

EXHIBIT A

Only the departments shown here are being amended. All other departments remain as in original.

2010

\$ x 000

SOURCES OF FUNDS

CITY FUNDS - TAX SUPPORTED

CT	Carried Forward Loans	229,502
CR	Operating Revenue	38,339
CN	New Loans	63,000
CA	Prefinanced Loans	6,042
A	PICA Prefinanced Loans	43,017

CITY FUNDS - SELF SUSTAINING

XT	Self Sustaining Carried Forward Loans	653,509
XR	Self Sustaining Operating Revenue	146,926
XN	Self Sustaining New Loans	667,144
		496,729

OTHER CITY FUNDS

Z	Revolving Funds	26,000
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OTHER THAN CITY FUNDS

TT	Carried Forward Other Govt	62,663
ST	Carried Forward State	81,251
SB	State	25,799
		15,399
PT	Carried Forward Private	76,640
PB	Private	5,030
FT	Carried Forward Federal	347,783
FB	Federal	79,984
		250,399

TOTAL ALL FUNDS

2,552,629
~~2,542,299~~

Line numbers and amounts not shown are not subject to budget appropriation

2010

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HEALTH

HEALTH FACILITIES

37	Health Department Equipment and Repairs	1,800 1,800 CR
37A	Health Department Equipment and Repairs-FY09	1,800 1,800 CR
37B	Health Department Equipment and Repairs-FY06	291 291 CT
38	Health Facility Renovations	630 630 CN
38A	Health Facility Renovations-FY09	1,211 1,211 CT
38B	Health Facility Renovations-FY08	585 585 CT
38C	Health Facility Renovations-FY07	250 250 CT
38D	Health Facility Renovations-FY06	680 680 CT
38E	Health Facility Renovations-FY05	548 548 CT
38F	Health Facility Renovations-FY04	565 565 CT
38G	Health Facility Renovations-FY03	252 252 CT
38H	Health Facility Renovations-FY02	8 8 CT
38I	Health Facility Renovations-FY00	190 190 CT
38J	Health Administration Building-FY05	200 200 CT
38K	Health Administration Building-FY04	147 147 CT
38L	Health Administration Building-FY03	80 80 CT

		2010
		\$x000
38M	Medical Examiner's Office-FY05	3,300 1,500 CT 1,800 ST
38N	Medical Examiner's Office-FY04	350 350 CT
HEALTH FACILITIES		12,887 630 CN 3,600 CR 6,857 CT 1,800 ST
PHILADELPHIA NURSING HOME		
39	Equipment and Renovations - Philadelphia Nursing Home	1,100 1,100 CR
39A	Equipment and Renovations - Philadelphia Nursing Home-FY09	1,100 1,100 CR
39B	Equipment and Renovations - Philadelphia Nursing Home-FY08	1,100 1,100 CR
39C	Equipment and Renovations - Philadelphia Nursing Home-FY07	1,900 1,900 CR
PHILADELPHIA NURSING HOME		5,200 5,200 CR
HEALTH		18,087 630 CN 8,800 CR 6,857 CT 1,800 ST

2010

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PUBLIC PROPERTY*BUILDINGS AND FACILITIES - OTHER*

48	Citywide Environmental Remediation	665 665 CN
48A	Citywide Environmental Remediation-FY09	700 700 CT
48B	Citywide Environmental Remediation-FY08	29 29 CT
49	Improvements to Municipal Facilities	2,300 2,300 SB
49A	Recreation Facilities Assessment Study-FY04	39 39 CT
49B	Improvements to Municipal Facilities-FY09	2,000 2,000 CT
49C	Improvements to Municipal Facilities-FY08	536 236 CT 300 PT
49D	Improvements to Municipal Facilities-FY07	200 200 PT
49E	Improvements to Municipal Facilities-FY06	905 905 CT
49F	Buildings and Facilities Improvements-FY05	591 591 CT
49G	Buildings and Facilities Improvements-FY04	25 25 CT
49H	Emergency Standby Power System-FY08	1,000 1,000 FT
49I	Family Court-FY05	280 280 CT

