

EXHIBIT A

SOURCES OF FUNDS		2014
		(in thousands)
City Funds--Tax Supported		
CT	Carried-Forward Loans	\$ 303,897
CR	Operating Revenue	\$ 29,855
CN	New Loans	\$ 91,097
CA	Prefinanced Loans	\$ 16,346
A	PICA Prefinanced Loans	\$ 12,858
City Funds--Self Sustaining		
XT	Self-Sustaining Carried-Forward Loans	\$ 1,138,430
XR	Self Sustaining Operating Revenue	\$ 163,289
XN	Self Sustaining New Loans	\$ 765,680
Other City Funds		
Z	Revolving Funds	\$ 18,000
Other Than City Funds		
TT	Carried-Forward Other Government	\$ 19,485
TB	Other Governments/Agencies	\$ 60
ST	Carried-Forward State	\$ 93,978
SB	State	\$ 29,973
PT	Carried-Forward Private	\$ 141,896
PB	Private	\$ 61,670
FT	Carried-Forward Federal	\$ 265,307
FB	Federal	\$ 128,614
TOTAL--ALL FUNDS		\$ 3,280,435

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are *not* shown in this FY2014 Capital *Budget* ordinance, but they are shown in the FY2014-2019 Capital *Program* ordinance.

2014

\$x000

ART MUSEUM*ART MUSEUM COMPLEX - CAPITAL*

1	Philadelphia Museum of Art - Building Rehabilitation	500
		500 CN

1A	Philadelphia Museum of Art - Building Rehabilitation-FY13	1,450
		1,450 CT

1B	Philadelphia Museum of Art - Building Rehabilitation-FY12	600
		600 CT

<i>ART MUSEUM COMPLEX - CAPITAL</i>		2,550
		500 CN
		2,050 CT

ART MUSEUM		2,550
		500 CN
		2,050 CT

2014

\$x000

AVIATION*NORTHEAST PHILADELPHIA AIRPORT*

2	Airfield Improvements	2,500 2,000 FB 250 XN 250 XR
2A	Airfield Improvements-FY13	38 38 XT
2B	Airfield Pavement & Rehabilitation Program-FY12	201 51 FT 75 ST 75 XT
2C	Taxiway Expansion & Rehabilitation Program-FY11	84 59 ST 25 XT
2D	Taxiway Expansion & Rehabilitation Program-FY10	174 124 FT 50 ST
3	Improvements to Existing Facilities	2,250 250 FB 100 SB 1,150 XN 750 XR
3A	Improvements to Existing Facilities-FY13	2,000 2,000 XT
3B	Perimeter Sidewalk & Landscaping-FY12	750 750 XT
3C	Perimeter Sidewalk & Landscaping-FY11	500 500 XT
<i>NORTHEAST PHILADELPHIA AIRPORT</i>		8,497 2,250 FB 175 FT 100 SB 184 ST 1,400 XN 1,000 XR 3,388 XT

2014

\$x000

PHILADELPHIA INTERNATIONAL AIRPORT

4	Airfield Improvements	52,935
		20,000 FB
		5,000 PB
		800 SB
		22,135 XN
		5,000 XR
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4A	Airfield Improvements-FY13	25,600
		800 ST
		2,000 XR
		22,800 XT
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4B	Airfield Renovations & Additions-FY12	300
		300 ST
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4C	Terminal D-E Apron Reconstruction-FY11	6,250
		6,250 PT
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4D	Terminal D-E Apron Reconstruction-FY09	3,000
		3,000 PT
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4E	Airport Roadway System Modifications-FY11	4,000
		4,000 XT
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4F	Airport Roadway System Modifications-FY10	2,248
		2,248 XT
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4G	Runway 9L/27R Rehabilitation-FY11	1,258
		1,258 XT
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4H	Airfield Renovations & Additions-FY11	16,929
		8,230 FT
		8,699 XT
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4I	Airfield Renovations & Additions-FY10	2,489
		2,200 XR
		289 XT
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5	Improvements to Existing Facilities	94,123
		2,500 FB
		9,000 PB
		4,000 SB
		73,623 XN
		5,000 XR

		2014
		\$x000
5A	Improvements to Existing Facilities-FY13	28,000 7,000 FT 1,000 ST 20,000 XT
5B	Improvements to Existing Facilities-FY12	5,000 4,000 FT 1,000 ST
5C	Improvements to Existing Facilities-FY11	7,448 6,459 FT 989 ST
5D	Improvements to Existing Facilities-FY10	9,053 9,050 XR 3 XT
5E	Noise Compatibility Program-FY12	2,000 1,000 FT 1,000 XR
6	Airport Safety and Security Projects	33,100 3,000 FB 5,000 PB 500 SB 20,600 XN 4,000 XR
6A	Airport Safety & Security Projects-FY13	14,000 14,000 XT
6B	Airport Security Improvements-FY12	4,104 3,750 FT 354 XT
6C	Airport Security System Improvements-FY11	5,000 3,750 FT 1,250 XT
6D	Airport Security System Improvements-FY10	8,240 7,500 FT 740 XT
7	Capacity Enhancement Program	550,989 39,800 FB 30,000 PB 15,000 SB 452,189 XN 14,000 XR

