EXHIBIT A

		2012 $ x 000
SOURCES OF FUNDS		
CITY FUNDS - TAX SUPPORTED		
CT	Carried Forward Loans	240,051
CR	Operating Revenue	33,509
CN	New Loans	100,012
CA	Prefinanced Loans	3,268
A	PICA Prefinanced Loans	26,492
CITY FUNDS - SELF SUSTAINING		
XT	Self Sustaining Carried Forward Loans	1,094,637
XR	Self Sustaining Operating Revenue	179,625
XN	Self Sustaining New Loans	683,803
OTHER CITY FUNDS		
Z	Revolving Funds	18,000
OTHER THAN CITY FUNDS		
TT	Carried Forward Other Govt	17,171
ST	Carried Forward State	67,944
SB	State	23,707
PT	Carried Forward Private	74,446
PB	Private	17,020
FT	Carried Forward Federal	298,025
FB	Federal	132,460
TOTAL ALL FUNDS		**3,010,170**

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are *not* shown in this FY2012 Capital *Budget* ordinance, but they are shown in the FY2012-2017 Capital *Program* ordinance.

		2012
		$x000

ART MUSEUM

ART MUSEUM COMPLEX - CAPITAL

1	Philadelphia Museum of Art - Building Rehabilitation	1,450
		1,450 CN
1A	Philadelphia Museum of Art - Building Rehabilitation-FY11	600
		600 CT
ART MUSEUM COMPLEX - CAPITAL		2,050
		1,450 CN
		600 CT
ART MUSEUM		2,050
		1,450 CN
		600 CT

		2012
		$x000

AVIATION

NORTHEAST PHILADELPHIA AIRPORT

2	Airfield Pavement & Rehabilitation Program	3,000
		2,850 FB
		75 SB
		75 XN
2A	Taxiway Expansion & Rehabilitation Program-FY11	1,950
		1,850 FT
		75 ST
		25 XT
2B	Taxiway Expansion & Rehabilitation Program-FY10	250
		200 FT
		50 ST
3	Perimeter Sidewalk & Landscaping	750
		750 XN
3A	Perimeter Sidewalk & Landscaping-FY11	500
		500 XT
4	Improvements to Existing Facilities	400
		400 XN
4A	Improvements to Existing Facilities-FY11	400
		400 XT
5	Airfield Lighting Improvements	1,000
		950 FB
		25 SB
		25 XN
5A	Airfield Lighting Improvements-FY11	500
		476 FT
		12 ST
		12 XT
NORTHEAST PHILADELPHIA AIRPORT		8,750
		3,800 FB
		2,526 FT
		100 SB
		137 ST
		1,250 XN
		937 XT

		2012
		$x000
PHILADELPHIA INTERNATIONAL AIRPORT		
6	Terminal Expansion & Modernization Program	274,500
		20,000 FB
		254,500 XN
6A	Terminal Expansion & Modernization Program-FY11	180,809
		20,000 FT
		24,830 PT
		135,979 XT
6B	Terminal Expansion & Modernization Program-FY10	243,991
		25,000 FT
		20,000 XR
		198,991 XT
7	Airfield Renovations & Additions	20,000
		800 SB
		17,200 XN
		2,000 XR
7A	Terminal D-E Apron Reconstruction-FY11	25,000
		18,750 FT
		6,250 PT
7B	Terminal D-E Apron Reconstruction-FY09	12,000
		9,000 FT
		3,000 PT
7C	Airport Roadway System Modifications-FY11	4,000
		4,000 XT

		2012
		$x000
7D	Airport Roadway System Modifications-FY10	3,766
		3,766 XT
7E	Runway 9L/27R Rehabilitation-FY11	36,000
		27,000 FT
		9,000 XT
7F	Airfield Renovations & Additions-FY11	43,200
		10,000 FT
		3,200 ST
		30,000 XT
7G	Airfield Renovations & Additions-FY10	14,218
		5,000 XR
		9,218 XT
8	Improvements to Existing Facilities	15,000
		4,000 FB
		1,000 SB
		10,000 XN
8A	Improvements to Existing Facilities-FY11	34,180
		6,469 FT
		1,284 ST
		26,427 XT
8B	Improvements to Existing Facilities-FY10	29,390
		10,000 XR
		19,390 XT
9	Noise Compatibility Program	5,000
		4,000 FB
		1,000 XR
9A	Noise Compatibility Program-FY11	13,350
		10,350 FT
		3,000 XR
10	Airport Expansion Program	165,000
		40,000 FB
		125,000 XN

		2012
		$x000
10A	Airport Expansion Program-FY11	80,000
		10,000 PT
		10,000 XR
		60,000 XT
10B	Airport Expansion Program-FY10	15,500
		15,500 XT
11	Airfield Capacity Enhancement Program	165,000
		25,000 FB
		15,000 PB
		2,000 SB
		113,000 XN
		10,000 XR
11A	Airfield Capacity Enhancement Program-FY11	74,700
		30,000 FT
		13,700 PT
		31,000 XT
11B	Airfield Capacity Enhancement Program-FY10	81,000
		11,000 FT
		10,000 XR
		60,000 XT
12	DOA Maintenance Facilities	13,000
		13,000 XN
12A	DOA Maintenance Facilities-FY11	8,000
		8,000 XT
12B	DOA Maintenance Facilities-FY10	8,000
		4,000 XR
		4,000 XT
12C	Snow Removal Equipment Acquisition-FY08	10,000
		10,000 XT
13	Airport Security Improvements	5,000
		3,750 FB
		1,250 XN
13A	Airport Security System Improvements-FY11	5,000
		3,750 FT
		1,250 XT