		2010
		\$x000
49J	Family Court-FY04	1,500 1,500 CT
49K	Family Court-FY03	1,803 1,803 CT
49L	Transit Facilities Improvements-FY04	2,776 93 CT 2,220 FT 463 ST
49M	Transit Facilities Improvements-FY03	14 14 CT
49N	Transit Facilities Improvements-FY02	873 722 FT 151 ST
49O	Eastern State Penitentiary Renov-FY99	3,743 644 CT 3,099 PT
50	Quadplex Facilities Improvements	7,629 3,004 A 4,625 CN
50A	Triplex Facility Improvements-FY09	125 125 CT
50B	Triplex Facility Improvements-FY06	27 27 CT
50C	City Hall-FY09	7,405 7,405 CT
50D	City Hall-FY08	4,299 4,299 CT
50E	City Hall-FY06	705 705 CT
<i>BUILDINGS AND FACILITIES - OTHER</i>		40,169 3,004 A 5,290 CN 21,420 CT 3,942 FT 3,599 PT 2,300 SB 614 ST

		2010	
		\$x000	
COMMUNICATIONS PROJECTS			
51	Communications Systems Improvements	18,400	40,000 10,000 CR 8,400 SB
51A	Communications Systems Improvements-FY09	11,000	11,000 CR
51B	Communications Systems Improvements-FY05	200	200 CT
51C	Communications Improvements-FY04	258	258 CT
COMMUNICATIONS PROJECTS		29,858	21,458 21,000 CR 458 CT 8,400 SB
PUBLIC PROPERTY - CAPITAL PROG ADMIN			
52	Capital Program Administration Design and Engineering	4,002	4,002 CN
PUBLIC PROPERTY - CAPITAL PROG ADMIN		4,002	4,002 CN
PUBLIC PROPERTY			
		74,029	65,629 3,004 A 9,292 CN 21,000 CR 21,878 CT 3,942 FT 3,599 PT 10,700 SB 2,300 614 ST

		2010
		\$x000
STREETS		
<i>BRIDGES</i>		
60	Bridge Reconstruction & Improvements	995
		838 FB
		157 SB
60A	Bridge Reconstruction & Improvements-FY09	9,851
		4,431 CT
		4,738 FT
		682 ST
60B	Bridge Reconstruction & Improvements-FY08	3,330
		400 CT
		2,472 FT
		458 ST
60C	Bridge Reconstruction & Improvements-FY07	10,816
		318 CT
		5,000 FT
		5,498 ST
60D	Bridge Reconstruction & Improvements-FY06	14,788
		2,063 CT
		11,089 FT
		1,636 ST
60E	Bridge Reconstruction & Improvements-FY05	5,934
		449 CT
		4,629 FT
		856 ST
60F	Bridge Reconstruction & Improvements-FY04	2,422
		252 CT
		1,833 FT
		337 ST
60G	Bridge Reconstruction & Improvements-FY03	2,124
		205 CT
		1,411 FT
		508 ST
60H	Bridge Reconstruction & Improvements-FY02	1,426
		144 CT
		494 FT
		172 PT
		616 ST
60I	Bridge Reconstruction & Improvements-FY01	954
		814 FT
		140 ST

		2010
		\$x000
60J	Bridge Reconstruction & Improvements-FY99	687 681 FT 6 PT
60K	Bridge Reconstruction & Improvements-FY98	364 56 CT 275 FT 33 ST
60L	Bridge Reconstruction & Improvements-FY95	343 198 FT 112 PT 33 ST
60M	Bridge Reconstruction & Improvements-FY94	6,411 5,447 FT 964 ST
BRIDGES		60,445 8,318 CT 838 FB 39,081 FT 290 PT 157 SB 11,761 ST
GRADING & PAVING		
61	Reconstruction/Resurfacing of Streets	8,865 8,865 CN
61A	Reconstruction/Resurfacing of Streets-FY09	9,622 9,622 CT
61B	Reconstruction/Resurfacing of Streets-FY08	7,500 7,500 CT
61C	Reconstruction/Resurfacing of Streets-FY07	2,386 2,386 CT
61D	Reconstruction/Resurfacing of Streets-FY06	162 162 CT
61E	Reconstruction/Resurfacing Of Streets-FY04	11 11 CT

		2010
		\$x000
61F	Reconstruction/Resurfacing Of Streets-FY03	649 649 CT
61G	Reconstruction/Resurfacing Of Streets-FY02	600 600 CT
61H	Reconstruction/Resurfacing Of Streets-FY01	75 75 CT
61I	Forever Green" Program-FY08"	40 40 CT
61J	Forever Green" Program-FY07"	40 40 CT
61K	Forever Green" Program-FY06"	40 40 CT
61L	Forever Green" Program-FY05"	40 40 CT
61M	Schuylkill River Park-FY98	15 15 CT
62A	Historic Streets-FY09	200 200 CT
62B	Historic Streets-FY08	200 200 CT
62C	Historic Streets-FY07	200 200 CT
62D	Historic Streets-FY06	25 25 CT
GRADING & PAVING		30,670 8,865 CN 21,805 CT
IMPROVEMENTS TO CITY HIGHWAYS		
63	Federal Aid Highway Program	5,360 5,360 FB

