

## Exhibit A: SOURCES OF FUNDS

	2026 \$X000	2027 \$X000	2028 \$X000	2029 \$X000	2030 \$X000	2031 \$X000	2026 - 2031 \$X000
<b>City Funds-Tax Supported</b>							
CT Carried Forward Loans	610,627						610,627
CR Operating Revenue	583,441	7,250	7,250	7,250	7,250	2,750	615,191
CN New Loans	378,814	232,235	220,692	225,566	225,559	225,218	1,508,084
CA Prefinanced Loans	162,924	<del>47,494</del>					<del>47,494</del> 162,924
A PICA Prefinanced Loans	10,557	<del>9,498</del>					<del>9,498</del> 10,557
<b>City Funds-Self Sustaining</b>							
XT Self Sustaining Carry Forward Loans	1,845,201						1,845,201
XR Self Sustaining Operating Revenue	166,532	91,197	106,254	120,524	134,605	142,621	761,733
XN Self Sustaining New Loans	913,930	852,118	832,647	801,701	788,473	680,235	4,869,104
<b>Other City Funds</b>							
Z Revolving Funds	55,000	55,000	32,000	32,000	32,000	22,000	228,000
<b>Other Than City Funds</b>							
TT Carried Forward Other Govt	32,359						32,359
TO Other Governments Off Budget	212,508	59,938	109,553	85,007	175,427	161,704	804,137
TB Other Governments/Agencies	2,500						2,500
ST Carried Forward State	360,330						360,330
SO State Off Budget	376,067	299,815	314,959	343,288	457,917	473,977	2,266,023
SB State	103,400	97,939	94,994	95,887	94,653	82,319	569,192
PT Carried Forward Private	118,254						118,254
PB Private	29,995	16,940	14,074	13,226	13,035	10,044	97,314
FT Carried Forward Federal	966,673						966,673
FO Federal Off Budget	180,435	146,375	141,113	135,032	221,939	208,818	1,033,712
FB Federal	372,750	357,750	204,219	173,463	161,870	149,383	1,209,696
	1,224,696						
<b>TOTAL - ALL FUNDS</b>	<b>7,320,808</b>	<b>2,063,026</b>	<b>2,046,999</b>	<b>2,022,492</b>	<b>2,312,728</b>	<b>2,159,069</b>	<b>17,925,122</b>
	7,482,297						18,086,611

**ART MUSEUM**

**ART MUSEUM COMPLEX - CAPITAL**

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>1</b> Philadelphia Museum of Art - Building Rehabilitation	<del>5,000</del>	2,000	2,000	2,000	2,000	2,000	<del>42,500</del> 15,000
	2,500 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,500 CN
	<b>2,500 CA</b>						<b>2,500 CA</b>
<b>1A</b> Philadelphia Museum of Art - Building Rehabilitation-FY24	2,000						2,000
	2,000 CT						2,000 CT
<b>ART MUSEUM COMPLEX - CAPITAL</b>	<b>7,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<del>44,500</del> 17,000
	<del>4,500</del>	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,500 CN
	2,500 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CT
	2,000 CT						<b>2,500 CA</b>
	<b>2,500 CA</b>						
<b>ART MUSEUM</b>	<b>7,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<del>44,500</del> 17,000
	<del>4,500</del>	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,500 CN
	2,500 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CT
	2,000 CT						<b>2,500 CA</b>

