

# City of Philadelphia

BILL NO. 240181, as amended continued

## Exhibit A

Source of Funds		2025	
		(in thousands)	
<b>City Funds-Tax Supported</b>			
<b>CT</b>	Carried Forward Loans	587,332	
<b>CR</b>	Operating Revenue	<del>502,656</del>	540,856
<b>CN</b>	New Loans	328,472	
<b>CA</b>	Prefinanced Loans	<del>43,597</del>	14,250
<b>A</b>	PICA Prefinanced Loans	557	
<b>City Funds-Self Sustaining</b>			
<b>XT</b>	Self-Sustaining Carried Forward Loans	1,201,542	
<b>XR</b>	Self Sustaining Operating Revenue	146,945	
<b>XN</b>	Self Sustaining New Loans	1,096,055	
<b>Other City Funds</b>			
<b>Z</b>	Revolving Funds	55,000	
<b>Other Than City Funds</b>			
<b>TT</b>	Carried Forward Other Government	36,459	
<b>TB</b>	Other Government	1,600	
<b>ST</b>	Carried Forward State	336,765	
<b>SB</b>	State	<del>71,004</del>	72,754
<b>PT</b>	Carried Forward Private	139,017	
<b>PB</b>	Private	14,995	
<b>FT</b>	Carried Forward Federal	672,295	
<b>FB</b>	Federal	<del>263,216</del>	357,216
<b>TOTAL-ALL FUNDS</b>		<del>5,468,407</del>	5,602,110

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are not shown in this FY2025 Capital Budget ordinance, but they are shown in the FY2025-2030 Capital Program ordinance.

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025
		\$x000
<b>FINANCE</b>		
<i>CAPITAL PROJECTS</i>		
15	Improvements to Facilities	2,000 2,000 CN
15A	Improvements to Facilities-FY24	21,500 20,500 CR 1,000 CT
15B	Improvements to Facilities-FY23	62,200 60,700 CR 1,500 CT
15C	Improvements to Facilities-FY22	30,155 3,995 CR 1,160 CT 25,000 FT
15D	Improvements to Facilities-FY21	6,000 6,000 CR
15E	Improvements to Facilities-FY20	12,752 11,822 CR 930 CT
15F	Improvements to Facilities-FY19	6,235 2,913 CR 1,056 CT 2,047 PT 219 TT
15G	Improvements to Facilities-FY18	375 375 CT
15H	Improvements to Facilities-FY17	1,112 1,112 CT
15I	Improvements to Facilities-FY16	500 500 CT
15J	Improvements to Facilities-FY15	119 119 CT
15K	Improvements to Facilities-FY14	140 140 CT
16	City Council - ITEF CD1	<del>800</del> 869 800 CN 69 CA

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025
		\$x000
24L	City Council - ITEF CD9-FY11	1 1 CT
25	City Council - ITEF CD10	<del>800</del> 836 800 CN 36 CA
25A	City Council - ITEF CD10-FY24	1,204 1,204 CT
25B	City Council - ITEF CD10-FY23	476 476 CT
25C	City Council - ITEF CD10-FY22	171 171 CT
25D	City Council - ITEF CD10-FY21	208 208 CT
25E	City Council - ITEF CD10-FY20	504 504 CT
25F	City Council - ITEF CD10-FY19	510 510 CT
25G	City Council - ITEF CD10-FY18	109 109 CT
25H	City Council - ITEF CD10-FY17	82 82 CT
25I	City Council - ITEF CD10-FY15	6 6 CT
25J	City Council - ITEF CD10-FY13	16 16 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
CAPITAL PROJECTS		<del>186,083</del> 186,188 10,000 CN 107,430 CR 41,322 CT 25,000 FT 2,047 PT 284 TT 105 CA

# City of Philadelphia

BILL NO. 240181, as amended continued

	2025
	\$x000
FINANCE	<del>186,083</del> 186,188
	10,000 CN
	107,430 CR
	41,322 CT
	25,000 FT
	2,047 PT
	284 TT
	105 CA

