

## Exhibit A

Source of Funds	2018 (in thousands)
<u>City Funds-Tax Supported</u>	
CT-Carried Forward Loans	426,560
CR-Operating Revenue	22,216
CN-New Loans	165,206
CA-Prefinanced Loans	4,653
A-PICA Prefinanced Loans	4,947
<u>City Funds-Self Sustaining</u>	
XT Self-Sustaining Carried Forward Loans	419,075
XR-Self Sustaining Operating Revenue	139,345
XN-Self Sustaining New Loans	638,804
<u>Other City Funds</u>	
Z - Revolving Funds	9,000
<u>Other Than City Funds</u>	
TT-Carried Forward Other Government	4,884
TB-Other Government	2,300
ST-Carried Forward State	165,951
SB-State	34,350
PT-Carried Forward Private	115,108
PB-Private	87,270
FT-Carried Forward Federal	262,013
FB-Federal	139,934
<b>TOTAL-ALL FUNDS</b>	<b>2,641,616</b>

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are not shown in this FY2018 Capital Budget ordinance, but they are shown in the FY2018-2023 Capital Program ordinance.

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**2018**

| \$x000

**ART MUSEUM***ART MUSEUM COMPLEX - CAPITAL*

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1	Philadelphia Museum of Art - Building Rehabilitation	4,500
		4,500 CN

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1A	Philadelphia Museum of Art - Building Rehabilitation-FY17	7,000
		7,000 CT

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*ART MUSEUM COMPLEX - CAPITAL*

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11,500
4,500 CN
7,000 CT

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**ART MUSEUM**

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11,500
4,500 CN
7,000 CT

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**2018**|  
\$x000**AVIATION***NORTHEAST PHILADELPHIA AIRPORT*

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2A	Airfield Improvements-FY17	3,500
		1,550 FT
		150 ST
		500 XR
		1,300 XT

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3A	Improvements to Existing Facilities-FY17	2,000
		1,000 FT
		1,000 XT

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<i>NORTHEAST PHILADELPHIA AIRPORT</i>	5,500
	2,550 FT
	150 ST
	500 XR
	2,300 XT

*PHILADELPHIA INTERNATIONAL AIRPORT*

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4	Airfield Area	129,530
		21,000 FB
		15,000 PB
		800 SB
		90,730 XN
		2,000 XR

		<b>2018</b>
		\$x000
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5A	Airfield Improvements-FY17	27,500
		500 PT
		1,000 ST
		1,000 XR
		25,000 XT
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6A	Improvements to Existing Facilities-FY17	85,150
		400 FT
		20,000 PT
		3,000 ST
		1,750 XR
		60,000 XT

		<b>2018</b>
		\$x000
7	Terminal Area	151,255 10,000 FB 22,000 PB 800 SB 116,455 XN 2,000 XR
8A	Airport Safety & Security Projects-FY17	15,000 500 FT 6,500 PT 1,000 XR 7,000 XT
9	Outside Terminal Area (OTA)	63,563 1,000 FB 15,000 PB 250 SB 47,313 XN
10A	Capacity Enhancement Program-FY17	58,100 5,000 FT 25,000 PT 1,600 ST 3,500 XR 23,000 XT

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**2018**

\$x000

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**11 Other Airport Services**

129,268

25,000 FB

15,000 PB

2,200 SB

85,068 XN

2,000 XR

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***PHILADELPHIA INTERNATIONAL AIRPORT***

659,366

57,000 FB

5,900 FT

67,000 PB

52,000 PT

4,050 SB

5,600 ST

339,566 XN

13,250 XR

115,000 XT

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**AVIATION**

664,866

57,000 FB

8,450 FT

67,000 PB

52,000 PT

4,050 SB

5,750 ST

339,566 XN

13,750 XR

117,300 XT

**2018**

\$x000

**COMMERCE**

*COMMERCIAL DEVELOPMENT*

12	Neighborhood Commercial Centers - Site Improvements	1,299 1,299 CA
12A	Neighborhood Commercial Centers - Site Improvements-FY17	12,500 12,500 CT
12B	Neighborhood Commercial Centers - Site Improvements-FY16	11,289 6,100 CT 1,850 PT 3,339 ST
12C	Neighborhood Commercial Centers - Site Improvements-FY15	5,200 5,200 CT
12D	Neighborhood Commercial Centers - Site Improvements-FY14	2,867 2,867 CT
12E	Neighborhood Commercial Centers - Site Improvements-FY13	336 336 CT
12F	Neighborhood Commercial Centers - Site Improvements-FY12	110 110 CT

*COMMERCIAL DEVELOPMENT*

33,601  
1,299 CA  
27,113 CT  
1,850 PT  
3,339 ST

*INDUSTRIAL DEVELOPMENT*

13A	Industrial Districts-FY17	3,000 800 FT 2,200 ST
13B	Industrial Districts-FY16	2,000 1,000 CT 1,000 ST
14	Navy Yard Infrastructure Improvements	1,000 1,000 CN