		2010
		\$x000
63A	Federal Aid Highway Program-FY09	10,200 1,900 CT 7,800 FT 500 ST
63B	Federal Aid Highway Program-FY08	11,157 2,705 CT 7,352 FT 500 PT 600 ST
63C	Federal Aid Highway Program-FY07	10,160 2,295 CT 6,865 FT 500 PT 500 ST
63D	Federal Aid Highway Program-FY06	10,110 2,310 CT 6,300 FT 500 PT 1,000 ST
63E	Federal Aid Highway Program-FY05	12,451 1,807 CT 10,244 FT 400 ST
63F	Federal Aid Highway Program-FY04	8,226 1,596 CT 6,230 FT 400 ST
63G	Federal Aid Highway Program-FY03	2,635 89 CT 2,296 FT 250 ST
63H	Federal Aid Highway Program-FY02	2,810 290 CT 2,520 FT
63I	Federal Aid Highway Program-FY01	2,263 2,263 FT
63J	Federal Aid Highway Program-FY99	53 53 CT
63K	Federal Aid Highway Program-FY98	538 538 FT
63L	Federal Aid Highway Program-FY96	748 162 CT

		2010
		\$x000
		586 FT
63M	Federal Aid Highway Program-FY95	4,565 1,367 FT 3,198 ST
63N	Independence Mall Gateway-FY03	3,108 3,108 FT
63O	Independence Mall Gateway-FY02	2,197 2,197 FT
63P	Independence Mall Gateway-FY01	1,836 204 CT 1,332 FT 300 TT
63Q	Broad & Erie Subway - Intermodal Imps-FY02	3,285 405 CT 2,880 FT
63R	Erie Subway Station - Intermodal Imp-FY94	117 61 FT 56 ST
63S	Westbank Greenway-FY02	159 115 CT 44 FT
63T	Westbank Greenway-FY00	53 53 CT
63U	Main St/Ridge Ave - Intersection Imps-FY01	564 564 CT
63V	Main Street/Ridge Avenue-FY98	100 100 CT
63W	Delaware Ave Extension - Bridesburg-FY00	3,728 3,240 FT 488 ST
63X	Philadelphia Auto Mall - Improvements - FY03	927 927 PT
63Y	Philadelphia Auto Mall - Improvements - FY02	1,136 1,136 CT
IMPROVEMENTS TO CITY HIGHWAYS		98,486 15,784 CT 5,360 FB 67,223 FT 2,427 PT 7,392 ST 300 TT

2010

\$x000

SANITATION

64A	Modernization of Sanitation Facilities-FY09	850
		850 CT
64B	Modernization of Sanitation Facilities-FY08	360
		360 CT
64C	Modernization of Sanitation Facilities-FY07	140
		140 CT
64D	Modernization of Sanitation Facilities-FY06	622
		622 CT
64E	Modernization of Sanitation Facilities-FY05	666
		666 CT
64F	Modernization of Sanitation Fac-FY04	63
		63 CT
64G	Modernization of Sanitation Fac-FY03	12
		12 CT
64H	Sanitation Facilities-Improvements-FY98	8
		8 CT
<i>SANITATION</i>		2,721
		2,721 CT

STREET LIGHTING

65	Street Lighting Improvements	500
		500 CN
65A	Street Lighting Improvements-FY08	250
		250 CT
65B	Street Lighting Improvements-FY07	250
		250 CT
65C	Kelly Drive Street Light Moderniz-FY98	111
		96 FT
		15 ST
<i>STREET LIGHTING</i>		1,111
		500 CN
		500 CT
		96 FT
		15 ST

2010

\$x000

STREETS DEPARTMENT FACILITIES

66	Streets Department Support Facilities	500 500 CN
66A	Streets Department Support Facilities-FY09	500 500 CT
66B	Streets Department Support Facilities-FY08	50 50 CT
66C	Streets Department Support Facilities-FY07	50 50 CT
66D	Streets Department Support Facilities-FY06	166 166 CT
66E	Streets Department Support Facilities-FY05	60 60 CT
66F	Streets Department Support Facilities-FY04	92 92 CT
66G	Streets Department Support Facilities-FY03	175 175 CT
66H	Streets Department Support Facilities-FY02	16 16 CT
66I	Improvements to Highways Facilities-FY08	400 400 CT
<i>STREETS DEPARTMENT FACILITIES</i>		2,009 500 CN 1,509 CT