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025	
		\$x000	
<b>FREE LIBRARY</b>			
<i>LIBRARY FACILITIES - CAPITAL</i>			
30	Free Library Improvements	<del>41,500</del> 41,500 CN	16,500 16,500
30A	Free Library Improvements-FY24	1,500 1,500 CT	
30B	Free Library Improvements-FY23	10,946 9,240 CR 1,706 CT	
30C	Free Library Improvements-FY22	1,000 1,000 CT	
30D	Free Library Improvements-FY20	1,360 327 CR 1,033 CT	
30E	Free Library Improvements-FY19	1,000 1,000 CT	
30F	Free Library Improvements-FY18	823 823 CT	
30G	Free Library Improvements-FY14	195 195 A	
30H	Free Library Improvements-FY09	4 4 CT	
<i>LIBRARY FACILITIES - CAPITAL</i>		<del>28,328</del> 195 A 41,500 CN 9,567 CR 7,066 CT	33,328 16,500
<b>FREE LIBRARY</b>		<del>28,328</del> 195 A 41,500 CN 9,567 CR 7,066 CT	33,328 16,500

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025
		\$x000
<b>MDO</b>		
<i>CAPITAL PROJECTS - VARIOUS</i>		
33	Citywide Facilities	<del>111,165</del> 145,165 110,740 CN
		<del>425</del> CR 34,425
33A	Citywide Facilities-FY24	2,218 618 CR 1,600 CT
33B	Citywide Facilities-FY23	11,505 3,486 FT 2,900 PT 3,119 ST 2,000 TT
33C	Citywide Facilities-FY22	14,144 344 CT 4,400 FT 2,900 PT 4,500 ST 2,000 TT
33D	Citywide Facilities-FY21	13,602 500 CT 4,400 FT 2,900 PT 4,500 ST 1,302 TT
33E	Citywide Facilities-FY20	26,171 255 CR 5,045 CT 6,250 FT 2,900 PT 3,933 ST 7,788 TT
33F	Citywide Facilities-FY19	13,300 5,900 FT 2,900 PT 4,500 ST

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025	
		\$x000	
33G	Citywide Facilities-FY18	14,012 4,800 FT 3,250 PT 5,962 ST	
33H	Citywide Facilities-FY17	1,050 250 PT 800 ST	
33I	Citywide Facilities-FY15	7,500 4,000 PT 3,500 ST	
33J	Citywide Facilities-FY14	2,501 2,501 PT	
33K	Citywide Facilities-FY11	12 12 CT	
<b>CAPITAL PROJECTS - VARIOUS</b>		<del>217,180</del> 110,740 CN <del>1,298</del> CR 7,501 CT 29,236 FT 24,501 PT 30,814 ST 13,090 TT	<b>251,180</b> <b>35,298</b>
<b>MDO</b>		<del>217,180</del> 110,740 CN <del>1,298</del> CR 7,501 CT 29,236 FT 24,501 PT 30,814 ST 13,090 TT	<b>251,180</b> <b>35,298</b>

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025
		\$x000
<b>OFFICE OF SUSTAINABILITY</b>		
<i>OFFICE OF SUSTAINABILITY</i>		
35	Energy and Sustainability Improvements for Municipal Buildings	<del>4,760</del> <b>2,298</b> 1,500 CN 250 CR <b>548 CA</b>
35A	Energy and Sustainability Improvements-FY24	1,700 250 CR 1,450 CT
35B	Energy and Sustainability Improvements-FY23	438 250 CR 188 CT
35C	Energy and Sustainability Improvements-FY22	193 190 CR 3 CT
35D	Energy and Sustainability Improvements-FY21	114 114 CR
35E	Energy and Sustainability Improvements-FY20	218 218 CR
35F	Sustainability and Energy Improvements-FY18	1 1 CT
<i>OFFICE OF SUSTAINABILITY</i>		<del>4,414</del> <b>4,962</b> 1,500 CN 1,272 CR 1,642 CT <b>548 CA</b>
<b>OFFICE OF SUSTAINABILITY</b>		<del>4,414</del> <b>4,962</b> 1,500 CN 1,272 CR 1,642 CT <b>548 CA</b>