		<b>2018</b>
		\$x000
14A	Navy Yard Infrastructure Improvements-FY17	9,200 1,000 CT 3,900 FT 4,300 ST
14B	Navy Yard Infrastructure Improvements-FY16	1,400 1,400 CT
14C	Navy Yard Infrastructure Improvements-FY15	1,000 1,000 CT
15A	Environmental Assessment/Remediation-FY15	400 400 CT
15B	Environmental Assessment/Remediation-FY13	400 400 CT
16	PIDC Landbank Improvements, Engineering and Administration	3,000 3,000 Z
17	PIDC Landbank Acquisition & Improvements	9,000 3,000 CN 6,000 Z
<b>INDUSTRIAL DEVELOPMENT</b>		30,400 4,000 CN 5,200 CT 4,700 FT 7,500 ST 9,000 Z
<b>WATERFRONT IMPROVEMENTS</b>		
18	Central Delaware River Waterfront	7,640 7,640 CN
18A	Central Delaware River Waterfront-FY17	20,160 4,000 CT 5,110 PT 11,050 ST
18B	Central Delaware River Waterfront-FY16	25,854 854 CT 25,000 FT



		<b>2018</b>
		\$x000
19	Schuylkill River Waterfront	3,000 3,000 CN
19A	Schuylkill River Waterfront-FY17	18,050 1,500 CT 4,500 FT 12,050 ST
19B	Schuylkill River Waterfront-FY16	4,500 3,000 CT 500 FT 1,000 ST
20A	North Delaware River Waterfront-FY17	3,670 250 CT 2,470 FT 350 PT 600 ST
20B	North Delaware River Waterfront-FY16	1,350 500 CT 500 FT 350 ST
20C	North Delaware River Waterfront-FY15	485 250 CT 235 FT
20D	North Delaware River Waterfront-FY14	300 300 CT
20E	North Delaware River Waterfront-FY13	500 500 CT
20F	North Delaware River Waterfront-FY10	496 496 CT
<b><i>WATERFRONT IMPROVEMENTS</i></b>		86,005 10,640 CN 11,650 CT 33,205 FT 5,460 PT 25,050 ST
<b>COMMERCE</b>		150,006 1,299 CA 14,640 CN 43,963 CT 37,905 FT 7,310 PT 35,889 ST 9,000 Z

2018

\$x000

**FINANCE**

*CAPITAL PROJECTS*

21	Improvements to Facilities	8,600 8,600 CN
21A	Improvements to Facilities-FY17	6,100 6,100 CT
21B	Improvements to Facilities-FY16	4,687 4,687 CT
21C	Improvements to Facilities-FY15	3,847 3,847 CT
21D	Improvements to Facilities-FY14	3,537 3,537 CT
21E	Improvements to Facilities-FY13	3,336 3,336 CT
21F	Improvements to Facilities-FY12	1,189 1,189 CT
21G	Improvements to Facilities-FY11	2,216 1,284 CT 932 PT
21H	Improvements to Facilities-FY10	3,536 3,536 CT
21I	Citywide Facilities-FY00	87 87 CT
21J	Citywide Facilities-FY09	463 463 CT
21K	Citywide Facilities-FY08	127 127 CT
21L	Citywide Facilities-FY06	257 257 CT
21M	Citywide Facilities-FY05	53 53 CT

		<b>2018</b>
		\$x000
21N	Citywide Facilities-FY04	568 568 CT
21O	Citywide Facilities-FY03	45 45 CT
21P	Citywide Facilities-FY01	87 87 CT
21Q	Citywide Facilities-FY99	4 4 CT
21R	Facilities Improvements-Citywide-FY97	58 58 CT
<b><i>CAPITAL PROJECTS</i></b>		38,797 8,600 CN 29,265 CT 932 PT
<b>FINANCE</b>		38,797 8,600 CN 29,265 CT 932 PT

		<b>2018</b>
		\$x000
<b>FIRE</b>		
<i>FIRE FACILITIES</i>		
23	Fire Department Interior and Exterior Renovations	6,600 500 CA 6,100 CN
23A	Fire Department Interior and Exterior Renovations-FY17	7,580 7,580 CT
23B	Fire Department Interior and Exterior Renovations-FY16	1,946 1,946 CT
23C	Fire Department Interior and Exterior Renovations-FY15	1,433 1,433 CT
23D	Fire Department Interior and Exterior Renovations-FY14	140 140 CT
23E	Fire Department Interior and Exterior Renovations-FY13	46 46 CT
23F	Fire Department Interior and Exterior Renovations-FY12	4 4 CT
23G	Fire Department Interior and Exterior Renovations-FY08	835 835 A
<i>FIRE FACILITIES</i>		18,584 835 A 500 CA 6,100 CN 11,149 CT
<b>FIRE</b>		18,584 835 A 500 CA 6,100 CN 11,149 CT

**2018**  
\$x000

**FLEET MANAGEMENT**

*CAPITAL PROJECTS*

24	Fleet Management Facilities	5,000 5,000 CN
24A	Fleet Management Facilities-FY17	2,500 2,500 CT
24B	Fleet Management Facilities-FY16	682 682 CT
24C	Fleet Management Facilities-FY15	173 173 CT
25	Fuel Tank Replacement	400 400 CN
25A	Fuel Tank Replacement-FY17	700 700 CT
25B	Fuel Tank Replacement-FY16	649 649 CT
25C	Fuel Tank Replacement-FY15	301 301 CT
26	Vehicle Purchases	25,316 2,854 CA 20,078 CN 384 FB 2,000 TB
26A	Vehicle Purchases-FY17	19,800 19,800 CT
26B	Vehicle Purchases-FY16	4 4 CT

