | 900 SB     | 900 SB     | 900 SB     | 900 SB     | 900 SB     | 5,400 SB     |
|   | 4,850 ST   |            |            |            |            |            | 4,850 ST     |
|   | 148,603 XN | 185,330 XN | 180,016 XN | 178,814 XN | 177,891 XN | 203,210 XN | 1,073,864 XN |
|   | 104,625 XR | 35,322 XR  | 41,689 XR  | 44,062 XR  | 46,444 XR  | 47,000 XR  | 319,142 XR   |
|   | 454,589 XT |            |            |            |            |            | 454,589 XT   |

|  | 2012     | 2013     | 2014     | 2015   | 2016   | 2017   | 2012 - 2017 |
|--|----------|----------|----------|--------|--------|--------|-------------|
|  | \$x000   | \$x000   | \$x000   | \$x000 | \$x000 | \$x000 | \$x000      |
| <b>ZOOLOGICAL GARDENS</b>  |          |          |          |        |        |        |             |
| <i>PHILADELPHIA ZOO - CAPITAL</i>                                  |          |          |          |        |        |        |             |
| 70 Philadelphia Zoo Facility and Infrastructure Improvements       | 1,000    | 1,000    | 1,000    | 500    | 800    | 500    | 4,800       |
|  | 1,000 CN | 1,000 CN | 1,000 CN | 500 CN | 800 CN | 500 CN | 4,800 CN    |
| 70A Philadelphia Zoo Facility and Infrastructure Improvements-FY11 | 2,600    |          |          |        |        |        | 2,600       |
|  | 2,600 CT |          |          |        |        |        | 2,600 CT    |
| 70B Philadelphia Zoo Facility and Infrastructure Improvements-FY10 | 400      |          |          |        |        |        | 400         |
|  | 400 CT   |          |          |        |        |        | 400 CT      |
| 70C Philadelphia Zoo Facility and Infrastructure Improvements-FY09 | 336      |          |          |        |        |        | 336         |
|  | 336 CT   |          |          |        |        |        | 336 CT      |
| <i>PHILADELPHIA ZOO - CAPITAL</i>                                  |          |          |          |        |        |        |             |
|  | 4,336    | 1,000    | 1,000    | 500    | 800    | 500    | 8,136       |
|  | 1,000 CN | 1,000 CN | 1,000 CN | 500 CN | 800 CN | 500 CN | 4,800 CN    |
|  | 3,336 CT |          |          |        |        |        | 3,336 CT    |
| <b>ZOOLOGICAL GARDENS</b>  |          |          |          |        |        |        |             |
|  | 4,336    | 1,000    | 1,000    | 500    | 800    | 500    | 8,136       |
|  | 1,000 CN | 1,000 CN | 1,000 CN | 500 CN | 800 CN | 500 CN | 4,800 CN    |
|  | 3,336 CT |          |          |        |        |        | 3,336 CT    |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                  |                            |                            |                  |                  |                  |                  |                  |
|--|------------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | Art Museum       |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual  | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 200 - Contracts / Leases   |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 300/400 - Supplies, Equipment  |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 500 - Indemnities / Contributions  | 2,300,000        | 2,300,000                  | 2,300,000                  | 2,300,000        | 2,300,000        | 2,300,000        | 2,300,000        | 2,300,000        |
| Class 700 - Debt Service   |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |                  |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>2,300,000</b> | <b>2,300,000</b>           | <b>2,300,000</b>           | <b>2,300,000</b> | <b>2,300,000</b> | <b>2,300,000</b> | <b>2,300,000</b> | <b>2,300,000</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                     |                            |                            |                |                |                |                |                |
|--|---------------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | Atwater Kent Museum |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual     | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   | 248,059             | 198,630                    | 198,630                    | 198,630        | 198,630        | 198,630        | 198,630        | 198,630        |
| Class 200 - Contracts / Leases   | 0                   | 0                          | 0                          | 0              | 0              | 0              | 0              | 0              |
| Class 300/400 - Supplies, Equipment  |                     |                            |                            |                |                |                |                |                |
| Class 500 - Indemnities / Contributions  | 50,000              | 50,000                     | 50,000                     | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| Class 700 - Debt Service   |                     |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                     |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                     |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>298,059</b>      | <b>248,630</b>             | <b>248,630</b>             | <b>248,630</b> | <b>248,630</b> | <b>248,630</b> | <b>248,630</b> | <b>248,630</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                  |                            |                            |                  |                  |                  |                  |                  |
|--|------------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | Auditing         |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual  | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   | 6,886,798        | 6,889,116                  | 6,833,602                  | 7,033,602        | 6,833,602        | 6,833,602        | 6,833,602        | 6,833,602        |
| Class 200 - Contracts / Leases   | 521,219          | 402,450                    | 1,044,450                  | 522,450          | 522,450          | 522,450          | 522,450          | 522,450          |
| Class 300/400 - Supplies, Equipment  | 0                | 0                          | 0                          | 0                | 0                | 0                | 0                | 0                |
| Class 500 - Indemnities / Contributions  |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 700 - Debt Service   |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |                  |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>7,408,017</b> | <b>7,291,566</b>           | <b>7,878,052</b>           | <b>7,556,052</b> | <b>7,356,052</b> | <b>7,356,052</b> | <b>7,356,052</b> | <b>7,356,052</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                             |                            |                            |               |               |               |               |               |
|--|-----------------------------|----------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|
| DEPARTMENT   | Board of Building Standards |                            |                            |               |               |               |               |               |
| Expenditure Class  | FY 10<br>Actual             | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12         | FY 13         | FY 14         | FY 15         | FY 16         |
| Class 100 - Wages / Benefits   | 61,224                      | 71,542                     | 71,542                     | 71,542        | 71,542        | 71,542        | 71,542        | 71,542        |
| Class 200 - Contracts / Leases   | 0                           | 0                          | 0                          | 0             | 0             | 0             | 0             | 0             |
| Class 300/400 - Supplies, Equipment  | 59                          | 59                         | 59                         | 59            | 59            | 59            | 59            | 59            |
| Class 500 - Indemnities / Contributions  |                             |                            |                            |               |               |               |               |               |
| Class 700 - Debt Service   |                             |                            |                            |               |               |               |               |               |
| Class 800 - Payments to Other Funds  |                             |                            |                            |               |               |               |               |               |
| Class 900 - Advances / Misc. Payments  |                             |                            |                            |               |               |               |               |               |
| <b>Total</b>   | <b>61,283</b>               | <b>71,601</b>              | <b>71,601</b>              | <b>71,601</b> | <b>71,601</b> | <b>71,601</b> | <b>71,601</b> | <b>71,601</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                 |                            |                            |                |                |                |                |                |
|--|-----------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | Board of Ethics |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   | 679,563         | 681,100                    | 681,100                    | 681,100        | 681,100        | 681,100        | 681,100        | 681,100        |
| Class 200 - Contracts / Leases   | 23,076          | 110,400                    | 110,400                    | 110,400        | 110,400        | 110,400        | 110,400        | 110,400        |
| Class 300/400 - Supplies, Equipment  | 2,906           | 18,500                     | 18,500                     | 18,500         | 18,500         | 18,500         | 18,500         | 18,500         |
| Class 500 - Indemnities / Contributions  |                 |                            |                            |                |                |                |                |                |
| Class 700 - Debt Service   |                 |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                 |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                 |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>705,545</b>  | <b>810,000</b>             | <b>810,000</b>             | <b>810,000</b> | <b>810,000</b> | <b>810,000</b> | <b>810,000</b> | <b>810,000</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                       |                            |                            |                |                |                |                |                |
|--|-----------------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | Board of L & I Review |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual       | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   | 120,849               | 140,645                    | 140,645                    | 140,645        | 140,645        | 140,645        | 140,645        | 140,645        |
| Class 200 - Contracts / Leases   | 6,191                 | 15,076                     | 15,076                     | 15,076         | 15,076         | 15,076         | 15,076         | 15,076         |
| Class 300/400 - Supplies, Equipment  | 0                     | 0                          | 0                          | 0              | 0              | 0              | 0              | 0              |
| Class 500 - Indemnities / Contributions  |                       |                            |                            |                |                |                |                |                |
| Class 700 - Debt Service   |                       |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                       |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                       |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>127,040</b>        | <b>155,721</b>             | <b>155,721</b>             | <b>155,721</b> | <b>155,721</b> | <b>155,721</b> | <b>155,721</b> | <b>155,721</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                            |                            |                            |                |                |                |                |                |
|--|----------------------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | Board of Revision of Taxes |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual            | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   | 7,074,332                  | 6,135,579                  | 2,048,417                  | 687,073        | 687,073        | 687,073        | 687,073        | 687,073        |
| Class 200 - Contracts / Leases   | 335,998                    | 264,048                    | 25,649                     | 20,200         | 20,200         | 20,200         | 20,200         | 20,200         |
| Class 300/400 - Supplies, Equipment  | 52,682                     | 102,932                    | 9,963                      | 15,727         | 15,727         | 15,727         | 15,727         | 15,727         |
| Class 500 - Indemnities / Contributions  |                            |                            |                            |                |                |                |                |                |
| Class 700 - Debt Service   |                            |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                            |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                            |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>7,463,012</b>           | <b>6,502,559</b>           | <b>2,084,029</b>           | <b>723,000</b> | <b>723,000</b> | <b>723,000</b> | <b>723,000</b> | <b>723,000</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                    |                            |                            |                  |                  |                  |                  |                  |
|--|--------------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | City Commissioners |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual    | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   | 5,858,757          | 5,511,210                  | 5,542,210                  | 5,511,210        | 5,511,210        | 5,511,210        | 5,511,210        | 5,511,210        |
| Class 200 - Contracts / Leases   | 2,741,043          | 2,741,350                  | 2,784,350                  | 2,741,350        | 2,741,350        | 2,741,350        | 2,741,350        | 2,741,350        |
| Class 300/400 - Supplies, Equipment  | 421,344            | 541,617                    | 545,117                    | 541,617          | 541,617          | 541,617          | 541,617          | 541,617          |
| Class 500 - Indemnities / Contributions  |                    |                            |                            |                  |                  |                  |                  |                  |