		2014
		\$x000
7A	Capacity Enhancement Program-FY13	195,411 21,800 FT 35,000 PT 1,200 ST 137,411 XT
7B	Airport Expansion Program-FY12	145,000 20,000 FT 125,000 XT
7C	Airport Expansion Program-FY11	20,000 10,000 PT 10,000 XR
7D	Airfield Capacity Enhancement Program-FY12	71,000 15,000 PT 2,000 ST 4,000 XR 50,000 XT
7E	Airfield Capacity Enhancement Program-FY11	13,887 13,700 PT 187 XT
7F	Airfield Capacity Enhancement Program-FY10	1,204 1,204 XR
7G	DOA Maintenance Facilities-FY12	10,000 10,000 XT
7H	DOA Maintenance Facilities-FY10	1,000 1,000 XR
7I	Snow Removal Equipment Acquisition-FY08	6,171 6,171 XT
7J	Ground Transportation Center-FY10	5,000 5,000 XT
7K	Terminal Expansion and Modernization Program-FY12	170,000 20,000 FT 150,000 XT
7L	Terminal Expansion and Modernization Program-FY11	17,784 12,743 PT 5,041 XT
7M	Terminal Expansion and Modernization Program-FY10	19,662 4,992 FT 10,975 XR 3,695 XT

	2014
	\$x000
<i>PHILADELPHIA INTERNATIONAL AIRPORT</i>	1,552,185
	65,300 FB
	108,481 FT
	49,000 PB
	95,693 PT
	20,300 SB
	7,289 ST
	568,547 XN
	69,429 XR
	568,146 XT
AVIATION	1,560,682
	67,550 FB
	108,656 FT
	49,000 PB
	95,693 PT
	20,400 SB
	7,473 ST
	569,947 XN
	70,429 XR
	571,534 XT

2014

\$x000

COMMERCE*COMMERCIAL DEVELOPMENT*

8	Neighborhood Commercial Centers - Site Improvements	5,000 1,114 CA 3,886 CN
8A	Neighborhood Commercial Centers - Site Improvements-FY13	24,650 9,150 CT 15,000 PT 500 ST
8B	Neighborhood Commercial Centers - Site Improvements-FY12	35,477 5,477 CT 15,000 FT 15,000 ST
8C	Neighborhood Commercial Centers - Site Improvements-FY10	3,000 1,000 FT 2,000 ST
8D	Neighborhood Commercial Centers - Site Improvements-FY06	4,000 4,000 ST
8E	Neighborhood Commercial Centers - Site Improvements-FY05	750 750 ST
8F	Avenue of the Arts-N. Broad Street-FY03	240 110 FT 130 ST
8G	Cultural Corridors Capital and Infrastructure Projects-FY08	4,048 4,048 TT
<i>COMMERCIAL DEVELOPMENT</i>		77,165 1,114 CA 3,886 CN 14,627 CT 16,110 FT 15,000 PT 22,380 ST 4,048 TT

2014

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INDUSTRIAL DEVELOPMENT

9	Industrial Districts	500 500 CN
9A	Industrial Districts-FY12	325 325 CT
10	Navy Yard Infrastructure Improvements	12,850 429 CA 1,221 CN 11,200 FB
10A	Navy Yard Infrastructure Improvements-FY13	8,200 1,500 CT 6,700 FT
10B	Navy Yard Infrastructure Improvements-FY11	2,900 2,900 FT
10C	Navy Yard Infrastructure Improvements-FY10	6,350 5,800 FT 550 ST
10D	Navy Yard Infrastructure Improvements-FY09	1,000 500 FT 500 ST
10E	Navy Yard Infrastructure Improvements-FY08	1,000 500 FT 500 ST
11A	Environmental Assessment/Remediation-FY13	1,000 400 CT 200 FT 400 ST

		2014
		\$x000
11B	Environmental Assessment/Remediation-FY08	754 4 CT 250 FT 500 ST
11C	Environmental Assessment/Remediation-FY06	1,500 500 FT 1,000 ST
12	PIDC Landbank Improvements, Engineering and Administration	6,000 6,000 Z
13	PIDC Landbank Acquisition & Improvements	12,000 12,000 Z
INDUSTRIAL DEVELOPMENT		54,379 429 CA 1,721 CN 2,229 CT 11,200 FB 17,350 FT 3,450 ST 18,000 Z
WATERFRONT IMPROVEMENTS		
14	Central Delaware River Waterfront	7,500 4,450 CN 1,030 FB 710 PB 1,250 SB 60 TB
14A	Central Delaware River Waterfront-FY13	2,993 1,680 CT 200 FT 650 PT 463 ST
14B	Central Delaware River Waterfront-FY12	1,000 1,000 PT
14C	Central Delaware River Waterfront-FY11	1,000 1,000 PT

		2014
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15	Schuylkill River Waterfront	1,850 1,000 CN 500 FB 350 SB
15A	Schuylkill River Waterfront-FY13	1,850 1,000 CT 500 FT 350 ST
15B	Schuylkill River Waterfront-FY12	1,800 950 CT 500 FT 350 ST
15C	Schuylkill River Waterfront-FY11	915 565 FT 350 ST
15D	Schuylkill Riverfront Improvements-FY10	648 648 ST
15E	Schuylkill Riverfront Improvements-FY09	133 133 FT
15F	Schuylkill Riverfront Improvements-FY08	187 187 FT
16	North Delaware River Waterfront	760 300 CN 365 PB 95 SB
16A	North Delaware River Waterfront-FY13	1,350 500 CT 500 FT 350 ST
16B	North Delaware River Waterfront-FY12	850 500 FT 350 ST
16C	North Delaware River Waterfront-FY11	1,200 350 CT 500 FT 350 ST

		2014
		\$x000
16D	North Delaware Riverfront Improvements-FY10	2,925 540 CT 2,160 FT 225 ST
16E	North Delaware Riverfront Improvements-FY09	6,735 1,045 CT 5,340 FT 350 ST
16F	North Delaware Riverfront Improvements-FY08	1,866 86 CT 1,530 FT 250 ST
<i>WATERFRONT IMPROVEMENTS</i>		35,562 5,750 CN 6,151 CT 1,530 FB 12,615 FT 1,075 PB 2,650 PT 1,695 SB 4,036 ST 60 TB
COMMERCE		167,106 1,543 CA 11,357 CN 23,007 CT 12,730 FB 46,075 FT 1,075 PB 17,650 PT 1,695 SB 29,866 ST 60 TB 4,048 TT 18,000 Z