## COMMERCE

### COMMERCIAL DEVELOPMENT

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$X'000	\$X'000	\$X'000	\$X'000	\$X'000	\$X'000	\$X'000
<b>6</b> Neighborhood Commercial Centers - Site Improvements	<del>5,664</del> -2,000	2,000	2,000	2,000	2,000	2,000	<del>42,000</del> 15,664
2,000 CN		2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
<b>3,664 CA</b>							<b>3,664 CA</b>
1,500							1,500
1,500 CT							1,500 CT
<b>6A</b> Neighborhood Commercial Centers - Site Improvements-FY25	1,500						1,500
1,500 CT							1,500 CT
<b>6B</b> Neighborhood Commercial Centers - Site Improvements-FY24	1,000						1,000
1,000 CT							1,000 CT
<b>6C</b> Neighborhood Commercial Centers - Site Improvements-FY23	5,845						5,845
4,775 CR							4,775 CR
1,070 CT							1,070 CT
<b>6D</b> Neighborhood Commercial Centers - Site Improvements-FY22	1,682						1,682
1,682 CT							1,682 CT
<b>6E</b> Neighborhood Commercial Centers - Site Improvements-FY19	1,728						1,728
1,728 CR							1,728 CR
<b>6F</b> Neighborhood Commercial Centers - Site Improvements-FY16	5,189						5,189
1,850 PT							1,850 PT
3,339 ST							3,339 ST
<b>6G</b> Neighborhood Commercial Centers - Site Improvements-FY14	717						717
717 CT							717 CT
<b>COMMERCIAL DEVELOPMENT</b>	<b>23,325</b>						<b>29,664</b> <b>33,325</b>
19,664		2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,000 CN
2,000 CN							
6,503 CR							6,503 CR
5,969 CT							5,969 CT
1,850 PT							1,850 PT
3,339 ST							3,339 ST
<b>3,664 CA</b>							<b>3,664 CA</b>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
<b>14B North Delaware River Waterfront-FY24</b>							
500	500						500
500 CT							500 CT
<b>14C North Delaware River Waterfront-FY22</b>							
127							127
127 CT							127 CT
<b>WATERFRONT IMPROVEMENTS</b>							
123,421	123,421	23,800	17,800	17,800	17,800	17,800	218,421
15,675 CN		10,500 CN	4,500 CN	4,500 CN	4,500 CN	4,500 CN	44,175 CN
3,038 CR							3,038 CR
28,928 CT							28,928 CT
4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	24,000 FB
39,666 FT							39,666 FT
25 PB							25 PB
8,635 PT							8,635 PT
9,300 SB	9,300 SB	9,300 SB	9,300 SB	9,300 SB	9,300 SB	9,300 SB	55,800 SB
14,154 ST							14,154 ST
<b>COMMERCE</b>							
	<b>219,446</b>	<b>84,800</b>	<b>52,800</b>	<b>54,800</b>	<b>54,800</b>	<b>41,800</b>	<b>504,782</b>
21,675 CN		16,500 CN	7,500 CN	9,500 CN	9,500 CN	6,500 CN	71,175 CN
9,541 CR							9,541 CR
36,397 CT							36,397 CT
4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	4,000 FB	24,000 FB
44,366 FT							44,366 FT
25 PB							25 PB
10,485 PT							10,485 PT
9,300 SB	9,300 SB	9,300 SB	9,300 SB	9,300 SB	9,300 SB	9,300 SB	55,800 SB
24,993 ST							24,993 ST
55,000 Z	55,000 Z	32,000 Z	32,000 Z	32,000 Z	32,000 Z	22,000 Z	228,000 Z
	<b>3,664 CA</b>						<b>3,664 CA</b>
							<b>508,446</b>

## FINANCE

### CAPITAL PROJECTS

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
15	Improvements to Facilities	15,392	-2,500	2,000	2,000	2,000	2,000	2,000
			2,500 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	12,500 CN
			<b>12,892 CA</b>					<b>12,892 CA</b>
15A	Improvements to Facilities-FY25	2,000	2,000 CT					2,000
15B	Improvements to Facilities-FY24	21,250	20,250 CR	1,000 CT				21,250
15C	Improvements to Facilities-FY23	57,140	56,640 CR	500 CT				57,140
15D	Improvements to Facilities-FY22	30,155	3,995 CR	1,160 CT	25,000 FT			30,155
								3,995 CR
								1,160 CT
								25,000 FT

	2026	2027	2028	2029	2030	2031	2026 - 2031
FINANCE	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
12,500 CN							62,500 CN
103,120 CR							103,120 CR
42,729 CT							42,729 CT
25,000 FT							25,000 FT
2,047 PT							2,047 PT
284 TT							284 TT
<b>12,892 CA</b>							<b>12,892 CA</b>
<b>198,572</b>	<b>495,690</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>235,690</b>
							<b>248,572</b>

	2026	2027	2028	2029	2030	2031	2026 - 2031
29E Vehicle Purchases-FY19	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
	7,298						7,298
	3,074 CR						3,074 CR
	2,224 FT						2,224 FT
	2,000 ST						2,000 ST
<b>CAPITAL PROJECTS</b>	<b>71,066</b>	<b>71,066</b>	<b>71,066</b>	<b>71,066</b>	<b>71,066</b>	<b>71,066</b>	<b>228,749</b>
	<del>70,849</del>	31,100	31,700	31,700	31,700	31,700	<del>4,139</del> CA 1,356 CA
	<del>1,439</del> CA						186,055 CN
	28,155 CN	31,100 CN	31,700 CN	31,700 CN	31,700 CN	31,700 CN	25,240 CR
	25,240 CR						7,091 CT
	7,091 CT						2,224 FT
	2,224 FT						7,000 ST
	7,000 ST						
<b>FLEET MANAGEMENT</b>	<b>71,066</b>	<b>71,066</b>	<b>71,066</b>	<b>71,066</b>	<b>71,066</b>	<b>71,066</b>	<b>228,749</b>
	<del>70,849</del>	31,100	31,700	31,700	31,700	31,700	<del>4,139</del> CA 1,356 CA
	<del>1,439</del> CA						186,055 CN
	28,155 CN	31,100 CN	31,700 CN	31,700 CN	31,700 CN	31,700 CN	25,240 CR
	25,240 CR						7,091 CT
	7,091 CT						2,224 FT
	2,224 FT						7,000 ST
	7,000 ST						

## FREE LIBRARY

### LIBRARY FACILITIES - CAPITAL

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
30 Free Library Improvements		4,094	4,000	4,000	4,000	4,000	4,000	24,094
		<del>4,074</del>						<del>24,074</del>
		244 CA						244 CA
		<del>224 GA</del>						<del>224 GA</del>
		3,850 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	23,850 CN
30A Free Library Improvements-FY25		16,500						16,500
		16,500 CT						16,500 CT
30B Free Library Improvements-FY24		1,500						1,500
		1,500 CT						1,500 CT
30C Free Library Improvements-FY23		6,805						6,805
		5,589 CR						5,589 CR
		1,216 CT						1,216 CT
30D Free Library Improvements-FY20		360						360
		327 CR						327 CR
		33 CT						33 CT
30E Free Library Improvements-FY18		823						823
		823 CT						823 CT
30F Free Library Improvements-FY14		195						195
		195 A						195 A
30G Free Library Improvements-FY09		4						4
		4 CT						4 CT