| Class 700 - Debt Service   |                    |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |                    |                            |                            |                  |                  |                  |                  | 0                |
| Class 900 - Advances / Misc. Payments  |                    |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>9,021,144</b>   | <b>8,794,177</b>           | <b>8,871,677</b>           | <b>8,794,177</b> | <b>8,794,177</b> | <b>8,794,177</b> | <b>8,794,177</b> | <b>8,794,177</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | City Council      |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 11,916,408        | 12,283,837                 | 12,283,837                 | 12,283,837        | 12,283,837        | 12,283,837        | 12,283,837        | 12,283,837        |
| Class 200 - Contracts / Leases   | 1,159,186         | 1,905,600                  | 1,905,600                  | 1,905,600         | 1,905,600         | 1,905,600         | 1,905,600         | 1,905,600         |
| Class 300/400 - Supplies, Equipment  | 297,890           | 859,535                    | 859,535                    | 859,535           | 859,535           | 859,535           | 859,535           | 859,535           |
| Class 500 - Indemnities / Contributions  |                   |                            |                            | 100               | 100               | 100               | 100               | 100               |
| Class 700 - Debt Service   |                   |                            |                            | 0                 | 0                 | 0                 | 0                 | 0                 |
| Class 800 - Payments to Other Funds  |                   |                            |                            | 100               | 100               | 100               | 100               | 100               |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            | 100               | 100               | 100               | 100               | 100               |
| <b>Total</b>   | <b>13,373,484</b> | <b>15,048,972</b>          | <b>15,048,972</b>          | <b>15,049,272</b> | <b>15,049,272</b> | <b>15,049,272</b> | <b>15,049,272</b> | <b>15,049,272</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                  |                            |                            |                  |                  |                  |                  |                  |
|--|------------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | City Planning    |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual  | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   | 2,745,493        | 2,425,995                  | 2,136,956                  | 2,136,956        | 2,136,956        | 2,136,956        | 2,136,956        | 2,136,956        |
| Class 200 - Contracts / Leases   | 109,955          | 72,491                     | 84,591                     | 84,591           | 84,591           | 84,591           | 84,591           | 84,591           |
| Class 300/400 - Supplies, Equipment  | 48,572           | 52,763                     | 35,652                     | 35,652           | 35,652           | 35,652           | 35,652           | 35,652           |
| Class 500 - Indemnities / Contributions  |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 700 - Debt Service   |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |                  |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>2,904,020</b> | <b>2,551,249</b>           | <b>2,257,200</b>           | <b>2,257,200</b> | <b>2,257,200</b> | <b>2,257,200</b> | <b>2,257,200</b> | <b>2,257,200</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                     |                            |                            |                |                |                |                |                |
|--|---------------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | City Representative |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual     | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   | 329,524             | 338,082                    | 338,082                    | 338,082        | 338,082        | 338,082        | 338,082        | 338,082        |
| Class 200 - Contracts / Leases   | 544,833             | 554,409                    | 520,585                    | 520,585        | 520,585        | 520,585        | 520,585        | 520,585        |
| Class 300/400 - Supplies, Equipment  | 31,805              | 53,100                     | 49,100                     | 49,100         | 49,100         | 49,100         | 49,100         | 49,100         |
| Class 500 - Indemnities / Contributions  | 0                   | 0                          | 0                          | 0              | 0              | 0              | 0              | 0              |
| Class 700 - Debt Service   |                     |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                     |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                     |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>906,162</b>      | <b>945,591</b>             | <b>907,766</b>             | <b>907,766</b> | <b>907,766</b> | <b>907,766</b> | <b>907,766</b> | <b>907,766</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                 |                            |                            |                |                |                |                |                |
|--|-----------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | City Treasurer  |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   | 619,313         | 745,937                    | 745,937                    | 745,937        | 745,937        | 745,937        | 745,937        | 745,937        |
| Class 200 - Contracts / Leases   | 7,954           | 136,538                    | 136,538                    | 136,538        | 136,538        | 136,538        | 136,538        | 136,538        |
| Class 300/400 - Supplies, Equipment  | 20,292          | 22,224                     | 22,224                     | 22,224         | 22,224         | 22,224         | 22,224         | 22,224         |
| Class 500 - Indemnities / Contributions  |                 |                            |                            |                |                |                |                |                |
| Class 700 - Debt Service   |                 |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                 |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                 |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>647,559</b>  | <b>904,699</b>             | <b>904,699</b>             | <b>904,699</b> | <b>904,699</b> | <b>904,699</b> | <b>904,699</b> | <b>904,699</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                 |                            |                            |                |                |                |                |                |
|--|-----------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | Civil Service   |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   | 128,307         | 139,309                    | 139,309                    | 139,309        | 139,309        | 139,309        | 139,309        | 139,309        |
| Class 200 - Contracts / Leases   | 24,500          | 29,500                     | 29,500                     | 29,500         | 29,500         | 29,500         | 29,500         | 29,500         |
| Class 300/400 - Supplies, Equipment  | 1,304           | 1,500                      | 1,500                      | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          |
| Class 500 - Indemnities / Contributions  |                 |                            |                            |                |                |                |                |                |
| Class 700 - Debt Service   |                 |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                 |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                 |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>154,111</b>  | <b>170,309</b>             | <b>170,309</b>             | <b>170,309</b> | <b>170,309</b> | <b>170,309</b> | <b>170,309</b> | <b>170,309</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                           |                            |                            |          |          |          |          |          |
|--|---------------------------|----------------------------|----------------------------|----------|----------|----------|----------|----------|
| DEPARTMENT   | Clerk of Quarter Sessions |                            |                            |          |          |          |          |          |
| Expenditure Class  | FY 10<br>Actual           | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12    | FY 13    | FY 14    | FY 15    | FY 16    |
| Class 100 - Wages / Benefits   | 4,445,754                 | 4,471,844                  | 0                          | 0        | 0        | 0        | 0        | 0        |
| Class 200 - Contracts / Leases   | 19,275                    | 25,861                     | 0                          | 0        | 0        | 0        | 0        | 0        |
| Class 300/400 - Supplies, Equipment  | 44,538                    | 51,608                     | 0                          | 0        | 0        | 0        | 0        | 0        |
| Class 500 - Indemnities / Contributions  |                           |                            |                            |          |          |          |          |          |
| Class 700 - Debt Service   |                           |                            |                            |          |          |          |          |          |
| Class 800 - Payments to Other Funds  |                           |                            |                            |          |          |          |          |          |
| Class 900 - Advances / Misc. Payments  |                           |                            |                            |          |          |          |          |          |
| <b>Total</b>   | <b>4,509,567</b>          | <b>4,549,313</b>           | <b>0</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                  |                            |                            |                  |                  |                  |                  |                  |
|--|------------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | Commerce         |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual  | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   | 1,431,917        | 1,817,402                  | 1,761,678                  | 1,825,867        | 1,825,867        | 1,825,867        | 1,825,867        | 1,825,867        |
| Class 200 - Contracts / Leases   | 252,592          | 345,109                    | 336,481                    | 493,481          | 343,481          | 343,481          | 343,481          | 343,481          |
| Class 300/400 - Supplies, Equipment  | 11,862           | 27,765                     | 26,654                     | 26,654           | 26,654           | 26,654           | 26,654           | 26,654           |
| Class 500 - Indemnities / Contributions  | 0                |                            |                            |                  |                  |                  |                  |                  |
| Class 700 - Debt Service   |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |                  |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>1,696,371</b> | <b>2,190,276</b>           | <b>2,124,813</b>           | <b>2,346,002</b> | <b>2,196,002</b> | <b>2,196,002</b> | <b>2,196,002</b> | <b>2,196,002</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                              |                            |                            |                  |                  |                  |                  |                  |
|--|------------------------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | Commerce - Economic Stimulus |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual              | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   |                              |                            |                            |                  |                  |                  |                  |                  |
| Class 200 - Contracts / Leases   | 1,452,386                    | 1,452,386                  | 1,372,143                  | 1,372,143        | 1,372,143        | 1,372,143        | 1,372,143        | 1,372,143        |
| Class 300/400 - Supplies, Equipment  |                              |                            |                            |                  |                  |                  |                  |                  |
| Class 500 - Indemnities / Contributions  |                              |                            |                            |                  |                  |                  |                  |                  |
| Class 700 - Debt Service   |                              |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |                              |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |                              |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <u>1,452,386</u>             | <u>1,452,386</u>           | <u>1,372,143</u>           | <u>1,372,143</u> | <u>1,372,143</u> | <u>1,372,143</u> | <u>1,372,143</u> | <u>1,372,143</u> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Community College |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 200 - Contracts / Leases   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 300/400 - Supplies, Equipment  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 500 - Indemnities / Contributions  | 26,467,924        | 26,467,924                 | 25,409,207                 | 25,409,207        | 25,409,207        | 25,409,207        | 25,409,207        | 25,409,207        |
| Class 700 - Debt Service   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <u>26,467,924</u> | <u>26,467,924</u>          | <u>25,409,207</u>          | <u>25,409,207</u> | <u>25,409,207</u> | <u>25,409,207</u> | <u>25,409,207</u> | <u>25,409,207</u> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                           |                            |                            |                   |                   |                   |                   |                   |
|--|---------------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Convention Center Subsidy |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual           | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   |                           |                            |                            |                   |                   |                   |                   |                   |