2014

\$x000

FINANCE*CAPITAL PROJECTS*

17	Improvements to Facilities	5,100 5,100 CN
17A	Improvements to Facilities-FY13	5,100 5,100 CT
17B	Improvements to Facilities-FY12	4,163 3,163 CT 1,000 PT
17C	Improvements to Facilities-FY11	5,766 4,766 CT 1,000 PT
17D	Improvements to Facilities-FY10	6,524 5,524 CT 1,000 PT
17E	CPO Admin, Design & Engineering-FY00	298 298 CT
17F	Citywide Facilities-FY09	2,850 1,850 CT 1,000 PT
17G	Citywide Facilities-FY08	977 977 CT
17H	Citywide Facilities-FY07	734 734 CT
17I	Citywide Facilities-FY06	257 257 CT
17J	Citywide Facilities-FY05	55 55 CT
17K	Citywide Facilities-FY04	896 896 CT
17L	Citywide Facilities-FY03	91 91 CT
17M	Citywide Facilities-FY02	44 44 CT

		2014
		\$x000
17N	Citywide Facilities-FY01	157 157 CT
17O	Citywide Facilities-FY00	267 267 CT
17P	Citywide Facilities-FY99	4 4 CT
17Q	Facilities Improvements-Citywide-FY97	58 58 CT
<i>CAPITAL PROJECTS</i>		33,341 5,100 CN 24,241 CT 4,000 PT
FINANCE		33,341 5,100 CN 24,241 CT 4,000 PT

2014

\$x000

FIRE*FIRE FACILITIES*

18	Fire Department Interior and Exterior Renovations	2,480
		1,112 A
		938 CA
		430 CN
18A	Fire Department Interior and Exterior Renovations-FY13	2,890
		2,890 CT
18B	Fire Department Interior and Exterior Renovations-FY12	3,194
		3,194 CT
18C	Fire Department Interior and Exterior Renovations-FY11	22
		22 CT
18D	Fire Department Interior and Exterior Renovations-FY09	138
		138 CT
18E	Fire Department Interior and Exterior Renovations-FY08	879
		879 A
18F	Fire Department New Facility-FY12	680
		680 CT
18G	Fire Department New Facility-FY11	2,000
		2,000 CR
18H	Fire Department New Facility-FY10	116
		116 CT
<i>FIRE FACILITIES</i>		12,399
		1,991 A
		938 CA
		430 CN
		2,000 CR
		7,040 CT
FIRE		12,399
		1,991 A
		938 CA
		430 CN
		2,000 CR
		7,040 CT

2014

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FLEET MANAGEMENT*CAPITAL PROJECTS*

19	Fleet Management Facilities	500 7 CA 493 CN
19A	Fleet Management Facilities-FY12	130 130 CT
19B	Fleet Management Facilities-FY11	355 355 CT
19C	Fleet Management Facilities-FY09	136 136 CT
20	Fuel Tank Replacement	785 385 CN 400 SB
20A	Fuel Tank Replacement-FY13	1,085 685 CT 400 ST
20B	Fuel Tank Replacement-FY12	660 260 CT 400 ST
20C	Fuel Tank Replacement-FY11	400 400 ST
20D	Fuel Tank Replacement-FY10	400 400 ST
<i>CAPITAL PROJECTS</i>		4,451 7 CA 878 CN 1,566 CT 400 SB 1,600 ST
FLEET MANAGEMENT		4,451 7 CA 878 CN 1,566 CT 400 SB 1,600 ST

2014

\$x000

FREE LIBRARY*LIBRARY FACILITIES - CAPITAL*

21	Free Library Improvements	4,810 1,310 A 1,500 CN 2,000 PB
21A	Free Library Improvements-FY13	4,905 2,905 CT 2,000 PT
21B	Free Library Improvements-FY12	1,535 1,535 CT
21C	Free Library Improvements-FY11	1,024 1,024 CT
21D	Free Library Improvements-FY10	792 792 CT
21E	Free Library Improvements-FY09	1,957 957 CT 1,000 ST
21F	Free Library Improvements-FY08	38 38 CT
<i>LIBRARY FACILITIES - CAPITAL</i>		15,061 1,310 A 1,500 CN 7,251 CT 2,000 PB 2,000 PT 1,000 ST
FREE LIBRARY		15,061 1,310 A 1,500 CN 7,251 CT 2,000 PB 2,000 PT 1,000 ST

2014

\$x000

HEALTH*HEALTH FACILITIES*

22	Health Center #2	1,000 1,000 CA
22A	Health Centers 2 & 10 Major Interior/ Exterior Renovations-FY13	1,850 1,850 CT
23	Health Department Equipment and Improvements	2,700 2,700 CR
23A	Health Department Equipment and Improvements-FY13	4,200 4,200 CR
23B	Health Department Equipment and Improvements-FY12	3,500 3,500 CR
23C	Health Department Equipment and Improvements-FY11	1,094 1,094 CR
24	Health Facility Renovations	300 300 CA
24A	Health Facility Renovations-FY13	300 300 CT
24B	Health Facility Renovations-FY12	601 601 CT
24C	Health Facility Renovations-FY11	727 727 CT
24D	Health Facility Renovations-FY10	630 630 CT
24E	Health Facility Renovations-FY09	1,211 1,211 CT