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025
		\$x000
<b>PARKS AND RECREATION</b>		
<i>PARKS AND RECREATION</i>		
37	Buildings, Courts, Play Areas, Athletic Fields	<del>45,847</del> <b>10,847</b>
		247 CA
		<del>45,600</del> CN <b>10,600</b>
37A	Buildings, Courts, Play Areas, Athletic Fields-FY24	<del>19,566</del> <b>23,200</b>
		2,500 CR
		<del>47,066</del> CT <b>20,700</b>
37B	Buildings, Courts, Play Areas, Athletic Fields-FY23	10,333
		7,228 CR
		3,105 CT
37C	Buildings, Courts, Play Areas, Athletic Fields-FY22	3,887
		3,887 CT
37D	Buildings, Courts, Play Areas, Athletic Fields-FY21	12,592
		12,592 CR
37E	Buildings, Courts, Play Areas, Athletic Fields-FY19	369
		369 CR
37F	Buildings, Courts, Play Areas, Athletic Fields-FY17	160
		160 CT
37G	Buildings, Courts, Play Areas, Athletic Fields-FY16	141
		141 CT
37H	Buildings, Courts, Play Areas, Athletic Fields-FY15	1
		1 CT
38	Rebuilding Community Infrastructure	7,000
		7,000 CN
38A	Rebuilding Community Infrastructure-FY24	7,008
		7,008 CT
38B	Rebuilding Community Infrastructure-FY23	7,000
		7,000 CT

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025
		\$x000
51I	Improvements to Existing Recreation Facilities-CD10-FY15	153 153 CT
51J	Improvements to Existing Recreation Facilities-CD10-FY14	31 31 CT
51K	Improvements to Existing Recreation Facilities-CD10-FY13	213 213 CT
51L	Improvements to Existing Recreation Facilities-CD10-FY12	22 22 CT
51M	Improvements to Existing Recreation Facilities-CD10-FY11	531 531 CT
51N	Improvements to Existing Recreation Facilities-CD10-FY10	38 38 CT
51O	Improvements to Existing Recreation Facilities-CD10-FY09	1 1 CT
51P	Improvements to Existing Recreation Facilities-CD10-FY04	78 78 CT
52	Cultural Facilities Improvements	<del>500</del> 1,250 500 CN 750 CR
52A	Cultural Facilities Improvements-FY24	1,000 1,000 CT
52B	Cultural Facilities Improvements-FY23	600 600 CT
52C	Cultural Facilities Improvements-FY18	3,079 79 CT 3,000 PT
52D	Cultural Facilities Improvements-FY14	3,200 3,200 PT
52E	Cultural Facilities Improvements-FY13	9,416 16 CT 9,400 PT
53A	Building Improvements-FY14	192 91 CT 101 PT

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025	
		\$x000	
56A	Improvements to Existing Recreation Facilities - Infrastructure-FY13	15	
		15 CT	
57A	Grant Funded Recreation Improvements-FY14	266	
		266 ST	
57B	Grant Funded Recreation Improvements-FY13	901	
		901 ST	
57C	Grant Funded Recreation Improvements-FY12	529	
		529 ST	
57D	Grant Funded Recreation Improvements-FY11	2,331	
		1,100 PT	
		1,231 ST	
<b>PARKS AND RECREATION</b>		<del>388,317</del>	<b>384,067</b>
		2,247 CA	
		<del>44,907</del> CN	<b>39,907</b>
		<del>41,596</del> CR	<b>42,346</b>
		136,763 CT	
		12,000 FB	
		32,848 FT	
		2,200 PB	
		59,192 PT	
		15,000 SB	
		40,679 ST	
		885 TT	
<b>PARKS AND RECREATION</b>		<del>388,317</del>	<b>384,067</b>
		2,247 CA	
		<del>44,907</del> CN	<b>39,907</b>
		<del>41,596</del> CR	<b>42,346</b>
		136,763 CT	
		12,000 FB	
		32,848 FT	
		2,200 PB	
		59,192 PT	
		15,000 SB	
		40,679 ST	
		885 TT	

