

Exhibit A

Source of Funds	2019 (in thousands)	
City Funds-Tax Supported		
CT-Carried Forward Loans	444,158	
CR-Operating Revenue	45,436	77,336
CN-New Loans	173,980	
CA-Prefinanced Loans	11,911	12,411
A-PICA Prefinanced Loans	4,004	4,839
City Funds-Self Sustaining		
XT Self-Sustaining Carried Forward Loans	359,101	
XR-Self Sustaining Operating Revenue	136,187	
XN-Self Sustaining New Loans	736,214	
Other City Funds		
Z - Revolving Funds	13,000	
Other Than City Funds		
TT-Carried Forward Other Government	6,584	
TB-Other Government	24,000	
ST-Carried Forward State	189,823	
SB-State	32,500	54,500
PT-Carried Forward Private	105,526	
PB-Private	83,787	
FT-Carried Forward Federal	320,882	
FB-Federal	89,011	111,011
TOTAL-ALL FUNDS	2,776,104	2,853,339

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are not shown in this FY2019 Capital Budget ordinance, but they are shown in the FY2019-2024 Capital Program ordinance.

		2019	
		\$x000	
ART MUSEUM			
<i>ART MUSEUM COMPLEX - CAPITAL</i>			
1	Philadelphia Museum of Art - Building Rehabilitation	5,000 5,000 CN 5,000 CR	10,000
1A	Philadelphia Museum of Art - Building Rehabilitation-FY18	4,500 4,500 CT	
<i>ART MUSEUM COMPLEX - CAPITAL</i>		9,500 5,000 CN 4,500 CT 5,000 CR	14,500
ART MUSEUM		9,500 5,000 CN 4,500 CT 5,000 CR	14,500

2019

\$x000

COMMERCE

COMMERCIAL DEVELOPMENT

6	Neighborhood Commercial Centers - Site Improvements	4,500 1,500 CN 2,500 CR	4,000
6A	Neighborhood Commercial Centers - Site Improvements-FY18	1,299 1,299 CT	
6B	Neighborhood Commercial Centers - Site Improvements-FY17	7,000 7,000 CT	
6C	Neighborhood Commercial Centers - Site Improvements-FY16	10,189 5,000 CT 1,850 PT 3,339 ST	
6D	Neighborhood Commercial Centers - Site Improvements-FY15	3,931 3,931 CT	
6E	Neighborhood Commercial Centers - Site Improvements-FY14	1,930 1,930 CT	
6F	Neighborhood Commercial Centers - Site Improvements-FY13	16 16 CT	
6G	Neighborhood Commercial Centers - Site Improvements-FY12	110 110 CT	

COMMERCIAL DEVELOPMENT

26,975 28,475
1,500 CN
19,286 CT
1,850 PT
3,339 ST
2,500 CR

INDUSTRIAL DEVELOPMENT

7A	Industrial Districts-FY17	3,000 800 FT 2,200 ST	
7B	Industrial Districts-FY16	2,000 1,000 CT 1,000 ST	
8A	Navy Yard Infrastructure Improvements-FY18	1,000 1,000 CT	

	2019	
	\$x000	
COMMERCE	153,480	155,980
	14,000 CN	
	40,376 CT	
	37,905 FT	
	4,000 PB	
	7,310 PT	
	1,000 SB	
	35,889 ST	
	13,000 Z	
	2,500 CR	

2019

\$x000

FINANCE

CAPITAL PROJECTS

15	Improvements to Facilities	7,939 892 CA 1,500 CN 3,000 CR 2,047 PB 500 TB	
15A	Improvements to Facilities-FY18	3,500 3,500 CT	
15B	Improvements to Facilities-FY17	1,790 1,790 CT	
15C	Improvements to Facilities-FY16	500 500 CT	
15D	Improvements to Facilities-FY15	391 391 CT	
15E	Improvements to Facilities-FY14	140 140 CT	
16	New Voting Machines	22,000 22,000 TB 20,000 FB 20,000 SB	62,000
17	City Council - ITEF CD1	510 510 CN	
17A	City Council - ITEF CD1-FY18	510 510 CT	
17B	City Council - ITEF CD1-FY17	410 410 CT	
17C	City Council - ITEF CD1-FY16	42 42 CT	
17D	City Council - ITEF CD1-FY15	78 78 CT	

		2019	
		\$x000	
26J	City Council - ITEF CD10-FY06	18	
		18 CT	
26K	City Council - ITEF CD10-FY03	3	
		3 CT	
<i>CAPITAL PROJECTS</i>		68,875	108,875
		992 CA	
		6,600 CN	
		4,500 CR	
		32,236 CT	
		2,047 PB	
		22,500 TB	
		20,000 FB	
		20,000 SB	
FINANCE		68,875	108,875
		992 CA	
		6,600 CN	
		4,500 CR	
		32,236 CT	
		2,047 PB	
		22,500 TB	
		20,000 FB	
		20,000 SB	

