

## EXHIBIT A

SOURCES OF FUNDS		2015 (in thousands)	
<b>City Funds--Tax Supported</b>			
CT	Carried-Forward Loans	\$	290,824
CR	Operating Revenue	\$	44,450
CN	New Loans	\$	134,409
CA	Prefinanced Loans	\$	14,534
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>		<b>\$</b>	<b>3,039,387</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.

		2015
		\$x000
<b>ART MUSEUM</b>		
<i>ART MUSEUM COMPLEX - CAPITAL</i>		
1	Philadelphia Museum of Art - Building Rehabilitation	3,000 3,000 CN
1A	Philadelphia Museum of Art - Building Rehabilitation-FY14	500 500 CT
1B	Philadelphia Museum of Art - Building Rehabilitation-FY13	601 601 CT
<i>ART MUSEUM COMPLEX - CAPITAL</i>		4,101 3,000 CN 1,101 CT
<b>ART MUSEUM</b>		4,101 3,000 CN 1,101 CT

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**2015**

\$x000

**AVIATION*****NORTHEAST PHILADELPHIA AIRPORT***

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2	Airfield Improvements	5,000
		1,950 FB
		150 SB
		2,900 XN

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2A	Airfield Improvements-FY14	800
		550 FT
		250 XR

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2B	Airfield Pavement & Rehabilitation Program-FY12	75
		75 ST

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3	Improvements to Existing Facilities	4,500
		500 FB
		1,000 SB
		1,000 XN
		2,000 XR

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3A	Improvements to Existing Facilities-FY14	250
		250 FT

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<b><i>NORTHEAST PHILADELPHIA AIRPORT</i></b>	10,625
	2,450 FB
	800 FT
	1,150 SB
	75 ST
	3,900 XN
	2,250 XR

***PHILADELPHIA INTERNATIONAL AIRPORT***

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4	Airfield Improvements	45,300
		3,000 FB
		10,500 PB
		3,000 SB
		25,800 XN
		3,000 XR

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4A	Airfield Improvements-FY14	52,935
		20,000 FT
		5,000 PT
		800 ST
		5,000 XR
		22,135 XT

		2015
		\$x000
4B	Airfield Improvements-FY13	12,800 800 ST 2,000 XR 10,000 XT
4C	Terminal D-E Apron Reconstruction-FY11	6,250 6,250 PT
4D	Airport Roadway System Modifications-FY11	4,000 4,000 XT
4E	Airfield Renovations & Additions-FY11	7,000 7,000 FT
4F	Airfield Renovations & Additions-FY10	2,200 2,200 XR
5	Improvements to Existing Facilities	133,175 7,000 FB 29,000 PB 7,500 SB 83,675 XN 6,000 XR
5A	Improvements to Existing Facilities-FY14	67,900 2,500 FT 9,000 PT 1,400 ST 5,000 XR 50,000 XT
5B	Improvements to Existing Facilities-FY13	8,000 7,000 FT 1,000 ST
5C	Improvements to Existing Facilities-FY12	1,000 1,000 ST
5D	Improvements to Existing Facilities-FY10	9,050 9,050 XR

		2015
		\$x000
5E	Noise Compatibility Program-FY12	2,000 1,000 FT 1,000 XR
6	Airport Safety and Security Projects	26,000 7,500 FB 7,000 PB 1,500 SB 9,000 XN 1,000 XR
6A	Airport Safety & Security Projects-FY14	22,500 3,000 FT 5,000 PT 500 ST 4,000 XR 10,000 XT
6B	Airport Safety & Security Projects-FY13	3,000 3,000 XT
7	Capacity Enhancement Program	485,650 51,600 FB 25,600 PB 6,233 SB 391,450 XN 10,767 XR
7A	Capacity Enhancement Program-FY14	262,000 20,000 FT 30,000 PT 5,000 ST 7,000 XR 200,000 XT
7B	Capacity Enhancement Program-FY13	10,000 10,000 PT
7C	Airport Expansion Program-FY11	10,000 10,000 XR

		2015
		\$x000
7D	Snow Removal Equipment Acquisition-FY08	6,171 6,171 XT
7E	Terminal Expansion and Modernization Program-FY12	10,000 10,000 FT
7F	Terminal Expansion and Modernization Program-FY10	10,975 10,975 XR
<b>PHILADELPHIA INTERNATIONAL AIRPORT</b>		1,197,906 69,100 FB 70,500 FT 72,100 PB 65,250 PT 18,233 SB 10,500 ST 509,925 XN 76,992 XR 305,306 XT
<b>AVIATION</b>		1,208,531 71,550 FB 71,300 FT 72,100 PB 65,250 PT 19,383 SB 10,575 ST 513,825 XN 79,242 XR 305,306 XT

