

## EXHIBIT A

SOURCES OF FUNDS	2015 (in thousands)		
<b>City Funds--Tax Supported</b>			
CT	Carried-Forward Loans	\$ 290,824	
CR	Operating Revenue	<del>\$ 44,450</del>	\$ 50,350
CN	New Loans	\$ 134,409	
CA	Prefinanced Loans	\$ 17,377	
A	PICA Prefinanced Loans	\$ 12,548	
<b>City Funds--Self Sustaining</b>			
XT	Self-Sustaining Carried-Forward Loans	\$ 883,751	
XR	Self Sustaining Operating Revenue	\$ 197,171	
XN	Self Sustaining New Loans	\$ 734,742	
<b>Other City Funds</b>			
Z	Revolving Funds	\$ 18,000	
<b>Other Than City Funds</b>			
TT	Carried-Forward Other Government	\$ 16,273	
ST	Carried-Forward State	\$ 84,097	
SB	State	\$ 71,333	
PT	Carried-Forward Private	\$ 119,253	
PB	Private	\$ 86,920	
FT	Carried-Forward Federal	\$ 219,082	
FB	Federal	\$ 112,000	
<b>TOTAL--ALL FUNDS</b>		<del>\$ 3,042,230</del>	<b>\$ 3,048,130</b>

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are *not* shown in this FY2015 Capital *Budget* ordinance, but they are shown in the FY2015-2020 Capital *Program* ordinance.

		<b>2015</b>
		\$x000
13	PIDC Landbank Improvements, Engineering and Administration	6,000 6,000 Z
14	PIDC Landbank Acquisition & Improvements	12,000 12,000 Z
<b>INDUSTRIAL DEVELOPMENT</b>		27,908 2,400 CN 2,408 CT 200 FB 3,100 FT 1,400 SB 400 ST 18,000 Z
<b>WATERFRONT IMPROVEMENTS</b>		
15	Central Delaware River Waterfront	<b>11,700</b> <del>8,000</del> 8,000 CN <b>3,700 CR</b>
15A	Central Delaware River Waterfront-FY14	7,500 4,450 CT 1,030 FT 710 PT 1,250 ST 60 TT
16	Schuylkill River Waterfront	1,350 500 CN 500 FB 350 SB
16A	Schuylkill River Waterfront-FY14	1,850 1,000 CT 500 FT 350 ST

		<b>2015</b>
		\$x000
16B	Schuylkill River Waterfront-FY13	1,850 1,000 CT 500 FT 350 ST
16C	Schuylkill River Waterfront-FY12	950 950 CT
16D	Schuylkill River Waterfront-FY11	378 378 FT
16E	Schuylkill Riverfront Improvements-FY10	648 648 ST
17	North Delaware River Waterfront	1,100 250 CN 500 FB 350 SB
17A	North Delaware River Waterfront-FY14	760 300 CT 365 PT 95 ST
17B	North Delaware River Waterfront-FY13	1,350 500 CT 500 FT 350 ST
17C	North Delaware River Waterfront-FY11	350 350 CT
17D	North Delaware Riverfront Improvements-FY10	540 540 CT
17E	North Delaware Riverfront Improvements-FY09	944 944 CT
17F	North Delaware Riverfront Improvements-FY08	86 86 CT
<b><i>WATERFRONT IMPROVEMENTS</i></b>		<b>31,356</b> <del>27,656</del> 8,750 CN 10,120 CT 1,000 FB 2,908 FT 1,075 PT 700 SB 3,043 ST 60 TT <b>3,700 CR</b>

	<b>2015</b>	
	\$x000	
<b>COMMERCE</b>	<b>138,141</b>	<del>134,444</del>
		20,500 CN
		25,447 CT
		1,200 FB
		21,118 FT
		2,700 PB
		16,075 PT
		6,350 SB
		18,943 ST
		4,108 TT
		18,000 Z
		<b>3,700 CR</b>