		2012 $x000	
13B	Airport Security System Improvements-FY10	10,000	
		7,500	FT
		2,500	XT
14A	Ground Transportation Center-FY10	10,000	
		10,000	XT
PHILADELPHIA INTERNATIONAL AIRPORT		1,604,604	
		96,750	FB
		178,819	FT
		15,000	PB
		57,780	PT
		3,800	SB
		4,484	ST
		533,950	XN
		75,000	XR
		639,021	XT
AVIATION		1,613,354	
		100,550	FB
		181,345	FT
		15,000	PB
		57,780	PT
		3,900	SB
		4,621	ST
		535,200	XN
		75,000	XR
		639,958	XT

		2012
		$x000

COMMERCE

COMMERCIAL DEVELOPMENT

15	Neighborhood Commercial Centers - Site Improvements	33,500 3,500 CN 15,000 FB 15,000 SB
15A	Neighborhood Commercial Centers - Site Improvements-FY10	3,000 1,000 FT 2,000 ST
15B	Neighborhood Commercial Centers - Site Improvements-FY06	5,000 1,000 CT 4,000 ST
15C	Neighborhood Commercial Centers - Site Improvements-FY05	1,500 750 CT 750 ST
15D	NCC - Site Improvements-FY04	37 37 CT
15E	NCC - Site Improvements-FY03	91 91 FT
15F	Avenue of The Arts-FY04	40 40 CT
15G	Avenue of The Arts - N. Broad Street-FY03	240 110 FT 130 ST
15H	Avenue of The Arts - N & S Broad St-FY01	500 500 CT
15I	Avenue of The Arts - N & S Broad St-FY99	2,000 2,000 TT
15J	Convention Center Area Renewal-FY00	1,701 1,701 CT
15K	Convention Center Area - Renewal-FY99	298 298 CT
15L	Convention Center Area-Improvements-FY98	478 478 CT

		2012 $x000	
15M	Cultural Corridors Capital & Infrastructure Projects-FY08	4,447	
		4,447	TT
15N	Food Distribution Center - Imps-FY02	850	
		850	CT
COMMERCIAL DEVELOPMENT		53,682	
		3,500	CN
		5,654	CT
		15,000	FB
		1,201	FT
		15,000	SB
		6,880	ST
		6,447	TT
INDUSTRIAL DEVELOPMENT			
16	Industrial Districts	325	
		325	CA
17A	Navy Yard Infrastructure Improvements-FY11	3,900	
		1,000	CT
		2,900	FT
17B	Navy Yard Infrastructure Improvements-FY10	7,485	
		1,135	CT
		5,800	FT
		550	ST
17C	Navy Yard Infrastructure Improvements-FY09	1,000	
		500	FT
		500	ST
17D	Navy Yard Infrastructure Improvements-FY08	1,000	
		500	FT
		500	ST
17E	Byberry Reuse Plan-FY01	100	
		100	CT

		2012 $x000
17F	Byberry Reuse Plan-FY99	250 250 CT
18A	Environmental Assessment/Remediation-FY08	762 12 CT 250 FT 500 ST
18B	Environmental Assessment/Remediation-FY06	1,651 151 CT 500 FT 1,000 ST
19	PIDC Landbank Improvements, Engineering and Administration	6,000 6,000 Z
20	PIDC Landbank Acquisition & Improvements	12,000 12,000 Z
INDUSTRIAL DEVELOPMENT		34,473 325 CA 2,648 CT 10,450 FT 3,050 ST 18,000 Z
WATERFRONT IMPROVEMENTS		
21	Central Delaware River Waterfront	3,180 2,180 CN 1,000 PB
21A	Central Delaware River Waterfront-FY11	3,880 2,880 CT 1,000 PT
21B	Penns Landing Improvements-FY09	440 440 CT
21C	Penns Landing Improvements-FY08	250 250 TT

		2012
		$x000
22	Schuylkill River Waterfront	1,800
		950 CN
		500 FB
		350 SB
22A	Schuylkill River Waterfront-FY11	4,250
		900 CT
		3,000 FT
		350 ST
22B	Schuylkill Riverfront Improvements-FY10	5,260
		2,505 CT
		1,000 FT
		1,755 ST
22C	Schuylkill Riverfront Improvements-FY09	1,850
		1,000 CT
		500 FT
		350 ST
22D	Schuylkill Riverfront Improvements-FY08	1,125
		764 FT
		361 ST
22E	Schuylkill Riverfront Improvements-FY07	500
		500 ST
23	North Delaware River Waterfront	850
		500 FB
		350 SB
23A	North Delaware River Waterfront-FY11	1,200
		350 CT
		500 FT
		350 ST
23B	North Delaware Riverfront Improvements-FY10	2,925
		540 CT
		2,160 FT
		225 ST

		2012 $x000	
23C	North Delaware Riverfront Improvements-FY09	6,890	
		1,200	CT
		5,340	FT
		350	ST
23D	North Delaware Riverfront Improvements-FY08	1,940	
		160	CT
		1,530	FT
		250	ST
WATERFRONT IMPROVEMENTS		36,340	
		3,130	CN
		9,975	CT
		1,000	FB
		14,794	FT
		1,000	PB
		1,000	PT
		700	SB
		4,491	ST
		250	TT
COMMERCE		124,495	
		325	CA
		6,630	CN
		18,277	CT
		16,000	FB
		26,445	FT
		1,000	PB
		1,000	PT
		15,700	SB
		14,421	ST
		6,697	TT
		18,000	Z