\$x000

## COMMERCIAL DEVELOPMENT

9	Neighborhood Commercial Centers - Site Improvements	16,300 9,350 CN 2,700 PB 4,250 SB
9A	Neighborhood Commercial Centers - Site Improvements-FY14	5,000 5,000 CT
9B	Neighborhood Commercial Centers - Site Improvements-FY13	20,426 4,926 CT 15,000 PT 500 ST
9C	Neighborhood Commercial Centers - Site Improvements-FY12	32,993 2,993 CT 15,000 FT 15,000 ST
9D	Avenue of the Arts-N. Broad Street-FY03	110 110 FT

		2015
		\$x000
9E	Cultural Corridors Capital and Infrastructure Projects-FY08	4,048 4,048 TT
<b>COMMERCIAL DEVELOPMENT</b>		78,877 9,350 CN 12,919 CT 15,110 FT 2,700 PB 15,000 PT 4,250 SB 15,500 ST 4,048 TT
<b>INDUSTRIAL DEVELOPMENT</b>		
10	Industrial Districts	2,000 1,000 CN 1,000 SB
10A	Industrial Districts-FY14	500 500 CT
10B	Industrial Districts-FY12	283 283 CT
11	Navy Yard Infrastructure Improvements	1,000 1,000 CN
11A	Navy Yard Infrastructure Improvements-FY14	1,221 1,221 CT
11B	Navy Yard Infrastructure Improvements-FY11	2,900 2,900 FT
12	Environmental Assessment/Remediation	1,000 400 CN 200 FB 400 SB
12A	Environmental Assessment/Remediation-FY13	1,000 400 CT 200 FT 400 ST
12B	Environmental Assessment/Remediation-FY08	4 4 CT



		2015
		\$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	8,000 8,000 CN
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

		2015
		\$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>WATERFRONT IMPROVEMENTS</b>		27,656 8,750 CN 10,120 CT 1,000 FB 2,908 FT 1,075 PT 700 SB 3,043 ST 60 TT

	2015
	\$x000
COMMERCE	134,441
	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

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**2015**

\$x000

**FINANCE*****CAPITAL PROJECTS***

18	Improvements to Facilities	5,100 5,100 CN
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

		2015
		\$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>		33,420 5,100 CN 26,320 CT 2,000 PT
<b>FINANCE</b>		33,420 5,100 CN 26,320 CT 2,000 PT

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**2015**

\$x000

**FIRE*****FIRE FACILITIES***

19	Fire Department Interior and Exterior Renovations	3,900 3,900 CN
19A	Fire Department Interior and Exterior Renovations-FY14	2,480 1,112 A 1,368 CT
19B	Fire Department Interior and Exterior Renovations-FY13	1,819 1,819 CT
19C	Fire Department Interior and Exterior Renovations-FY12	2,619 2,619 CT
19D	Fire Department Interior and Exterior Renovations-FY11	11 11 CT
19E	Fire Department Interior and Exterior Renovations-FY09	104 104 CT
19F	Fire Department Interior and Exterior Renovations-FY08	835 835 A
19G	Fire Department New Facility-FY12	499 499 CT
19H	Fire Department New Facility-FY10	16 16 CT

	<b>2015</b>
	\$x000
<i><b>FIRE FACILITIES</b></i>	12,283
	1,947 A
	3,900 CN
	6,436 CT
<b>FIRE</b>	12,283
	1,947 A
	3,900 CN
	6,436 CT

		<b>2015</b>
		\$x000

## FLEET MANAGEMENT

### *CAPITAL PROJECTS*

20	Fleet Management Facilities	10,950 10,950 CN
20A	Fleet Management Facilities-FY14	500 500 CT
20B	Fleet Management Facilities-FY12	129 129 CT
20C	Fleet Management Facilities-FY11	5 5 CT
20D	Fleet Management Facilities-FY09	8 8 CT
21	Fuel Tank Replacement	1,306 906 CN 400 PB
21A	Fuel Tank Replacement-FY14	785 385 CT 400 ST
21B	Fuel Tank Replacement-FY13	685 685 CT
21C	Fuel Tank Replacement-FY12	13 13 CT
<i>CAPITAL PROJECTS</i>		14,381 11,856 CN 1,725 CT 400 PB 400 ST
<b>FLEET MANAGEMENT</b>		14,381 11,856 CN 1,725 CT 400 PB 400 ST