	2026	2027	2028	2029	2030	2031	2026 - 2031
<b>LIBRARY FACILITIES - CAPITAL</b>							
	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
<b>30,281</b>	<b><del>30,264</del></b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b><del>50,264</del> 50,281</b>
	195 A						195 A
<b>244 CA</b>	<b><del>224 CA</del></b>						<b><del>224 CA</del> 244 CA</b>
	3,850 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	23,850 CN
	5,916 CR						5,916 CR
	20,076 CT						20,076 CT
<b>FREE LIBRARY</b>	<b><del>30,281</del></b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b><del>50,264</del> 50,281</b>
	195 A						195 A
<b>244 CA</b>	<b><del>224 CA</del></b>						<b><del>224 CA</del> 244 CA</b>
	3,850 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	4,000 CN	23,850 CN
	5,916 CR						5,916 CR
	20,076 CT						20,076 CT

## HEALTH

### HEALTH FACILITIES

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
<b>HEALTH FACILITIES</b>								
<b>HEALTH</b>								
<b>HEALTH FACILITIES</b>								
31	Health Department Equipment and Improvements	14,497	<del>4,500</del>	4,500	4,500	4,500	4,500	22,560
			4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	22,500 CR
			9,997 CA					9,997 CA
31A	Health Department Equipment and Improvements-FY25	4,500						4,500
			4,500 CR					4,500 CR
31B	Health Department Equipment and Improvements-FY24		9,512					9,512
			9,512 CR					9,512 CR
31C	Health Department Equipment and Improvements-FY23		15,500					15,500
			10,500 CR					10,500 CR
			5,000 ST					5,000 ST
31D	Health Department Equipment and Improvements-FY22		15,500					15,500
			10,500 CR					10,500 CR
			5,000 ST					5,000 ST
31E	Health Department Equipment and Improvements-FY21		45,500					45,500
			40,500 CR					40,500 CR
			5,000 ST					5,000 ST
31F	Health Department Equipment and Improvements-FY20		11,577					11,577
			6,577 CR					6,577 CR
			5,000 ST					5,000 ST
								32,497

	2026	2027	2028	2029	2030	2031	2026 - 2031			
<b>31G Health Department Equipment and Improvements-FY19</b>	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000			
20,500							20,500			
15,500 CR							15,500 CR			
5,000 ST							5,000 ST			
<b>32 Health Facility Renovations</b>										
3,089	1,500	1,500	1,500	1,500	1,500	1,500	10,589			
764 CA							764 CA			
2,325 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,825 CN			
<b>32A Health Facility Renovations-FY25</b>										
1,710							1,710			
1,710 CT							1,710 CT			
<b>32B Health Facility Renovations-FY24</b>										
5,000							5,000			
5,000 CT							5,000 CT			
<b>32C Health Facility Renovations-FY23</b>										
3,975							3,975			
3,975 CT							3,975 CT			
<b>HEALTH FACILITIES</b>	<del>150,860</del>	<del>440,963</del>	<del>6,000</del>	<del>6,000</del>	<del>6,000</del>	<del>6,000</del>	<del>6,000</del>	<del>1,500</del>	<del>166,363</del>	<b>176,360</b>
<del>10,761 CA</del>	<del>764 CA</del>							<del>764 CA</del>	<del>9,825 CN</del>	<b>10,761 CA</b>
2,325 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,825 CN		
102,089 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	120,089 CR		
10,685 CT								10,685 CT		
25,000 ST								25,000 ST		
<b>HEALTH</b>	<del>150,860</del>	<del>440,963</del>	<del>6,000</del>	<del>6,000</del>	<del>6,000</del>	<del>6,000</del>	<del>6,000</del>	<del>1,500</del>	<del>176,360</del>	<b>176,360</b>
<del>10,761 CA</del>	<del>764 CA</del>							<del>764 CA</del>	<del>9,825 CN</del>	<b>10,761 CA</b>
2,325 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,825 CN		
102,089 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	4,500 CR	120,089 CR		
10,685 CT								10,685 CT		
25,000 ST								25,000 ST		