		2014
		\$x000
24F	Health Facility Renovations-FY08	585 585 CT
24G	Health Facility Renovations-FY07	32 32 CT
24H	Health Facility Renovations-FY06	78 78 CT
<i>HEALTH FACILITIES</i>		18,808 1,300 CA 11,494 CR 6,014 CT
<i>PHILADELPHIA NURSING HOME</i>		
25	Equipment and Renovations - Philadelphia Nursing Home	1,000 1,000 CR
25A	Equipment and Renovations - Philadelphia Nursing Home-FY13	1,000 1,000 CR
25B	Equipment and Renovations - Philadelphia Nursing Home-FY12	1,100 1,100 CR
25C	Equipment and Renovations - Philadelphia Nursing Home-FY11	1,100 1,100 CR
<i>PHILADELPHIA NURSING HOME</i>		4,200 4,200 CR
HEALTH		23,008 1,300 CA 15,694 CR 6,014 CT

2014

\$x000

HUMAN SERVICES

YOUTH STUDY CENTER - CAPITAL

26A New Youth Study Center-FY12

4,000

2,843 CT

1,157 TT

26B New Youth Study Center-FY98

129

129 TT

YOUTH STUDY CENTER - CAPITAL

4,129

2,843 CT

1,286 TT

HUMAN SERVICES

4,129

2,843 CT

1,286 TT

2014

\$x000

MDO*CAPITAL PROJECTS - VARIOUS*

27	Citywide Facilities	10,000 3,000 CN 4,500 FB 2,500 PB
27A	Citywide Facilities-FY13	1,000 1,000 CT
27B	Citywide Facilities-FY12	1,430 1,430 CT
27C	Citywide Facilities-FY11	1,651 1,651 CT
27D	Citywide Facilities-FY10	10 10 CT
28	Office of Sustainability	600 21 CA 579 CN
28A	Office of Sustainability-FY13	950 950 CT
28B	Office of Sustainability-FY12	700 700 CT
28C	Office of Sustainability-FY11	500 500 CT
28D	Office of Sustainability-FY10	500 500 CT
28E	Energy Efficiency Improvements-FY09	185 185 CT
<i>CAPITAL PROJECTS - VARIOUS</i>		17,526 21 CA 3,579 CN 6,926 CT 4,500 FB 2,500 PB
MDO		17,526 21 CA 3,579 CN 6,926 CT 4,500 FB 2,500 PB

2014

\$x000

OFFICE OF SUPPORTIVE HOUSING

FAMILY CARE FACILITIES - CAPITAL

29	OSH Facility Renovations	600 600 SB
29A	OSH Facility Renovations-FY13	610 610 CT
29B	OSH Facility Renovations-FY12	600 600 CT
29C	OSH Facility Renovations-FY11	560 560 CT
29D	OSH Facility Renovations-FY10	500 500 CT
29E	OSH Facility Renovations-FY09	528 528 CT
29F	OSH Facility Renovations-FY08	161 161 CT
29G	Riverview Home Renovations-FY01	9 9 CT
<i>FAMILY CARE FACILITIES - CAPITAL</i>		3,568 2,968 CT 600 SB
OFFICE OF SUPPORTIVE HOUSING		3,568 2,968 CT 600 SB

2014

\$x000

OIT*CAPITAL PROJECTS*

30	Citywide Technology Improvements & Enhancements	14,000 1,364 CA 12,636 CN
30A	Citywide Technology Improvements & Enhancements-FY13	7,500 7,500 CT
30B	Citywide Technology Improvements & Enhancements-FY12	9,920 9,920 CT
30C	Citywide Technology Improvements & Enhancements-FY11	12,250 12,250 CT
30D	Network Infrastructure Stabilization & Enhancement-FY10	8 8 CT
31A	Communications System Improvements-FY13	5,318 5,318 CR
31B	Communications System Improvements-FY12	579 579 CR
<i>CAPITAL PROJECTS</i>		49,575 1,364 CA 12,636 CN 5,897 CR 29,678 CT
OIT		49,575 1,364 CA 12,636 CN 5,897 CR 29,678 CT

2014

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PARKS AND RECREATION*CULTURAL FACILITIES*

32	Cultural Facilities Improvements	4,800
		73 CA
		1,527 CN
		3,200 PB

32A	Cultural Facilities Improvements-FY13	11,800
		2,400 CT
		9,400 PT

32B	Cultural Facilities Renovations-FY12	374
		374 CT

<i>CULTURAL FACILITIES</i>		16,974
		73 CA
		1,527 CN
		2,774 CT
		3,200 PB
		9,400 PT

FAIRMOUNT PARK

33	Building Improvements	1,170
		398 CA
		672 CN
		100 PB

33A	Building Improvements-FY13	2,840
		940 CT
		1,700 PT
		200 ST

		2014
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33B	Building Improvements-FY12	720 720 CT
33C	Building Improvements-FY11	1,078 78 CT 1,000 ST
33D	Building Improvements-FY10	1,211 1,211 CT
33E	Building Improvements-FY09	438 23 CT 415 ST
33F	Building Improvements-FY08	4 4 CT
33G	Facility Improvements-FY08	676 576 CT 100 ST
33H	Facility Improvements-FY07	105 105 CT
33I	Facility Improvements-FY05	50 50 ST
33J	Facility Improvements-FY03	400 400 ST
34	Infrastructure	1,150 1,150 CN
34A	Infrastructure-FY12	113 113 CT
34B	Infrastructure-FY11	25 25 CT
34C	Infrastructure-FY09	1,000 1,000 ST
35	Parkland - Site Improvements	6,620 85 CA 3,435 CN 2,500 PB 600 SB