		<b>2015</b>
		\$x000

## FREE LIBRARY

### *LIBRARY FACILITIES - CAPITAL*

22	Free Library Improvements	4,582 4,582 CN
22A	Free Library Improvements-FY14	4,810 1,310 A 1,500 CT 2,000 PT
22B	Free Library Improvements-FY13	4,905 2,905 CT 2,000 PT
22C	Free Library Improvements-FY12	1,535 1,535 CT
22D	Free Library Improvements-FY11	1,018 1,018 CT
22E	Free Library Improvements-FY10	768 768 CT
22F	Free Library Improvements-FY09	906 906 CT
22G	Free Library Improvements-FY08	2 2 CT
<i>LIBRARY FACILITIES - CAPITAL</i>		18,526 1,310 A 4,582 CN 8,634 CT 4,000 PT
<b>FREE LIBRARY</b>		18,526 1,310 A 4,582 CN 8,634 CT 4,000 PT

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**2015**

\$x000

**HEALTH*****HEALTH FACILITIES***

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23A	Health Center #2-FY14	1,000 1,000 CT
23B	Health Centers 2 & 10 Major Interior/ Exterior Renovations-FY13	1,850 1,850 CT
24	Health Department Equipment and Improvements	3,200 3,200 CR
24A	Health Department Equipment and Improvements-FY14	2,700 2,700 CR
24B	Health Department Equipment and Improvements-FY13	4,200 4,200 CR
24C	Health Department Equipment and Improvements-FY12	2,816 2,816 CR
24D	Health Department Equipment and Improvements-FY11	175 175 CR
25	Health Facility Renovations	785 785 CN
25A	Health Facility Renovations-FY14	300 300 CT
25B	Health Facility Renovations-FY13	300 300 CT
25C	Health Facility Renovations-FY12	601 601 CT

		2015
		\$x000
25D	Health Facility Renovations-FY11	727 727 CT
25E	Health Facility Renovations-FY10	630 630 CT
25F	Health Facility Renovations-FY09	746 746 CT
25G	Health Facility Renovations-FY08	439 439 CT
25H	Health Facility Renovations-FY07	29 29 CT
<b>HEALTH FACILITIES</b>		20,498 785 CN 13,091 CR 6,622 CT
<b>PHILADELPHIA NURSING HOME</b>		
26	Equipment and Renovations - Philadelphia Nursing Home	5,000 5,000 CR
26A	Equipment and Renovations - Philadelphia Nursing Home-FY14	1,000 1,000 CR
26B	Equipment and Renovations - Philadelphia Nursing Home-FY13	1,000 1,000 CR
26C	Equipment and Renovations - Philadelphia Nursing Home-FY12	1,100 1,100 CR
26D	Equipment and Renovations - Philadelphia Nursing Home-FY11	677 677 CR
<b>PHILADELPHIA NURSING HOME</b>		8,777 8,777 CR
<b>HEALTH</b>		29,275 785 CN 21,868 CR 6,622 CT

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**2015**

\$x000

**MDO*****CAPITAL PROJECTS - VARIOUS***

27	Citywide Facilities	7,655 155 CN 4,000 PB 3,500 SB
27A	Citywide Facilities-FY14	10,000 3,000 CT 4,500 FT 2,500 PT
27B	Citywide Facilities-FY13	1,000 1,000 CT
27C	Citywide Facilities-FY12	1,320 1,320 CT
27D	Citywide Facilities-FY11	1,367 1,367 CT
28	Office of Sustainability	500 500 CN
28A	Office of Sustainability-FY14	590 590 CT
28B	Office of Sustainability-FY13	950 950 CT
28C	Office of Sustainability-FY12	700 700 CT
28D	Office of Sustainability-FY11	253 253 CT
28E	Office of Sustainability-FY10	64 64 CT

		2015
		\$x000
28F	Energy Efficiency Improvements-FY09	26
		26 CT
<i>CAPITAL PROJECTS - VARIOUS</i>		24,425
		655 CN
		9,270 CT
		4,500 FT
		4,000 PB
		2,500 PT
		3,500 SB
<b>MDO</b>		24,425
		655 CN
		9,270 CT
		4,500 FT
		4,000 PB
		2,500 PT
		3,500 SB

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**2015**

\$x000

**OFFICE OF SUPPORTIVE HOUSING***FAMILY CARE FACILITIES - CAPITAL*

29	OSH Facility Renovations	1,570 1,570 CN
29A	OSH Facility Renovations-FY14	600 600 ST
29B	OSH Facility Renovations-FY13	604 604 CT
29C	OSH Facility Renovations-FY12	235 235 CT
29D	OSH Facility Renovations-FY11	560 560 CT
29E	OSH Facility Renovations-FY10	500 500 CT
29F	OSH Facility Renovations-FY09	452 452 CT
29G	OSH Facility Renovations-FY08	11 11 CT
<i>FAMILY CARE FACILITIES - CAPITAL</i>		4,532 1,570 CN 2,362 CT 600 ST
<b>OFFICE OF SUPPORTIVE HOUSING</b>		4,532 1,570 CN 2,362 CT 600 ST