	<b>2018</b>
	\$x000
<b><i>CAPITAL PROJECTS</i></b>	55,525
	2,854 CA
	25,478 CN
	24,809 CT
	384 FB
	2,000 TB
<b>FLEET MANAGEMENT</b>	55,525
	2,854 CA
	25,478 CN
	24,809 CT
	384 FB
	2,000 TB

		<b>2018</b>
		\$x000
<b>FREE LIBRARY</b>		
<i>LIBRARY FACILITIES - CAPITAL</i>		
27	Free Library Improvements	1,000 1,000 CN
27A	Free Library Improvements-FY17	1,000 1,000 CT
27B	Free Library Improvements-FY16	5,900 3,900 CT 2,000 PT
27C	Free Library Improvements-FY15	1,631 1,631 CT
27D	Free Library Improvements-FY14	3,110 1,110 A 2,000 PT
27E	Free Library Improvements-FY13	2,717 717 CT 2,000 PT
27F	Free Library Improvements-FY12	350 350 CT
27G	Free Library Improvements-FY11	31 31 CT
27H	Free Library Improvements-FY10	1 1 CT
27I	Free Library Improvements-FY09	49 49 CT
28	HVAC and Infrastructure Upgrades	600 600 CN
<i>LIBRARY FACILITIES - CAPITAL</i>		16,389 1,110 A 1,600 CN 7,679 CT 6,000 PT
<b>FREE LIBRARY</b>		16,389 1,110 A 1,600 CN 7,679 CT 6,000 PT

2018

\$x000

**HEALTH**

*HEALTH FACILITIES*

29A	Health Centers 2 & 10 Major Interior/ Exterior Renovations-FY13	580 580 CT
30	Health Department Equipment and Improvements	750 750 CR
30A	Health Department Equipment and Improvements-FY17	2,250 2,250 CR
30B	Health Department Equipment and Improvements-FY16	3,000 3,000 CR
30C	Health Department Equipment and Improvements-FY13	4,200 4,200 CR
31	Health Facility Renovations	1,000 1,000 CN
31A	Health Facility Renovations-FY17	955 955 CT
31B	Health Facility Renovations-FY16	1,120 1,120 CT
31C	Health Facility Renovations-FY15	580 580 CT
31D	Health Facility Renovations-FY14	86 86 CT
31E	Health Facility Renovations-FY13	85 85 CT
31F	Health Facility Renovations-FY11	162 162 CT



		<b>2018</b>
		\$x000
31G	Health Facility Renovations-FY09	98 98 CT
<b><i>HEALTH FACILITIES</i></b>		14,866 1,000 CN 10,200 CR 3,666 CT
<b><i>PHILADELPHIA NURSING HOME</i></b>		
32	Equipment and Renovations - Philadelphia Nursing Home	5,300 5,300 CR
32A	Equipment and Renovations - Philadelphia Nursing Home-FY17	1,000 1,000 CR
32B	Equipment and Renovations - Philadelphia Nursing Home-FY16	3,000 3,000 CR
<b><i>PHILADELPHIA NURSING HOME</i></b>		9,300 9,300 CR
<b>HEALTH</b>		24,166 1,000 CN 19,500 CR 3,666 CT

2018

\$x000

**MDO**

***CAPITAL PROJECTS - VARIOUS***

33	Citywide Facilities	15,000 850 CN 4,800 FB 3,250 PB 6,100 SB
33A	Citywide Facilities-FY17	2,050 1,000 CT 250 PT 800 ST
33B	Citywide Facilities-FY16	238 238 CT
33C	Citywide Facilities-FY15	7,500 4,000 PT 3,500 ST
33D	Citywide Facilities-FY14	2,506 6 CT 2,500 PT
33E	Citywide Facilities-FY13	1,000 1,000 CT
33F	Citywide Facilities-FY12	370 370 CT
33G	Citywide Facilities-FY11	151 151 CT
34A	Office of Sustainability-FY16	500 500 CT
34B	Office of Sustainability-FY15	500 500 CT

		<b>2018</b>
		\$x000
34C	Office of Sustainability-FY14	590 590 CT
34D	Office of Sustainability-FY13	602 602 CT
34E	Office of Sustainability-FY12	209 209 CT
34F	Office of Sustainability-FY11	26 26 CT
34G	Office of Sustainability-FY10	36 36 CT
<b><i>CAPITAL PROJECTS - VARIOUS</i></b>		31,278 850 CN 5,228 CT 4,800 FB 3,250 PB 6,750 PT 6,100 SB 4,300 ST
<b>MDO</b>		31,278 850 CN 5,228 CT 4,800 FB 3,250 PB 6,750 PT 6,100 SB 4,300 ST