# City of Philadelphia

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
<b>33E Citywide Facilities-FY21</b>							
13,602							13,602
500 CT							500 CT
4,400 FT							4,400 FT
2,900 PT							2,900 PT
4,500 ST							4,500 ST
1,302 TT							1,302 TT
<b>33F Citywide Facilities-FY20</b>							
23,646							23,646
255 CR							255 CR
2,520 CT							2,520 CT
6,250 FT							6,250 FT
2,900 PT							2,900 PT
3,933 ST							3,933 ST
7,788 TT							7,788 TT
<b>33G Citywide Facilities-FY11</b>							
12							12
12CT							12CT
<b>CAPITAL PROJECTS - VARIOUS</b>							
<b>370,189</b>							<b>342,688 370,189</b>
277,488							<del>342,688</del> 370,189
92,419 CN	11,100	11,100	11,100	11,100	1,100	1,100	127,919 CN
65,723 CR	11,100	11,100	11,100	11,100	1,100	1,100	65,723 CR
62,350 CT	11,100	11,100	11,100	11,100	1,100	1,100	62,350 CT
18,536 FT	11,100	11,100	11,100	11,100	1,100	1,100	18,536 FT
11,600 PT	11,100	11,100	11,100	11,100	1,100	1,100	11,600 PT
13,470 ST	11,100	11,100	11,100	11,100	1,100	1,100	13,470 ST
13,090 TT	11,100	11,100	11,100	11,100	1,100	1,100	13,090 TT
<b>57,501 CA</b>							<b>57,501 CA</b>
<b>MDO</b>	<b>370,189</b>						<b>342,688 370,189</b>
277,488	11,100	11,100	11,100	11,100	1,100	1,100	<del>342,688</del> 370,189
92,419 CN	11,100	11,100	11,100	11,100	1,100	1,100	127,919 CN
65,723 CR	11,100	11,100	11,100	11,100	1,100	1,100	65,723 CR
62,350 CT	11,100	11,100	11,100	11,100	1,100	1,100	62,350 CT
18,536 FT	11,100	11,100	11,100	11,100	1,100	1,100	18,536 FT
11,600 PT	11,100	11,100	11,100	11,100	1,100	1,100	11,600 PT
13,470 ST	11,100	11,100	11,100	11,100	1,100	1,100	13,470 ST
13,090 TT	11,100	11,100	11,100	11,100	1,100	1,100	13,090 TT
<b>57,501 CA</b>							<b>57,501 CA</b>

## OFFICE OF HOMELESS SERVICES

### FAMILY CARE FACILITIES - CAPITAL

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$X'000	\$X'000	\$X'000	\$X'000	\$X'000	\$X'000	\$X'000
<b>34 OHS Facility Renovations</b>	<b>3,654</b>						<b>-9,790</b>
	<del>2,290</del>						<del>11,154</del>
	<b>2,004 CA</b>						<del>640 GA</del> <b>2,004 CA</b>
	1,650 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,150 CN
	2,000 CT						2,000 CT
<b>34A OSH Facility Renovations-FY25</b>	<b>2,000</b>						<b>2,000</b>
	2,000 CT						2,000 CT
<b>34B OSH Facility Renovations-FY24</b>	<b>2,500</b>						<b>2,500</b>
	2,500 CT						2,500 CT
<b>34C OSH Facility Renovations-FY23</b>	<b>2,953</b>						<b>2,953</b>
	1,953 CR						1,953 CR
	1,000 CT						1,000 CT
<b>34D OSH Facility Renovations-FY21</b>	<b>29</b>						<b>29</b>
	29 CT						29 CT
<b>34E OSH Facility Renovations-FY20</b>	<b>400</b>						<b>400</b>
	400 CR						400 CR
<b>FAMILY CARE FACILITIES - CAPITAL</b>	<b>11,536</b>						<b>-47,672</b>
	<del>10,172</del>						<del>19,036</del>
	<b>2,004 CA</b>						<del>640 GA</del> <b>2,004 CA</b>
	1,650 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,150 CN
	2,353 CR						2,353 CR
	5,529 CT						5,529 CT
<b>OFFICE OF HOMELESS SERVICES</b>	<b>11,536</b>						<b>-47,672</b>
	<del>10,172</del>						<del>19,036</del>
	<b>2,004 CA</b>						<del>640 GA</del> <b>2,004 CA</b>
	1,650 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	1,500 CN	9,150 CN
	2,353 CR						2,353 CR
	5,529 CT						5,529 CT

**PARKS AND RECREATION**

**PARKS AND RECREATION**

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
37 Buildings, Courts, Play Areas, Athletic Fields	<b>28,364</b>						<del>53,225</del> <b>60,864</b>
	<del>20,725</del>						<del>2,914 GA</del> <b>10,550 CA</b>
	<b>10,550 CA</b>						
	17,814 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	50,314 CN
37A Buildings, Courts, Play Areas, Athletic Fields-FY25	15,835						15,835
	15,835 CT						15,835 CT
37B Buildings, Courts, Play Areas, Athletic Fields-FY24	18,029						18,029
	2,500 CR						2,500 CR
	15,529 CT						15,529 CT
37C Buildings, Courts, Play Areas, Athletic Fields-FY23	8,153						8,153
	7,000 CR						7,000 CR
	1,153 CT						1,153 CT
37D Buildings, Courts, Play Areas, Athletic Fields-FY22	2,868						2,868
	2,868 CT						2,868 CT
37E Buildings, Courts, Play Areas, Athletic Fields-FY21	12,592						12,592
	12,592 CR						12,592 CR