\$x000

30	Citywide Technology Improvements & Enhancements	29,500 29,000 CN 500 CR
30A	Citywide Technology Improvements & Enhancements-FY14	13,542 13,542 CT
30B	Citywide Technology Improvements & Enhancements-FY13	5,249 5,249 CT
30C	Citywide Technology Improvements & Enhancements-FY12	2,845 2,845 CT
30D	Citywide Technology Improvements & Enhancements-FY11	8,546 8,546 CT
31A	Communications System Improvements-FY13	5,318 5,318 CR

	<b>2015</b>
	\$x000
<i>CAPITAL PROJECTS</i>	65,000
	29,000 CN
	5,818 CR
	30,182 CT
<b>OIT</b>	65,000
	29,000 CN
	5,818 CR
	30,182 CT



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**2015**

\$x000

**PARKS AND RECREATION***PARKS AND RECREATION*

32	Buildings, Courts, Play Areas, Athletic Fields	2,010 800 CA 1,210 CN
33	Neighborhood Parks	2,330 830 CN 1,500 PB
34	Natural Lands / Large Manicured Parks	3,270 1,500 CA 1,520 CN 100 PB 150 SB

		2015
		\$x000
35	Parks and Recreation Projects	22,200 3,700 CA 16,500 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

		2015
		\$x000
36H	Improvements to Existing Recreation Facilities-FY07	1,708 1,708 CT
36I	Improvements to Existing Recreation Facilities-FY06	1,391 1,391 CT
36J	Improvements to Existing Recreation Facilities-FY05	846 846 CT
36K	Improvements to Existing Rec Facilities-FY04	728 728 CT
36L	Improvements to Existing Rec Facilities-FY03	544 544 CT
36M	Improvements to Existing Rec Facilities-FY02	122 122 CT
36N	Imps to Existing Rec Facilities-FY01	832 832 CT
36O	Improvements to Existing Facilities-FY99	585 585 CT
36P	Improvements to Existing Facilities-FY96	9 9 CT
36Q	ITEF-Site Improvements-FY00	675 675 CT
37A	Cultural Facilities Improvements-FY14	4,800 1,600 CT 3,200 PT
37B	Cultural Facilities Improvements-FY13	10,700 1,300 CT 9,400 PT
37C	Cultural Facilities Improvements-FY12	118 118 CT
38A	Building Improvements-FY14	1,170 1,070 CT 100 PT

		2015
		\$x000
38B	Building Improvements-FY13	2,840 940 CT 1,700 PT 200 ST
38C	Building Improvements-FY12	720 720 CT
38D	Building Improvements-FY11	1,078 78 CT 1,000 ST
38E	Building Improvements-FY10	716 716 CT
38F	Building Improvements-FY09	438 23 CT 415 ST
38G	Facility Improvements-FY08	446 446 CT
38H	Facility Improvements-FY07	105 105 CT
39A	Infrastructure-FY14	1,150 1,150 CT
39B	Infrastructure-FY12	113 113 CT
39C	Infrastructure-FY11	25 25 CT
39D	Infrastructure-FY09	1,000 1,000 ST
40A	Parkland - Site Improvements-FY14	6,620 3,520 CT 2,500 PT 600 ST
40B	Parkland - Site Improvements-FY13	2,654 2,324 CT 165 PT 165 ST

		2015
		\$x000
40C	Parkland - Site Improvements-FY12	750 750 CT
40D	Parkland - Site Improvements-FY11	1,542 1,042 CT 500 ST
40E	Parkland - Site Improvements-FY10	11,314 974 CT 5,000 FT 3,800 PT 1,450 ST 90 XT
40F	Parkland - Site Improvements-FY09	10,212 1,083 CT 2,600 FT 2,289 PT 3,000 ST 1,240 TT
40G	Parkland - Site Improvements-FY08	737 737 ST
40H	Parkland - Site Improvements-FY05	1,280 1,280 FT
40I	Parkland - Site Improvements-FY02	1,177 1,177 ST
40J	Manayunk Canal Improvements-FY01	318 318 ST
40K	Manayunk Canal Restoration-FY00	2,240 2,240 ST
41A	Roadways, Footways, and Parking-FY14	2,020 920 CT 1,100 ST
41B	Roadways, Footways, and Parking-FY13	2,970 1,670 CT 1,300 ST
41C	Roadways, Footways, and Parking-FY12	135 135 CT
41D	Roadways, Footways, and Parking-FY11	1,828 128 CT 1,000 FT 700 ST