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025	
		\$x000	
<b>PUBLIC PROPERTY</b>			
<i>BUILDINGS AND FACILITIES - OTHER</i>			
60	Citywide Asbestos Abatement & Environmental Remediation	250	
		250 CN	
60A	Citywide Asbestos Abatement & Environmental Remediation-FY24	270	
		270 CT	
60B	Citywide Asbestos Abatement & Environmental Remediation-FY23	488	
		488 CT	
60C	Citywide Asbestos Abatement & Environmental Remediation-FY22	478	
		478 CT	
60D	Citywide Asbestos Abatement & Environmental Remediation-FY21	281	
		281 CT	
60E	Citywide Asbestos Abatement & Environmental Remediation-FY20	24	
		24 CT	
61	Improvements to Municipal Facilities	<del>44,800</del> 16,399	
		1,124 CA	
		13,275 CN	
		<del>500</del> CR 2,000	
61A	Improvements to Municipal Facilities-FY24	5,526	
		371 CR	
		5,155 CT	
61B	Improvements to Municipal Facilities-FY23	7,231	
		5,387 CR	
		644 CT	
		100 FT	
		1,100 PT	

# City of Philadelphia

BILL NO. 240181, as amended continued

	2025	
	\$x000	
61C Improvements to Municipal Facilities-FY22	8,340	
	5,498 CR	
	1,642 CT	
	100 FT	
	1,100 PT	
61D Improvements to Municipal Facilities-FY21	1,753	
	500 CR	
	53 CT	
	100 FT	
	1,100 PT	
61E Improvements to Municipal Facilities-FY20	14,690	
	5,846 CR	
	144 CT	
	100 FT	
	1,100 PT	
	7,500 TT	
61F Improvements to Municipal Facilities-FY19	3,122	
	1,422 CR	
	600 FT	
	1,100 PT	
61G Improvements to Municipal Facilities-FY18	795	
	50 FT	
	745 PT	
61H Improvements to Municipal Facilities-FY17	7	
	7 CT	
<b>BUILDINGS AND FACILITIES - OTHER</b>	<del>58,154</del>	<b>59,654</b>
	1,124 CA	
	13,525 CN	
	<del>10,524</del> CR	<b>21,024</b>
	9,186 CT	
	1,050 FT	
	6,245 PT	
	7,500 TT	
<b>PUBLIC PROPERTY</b>	<del>58,154</del>	<b>59,654</b>
	1,124 CA	
	13,525 CN	
	<del>10,524</del> CR	<b>21,024</b>
	9,186 CT	
	1,050 FT	
	6,245 PT	
	7,500 TT	

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025
		\$x000
64F	Reconstruction/Resurfacing of Streets-FY19	1,000 1,000 TT
64G	Reconstruction/Resurfacing of Streets-FY14	1 1 A
65	Highways Citywide	1,513 13 CA 500 CN 500 CR 500 FB
65A	Highways Citywide-FY24	500 500 CT
65B	Highways Citywide-FY23	500 500 CT
65C	Highways Citywide-FY22	1,000 1,000 CT
65D	Highways Citywide-FY21	150 150 CT
65E	Highways Citywide-FY20	1,000 1,000 CT
65F	Rehabilitation of Stairways in Manayunk and Citywide-FY16	171 171 CT
<b>GRADING &amp; PAVING</b>		280,556 1 A 40 CA 31,000 CN 96,000 CR 141,115 CT 500 FB 3,000 FT 4,500 PT 3,400 ST 1,000 TT
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>		
66	Federal Aid Highway Program	<del>89,540</del> 90,540 1,540 CA 3,000 CN <del>45,500</del> CR 16,500 50,000 FB 2,000 PB 17,000 SB 500 TB