TRAFFIC ENGINEERING IMPS

67	Traffic Control	650 650 CN
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		2010
		\$x000
67A	Traffic Control-FY09	1,328 1,328 CT
67B	Traffic Control-FY08	1,011 1,011 CT
67C	Traffic Control-FY06	43 43 CT
67D	Traffic Control-FY97	469 6 CT 463 FT
67E	Center City Traffic Signals-FY08	4,000 4,000 FT
67F	Center City Traffic Signals-FY07	3,133 3,133 FT
67G	Center City Traffic Signals - Phase 2-FY02	134 134 FT
67H	Bicycle Network Plan-FY01	11 11 CT
68A	Traffic Engineering Improvements-FY09	225 225 CT
68B	Traffic Engineering Improvements-FY08	220 220 CT
<i>TRAFFIC ENGINEERING IMPS</i>		11,224 650 CN 2,844 CT 7,730 FT
STREETS		206,666 10,515 CN 53,481 CT 6,198 FB 114,130 FT 2,717 PT 157 SB 19,168 ST 300 TT

2010

\$x000

WATER

COLLECTOR SYSTEMS - CAPITAL

73	Improvements to Collector System	65,784	
		20 PB	
		65,264	XN 22,500
		500 XR	
		42,764	FB

73A	Improvements to Collector System-FY09	26,500	
		500 XR	
		26,000	XT

73B	Improvements to Collector System-FY08	26,008	
		500 XR	
		25,508	XT

73C	Improvements to Collector System-FY07	5,989	
		186 XR	
		5,803	XT

74	Storm Flood Relief / Combined Sewer Overflow	77,000	
		76,000	XN 39,000
		1,000 XR	
		37,000	FB

74A	Storm Flood Relief / Combined Sewer Overflow-FY09	30,000	
		1,000 XR	
		29,000	XT

74B	Storm Flood Relief / Combined Sewer Overflow-FY08	23,931	
		500 XR	
		23,431	XT

<i>COLLECTOR SYSTEMS - CAPITAL</i>		255,212	
		20 PB	
		141,264	XN 61,500
		4,186 XR	
		109,742	XT
		79,764	FB

CONVEYANCE SYSTEMS - CAPITAL

75	Improvements to Conveyance System	71,924	69,924
		100	FB 47,964
		10 PB	
		2,000	SB
		69,314	XN 24,450
		500 XR	

		2010
		\$x000
75A	Improvements to Conveyance System-FY09	21,970 500 XR 21,470 XT
75B	Improvements to Conveyance System-FY08	21,625 500 XR 21,125 XT
75C	Improvements to Conveyance System-FY07	6,083 384 XR 5,699 XT
CONVEYANCE SYSTEMS - CAPITAL		121,602 119,602 100 FB 47,964 10 PB 2,000 SB 69,314 XN 21,450 1,884 XR 48,294 XT
GENERAL - CAPITAL		
76	Engineering and Administration	22,487 1,625 XN 20,862 XR
76A	GIS-FY99	80 80 XT
77	Vehicles	2,000 2,000 XR
77A	Vehicles-FY09	4,000 4,000 XR
77B	Vehicles-FY08	2,920 2,920 XR
GENERAL - CAPITAL		31,487 1,625 XN 29,782 XR 80 XT
TREATMENT FACILITIES - CAPITAL		
78	Improvements to Treatment Facilities	90,887 100 FB 42,887 75,079 XN 32,202 15,708 XR

		2010
		\$x000
78A	Improvements to Treatment Facilities-FY09	42,000 9,777 XR 32,223 XT
78B	Improvements to Treatment Facilities-FY08	38,207 11,067 XR 27,140 XT
78C	Improvements to Treatment Facilities-FY07	33,582 4,227 XR 29,355 XT
TREATMENT FACILITIES - CAPITAL		204,676 100 FB 42,887 75,079 XN 32,292 40,779 XR 88,718 XT
WATER		612,977 640,977 200 FB 470,645 30 PB 2,000 SB 287,282 XN 446,867 76,631 XR 246,834 XT