

City of Philadelphia

Exhibit A

Source of Funds

2024
(in thousands)

City Funds-Tax Supported

CT	Carried Forward Loans	611,487	
CR	Operating Revenue	414,886	519,886
CN	New Loans	214,000	
CA	Prefinanced Loans	942	
A	PICA Prefinanced Loans	1,318	

City Funds-Self Sustaining

XT	Self-Sustaining Carried Forward Loans	639,606	
XR	Self Sustaining Operating Revenue	137,314	
XN	Self Sustaining New Loans	1,014,866	

Other City Funds

Z	Revolving Funds	55,000	
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Other Than City Funds

TT	Carried Forward Other Government	35,671	
TB	Other Government	1,100	
ST	Carried Forward State	308,014	
SB	State	62,995	
PT	Carried Forward Private	122,317	
PB	Private	19,820	
FT	Carried Forward Federal	554,565	
FB	Federal	210,275	

TOTAL-ALL FUNDS	4,404,176	4,509,176
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Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are not shown in this FY2024 Capital Budget ordinance, but they are shown in the FY2024-2029 Capital Program ordinance.

City of Philadelphia

		2024
		\$x000
FINANCE		
<i>CAPITAL PROJECTS</i>		
15	Improvements to Facilities	41,500 21,500 1,000 CN 40,500 CR 20,500
15A	Improvements to Facilities-FY23	92,200 90,700 CR 1,500 CT
15B	Improvements to Facilities-FY22	30,495 3,995 CR 1,500 CT 25,000 FT
15C	Improvements to Facilities-FY21	6,500 6,000 CR 500 CT
15D	Improvements to Facilities-FY20	12,822 11,822 CR 1,000 CT
15E	Improvements to Facilities-FY19	6,339 2,913 CR 1,160 CT 2,047 PT 219 TT
15F	Improvements to Facilities-FY18	375 375 CT
15G	Improvements to Facilities-FY17	1,112 1,112 CT
15H	Improvements to Facilities-FY16	500 500 CT
15I	Improvements to Facilities-FY15	119 119 CT
15J	Improvements to Facilities-FY14	140 140 CT
16	City Council - ITEF CD1	1,150 1,150 CN

City of Philadelphia

		2024			
		\$x000			
25E	City Council - ITEF CD10-FY19	510			
		510 CT			
25F	City Council - ITEF CD10-FY18	247			
		247 CT			
25G	City Council - ITEF CD10-FY17	383			
		383 CT			
25H	City Council - ITEF CD10-FY16	373			
		373 CT			
25I	City Council - ITEF CD10-FY15	6			
		6 CT			
25J	City Council - ITEF CD10-FY13	32			
		32 CT			
25K	City Council - ITEF CD10-FY12	2			
		2 CT			
25L	City Council - ITEF CD10-FY06	45			
		45 CT			
25M	City Council - ITEF CD10-FY03	3			
		3 CT			
<i>CAPITAL PROJECTS</i>		201,236	211,236		
		12,500 CN			
		127,430 CR	137,430		
		33,921 CT			
		25,000 FT			
		2,047 PT			
		284 TT			
		54 CA			
FINANCE		201,236	211,236		
		12,500 CN			
		127,430 CR	137,430		
		33,921 CT			
		25,000 FT			
		2,047 PT			
		284 TT			
		54 CA			

City of Philadelphia

		2024
		\$x000
POLICE		
 <i>POLICE FACILITIES</i>		
60	Police Facilities - Renovations	40,457 55,457 9,800 CN 657 CA
		45,000 CR
60A	Police Facilities - Renovations-FY23	9,368 9,368 CT
60B	Police Facilities - Renovations-FY22	13 13 CT
60C	Police Facilities - Renovations-FY21	20,250 20,250 CT
60D	Police Facilities - Renovations-FY20	6,813 446 CR 1,367 CT 5,000 TT
60E	Police Facilities - Renovations-FY19	29 29 CT
60F	Police Facilities - Renovations-FY17	5 5 CT
60G	Police Facilities - Renovations-FY16	23 23 CT
60H	Police Facilities - Renovations-FY14	156 155 A 1 CT
60I	Police Facilities - Renovations-FY08	206 206 A
<i>POLICE FACILITIES</i>		47,320 92,320 361 A 9,800 CN -446 CR 45,446 31,056 CT 5,000 TT 657 CA
POLICE		47,320 92,320 361 A 9,800 CN -446 CR 45,446 31,056 CT 5,000 TT 657 CA

City of Philadelphia

		2024
		\$x000
65G	Bridge Reconstruction & Improvements-FY17	885 885 CT
BRIDGES		273,405 3,700 CN 6,874 CT 36,800 FB 149,932 FT 4,260 PT 10,000 SB 60,839 ST 500 TB 500 TT
GRADING & PAVING		
66	Reconstruction/Resurfacing of Streets	60,500 110,500 30,500 CN 30,000 CR 80,000
66A	Reconstruction/Resurfacing of Streets-FY23	35,385 31,135 CT 1,000 FT 2,250 PT 1,000 ST
66B	Reconstruction/Resurfacing of Streets-FY22	137,480 133,030 CT 1,000 FT 2,250 PT 1,200 ST
66C	Reconstruction/Resurfacing of Streets-FY21	26,072 14,000 CR 9,872 CT 1,000 FT 1,200 ST
66D	Reconstruction/Resurfacing of Streets-FY20	1,729 1,500 CR 229 CT
66E	Reconstruction/Resurfacing of Streets-FY19	1,000 1,000 TT
66F	Reconstruction/Resurfacing of Streets-FY14	267 267 A
68	Highways Citywide	500 500 CN

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		2024
		\$x000
68A	Highways Citywide-FY23	500 500 CT
68B	Highways Citywide-FY22	1,000 1,000 CT
68C	Highways Citywide-FY21	150 150 CT
68D	Highways Citywide-FY20	1,000 1,000 CT
68E	Rehabilitation of Stairways in Manayunk and Citywide-FY16	171 171 CT
GRADING & PAVING		265,754 315,754
		267 A
		31,000 CN
		45,500 CR 95,500
		177,087 CT
		3,000 FT
		4,500 PT
		3,400 ST
		1,000 TT
IMPROVEMENTS TO CITY HIGHWAYS		
69	Federal Aid Highway Program	51,100 3,700 CN 38,400 FB 500 PB 8,000 SB 500 TB
69A	Federal Aid Highway Program-FY23	41,300 6,500 CT 30,800 FT 500 PT 3,000 ST 500 TT
69B	Federal Aid Highway Program-FY22	49,465 3,465 CT 40,000 FT 500 PT 5,000 ST 500 TT

City of Philadelphia

		2024
		\$x000
STREETS	1,041,572	1,091,572
	267 A	
	49,350 CN	
	50,850 CR	100,850
	220,575 CT	
	96,000 FB	
	390,403 FT	
	600 PB	
	21,722 PT	
	46,800 SB	
	160,902 ST	
	1,000 TB	
	3,000 TT	
	103 CA	