**2018**

\$x000

**OFFICE OF HOMELESS SERVICES**

*FAMILY CARE FACILITIES - CAPITAL*

35	OHS Facility Renovations	1,015 1,015 CN
35A	OSH Facility Renovations-FY17	1,370 1,370 CT
35B	OSH Facility Renovations-FY16	930 930 CT
35C	OSH Facility Renovations-FY15	708 708 CT
35D	OSH Facility Renovations-FY13	604 604 CT
35E	OSH Facility Renovations-FY12	235 235 CT
35F	OSH Facility Renovations-FY11	271 271 CT
35G	OSH Facility Renovations-FY09	37 37 CT
<i>FAMILY CARE FACILITIES - CAPITAL</i>		5,170 1,015 CN 4,155 CT
<b>OFFICE OF HOMELESS SERVICES</b>		5,170 1,015 CN 4,155 CT

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**2018**

\$x000

**OFFICE OF SUSTAINABILITY***OFFICE OF SUSTAINABILITY*

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36	Sustainability and Energy Improvements	500
		500 CN

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36A	Sustainability and Energy Improvements-FY17	1,075
		1,075 CT

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<i>OFFICE OF SUSTAINABILITY</i>		1,575
		500 CN
		1,075 CT

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<b>OFFICE OF SUSTAINABILITY</b>		1,575
		500 CN
		1,075 CT

		<b>2018</b>
		\$x000
<b>OIT</b>		
<i>CAPITAL PROJECTS</i>		
37	Citywide Technology Improvements & Enhancements	21,320 21,320 CN
37A	Citywide Technology Improvements & Enhancements-FY17	14,647 14,647 CT
37B	Citywide Technology Improvements & Enhancements-FY16	27,513 27,513 CT
37C	Citywide Technology Improvements & Enhancements-FY15	13,255 13,255 CT
37D	Citywide Technology Improvements & Enhancements-FY14	464 464 CT
37E	Citywide Technology Improvements & Enhancements-FY13	482 482 CT
<i>CAPITAL PROJECTS</i>		77,681 21,320 CN 56,361 CT
<b>OIT</b>		77,681 21,320 CN 56,361 CT

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**2018**

\$x000

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

38	Buildings, Courts, Play Areas, Athletic Fields	300 300 CN
38A	Buildings, Courts, Play Areas, Athletic Fields-FY17	7,000 7,000 CT
38B	Buildings, Courts, Play Areas, Athletic Fields-FY16	2,663 2,663 CT
38C	Buildings, Courts, Play Areas, Athletic Fields-FY15	1,162 1,162 CT
39	Rebuilding Community Infrastructure	7,000 7,000 CN
40	Neighborhood Parks and Facilities	1,500 1,500 PB
40A	Neighborhood Parks-FY16	3,330 830 CT 2,500 PT
40B	Neighborhood Parks-FY15	1,945 445 CT 1,500 PT
41	Payroll - A & E and Administration	800 800 CN
42	Natural Lands / Large Manicured Parks/Buildings	8,615 3,315 CN 3,000 FB 1,300 PB 1,000 SB

		<b>2018</b>
		\$x000
42A	Natural Lands/Large Manicured Parks-FY16	5,740 3,140 CT 1,000 FT 600 PT 1,000 ST
42B	Natural Lands/Large Manicured Parks-FY15	1,008 758 CT 100 PT 150 ST
43	Parks and Recreation Projects	10,834 6,234 CN 1,000 FB 100 PB 3,500 SB
43A	Parks and Recreation Projects-FY17	2,000 2,000 CT
43B	Parks and Recreation Projects-FY16	6,500 2,600 CT 2,000 FT 1,000 PT 900 ST



		<b>2018</b>
		\$x000
43C	Parks and Recreation Projects-FY15	5,880 2,216 CR 1,664 CT 1,000 PT 1,000 ST
44	Improvements to Existing Recreation Facilities	7,900 7,900 CN
44A	Improvements to Existing Recreation Facilities-FY17	7,900 7,900 CT
44B	Improvements to Existing Recreation Facilities-FY16	6,998 6,998 CT
44C	Improvements to Existing Recreation Facilities-FY15	4,273 4,273 CT
44D	Improvements to Existing Recreation Facilities-FY14	3,186 3,186 CT
44E	Improvements to Existing Recreation Facilities-FY13	3,406 3,406 CT
44F	Improvements to Existing Recreation Facilities-FY12	2,987 2,987 CT
44G	Improvements to Existing Recreation Facilities-FY11	1,901 1,901 CT
44H	Improvements to Existing Recreation Facilities-FY10	1,308 1,308 CT
44I	Improvements to Existing Recreation Facilities-FY09	1,382 1,382 CT
44J	Improvements to Existing Recreation Facilities-FY08	1,863 1,863 CT
44K	Improvements to Existing Recreation Facilities-FY07	549 549 CT
44L	Improvements to Existing Recreation Facilities-FY06	337 337 CT
44M	Improvements to Existing Recreation Facilities-FY05	238 238 CT
44N	Improvements to Existing Rec Facilities-FY04	316 316 CT