		2015
		\$x000
41E	Roadways, Footways, and Parking-FY10	45 45 CT
41F	Roadways, Footways, and Parking-FY06	1,385 1,135 FT 250 ST
42A	Improvements to Existing Recreation Facilities - Infrastructure-FY14	900 900 CT
42B	Improvements to Existing Recreation Facilities - Infrastructure-FY13	650 650 CT
42C	Improvements to Existing Recreation Facilities - Infrastructure-FY12	1,223 1,223 CT
42D	Improvements to Existing Recreation Facilities - Infrastructure-FY11	3,184 3,184 CT
42E	Improvements to Existing Recreation Facilities - Infrastructure-FY10	41 41 CT
42F	Improvements to Existing Recreation Facilities - Infrastructure-FY09	100 100 CT
42G	Improvements to Existing Recreation Facilities - Infrastructure-FY08	95 95 CT
42H	Improvements to Existing Recreation Facilities - Infrastructure-FY05	16 16 CT
43A	Improvements to Existing Recreation Facilities - Swimming Pools-FY14	500 500 CT
43B	Improvements to Existing Recreation Facilities - Swimming Pools-FY13	500 500 CT
43C	Improvements to Existing Recreation Facilities - Swimming Pools-FY12	1,000 1,000 CT
43D	Improvements to Existing Recreation Facilities - Swimming Pools-FY09	500 500 CT

		2015
		\$x000
43E	Improvements to Existing Recreation Facilities - Swimming Pools-FY08	113
		113 CT
44A	Improvements to Existing Recreation Facilities - Life Safety Systems-FY14	300
		300 CT
44B	Improvements to Existing Recreation Facilities - Life Safety Systems-FY13	300
		300 CT
44C	Improvements to Existing Recreation Facilities - Life Safety Systems-FY12	300
		300 CT
44D	Improvements to Existing Recreation Facilities - Life Safety Systems-FY11	198
		198 CT
44E	Improvements to Existing Recreation Facilities - Life Safety Systems-FY10	300
		300 CT
44F	Improvements to Existing Recreation Facilities - Life Safety Systems-FY09	171
		171 CT
44G	Improvements to Existing Recreation Facilities - Life Safety Systems-FY08	63
		63 CT
44H	Improvements to Existing Recreation Facilities - Life Safety Systems-FY07	8
		8 CT
44I	Improvements to Existing Recreation Facilities - Life Safety Systems-FY06	15
		15 CT
44J	Improvements to Existing Recreation Facilities - Life Safety Systems-FY05	6
		6 CT
45A	Grant Funded Recreation Improvements-FY14	1,000
		500 CT
		500 ST
45B	Grant Funded Recreation Improvements-FY13	2,000
		1,000 CT
		1,000 ST

		2015
		\$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>		180,252 6,000 CA 11,460 CN 16,500 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>		180,252 6,000 CA 11,460 CN 16,500 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>2015</b>
		\$x000

## POLICE

### *POLICE FACILITIES*

46	Police Facilities - Renovations	3,050 2,334 CA 716 CN
46A	Police Facilities - Renovations-FY14	9,810 1,810 A 8,000 CT
46B	Police Facilities - Renovations-FY13	8,670 8,590 CT 80 TT
46C	Police Facilities - Renovations-FY12	6,461 6,461 CT
46D	Police Facilities - Renovations-FY11	2,141 2,141 CT
46E	Police Facilities - Renovations-FY10	206 206 CT
46F	Police Facilities - Renovations-FY08	1,687 1,613 A 74 CT
47A	Port Security Program-FY14	333 333 CT
<i>POLICE FACILITIES</i>		32,358 3,423 A 2,334 CA 716 CN 25,805 CT 80 TT
<b>POLICE</b>		32,358 3,423 A 2,334 CA 716 CN 25,805 CT 80 TT

		<b>2015</b>
		\$x000

## PRISONS

### *CORRECTIONAL INSTITUTIONS - CAPITAL*

48	Prison System - Renovations	5,800 5,800 CA
48A	Prison System - Renovations-FY14	7,150 7,150 CT
48B	Prison System - Renovations-FY13	2,653 2,653 CT
48C	Prison System - Renovations-FY12	750 750 CT
48D	Prison System - Renovations-FY11	8,345 8,345 TT
48E	Prison System - Renovations-FY10	524 524 CT
48F	Prison System - Renovations-FY09	828 828 CT
48G	Prison System - Renovations-FY08	477 477 CT
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		26,527 5,800 CA 12,382 CT 8,345 TT
<b>PRISONS</b>		26,527 5,800 CA 12,382 CT 8,345 TT