| Class 200 - Contracts / Leases   |                           | 15,000,000                 | 15,000,000                 | 15,000,000        | 15,000,000        | 15,000,000        | 15,000,000        | 15,000,000        |
| Class 300/400 - Supplies, Equipment  |                           |                            |                            |                   |                   |                   |                   |                   |
| Class 500 - Indemnities / Contributions  |                           |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                           |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                           |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  | 24,171,817                |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <u>24,171,817</u>         | <u>15,000,000</u>          | <u>15,000,000</u>          | <u>15,000,000</u> | <u>15,000,000</u> | <u>15,000,000</u> | <u>15,000,000</u> | <u>15,000,000</u> |



| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | District Attorney |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 29,075,731        | 26,914,328                 | 28,314,328                 | 28,907,203        | 28,907,203        | 28,907,203        | 28,907,203        | 28,907,203        |
| Class 200 - Contracts / Leases   | 881,630           | 1,645,672                  | 1,645,672                  | 1,645,672         | 1,645,672         | 1,645,672         | 1,645,672         | 1,645,672         |
| Class 300/400 - Supplies, Equipment  | 114,158           | 502,121                    | 502,121                    | 502,121           | 502,121           | 502,121           | 502,121           | 502,121           |
| Class 500 - Indemnities / Contributions  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>30,071,519</b> | <b>29,062,121</b>          | <b>30,462,121</b>          | <b>31,054,996</b> | <b>31,054,996</b> | <b>31,054,996</b> | <b>31,054,996</b> | <b>31,054,996</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                        |                            |                            |                   |                   |                   |                   |                   |
|--|------------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Division of Technology |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual        | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 10,540,202             | 17,514,280                 | 17,514,280                 | 17,514,280        | 17,514,280        | 17,514,280        | 17,514,280        | 17,514,280        |
| Class 200 - Contracts / Leases   | 26,273,502             | 42,948,900                 | 40,179,619                 | 42,344,688        | 42,344,688        | 42,344,688        | 33,923,824        | 33,923,824        |
| Class 300/400 - Supplies, Equipment  | 1,707,666              | 6,968,852                  | 5,888,852                  | 4,083,783         | 4,083,783         | 4,083,783         | 4,083,783         | 4,083,783         |
| Class 500 - Indemnities / Contributions  |                        |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                        |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                        |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                        |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>38,521,370</b>      | <b>67,432,032</b>          | <b>63,582,751</b>          | <b>63,942,751</b> | <b>63,942,751</b> | <b>63,942,751</b> | <b>55,521,887</b> | <b>55,521,887</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Finance           |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 9,559,489         | 7,799,767                  | 7,588,274                  | 7,558,274         | 7,433,274         | 7,433,274         | 7,433,274         | 7,433,274         |
| Class 200 - Contracts / Leases   | 4,273,490         | 4,258,961                  | 4,010,961                  | 4,290,961         | 4,235,743         | 4,235,743         | 4,235,743         | 4,235,743         |
| Class 300/400 - Supplies, Equipment  | 93,398            | 112,914                    | 104,525                    | 104,525           | 104,525           | 104,525           | 104,525           | 104,525           |
| Class 500 - Indemnities / Contributions  | 1,969,035         | 0                          | 0                          | 750,000           | 250,000           | 250,000           | 750,000           | 250,000           |
| Class 700 - Debt Service   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  | 0                 | 0                          | 0                          | 0                 | 0                 | 0                 | 0                 | 0                 |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>15,895,412</b> | <b>12,171,642</b>          | <b>11,703,760</b>          | <b>12,703,760</b> | <b>12,023,542</b> | <b>12,023,542</b> | <b>12,523,542</b> | <b>12,023,542</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |   |                            |                            |                   |                   |                   |                   |                   |
|--|---|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Finance - Contribution to the School District |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual                               | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   |   |                            |                            |                   |                   |                   |                   |                   |
| Class 200 - Contracts / Leases   |   |                            |                            |                   |                   |                   |                   |                   |
| Class 300/400 - Supplies, Equipment  |   |                            |                            |                   |                   |                   |                   |                   |
| Class 500 - Indemnities / Contributions  | 38,540,000                                    | 38,600,000                 | 38,600,000                 | 38,930,000        | 38,990,000        | 39,050,600        | 39,111,800        | 39,173,600        |
| Class 700 - Debt Service   |   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |   |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>38,540,000</b>                             | <b>38,600,000</b>          | <b>38,600,000</b>          | <b>38,930,000</b> | <b>38,990,000</b> | <b>39,050,600</b> | <b>39,111,800</b> | <b>39,173,600</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                                    |                            |                            |          |          |          |          |          |
|--|------------------------------------|----------------------------|----------------------------|----------|----------|----------|----------|----------|
| DEPARTMENT   | Finance - PGW Rental Reimbursement |                            |                            |          |          |          |          |          |
| Expenditure Class  | FY 10<br>Actual                    | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12    | FY 13    | FY 14    | FY 15    | FY 16    |
| Class 100 - Wages / Benefits   |                                    |                            |                            |          |          |          |          |          |
| Class 200 - Contracts / Leases   |                                    |                            |                            |          |          |          |          |          |
| Class 300/400 - Supplies, Equipment  |                                    |                            |                            |          |          |          |          |          |
| Class 500 - Indemnities / Contributions  | 18,000,000                         | 18,000,000                 | 0                          | 0        | 0        | 0        | 0        | 0        |
| Class 700 - Debt Service   |                                    |                            |                            |          |          |          |          |          |
| Class 800 - Payments to Other Funds  |                                    |                            |                            |          |          |          |          |          |
| Class 900 - Advances / Misc. Payments  |                                    |                            |                            |          |          |          |          |          |
| <b>Total</b>   | <b>18,000,000</b>                  | <b>18,000,000</b>          | <b>0</b>                   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                    |                            |                            |                    |                    |                    |                    |                    |
|--|--------------------|----------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DEPARTMENT   | Fire               |                            |                            |                    |                    |                    |                    |                    |
| Expenditure Class  | FY 10<br>Actual    | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12              | FY 13              | FY 14              | FY 15              | FY 16              |
| Class 100 - Wages / Benefits   | 169,463,842        | 169,151,934                | 171,603,781                | 168,191,934        | 168,191,934        | 168,191,934        | 168,191,934        | 168,191,934        |
| Class 200 - Contracts / Leases   | 6,915,301          | 6,568,283                  | 6,436,917                  | 6,436,917          | 6,436,917          | 6,436,917          | 6,436,917          | 6,436,917          |
| Class 300/400 - Supplies, Equipment  | 6,516,661          | 6,516,290                  | 6,432,414                  | 8,097,414          | 6,357,414          | 6,357,414          | 6,357,414          | 6,357,414          |
| Class 500 - Indemnities / Contributions  |                    |                            |                            |                    |                    |                    |                    |                    |
| Class 700 - Debt Service   |                    |                            |                            |                    |                    |                    |                    |                    |
| Class 800 - Payments to Other Funds  | 5,992,000          | 6,525,583                  | 6,525,583                  | 6,979,411          | 7,480,263          | 7,981,141          | 8,482,045          | 8,482,045          |
| Class 900 - Advances / Misc. Payments  |                    |                            |                            |                    |                    |                    |                    |                    |
| <b>Total</b>   | <b>188,887,804</b> | <b>188,762,090</b>         | <b>190,998,695</b>         | <b>189,705,676</b> | <b>188,466,528</b> | <b>188,967,406</b> | <b>189,468,310</b> | <b>189,468,310</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                         |                            |                            |                    |                    |                    |                    |                    |
|--|-------------------------|----------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DEPARTMENT   | First Judicial District |                            |                            |                    |                    |                    |                    |                    |
| Expenditure Class  | FY 10<br>Actual         | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12              | FY 13              | FY 14              | FY 15              | FY 16              |
| Class 100 - Wages / Benefits   | 81,332,197              | 75,934,061                 | 85,561,208                 | 82,627,031         | 82,627,031         | 82,627,031         | 82,627,031         | 82,627,031         |
| Class 200 - Contracts / Leases   | 23,669,831              | 20,894,603                 | 22,234,407                 | 21,919,430         | 21,919,430         | 21,919,430         | 21,919,430         | 21,919,430         |
| Class 300/400 - Supplies, Equipment  | 2,225,041               | 2,268,319                  | 2,317,863                  | 2,317,863          | 2,317,863          | 2,317,863          | 2,317,863          | 2,317,863          |
| Class 500 - Indemnities / Contributions  |                         |                            |                            |                    |                    |                    |                    |                    |
| Class 700 - Debt Service   |                         |                            |                            |                    |                    |                    |                    |                    |
| Class 800 - Payments to Other Funds  |                         |                            |                            |                    |                    |                    |                    |                    |
| Class 900 - Advances / Misc. Payments  |                         |                            |                            |                    |                    |                    |                    |                    |
| <b>Total</b>   | <b>107,227,069</b>      | <b>99,096,983</b>          | <b>110,113,477</b>         | <b>106,864,323</b> | <b>106,864,323</b> | <b>106,864,323</b> | <b>106,864,323</b> | <b>106,864,323</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Fleet Management  |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 16,666,891        | 16,074,382                 | 15,824,382                 | 15,824,382        | 15,824,382        | 15,824,382        | 15,824,382        | 15,824,382        |
| Class 200 - Contracts / Leases   | 4,640,777         | 5,183,396                  | 5,108,396                  | 4,864,396         | 4,864,396         | 4,864,396         | 4,864,396         | 4,864,396         |
| Class 300/400 - Supplies, Equipment  | 23,293,313        | 26,179,711                 | 24,607,211                 | 24,463,211        | 24,463,211        | 24,463,211        | 24,463,211        | 24,463,211        |
| Class 500 - Indemnities / Contributions  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>44,600,981</b> | <b>47,437,489</b>          | <b>45,539,989</b>          | <b>45,151,989</b> | <b>45,151,989</b> | <b>45,151,989</b> | <b>45,151,989</b> | <b>45,151,989</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |   |                            |                            |                  |                  |                   |                   |                   |