		2012 $x000
DIVISION OF TECHNOLOGY		
CAPITAL PROJECTS		
24	Citywide Technology Improvements & Enhancements	10,000 10,000 CN
24A	Citywide Technology Improvements & Enhancements-FY11	24,365 24,365 CT
24B	Network Infrastructure Stabilization & Enhancement-FY10	166 166 CT
24C	Integrated Case Management System-FY07	918 918 CT
25	Communications System Improvements	3,200 3,200 CR
25A	Communications System Improvements-FY11	2,291 2,291 CR
25B	Communications Systems Improvements-FY05	200 200 CT
25C	Communications Improvements-FY04	1,366 1,366 CT
25D	Police Computer/Communication Systems Imps-FY03	39 39 CT
25E	Fire Department Computer System Imps-FY02	161 161 CT
CAPITAL PROJECTS		42,706 10,000 CN 5,491 CR 27,215 CT
DIVISION OF TECHNOLOGY		42,706 10,000 CN 5,491 CR 27,215 CT

		2012
		$x000

FINANCE

CAPITAL PROJECTS

26	Improvements to Facilities	5,100 1,000 CA 3,100 CN 1,000 PB
26A	Improvements to Facilities-FY11	6,300 5,300 CT 1,000 PT
26B	Improvements to Facilities-FY10	7,037 6,037 CT 1,000 PT
26C	Capital Program Administration Design and Engineering-FY09	970 970 CT
26D	Capital Program Administration Design and Engineering-FY08	226 226 CT
26E	Capital Program Administration Design and Engineering-FY07	305 305 CT
26F	Capital Program Administration Design and Engineering-FY06	710 710 CT
26G	Capital Program Administration Design and Engineering-FY05	277 277 CT
26H	CPO Administration, Design & Engineering-FY04	420 420 CT
26I	CPO Admin, Design & Engineering-FY03	593 593 CT
26J	CPO Admin, Design & Engineering-FY02	274 274 CT
26K	CPO Admin, Design & Engineering-FY01	498 498 CT
26L	CPO Admin, Design & Engineering-FY00	298 298 CT

		2012
		$x000
26M	Citywide Facilities-FY09	3,935
		2,935 CT
		1,000 PT
26N	Citywide Facilities-FY08	1,363
		1,363 CT
26O	Citywide Facilities-FY07	1,238
		1,238 CT
26P	Citywide Facilities-FY06	748
		748 CT
26Q	Citywide Facilities-FY05	208
		208 CT
26R	Citywide Facilities-FY04	904
		904 CT
26S	Citywide Facilities-FY03	118
		118 CT
26T	Citywide Facilities-FY02	53
		53 CT
26U	Citywide Facilities-FY01	187
		187 CT
26V	Citywide Facilities-FY00	283
		283 CT
26W	Citywide Facilities-FY99	4
		4 CT
26X	Facilities Improvements-Citywide-FY97	58
		58 CT
CAPITAL PROJECTS		32,107
		1,000 CA
		3,100 CN
		24,007 CT
		1,000 PB
		3,000 PT
FINANCE		32,107
		1,000 CA
		3,100 CN
		24,007 CT
		1,000 PB
		3,000 PT

		2012
		$x000

FIRE

FIRE FACILITIES

27	Fire Department Interior and Exterior Renovations	3,424 3,424 CN
27A	Fire Department Interior and Exterior Renovations-FY11	530 530 CT
27B	Fire Department Interior and Exterior Renovations-FY09	302 302 CT
27C	Fire Department Interior and Exterior Renovations-FY08	4,645 4,645 A
28	Fire Department New Facility	1,200 1,200 CN
28A	Fire Department New Facility-FY11	3,000 2,000 CR 1,000 CT
28B	Fire Department New Facility-FY10	2,446 2,446 CT
FIRE FACILITIES		15,547 4,645 A 4,624 CN 2,000 CR 4,278 CT
FIRE		15,547 4,645 A 4,624 CN 2,000 CR 4,278 CT

		2012 $x000
FLEET MANAGEMENT		
CAPITAL PROJECTS		
29	Fleet Management Facilities	130 130 CN
29A	Fleet Management Facilities-FY11	390 390 CT
29B	Fleet Management Facilities-FY09	615 615 CT
29C	Fleet Management Facilities-FY08	94 94 CT
29D	Fleet Management Facilities-FY07	8 8 CT
30	Fuel Tank Replacement	1,085 685 CN 400 SB
30A	Fuel Tank Replacement-FY11	785 385 CT 400 ST
30B	Fuel Tank Replacement-FY10	450 50 CT 400 ST
CAPITAL PROJECTS		3,557 815 CN 1,542 CT 400 SB 800 ST
FLEET MANAGEMENT		3,557 815 CN 1,542 CT 400 SB 800 ST

		2012
		$x000

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

31	Free Library Improvements	1,535 1,535 CN
31A	Free Library Improvements-FY11	1,274 1,274 CT
31B	Free Library Improvements-FY10	965 965 CT
31C	Free Library Improvements-FY09	2,304 1,304 CT 1,000 ST
31D	Free Library Improvements-FY08	464 464 CT
LIBRARY FACILITIES - CAPITAL		6,542 1,535 CN 4,007 CT 1,000 ST
FREE LIBRARY		6,542 1,535 CN 4,007 CT 1,000 ST

		2012 $x000

HEALTH

HEALTH FACILITIES

32	Health Department Equipment and Improvements	4,700 4,700 CR
32A	Health Department Equipment and Improvements-FY11	7,274 7,274 CR
32B	Health Department Equipment and Repairs-FY06	181 181 CT
33	Health Facility Renovations	601 601 CN
33A	Health Facility Renovations-FY11	727 727 CT
33B	Health Facility Renovations-FY10	630 630 CT
33C	Health Facility Renovations-FY09	1,211 1,211 CT
33D	Health Facility Renovations-FY08	585 585 CT
33E	Health Facility Renovations-FY07	250 250 CT
33F	Health Facility Renovations-FY06	680 680 CT
33G	Health Facility Renovations-FY05	465 465 CT
33H	Health Facility Renovations-FY04	236 236 CT

