

# 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
<b>City Funds-Tax Supported</b>							
CT Carried Forward Loans	587,332	587,322					587,332
CR Operating Revenue	532,656	<del>562,656</del>	7,250	7,250	7,250	7,250	<del>568,966</del> 568,906
CN New Loans	328,472	214,785	224,953	224,848	229,867	220,011	1,442,936
CA Prefinanced Loans	14,250	<del>19,667</del>					<del>19,667</del> 14,250
A PICA Prefinanced Loans		557					557
<b>City Funds-Self Sustaining</b>							
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	774,634	5,715,700
<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	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	<del>71,964</del>	68,354	66,354	57,104	56,854	52,254	<del>672,954</del> 373,674
PT Carried Forward Private	139,017						139,017
PB Private	14,985	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	<del>669,246</del>	172,516	128,516	108,516	103,516	99,916	<del>676,166</del> 970,196

**TOTAL - ALL FUNDS**      ~~6,094,889~~ 2,282,186 2,126,847 1,848,795 2,066,011 1,796,493      ~~46,244,424~~ 16,339,924

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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
15E Improvements to Facilities-FY20	12,752						12,752
	11,822 CR						11,822 CR
	930 CT						930 CT
15F Improvements to Facilities-FY19	6,235						6,235
	2,913 CR						2,913 CR
	1,056 CT						1,056 CT
	2,047 PT						2,047 PT
	219 TT						219 TT
15G Improvements to Facilities-FY18	375						375
	375 CT						375 CT
15H Improvements to Facilities-FY17	1,112						1,112
	1,112 CT						1,112 CT
15I Improvements to Facilities-FY16	500						500
	500 CT						500 CT
15J Improvements to Facilities-FY15	119						119
	119 CT						119 CT
15K Improvements to Facilities-FY14	140						140
	140 CT						140 CT
16 City Council - ITEF CD1	<del>869</del> 800	650	650	650	650	650	<del>4,050</del> 4,119
	800 CN	650 CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	69 CA						69 CA
16A City Council - ITEF CD1-FY24	1,150						1,150
	1,150 CT						1,150 CT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24C City Council - ITEF CD9-FY22	255 255 CT						255 255 CT
24D City Council - ITEF CD9-FY21	255 255 CT						255 255 CT
24E City Council - ITEF CD9-FY20	510 510 CT						510 510 CT
24F City Council - ITEF CD9-FY19	329 329 CT						329 329 CT
24G City Council - ITEF CD9-FY18	456 456 CT						456 456 CT
24H City Council - ITEF CD9-FY17	410 410 CT						410 410 CT
24I City Council - ITEF CD9-FY16	185 185 CT						185 185 CT
24J City Council - ITEF CD9-FY15	38 38 CT						38 38 CT
24K City Council - ITEF CD9-FY14	4 4 CT						4 4 CT
24L City Council - ITEF CD9-FY11	1 1 CT						1 1 CT
25 City Council - ITEF CD10	836 800 CN 36 CA	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	<del>4,050</del> 4,086 4,050 CN 36 CA
25A City Council - ITEF OD10-FY24	1,204 1,204 CT						1,204 1,204 CT

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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
<b>CAPITAL PROJECTS</b>	<b>186,188</b>						
	<del>196,688</del>	8,100	8,100	8,100	8,100	8,100	<del>226,688</del> 226,688
	10,000 CN	8,100 CN	8,100 CN	8,100 CN	8,100 CN	8,100 CN	50,500 CN
	107,430 CR						107,430 CR
	41,322 CT						41,322 CT
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT
	105 CA						105 CA
<b>FINANCE</b>	<b>186,188</b>						
	<del>186,688</del>	8,100	8,100	8,100	8,100	8,100	<del>226,688</del> 226,688
	10,000 CN	8,100 CN	8,100 CN	8,100 CN	8,100 CN	8,100 CN	50,500 CN
	107,430 CR						107,430 CR
	41,322 CT						41,322 CT
	105 CA						105 CA
	25,000 FT						25,000 FT
	2,047 PT						2,047 PT
	284 TT						284 TT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>FREE LIBRARY</b>							
<b>LIBRARY FACILITIES - CAPITAL</b>							
30 Free Library Improvements	16,500	4,000	11,000	11,000	13,000	4,000	<del>54,500</del> 59,500
	16,500	4,000	11,000	11,000	13,000	4,000	54,500 CN
							59,500
30A Free Library Improvements-FY24	1,500						1,500
	1,500						1,500 CT
30B Free Library Improvements-FY23	10,946						10,946
	9,240						9,240 CR
	1,706						1,706 CT
30C Free Library Improvements-FY22	1,000						1,000
	1,000						1,000 CT
30D Free Library Improvements-FY20	1,360						1,360
	327						327 CR
	1,033						1,033 CT
30E Free Library Improvements-FY19	1,000						1,000
	1,000						1,000 CT
30F Free Library Improvements-FY18	823						823
	823						823 CT
30G Free Library Improvements-FY14	195						195
	195A						195A

