

City of Philadelphia

BILL NO. 240182, as amended continued

Exhibit A: SOURCES OF FUNDS

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported							
CT Carried Forward Loans	587,322						587,322
CR Operating Revenue	496,952	7,250	7,250	7,250	7,250	7,250	496,952 538,906
CN New Loans	328,472	214,785	224,953	224,848	229,867	220,011	1,442,936
CA Prefinanced Loans	13,597						13,597
A PICA Prefinanced Loans	557						557
City Funds-Self Sustaining							
XT Self Sustaining Carry Forward Loans	1,201,542						1,201,542
XR Self Sustaining Operating Revenue	146,945	61,642	86,376	102,049	116,412	117,000	630,424
XN Self Sustaining New Loans	1,096,055	1,139,278	964,364	795,111	946,258	774,534	5,715,700
Other City Funds							
Z Revolving Funds	55,000	55,000	32,000	32,000	32,000	22,000	228,000
Other Than City Funds							
TT Carried Forward Other Govt	36,459						36,459
TO Other Governments Off Budget	173,353	76,193	155,942	117,716	222,743	196,376	942,323
TB Other Governments/Agencies	1,600	100	100	100	100	100	2,100
ST Carried Forward State	336,765						336,765
SO State Off Budget	265,936	333,479	335,353	296,147	267,912	220,715	1,719,542
SB State	71,904	68,354	66,354	57,104	56,854	52,254	372,824
PT Carried Forward Private	139,017						139,017
PB Private	14,995	10,220	9,220	9,220	9,220	9,020	61,895
FT Carried Forward Federal	672,295						672,295
FO Federal Off Budget	186,393	143,369	116,419	98,734	73,879	77,217	696,011
FB Federal	263,216	172,516	128,516	108,516	103,516	99,916	876,196

TOTAL - ALL FUNDS ~~6,087,485~~ 2,282,186 2,126,847 1,848,795 2,066,011 1,796,493 ~~16,207,817~~ 16,214,421

City of Philadelphia

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

MDO

CAPITAL PROJECTS - VARIOUS

33	Citywide Facilities	111,165	440,740	20,300	20,600	20,600	20,600	10,600	600	483,446 183,865
		110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN			183,440 CN
		425 CR								425 CR
33A	Citywide Facilities-FY24	2,218								2,218
		618 CR								618 CR
		1,600 CT								1,600 CT
33B	Citywide Facilities-FY23	11,505								11,505
		3,486 FT								3,486 FT
		2,900 PT								2,900 PT
		3,119 ST								3,119 ST
		2,000 TT								2,000 TT
33C	Citywide Facilities-FY22	14,144								14,144
		344 CT								344 CT
		4,400 FT								4,400 FT
		2,900 PT								2,900 PT
		4,500 ST								4,500 ST
		2,000 TT								2,000 TT

City of Philadelphia

BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33J Citywide Facilities-FY14	2,501						2,501
	2,501 PT						2,501 PT
33K Citywide Facilities-FY11	12						12
	12 CT						12 CT
CAPITAL PROJECTS - VARIOUS	217,180	20,300	20,600	20,600	10,600	600	289,880
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
1,298	673 CR						673 CR 1,298
	7,501 CT						7,501 CT
	29,236 FT						29,236 FT
	24,501 PT						24,501 PT
	30,814 ST						30,814 ST
	13,090 TT						13,090 TT
MDO	217,180	20,300	20,600	20,600	10,600	600	289,880
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
1,298	673 CR						673 CR 1,298
	7,501 CT						7,501 CT
	29,236 FT						29,236 FT
	24,501 PT						24,501 PT
	30,814 ST						30,814 ST
	13,090 TT						13,090 TT