		2012 $x000
33I	Health Facility Renovations-FY00	18 18 CT
33J	Health Administration Building-FY05	73 73 CT
33K	Health Administration Building-FY03	11 11 CT
33L	Medical Examiners Office-FY05	3,300 1,500 CT 1,800 ST
33M	Medical Examiners Office-FY04	273 273 CT
HEALTH FACILITIES		21,215 601 CN 11,974 CR 6,840 CT 1,800 ST
PHILADELPHIA NURSING HOME		
34	Equipment and Renovations - Philadelphia Nursing Home	1,100 1,100 CR
34A	Equipment and Renovations - Philadelphia Nursing Home-FY11	1,100 1,100 CR
34B	Equipment and Renovations - Philadelphia Nursing Home-FY10	1,100 1,100 CR
34C	Equipment and Renovations - Philadelphia Nursing Home-FY09	1,100 1,100 CR
34D	Equipment and Renovations - Philadelphia Nursing Home-FY08	1,100 1,100 CR
34E	Equipment and Renovations - Philadelphia Nursing Home-FY07	1,698 1,698 CR
PHILADELPHIA NURSING HOME		7,198 7,198 CR
HEALTH		28,413 601 CN 19,172 CR 6,840 CT 1,800 ST

		2012 $x000
HUMAN SERVICES		
YOUTH STUDY CENTER - CAPITAL		
35A	New Youth Study Center-FY98	129 129 TT
35B	Youth Study Center-Renovations-FY97	335 335 CT
35C	Youth Study Center-Renovations-FY96	1,043 1,043 CT
YOUTH STUDY CENTER - CAPITAL		1,507 1,378 CT 129 TT
HUMAN SERVICES		1,507 1,378 CT 129 TT

		2012
		$x000

MANAGING DIRECTOR'S OFFICE

CAPITAL PROJECTS - VARIOUS

36	Citywide Facilities	1,500 1,500 CN
36A	Citywide Facilities-FY11	2,000 2,000 CT
36B	Citywide Facilities-FY10	110 110 CT
37	Office of Sustainability	700 700 CN
37A	Office of Sustainability-FY11	500 500 CT
37B	Office of Sustainability-FY10	500 500 CT
37C	Energy Efficiency Improvements-FY09	471 471 CT
37D	Green Lights Lighting Upgrades-FY06	27 27 CT
CAPITAL PROJECTS - VARIOUS		5,808 2,200 CN 3,608 CT
MANAGING DIRECTOR'S OFFICE		5,808 2,200 CN 3,608 CT

		2012 $x000
OFFICE OF SUPPORTIVE HOUSING		
FAMILY CARE FACILITIES - CAPITAL		
38	OSH Facility Renovations	600 600 CN
38A	OSH Facility Renovations-FY11	560 560 CT
38B	OSH Facility Renovations-FY10	500 500 CT
38C	OSH Facility Renovations-FY09	700 700 CT
38D	OSH Facility Renovations-FY08	538 538 CT
38E	OESS Facility Renovations-FY07	149 149 CT
38F	OESS Facility Renovations-FY06	100 100 CT
38G	OESS Facility Renovations-FY05	57 57 CT
38H	Riverview Home Renovations-FY06	274 274 CT
38I	Riverview Home Renovations-FY05	277 277 CT
38J	Riverview Home Renovations-FY04	119 119 CT
38K	Riverview Home Renovations-FY01	9 9 CT
FAMILY CARE FACILITIES - CAPITAL		3,883 600 CN 3,283 CT
OFFICE OF SUPPORTIVE HOUSING		3,883 600 CN 3,283 CT

		2012
		$x000

PARKS AND RECREATION

FAIRMOUNT PARK

39	Building Improvements	720 720 CN
39A	Building Improvements-FY11	1,720 720 CT 1,000 ST
39B	Building Improvements-FY10	1,565 1,565 CT
39C	Building Improvements-FY09	1,141 726 CT 415 ST
39D	Building Improvements-FY08	679 679 CT
39E	Historic Building Improvements-FY07	2 2 CT
39F	Historic Building Improvements-FY06	4 4 CT
39G	Facility Improvements-FY08	1,369 1,269 CT 100 ST
39H	Facility Improvements-FY07	700 700 CT
39I	Facility Improvements-FY06	282 282 CT
39J	Facility Improvements-FY05	304 254 CT 50 ST
39K	Facility Improvements-FY04	190 190 CT
39L	Facility Improvements-FY03	400 400 ST
40	Infrastructure	113 113 CN

		2012 $x000
40A	Infrastructure-FY11	70
		70 CT
40B	Infrastructure-FY10	18
		18 CT
40C	Infrastructure-FY09	1,000
		1,000 ST
41	Parkland - Site Improvements	3,000
		3,000 CN
41A	Parkland - Site Improvements-FY11	4,570
		4,070 CT
		500 ST
41B	Parkland - Site Improvements-FY10	13,766
		3,226 CT
		5,000 FT
		4,000 PT
		1,450 ST
		90 XT
41C	Parkland - Site Improvements-FY09	12,555
		2,308 CT
		2,600 FT
		2,647 PT
		3,000 ST
		2,000 TT
41D	Parkland - Site Improvements-FY08	738
		738 ST
41E	Parkland - Site Improvements-FY05	1,424
		144 CT
		1,280 FT
41F	Parkland - Site Improvements-FY02	1,177
		1,177 ST