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30H Free Library Improvements-FY09	4						4
	4CT						4CT
<b>LIBRARY FACILITIES - CAPITAL</b>							
	33,328	4,000	11,000	11,000	13,000	4,000	<del>74,328</del> 76,328
	195 A						195 A
	16,500	4,000 CN	11,000 CN	11,000 CN	13,000 CN	4,000 CN	<del>54,500</del> CN 59,500
	9,567 CR						9,567 CR
	7,066 CT						7,066 CT
<b>FREE LIBRARY</b>							
	33,328	4,000	11,000	11,000	13,000	4,000	<del>74,328</del> 76,328
	195 A						195 A
	16,500	4,000 CN	11,000 CN	11,000 CN	13,000 CN	4,000 CN	<del>54,500</del> CN 59,500
	9,567 CR						9,567 CR
	7,066 CT						7,066 CT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>MDO</b>							
<b>CAPITAL PROJECTS - VARIOUS</b>							
33 Citywide Facilities	141,165	20,300	20,600	20,600	10,600	600	213,865
	<del>444,465</del>	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	<del>165,665</del> 183,440 CN
	110,740 CN						
	<del>425</del> CR						<del>425</del> CR 30,425
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

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	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
<b>CAPITAL PROJECTS - VARIOUS</b>	<b>247,180</b>	<b>20,300</b>	<b>20,600</b>	<b>20,600</b>	<b>10,600</b>	<b>600</b>	<b>319,880</b>
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	<del>217,180</del>						<del>269,880</del>
	<b>31,298</b>						<b>31,298</b>
	1,298 CR						1,298 CR
	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
<b>MIDO</b>	<b>247,180</b>	<b>20,300</b>	<b>20,600</b>	<b>20,600</b>	<b>10,600</b>	<b>600</b>	<b>319,880</b>
	<del>247,180</del>						<del>269,880</del>
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	<b>31,298</b>						<b>31,298</b>
	1,298 CR						1,298 CR
	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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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000

OFFICE OF SUSTAINABILITY

OFFICE OF SUSTAINABILITY

35	Energy and Sustainability Improvements for Municipal Buildings	2,298	<del>1,776</del>	1,650	1,650	1,675	1,675	1,675	<del>16,675</del>	10,623
			1,500 CN	1,400 CN	1,400 CN	1,425 CN	1,425 CN	1,425 CN	8,575 CN	
			250 CR	250 CR	250 CR	250 CR	250 CR	250 CR	1,500 CR	
			548 CA						548 CA	
35A	Energy and Sustainability Improvements-FY24	1,700							1,700	
			250 CR						250 CR	
			1,450 CT						1,450 CT	
35B	Energy and Sustainability Improvements-FY23	438							438	
			250 CR						250 CR	
			188 CT						188 CT	
35C	Energy and Sustainability Improvements-FY22	193							193	
			190 CR						190 CR	
			3 CT						3 CT	
35D	Energy and Sustainability Improvements-FY21	114							114	
			114 CR						114 CR	
35E	Energy and Sustainability Improvements-FY20	218							218	
			218 CR						218 CR	