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OIIT

CAPITAL PROJECTS

36	Citywide Technology Improvements & Enhancements	16,006	15,399 4,703 CA	23,067	32,032	23,104	20,500	19,000	433,192 4,703 CA	133,709
			10,696 CN	23,067 CN	32,032 CN	23,104 CN	20,500 CN	19,000 CN	128,399 CN	
36A	Citywide Technology Improvements & Enhancements-FY24		607 CR						607 CR	
			17,570						17,570	
			17,570 CT						17,570 CT	
36B	Citywide Technology Improvements & Enhancements-FY23		19,523						19,523	
			2,000 CR						2,000 CR	
			17,523 CT						17,523 CT	
36C	Citywide Technology Improvements & Enhancements-FY22		8,626						8,626	
			8,626 CT						8,626 CT	
36D	Citywide Technology Improvements & Enhancements-FY21		3,131						3,131	
			3,131 CT						3,131 CT	
36E	Citywide Technology Improvements & Enhancements-FY20		8,522						8,522	
			8,522 CT						8,522 CT	
36F	Citywide Technology Improvements & Enhancements-FY19		7,196						7,196	
			7,196 CT						7,196 CT	
36G	Citywide Technology Improvements & Enhancements-FY18		3,017						3,017	
			3,017 CT						3,017 CT	

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
36H Citywide Technology Improvements & Enhancements-FY17	2,711						2,711
	2,711 CT						2,711 CT
36I Citywide Technology Improvements & Enhancements-FY16	1,000						1,000
	1,000 CT						1,000 CT
CAPITAL PROJECTS	87,302	23,067	32,032	23,104	20,500	19,000	204,399 205,005
	80,695						4,703 CA
	4,703 CA						4,703 CA
	10,696 CN	23,067 CN	32,032 CN	23,104 CN	20,500 CN	19,000 CN	128,399 CN
2,607	2,607 CR						2,607 CR 2,607
	69,296 CT						69,296 CT
OIT	87,302	23,067	32,032	23,104	20,500	19,000	204,399 205,006
	80,695						4,703 CA
	4,703 CA						4,703 CA
	10,696 CN	23,067 CN	32,032 CN	23,104 CN	20,500 CN	19,000 CN	128,399 CN
2,607	2,607 CR						2,607 CR 2,607
	69,296 CT						69,296 CT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
41 Parks and Recreation Projects	31,272	27,766	21,000	10,000	10,000	10,000	66,766 92,272
41A Parks and Recreation Projects-FY24							
	3,700 CN	2,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	9,700 CN
	11,000 FB	11,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	30,000 FB
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	12,000 SB	7,000 SB	6,000 SB	6,000 SB	6,000 SB	6,000 SB	43,000 SB
	3,572 CR						3,572 CR
	8,945						8,945
	3,445 CT						3,445 CT
	2,000 FT						2,000 FT
	1,000 PT						1,000 PT
	2,500 ST						2,500 ST
41B Parks and Recreation Projects-FY23							
	10,974						10,974
	4,974 CT						4,974 CT
	2,000 FT						2,000 FT
	1,500 PT						1,500 PT
	2,500 ST						2,500 ST
41C Parks and Recreation Projects-FY22							
	4,481						4,481
	500 CT						500 CT
	1,000 FT						1,000 FT
	1,000 PT						1,000 PT
	1,981 ST						1,981 ST

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56A Improvements to Existing Recreation Facilities - Infrastructure-FY13	15						15
	15CT						15CT
57A Grant Funded Recreation Improvements-FY14	266			266			266T
	266ST						
57B Grant Funded Recreation Improvements-FY13	901			901			905T
	901ST						
57C Grant Funded Recreation Improvements-FY12	529			529			528T
	529ST						
57D Grant Funded Recreation Improvements-FY11	2,331			2,331			1,400
	1,100PT						1,281
	1,231ST						
PARKS AND RECREATION	388,317	50,315	37,130	37,195	37,350	35,700	586,007
	384,745						582,435
	2,247 CA						2,247 CA
	44,907 CN	26,615 CN	24,430 CN	24,495 CN	24,650 CN	24,200 CN	169,297 CN
41,596	39,024 CR						39,024 CR 41,596
	136,763 CT						136,763 CT
	12,000 FB	12,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	36,000 FB
	32,848 FT						32,848 FT
	2,200 PB	2,200 PB	1,200 PB	1,200 PB	1,200 PB	1,000 PB	9,000 PB
	59,192 PT						59,192 PT
	15,000 SB	9,500 SB	8,500 SB	8,500 SB	8,500 SB	7,500 SB	57,500 SB
	40,679 ST						40,679 ST
	885 TT						885 TT