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
39A Neighborhood Parks-FY25	4,757						4,757
	1,757 CT						1,757 CT
	1,000 PT						1,000 PT
	2,000 ST						2,000 ST
39B Neighborhood Parks-FY24	29,911						29,911
	10,000 CR						10,000 CR
	7,911 CT						7,911 CT
	10,000 PT						10,000 PT
	2,000 ST						2,000 ST
39C Neighborhood Parks-FY23	619						619
	619 CT						619 CT
39D Neighborhood Parks-FY22	117						117
	117 CT						117 CT
39E Neighborhood Parks-FY21	250						250
	250 CT						250 CT
39F Neighborhood Parks-FY20	2,807						2,807
	2,000 CR						2,000 CR
	1 CT						1 CT
	806 PT						806 PT
39G Neighborhood Parks-FY18	1,500						1,500
	1,500 PT						1,500 PT
40 Natural Lands / Large Manicured Parks/Buildings	6,270	6,600	6,600	6,100	5,900	3,900	35,370
	<del>6,999</del>						<del>35,100</del>
	3,800 CN	4,400 CN	4,400 CN	3,900 CN	3,900 CN	3,900 CN	24,300 CN
	1,000 FB	1,000 FB	1,000 FB	1,000 FB	1,000 FB		5,000 FB
	200 PB	200 PB	200 PB	200 PB			800 PB
	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB		5,000 SB
	<b>270 CA</b>						<b>270 CA</b>

	2026	2027	2028	2029	2030	2031	2026 - 2031
41 Parks and Recreation Projects	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	<del>26,844</del>	10,500	11,000	11,000	10,000	2,000	<del>74,344</del> 72,400
	10,000 A						<del>8,944</del> A 10,000 A
41A Parks and Recreation Projects-FY25							
	34,844						34,844
	3,572 CR						3,572 CR
	7,272 CT						7,272 CT
	11,000 FT						11,000 FT
	1,000 PT						1,000 PT
	12,000 ST						12,000 ST
41B Parks and Recreation Projects-FY24							
	8,234						8,234
	2,734 CT						2,734 CT
	2,000 FT						2,000 FT
	1,000 PT						1,000 PT
	2,500 ST						2,500 ST

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
51G Improvements to Existing Recreation Facilities-CD10-FY18	47 47 CT						47 47 CT
51H Improvements to Existing Recreation Facilities-CD10-FY17	85 85 CT						85 85 CT
51I Improvements to Existing Recreation Facilities-CD10-FY16	19 19 CT						19 19 CT
51J Improvements to Existing Recreation Facilities-CD10-FY15	153 153 CT						153 153 CT
51K Improvements to Existing Recreation Facilities-CD10-FY14	7 7 CT						7 7 CT
51L Improvements to Existing Recreation Facilities-CD10-FY13	206 206 CT						206 206 CT
51M Improvements to Existing Recreation Facilities-CD10-FY12	22 22 CT						22 22 CT
51N Improvements to Existing Recreation Facilities-CD10-FY11	531 531 CT						531 531 CT
51O Improvements to Existing Recreation Facilities-CD10-FY10	38 38 CT						38 38 CT
51P Improvements to Existing Recreation Facilities-CD10-FY09	1 1 CT						1 1 CT
51Q Improvements to Existing Recreation Facilities-CD10-FY04	78 78 CT						78 78 CT
52 Cultural Facilities Improvements	<del>4,750</del> 2,000	1,000	1,000	1,000	1,000	1,000	<del>6,750</del> 7,000
	1,750 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,750 CN
	<b>250 CA</b>						<b>250 CA</b>

# City of Philadelphia

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
57A Grant Funded Recreation Improvements-FY14	266						266
	266 ST						266 ST
57B Grant Funded Recreation Improvements-FY13	901						901
	901 ST						901 ST
57C Grant Funded Recreation Improvements-FY12	529						529
	529 ST						529 ST
57D Grant Funded Recreation Improvements-FY11	2,331						2,331
	1,100 PT						1,100 PT
	1,231 ST						1,231 ST
<b>PARKS AND RECREATION</b>	<b>383,843</b>	<b>374,625</b>	<b>40,100</b>	<b>39,600</b>	<b>37,400</b>	<b>26,900</b>	<b>557,975</b>
	<del>10,000 A</del>						<del>8,944 A</del>
	<del>2,944 CA</del>						<del>2,911 CA</del>
	<b>11,070 CA</b>						<b>11,070 CA</b>
	49,264 CN	26,650 CN	27,400 CN	26,900 CN	25,900 CN	25,900 CN	182,014 CN
	39,778 CR						39,778 CR
	115,384 CT						115,384 CT
	7,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB		19,000 FB
	42,848 FT						42,848 FT
	2,200 PB	1,200 PB	1,200 PB	1,200 PB	1,000 PB	1,000 PB	7,800 PB
	47,042 PT						47,042 PT
	8,500 SB	8,500 SB	8,500 SB	8,500 SB	7,500 SB		41,500 SB
	49,872 ST						49,872 ST
	885 TT						885 TT
	<b>567,193</b>						<b>567,193</b>