		2014
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35A	Parkland - Site Improvements-FY13	9,170 8,840 CT 165 PT 165 ST
35B	Parkland - Site Improvements-FY12	3,000 3,000 CT
35C	Parkland - Site Improvements-FY11	1,945 1,445 CT 500 ST
35D	Parkland - Site Improvements-FY10	11,519 979 CT 5,000 FT 4,000 PT 1,450 ST 90 XT
35E	Parkland - Site Improvements-FY09	10,252 1,123 CT 2,600 FT 2,289 PT 3,000 ST 1,240 TT
35F	Parkland - Site Improvements-FY08	737 737 ST
35G	Parkland - Site Improvements-FY05	1,280 1,280 FT
35H	Parkland - Site Improvements-FY02	1,177 1,177 ST
35I	Manayunk Canal Improvements-FY01	318 318 ST
35J	Manayunk Canal Restoration-FY00	2,240 2,240 ST
35K	Schuylkill River Park-FY99	109 109 ST

		2014
		\$x000
36	Roadways, Footways, and Parking	2,020 920 CN 1,100 SB
36A	Roadways, Footways, and Parking-FY13	2,970 1,670 CT 1,300 ST
36B	Roadways, Footways, and Parking-FY12	140 140 CT
36C	Roadways, Footways, and Parking-FY11	1,838 138 CT 1,000 FT 700 ST
36D	Roadways, Footways, and Parking-FY10	45 45 CT
36E	Roadways, Footways, and Parking-FY06	1,385 1,135 FT 250 ST
36F	Manayunk Recreation Path-FY00	581 81 FT 500 ST
<i>FAIRMOUNT PARK</i>		68,326 483 CA 6,177 CN 21,175 CT 11,096 FT 2,600 PB 8,154 PT 1,700 SB 15,611 ST 1,240 TT 90 XT

2014

\$x000

RECREATION

37	Improvements to Existing Recreation Facilities	7,900 7,900 CN
37A	Improvements to Existing Recreation Facilities-FY13	7,900 7,900 CT
37B	Improvements to Existing Recreation Facilities-FY12	7,703 7,703 CT
37C	Improvements to Existing Recreation Facilities-FY11	6,577 6,577 CT
37D	Improvements to Existing Recreation Facilities-FY10	5,506 5,506 CT
37E	Improvements to Existing Recreation Facilities-FY09	5,076 5,076 CT
37F	Improvements to Existing Recreation Facilities-FY08	3,631 3,631 CT
37G	Improvements to Existing Recreation Facilities-FY07	3,127 3,127 CT
37H	Improvements to Existing Recreation Facilities-FY06	2,667 2,667 CT
37I	Improvements to Existing Recreation Facilities-FY05	1,308 1,308 CT
37J	Improvements to Existing Rec Facilities-FY04	764 764 CT
37K	Improvs to Existing Rec Facilities-FY03	544 544 CT
37L	Improvements to Existing Rec Facilities-FY02	122 122 CT
37M	Imps to Existing Rec Facilities-FY01	862 862 CT
37N	Improvements to Existing Facilities-FY99	585 585 CT
37O	Improvements to Existing Facilities-FY98	3 3 CT

		2014
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37P	Improvements to Existing Facilities-FY96	9 9 CT
37Q	ITEF-Site Improvements-FY00	685 685 CT
38	Improvements to Existing Recreation Facilities - Infrastructure	900 410 CA 490 CN
38A	Improvements to Existing Recreation Facilities - Infrastructure-FY13	750 750 CT
38B	Improvements to Existing Recreation Facilities - Infrastructure-FY12	1,250 1,250 CT
38C	Improvements to Existing Recreation Facilities - Infrastructure-FY11	3,706 3,706 CT
38D	Improvements to Existing Recreation Facilities - Infrastructure-FY10	100 100 CT
38E	Improvements to Existing Recreation Facilities - Infrastructure-FY09	100 100 CT
38F	Improvements to Existing Recreation Facilities - Infrastructure-FY08	100 100 CT
38G	Improvements to Existing Recreation Facilities - Infrastructure-FY05	21 21 CT
38H	ITEF-Outdoor Lighting-FY95	3 3 CT
39	Improvements to Existing Recreation Facilities - Swimming Pools	500 24 CA 476 CN
39A	Improvements to Existing Recreation Facilities - Swimming Pools-FY13	500 500 CT
39B	Improvements to Existing Recreation Facilities - Swimming Pools-FY12	1,000 1,000 CT
39C	Improvements to Existing Recreation Facilities - Swimming Pools-FY09	500 500 CT
39D	Improvements to Existing Recreation Facilities - Swimming Pools-FY08	157 157 CT

		2014
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40	Improvements to Existing Recreation Facilities - Life Safety Systems	300 162 CA 138 CN
40A	Improvements to Existing Recreation Facilities - Life Safety Systems-FY13	300 300 CT
40B	Improvements to Existing Recreation Facilities - Life Safety Systems-FY12	300 300 CT
40C	Improvements to Existing Recreation Facilities - Life Safety Systems-FY11	300 300 CT
40D	Improvements to Existing Recreation Facilities - Life Safety Systems-FY10	300 300 CT
40E	Improvements to Existing Recreation Facilities - Life Safety Systems-FY09	300 300 CT
40F	Improvements to Existing Recreation Facilities - Life Safety Systems-FY08	251 251 CT
40G	Improvements to Existing Recreation Facilities - Life Safety Systems-FY07	40 40 CT
40H	Improvements to Existing Recreation Facilities - Life Safety Systems-FY06	32 32 CT
40I	Improvements to Existing Recreation Facilities - Life Safety Systems-FY05	68 68 CT
41	Grant Funded Recreation Improvements	1,000 366 CA 134 CN 500 SB
41A	Grant Funded Recreation Improvements-FY13	2,000 1,000 CT 1,000 ST
41B	Grant Funded Recreation Improvements-FY12	1,801 1,000 CT 801 ST
41C	Grant Funded Recreation Improvements-FY11	3,538 917 CT