City of Philadelphia

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PARKS AND RECREATION	388,317	50,315	37,130	37,195	37,350	35,700	586,007
	387,745						582,435
	2,247 CA						2,247 CA
	44,907 CN	26,615 CN	24,430 CN	24,495 CN	24,850 CN	24,200 CN	169,297 CN
41,596	36,624 CR						36,624 CR 41,596
	136,763 CT						136,763 CT
	12,000 FB	12,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	36,000 FB
	32,848 FT						32,848 FT
	2,200 PB	2,200 PB	1,200 PB	1,200 PB	1,200 PB	1,000 PB	9,000 PB
	59,192 PT						59,192 PT
	15,000 SB	9,500 SB	8,500 SB	8,500 SB	8,500 SB	7,500 SB	57,500 SB
	40,679 ST						40,679 ST
	885 TT						885 TT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65C Highways Citywide-FY22	1,000						1,000
	1,000 CT						1,000 CT
65D Highways Citywide-FY21	150						150
	150 CT						150 CT
65E Highways Citywide-FY20	1,000						1,000
	1,000 CT						1,000 CT
65F Rehabilitation of Stairways in Manayunk and Citywide-FY16	171						171
	171 CT						171 CT
GRADING & PAVING	280,556	31,000	41,000	61,000	61,000	60,500	535,056
	1 A						1 A
	40 CA						40 CA
	31,000 CN	31,000 CN	41,000 CN	61,000 CN	61,000 CN	60,500 CN	285,500 CN
	96,000 CR						96,000 CR
	141,115 CT						141,115 CT
	500 FB						500 FB
	3,000 FT						3,000 FT
	4,500 PT						4,500 PT
	3,400 ST						3,400 ST
	1,000 TT						1,000 TT
IMPROVEMENTS TO CITY HIGHWAYS							
66 Federal Aid Highway Program	89,540	74,100	74,100	45,100	47,100	41,000	370,940
	89,540	74,100	74,100	45,100	47,100	41,000	369,940
	1,540 CA						1,540 CA
	3,000 CN	3,900 CN	3,900 CN	3,900 CN	5,900 CN	7,000 CN	27,600 CN
	14,500 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	24,500 CR
	50,000 FB	49,600 FB	49,600 FB	29,600 FB	29,600 FB	26,000 FB	234,400 FB
	2,000 PB						2,000 PB
	17,000 SB	18,600 SB	18,600 SB	9,600 SB	9,600 SB	6,000 SB	79,400 SB
	500 TB						500 TB