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35F Sustainability and Energy Improvements-FY18	1						1
	1CT						1CT
<b>OFFICE OF SUSTAINABILITY</b>	<b>4,962</b>	<b>1,650</b>	<b>1,650</b>	<b>1,675</b>	<b>1,675</b>	<b>1,675</b>	<b>12,799</b>
	<del>4,444</del>	1,500 CN	1,400 CN	1,425 CN	1,425 CN	1,425 CN	8,575 CN
	1,272 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,522 CR
	1,642 CT						1,642 CT
	548 CA						548 CA
<b>OFFICE OF SUSTAINABILITY</b>	<b>4,962</b>	<b>1,650</b>	<b>1,650</b>	<b>1,675</b>	<b>1,675</b>	<b>1,675</b>	<b>12,799</b>
	<del>4,444</del>	1,500 CN	1,400 CN	1,425 CN	1,425 CN	1,425 CN	8,575 CN
	1,272 CR	250 CR	250 CR	250 CR	250 CR	250 CR	2,522 CR
	1,642 CT						1,642 CT
	548 CA						548 CA

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

## PARKS AND RECREATION

### PARKS AND RECREATION

37	Buildings, Courts, Play Areas, Athletic Fields	10,847	<del>45,947</del>	6,500	6,500	6,500	6,500	6,500	6,500	43,347	43,347
			247 CA							247 CA	
		10,600	<del>45,699</del> CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	<del>45,100</del> CN	43,100
37A	Buildings, Courts, Play Areas, Athletic Fields-FY24	23,200								23,200	
		2,500 CR								2,500 CR	
		20,700 CT								20,700 CT	
37B	Buildings, Courts, Play Areas, Athletic Fields-FY23	10,333								10,333	
		7,228 CR								7,228 CR	
		3,105 CT								3,105 CT	
37C	Buildings, Courts, Play Areas, Athletic Fields-FY22	3,887								3,887	
		3,887 CT								3,887 CT	
37D	Buildings, Courts, Play Areas, Athletic Fields-FY21	12,592								12,592	
		12,592 CR								12,592 CR	
37E	Buildings, Courts, Play Areas, Athletic Fields-FY19	369								369	
		369 CR								369 CR	

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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
56A Improvements to Existing Recreation Facilities - Infrastructure-FY13	15						15
	15CT						15CT
57A Grant Funded Recreation Improvements-FY14	266				266		266
	266ST						266ST
57B Grant Funded Recreation Improvements-FY13	901						901
	901ST						901ST
57C Grant Funded Recreation Improvements-FY12	529						529
	529ST						529ST
57D Grant Funded Recreation Improvements-FY11	2,331						2,331
	1,100PT						1,100
	1,231ST						1,231
<b>PARKS AND RECREATION</b>	<b>383,317</b>	<b>50,315</b>	<b>37,130</b>	<b>37,195</b>	<b>37,350</b>	<b>35,700</b>	<b>581,007</b>
	<del>466,947</del>	2,247 CA					2,247 CA
	44,597 CN	26,615 CN	24,430 CN	24,495 CN	24,650 CN	24,200 CN	164,297
	41,596 CR						41,596 CR
	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**

BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>PARKS AND RECREATION</b>	<b>383,317</b>	<b>50,315</b>	<b>37,130</b>	<b>37,195</b>	<b>37,350</b>	<b>35,700</b>	<b>581,007</b>
	<del>386,317</del>						<del>686,987</del>
	2,247 CA						2,247 CA
	<del>44,665</del> CN	26,615 CN	24,430 CN	24,495 CN	24,850 CN	24,200 CN	<del>169,467</del> CN 164,297
	41,596 CR						41,569 CR
	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	1,000 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