		2012 $x000
41G	Athletic and Play Area Improvements-FY06	200 200 CT
41H	Athletic and Play Area Improvements-FY05	261 261 CT
41I	Manayunk Canal Improvements-FY01	318 318 ST
41J	Manayunk Canal Restoration-FY00	2,240 2,240 ST
41K	Schuylkill River Park-FY99	109 109 ST
42	Roadways, Footways, and Parking	140 140 CN
42A	Roadways, Footways and Parking-FY11	2,550 550 CT 1,000 FT 1,000 ST
42B	Roadways, Footways and Parking-FY10	220 220 CT
42C	Roadways, Footways and Parking-FY06	1,385 1,135 FT 250 ST
42D	Manayunk Recreation Path-FY00	881 81 FT 800 ST
FAIRMOUNT PARK		55,811 3,973 CN 17,458 CT 11,096 FT 6,647 PT 14,547 ST 2,000 TT 90 XT
RECREATION		
43	Cultural Facilities Renovations	560 560 CN
43A	Cultural Facility Improvements-FY07	40 40 CT
43B	Cultural Facility Improvements-FY06	141 141 CT

		2012
		$x000
43C	Cultural Facilities-FY00	100 100 CT
43D	Cultural Facilities-FY99	45 45 CT
44	Improvements to Existing Recreation Facilities	7,900 7,900 CN
44A	Improvements to Existing Recreation Facilities-FY11	7,900 7,900 CT
44B	Improvements to Existing Recreation Facilities-FY10	7,900 7,900 CT
44C	Improvements to Existing Recreation Facilities-FY09	7,893 7,893 CT
44D	Improvements to Existing Recreation Facilities-FY08	5,710 5,710 CT
44E	Improvements to Existing Recreation Facilities-FY07	4,437 4,437 CT
44F	Improvements to Existing Recreation Facilities-FY06	3,748 3,748 CT
44G	Improvements to Existing Recreation Facilities-FY05	1,848 1,848 CT
44H	Improvements To Existing Rec Facilities-FY04	827 827 CT
44I	Imprs To Existing Rec Facilities-FY03	676 676 CT
44J	Improvements To Existing Rec Facil-FY02	354 354 CT
44K	Imps To Existing Rec Facilities-FY01	1,178 1,178 CT
44L	Improvements To Existing Facilities-FY99	585 585 CT
44M	Improvements To Existing Facilities-FY98	3 3 CT
44N	Improvements To Existing Facilities-FY96	9 9 CT

		2012 $x000
44O	ITEF - Site Improvements-FY00	1,127 1,127 CT
44P	Lonnie Young Recreation Center-FY99	500 500 ST
45	Improvements to Existing Recreation Facilities - Infrastructure	1,250 1,250 CN
45A	Improvements to Existing Recreation Facilities - Infrastructure-FY11	5,000 5,000 CT
45B	Improvements to Existing Recreation Facilities - Infrastructure-FY10	100 100 CT
45C	Improvements to Existing Recreation Facilities - Infrastructure-FY09	100 100 CT
45D	Improvements to Existing Recreation Facilities - Infrastructure-FY08	100 100 CT
45E	Improvements to Existing Recreation Facilities - Infrastructure-FY07	100 100 CT
45F	Improvements to Existing Recreation Facilities - Infrastructure-FY06	150 150 CT
45G	Improvements to Existing Recreation Facilities - Infrastructure-FY05	41 41 CT
45H	Admin, Design & Engineering - Rec-FY02	80 80 CT
45I	Admin, Design & Engineering - Rec-FY00	58 58 CT
45J	ITEF - Outdoor Lighting-FY95	4 4 CT
45K	ITEF - Site Renovations-FY95	17 17 CT
46	Improvements to Existing Recreation Facilities - Swimming Pools	1,000 1,000 CN
46A	Improvements to Existing Recreation Facilities – Swimming Pools-FY09	500 500 CT

		2012 $x000
46B	Improvements to Existing Recreation Facilities - Swimming Pools-FY08	291 291 CT
47	Improvements to Existing Recreation Facilities - Life Safety Systems	300 300 CN
47A	Improvements to Existing Recreation Facilities - Life Safety Systems-FY11	300 300 CT
47B	Improvements to Existing Recreation Facilities - Life Safety Systems-FY10	300 300 CT
47C	Improvements to Existing Recreation Facilities - Life Safety Systems-FY09	300 300 CT
47D	Improvements to Existing Recreation Facilities - Life Safety Systems-FY08	300 300 CT
47E	Improvements to Existing Recreation Facilities - Life Safety Systems-FY07	300 300 CT
47F	Improvements to Existing Recreation Facilities - Life Safety Systems-FY06	300 300 CT
47G	Improvements to Existing Recreation Facilities - Life Safety Systems-FY05	300 300 CT
47H	Imps To Existing Facil - Life Safety Sys-FY04	319 319 CT
48	Grant Funded Recreation Improvements	4,000 1,500 CN 2,500 SB
48A	Grant Funded Recreation Improvements-FY11	4,100 1,000 CT 1,100 PT 2,000 ST
48B	Grant Funded Recreation Improvements-FY10	2,917 959 CT 1,958 ST
48C	Grant Funded Recreation Improvements-FY09	2,026 411 CT 1,615 ST

		2012 $x000	
48D	Grant Funded Recreation Improvements-FY08	2,135	
		597	CT
		1,538	ST
48E	Grant Funded Recreation Improvements-FY07	1,837	
		789	CT
		1,048	ST
48F	Grant Funded Recreation Improvements-FY06	623	
		623	ST
48G	Grant Funded Recreation Improvements-FY05	760	
		185	CT
		575	ST
48H	Grant Funded Recreation Improvements-FY04	796	
		500	CT
		296	ST
48I	State Grant Funded Recreation Imps-FY03	400	
		400	ST
48J	State Grant Funded Recreation Imps-FY02	606	
		45	FT
		561	ST
RECREATION		85,191	
		12,510	CN
		57,922	CT
		45	FT
		1,100	PT
		2,500	SB
		11,114	ST
PARKS AND RECREATION		141,002	
		16,483	CN
		75,380	CT
		11,141	FT
		7,747	PT
		2,500	SB
		25,661	ST
		2,000	TT
		90	XT