		<b>2018</b>
		\$x000
44O	Improvements to Existing Rec Facilities-FY03	393 393 CT
44P	Improvements to Existing Rec Facilities-FY02	138 138 CT
44Q	Imps to Existing Rec Facilities-FY01	802 802 CT
44R	Improvements to Existing Facilities-FY99	545 545 CT
44S	Improvements to Existing Facilities-FY96	9 9 CT
44T	ITEF-Site Improvements-FY00	286 286 CT
45	Cultural Facilities Improvements	4,000 1,000 CN 3,000 FB
45A	Cultural Facilities Improvements-FY14	3,524 324 CT 3,200 PT
45B	Cultural Facilities Improvements-FY13	9,413 13 CT 9,400 PT
46A	Building Improvements-FY14	727 627 CT 100 PT
46B	Building Improvements-FY13	1,802 102 CT 1,700 PT
46C	Building Improvements-FY12	651 651 CT
46D	Building Improvements-FY10	420 420 CT

		<b>2018</b>
		\$x000
47A	Infrastructure-FY14	85 85 CT
47B	Infrastructure-FY12	113 113 CT
48A	Parkland - Site Improvements-FY14	5,024 2,164 CT 2,421 PT 439 ST
48B	Parkland - Site Improvements-FY13	1,205 875 CT 165 PT 165 ST
48C	Parkland - Site Improvements-FY12	750 750 CT
48D	Parkland - Site Improvements-FY11	1,466 966 CT 500 ST
48E	Parkland - Site Improvements-FY10	7,191 83 CT 1,858 FT 3,800 PT 1,450 ST
48F	Parkland - Site Improvements-FY09	5,965 512 CT 374 FT 1,000 PT 3,195 ST 884 TT
48G	Parkland - Site Improvements-FY08	14 14 ST
49A	Roadways, Footways, and Parking-FY14	1,910 710 CT 1,200 ST
49B	Roadways, Footways, and Parking-FY13	2,178 1,261 CT 917 ST
49C	Roadways, Footways, and Parking-FY12	88 88 CT

		<b>2018</b>
		\$x000
49D	Roadways, Footways, and Parking-FY11	1,810 110 CT 1,000 FT 700 ST
49E	Roadways, Footways, and Parking-FY10	45 45 CT
50A	Improvements to Existing Recreation Facilities - Infrastructure-FY14	264 264 CT
50B	Improvements to Existing Recreation Facilities - Infrastructure-FY13	355 355 CT
50C	Improvements to Existing Recreation Facilities - Infrastructure-FY12	624 624 CT
50D	Improvements to Existing Recreation Facilities - Infrastructure-FY11	2,217 2,217 CT
50E	Improvements to Existing Recreation Facilities - Infrastructure-FY10	14 14 CT
50F	Improvements to Existing Recreation Facilities - Infrastructure-FY09	16 16 CT
51A	Improvements to Existing Recreation Facilities - Swimming Pools-FY14	500 500 CT
51B	Improvements to Existing Recreation Facilities - Swimming Pools-FY13	500 500 CT
51C	Improvements to Existing Recreation Facilities - Swimming Pools-FY12	896 896 CT
52A	Improvements to Existing Recreation Facilities - Life Safety Systems-FY14	76 76 CT
52B	Improvements to Existing Recreation Facilities - Life Safety Systems-FY12	42 42 CT
52C	Improvements to Existing Recreation Facilities - Life Safety Systems-FY11	105 105 CT

		<b>2018</b>
		\$x000
53A	Grant Funded Recreation Improvements-FY14	870 370 CT 500 ST
53B	Grant Funded Recreation Improvements-FY13	1,455 455 CT 1,000 ST
53C	Grant Funded Recreation Improvements-FY12	807 278 CT 529 ST
53D	Grant Funded Recreation Improvements-FY11	2,699 230 CT 1,100 PT 1,369 ST
53E	Grant Funded Recreation Improvements-FY10	1,759 58 CT 1,701 ST
53F	Grant Funded Recreation Improvements-FY09	1,174 1,174 ST
53G	Grant Funded Recreation Improvements-FY08	1,665 127 CT 1,538 ST
53H	Grant Funded Recreation Improvements-FY07	1,054 1,019 CT 35 ST
<b><i>PARKS AND RECREATION</i></b>		178,467 26,549 CN 2,216 CR 79,124 CT 7,000 FB 6,232 FT 2,900 PB 29,586 PT 4,500 SB 19,476 ST 884 TT

	<b>2018</b>
	\$x000
<b>PARKS AND RECREATION</b>	178,467
	26,549 CN
	2,216 CR
	79,124 CT
	7,000 FB
	6,232 FT
	2,900 PB
	29,586 PT
	4,500 SB
	19,476 ST
	884 TT

**2018**

\$x000

**POLICE**

*POLICE FACILITIES*

54	Police Facilities - Renovations	1,500 1,500 CN
54A	Police Facilities - Renovations-FY17	12,550 12,550 CT
54B	Police Facilities - Renovations-FY16	4,300 4,300 CT
54C	Police Facilities - Renovations-FY15	1,413 1,413 CT
54D	Police Facilities - Renovations-FY14	2,005 1,810 A 195 CT
54E	Police Facilities - Renovations-FY13	3,923 3,923 CT
54F	Police Facilities - Renovations-FY12	1,458 1,458 CT
54G	Police Facilities - Renovations-FY10	96 96 CT
54H	Police Facilities - Renovations-FY08	992 925 A 67 CT
<i>POLICE FACILITIES</i>		28,237 2,735 A 1,500 CN 24,002 CT
<b>POLICE</b>		28,237 2,735 A 1,500 CN 24,002 CT