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025	
		\$x000	
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>		<del>372,241</del>	<b>373,241</b>
		1,540 CA	
		3,000 CN	
		<del>16,500</del> CR	<b>16,500</b>
		18,045 CT	
		50,000 FB	
		228,536 FT	
		2,000 PB	
		3,002 PT	
		17,000 SB	
		31,118 ST	
		500 TB	
		2,000 TT	
<b>SANITATION</b>			
67	Modernization of Sanitation Facilities	7,140	
		7,140 CN	
67A	Modernization of Sanitation Facilities-FY24	5,253	
		5,253 CT	
67B	Modernization of Sanitation Facilities-FY23	1,100	
		1,100 CT	
67C	Modernization of Sanitation Facilities-FY22	200	
		200 CT	
67D	Modernization of Sanitation Facilities-FY21	48	
		48 CT	
67E	Modernization of Sanitation Facilities-FY18	7	
		7 CT	
<b>SANITATION</b>		13,748	
		7,140 CN	
		6,608 CT	
<b>STREET LIGHTING</b>			
68	Street Lighting Improvements	<del>700</del>	<b>1,150</b>
		450 CN	
		250 PB	
		<b>450</b> CR	
68A	Street Lighting Improvements-FY24	950	
		950 CT	
68B	Street Lighting Improvements-FY23	1,600	
		500 CT	
		1,100 PT	

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025	
		\$x000	
68C	Street Lighting Improvements-FY22	939	
		439 CT	
		500 PT	
68D	Street Lighting Improvements-FY21	500	
		500 PT	
<b>STREET LIGHTING</b>		<del>4,689</del>	<b>5,139</b>
		450 CN	
		1,889 CT	
		250 PB	
		2,100 PT	
		<b>450 CR</b>	
<b>STREETS DEPARTMENT FACILITIES</b>			
69	Streets Department Facilities	1,334	
		34 CA	
		300 CN	
		1,000 CR	
69A	Streets Department Facilities-FY24	750	
		750 CT	
69B	Streets Department Facilities-FY23	1,200	
		1,200 CT	
69C	Streets Department Facilities-FY22	100	
		100 CT	
69D	Streets Department Facilities-FY20	1,161	
		350 CR	
		811 CT	
69E	Streets Department Facilities-FY19	4,156	
		156 CT	
		4,000 PT	
<b>STREETS DEPARTMENT FACILITIES</b>		8,701	
		34 CA	
		300 CN	
		1,350 CR	
		3,017 CT	
		4,000 PT	
<b>TRAFFIC ENGINEERING IMPS</b>			
70	Traffic Control	<del>36,050</del>	<b>36,550</b>
		150 CA	
		4,400 CN	
		<del>3,500</del> CR	<b>4,000</b>
		11,000 FB	
		2,500 PB	
		14,000 SB	
		500 TB	

# City of Philadelphia

BILL NO. 240181, as amended continued

	2025
	\$x000
70A Traffic Control-FY24	54,050 4,350 CT 20,800 FT 100 PT 28,800 ST
70B Traffic Control-FY23	24,153 3,000 CR 2,253 CT 5,200 FT 500 PT 13,200 ST
70C Traffic Control-FY22	16,100 400 CT 4,000 FT 500 PT 11,200 ST
70D Traffic Control-FY21	14,000 4,000 FT 10,000 ST
70E Traffic Control-FY20	53,533 190 CT 29,379 FT 3,260 PT 20,704 ST
70F Traffic Control-FY19	3,634 3,000 FT 634 ST
70G Traffic Control-FY18	5,261 5,261 ST
TRAFFIC ENGINEERING IMPS	<del>206,784</del> 207,281 150 CA 4,400 CN <del>6,500</del> CR 7,000 7,193 CT 11,000 FB 66,379 FT 2,500 PB 4,360 PT 14,000 SB 89,799 ST 500 TB