|--|---|----------------------------|----------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Fleet Management - Vehicle Lease/Purchase |                            |                            |                  |                  |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual                           | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   |   | 1,000,000                  | 1,000,000                  | 4,500,000        | 4,500,000        | 4,500,000         | 4,500,000         | 4,500,000         |
| Class 200 - Contracts / Leases   |   | 3,000,000                  | 3,000,000                  | 4,000,000        | 5,000,000        | 7,000,000         | 7,000,000         | 7,000,000         |
| Class 300/400 - Supplies, Equipment  | 2,722,425                                 |                            |                            |                  |                  |                   |                   |                   |
| Class 500 - Indemnities / Contributions  |   |                            |                            |                  |                  |                   |                   |                   |
| Class 700 - Debt Service   |   |                            |                            |                  |                  |                   |                   |                   |
| Class 800 - Payments to Other Funds  |   |                            |                            |                  |                  |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |   |                            |                            |                  |                  |                   |                   |                   |
| <b>Total</b>   | <b>2,722,425</b>                          | <b>4,000,000</b>           | <b>4,000,000</b>           | <b>8,500,000</b> | <b>9,500,000</b> | <b>11,500,000</b> | <b>11,500,000</b> | <b>11,500,000</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Free Library      |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 29,099,281        | 29,268,037                 | 29,268,037                 | 29,268,037        | 29,268,037        | 29,268,037        | 29,268,037        | 29,268,037        |
| Class 200 - Contracts / Leases   | 1,512,374         | 1,772,666                  | 1,772,666                  | 2,772,666         | 2,772,666         | 2,772,666         | 2,772,666         | 2,772,666         |
| Class 300/400 - Supplies, Equipment  | 1,869,357         | 1,927,659                  | 1,927,659                  | 1,927,659         | 1,927,659         | 1,927,659         | 1,927,659         | 1,927,659         |
| Class 500 - Indemnities / Contributions  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>32,481,012</b> | <b>32,968,362</b>          | <b>32,968,362</b>          | <b>33,968,362</b> | <b>33,968,362</b> | <b>33,968,362</b> | <b>33,968,362</b> | <b>33,968,362</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                 |                            |                            |               |               |               |               |               |
|--|-----------------|----------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|
| DEPARTMENT   | Hero Awards     |                            |                            |               |               |               |               |               |
| Expenditure Class  | FY 10<br>Actual | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12         | FY 13         | FY 14         | FY 15         | FY 16         |
| Class 100 - Wages / Benefits   |                 |                            |                            |               |               |               |               |               |
| Class 200 - Contracts / Leases   |                 |                            |                            |               |               |               |               |               |
| Class 300/400 - Supplies, Equipment  |                 |                            |                            |               |               |               |               |               |
| Class 500 - Indemnities / Contributions  | 42,500          | 25,000                     | 25,000                     | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        |
| Class 700 - Debt Service   |                 |                            |                            |               |               |               |               |               |
| Class 800 - Payments to Other Funds  |                 |                            |                            |               |               |               |               |               |
| Class 900 - Advances / Misc. Payments  |                 |                            |                            |               |               |               |               |               |
| <b>Total</b>   | <b>42,500</b>   | <b>25,000</b>              | <b>25,000</b>              | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                       |                            |                            |                |                |                |                |                |
|--|-----------------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | Historical Commission |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual       | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   | 360,053               | 385,995                    | 385,995                    | 385,995        | 385,995        | 385,995        | 385,995        | 385,995        |
| Class 200 - Contracts / Leases   | 20,919                | 11,906                     | 980                        | 980            | 980            | 980            | 980            | 980            |
| Class 300/400 - Supplies, Equipment  | 5,852                 | 6,041                      | 809                        | 809            | 809            | 809            | 809            | 809            |
| Class 500 - Indemnities / Contributions  |                       |                            |                            |                |                |                |                |                |
| Class 700 - Debt Service   |                       |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                       |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                       |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>386,824</b>        | <b>403,942</b>             | <b>387,784</b>             | <b>387,784</b> | <b>387,784</b> | <b>387,784</b> | <b>387,784</b> | <b>387,784</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                            |                            |                            |                  |                  |                  |                  |                  |
|--|----------------------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | Human Relations Commission |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual            | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   | 1,947,511                  | 2,017,263                  | 1,936,572                  | 1,991,572        | 1,991,572        | 1,991,572        | 1,991,572        | 1,991,572        |
| Class 200 - Contracts / Leases   | 26,432                     | 36,100                     | 34,656                     | 34,656           | 34,656           | 34,656           | 34,656           | 34,656           |
| Class 300/400 - Supplies, Equipment  | 9,477                      | 13,574                     | 13,031                     | 13,031           | 13,031           | 13,031           | 13,031           | 13,031           |
| Class 500 - Indemnities / Contributions  |                            |                            |                            |                  |                  |                  |                  |                  |
| Class 700 - Debt Service   |                            |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |                            |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |                            |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>1,983,420</b>           | <b>2,066,937</b>           | <b>1,984,260</b>           | <b>2,039,260</b> | <b>2,039,260</b> | <b>2,039,260</b> | <b>2,039,260</b> | <b>2,039,260</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                    |                            |                            |                    |                    |                    |                    |                    |
|--|--------------------|----------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DEPARTMENT   | Human Services     |                            |                            |                    |                    |                    |                    |                    |
| Expenditure Class  | FY 10<br>Actual    | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12              | FY 13              | FY 14              | FY 15              | FY 16              |
| Class 100 - Wages / Benefits   | 94,110,384         | 95,737,121                 | 95,737,121                 | 42,292,544         | 42,292,544         | 42,292,544         | 42,292,544         | 42,292,544         |
| Class 200 - Contracts / Leases   | 465,526,641        | 478,358,813                | 466,358,846                | 68,440,461         | 68,440,461         | 68,440,461         | 68,440,461         | 68,440,461         |
| Class 300/400 - Supplies, Equipment  | 1,445,049          | 2,269,539                  | 2,269,539                  | 1,201,765          | 1,201,765          | 1,201,765          | 1,201,765          | 1,201,765          |
| Class 500 - Indemnities / Contributions  |                    |                            |                            |                    |                    |                    |                    |                    |
| Class 700 - Debt Service   |                    |                            |                            |                    |                    |                    |                    |                    |
| Class 800 - Payments to Other Funds  |                    |                            |                            |                    |                    |                    |                    |                    |
| Class 900 - Advances / Misc. Payments  |                    |                            |                            |                    |                    |                    |                    |                    |
| <b>Total</b>   | <b>561,082,074</b> | <b>576,365,473</b>         | <b>564,365,506</b>         | <b>111,934,770</b> | <b>111,934,770</b> | <b>111,934,770</b> | <b>111,934,770</b> | <b>111,934,770</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Indemnities       |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 200 - Contracts / Leases   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 300/400 - Supplies, Equipment  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 500 - Indemnities / Contributions  | 32,718,289        | 42,000,000                 | 36,808,153                 | 33,120,000        | 33,120,000        | 33,120,000        | 33,120,000        | 33,120,000        |
| Class 700 - Debt Service   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>32,718,289</b> | <b>42,000,000</b>          | <b>36,808,153</b>          | <b>33,120,000</b> | <b>33,120,000</b> | <b>33,120,000</b> | <b>33,120,000</b> | <b>33,120,000</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Law               |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 10,065,455        | 10,586,545                 | 9,985,237                  | 6,685,874         | 6,685,874         | 6,685,874         | 6,685,874         | 6,685,874         |
| Class 200 - Contracts / Leases   | 7,595,951         | 7,813,911                  | 7,668,600                  | 6,174,037         | 6,174,037         | 6,174,037         | 6,174,037         | 6,174,037         |
| Class 300/400 - Supplies, Equipment  | 228,570           | 265,024                    | 265,024                    | 259,334           | 259,334           | 259,334           | 259,334           | 259,334           |
| Class 500 - Indemnities / Contributions  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>17,889,976</b> | <b>18,665,480</b>          | <b>17,918,861</b>          | <b>13,119,245</b> | <b>13,119,245</b> | <b>13,119,245</b> | <b>13,119,245</b> | <b>13,119,245</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Legal Services    |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 200 - C ontracts / Leases  | 35,941,188        | 35,941,187                 | 36,616,187                 | 37,066,187        | 37,066,187        | 37,066,187        | 37,066,187        | 37,066,187        |
| Class 300/400 - Supplies, Equipment  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 500 - Indemnities / Contributions  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>35,941,188</b> | <b>35,941,187</b>          | <b>36,616,187</b>          | <b>37,066,187</b> | <b>37,066,187</b> | <b>37,066,187</b> | <b>37,066,187</b> | <b>37,066,187</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                          |                            |                            |                   |                   |                   |                   |                   |
|--|--------------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Licenses and Inspections |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual          | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 14,202,452               | 14,710,053                 | 14,710,053                 | 14,344,790        | 14,344,790        | 14,344,790        | 14,344,790        | 14,344,790        |
| Class 200 - Contracts / Leases   | 8,227,383                | 8,026,422                  | 7,132,502                  | 7,132,502         | 7,132,502         | 7,132,502         | 7,132,502         | 7,132,502         |
| Class 300/400 - Supplies, Equipment  | 266,979                  | 332,450                    | 303,613                    | 303,613           | 303,613           | 303,613           | 303,613           | 303,613           |
| Class 500 - Indemnities / Contributions  |                          |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                          |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                          |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                          |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>22,696,814</b>        | <b>23,068,925</b>          | <b>22,146,168</b>          | <b>21,780,905</b> | <b>21,780,905</b> | <b>21,780,905</b> | <b>21,780,905</b> | <b>21,780,905</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Managing Director |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 12,308,160        | 12,896,469                 | 12,576,111                 | 14,609,190        | 14,609,190        | 14,609,190        | 14,609,190        | 14,609,190        |