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**2015**

\$x000

**PUBLIC PROPERTY*****BUILDINGS AND FACILITIES - OTHER***

49	Improvements to Municipal Facilities	4,414 4,150 CN 264 CR
49A	Improvements to Municipal Facilities-FY14	3,220 3,220 CT
49B	Improvements to Municipal Facilities-FY13	3,174 3,174 CT
49C	Improvements to Municipal Facilities-FY12	1,635 1,635 CT
49D	Improvements to Municipal Facilities-FY11	118 118 CT
49E	Improvements to Municipal Facilities-FY08	300 300 PT
49F	Quadplex Facilities Improvements-FY10	69 69 CT
49G	City Hall-FY08	140 140 CT
49H	Triplex Facility Improvements-FY09	125 125 CT
49I	Eastern State Penitentiary Renov-FY99	3,099 3,099 PT
49J	Transit Facilities Improvements-FY02	873 722 FT 151 ST

		2015
		\$x000
50	Citywide Asbestos Abatement & Environmental Remediation	100 100 CN
50A	Citywide Asbestos Abatement & Environmental Remediation-FY14	500 500 CT
50B	Citywide Asbestos Abatement & Environmental Remediation-FY13	456 456 CT
50C	Citywide Environmental Remediation-FY10	41 41 CT
50D	Citywide Environmental Remediation-FY08	5 5 CT
<b>BUILDINGS AND FACILITIES - OTHER</b>		18,269 4,250 CN 264 CR 9,483 CT 722 FT 3,399 PT 151 ST
<b>PUBLIC PROPERTY - CAPITAL PROG ADMIN</b>		
51	Capital Program Administration Design and Engineering	4,300 400 CA 3,900 CN
51A	Capital Program Administration Design and Engineering-FY14	2,086 2,086 CT
51B	Capital Program Administration Design and Engineering-FY13	189 189 CT
51C	Capital Program Administration Design and Engineering-FY12	518 518 CT
51D	Capital Program Administration Design and Engineering-FY11	430 430 CT
51E	Capital Program Administration Design and Engineering-FY10	339 339 CT
<b>PUBLIC PROPERTY - CAPITAL PROG ADMIN</b>		7,862 400 CA 3,900 CN 3,562 CT

	2015
	\$x000
<b>PUBLIC PROPERTY</b>	26,131
	400 CA
	8,150 CN
	264 CR
	13,045 CT
	722 FT
	3,399 PT
	151 ST

\$x000

640  
200 CN  
440 CT

	2015
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\$x000

## STREETS

## BRIDGES

53 Bridge Reconstruction &amp; Improvements

29,000

1,500 CN

12,000 FB

1,000 PB

14,500 SB

		2015
		\$x000
53A	Bridge Reconstruction & Improvements-FY14	15,730 2,877 CT 8,475 FT 4,378 ST
53B	Bridge Reconstruction & Improvements-FY13	16,154 10,366 FT 5,788 ST
53C	Bridge Reconstruction & Improvements-FY12	2,046 99 CT 1,640 FT 307 ST
53D	Bridge Reconstruction & Improvements-FY11	2,545 2,177 FT 368 ST
53E	Bridge Reconstruction & Improvements-FY10	995 838 FT 157 ST
53F	Bridge Reconstruction & Improvements-FY09	3,273 2,938 FT 335 ST
53G	Bridge Reconstruction & Improvements-FY08	2,930 2,472 FT 458 ST
53H	Bridge Reconstruction & Improvements-FY07	9,708 4,861 FT 4,847 ST
<b>BRIDGES</b>		82,381 1,500 CN 2,976 CT 12,000 FB 33,767 FT 1,000 PB 14,500 SB 16,638 ST
<b>GRADING &amp; PAVING</b>		
54	Reconstruction/Resurfacing of Streets	16,000 16,000 CN
54A	Reconstruction/Resurfacing of Streets-FY14	12,250 5,868 A 6,382 CT



		2015
		\$x000
54B	Reconstruction/Resurfacing of Streets-FY13	3,651 3,651 CT
54C	Reconstruction/Resurfacing of Streets-FY12	317 317 CT
55	Historic Streets	200 200 CN
55A	Historic Streets-FY14	260 260 CT
56	Rehabilitation of Stairways in Manayunk and Citywide	500 500 CN
56A	Rehabilitation of Stairways in Manayunk and Citywide-FY14	250 250 CT
<b>GRADING &amp; PAVING</b>		33,428 5,868 A 16,700 CN 10,860 CT
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>		
57	Federal Aid Highway Program	51,400 5,600 CN 22,400 FB 1,000 PB 22,400 SB
57A	Federal Aid Highway Program-FY14	35,365 7,234 CT 28,131 FT