# City of Philadelphia

BILL NO. 240181, as amended continued

	2025	
	\$x000	
STREETS	1,232,331	
	<sup>1</sup> A	
	1,764 CA	
	48,290 CN	
	<del>128,450</del> CR	130,400
	187,224 CT	
	109,500 FB	
	484,647 FT	
	4,750 PB	
	22,222 PT	
	43,100 SB	
	194,933 ST	
	1,500 TB	
	4,000 TT	

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025
		\$x000
<b>WATER</b>		
<i>COLLECTOR SYSTEMS - CAPITAL</i>		
75	Improvements to Collector System	<del>281,900</del> <b>310,450</b>
		<del>100</del> FB <b>29,100</b>
		10 PB
		<del>100</del> SB <b>450</b>
		100 TB
		270,690 XN
		10,000 XR
75A	Improvements to Collector System-FY24	155,808
		1,242 XR
		154,566 XT
75B	Improvements to Collector System-FY23	84,733
		7,215 XR
		77,518 XT
75C	Improvements to Collector System-FY21	23,087
		23,087 XT
<i>COLLECTOR SYSTEMS - CAPITAL</i>		<del>544,628</del> <b>573,978</b>
		<del>100</del> FB <b>29,100</b>
		10 PB
		<del>100</del> SB <b>450</b>
		100 TB
		270,690 XN
		18,457 XR
		255,171 XT
<i>CONVEYANCE SYSTEMS - CAPITAL</i>		
76	Improvements to Conveyance System	155,100
		100 FB
		10 PB
		100 SB
		144,890 XN
		10,000 XR
76A	Improvements to Conveyance System-FY24	154,110
		35,328 XR
		118,782 XT

# City of Philadelphia

BILL NO. 240181, as amended continued

		2025
		\$x000
76B	Improvements to Conveyance System-FY23	93,735 1,901 XR 91,834 XT
76C	Improvements to Conveyance System-FY21	11,996 11,996 XT
<b>CONVEYANCE SYSTEMS - CAPITAL</b>		414,941 100 FB 10 PB 100 SB 144,890 XN 47,229 XR 222,612 XT
<b>GENERAL - CAPITAL</b>		
77	Engineering and Material Support	22,100 22,100 XR
77A	Engineering and Material Support-FY24	5,931 5,931 XR
77B	Engineering and Material Support-FY23	2,070 2,070 XR
<b>GENERAL - CAPITAL</b>		30,101 30,101 XR
<b>TREATMENT FACILITIES - CAPITAL</b>		
78	Improvements to Treatment Facilities	<del>301,000</del> <b>366,500</b> <del>50</del> FB <b>65,050</b> <del>50</del> SB <b>550</b> 288,905 XN 11,995 XR
78A	Improvements to Treatment Facilities-FY24	392,900 249 XR 392,651 XT
78B	Improvements to Treatment Facilities-FY23	140,112 140,112 XT
78C	Improvements to Treatment Facilities-FY22	70,437 70,437 XT
78D	Improvements to Treatment Facilities-FY21	33,473 17,914 XR 15,559 XT

# City of Philadelphia

BILL NO. 240181, as amended continued

	2025	
	\$x000	
<b>TREATMENT FACILITIES - CAPITAL</b>	<del>937,922</del> <b>1,003,422</b>	
	<del>50</del> FB	<b>65,050</b>
	<del>50</del> SB	<b>550</b>
	288,905 XN	
	30,158 XR	
	618,759 XT	
<b>WATER</b>	<del>1,927,592</del> <b>2,022,442</b>	
	<del>250</del> FB	<b>94,250</b>
	20 PB	
	<del>250</del> SB	<b>1,100</b>
	100 TB	
	704,485 XN	
	125,945 XR	
	1,096,542 XT	