

Exhibit A

Source of Funds	2020 (in thousands)	
City Funds-Tax Supported		
CT-Carried Forward Loans		374,386
CR-Operating Revenue	167,928	121,088
CN-New Loans		177,171
CA-Prefinanced Loans	27,661	24,226
A-PICA Prefinanced Loans		4,279
City Funds-Self Sustaining		
XT Self-Sustaining Carried Forward Loans		374,292
XR-Self Sustaining Operating Revenue		150,654
XN-Self Sustaining New Loans		616,820
Other City Funds		
Z - Revolving Funds		17,000
Other Than City Funds		
TT-Carried Forward Other Government		8,384
TB-Other Government		20,665
ST-Carried Forward State		124,313
SB-State		118,148
PT-Carried Forward Private		112,506
PB-Private		73,002
FT-Carried Forward Federal		212,758
FB-Federal	226,670	212,670
TOTAL-ALL FUNDS		2,742,362
		2,806,637

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are not shown in this FY2020 Capital Budget ordinance, but they are shown in the FY2020-2025 Capital Program ordinance.

		2020
		\$x000
COMMERCE		
<i>COMMERCIAL DEVELOPMENT</i>		
6	Neighborhood Commercial Centers - Site Improvements-FY 20	2,500 2,500 CR
6A	Neighborhood Commercial Centers - Site Improvements-FY19	4,000 2,500 CR 1,500 CT
6B	Neighborhood Commercial Centers - Site Improvements-FY17	3,996 3,996 CT
6C	Neighborhood Commercial Centers - Site Improvements-FY16	9,168 3,979 CT 1,850 PT 3,339 ST
6D	Neighborhood Commercial Centers - Site Improvements-FY15	464 464 CT
6E	Neighborhood Commercial Centers - Site Improvements-FY14	1,724 1,724 CT
<i>COMMERCIAL DEVELOPMENT</i>		21,852 49,352 5,000 2,500 CR 11,663 CT 1,850 PT 3,339 ST
<i>INDUSTRIAL DEVELOPMENT</i>		
7A	Industrial Districts-FY17	3,000 800 FT 2,200 ST
7B	Industrial Districts-FY16	1,000 1,000 ST
8	Navy Yard Infrastructure Improvements	6,100 6,100 CN
8A	Navy Yard Infrastructure Improvements-FY17	8,200 3,900 FT 4,300 ST
9A	Environmental Assessment/Remediation-FY15	400 400 CT

		2020
		\$x000
9B	Environmental Assessment/Remediation-FY13	400 400 CT
10	PIDC Landbank Improvements, Engineering and Administration	5,000 5,000 Z
11	PIDC Landbank Acquisition & Improvements	12,000 12,000 Z
11A	PIDC Landbank Acquisition & Improvements-FY19	3,000 3,000 CT
11B	PIDC Landbank Acquisition & Improvements-FY18	3,000 3,000 CT
INDUSTRIAL DEVELOPMENT		42,100 6,100 CN 6,800 CT 4,700 FT 7,500 ST 17,000 Z
WATERFRONT IMPROVEMENTS		
12	Central Delaware River Waterfront	11,000 11,000 CN
12A	Central Delaware River Waterfront-FY19	7,000 7,000 CT
12B	Central Delaware River Waterfront-FY17	16,160 5,110 PT 11,050 ST
12C	Central Delaware River Waterfront-FY16	25,854 854 CT 25,000 FT
13	Schuylkill River Waterfront	20,500 3,000 2,000 CN 1,000 SB 14,000 FB 3,500 CR

		2020
		\$x000
13A	Schuylkill River Waterfront-FY19	7,000 2,000 CT 4,000 PT 1,000 ST
13B	Schuylkill River Waterfront-FY17	16,550 4,500 FT 12,050 ST
13C	Schuylkill River Waterfront-FY16	1,500 500 FT 1,000 ST
14	North Delaware River Waterfront	750 750 CN
14A	North Delaware River Waterfront-FY19	500 500 CT
14B	North Delaware River Waterfront-FY17	3,420 2,470 FT 350 PT 600 ST
14C	North Delaware River Waterfront-FY16	850 500 FT 350 ST
14D	North Delaware River Waterfront-FY15	235 235 FT
WATERFRONT IMPROVEMENTS		111,319 93,819 13,750 CN 10,354 CT 33,205 FT 9,460 PT 1,000 SB 26,050 ST 3,500 CR 14,000 FB
COMMERCE		175,271 155,274 19,850 CN 8,500 2,500 CR 28,817 CT 37,905 FT 11,310 PT 1,000 SB 36,889 ST 17,000 Z 14,000 FB