		2015
		\$x000
57B	Federal Aid Highway Program-FY13	46,853 3,943 CT 30,110 FT 10,300 ST 2,500 TT
57C	Federal Aid Highway Program-FY12	9,646 63 CT 9,583 FT
57D	Federal Aid Highway Program-FY11	279 279 FT
57E	Federal Aid Highway Program-FY10	62 62 FT
57F	Federal Aid Highway Program-FY09	2,006 561 CT 1,311 FT 134 ST
57G	Federal Aid Highway Program-FY08	1,533 433 FT 500 PT 600 ST
57H	Federal Aid Highway Program-FY07	1,920 1,920 FT
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>		149,064 5,600 CN 11,801 CT 22,400 FB 71,829 FT 1,000 PB 500 PT 22,400 SB 11,034 ST 2,500 TT
<b>SANITATION</b>		
58	Modernization of Sanitation Facilities	2,800 2,800 CN
58A	Modernization of Sanitation Facilities-FY14	2,550 2,550 CT

		2015
		\$x000
58B	Modernization of Sanitation Facilities-FY13	2,044 2,044 CT
<i>SANITATION</i>		7,394 2,800 CN 4,594 CT
<i>STREET LIGHTING</i>		
59	Street Lighting Improvements	450 450 CN
59A	Street Lighting Improvements-FY14	450 450 CT
59B	Alley Lighting Improvements-FY12	1,826 1,826 CT
<i>STREET LIGHTING</i>		2,726 450 CN 2,276 CT
<i>STREETS DEPARTMENT FACILITIES</i>		
60	Streets Department Support Facilities	250 250 CN
60A	Streets Department Support Facilities-FY14	300 300 CT
60B	Streets Department Support Facilities-FY11	1 1 CT
60C	Streets Department Support Facilities-FY06	32 32 CT
<i>STREETS DEPARTMENT FACILITIES</i>		583 250 CN 333 CT

		2015
		\$x000
<b>TRAFFIC ENGINEERING IMPS</b>		
61	Traffic Control	9,550 1,150 CN 4,600 FB 3,800 SB
61A	Traffic Control-FY14	5,290 1,690 CT 3,600 FT
61B	Traffic Control-FY12	189 189 CT
61C	Traffic Control-FY11	1,413 182 CT 1,231 FT
61D	Traffic Control-FY09	250 250 CT
61E	Traffic Control-FY08	98 98 CT
61F	Traffic Engineering Improvements-FY09	57 57 CT
<b>TRAFFIC ENGINEERING IMPS</b>		16,847 1,150 CN 2,466 CT 4,600 FB 4,831 FT 3,800 SB
<b>STREETS</b>		292,423 5,868 A 28,450 CN 35,306 CT 39,000 FB 110,427 FT 2,000 PB 500 PT 40,700 SB 27,672 ST 2,500 TT

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**2015**

\$x000

**TRANSIT***TRANSIT IMPROVEMENTS - SEPTA*

62	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	3,070 3,070 CN
62A	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY14	1,369 1,369 CT
62B	SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY12	175 175 CT
62C	SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY11	70 70 CT
63	SEPTA Station and Parking Improvements	539 539 CN

		2015
		\$x000
63A	SEPTA Station and Parking Improvements-FY14	80 80 CT
63B	SEPTA Station and Parking Improvements-FY13	48 48 CT
63C	SEPTA Station and Parking Improvements-FY12	49 49 CT
63D	SEPTA Vehicle/Equipment Acquisition and Improvement Program-FY10	58 58 CT
64	SEPTA Passenger Information, Communications, and System Controls	26 26 CN
64A	SEPTA Passenger Information, Communications, and System Controls-FY14	63 63 CT
64B	SEPTA Passenger Information, Communications, and System Controls-FY13	106 106 CT
64C	SEPTA Passenger Information, Communications, and System Controls-FY10	486 486 CT
<b>TRANSIT IMPROVEMENTS - SEPTA</b>		6,139 3,635 CN 2,504 CT
<b>TRANSIT</b>		6,139 3,635 CN 2,504 CT