**WATER**

**COLLECTOR SYSTEMS - CAPITAL**

75	Improvements to Collector System	310,350	<del>297,666</del>	316,000	321,000	321,000	321,000	321,000	1,900,350
		29,100	<del>100</del> FB	100 FB	100 FB	100 FB	100 FB	100 FB	<del>600</del> FB 29,600
			10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
		450	<del>400</del> SB	100 SB	100 SB	100 SB	100 SB	100 SB	<del>600</del> SB 950
			100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
		270,690	XN 298,690	XN 295,690	XN 295,690	XN 290,690	XN 290,690	XN 290,690	XN 1,742,140
		10,000	XR 12,000	XR 20,000	XR 25,000	XR 30,000	XR 30,000	XR 30,000	XR 127,000
<hr/>									
75A	Improvements to Collector System-FY24	155,808							155,808
		1,242	XR						1,242 XR
		154,566	XT						154,566 XT
<hr/>									
75B	Improvements to Collector System-FY23	84,733							84,733
		7,215	XR						7,215 XR
		77,518	XT						77,518 XT
<hr/>									
75C	Improvements to Collector System-FY21	23,087							23,087
		23,087	XT						23,087 XT
<hr/>									
	<b>COLLECTOR SYSTEMS - CAPITAL</b>	<b>573,978</b>	<del>544,626</del>	316,000	321,000	321,000	321,000	321,000	<b>2,163,978</b>
		29,100	<del>100</del> FB	100 FB	100 FB	100 FB	100 FB	100 FB	<del>600</del> FB 29,600
			10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
		450	<del>400</del> SB	100 SB	100 SB	100 SB	100 SB	100 SB	<del>600</del> SB 950
			100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
		270,690	XN 298,690	XN 295,690	XN 295,690	XN 290,690	XN 290,690	XN 290,690	XN 1,742,140
		18,457	XR 12,000	XR 20,000	XR 25,000	XR 30,000	XR 30,000	XR 30,000	XR 135,457
		255,171	XT						255,171 XT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>GENERAL - CAPITAL</b>							
77 Engineering and Material Support	22,100	52,100 30,000 XN	52,100 30,000 XN	52,100 30,000 XN	22,100	22,100	222,600 90,000 XN 132,600 XR
77A Engineering and Material Support-FY24	5,931 5,931XR						5,931 5,931XR
77B Engineering and Material Support-FY23	2,070 2,070XR						2,070 2,070XR
<b>GENERAL - CAPITAL</b>	30,101	52,100 30,000 XN	52,100 30,000 XN	52,100 30,000 XN	22,100	22,100	230,601 90,000 XN 140,601 XR
<b>TREATMENT FACILITIES - CAPITAL</b>							
78 Improvements to Treatment Facilities	<del>366,500</del> 65,050 550	371,000 50 FB 50 SB	245,000 50 FB 50 SB	213,000 50 FB 50 SB	352,000 50 FB 50 SB	230,000 50 FB 50 SB	<del>1,777,500</del> 65,300 800
	288,905 XN	357,358 XN	222,624 XN	184,951 XN	319,588 XN	197,000 XN	1,570,426 XN
	11,995 XR	13,542 XR	22,276 XR	27,949 XR	32,312 XR	32,900 XR	140,974 XR
78A Improvements to Treatment Facilities-FY24	392,900 249XR						392,900 249XR
	392,651XT						392,651XT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
78B Improvements to Treatment Facilities-FY23	140,112						140,112
	140,112XT						140,112XT
78C Improvements to Treatment Facilities-FY22	70,437						70,437
	70,437XT						70,437XT
78D Improvements to Treatment Facilities-FY21	33,473						33,473
	17,914XR						17,914XR
	15,559XT						15,559XT
<b>TREATMENT FACILITIES - CAPITAL</b>	<b>1,003,422</b>	<b>371,000</b>	<b>245,000</b>	<b>213,000</b>	<b>352,000</b>	<b>230,000</b>	<b>2,346,922</b>
	<del>65,050</del> FB	50 FB	50 FB	50 FB	50 FB	50 FB	<del>340</del> FB <b>65,300</b>
	<del>550</del> SB	50 SB	50 SB	50 SB	50 SB	50 SB	<del>399</del> SB <b>800</b>
	288,905 XN	357,358 XN	222,624 XN	184,951 XN	319,588 XN	197,000 XN	1,570,426 XN
	30,158 XR	13,542 XR	22,276 XR	27,949 XR	32,312 XR	32,900 XR	159,137 XR
	618,759 XT						618,759 XT
<b>WATER</b>	<b>2,022,442</b>	<b>890,200</b>	<b>866,200</b>	<b>711,200</b>	<b>870,200</b>	<b>698,200</b>	<b>5,969,592</b>
	<del>94,250</del> FB	250 FB	250 FB	250 FB	250 FB	250 FB	<del>4,598</del> FB <b>95,500</b>
	20 PB	20 PB	20 PB	20 PB	20 PB	20 PB	120 PB
	<del>1,100</del> SB	250 SB	250 SB	250 SB	250 SB	250 SB	<del>4,599</del> SB <b>2,350</b>
	100 TB	100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	704,485 XN	829,938 XN	781,204 XN	610,531 XN	755,168 XN	582,580 XN	4,263,906 XN
	125,945 XR	59,642 XR	84,376 XR	100,049 XR	114,412 XR	115,000 XR	599,424 XR
	1,096,542 XT						1,096,542 XT