2020
\$x000

FINANCE

CAPITAL PROJECTS

15	Improvements to Facilities	26,225	21,585 585 CA 1,000 CN 20,000 CR
		24,640	
15A	Improvements to Facilities-FY19		7,622 2,933 CR 2,142 CT 2,047 PT 500 TT
15B	Improvements to Facilities-FY18		3,500 3,500 CT
15C	Improvements to Facilities-FY17		1,564 1,564 CT
15D	Improvements to Facilities-FY16		500 500 CT
15E	Improvements to Facilities-FY15		359 359 CT
15F	Improvements to Facilities-FY14		140 140 CT
16A	New Voting Machines-FY19		40,000 20,000 FT 20,000 ST
17	City Council - ITEF CD1		510 510 CN
17A	City Council - ITEF CD1-FY19		510 510 CT
17B	City Council - ITEF CD1-FY18		510 510 CT

		2020
		\$x000
23I	City Council - ITEF CD7-FY11	18 18 CT
23J	City Council - ITEF CD7-FY09	1 1 CT
24	City Council - ITEF CD8	584 74 CA 510 CN
24A	City Council - ITEF CD8-FY19	510 510 CT
24B	City Council - ITEF CD8-FY18	510 510 CT
24C	City Council - ITEF CD8-FY17	410 410 CT
24D	City Council - ITEF CD8-FY16	410 410 CT
24E	City Council - ITEF CD8-FY15	410 410 CT
24F	City Council - ITEF CD8-FY14	410 410 CT
24G	City Council - ITEF CD8-FY13	410 410 CT
24H	City Council - ITEF CD8-FY12	127 127 CT
24I	City Council - ITEF CD8-FY11	143 143 CT
24J	City Council - ITEF CD8-FY10	20 20 CT
24K	City Council - ITEF CD8-FY09	32 32 CT
24L	City Council - ITEF CD8-FY06	2 2 CT
25	City Council - ITEF CD9	622 640 112 400 CA 510 CN

		2020	
		\$x000	
26H	City Council - ITEF CD10-FY11	71	71 CT
26I	City Council - ITEF CD10-FY06	45	45 CT
26J	City Council - ITEF CD10-FY03	3	3 CT
CAPITAL PROJECTS		112,604	407,952
		771	759 CA
			6,100 CN
		29,138	24,498 CR
			33,983 CT
			20,000 FT
			2,047 PT
			20,000 ST
			65 TB
			500 TT
FINANCE		112,604	407,952
		771	759 CA
			6,100 CN
		29,138	24,498 CR
			33,983 CT
			20,000 FT
			2,047 PT
			20,000 ST
			65 TB
			500 TT

		2020
		\$x000
FLEET MANAGEMENT		
<i>CAPITAL PROJECTS</i>		
28	Fleet Management Facilities	34 34 CA
28A	Fleet Management Facilities-FY19	550 550 CT
28B	Fleet Management Facilities-FY18	2,822 2,822 CT
29	Fuel Tank Replacement	3,408 4,000 1,000 CN 1,500 CR 908 CA
29A	Fuel Tank Replacement-FY19	250 250 CT
29B	Fuel Tank Replacement-FY18	203 203 CT
29C	Fuel Tank Replacement-FY17	221 221 CT
30	Vehicle Purchases	28,986 46,986 986 CA 11,000 CN 5,000 SB 12,000 CR
30A	Vehicle Purchases-FY19	46,261 22,500 CR 19,100 CT 2,661 FT 2,000 ST
30B	Vehicle Purchases-FY18	2,964 580 CT 384 FT 2,000 TT
CAPITAL PROJECTS		85,699 71,294 1,928 4,020 CA 12,000 CN 36,000 22,500 CR 23,726 CT 3,045 FT 5,000 SB 2,000 ST 2,000 TT

	2020	
	\$x000	
FLEET MANAGEMENT	85,699	71,294
	1,928	4,020 CA
		12,000 CN
	36,000	22,500 CR
		23,726 CT
		3,045 FT
		5,000 SB
		2,000 ST
		2,000 TT