| Class 200 - Contracts / Leases   | 3,718,407         | 4,097,385                  | 3,336,287                  | 7,770,072         | 7,770,072         | 7,770,072         | 7,770,072         | 7,770,072         |
| Class 300/400 - Supplies, Equipment  | 444,780           | 989,982                    | 501,119                    | 521,819           | 521,819           | 521,819           | 521,819           | 521,819           |
| Class 500 - Indemnities / Contributions  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>16,471,347</b> | <b>17,983,836</b>          | <b>16,413,517</b>          | <b>22,901,081</b> | <b>22,901,081</b> | <b>22,901,081</b> | <b>22,901,081</b> | <b>22,901,081</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                  |                            |                            |                  |                  |                  |                  |                  |
|--|------------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | Mayor            |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual  | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   | 3,146,395        | 3,104,922                  | 2,943,426                  | 2,943,426        | 2,943,426        | 2,943,426        | 2,943,426        | 2,943,426        |
| Class 200 - Contracts / Leases   | 418,143          | 684,669                    | 650,336                    | 650,336          | 650,336          | 650,336          | 650,336          | 650,336          |
| Class 300/400 - Supplies, Equipment  | 33,041           | 49,293                     | 45,903                     | 45,903           | 45,903           | 45,903           | 45,903           | 45,903           |
| Class 500 - Indemnities / Contributions  | 0                | 0                          | 0                          | 0                | 0                | 0                | 0                | 0                |
| Class 700 - Debt Service   |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |                  |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>3,597,579</b> | <b>3,838,884</b>           | <b>3,639,665</b>           | <b>3,639,665</b> | <b>3,639,665</b> | <b>3,639,665</b> | <b>3,639,665</b> | <b>3,639,665</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                                   |                            |                            |                |                |                |                |
|--|-----------------------------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | Mayor - Office of Labor Relations |                            |                            |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual                   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          |
| Class 100 - Wages / Benefits   | 509,093                           | 511,436                    | 490,979                    | 540,979        | 540,979        | 540,979        | 540,979        |
| Class 200 - Contracts / Leases   | 4,606                             | 3,414                      | 3,277                      | 3,277          | 3,277          | 3,277          | 3,277          |
| Class 300/400 - Supplies, Equipment  | 9,472                             | 8,500                      | 8,160                      | 8,160          | 8,160          | 8,160          | 8,160          |
| Class 500 - Indemnities / Contributions  |                                   |                            |                            |                |                |                |                |
| Class 700 - Debt Service   |                                   |                            |                            |                |                |                |                |
| Class 800 - Payments to Other Funds  |                                   |                            |                            |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                                   |                            |                            |                |                |                |                |
| <b>Total</b>   | <b>523,171</b>                    | <b>523,350</b>             | <b>502,416</b>             | <b>552,416</b> | <b>552,416</b> | <b>552,416</b> | <b>552,416</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                            |                            |                            |                |                |                |                |                |
|--|----------------------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | Mayor - Mural Arts Program |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual            | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   | 460,634                    | 475,000                    | 446,000                    | 446,000        | 446,000        | 446,000        | 446,000        | 446,000        |
| Class 200 - Contracts / Leases   | 512,548                    | 525,000                    | 514,000                    | 514,000        | 514,000        | 514,000        | 514,000        | 514,000        |
| Class 300/400 - Supplies, Equipment  |                            |                            |                            |                |                |                |                |                |
| Class 500 - Indemnities / Contributions  |                            |                            |                            |                |                |                |                |                |
| Class 700 - Debt Service   |                            |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                            |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                            |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>973,182</b>             | <b>1,000,000</b>           | <b>960,000</b>             | <b>960,000</b> | <b>960,000</b> | <b>960,000</b> | <b>960,000</b> | <b>960,000</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                      |                            |                            |                |                |                |                |                |
|--|----------------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | Mayor - Scholarships |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual      | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   |                      |                            |                            |                |                |                |                |                |
| Class 200 - Contracts / Leases   |                      |                            |                            |                |                |                |                |                |
| Class 300/400 - Supplies, Equipment  |                      |                            |                            |                |                |                |                |                |
| Class 500 - Indemnities / Contributions  | 193,305              | 200,000                    | 200,000                    | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        |
| Class 700 - Debt Service   |                      |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                      |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                      |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>193,305</b>       | <b>200,000</b>             | <b>200,000</b>             | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                                  |                            |                            |                |                |                |                |                |
|--|----------------------------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | Mayor's Office of Transportation |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual                  | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   | 482,014                          | 500,000                    | 480,000                    | 480,000        | 480,000        | 480,000        | 480,000        | 480,000        |
| Class 200 - Contracts / Leases   |                                  |                            |                            |                |                |                |                |                |
| Class 300/400 - Supplies, Equipment  |                                  |                            |                            |                |                |                |                |                |
| Class 500 - Indemnities / Contributions  |                                  |                            |                            |                |                |                |                |                |
| Class 700 - Debt Service   |                                  |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                                  |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                                  |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>482,014</b>                   | <b>500,000</b>             | <b>480,000</b>             | <b>480,000</b> | <b>480,000</b> | <b>480,000</b> | <b>480,000</b> | <b>480,000</b> |



| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |   |                            |                            |                  |                  |                  |                  |                  |
|--|---|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | Office of Arts and Culture and the Creative Economy |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual                                     | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   | 194,947   | 192,625                    | 192,625                    | 198,750          | 198,750          | 198,750          | 198,750          | 198,750          |
| Class 200 - Contracts / Leases   | 317,495   | 273,800                    | 273,800                    | 392,800          | 392,800          | 392,800          | 392,800          | 392,800          |
| Class 300/400 - Supplies, Equipment  | 0   | 8,000                      | 8,000                      | 8,000            | 8,000            | 8,000            | 8,000            | 8,000            |
| Class 500 - Indemnities / Contributions  | 3,430,600   | 3,430,688                  | 2,070,688                  | 2,070,688        | 2,070,688        | 2,070,688        | 2,070,688        | 2,070,688        |
| Class 700 - Debt Service   |   |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |   |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |   |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>3,943,042</b>                                    | <b>3,905,113</b>           | <b>2,545,113</b>           | <b>2,670,238</b> | <b>2,670,238</b> | <b>2,670,238</b> | <b>2,670,238</b> | <b>2,670,238</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |   |                            |                            |                   |                   |                   |                   |                   |
|--|---|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Office of Behavioral Health and Intellectual Disability |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 1,563,276   | 1,549,549                  | 1,478,243                  | 1,392,261         | 1,392,261         | 1,392,261         | 1,392,261         | 1,392,261         |
| Class 200 - Contracts / Leases   | 12,675,594  | 12,722,023                 | 12,793,329                 | 12,879,311        | 12,879,311        | 12,879,311        | 12,879,311        | 12,879,311        |
| Class 300/400 - Supplies, Equipment  |   |                            |                            |                   |                   |                   |                   |                   |
| Class 500 - Indemnities / Contributions  |   |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |   |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>14,238,870</b>                                       | <b>14,271,572</b>          | <b>14,271,572</b>          | <b>14,271,572</b> | <b>14,271,572</b> | <b>14,271,572</b> | <b>14,271,572</b> | <b>14,271,572</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |   |                            |                            |                  |                  |                  |                  |                  |
|--|---|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | Office of Housing and Community Development |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual                             | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   |   |                            |                            |                  |                  |                  |                  |                  |
| Class 200 - Contracts / Leases   | 2,800,000                                   | 2,800,000                  | 1,820,000                  | 2,520,000        | 2,520,000        | 2,520,000        | 2,520,000        | 2,520,000        |
| Class 300/400 - Supplies, Equipment  |   |                            |                            |                  |                  |                  |                  |                  |
| Class 500 - Indemnities / Contributions  |   |                            |                            |                  |                  |                  |                  |                  |
| Class 700 - Debt Service   |   |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |   |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |   |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>2,800,000</b>                            | <b>2,800,000</b>           | <b>1,820,000</b>           | <b>2,520,000</b> | <b>2,520,000</b> | <b>2,520,000</b> | <b>2,520,000</b> | <b>2,520,000</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                           |                            |                            |                  |                  |                  |                  |                  |
|--|---------------------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | Office of Human Resources |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual           | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   | 3,313,279                 | 4,396,755                  | 4,341,325                  | 4,341,325        | 4,341,325        | 4,341,325        | 4,341,325        | 4,341,325        |