	2026	2027	2028	2029	2030	2031	2026 - 2031
<b>PARKS AND RECREATION</b>	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
<b>383,843</b>	<b>374,625</b>	<b>39,350</b>	<b>40,100</b>	<b>39,600</b>	<b>37,400</b>	<b>26,900</b>	<b>557,975</b>
<b>10,000 A</b>	<del>8,944 A</del>						<del>8,944 A</del> <b>10,000 A</b>
<b>11,070 CA</b>	<del>2,911 CA</del>						<del>2,911 CA</del> <b>11,070 CA</b>
	49,264 CN	26,650 CN	27,400 CN	26,900 CN	25,900 CN	25,900 CN	182,014 CN
	39,778 CR						39,778 CR
	115,384 CT						115,384 CT
	7,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB		19,000 FB
	42,848 FT						42,848 FT
	2,200 PB	1,200 PB	1,200 PB	1,200 PB	1,000 PB	1,000 PB	7,800 PB
	47,042 PT						47,042 PT
	8,500 SB	8,500 SB	8,500 SB	8,500 SB			41,500 SB
	49,872 ST						49,872 ST
	885 TT						885 TT

# City of Philadelphia

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
<b>58F Police Facilities - Renovations-FY20</b>	5,597						5,597
446CR	446CR						446CR
151CT	151CT						151CT
5,000TT	5,000TT						5,000TT
<b>58G Police Facilities - Renovations-FY19</b>	7						7
7CT	7CT						7CT
<b>58H Police Facilities - Renovations-FY17</b>	5						5
5CT	5CT						5CT
<b>58I Police Facilities - Renovations-FY16</b>	15						15
15CT	15CT						15CT
<b>58J Police Facilities - Renovations-FY08</b>	361						361
361A	361A						361A
<b>POLICE FACILITIES</b>	<del>133,388</del> 88,388	2,500	2,500	2,500	2,500	6,000	7,500
361 A	361 A						361 A
45,677 CA	<del>677 CA</del> 677 CA	2,500 CN	2,500 CN	2,500 CN	2,500 CN	6,000 CN	7,500 CN
6,000 CN	6,000 CN						27,000 CN
45,446 CR	45,446 CR						45,446 CR
30,904 CT	30,904 CT						30,904 CT
5,000 TT	5,000 TT						5,000 TT
<b>POLICE</b>	<del>133,388</del> 88,388	2,500	2,500	2,500	2,500	6,000	7,500
361 A	361 A						361 A
45,677 CA	<del>677 CA</del> 677 CA	2,500 CN	2,500 CN	2,500 CN	2,500 CN	6,000 CN	7,500 CN
6,000 CN	6,000 CN						27,000 CN
45,446 CR	45,446 CR						45,446 CR
30,904 CT	30,904 CT						30,904 CT
5,000 TT	5,000 TT						5,000 TT
	<del>109,388</del> 154,388						154,388
	361 A						361 A
	677 CA						677 CA
	45,677 CA						45,677 CA

## PUBLIC PROPERTY

### BUILDINGS AND FACILITIES - OTHER

		2026	2027	2028	2029	2030	2031	2026 - 2031
		\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60 Citywide Asbestos Abatement & Environmental Remediation	250	250 CN	250 CN	250 CN	250 CN	250 CN	250 CN	1,500 1,500 CN
60A Citywide Asbestos Abatement & Environmental Remediation-FY25	250							250 250 CT
60B Citywide Asbestos Abatement & Environmental Remediation-FY24	225							225 225 CT
60C Citywide Asbestos Abatement & Environmental Remediation-FY23	445							445 445 CT
60D Citywide Asbestos Abatement & Environmental Remediation-FY22	67							67 67 CT
60E Citywide Asbestos Abatement & Environmental Remediation-FY21	12							12 12 CT
61 Improvements to Municipal Facilities	15,590	13,200 CN	5,000 CR	5,000 CN	5,000 CR	6,500 CN	6,000 CR	6,000 CN 6,000 CR
	<del>43,765</del>	<del>65 CA</del>						<del>42,265</del> <del>65 CA</del>
	<b>1,890 CA</b>							<b>1,890 CA</b> 39,200 CN 3,000 CR
								<b>44,090</b>

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
61G Improvements to Municipal Facilities-FY19	1,422						1,422
61H Improvements to Municipal Facilities-FY17	7						7
	7 CT						7 CT
<b>BUILDINGS AND FACILITIES - OTHER</b>							
	<del>62,319</del>	5,250	5,250	6,750	6,250	6,250	<del>90,244</del> 92,069
	<del>60,494</del>						<del>65-CA</del> 1,890 CA
	1,890 CA						
	13,450 CN	4,750 CN	4,750 CN	6,250 CN	5,750 CN	5,750 CN	40,700 CN
	21,209 CR	500 CR	500 CR	500 CR	500 CR	500 CR	23,709 CR
	13,470 CT						13,470 CT
	400 FT						400 FT
	4,400 PT						4,400 PT
	7,500 TT						7,500 TT
<b>PUBLIC PROPERTY</b>							
	<del>62,319</del>	5,250	5,250	6,750	6,250	6,250	<del>90,244</del> 92,069
	<del>60,494</del>						<del>65-CA</del> 1,890 CA
	1,890 CA						
	13,450 CN	4,750 CN	4,750 CN	6,250 CN	5,750 CN	5,750 CN	40,700 CN
	21,209 CR	500 CR	500 CR	500 CR	500 CR	500 CR	23,709 CR
	13,470 CT						13,470 CT
	400 FT						400 FT
	4,400 PT						4,400 PT
	7,500 TT						7,500 TT