2020

\$x000

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

31	Free Library Improvements	3,325	2,325	
			25 CA	
			2,000 CN	
		1,300	300 CR	
31A	Free Library Improvements-FY19		2,000	
			1,000 CT	
			1,000 ST	
31B	Free Library Improvements-FY18		908	
			908 CT	
31C	Free Library Improvements-FY17		554	
			554 CT	
31D	Free Library Improvements-FY16		2,000	
			2,000 PT	
31E	Free Library Improvements-FY15		93	
			93 CT	
31F	Free Library Improvements-FY14		2,690	
			690 A	
			2,000 PT	
31G	Free Library Improvements-FY13		2,000	
			2,000 PT	
31H	Free Library Improvements-FY12		53	
			53 CT	
31I	Free Library Improvements-FY11		31	
			31 CT	
31J	Free Library Improvements-FY10		1	
			1 CT	
31K	Free Library Improvements-FY09		49	
			49 CT	

	2020
	\$x000
32A HVAC and Infrastructure Upgrades-FY18	1,049 449 CT 600 PT
LIBRARY FACILITIES - CAPITAL	14,753 13,753 690 A 25 CA 2,000 CN 1,300 300 CR 3,138 CT 6,600 PT 1,000 ST
FREE LIBRARY	14,753 13,753 690 A 25 CA 2,000 CN 1,300 300 CR 3,138 CT 6,600 PT 1,000 ST

2020

\$x000

MDO

CAPITAL PROJECTS - VARIOUS

37	Citywide Facilities	42,339	41,939
			15,974 CA
			3,565 CN
		1,150	750 CR
			6,250 FB
			2,900 PB
			4,500 SB
			8,000 TB
37A	Citywide Facilities-FY19		13,750
			450 CT
			5,900 FT
			2,900 PT
			4,500 ST
37B	Citywide Facilities-FY18		14,495
			483 CT
			4,800 FT
			3,250 PT
			5,962 ST
37C	Citywide Facilities-FY17		1,300
			250 CT
			250 PT
			800 ST
37D	Citywide Facilities-FY15		7,500
			4,000 PT
			3,500 ST
37E	Citywide Facilities-FY14		2,500
			2,500 PT
37F	Citywide Facilities-FY13		117
			117 CT
37G	Citywide Facilities-FY11		151
			151 CT

		2020	
		\$x000	
38A	Office of Sustainability-FY16	275	275 CT
38B	Office of Sustainability-FY15	109	109 CT
38C	Office of Sustainability-FY14	135	135 CT
38D	Office of Sustainability-FY10	1	1 CT
<i>CAPITAL PROJECTS - VARIOUS</i>		82,672	82,272
			15,974 CA
			3,565 CN
		1,150	750 CR
			1,971 CT
			6,250 FB
			10,700 FT
			2,900 PB
			12,900 PT
			4,500 SB
			14,762 ST
			8,000 TB
MDO		82,672	82,272
			15,974 CA
			3,565 CN
		1,150	750 CR
			1,971 CT
			6,250 FB
			10,700 FT
			2,900 PB
			12,900 PT
			4,500 SB
			14,762 ST
			8,000 TB

2020

\$x000

OFFICE OF HOMELESS SERVICES

FAMILY CARE FACILITIES - CAPITAL

39	OHS Facility Renovations	1,406	4,006	6 CA
			1,000 CN	400 CR
39A	OSH Facility Renovations-FY19	1,200		1,200 CT
39B	OSH Facility Renovations-FY18	1,015		1,015 CT
39C	OSH Facility Renovations-FY17	578		578 CT
39D	OSH Facility Renovations-FY16	615		615 CT
39E	OSH Facility Renovations-FY15	60		60 CT

FAMILY CARE FACILITIES - CAPITAL

4,874 4,474

6 CA
1,000 CN
3,468 CT

400 CR

OFFICE OF HOMELESS SERVICES

4,874 4,474

6 CA
1,000 CN
3,468 CT

400 CR

2020

\$x000

OFFICE OF SUSTAINABILITY*OFFICE OF SUSTAINABILITY*

40	Energy and Sustainability Improvements for Municipal Buildings	900	400
			150 CA
		750	250 CR
40A	Sustainability and Energy Improvements-FY18		500
			500 CT
40B	Sustainability and Energy Improvements-FY17		925
			925 CT
<i>OFFICE OF SUSTAINABILITY</i>		2,325	1,825
			150 CA
		750	250 CR
			1,425 CT
OFFICE OF SUSTAINABILITY		2,325	1,825
			150 CA
		750	250 CR
			1,425 CT