		2012 $x000
POLICE		
POLICE FACILITIES		
49	Police Facilities - Renovations	17,180 10,610 CN 6,000 CR 570 FB
49A	Police Facilities - Renovations-FY11	5,030 2,530 CT 2,500 FT
49B	Police Facilities - Renovations-FY10	750 750 CT
49C	Police Facilities - Renovations-FY09	132 132 CT
49D	Police Facilities - Renovations-FY08	5,136 4,995 A 141 CT
49E	SWAT/Bomb Squad Facility-FY08	6,685 4,185 A 2,500 FT
49F	Police Department Interior and Exterior Improvements-FY07	449 449 CT
49G	Police Department Interior and Exterior Improvements-FY06	28 28 CT
49H	Police Dept Interior and Exterior Imps-FY04	244 244 CT
POLICE FACILITIES		35,634 9,180 A 10,610 CN 6,000 CR 4,274 CT 570 FB 5,000 FT
POLICE		35,634 9,180 A 10,610 CN 6,000 CR 4,274 CT 570 FB 5,000 FT

		2012 $x000
PRISONS		
CORRECTIONAL INSTITUTIONS - CAPITAL		
50	Prison System - Renovations	3,750 3,750 CN
50A	Prison System - Renovations-FY11	22,858 12,513 A 2,000 CT 8,345 TT
50B	Prison System - Renovations-FY10	3,550 3,550 CT
50C	Prison System - Renovations-FY09	3,131 3,131 CT
50D	Prison System - Renovations-FY08	2,165 2,165 CT
50E	Prison System - Renovations-FY07	49 49 CT
50F	Prison System - Renovations-FY06	449 449 CT
50G	Prison System - Renovations-FY03	275 275 ST
50H	Prison Facilities - Renovations-FY01	33 33 CT
CORRECTIONAL INSTITUTIONS - CAPITAL		36,260 12,513 A 3,750 CN 11,377 CT 275 ST 8,345 TT
PRISONS		36,260 12,513 A 3,750 CN 11,377 CT 275 ST 8,345 TT

		2012
		$x000

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

51	Improvements to Municipal Facilities	4,879 4,350 CN 529 CR
51A	Improvements to Municipal Facilities-FY11	4,777 317 CR 4,460 CT
51B	Improvements to Municipal Facilities-FY10	2,300 2,300 ST
51C	Improvements to Municipal Facilities-FY08	369 69 CT 300 PT
51D	Improvements to Municipal Facilities-FY06	178 178 CT
51E	Buildings and Facilities Improvements-FY05	52 52 CT
51F	Quadplex Facilities Improvements-FY10	279 154 A 125 CT
51G	City Hall-FY09	941 941 CT
51H	City Hall-FY08	1,172 1,172 CT
51I	Triplex Facility Improvements-FY09	125 125 CT

		2012
		$x000
51J	Eastern State Penitentiary Renov-FY99	3,099 3,099 PT
51K	Emergency Standby Power System-FY08	1,000 1,000 FT
51L	Transit Facilities Improvements-FY04	93 93 CT
51M	Transit Facilities Improvements-FY03	14 14 CT
51N	Transit Facilities Improvements-FY02	873 722 FT 151 ST
52	Citywide Asbestos Abatement & Environmental Remediation	50 50 CN
52A	Citywide Asbestos Abatement & Environmental Remediation-FY11	100 100 CT
52B	Citywide Environmental Remediation-FY10	615 615 CT
52C	Citywide Environmental Remediation-FY09	68 68 CT
52D	Citywide Environmental Remediation-FY08	11 11 CT
BUILDINGS AND FACILITIES - OTHER		20,995 154 A 4,400 CN 846 CR 8,023 CT 1,722 FT 3,399 PT 2,451 ST

		2012 $x000
PUBLIC PROPERTY - CAPITAL PROG ADMIN		
53	Capital Program Administration Design and Engineering	4,338 4,338 CN
53A	Capital Program Administration Design and Engineering-FY11	2,634 2,634 CT
53B	Capital Program Administration Design and Engineering-FY10	739 739 CT
PUBLIC PROPERTY - CAPITAL PROG ADMIN		7,711 4,338 CN 3,373 CT
PUBLIC PROPERTY		28,706 154 A 8,738 CN 846 CR 11,396 CT 1,722 FT 3,399 PT 2,451 ST

		2012
		$x000

RECORDS

CAPITAL PROJECTS

54	Records Improvements	300 300 CN
54A	Records Improvements-FY11	189 189 CT
CAPITAL PROJECTS		489 300 CN 189 CT
RECORDS		489 300 CN 189 CT

		2012 $x000

STREETS

BRIDGES

55	Bridge Reconstruction & Improvements	2,707
		507 CA
		253 CN
		1,640 FB
		307 SB
55A	Bridge Reconstruction & Improvements-FY11	2,600
		2,225 FT
		375 ST
55B	Bridge Reconstruction & Improvements-FY10	995
		838 FT
		157 ST
55C	Bridge Reconstruction & Improvements-FY09	3,661
		183 CT
		3,102 FT
		376 ST
55D	Bridge Reconstruction & Improvements-FY08	3,200
		270 CT
		2,472 FT
		458 ST
55E	Bridge Reconstruction & Improvements-FY07	10,241
		318 CT
		5,000 FT
		4,923 ST
55F	Bridge Reconstruction & Improvements-FY06	5,298
		1,206 CT
		3,603 FT
		489 ST
55G	Bridge Reconstruction & Improvements-FY05	831
		15 CT
		399 FT
		417 ST
55H	Bridge Reconstruction & Improvements-FY04	1,097
		17 CT
		909 FT
		171 ST