| Class 200 - Contracts / Leases   | 692,524                   | 724,070                    | 648,870                    | 822,070          | 572,070          | 572,070          | 572,070          | 572,070          |
| Class 300/400 - Supplies, Equipment  | 41,240                    | 64,932                     | 64,932                     | 64,932           | 64,932           | 64,932           | 64,932           | 64,932           |
| Class 500 - Indemnities / Contributions  |                           |                            |                            |                  |                  |                  |                  |                  |
| Class 700 - Debt Service   |                           |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |                           |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |                           |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>4,047,043</b>          | <b>5,185,757</b>           | <b>5,055,127</b>           | <b>5,228,327</b> | <b>4,978,327</b> | <b>4,978,327</b> | <b>4,978,327</b> | <b>4,978,327</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                             |                            |                            |                  |                  |                  |                  |                  |
|--|-----------------------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | Office of Inspector General |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual             | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   | 1,064,724                   | 1,289,677                  | 1,138,201                  | 1,138,201        | 1,068,201        | 1,068,201        | 1,068,201        | 1,068,201        |
| Class 200 - Contracts / Leases   | 69,521                      | 75,000                     | 129,375                    | 129,375          | 129,375          | 129,375          | 129,375          | 129,375          |
| Class 300/400 - Supplies, Equipment  | 11,728                      | 15,000                     | 13,875                     | 13,875           | 13,875           | 13,875           | 13,875           | 13,875           |
| Class 500 - Indemnities / Contributions  |                             |                            |                            |                  |                  |                  |                  |                  |
| Class 700 - Debt Service   |                             |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |                             |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |                             |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>1,145,973</b>            | <b>1,379,677</b>           | <b>1,281,451</b>           | <b>1,281,451</b> | <b>1,211,451</b> | <b>1,211,451</b> | <b>1,211,451</b> | <b>1,211,451</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                               |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Office of Property Assessment |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual               | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   |                               |                            | 5,587,162                  | 10,421,886        | 10,421,886        | 10,421,886        | 10,421,886        | 10,421,886        |
| Class 200 - Contracts / Leases   |                               |                            | 428,399                    | 960,278           | 870,278           | 870,278           | 870,278           | 870,278           |
| Class 300/400 - Supplies, Equipment  |                               |                            | 92,969                     | 358,532           | 358,532           | 358,532           | 358,532           | 358,532           |
| Class 500 - Indemnities / Contributions  |                               |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                               |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                               |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                               |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>0</b>                      | <b>0</b>                   | <b>6,108,530</b>           | <b>11,740,696</b> | <b>11,650,696</b> | <b>11,650,696</b> | <b>11,650,696</b> | <b>11,650,696</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                              |                            |                            |                   |                   |                   |                   |                   |
|--|------------------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Office of Supportive Housing |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual              | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 6,343,923                    | 6,339,476                  | 5,852,567                  | 5,852,567         | 5,852,567         | 5,852,567         | 5,852,567         | 5,852,567         |
| Class 200 - Contracts / Leases   | 31,697,539                   | 31,727,003                 | 30,237,138                 | 30,237,138        | 30,237,138        | 30,237,138        | 30,237,138        | 30,237,138        |
| Class 300/400 - Supplies, Equipment  | 316,157                      | 372,029                    | 344,127                    | 344,127           | 344,127           | 344,127           | 344,127           | 344,127           |
| Class 500 - Indemnities / Contributions  | 29,045                       | 35,050                     | 32,421                     | 32,421            | 32,421            | 32,421            | 32,421            | 32,421            |
| Class 700 - Debt Service   |                              |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                              |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                              |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>38,386,664</b>            | <b>38,473,558</b>          | <b>36,466,253</b>          | <b>36,466,253</b> | <b>36,466,253</b> | <b>36,466,253</b> | <b>36,466,253</b> | <b>36,466,253</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                      |                            |                            |                   |                   |                   |                   |                   |
|--|----------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Parks and Recreation |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual      | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 35,858,647           | 39,078,562                 | 35,426,006                 | 36,194,183        | 36,194,183        | 36,194,183        | 36,194,183        | 36,194,183        |
| Class 200 - Contracts / Leases   | 4,342,029            | 5,120,107                  | 4,858,507                  | 4,858,507         | 4,858,507         | 4,858,507         | 4,858,507         | 4,858,507         |
| Class 300/400 - Supplies, Equipment  | 2,156,710            | 2,580,235                  | 2,223,235                  | 2,223,235         | 2,223,235         | 2,223,235         | 2,223,235         | 2,223,235         |
| Class 500 - Indemnities / Contributions  | 3,050,000            | 3,050,000                  | 2,280,000                  | 2,830,000         | 2,830,000         | 2,830,000         | 2,830,000         | 2,830,000         |
| Class 700 - Debt Service   |                      |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                      |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                      |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>45,407,386</b>    | <b>49,828,904</b>          | <b>44,787,748</b>          | <b>46,105,925</b> | <b>46,105,925</b> | <b>46,105,925</b> | <b>46,105,925</b> | <b>46,105,925</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                    |                            |                            |                    |                    |                    |                    |                    |
|--|--------------------|----------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DEPARTMENT   | Police             |                            |                            |                    |                    |                    |                    |                    |
| Expenditure Class  | FY 10<br>Actual    | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12              | FY 13              | FY 14              | FY 15              | FY 16              |
| Class 100 - Wages / Benefits   | 512,452,670        | 522,833,048                | 514,464,982                | 534,842,399        | 535,824,143        | 536,522,009        | 537,011,936        | 537,376,187        |
| Class 200 - Contracts / Leases   | 8,381,762          | 7,114,147                  | 7,114,147                  | 7,114,147          | 7,174,147          | 7,174,147          | 7,174,147          | 7,174,147          |
| Class 300/400 - Supplies, Equipment  | 8,019,302          | 8,456,085                  | 8,456,085                  | 8,729,698          | 8,516,085          | 7,946,085          | 7,946,085          | 7,946,085          |
| Class 500 - Indemnities / Contributions  |                    |                            |                            |                    |                    |                    |                    |                    |
| Class 700 - Debt Service   |                    |                            |                            |                    |                    |                    |                    |                    |
| Class 800 - Payments to Other Funds  |                    |                            |                            |                    |                    |                    |                    |                    |
| Class 900 - Advances / Misc. Payments  |                    |                            |                            |                    |                    |                    |                    |                    |
| <b>Total</b>   | <b>528,853,734</b> | <b>538,403,280</b>         | <b>530,035,214</b>         | <b>550,686,244</b> | <b>551,514,375</b> | <b>551,642,241</b> | <b>552,132,168</b> | <b>552,496,419</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                    |                            |                            |                    |                    |                    |                    |                    |
|--|--------------------|----------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DEPARTMENT   | Prisons            |                            |                            |                    |                    |                    |                    |                    |
| Expenditure Class  | FY 10<br>Actual    | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12              | FY 13              | FY 14              | FY 15              | FY 16              |
| Class 100 - Wages / Benefits   | 120,886,049        | 120,058,997                | 119,058,997                | 119,058,997        | 119,058,997        | 119,058,997        | 119,058,997        | 119,058,997        |
| Class 200 - Contracts / Leases   | 106,388,253        | 108,010,372                | 108,010,372                | 106,043,372        | 106,043,372        | 106,043,372        | 106,043,372        | 106,043,372        |
| Class 300/400 - Supplies, Equipment  | 5,338,137          | 4,768,744                  | 4,768,744                  | 4,768,744          | 4,768,744          | 4,768,744          | 4,768,744          | 4,768,744          |
| Class 500 - Indemnities / Contributions  | 1,201,749          | 1,301,757                  | 1,301,757                  | 1,301,757          | 1,301,757          | 1,301,757          | 1,301,757          | 1,301,757          |
| Class 700 - Debt Service   |                    |                            |                            |                    |                    |                    |                    |                    |
| Class 800 - Payments to Other Funds  |                    |                            |                            |                    |                    |                    |                    |                    |
| Class 900 - Advances / Misc. Payments  |                    |                            |                            |                    |                    |                    |                    |                    |
| <b>Total</b>   | <b>233,814,188</b> | <b>234,139,870</b>         | <b>233,139,870</b>         | <b>231,172,870</b> | <b>231,172,870</b> | <b>231,172,870</b> | <b>231,172,870</b> | <b>231,172,870</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                  |                            |                            |                  |                  |                  |                  |                  |
|--|------------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | Procurement      |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual  | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   | 2,231,737        | 2,423,253                  | 2,336,253                  | 2,236,253        | 2,236,253        | 2,236,253        | 2,236,253        | 2,236,253        |
| Class 200 - Contracts / Leases   | 2,120,072        | 1,766,267                  | 1,766,267                  | 1,866,267        | 1,866,267        | 1,866,267        | 1,866,267        | 1,866,267        |
| Class 300/400 - Supplies, Equipment  | 45,490           | 49,054                     | 49,054                     | 49,054           | 49,054           | 49,054           | 49,054           | 49,054           |
| Class 500 - Indemnities / Contributions  |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 700 - Debt Service   |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |                  |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>4,397,299</b> | <b>4,238,574</b>           | <b>4,151,574</b>           | <b>4,151,574</b> | <b>4,151,574</b> | <b>4,151,574</b> | <b>4,151,574</b> | <b>4,151,574</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                    |                            |                            |                    |                    |                    |                    |                    |
|--|--------------------|----------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DEPARTMENT   | Public Health      |                            |                            |                    |                    |                    |                    |                    |
| Expenditure Class  | FY 10<br>Actual    | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12              | FY 13              | FY 14              | FY 15              | FY 16              |
| Class 100 - Wages / Benefits   | 41,387,238         | 39,395,153                 | 39,157,361                 | 39,388,530         | 40,217,036         | 40,217,036         | 40,217,036         | 40,217,036         |