		<b>2018</b>
		\$x000
<b>PRISONS</b>		
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		
55	Prison System - Renovations	1,500 1,500 CN
55A	Prison System - Renovations-FY17	7,200 7,200 CT
55B	Prison System - Renovations-FY16	6,866 3,166 CT 3,700 TT
55C	Prison System - Renovations-FY15	5,613 5,613 CT
55D	Prison System - Renovations-FY14	4,102 4,102 CT
55E	Prison System - Renovations-FY13	2,047 2,047 CT
55F	Prison System - Renovations-FY12	68 68 CT
55G	Prison System - Renovations-FY10	385 385 CT
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		27,781 1,500 CN 22,581 CT 3,700 TT
<b>PRISONS</b>		27,781 1,500 CN 22,581 CT 3,700 TT



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**2018**|  
\$x000**PUBLIC PROPERTY***BUILDINGS AND FACILITIES - OTHER*

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56	Improvements to Municipal Facilities	19,150 17,500 CN 500 CR 50 FB 1,100 PB
56A	Improvements to Municipal Facilities-FY17	7,100 7,100 CT
56B	Improvements to Municipal Facilities-FY16	2,104 2,104 CT
56C	Improvements to Municipal Facilities-FY15	2,207 2,207 CT
56D	Improvements to Municipal Facilities-FY14	1,087 1,087 CT
56E	Improvements to Municipal Facilities-FY13	367 367 CT
56F	Improvements to Municipal Facilities-FY12	171 171 CT
56G	Improvements to Municipal Facilities-FY11	43 43 CT
57	Citywide Asbestos Abatement & Environmental Remediation	500 500 CN

		<b>2018</b>
		\$x000
57A	Citywide Asbestos Abatement & Environmental Remediation-FY17	400 400 CT
57B	Citywide Asbestos Abatement & Environmental Remediation-FY16	42 42 CT
<b><i>BUILDINGS AND FACILITIES - OTHER</i></b>		33,171 18,000 CN 500 CR 13,521 CT 50 FB 1,100 PB
<b><i>PUBLIC PROPERTY - CAPITAL PROG ADMIN</i></b>		
58	Capital Program Administration Design and Engineering	4,500 4,200 CN 300 TB
58A	Capital Program Administration Design and Engineering-FY17	5,300 5,000 CT 300 TT
58B	Capital Program Administration Design and Engineering-FY16	2,250 2,250 CT
58C	Capital Program Administration Design and Engineering-FY15	114 114 CT
58D	Capital Program Administration Design and Engineering-FY14	194 194 CT
58E	Capital Program Administration Design and Engineering-FY13	112 112 CT
58F	Capital Program Administration Design and Engineering-FY12	518 518 CT
58G	Capital Program Administration Design and Engineering-FY11	430 430 CT
<b><i>PUBLIC PROPERTY - CAPITAL PROG ADMIN</i></b>		13,418 4,200 CN 8,618 CT 300 TB 300 TT

	<b>2018</b>
	\$x000
<b>PUBLIC PROPERTY</b>	46,589
	22,200 CN
	500 CR
	22,139 CT
	50 FB
	1,100 PB
	300 TB
	300 TT

**2018**

\$x000

**RECORDS**

*CAPITAL PROJECTS*

59	Records Improvements	225 225 CN
59A	Records Improvements-FY17	7,585 7,585 CT
59B	Records Improvements-FY15	195 195 CT
59C	Records Improvements-FY14	32 32 CT
59D	Records Improvements-FY13	11 11 CT
59E	Records Improvements-FY11	4 4 CT

*CAPITAL PROJECTS*

8,052  
225 CN  
7,827 CT

**RECORDS**

8,052  
225 CN  
7,827 CT

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**2018**

\$x000

**STREETS****BRIDGES**

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60	Bridge Reconstruction & Improvements	42,250 750 CN 32,000 FB 9,500 SB
60A	Bridge Reconstruction & Improvements-FY17	42,000 2,500 CT 26,265 FT 1,260 PT 11,975 ST
60B	Bridge Reconstruction & Improvements-FY16	27,500 2,000 CT 16,000 FT 1,000 PT 8,500 ST
60C	Bridge Reconstruction & Improvements-FY15	28,947 1,447 CT 12,000 FT 1,000 PT 14,500 ST
60D	Bridge Reconstruction & Improvements-FY14	15,258 803 CT 8,475 FT 5,980 ST
60E	Bridge Reconstruction & Improvements-FY13	14,757 9,156 FT 5,601 ST
60F	Bridge Reconstruction & Improvements-FY12	1,947 1,640 FT 307 ST
60G	Bridge Reconstruction & Improvements-FY11	2,359 2,028 FT 331 ST