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66F Federal Aid Highway Program-FY19	10,723 1,016CT 9,707 FT						10,723 1,016CT 9,707 FT
66G Federal Aid Highway Program-FY18	64 32CT 32 FT						64 32CT 32 FT
66H Federal Aid Highway Program-FY17	13,989 1CT 12,988 FT 1,000PT						13,989 1CT 12,988 FT 1,000PT
66I Federal Aid Highway Program-FY16	209 209CT						209 209CT
IMPROVEMENTS TO CITY HIGHWAYS	372,241	74,100	74,100	45,100	47,100	41,000	653,641
	574,244						652,644
	1,540 CA	3,900 CN	3,900 CN	3,900 CN	5,900 CN	7,000 CN	1,540 CA 27,600 CN
	3,000 CN	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	24,598 CR
	44,599						24,599
	18,045 CT	49,600 FB	49,600 FB	29,600 FB	29,600 FB	26,000 FB	18,045 CT 234,400 FB
	50,000 FB						228,536 FT
	228,536 FT						2,000 PB
	2,000 PB						3,002 PT
	3,002 PT						79,400 SB
	17,000 SB	18,600 SB	18,600 SB	9,600 SB	9,600 SB	6,000 SB	31,118 ST
	31,118 ST						500 TB
	500 TB						2,000 TT
	2,000 TT						
SANITATION							
67 Modernization of Sanitation Facilities	7,140 7,140 CN						7,140 7,140 CN
67A Modernization of Sanitation Facilities-FY24	5,253 5,253CT						5,253 5,253CT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68C Street Lighting Improvements-FY22	939						939
	439 CT						439 CT
	500 PT						500 PT
68D Street Lighting Improvements-FY21	500						500
	500 PT						500 PT
STREET LIGHTING	4,689	850	850	850	1,400	1,400	10,039
	450 CN	850 CN	850 CN	850 CN	1,400 CN	1,400 CN	5,800 CN
	1,889 CT						1,889 CT
	250 PB						250 PB
	2,100 PT						2,100 PT
STREETS DEPARTMENT FACILITIES							
69 Streets Department Facilities	1,334	300	300	300	300		4,594 2,534
	34 CA						34 CA
	300 CN	300 CN	300 CN	300 CN	300 CN		1,500 CN
	1,000 CR						1,000 CR
69A Streets Department Facilities-FY24	750						750
	750 CT						750 CT
69B Streets Department Facilities-FY23	1,200						1,200
	1,200 CT						1,200 CT
69C Streets Department Facilities-FY22	100						100
	100 CT						100 CT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69D Streets Department Facilities-FY20	1,161 350 CR 811 CT						1,161 350 CR 811 CT
69E Streets Department Facilities-FY19	4,156 156 CT 4,000 PT						4,156 156 CT 4,000 PT
STREETS DEPARTMENT FACILITIES	8,701	300	300	300	300	300	9,901
	34 CA						34 CA
	300 CN	300 CN	300 CN	300 CN	300 CN	300 CN	1,500 CN
	350 CR						350 CR
	3,017 CT						3,017 CT
	4,000 PT						4,000 PT
TRAFFIC ENGINEERING IMPS							
70 Traffic Control	36,050 150 CA 4,400 CN 3,500 CR 11,000 FB 2,500 PB 14,000 SB 500 TB	45,500 6,000 CN 15,000 FB 24,500 SB	45,000 5,500 CN 15,000 FB 24,500 SB	45,000 5,500 CN 15,000 FB 24,500 SB	47,250 7,750 CN 15,000 FB 24,500 SB	47,250 7,750 CN 15,000 FB 24,500 SB	266,050 150 CA 36,900 CN 3,500 CR 86,000 FB 2,500 PB 136,500 SB 500 TB

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
70G Traffic Control-FY18	5,261						5,261
	5,261 ST						5,261 ST
TRAFFIC ENGINEERING IMPS							
	206,781	45,500	45,000	45,000	47,250	47,250	436,781
150 CA							150 CA
4,400 CN		6,000 CN	5,500 CN	5,500 CN	7,750 CN	7,750 CN	36,900 CN
6,500 CR							6,500 CR
7,193 CT							7,193 CT
11,000 FB		15,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	86,000 FB
66,379 FT							66,379 FT
2,500 PB							2,500 PB
4,360 PT							4,360 PT
14,000 SB		24,500 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	136,500 SB
89,799 ST							89,799 ST
500 TB							500 TB
STREETS	1,230,381	200,600	210,100	201,100	206,650	200,500	2,249,331
	1,230,381						2,249,331
1 A							1 A
1,764 CA							1,764 CA
48,290 CN		45,050 CN	54,550 CN	74,550 CN	80,100 CN	81,150 CN	383,690 CN
128,450		2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	138,450
187,224 CT							187,224 CT
109,500 FB		100,600 FB	100,600 FB	80,600 FB	80,600 FB	77,000 FB	548,900 FB
484,647 FT							484,647 FT
4,750 PB							4,750 PB
22,222 PT							22,222 PT
43,100 SB		52,950 SB	52,950 SB	43,950 SB	43,950 SB	40,350 SB	277,250 SB
194,933 ST							194,933 ST
1,500 TB							1,500 TB
4,000 TT							4,000 TT