| Class 200 - Contracts / Leases   | 64,756,624         | 69,267,458                 | 69,267,458                 | 65,719,903         | 66,871,109         | 66,871,109         | 66,871,109         | 66,871,109         |
| Class 300/400 - Supplies, Equipment  | 4,455,032          | 4,799,737                  | 4,799,737                  | 4,817,737          | 4,871,737          | 4,871,737          | 4,871,737          | 4,871,737          |
| Class 500 - Indemnities / Contributions  | 0                  | 0                          | 0                          | 0                  | 0                  | 0                  | 0                  | 0                  |
| Class 700 - Debt Service   |                    |                            |                            |                    |                    |                    |                    |                    |
| Class 800 - Payments to Other Funds  | 500,000            | 500,000                    | 500,000                    | 500,000            | 500,000            | 500,000            | 500,000            | 500,000            |
| Class 900 - Advances / Misc. Payments  |                    |                            |                            |                    |                    |                    |                    |                    |
| <b>Total</b>   | <b>111,098,894</b> | <b>113,962,348</b>         | <b>113,724,556</b>         | <b>110,426,170</b> | <b>112,459,882</b> | <b>112,459,882</b> | <b>112,459,882</b> | <b>112,459,882</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Public Property   |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 6,646,774         | 6,963,124                  | 6,663,124                  | 6,734,507         | 6,734,507         | 6,734,507         | 6,734,507         | 6,734,507         |
| Class 200 - Contracts / Leases   | 24,488,142        | 22,209,529                 | 24,709,529                 | 24,709,529        | 24,709,529        | 24,709,529        | 24,709,529        | 24,709,529        |
| Class 300/400 - Supplies, Equipment  | 847,331           | 925,018                    | 925,018                    | 996,962           | 996,962           | 996,962           | 996,962           | 996,962           |
| Class 500 - Indemnities / Contributions  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  | 19,563,692        | 20,930,040                 | 20,930,040                 | 19,586,435        | 23,157,453        | 23,738,035        | 24,309,296        | 24,309,296        |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>51,545,939</b> | <b>51,027,711</b>          | <b>53,227,711</b>          | <b>52,027,433</b> | <b>55,598,451</b> | <b>56,179,033</b> | <b>56,750,294</b> | <b>56,750,294</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                                 |                            |                            |                   |                   |                   |                   |                   |
|--|---------------------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Public Property - Space Rentals |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual                 | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   |                                 |                            |                            |                   |                   |                   |                   |                   |
| Class 200 - Contracts / Leases   | 15,039,531                      | 15,083,108                 | 15,421,472                 | 18,221,209        | 17,568,450        | 17,819,751        | 18,148,902        | 18,486,204        |
| Class 300/400 - Supplies, Equipment  |                                 |                            |                            |                   |                   |                   |                   |                   |
| Class 500 - Indemnities / Contributions  |                                 |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                                 |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                                 |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                                 |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>15,039,531</b>               | <b>15,083,108</b>          | <b>15,421,472</b>          | <b>18,221,209</b> | <b>17,568,450</b> | <b>17,819,751</b> | <b>18,148,902</b> | <b>18,486,204</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                                 |                            |                            |                   |                   |                   |                   |                   |
|--|---------------------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Public Property - SEPTA Subsidy |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual                 | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   |                                 |                            |                            |                   |                   |                   |                   |                   |
| Class 200 - Contracts / Leases   | 64,164,000                      | 65,878,000                 | 65,878,000                 | 66,360,000        | 69,244,000        | 71,064,000        | 72,909,000        | 74,805,000        |
| Class 300/400 - Supplies, Equipment  |                                 |                            |                            |                   |                   |                   |                   |                   |
| Class 500 - Indemnities / Contributions  |                                 |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                                 |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                                 |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                                 |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>64,164,000</b>               | <b>65,878,000</b>          | <b>65,878,000</b>          | <b>66,360,000</b> | <b>69,244,000</b> | <b>71,064,000</b> | <b>72,909,000</b> | <b>74,805,000</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                             |                            |                            |                   |                   |                   |                   |                   |
|--|-----------------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Public Property - Utilities |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual             | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   |                             |                            |                            |                   |                   |                   |                   |                   |
| Class 200 - Contracts / Leases   | 32,537,690                  | 32,890,000                 | 32,890,000                 | 32,224,809        | 32,071,440        | 31,777,280        | 32,326,136        | 32,947,232        |
| Class 300/400 - Supplies, Equipment  |                             |                            |                            |                   |                   |                   |                   |                   |
| Class 500 - Indemnities / Contributions  |                             |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                             |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                             |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                             |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>32,537,690</b>           | <b>32,890,000</b>          | <b>32,890,000</b>          | <b>32,224,809</b> | <b>32,071,440</b> | <b>31,777,280</b> | <b>32,326,136</b> | <b>32,947,232</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                  |                            |                            |                  |                  |                  |                  |                  |
|--|------------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | Records          |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual  | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   | 2,685,140        | 2,845,219                  | 2,790,219                  | 2,845,219        | 2,845,219        | 2,845,219        | 2,845,219        | 2,845,219        |
| Class 200 - Contracts / Leases   | 2,385,978        | 1,083,779                  | 1,083,779                  | 1,083,779        | 1,083,779        | 1,083,779        | 1,083,779        | 1,083,779        |
| Class 300/400 - Supplies, Equipment  | 122,913          | 78,758                     | 133,758                    | 78,758           | 78,758           | 78,758           | 78,758           | 78,758           |
| Class 500 - Indemnities / Contributions  | 966              | 1,456                      | 1,456                      | 1,456            | 1,456            | 1,456            | 1,456            | 1,456            |
| Class 700 - Debt Service   |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |                  |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |                  |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <b>5,194,997</b> | <b>4,009,212</b>           | <b>4,009,212</b>           | <b>4,009,212</b> | <b>4,009,212</b> | <b>4,009,212</b> | <b>4,009,212</b> | <b>4,009,212</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                 |                            |                            |                |                |                |                |                |
|--|-----------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | Refunds         |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   |                 |                            |                            |                |                |                |                |                |
| Class 200 - Contracts / Leases   |                 |                            |                            |                |                |                |                |                |
| Class 300/400 - Supplies, Equipment  |                 |                            |                            |                |                |                |                |                |
| Class 500 - Indemnities / Contributions  | 781             | 250,000                    | 250,000                    | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        |
| Class 700 - Debt Service   |                 |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                 |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                 |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>781</b>      | <b>250,000</b>             | <b>250,000</b>             | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> | <b>250,000</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                  |                  |                  |                  |                  |
|--|-------------------|----------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| DEPARTMENT   | Register of Wills |                            |                            |                  |                  |                  |                  |                  |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12            | FY 13            | FY 14            | FY 15            | FY 16            |
| Class 100 - Wages / Benefits   | 3,112,064         | 3,290,582                  | 3,290,582                  | 3,290,582        | 3,290,582        | 3,290,582        | 3,290,582        | 3,290,582        |
| Class 200 - Contracts / Leases   | 71,930            | 75,486                     | 75,486                     | 75,486           | 75,486           | 75,486           | 75,486           | 75,486           |
| Class 300/400 - Supplies, Equipment  | 24,701            | 33,210                     | 33,210                     | 33,210           | 33,210           | 33,210           | 33,210           | 33,210           |
| Class 500 - Indemnities / Contributions  |                   |                            |                            |                  |                  |                  |                  |                  |
| Class 700 - Debt Service   |                   |                            |                            |                  |                  |                  |                  |                  |
| Class 800 - Payments to Other Funds  |                   |                            |                            |                  |                  |                  |                  |                  |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                  |                  |                  |                  |                  |
| <b>Total</b>   | <u>3,208,695</u>  | <u>3,399,278</u>           | <u>3,399,278</u>           | <u>3,399,278</u> | <u>3,399,278</u> | <u>3,399,278</u> | <u>3,399,278</u> | <u>3,399,278</u> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Revenue           |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 11,554,600        | 12,463,851                 | 12,343,851                 | 15,563,214        | 15,563,214        | 15,563,214        | 15,563,214        | 15,563,214        |
| Class 200 - Contracts / Leases   | 4,353,650         | 2,074,783                  | 2,632,980                  | 3,815,439         | 3,581,439         | 3,581,439         | 3,581,439         | 3,581,439         |
| Class 300/400 - Supplies, Equipment  | 491,029           | 511,178                    | 561,178                    | 521,062           | 521,062           | 521,062           | 521,062           | 521,062           |
| Class 500 - Indemnities / Contributions  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <u>16,399,279</u> | <u>15,049,812</u>          | <u>15,538,009</u>          | <u>19,899,715</u> | <u>19,665,715</u> | <u>19,665,715</u> | <u>19,665,715</u> | <u>19,665,715</u> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Sheriff           |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 14,537,592        | 12,322,083                 | 13,522,083                 | 12,322,083        | 12,322,083        | 12,322,083        | 12,322,083        | 12,322,083        |
| Class 200 - Contracts / Leases   | 421,138           | 445,042                    | 445,042                    | 445,042           | 445,042           | 445,042           | 445,042           | 445,042           |
| Class 300/400 - Supplies, Equipment  | 302,769           | 321,532                    | 321,532                    | 321,532           | 321,532           | 321,532           | 321,532           | 321,532           |