		2014
		\$x000
		1,100 PT
		1,521 ST
41D	Grant Funded Recreation Improvements-FY10	1,856
		155 CT
		1,701 ST
41E	Grant Funded Recreation Improvements-FY09	1,174
		1,174 ST
41F	Grant Funded Recreation Improvements-FY08	1,837
		299 CT
		1,538 ST
41G	Grant Funded Recreation Improvements-FY07	1,018
		1,018 ST
41H	Grant Funded Recreation Improvements-FY06	623
		623 ST
41I	Grant Funded Recreation Improvements-FY04	171
		171 ST
41J	State Grant Funded Recreation Imps-FY03	370
		370 ST
41K	State Grant Funded Recreation Imps-FY02	561
		561 ST
RECREATION		82,696
		962 CA
		9,138 CN
		60,518 CT
		1,100 PT
		500 SB
		10,478 ST
PARKS AND RECREATION		167,996
		1,518 CA
		16,842 CN
		84,467 CT
		11,096 FT
		5,800 PB
		18,654 PT
		2,200 SB
		26,089 ST
		1,240 TT
		90 XT

2014

| \$x000 |

POLICE*POLICE FACILITIES*

42	Police Facilities - Renovations	9,810
		1,810 A
		1,636 CA
		6,364 CN
<hr/>		
42A	Police Facilities - Renovations-FY13	11,566
		9,500 CT
		2,066 TT
<hr/>		
42B	Police Facilities - Renovations-FY12	13,497
		6,000 CR
		6,927 CT
		570 FT
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42C	Police Facilities - Renovations-FY11	4,869
		2,369 CT
		2,500 FT
<hr/>		
42D	Police Facilities - Renovations-FY10	335
		335 CT

		2014
		\$x000
42E	Police Facilities - Renovations-FY08	1,804 1,725 A 79 CT
42F	SWAT/Bomb Squad Facility-FY08	2,500 2,500 FT
43	Port Security Program	3,661 333 CN 3,328 FB
<i>POLICE FACILITIES</i>		48,042 3,535 A 1,636 CA 6,697 CN 6,000 CR 19,210 CT 3,328 FB 5,570 FT 2,066 TT
POLICE		48,042 3,535 A 1,636 CA 6,697 CN 6,000 CR 19,210 CT 3,328 FB 5,570 FT 2,066 TT

2014

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PRISONS*CORRECTIONAL INSTITUTIONS - CAPITAL*

44	Prison System - Renovations	7,150 48 CA 7,102 CN
44A	Prison System - Renovations-FY13	3,600 3,600 CT
44B	Prison System - Renovations-FY12	3,750 3,750 CT
44C	Prison System - Renovations-FY11	10,345 2,000 CT 8,345 TT
44D	Prison System - Renovations-FY10	3,035 3,035 CT
44E	Prison System - Renovations-FY09	2,468 2,468 CT
44F	Prison System - Renovations-FY08	1,501 1,501 CT
44G	Prison System - Renovations-FY06	389 389 CT

		2014
		\$x000
44H	Prison System - Renovations-FY03	275 275 ST
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		32,513 48 CA 7,102 CN 16,743 CT 275 ST 8,345 TT
PRISONS		32,513 48 CA 7,102 CN 16,743 CT 275 ST 8,345 TT

2014

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PUBLIC PROPERTY*BUILDINGS AND FACILITIES - OTHER*

45	Improvements to Municipal Facilities	3,484
		25 CA
		3,195 CN
		264 CR
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45A	Improvements to Municipal Facilities-FY13	3,450
		3,450 CT
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45B	Improvements to Municipal Facilities-FY12	2,073
		2,073 CT
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45C	Improvements to Municipal Facilities-FY11	710
		710 CT
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45D	Improvements to Municipal Facilities-FY10	2,300
		2,300 ST
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45E	Improvements to Municipal Facilities-FY08	331
		31 CT
		300 PT
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45F	Improvements to Municipal Facilities-FY06	18
		18 CT
<hr/>		
45G	Quadplex Facilities Improvements-FY10	234
		154 A
		80 CT
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45H	City Hall-FY08	552
		552 CT
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45I	Triplex Facility Improvements-FY09	125
		125 CT

		2014
		\$x000
45J	Eastern State Penitentiary Renov-FY99	3,099 3,099 PT
45K	Emergency Standby Power System-FY08	1,000 1,000 FT
45L	Transit Facilities Improvements-FY04	45 45 CT
45M	Transit Facilities Improvements-FY02	873 722 FT 151 ST
46	Citywide Asbestos Abatement & Environmental Remediation	500 500 CN
46A	Citywide Asbestos Abatement & Environmental Remediation-FY13	500 500 CT
46B	Citywide Environmental Remediation-FY10	41 41 CT
46C	Citywide Environmental Remediation-FY08	11 11 CT
<i>BUILDINGS AND FACILITIES - OTHER</i>		19,346 154 A 25 CA 3,695 CN 264 CR 7,636 CT 1,722 FT 3,399 PT 2,451 ST
<i>PUBLIC PROPERTY - CAPITAL PROG ADMIN</i>		
47	Capital Program Administration Design and Engineering	3,800 2,835 CA 965 CN
47A	Capital Program Administration Design and Engineering-FY13	2,020 2,020 CT