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**2015**

\$x000

**WATER***COLLECTOR SYSTEMS - CAPITAL*

65	Improvements to Collector System	70,660
	50 FB	
	10 PB	
	50 SB	
	69,050 XN	
	1,500 XR	
65A	Improvements to Collector System-FY14	92,686
	969 XR	
	91,717 XT	
65B	Improvements to Collector System-FY13	102,873
	1,423 XR	
	101,450 XT	
65C	Improvements to Collector System-FY12	58,795
	1,500 XR	
	57,295 XT	
65D	Improvements to Collector System-FY11	32,188
	990 XR	
	31,198 XT	
65E	Improvements to Collector System-FY10	9,715
	9,715 XT	
65F	Storm Flood Relief/Combined Sewer Overflow-FY10	56,450
	1,000 XR	
	55,450 XT	
65G	Storm Flood Relief/Combined Sewer Overflow-FY09	12,102
	1,000 XR	
	11,102 XT	
<i>COLLECTOR SYSTEMS - CAPITAL</i>		435,469
	50 FB	
	10 PB	
	50 SB	
	69,050 XN	
	8,382 XR	
	357,927 XT	

		2015
		\$x000
<b>CONVEYANCE SYSTEMS - CAPITAL</b>		
66	Improvements to Conveyance System	36,060
		100 FB
		10 PB
		100 SB
		35,350 XN
		500 XR
66A	Improvements to Conveyance System-FY14	32,596
		229 XR
		32,367 XT
66B	Improvements to Conveyance System-FY13	12,611
		500 XR
		12,111 XT
66C	Improvements to Conveyance System-FY11	500
		500 XR
66D	Improvements to Conveyance System-FY10	37,923
		37,923 XT
<b>CONVEYANCE SYSTEMS - CAPITAL</b>		119,690
		100 FB
		10 PB
		100 SB
		35,350 XN
		1,729 XR
		82,401 XT
<b>GENERAL - CAPITAL</b>		
67	Engineering and Material Support	28,633
		9,289 XN
		19,344 XR
67A	Engineering and Material Support-FY14	14,016
		14,016 XR
67B	Engineering and Material Support-FY13	6,000
		6,000 XR



		2015
		\$x000
67C	Engineering and Material Support-FY12	6,000 6,000 XR
67D	Vehicles-FY11	500 500 XR
67E	Vehicles-FY10	826 826 XR
67F	Vehicles-FY09	1,306 1,306 XR
67G	Vehicles-FY08	1,017 1,017 XR
<b>GENERAL - CAPITAL</b>		58,298 9,289 XN 49,009 XR
<b>TREATMENT FACILITIES - CAPITAL</b>		
68	Improvements to Treatment Facilities	125,000 100 FB 100 SB 107,228 XN 17,572 XR
68A	Improvements to Treatment Facilities-FY14	41,138 13,046 XR 28,092 XT
68B	Improvements to Treatment Facilities-FY13	12,900 12,900 XT
68C	Improvements to Treatment Facilities-FY12	51,341 7,942 XR 43,399 XT
68D	Improvements to Treatment Facilities-FY11	11,650 11,650 XR
68E	Improvements to Treatment Facilities-FY10	42,788 42,788 XT
68F	Improvements to Treatment Facilities-FY09	4,498 4,498 XR
68G	Improvements to Treatment Facilities-FY08	13,871 4,101 XR 9,770 XT

		2015
		\$x000
68H	Improvements to Treatment Facilities-FY07	1,078
		1,078 XT
<i>TREATMENT FACILITIES - CAPITAL</i>		304,264
		100 FB
		100 SB
		107,228 XN
		58,809 XR
		138,027 XT
<b>WATER</b>		917,721
		250 FB
		20 PB
		250 SB
		220,917 XN
		117,929 XR
		578,355 XT

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**2015**

\$x000

**ZOOLOGICAL GARDENS*****PHILADELPHIA ZOO - CAPITAL***

69	Philadelphia Zoo Facility and Infrastructure Improvements	3,950 850 CN 3,100 PB
69A	Philadelphia Zoo Facility and Infrastructure Improvements-FY14	2,025 750 CT 1,275 PT
69B	Philadelphia Zoo Facility and Infrastructure Improvements-FY13	1,180 1,180 CT
69C	Philadelphia Zoo Facility and Infrastructure Improvements-FY12	338 338 CT
69D	Philadelphia Zoo Facility and Infrastructure Improvements-FY11	475 475 CT
69E	Philadelphia Zoo Facility and Infrastructure Improvements-FY10	313 313 CT

	2015
	\$x000
<i>PHILADELPHIA ZOO - CAPITAL</i>	8,281
	850 CN
	3,056 CT
	3,100 PB
	1,275 PT
<b>ZOOLOGICAL GARDENS</b>	8,281
	850 CN
	3,056 CT
	3,100 PB
	1,275 PT