**IMPROVEMENTS TO CITY HIGHWAYS**

		<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2026 - 2031</b>		
		\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000		
<b>GRADING &amp; PAVING</b>										
		256,192	61,000	61,000	61,000	61,000	61,000	61,000	561,192	
	1 A								1 A	
	8,800 CA								8,800 CA	
	50,000 CN		61,000 CN		61,000 CN		61,000 CN	61,000 CN	355,000 CN	
	70,594 CR								70,594 CR	
	111,359 CT								111,359 CT	
	1,750 FB								1,750 FB	
	3,500 FT								3,500 FT	
	2,788 PT								2,788 PT	
	3,000 SB								3,000 SB	
	3,400 ST								3,400 ST	
	1,000 TT								1,000 TT	
<b>FEDERAL AID HIGHWAY PROGRAM</b>										
67	Federal Aid Highway Program	74,399	45,100	43,600	48,100	51,100	43,000	304,299	305,299	
	1,599 CA	<del>73,399</del>						<del>599 CA</del>	1,599 CA	
	6,300 CN		2,700 CN		2,400 CN		2,900 CN	5,900 CN	25,200 CN	
	12,000 CR		2,000 CR		2,000 CR		2,000 CR	2,000 CR	22,000 CR	
	40,000 FB		30,800 FB		29,600 FB		31,600 FB	31,600 FB	191,600 FB	
	2,000 PB								2,000 PB	
	12,000 SB		9,600 SB		9,600 SB		11,600 SB	11,600 SB	62,400 SB	
	500 TB								500 TB	

# City of Philadelphia

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
67E Federal Aid Highway Program-FY21	57,779						57,779
	1,765 CT						1,765 CT
	49,052 FT						49,052 FT
	500 PT						500 PT
	5,962 ST						5,962 ST
	500 TT						500 TT
67F Federal Aid Highway Program-FY20	55,777						55,777
	47,157 FT						47,157 FT
	2 PT						2 PT
	8,618 ST						8,618 ST
67G Federal Aid Highway Program-FY19	8,745						8,745
	718 CT						718 CT
	8,027 FT						8,027 FT
67H Federal Aid Highway Program-FY18	32						32
	32 FT						32 FT
67I Federal Aid Highway Program-FY17	11,197						11,197
	10,197 FT						10,197 FT
	1,000 PT						1,000 PT
67J Federal Aid Highway Program-FY16	209						209
	209 CT						209 CT
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>	<b>438,489</b>	<b>437,499</b>	<b>45,100</b>	<b>43,600</b>	<b>48,100</b>	<b>51,100</b>	<b>43,000</b>
	<b>1,599 CA</b>	<b>599 GA</b>					<b>669,389</b>
	6,300 CN	2,700 CN	2,400 CN	2,900 CN	5,900 CN	5,000 CN	25,200 CN
	28,500 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	38,500 CR
	18,843 CT						18,843 CT
	40,000 FB	30,800 FB	29,600 FB	31,600 FB	31,600 FB	28,000 FB	191,600 FB
	273,665 FT						273,665 FT
	2,000 PB						2,000 PB
	5,002 PT						5,002 PT
	12,000 SB	9,600 SB	9,600 SB	11,600 SB	11,600 SB	8,000 SB	62,400 SB
	47,580 ST						47,580 ST
	500 TB						500 TB
	2,500 TT						2,500 TT
	<b>669,389</b>	<b>669,389</b>					<b>1,599 CA</b>

# City of Philadelphia

*STREET LIGHTING*

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$X'000	\$X'000	\$X'000	\$X'000	\$X'000	\$X'000	\$X'000
<i>STREET LIGHTING</i>							
68 Street Lighting Improvements	800	1,000	750	1,300	750	1,300	5,900
	<del>750</del>						<del>5,950</del>
	<b>150 CA</b>						<b>150 CA</b>
	400 CN	1,000 CN	750 CN	1,300 CN	750 CN	1,300 CN	5,500 CN
	250 PB						250 PB
68A Street Lighting Improvements-FY25	1,150						1,150
	450 CR						450 CR
	450 CT						450 CT
	250 PT						250 PT
68B Street Lighting Improvements-FY24	950						950
	950 CT						950 CT
68C Street Lighting Improvements-FY23	1,600						1,600
	1,100 CT						1,100 CT
	500 PT						500 PT
68D Street Lighting Improvements-FY22	939						939
	439 CT						439 CT
	500 PT						500 PT
68E Street Lighting Improvements-FY21	500						500
	500 PT						500 PT
<i>STREET LIGHTING</i>							
	<b>5,939</b>						<b>11,039</b>
	<del>5,889</del>						<del>11,039</del>
	<b>150 CA</b>						<b>150 CA</b>
	400 CN	1,000 CN	750 CN	1,300 CN	750 CN	1,300 CN	5,500 CN
	450 CR						450 CR
	2,939 CT						2,939 CT
	250 PB						250 PB
	1,750 PT						1,750 PT