		2014
		\$x000
47B	Capital Program Administration Design and Engineering-FY12	1,209 1,209 CT
47C	Capital Program Administration Design and Engineering-FY11	885 885 CT
47D	Capital Program Administration Design and Engineering-FY10	739 739 CT
<i>PUBLIC PROPERTY - CAPITAL PROG ADMIN</i>		8,653 2,835 CA 965 CN 4,853 CT
PUBLIC PROPERTY		27,999 154 A 2,860 CA 4,660 CN 264 CR 12,489 CT 1,722 FT 3,399 PT 2,451 ST

2014

\$x000

RECORDS

CAPITAL PROJECTS

48	Records Improvements	300
		300 CN

48A	Records Improvements-FY13	298
		298 CT

48B	Records Improvements-FY12	49
		49 CT

48C	Records Improvements-FY11	80
		80 CT

CAPITAL PROJECTS

		727
		300 CN
		427 CT

RECORDS

		727
		300 CN
		427 CT

2014

\$x000

STREETS

BRIDGES

49	Bridge Reconstruction & Improvements	16,053
		3,000 CA
		200 CN
		8,475 FB
		4,378 SB

		2014
		\$x000
49A	Bridge Reconstruction & Improvements-FY13	16,466 10,366 FT 6,100 ST
49B	Bridge Reconstruction & Improvements-FY12	2,557 610 CT 1,640 FT 307 ST
49C	Bridge Reconstruction & Improvements-FY11	2,545 2,177 FT 368 ST
49D	Bridge Reconstruction & Improvements-FY10	995 838 FT 157 ST
49E	Bridge Reconstruction & Improvements-FY09	3,661 183 CT 3,102 FT 376 ST
49F	Bridge Reconstruction & Improvements-FY08	3,200 270 CT 2,472 FT 458 ST
49G	Bridge Reconstruction & Improvements-FY07	9,778 4,920 FT 4,858 ST
BRIDGES		55,255 3,000 CA 200 CN 1,063 CT 8,475 FB 25,515 FT 4,378 SB 12,624 ST
GRADING & PAVING		
50	Reconstruction/Resurfacing of Streets	12,250 5,868 A 1,513 CA 4,869 CN
50A	Reconstruction/Resurfacing of Streets-FY13	18,000 18,000 CT

		2014
		\$x000
50B	Reconstruction/Resurfacing of Streets-FY12	11,051 11,051 CT
50C	Reconstruction/Resurfacing of Streets-FY11	4 4 CT
50D	Reconstruction/Resurfacing of Streets-FY03	142 142 CT
50E	Forever Green Program-FY08	40 40 CT
51	Historic Streets	260 260 CN
51A	Historic Streets-FY09	108 108 CT
52	Rehabilitation of Stairways in Manayunk and Citywide	250 250 CN
<i>GRADING & PAVING</i>		42,105 5,868 A 1,513 CA 5,379 CN 29,345 CT
<i>IMPROVEMENTS TO CITY HIGHWAYS</i>		
53	Federal Aid Highway Program	35,414 114 CA 7,169 CN 28,131 FB

		2014
		\$x000
53A	Federal Aid Highway Program-FY13	71,300 6,800 CT 50,500 FT 11,500 ST 2,500 TT
53B	Federal Aid Highway Program-FY12	11,463 1,880 CT 9,583 FT
53C	Federal Aid Highway Program-FY11	459 459 FT
53D	Federal Aid Highway Program-FY10	62 62 FT
53E	Federal Aid Highway Program-FY09	3,824 1,274 CT 2,050 FT 500 ST
53F	Federal Aid Highway Program-FY08	1,621 521 CT 500 PT 600 ST
53G	Federal Aid Highway Program-FY07	2,755 241 CT 2,514 FT
53H	Federal Aid Highway Program-FY06	96 96 CT
<i>IMPROVEMENTS TO CITY HIGHWAYS</i>		126,994 114 CA 7,169 CN 10,812 CT 28,131 FB 65,168 FT 500 PT 12,600 ST 2,500 TT
<i>SANITATION</i>		
54	Modernization of Sanitation Facilities	2,550 2,550 CN
54A	Modernization of Sanitation Facilities-FY13	2,250 2,250 CT

		2014
		\$x000
54B	Modernization of Sanitation Facilities-FY12	132 132 CT
54C	Modernization of Sanitation Facilities-FY08	7 7 CT
<i>SANITATION</i>		4,939 2,550 CN 2,389 CT
<i>STREET LIGHTING</i>		
55	Street Lighting Improvements	450 450 CN
55A	Alley Lighting Improvements-FY12	2,171 2,171 CT
<i>STREET LIGHTING</i>		2,621 450 CN 2,171 CT
<i>STREETS DEPARTMENT FACILITIES</i>		
56	Streets Department Support Facilities	300 300 CN
56A	Streets Department Support Facilities-FY11	378 378 CT
56B	Streets Department Support Facilities-FY06	111 111 CT
<i>STREETS DEPARTMENT FACILITIES</i>		789 300 CN 489 CT