		2012 $x000	
55I	Bridge Reconstruction & Improvements-FY03	1,110	
		157	CT
		597	FT
		356	ST
55J	Bridge Reconstruction & Improvements-FY02	364	
		9	CT
		150	FT
		205	ST
55K	Bridge Reconstruction & Improvements-FY99	292	
		292	FT
BRIDGES		32,396	
		507	CA
		253	CN
		2,175	CT
		1,640	FB
		19,587	FT
		307	SB
		7,927	ST
GRADING & PAVING			
56	Reconstruction/Resurfacing of Streets	20,000	
		20,000	CN
56A	Reconstruction/Resurfacing of Streets-FY11	8,834	
		8,834	CT
56B	Reconstruction/Resurfacing of Streets-FY10	786	
		786	CT
56C	Reconstruction/Resurfacing Of Streets-FY03	628	
		628	CT
56D	Reconstruction/Resurfacing Of Streets-FY02	366	
		366	CT
56E	Reconstruction/Resurfacing Of Streets-FY01	75	
		75	CT
56F	Forever Green Program-FY08	40	
		40	CT

		2012 $x000
56G	Forever Green Program-FY07	40 40 CT
56H	Forever Green Program-FY06	40 40 CT
56I	Forever Green Program-FY05	40 40 CT
56J	Schuylkill River Park-FY98	15 15 CT
57A	Historic Streets-FY09	200 200 CT
57B	Historic Streets-FY08	200 200 CT
57C	Historic Streets-FY07	200 200 CT
57D	Historic Streets-FY06	25 25 CT
GRADING & PAVING		31,489 20,000 CN 11,489 CT
IMPROVEMENTS TO CITY HIGHWAYS		
59	Federal Aid Highway Program	18,986 1,436 CA 3,950 CN 13,600 FB
59A	Federal Aid Highway Program-FY11	4,000 4,000 FT

		2012 $x000
59B	Federal Aid Highway Program-FY10	5,360 5,360 FT
59C	Federal Aid Highway Program-FY09	10,152 1,852 CT 7,800 FT 500 ST
59D	Federal Aid Highway Program-FY08	11,157 2,705 CT 7,352 FT 500 PT 600 ST
59E	Federal Aid Highway Program-FY07	6,522 1,001 CT 4,521 FT 500 PT 500 ST
59F	Federal Aid Highway Program-FY06	6,091 2,157 CT 2,434 FT 500 PT 1,000 ST
59G	Federal Aid Highway Program-FY05	4,115 1,031 CT 2,684 FT 400 ST
59H	Federal Aid Highway Program-FY04	7,262 632 CT 6,230 FT 400 ST
59I	Federal Aid Highway Program-FY03	1,786 1,536 FT 250 ST
59J	Federal Aid Highway Program-FY02	1,585 64 CT 1,521 FT
59K	Federal Aid Highway Program-FY01	944 944 FT
59L	Federal Aid Highway Program-FY99	53 53 CT
59M	Federal Aid Highway Program-FY96	162 162 CT

		2012 $x000
59N	Federal Aid Highway Program-FY95	1,019 1,019 FT
59O	Westbank Greenway-FY02	159 115 CT 44 FT
59P	Westbank Greenway-FY00	53 53 CT
59Q	Delaware Ave Extension - Bridesburg-FY00	3,698 3,210 FT 488 ST
IMPROVEMENTS TO CITY HIGHWAYS		83,104 1,436 CA 3,950 CN 9,825 CT 13,600 FB 48,655 FT 1,500 PT 4,138 ST
SANITATION		
60	Modernization of Sanitation Facilities	1,000 1,000 CN
60A	Modernization of Sanitation Facilities-FY11	1,000 1,000 CT
60B	Modernization of Sanitation Facilities-FY08	40 40 CT
60C	Modernization of Sanitation Facilities-FY06	25 25 CT
SANITATION		2,065 1,000 CN 1,065 CT
STREET LIGHTING		
61A	Street Lighting Improvements-FY11	500 500 CT
STREET LIGHTING		500 500 CT

		2012
		$x000
STREETS DEPARTMENT FACILITIES		
62A	Streets Department Support Facilities-FY11	1,000 1,000 CT
62B	Streets Department Support Facilities-FY10	500 500 CT
62C	Streets Department Support Facilities-FY09	497 497 CT
62D	Streets Department Support Facilities-FY08	50 50 CT
62E	Streets Department Support Facilities-FY07	50 50 CT
62F	Streets Department Support Facilities-FY06	154 154 CT
62G	Streets Department Support Facilities-FY05	37 37 CT
62H	Streets Department Support Facilities-FY04	91 91 CT
62I	Streets Department Support Facilities-FY03	175 175 CT
62J	Improvements to Highways Facilities-FY08	400 400 CT
STREETS DEPARTMENT FACILITIES		2,954 2,954 CT
TRAFFIC ENGINEERING IMPS		
63	Traffic Control	710 710 CN

		2012 $x000	
63A	Traffic Control-FY11	2,600	
		520	CT
		2,080	FT
63B	Traffic Control-FY10	620	
		620	CT
63C	Traffic Control-FY09	539	
		539	CT
63D	Traffic Control-FY08	224	
		224	CT
63E	Traffic Engineering Improvements-FY09	225	
		225	CT
63F	Traffic Engineering Improvements-FY08	212	
		212	CT
TRAFFIC ENGINEERING IMPS		5,130	
		710	CN
		2,340	CT
		2,080	FT
STREETS		157,638	
		1,943	CA
		25,913	CN
		30,348	CT
		15,240	FB
		70,322	FT
		1,500	PT
		307	SB
		12,065	ST