2019

\$x000

FIRE

FIRE FACILITIES

27 Fire Department Interior and Exterior Renovations 2,000 3,335
2,000 CN

835A

500 CA

27A Fire Department Interior and Exterior Renovations-FY18 6,600
6,600 CT

27B Fire Department Interior and Exterior Renovations-FY17 5,897
5,897 CT

27C Fire Department Interior and Exterior Renovations-FY16 849
849 CT

27D Fire Department Interior and Exterior Renovations-FY15 787
787 CT

27E Fire Department Interior and Exterior Renovations-FY14 108
108 CT

27F Fire Department Interior and Exterior Renovations-FY13 46
46 CT

27G Fire Department Interior and Exterior Renovations-FY12 4
4 CT

FIRE FACILITIES 46,294 17,626
2,000 CN
14,291 CT

835A

500 CA

FIRE 46,294 17,626
2,000 CN
14,291 CT
835A
500 CA

2019

\$x000

FLEET MANAGEMENT

CAPITAL PROJECTS

28	Fleet Management Facilities	550 550 CN	
28A	Fleet Management Facilities-FY18	5,000 5,000 CT	
28B	Fleet Management Facilities-FY17	2,225 2,225 CT	
28C	Fleet Management Facilities-FY16	500 500 CT	
28D	Fleet Management Facilities-FY15	9 9 CT	
29	Fuel Tank Replacement	250 250 CN	
29A	Fuel Tank Replacement-FY18	400 400 CT	
29B	Fuel Tank Replacement-FY17	700 700 CT	
29C	Fuel Tank Replacement-FY16	311 311 CT	
30	Vehicle Purchases	40,764 19,100 CN 2,661 664 FB 2,000 SB 22,500 CR	46,261
30A	Vehicle Purchases-FY18	25,316 22,932 CT 384 FT 2,000 TT	

	2019	
	\$x000	
30B Vehicle Purchases-FY17	13 13 CT	
<i>CAPITAL PROJECTS</i>	55,035 19,900 CN 32,090 CT 2,661 664 FB 384 FT 2,000 TT 2,000 SB 22,500 CR	81,535
FLEET MANAGEMENT	55,035 19,900 CN 32,090 CT 664 FB 384 FT 2,000 TT 2,000 SB 22,500 CR	81,535

2019

\$x000

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

68	Citywide Asbestos Abatement & Environmental Remediation	500 500 CN	
68A	Citywide Asbestos Abatement & Environmental Remediation-FY18	500 500 CT	
68B	Citywide Asbestos Abatement & Environmental Remediation-FY17	1 1 CT	
68C	Citywide Asbestos Abatement & Environmental Remediation-FY16	29 29 CT	
69	Improvements to Municipal Facilities	41,300 5,600 CN 5,900 4,000 CR 600 FB 1,100 PB	13,200
69A	Improvements to Municipal Facilities-FY18	18,650 17,500 CT 50 FT 1,100 PT	
69B	Improvements to Municipal Facilities-FY17	6,287 6,287 CT	
69C	Improvements to Municipal Facilities-FY16	2,798 2,798 CT	

		2019	
		\$x000	
69D	Improvements to Municipal Facilities-FY15	560	
		560 CT	
69E	Improvements to Municipal Facilities-FY14	514	
		514 CT	
69F	Improvements to Municipal Facilities-FY13	331	
		331 CT	
69G	Improvements to Municipal Facilities-FY12	99	
		99 CT	
69H	Improvements to Municipal Facilities-FY11	43	
		43 CT	
BUILDINGS AND FACILITIES - OTHER		41,612	43,512
		6,100 CN	
		5,900 4,000 CR	
		28,662 CT	
		600 FB	
		50 FT	
		1,100 PB	
		1,100 PT	
PUBLIC PROPERTY - CAPITAL PROG ADMIN			
70	Capital Program Administration Design and Engineering	3,800	
		3,500 CN	
		300 TB	
70A	Capital Program Administration Design and Engineering-FY18	4,200	
		4,200 CT	
70B	Capital Program Administration Design and Engineering-FY17	5,000	
		5,000 CT	
70C	Capital Program Administration Design and Engineering-FY16	250	
		250 CT	
70D	Capital Program Administration Design and Engineering-FY14	142	
		142 CT	
70E	Capital Program Administration Design and Engineering-FY12	518	
		518 CT	
70F	Capital Program Administration Design and Engineering-FY11	105	
		105 CT	
PUBLIC PROPERTY - CAPITAL PROG ADMIN		14,015	
		3,500 CN	
		10,215 CT	
		300 TB	

	2019	
	\$x000	
PUBLIC PROPERTY	55,627	57,527
	9,600 CN	
5,900	4,000 CR	
	38,877 CT	
	600 FB	
	50 FT	
	1,100 PB	
	1,100 PT	
	300 TB	