| Class 500 - Indemnities / Contributions  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 700 - Debt Service   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <u>15,261,499</u> | <u>13,088,657</u>          | <u>14,288,657</u>          | <u>13,088,657</u> | <u>13,088,657</u> | <u>13,088,657</u> | <u>13,088,657</u> | <u>13,088,657</u> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                         |                            |                            |                    |                    |                    |                    |                    |
|--|-------------------------|----------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DEPARTMENT   | Sinking Fund Commission |                            |                            |                    |                    |                    |                    |                    |
| Expenditure Class  | FY 10<br>Actual         | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12              | FY 13              | FY 14              | FY 15              | FY 16              |
| Class 100 - Wages / Benefits   |                         |                            |                            |                    |                    |                    |                    |                    |
| Class 200 - Contracts / Leases   | 79,950,861              | 89,640,843                 | 89,640,843                 | 93,167,343         | 98,608,767         | 99,731,973         | 99,590,886         | 96,228,168         |
| Class 300/400 - Supplies, Equipment  |                         |                            |                            |                    |                    |                    |                    |                    |
| Class 500 - Indemnities / Contributions  |                         |                            |                            |                    |                    |                    |                    |                    |
| Class 700 - Debt Service   | 105,513,466             | 121,394,847                | 121,394,847                | 130,739,164        | 134,681,761        | 149,834,740        | 149,707,708        | 152,465,005        |
| Class 800 - Payments to Other Funds  |                         |                            |                            |                    |                    |                    |                    |                    |
| Class 900 - Advances / Misc. Payments  |                         |                            |                            |                    |                    |                    |                    |                    |
| <b>Total</b>   | <b>185,464,327</b>      | <b>211,035,690</b>         | <b>211,035,690</b>         | <b>223,906,507</b> | <b>233,290,528</b> | <b>249,566,713</b> | <b>249,298,594</b> | <b>248,693,173</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                   |                            |                            |                   |                   |                   |                   |                   |
|--|-------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Streets           |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual   | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 22,394,204        | 21,113,190                 | 21,113,190                 | 21,163,190        | 21,113,190        | 21,113,190        | 21,113,190        | 21,113,190        |
| Class 200 - Contracts / Leases   | 12,606,359        | 1,596,391                  | 8,497,371                  | 5,697,371         | 5,697,371         | 5,697,371         | 5,697,371         | 5,697,371         |
| Class 300/400 - Supplies, Equipment  | 3,117,089         | 2,336,556                  | 4,946,750                  | 2,541,750         | 2,341,750         | 2,341,750         | 2,341,750         | 2,341,750         |
| Class 500 - Indemnities / Contributions  | 0                 | 5,000                      | 5,000                      | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             |
| Class 700 - Debt Service   |                   |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  | 0                 | 0                          | 0                          | 0                 | 0                 | 0                 | 0                 | 0                 |
| Class 900 - Advances / Misc. Payments  |                   |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>38,117,652</b> | <b>25,051,137</b>          | <b>34,562,311</b>          | <b>29,407,311</b> | <b>29,157,311</b> | <b>29,157,311</b> | <b>29,157,311</b> | <b>29,157,311</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                      |                            |                            |                   |                   |                   |                   |                   |
|--|----------------------|----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| DEPARTMENT   | Streets - Sanitation |                            |                            |                   |                   |                   |                   |                   |
| Expenditure Class  | FY 10<br>Actual      | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12             | FY 13             | FY 14             | FY 15             | FY 16             |
| Class 100 - Wages / Benefits   | 47,455,599           | 46,645,923                 | 45,145,923                 | 45,145,923        | 45,145,923        | 45,145,923        | 45,145,923        | 45,145,923        |
| Class 200 - Contracts / Leases   | 43,251,949           | 39,831,831                 | 42,730,851                 | 44,143,517        | 45,385,024        | 46,662,696        | 47,982,539        | 49,338,556        |
| Class 300/400 - Supplies, Equipment  | 1,482,927            | 1,613,406                  | 1,608,212                  | 1,608,212         | 1,608,212         | 1,608,212         | 1,608,212         | 1,608,212         |
| Class 500 - Indemnities / Contributions  | 48,171               | 48,171                     | 48,171                     | 48,171            | 48,171            | 48,171            | 48,171            | 48,171            |
| Class 700 - Debt Service   |                      |                            |                            |                   |                   |                   |                   |                   |
| Class 800 - Payments to Other Funds  |                      |                            |                            |                   |                   |                   |                   |                   |
| Class 900 - Advances / Misc. Payments  |                      |                            |                            |                   |                   |                   |                   |                   |
| <b>Total</b>   | <b>92,238,646</b>    | <b>88,139,331</b>          | <b>89,533,157</b>          | <b>90,945,823</b> | <b>92,187,330</b> | <b>93,465,002</b> | <b>94,784,845</b> | <b>96,140,862</b> |



| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                 |                            |                            |                |                |                |                |                |
|--|-----------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | Witness Fees    |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   |                 |                            |                            |                |                |                |                |                |
| Class 200 - Contracts / Leases   | 104,142         | 171,518                    | 171,518                    | 171,518        | 171,518        | 171,518        | 171,518        | 171,518        |
| Class 300/400 - Supplies, Equipment  |                 |                            |                            |                |                |                |                |                |
| Class 500 - Indemnities / Contributions  |                 |                            |                            |                |                |                |                |                |
| Class 700 - Debt Service   |                 |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                 |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                 |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>104,142</b>  | <b>171,518</b>             | <b>171,518</b>             | <b>171,518</b> | <b>171,518</b> | <b>171,518</b> | <b>171,518</b> | <b>171,518</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                  |                            |                            |               |               |               |               |               |
|--|------------------|----------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|
| DEPARTMENT   | Youth Commission |                            |                            |               |               |               |               |               |
| Expenditure Class  | FY 10<br>Actual  | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12         | FY 13         | FY 14         | FY 15         | FY 16         |
| Class 100 - Wages / Benefits   | 39,347           | 47,000                     | 47,000                     | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        |
| Class 200 - Contracts / Leases   | 44,419           | 50,200                     | 46,312                     | 43,312        | 43,312        | 43,312        | 43,312        | 43,312        |
| Class 300/400 - Supplies, Equipment  | 1,515            | 2,800                      | 2,688                      | 2,688         | 2,688         | 2,688         | 2,688         | 2,688         |
| Class 500 - Indemnities / Contributions  |                  |                            |                            |               |               |               |               |               |
| Class 700 - Debt Service   |                  |                            |                            |               |               |               |               |               |
| Class 800 - Payments to Other Funds  |                  |                            |                            |               |               |               |               |               |
| Class 900 - Advances / Misc. Payments  |                  |                            |                            |               |               |               |               |               |
| <b>Total</b>   | <b>85,281</b>    | <b>100,000</b>             | <b>96,000</b>              | <b>96,000</b> | <b>96,000</b> | <b>96,000</b> | <b>96,000</b> | <b>96,000</b> |

| City of Philadelphia<br>General Fund<br>FY 2012 - 2016 Five Year Financial Plan<br>Master Schedule |                            |                            |                            |                |                |                |                |                |
|--|----------------------------|----------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|
| DEPARTMENT   | Zoning Board of Adjustment |                            |                            |                |                |                |                |                |
| Expenditure Class  | FY 10<br>Actual            | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12          | FY 13          | FY 14          | FY 15          | FY 16          |
| Class 100 - Wages / Benefits   | 274,892                    | 334,333                    | 320,960                    | 320,960        | 320,960        | 320,960        | 320,960        | 320,960        |
| Class 200 - Contracts / Leases   | 35,883                     | 43,538                     | 41,796                     | 41,796         | 41,796         | 41,796         | 41,796         | 41,796         |
| Class 300/400 - Supplies, Equipment  |                            |                            |                            |                |                |                |                |                |
| Class 500 - Indemnities / Contributions  |                            |                            |                            |                |                |                |                |                |
| Class 700 - Debt Service   |                            |                            |                            |                |                |                |                |                |
| Class 800 - Payments to Other Funds  |                            |                            |                            |                |                |                |                |                |
| Class 900 - Advances / Misc. Payments  |                            |                            |                            |                |                |                |                |                |
| <b>Total</b>   | <b>310,775</b>             | <b>377,871</b>             | <b>362,756</b>             | <b>362,756</b> | <b>362,756</b> | <b>362,756</b> | <b>362,756</b> | <b>362,756</b> |

City of Philadelphia  
General Fund  
FY 2012 - 2016 Five Year Financial Plan  
Master Schedule

| DEPARTMENT                              | Zoning Code Commission |                            |                            |         |       |       |       |       |
|---|------------------------|----------------------------|----------------------------|---------|-------|-------|-------|-------|
| <u>Expenditure Class</u>                | FY 10<br>Actual        | FY 11<br>Adopted<br>Budget | FY 11<br>Current<br>Target | FY 12   | FY 13 | FY 14 | FY 15 | FY 16 |
| Class 100 - Wages / Benefits            | 127,639                | 150,000                    | 165,000                    | 122,500 | 0     | 0     | 0     | 0     |
| Class 200 - Contracts / Leases          | 338,772                | 330,000                    | 310,000                    | 100,000 | 0     | 0     | 0     | 0     |
| Class 300/400 - Supplies, Equipment     | 1,131                  | 20,000                     | 5,000                      | 2,500   | 0     | 0     | 0     | 0     |
| Class 500 - Indemnities / Contributions |                        |                            |                            |         |       |       |       |       |
| Class 700 - Debt Service                |                        |                            |                            |         |       |       |       |       |
| Class 800 - Payments to Other Funds     |                        |                            |                            |         |       |       |       |       |
| Class 900 - Advances / Misc. Payments   |                        |                            |                            |         |       |       |       |       |
| <b>Total</b>                            | 467,542                | 500,000                    | 480,000                    | 225,000 | 0     | 0     | 0     | 0     |