		2012 $x000

TRANSIT

TRANSIT IMPROVEMENTS - SEPTA

64	SEPTA Bridge, Track, Signal, and Infrastructure Improvements	1,500 1,500 CN
64A	SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY11	2,244 2,244 CT
64B	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY10	3,366 3,366 CT
64C	SEPTA Bridge, Track, Signal, and Infrastructure Improvements -FY09	54 54 CT
64D	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY08	10 10 CT
64E	SEPTA Bridge, Track, Signal, and Infrastructure Improvements-FY06	564 564 CT
65	SEPTA Station and Parking Improvements	163 163 CN

		2012 $x000
65A	SEPTA Station and Parking Improvements-FY11	557 557 CT
65B	SEPTA Station and Parking Improvements-FY06	794 794 CT
65C	SEPTA Vehicle/Equipment Acquisition and Improvement Program-FY10	58 58 CT
65D	SEPTA Vehicle/Equipment Acquisition and Improvement Program-FY06	47 47 CT
65E	SEPTA Passenger Information, Communications, and System Controls	312 312 CT
65F	SEPTA Passenger Information, Communications, and System Controls-FY10	566 566 CT
65G	SEPTA Passenger Information, Communications, and System Controls-FY08	30 30 CT
65H	SEPTA Passenger Information, Communications, and System Controls-FY06	114 114 CT
TRANSIT IMPROVEMENTS - SEPTA		10,379 1,663 CN 8,716 CT
TRANSIT		10,379 1,663 CN 8,716 CT

		2012 $x000

WATER

COLLECTOR SYSTEMS - CAPITAL

66	Improvements to Collector System	83,860
		100 FB
		10 PB
		900 SB
		81,350 XN
		1,500 XR
66A	Improvements to Collector System-FY11	78,340
		1,100 FT
		10 PT
		1,000 ST
		1,500 XR
		74,730 XT
66B	Improvements to Collector System-FY10	46,583
		500 XR
		46,083 XT
66C	Storm Flood Relief / Combined Sewer Overflow-FY10	71,857
		1,000 XR
		70,857 XT
66D	Storm Flood Relief / Combined Sewer Overflow-FY09	30,000
		1,000 XR
		29,000 XT
66E	Storm Flood Relief / Combined Sewer Overflow-FY08	3,657
		250 XR
		3,407 XT
COLLECTOR SYSTEMS - CAPITAL		314,297
		100 FB
		1,100 FT
		10 PB
		10 PT
		900 SB
		1,000 ST
		81,350 XN
		5,750 XR
		224,077 XT

CONVEYANCE SYSTEMS - CAPITAL

67	Improvements to Conveyance System	22,610
		10 PB
		22,100 XN
		500 XR

		2012 $x000	
67A	Improvements to Conveyance System-FY11	22,710	
		100	FT
		10	PT
		1,000	ST
		500	XR
		21,100	XT
67B	Improvements to Conveyance System-FY10	57,605	
		500	XR
		57,105	XT
67C	Improvements to Conveyance System-FY09	500	
		500	XR
67D	Improvements to Conveyance System-FY08	5,111	
		36	XR
		5,075	XT
CONVEYANCE SYSTEMS - CAPITAL		108,536	
		100	FT
		10	PB
		10	PT
		1,000	ST
		22,100	XN
		2,036	XR
		83,280	XT
GENERAL - CAPITAL			
68	Engineering and Material Support	29,774	
		1,754	XN
		28,020	XR
68A	Vehicles-FY11	500	
		500	XR
68B	Vehicles-FY10	2,000	
		2,000	XR
68C	Vehicles-FY09	4,000	
		4,000	XR
68D	Vehicles-FY08	2,546	
		2,546	XR
GENERAL - CAPITAL		38,820	
		1,754	XN
		37,066	XR

		2012 $x000
TREATMENT FACILITIES - CAPITAL		
69	Improvements to Treatment Facilities	51,341
		43,399 XN
		7,942 XR
69A	Improvements to Treatment Facilities-FY11	43,700
		850 FT
		2,850 ST
		11,650 XR
		28,350 XT
69B	Improvements to Treatment Facilities-FY10	73,667
		15,708 XR
		57,959 XT
69C	Improvements to Treatment Facilities-FY09	42,000
		9,777 XR
		32,223 XT
69D	Improvements to Treatment Facilities-FY08	37,839
		11,067 XR
		26,772 XT
69E	Improvements to Treatment Facilities-FY07	5,557
		3,629 XR
		1,928 XT
TREATMENT FACILITIES - CAPITAL		254,104
		850 FT
		2,850 ST
		43,399 XN
		59,773 XR
		147,232 XT
WATER		715,757
		100 FB
		2,050 FT
		20 PB
		20 PT
		900 SB
		4,850 ST
		148,603 XN
		104,625 XR
		454,589 XT

		2012 $x000
ZOOLOGICAL GARDENS		
PHILADELPHIA ZOO - CAPITAL		
70	Philadelphia Zoo Facility and Infrastructure Improvements	1,000 1,000 CN
70A	Philadelphia Zoo Facility and Infrastructure Improvements-FY11	2,600 2,600 CT
70B	Philadelphia Zoo Facility and Infrastructure Improvements-FY10	400 400 CT
70C	Philadelphia Zoo Facility and Infrastructure Improvements-FY09	336 336 CT
PHILADELPHIA ZOO - CAPITAL		4,336 1,000 CN 3,336 CT
ZOOLOGICAL GARDENS		4,336 1,000 CN 3,336 CT