2014

\$x000

TRAFFIC ENGINEERING IMPS

57	Traffic Control	5,290
		1,690 CN
		3,600 FB

57A	Traffic Control-FY12	486
		486 CT

57B	Traffic Control-FY11	1,755
		250 CT
		1,505 FT

57C	Traffic Control-FY10	58
		58 CT

57D	Traffic Control-FY09	250
		250 CT

57E	Traffic Control-FY08	98
		98 CT

57F	Traffic Engineering Improvements-FY09	76
		76 CT

57G	Traffic Engineering Improvements-FY08	139
		139 CT

<i>TRAFFIC ENGINEERING IMPS</i>		8,152
		1,690 CN
		1,357 CT
		3,600 FB
		1,505 FT

STREETS	240,855
	5,868 A
	4,627 CA
	17,738 CN
	47,626 CT
	40,206 FB
	92,188 FT
	500 PT
	4,378 SB
	25,224 ST
	2,500 TT

2014

\$x000

TRANSIT*TRANSIT IMPROVEMENTS - SEPTA*

58	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	1,369 484 CA 885 CN
58A	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY13	1,037 1,037 CT
58B	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY12	195 195 CT
58C	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY11	70 70 CT
59	SEPTA Station and Parking Improvements	80 80 CN
59A	SEPTA Station and Parking Improvements-FY13	2,000 2,000 CT
59B	SEPTA Station and Parking Improvements-FY12	65 65 CT
59C	SEPTA Station and Parking Improvements-FY11	32 32 CT
59D	SEPTA Vehicle/Equipment Acquisition and Improvement Program-FY10	58 58 CT
60	SEPTA Passenger Information, Communications, and System Controls	63 63 CN

		2014
		\$x000
60A	SEPTA Passenger Information, Communications, and System Controls-FY13	106 106 CT
60B	SEPTA Passenger Information, Communications, and System Controls-FY10	486 486 CT
<i>TRANSIT IMPROVEMENTS - SEPTA</i>		5,561 484 CA 1,028 CN 4,049 CT
TRANSIT		5,561 484 CA 1,028 CN 4,049 CT

2014

\$x000

WATER*COLLECTOR SYSTEMS - CAPITAL*

61	Improvements to Collector System	106,860
	100 FB	
	10 PB	
	100 SB	
	105,150 XN	
	1,500 XR	
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61A	Improvements to Collector System-FY13	102,950
	1,500 XR	
	101,450 XT	
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61B	Improvements to Collector System-FY12	72,939
	1,500 XR	
	71,439 XT	
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61C	Improvements to Collector System-FY11	45,453
	1,000 XR	
	44,453 XT	
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61D	Improvements to Collector System-FY10	46,002
	46,002 XT	
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61E	Storm Flood Relief/Combined Sewer Overflow-FY10	56,450
	1,000 XR	
	55,450 XT	
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61F	Storm Flood Relief/Combined Sewer Overflow-FY09	17,658
	1,000 XR	
	16,658 XT	
<hr/>		
<i>COLLECTOR SYSTEMS - CAPITAL</i>		448,312
	100 FB	
	10 PB	
	100 SB	
	105,150 XN	
	7,500 XR	
	335,452 XT	

2014

\$x000

CONVEYANCE SYSTEMS - CAPITAL

62	Improvements to Conveyance System	36,085
		100 FB
		10 PB
		100 SB
		35,375 XN
		500 XR

62A	Improvements to Conveyance System-FY13	30,744
		500 XR
		30,244 XT

62B	Improvements to Conveyance System-FY11	500
		500 XR

62C	Improvements to Conveyance System-FY10	52,075
		52,075 XT

CONVEYANCE SYSTEMS - CAPITAL

119,404

100 FB
10 PB
100 SB
35,375 XN
1,500 XR
82,319 XT

GENERAL - CAPITAL

63	Engineering and Material Support	32,208
		9,104 XN
		23,104 XR

63A	Engineering and Material Support-FY13	6,000
		6,000 XR

63B	Engineering and Material Support-FY12	6,000
		6,000 XR

63C	Vehicles-FY11	500
		500 XR

		2014
		\$x000
63D	Vehicles-FY10	826 826 XR
63E	Vehicles-FY09	2,617 2,617 XR
63F	Vehicles-FY08	1,017 1,017 XR
GENERAL - CAPITAL		49,168 9,104 XN 40,064 XR
TREATMENT FACILITIES - CAPITAL		
64	Improvements to Treatment Facilities	60,000 100 FB 100 SB 46,104 XN 13,696 XR
64A	Improvements to Treatment Facilities-FY13	38,738 1,909 XR 36,829 XT
64B	Improvements to Treatment Facilities-FY12	51,341 7,942 XR 43,399 XT
64C	Improvements to Treatment Facilities-FY11	11,650 11,650 XR
64D	Improvements to Treatment Facilities-FY10	57,959 57,959 XT
64E	Improvements to Treatment Facilities-FY09	4,498 4,498 XR
64F	Improvements to Treatment Facilities-FY08	13,871 4,101 XR 9,770 XT
64G	Improvements to Treatment Facilities-FY07	1,078 1,078 XT
TREATMENT FACILITIES - CAPITAL		239,135 100 FB 100 SB 46,104 XN 43,796 XR 149,035 XT

	2014
	\$x000
WATER	856,019
	300 FB
	20 PB
	300 SB
	195,733 XN
	92,860 XR
	566,806 XT

2014

\$x000

ZOOLOGICAL GARDENS*PHILADELPHIA ZOO - CAPITAL*

65	Philadelphia Zoo Facility and Infrastructure Improvements	2,025 750 CN 1,275 PB
65A	Philadelphia Zoo Facility and Infrastructure Improvements-FY13	1,200 1,200 CT
65B	Philadelphia Zoo Facility and Infrastructure Improvements-FY12	1,000 1,000 CT
65C	Philadelphia Zoo Facility and Infrastructure Improvements-FY11	2,475 2,475 CT
65D	Philadelphia Zoo Facility and Infrastructure Improvements-FY10	327 327 CT
65E	Philadelphia Zoo Facility and Infrastructure Improvements-FY09	300 300 CT
<i>PHILADELPHIA ZOO - CAPITAL</i>		7,327 750 CN 5,302 CT 1,275 PB
ZOOLOGICAL GARDENS		7,327 750 CN 5,302 CT 1,275 PB