		<b>2018</b>
		\$x000
60H	Bridge Reconstruction & Improvements-FY10	847 838 FT 9 ST
60I	Bridge Reconstruction & Improvements-FY09	2,611 2,494 FT 117 ST
60J	Bridge Reconstruction & Improvements-FY08	1,155 972 FT 183 ST
60K	Bridge Reconstruction & Improvements-FY07	5,432 1,898 FT 3,534 ST
<b>BRIDGES</b>		185,063 750 CN 6,750 CT 32,000 FB 81,766 FT 3,260 PT 9,500 SB 51,037 ST
<b>GRADING &amp; PAVING</b>		
61	Reconstruction/Resurfacing of Streets	13,300 13,300 CN
61A	Reconstruction/Resurfacing of Streets-FY17	22,822 22,822 CT
61B	Reconstruction/Resurfacing of Streets-FY16	13,525 13,525 CT
61C	Reconstruction/Resurfacing of Streets-FY15	205 205 CT
61D	Reconstruction/Resurfacing of Streets-FY14	517 267 A 250 CT
61E	Reconstruction/Resurfacing of Streets-FY13	1 1 CT
62	Modernization of Transportation Facilities	1,200 1,200 CN

		<b>2018</b>
		\$x000
63A	Historic Streets-FY16	250 250 CT
63B	Historic Streets-FY15	200 200 CT
63C	Historic Streets-FY14	236 236 CT
64A	Rehabilitation of Stairways in Manayunk and Citywide-FY16	171 171 CT
<b><i>GRADING &amp; PAVING</i></b>		52,427 267 A 14,500 CN 37,660 CT
<b><i>IMPROVEMENTS TO CITY HIGHWAYS</i></b>		
65	Federal Aid Highway Program	35,000 2,500 CN 32,500 FB
65A	Federal Aid Highway Program-FY17	43,250 5,050 CT 37,200 FT 1,000 PT
65B	Federal Aid Highway Program-FY16	20,364 1,864 CT 16,500 FT 500 PT 1,500 ST
65C	Federal Aid Highway Program-FY15	45,989 189 CT 22,400 FT 1,000 PT 22,400 ST

		<b>2018</b>
		\$x000
65D	Federal Aid Highway Program-FY14	14,869 1,841 CT 13,028 FT
65E	Federal Aid Highway Program-FY13	23,283 161 CT 14,473 FT 8,649 ST
65F	Federal Aid Highway Program-FY12	540 1 CT 539 FT
65G	Federal Aid Highway Program-FY11	227 227 FT
65H	Federal Aid Highway Program-FY09	18 18 FT
65I	Federal Aid Highway Program-FY08	105 105 FT
65J	Federal Aid Highway Program-FY07	102 102 FT
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>		183,747 2,500 CN 9,106 CT 32,500 FB 104,592 FT 2,500 PT 32,549 ST
<b>SANITATION</b>		
66	Modernization of Sanitation Facilities	2,300 2,300 CN
66A	Modernization of Sanitation Facilities-FY17	3,050 3,050 CT
66B	Modernization of Sanitation Facilities-FY16	1,864 1,864 CT
66C	Modernization of Sanitation Facilities-FY15	189 189 CT
66D	Modernization of Sanitation Facilities-FY14	38 38 CT
<b>SANITATION</b>		7,441 2,300 CN 5,141 CT



		<b>2018</b>
		\$x000
<b><i>STREET LIGHTING</i></b>		
67	Street Lighting Improvements	1,000 1,000 CN
67A	Street Lighting Improvements-FY17	250 250 CT
67B	Street Lighting Improvements-FY16	450 450 CT
67C	Street Lighting Improvements-FY15	200 200 CT
67D	Street Lighting Improvements-FY14	200 200 CT
67E	Alley Lighting Improvements-FY12	358 358 CT
<b><i>STREET LIGHTING</i></b>		2,458 1,000 CN 1,458 CT
<b><i>STREETS DEPARTMENT FACILITIES</i></b>		
68A	Streets Department Support Facilities-FY16	500 500 CT
68B	Streets Department Support Facilities-FY15	250 250 CT
68C	Streets Department Support Facilities-FY14	300 300 CT
<b><i>STREETS DEPARTMENT FACILITIES</i></b>		1,050 1,050 CT
<b><i>TRAFFIC ENGINEERING IMPS</i></b>		
69	Traffic Control	12,000 2,000 CN 5,000 FB 5,000 SB

		<b>2018</b>
		\$x000
69A	Traffic Control-FY17	11,300 1,300 CT 5,000 FT 5,000 ST
69B	Traffic Control-FY16	13,746 946 CT 6,800 FT 1,000 PT 5,000 ST
69C	Traffic Control-FY15	9,022 622 CT 4,600 FT 3,800 ST
69D	Traffic Control-FY14	3,944 426 CT 3,518 FT
<b>TRAFFIC ENGINEERING IMPS</b>		50,012 2,000 CN 3,294 CT 5,000 FB 19,918 FT 1,000 PT 5,000 SB 13,800 ST
<b>STREETS</b>		482,198 267 A 23,050 CN 64,459 CT 69,500 FB 206,276 FT 6,760 PT 14,500 SB 97,386 ST

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**2018**|  
\$x000**TRANSIT***TRANSIT IMPROVEMENTS - SEPTA*

70	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	2,984 2,984 CN
70A	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY17	2,740 2,740 CT
70B	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY16	3,060 3,060 CT
70C	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY15	1 1 CT
70D	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY12	70 70 CT
70E	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY11	62 62 CT
71	SEPTA Station and Parking Improvements	950 950 CN
71A	SEPTA Station and Parking Improvements-FY17	653 653 CT

