

EXHIBIT A

SOURCES OF FUNDS

	2015	2016	2107	2018	2019	2020	2015-2020
	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)
City Funds--Tax Supported							
CT Carried-Forward Loans	\$ 290,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,824
CR Operating Revenue	\$ 44,450	\$ 4,464	\$ 3,964	\$ 3,264	\$ 3,264	\$ 3,264	\$ 62,670
CN New Loans	\$ 134,409	\$ 151,905	\$ 116,126	\$ 115,224	\$ 120,838	\$ 126,039	\$ 764,541
CA Prefinanced Loans	\$ 17,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,377
A PICA Prefinanced Loans	\$ 12,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,548
	\$ 50,350						\$ 68,570
City Funds--Self Sustaining							
XT Self-Sustaining Carried-Forward Loans	\$ 883,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883,751
XR Self Sustaining Operating Revenue	\$ 197,171	\$ 56,246	\$ 70,834	\$ 75,790	\$ 82,689	\$ 75,463	\$ 558,193
XN Self Sustaining New Loans	\$ 734,742	\$ 629,856	\$ 713,393	\$ 714,612	\$ 690,580	\$ 707,469	\$ 4,190,652
	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Other City Funds							
Z Revolving Funds	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Other Than City Funds							
TT Carried-Forward Other Government	\$ 16,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,273
TO Other Governments Off Budget	\$ 1,177	\$ 1,308	\$ 1,233	\$ 1,000	\$ 1,010	\$ 802	\$ 6,530
ST Carried-Forward State	\$ 84,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,097
SO State Off Budget	\$ 144,387	\$ 159,415	\$ 144,244	\$ 128,221	\$ 138,268	\$ 117,515	\$ 832,050
SB State	\$ 71,333	\$ 24,205	\$ 24,450	\$ 25,775	\$ 24,263	\$ 22,571	\$ 192,597
PT Carried-Forward Private	\$ 119,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,253
PB Private	\$ 86,920	\$ 55,182	\$ 49,663	\$ 58,475	\$ 44,968	\$ 50,854	\$ 346,062
FT Carried-Forward Federal	\$ 219,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,082
FO Federal Off Budget	\$ 43,720	\$ 55,306	\$ 17,134	\$ 16,527	\$ 13,728	\$ -	\$ 146,415
FB Federal	\$ 112,000	\$ 118,062	\$ 100,748	\$ 107,435	\$ 100,167	\$ 110,479	\$ 648,891
TOTAL--ALL FUNDS	\$ 3,231,514	\$ 1,255,949	\$ 1,241,789	\$ 1,246,323	\$ 1,219,775	\$ 1,214,456	\$ 9,409,806

Note: Off-budget amounts are shown in this FY2015-2020 Capital Program ordinance, but they are not shown in the FY2015 Capital Budget ordinance.

WATERFRONT IMPROVEMENTS

	2015	2016	2017	2018	2019	2020	2015 - 2020
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15 Central Delaware River Waterfront	11,700	27,100	1,750	2,000	5,000	6,000	53,550
	8,000 CN	2,100 CN	1,750 CN	2,000 CN	5,000 CN	6,000 CN	24,850 CN
	3,700 CR	25,000 FB					25,000 FB
							3,700 CR
15A Central Delaware River Waterfront-FY14	7,500						7,500
	4,450 CT						4,450 CT
	1,030 FT						1,030 FT
	710 PT						710 PT
	1,250 ST						1,250 ST
	60 TT						60 TT
16 Schuylkill River Waterfront	1,350	1,850	1,850	1,000	1,000	600	7,650
	500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	600 CN	5,100 CN
	500 FB	500 FB	500 FB				1,500 FB
	350 SB	350 SB	350 SB				1,050 SB

FINANCE

CAPITAL PROJECTS

	2015	2016	2017	2018	2019	2020	2015 - 2020
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18 Improvements to Facilities	5,900	5,100	5,100	5,100	5,100	5,100	31,400
	800 CR						30,600 CN
18A Improvements to Facilities-FY14	5,100						5,100
	5,100 CT						5,100 CT
18B Improvements to Facilities-FY13	4,944						4,944
	4,944 CT						4,944 CT
18C Improvements to Facilities-FY12	3,899						3,899
	2,899 CT						2,899 CT
	1,000 PT						1,000 PT
18D Improvements to Facilities-FY11	4,911						4,911
	3,911 CT						3,911 CT
	1,000 PT						1,000 PT
18E Improvements to Facilities-FY10	5,165						5,165
	5,165 CT						5,165 CT
18F Citywide Facilities-FY09	1,495						1,495
	1,495 CT						1,495 CT
18G Citywide Facilities-FY08	639						639
	639 CT						639 CT
18H Citywide Facilities-FY07	734						734
	734 CT						734 CT

	2015	2016	2017	2018	2019	2020	2015 - 2020
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FINANCE	34,220	33,420	5,100	5,100	5,100	5,100	59,720
	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	30,600 CN
	26,320 CT						26,320 CT
	2,000 PT						2,000 PT
	800 CR						800 CR

	2015	2016	2017	2018	2019	2020	2015 - 2020
35 Parks and Recreation Projects	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	23,600	22,200	2,200	1,200	1,200	1,200	31,600
	3,700 CA						3,700 CA
	17,900	16,500	1,700	700	700	700	17,900
	1,000 PB						1,000 PB
	1,000 SB	500 SB	500 SB	500 SB	500 SB	500 SB	3,500 SB
36 Improvements to Existing Recreation Facilities	7,900	7,900	7,900	7,900	7,900	7,900	47,400
	7,900 CN	7,900 CN	7,900 CN	7,900 CN	7,900 CN	7,900 CN	47,400 CN
36A Improvements to Existing Recreation Facilities-FY14	7,900						7,900
	7,900 CT						7,900 CT
36B Improvements to Existing Recreation Facilities-FY13	7,517						7,517
	7,517 CT						7,517 CT
36C Improvements to Existing Recreation Facilities-FY12	6,793						6,793
	6,793 CT						6,793 CT