2015

\$x000

**FINANCE**

*CAPITAL PROJECTS*

18	Improvements to Facilities	5,900	5,100
			5,100 CN
			<b>800 CR</b>
18A	Improvements to Facilities-FY14		5,100
			5,100 CT
18B	Improvements to Facilities-FY13		4,944
			4,944 CT
18C	Improvements to Facilities-FY12		3,899
			2,899 CT
			1,000 PT
18D	Improvements to Facilities-FY11		4,911
			3,911 CT
			1,000 PT
18E	Improvements to Facilities-FY10		5,165
			5,165 CT
18F	Citywide Facilities-FY09		1,495
			1,495 CT
18G	Citywide Facilities-FY08		639
			639 CT
18H	Citywide Facilities-FY07		734
			734 CT
18I	Citywide Facilities-FY06		257
			257 CT
18J	Citywide Facilities-FY05		55
			55 CT
18K	Citywide Facilities-FY04		646
			646 CT
18L	Citywide Facilities-FY03		91
			91 CT
18M	Citywide Facilities-FY02		44
			44 CT
18N	Citywide Facilities-FY01		119
			119 CT

		<b>2015</b>
		\$x000
18O	Citywide Facilities-FY00	159 159 CT
18P	Citywide Facilities-FY99	4 4 CT
18Q	Facilities Improvements-Citywide-FY97	58 58 CT
<b><i>CAPITAL PROJECTS</i></b>		<b>34,220</b> <del>33,420</del> 5,100 CN 26,320 CT 2,000 PT <b>800 CR</b>
<b>FINANCE</b>		<b>34,220</b> <del>33,420</del> 5,100 CN 26,320 CT 2,000 PT <b>800 CR</b>

		<b>2015</b>
		\$x000
35	Parks and Recreation Projects	<b>23,600</b> <del>22,200</del>
		3,700 CA
		<b>17,900</b> <del>16,500</del> CR
		1,000 PB
		1,000 SB
36	Improvements to Existing Recreation Facilities	7,900
		7,900 CN
36A	Improvements to Existing Recreation Facilities-FY14	7,900
		7,900 CT
36B	Improvements to Existing Recreation Facilities-FY13	7,517
		7,517 CT
36C	Improvements to Existing Recreation Facilities-FY12	6,793
		6,793 CT
36D	Improvements to Existing Recreation Facilities-FY11	5,812
		5,812 CT
36E	Improvements to Existing Recreation Facilities-FY10	3,986
		3,986 CT
36F	Improvements to Existing Recreation Facilities-FY09	3,741
		3,741 CT
36G	Improvements to Existing Recreation Facilities-FY08	2,365
		2,365 CT

		<b>2015</b>
		\$x000
45C	Grant Funded Recreation Improvements-FY12	906 377 CT 529 ST
45D	Grant Funded Recreation Improvements-FY11	3,429 808 CT 1,100 PT 1,521 ST
45E	Grant Funded Recreation Improvements-FY10	1,761 60 CT 1,701 ST
45F	Grant Funded Recreation Improvements-FY09	1,174 1,174 ST
45G	Grant Funded Recreation Improvements-FY08	1,835 297 CT 1,538 ST
45H	Grant Funded Recreation Improvements-FY07	1,131 113 CT 1,018 ST
45I	Grant Funded Recreation Improvements-FY06	623 623 ST
<b>PARKS AND RECREATION</b>		<b>181,652</b> <del>180,252</del> 6,000 CA 11,460 CN <b>17,900</b> <del>16,500</del> CR 80,187 CT 11,015 FT 2,600 PB 24,254 PT 1,150 SB 25,756 ST 1,240 TT 90 XT
<b>PARKS AND RECREATION</b>		<b>181,652</b> <del>180,252</del> 6,000 CA 11,460 CN <b>17,900</b> <del>16,500</del> CR 80,187 CT 11,015 FT 2,600 PB 24,254 PT 1,150 SB 25,756 ST 1,240 TT 90 XT