		<b>2018</b>
		\$x000
71B	SEPTA Station and Parking Improvements-FY16	685 685 CT
72	SEPTA Passenger Information, Communications, and System Controls	118 118 CN
72A	SEPTA Passenger Information, Communications, and System Controls-FY17	29 29 CT
72B	SEPTA Passenger Information, Communications, and System Controls-FY16	29 29 CT
73	Rail Vehicle / Equipment Acquisition and Improvement Program	527 527 CN
73A	Rail Vehical/Equip Aquistns & Imp Pgm-FY17	1,081 1,081 CT
73B	Rail Vehical/Equip Aquistns & Imp Pgm-FY16	36 36 CT
<b>TRANSIT IMPROVEMENTS - SEPTA</b>		13,025 4,579 CN 8,446 CT
<b>TRANSIT</b>		13,025 4,579 CN 8,446 CT

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**2018**

\$x000

**WATER***COLLECTOR SYSTEMS - CAPITAL*

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74	Improvements to Collector System	107,900
		1,000 FB
		10 PB
		5,000 SB
		101,390 XN
		500 XR

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74A	Improvements to Collector System-FY17	88,128
		3,050 FT
		10 PT
		3,050 ST
		6,629 XR
		75,389 XT

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74B	Improvements to Collector System-FY16	19,852
		1,410 XR
		18,442 XT

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74C	Improvements to Collector System-FY15	1,960
		1,410 XR
		550 XT

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74D	Improvements to Collector System-FY14	1,019
		719 XR
		300 XT

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<i>COLLECTOR SYSTEMS - CAPITAL</i>		218,859
		1,000 FB
		3,050 FT
		10 PB
		10 PT
		5,000 SB
		3,050 ST
		101,390 XN
		10,668 XR
		94,681 XT

*CONVEYANCE SYSTEMS - CAPITAL*

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75	Improvements to Conveyance System	75,060
		100 FB
		10 PB
		100 SB
		74,350 XN
		500 XR

		<b>2018</b>
		\$x000
75A	Improvements to Conveyance System-FY17	40,859 100 FT 100 ST 500 XR 40,159 XT
75B	Improvements to Conveyance System-FY16	619 500 XR 119 XT
75C	Improvements to Conveyance System-FY15	4,070 89 XR 3,981 XT
75D	Improvements to Conveyance System-FY14	17 17 XT
<b>CONVEYANCE SYSTEMS - CAPITAL</b>		120,625 100 FB 100 FT 10 PB 100 SB 100 ST 74,350 XN 1,589 XR 44,276 XT
<b>GENERAL - CAPITAL</b>		
76	Engineering and Material Support	50,698 4,411 XN 46,287 XR
76A	Engineering and Material Support-FY17	28,433 28,279 XR 154 XT
76B	Engineering and Material Support-FY16	2,804 2,804 XR
76C	Engineering and Material Support-FY15	1,124 1,124 XR
76D	Engineering and Material Support-FY14	2,848 2,848 XR
76E	Engineering and Material Support-FY13	6,000 6,000 XR
<b>GENERAL - CAPITAL</b>		91,907 4,411 XN 87,342 XR 154 XT

		<b>2018</b>
		\$x000
<b>TREATMENT FACILITIES - CAPITAL</b>		
77	Improvements to Treatment Facilities	120,000 100 FB 100 SB 119,087 XN 713 XR
77A	Improvements to Treatment Facilities-FY17	92,144 2,000 XR 90,144 XT
77B	Improvements to Treatment Facilities-FY16	70,714 14,969 XR 55,745 XT
77C	Improvements to Treatment Facilities-FY15	20,750 3,975 XR 16,775 XT
77D	Improvements to Treatment Facilities-FY14	4,339 4,339 XR
<b>TREATMENT FACILITIES - CAPITAL</b>		307,947 100 FB 100 SB 119,087 XN 25,996 XR 162,664 XT
<b>WATER</b>		739,338 1,200 FB 3,150 FT 20 PB 10 PT 5,200 SB 3,150 ST 299,238 XN 125,595 XR 301,775 XT

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**2018**

\$x000

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

78	Philadelphia Zoo Facility and Infrastructure Improvements	13,000 13,000 PB
78A	Philadelphia Zoo Facility and Infrastructure Improvements-FY17	2,430 850 CT 1,580 PT
78B	Philadelphia Zoo Facility and Infrastructure Improvements-FY16	2,280 1,200 CT 1,080 PT
78C	Philadelphia Zoo Facility and Infrastructure Improvements-FY15	3,950 850 CT 3,100 PT
78D	Philadelphia Zoo Facility and Infrastructure Improvements-FY14	567 567 CT
78E	Philadelphia Zoo Facility and Infrastructure Improvements-FY13	124 124 CT
78F	Philadelphia Zoo Facility and Infrastructure Improvements-FY11	19 19 CT
78G	Philadelphia Zoo Facility and Infrastructure Improvements-FY10	22 22 CT
<i>PHILADELPHIA ZOO - CAPITAL</i>		22,392 3,632 CT 13,000 PB 5,760 PT
<b>ZOOLOGICAL GARDENS</b>		22,392 3,632 CT 13,000 PB 5,760 PT