# City of Philadelphia

***STREETS DEPARTMENT FACILITIES***

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$X'000	\$X'000	\$X'000	\$X'000	\$X'000	\$X'000	\$X'000
69 Streets Department Facilities	986	500	500	600	600	600	-3,295
	<del>495</del>						<del>295 GA</del>
	736 CA	500 CN	500 CN	600 CN	600 CN	600 CN	3,786
69A Streets Department Facilities-FY25	2,334						2,334
	1,000 CR						1,000 CR
	1,334 CT						1,334 CT
69B Streets Department Facilities-FY24	250						250
	250 CT						250 CT
69C Streets Department Facilities-FY23	600						600
	600 CT						600 CT
69D Streets Department Facilities-FY22	100						100
	100 CT						100 CT
69E Streets Department Facilities-FY20	1,011						1,011
	350 CR						350 CR
	661 CT						661 CT
69F Streets Department Facilities-FY19	4,000						4,000
	4,000 PT						4,000 PT
<b><i>STREETS DEPARTMENT FACILITIES</i></b>	<b>9,281</b>	<b>500</b>	<b>500</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-11,560</b>
	<del>8,780</del>						<del>295 GA</del>
	736 CA	500 CN	500 CN	600 CN	600 CN	600 CN	12,081
	250 CN						-295 GA
	1,350 CR						3,050 CN
	2,945 CT						1,350 CR
	4,000 PT						2,945 CT
							4,000 PT

**TRAFFIC ENGINEERING IMPS**

	2026	2027	2028	2029	2030	2031	2026 - 2031
	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
70 Multimodal Trails and Sideways Citywide	8,500	4,500 500 CN	4,500 500 CN	4,500 500 CN	4,500 500 CN	4,500 500 CN	31,000 2,500 CN 1,000 CR
1,000 CR							
4,000 FB		2,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	14,000 FB
1,000 PB							1,000 PB
2,000 SB		2,000 SB	2,000 SB	2,000 SB	2,000 SB	2,000 SB	12,000 SB
500 TB							500 TB
71 Traffic Control	<b>62,990</b>	67,750	67,750	68,250	68,250	68,250	<del>62,560</del> <b>403,240</b>
	<del>62,250</del>						<del>569-GA</del> <b>1,240 CA</b>
<b>1,240 CA</b>	<del>569-GA</del>						
7,250 CN		7,750 CN	7,750 CN	8,250 CN	8,250 CN	8,250 CN	47,500 CN
7,000 CR							7,000 CR
14,000 FB		25,000 FB	25,000 FB	25,000 FB	25,000 FB	25,000 FB	139,000 FB
6,500 PB							6,500 PB
26,000 SB		35,000 SB	35,000 SB	35,000 SB	35,000 SB	35,000 SB	201,000 SB
1,000 TB							1,000 TB



		<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2026 - 2031</b>		
76D	Improvements to Collector System-FY21	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	
		10,476						10,476		
		10,476XT						10,476XT		
<b>COLLECTOR SYSTEMS - CAPITAL</b>										
		748,701	294,250	304,250	314,250	324,250	334,250	2,319,951		
		35,000 FB						35,000 FB		
		29,100 FT						29,100 FT		
		10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB		
		10 PT						10 PT		
		500 SB	500 SB	500 SB	500 SB	500 SB	500 SB	3,000 SB		
		450 ST						450 ST		
		100 TT						100 TT		
		267,490 XN	293,740 XN	303,740 XN	313,740 XN	323,740 XN	333,740 XN	1,836,190 XN		
		5,802 XR						5,802 XR		
		410,239 XT						410,239 XT		

**CONVEYANCE SYSTEMS - CAPITAL**

77	Improvements to Conveyance System	<del>223,100</del>	207,100	193,100	193,100	193,100	193,100	193,100	1,467,660	<del>1,202,600</del>	<b>1,202,600</b>
		<b>15,000 FB</b>	4,000 FB					4,000 FB	<del>4,000 FB</del>	<b>19,000 FB</b>	
		10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB			
		15,000 SB	10,000 SB	10,000 SB	10,000 SB	10,000 SB	10,000 SB	65,000 SB			
		183,090 XN	183,090 XN	173,090 XN	173,090 XN	173,090 XN	173,090 XN	1,058,540 XN			
		10,000 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	10,000 XR	60,000 XR			
77A	Improvements to Conveyance System-FY25	127,121						127,121			
		100 FT						100 FT			
		10 PT						10 PT			
		100 ST						100 ST			
		9,783 XR						9,783 XR			
		117,128 XT						117,128 XT			

	2026	2027	2028	2029	2030	2031	2026 - 2031
79E Improvements to Treatment Facilities-FY21	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000	\$X000
33,473							33,473
17,914XR							17,914XR
15,559XT							15,559XT
<hr/>							
<b>TREATMENT FACILITIES - CAPITAL</b>	1,122,331	255,000	255,000	255,000	255,000	255,000	2,397,331
75,000 FB							75,000 FB
65,050 FT							65,050 FT
550 ST							550 ST
143,400 XN							938,700 XN
66,758 XR							546,458 XR
771,573 XT							771,573 XT
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<b>WATER</b>	2,469,465	797,350	791,350	769,350	777,350	787,350	6,377,215
125,000 FB							444,000 FB 129,000 FB
94,250 FT							94,250 FT
20 PB							120 PB
20 PT							20 PT
15,500 SB							68,000 SB
1,100 ST							1,100 ST
100 TT							100 TT
623,980 XN							3,923,430 XN
156,532 XR							723,232 XR
1,452,963 XT							1,452,963 XT