		2020	
		\$x000	
OIT			
<i>CAPITAL PROJECTS</i>			
41	Citywide Technology Improvements & Enhancements	37,545	30,045 30,045 CN 7,500 CR
41A	Citywide Technology Improvements & Enhancements-FY19		25,433 25,433 CT
41B	Citywide Technology Improvements & Enhancements-FY18		19,208 19,208 CT
41C	Citywide Technology Improvements & Enhancements-FY17		8,746 8,746 CT
41D	Citywide Technology Improvements & Enhancements-FY16		1,413 1,413 CT
41E	Citywide Technology Improvements & Enhancements-FY15		804 804 CT
41F	Citywide Technology Improvements & Enhancements-FY14		1 1 CT
<i>CAPITAL PROJECTS</i>		93,150	85,650 30,045 CN 55,605 CT 7,500 CR
OIT		93,150	85,650 30,045 CN 55,605 CT 7,500 CR

2020

\$x000

PARKS AND RECREATION

PARKS AND RECREATION

42	Buildings, Courts, Play Areas, Athletic Fields	2,131	2,005
		606	480 CA 1,525 CN
42A	Buildings, Courts, Play Areas, Athletic Fields-FY19		618 368 CR 250 CT
42B	Buildings, Courts, Play Areas, Athletic Fields-FY18		212 212 CT
42C	Buildings, Courts, Play Areas, Athletic Fields-FY17		7,225 7,225 CT
42D	Buildings, Courts, Play Areas, Athletic Fields-FY16		772 772 CT
42E	Buildings, Courts, Play Areas, Athletic Fields-FY15		111 111 CT
43	Rebuilding Community Infrastructure		7,000 7,000 CN
43A	Rebuilding Community Infrastructure-FY19		7,000 7,000 CT
43B	Rebuilding Community Infrastructure-FY18		6,705 6,705 CT
44	Neighborhood Parks and Facilities		2,155 290 CA 865 CN 1,000 PB

		2020
		\$x000
44A	Neighborhood Parks-FY19	1,750 250 CT 1,500 PT
44B	Neighborhood Parks-FY18	1,501 1,501 PT
44C	Neighborhood Parks-FY17	2,507 6 CT 2,501 PT
44D	Neighborhood Parks-FY15	1,719 219 CT 1,500 PT
45	Natural Lands / Large Manicured Parks/Buildings	8,796 8,996 17 CA 3,910 CN 3,000 FB 321 PB 1,548 SB 200 CR
45A	Natural Lands/Large Manicured Parks-FY19	9,380 2,150 CR 2,010 CT 3,000 FT 720 PT 1,500 ST
45B	Natural Lands/Large Manicured Parks-FY18	5,412 3,012 CT 1,000 FT 1,400 PT
45C	Natural Lands/Large Manicured Parks-FY16	3,712 1,192 CT 1,000 FT 580 PT 940 ST

		2020
		\$x000
45D	Natural Lands/Large Manicured Parks-FY15	637 387 CT 100 PT 150 ST
46	Parks and Recreation Projects	8,500 10,500 1,500 CN 1,000 FB 2,000 PB 4,000 SB 2,000 CR
46A	Parks and Recreation Projects-FY19	6,650 650 CT 2,500 FT 1,000 PT 2,500 ST
46B	Parks and Recreation Projects-FY18	6,409 1,809 CT 3,500 FT 1,000 PT 100 ST
46C	Parks and Recreation Projects-FY16	5,883 897 CT 2,186 FT 1,000 PT 1,800 ST

		2020	
		\$x000	
55K	Improvements to Existing Recreation Facilities-CD9-FY09	1	1 CT
55L	Improvements to Existing Recreation Facilities-CD9-FY05	46	46 CT
55M	Improvements to Existing Recreation Facilities-CD9-FY04	19	19 CT
56	Improvements to Existing Recreation Facilities-CD10	829	790 790 CN 39 CA
56A	Improvements to Existing Recreation Facilities-CD10-FY19	790	790 CT
56B	Improvements to Existing Recreation Facilities-CD10-FY18	790	790 CT
56C	Improvements to Existing Recreation Facilities-CD10-FY17	423	423 CT
56D	Improvements to Existing Recreation Facilities-CD10-FY16	695	695 CT
56E	Improvements to Existing Recreation Facilities-CD10-FY15	253	253 CT
56F	Improvements to Existing Recreation Facilities-CD10-FY14	138	138 CT
56G	Improvements to Existing Recreation Facilities-CD10-FY13	449	449 CT
56H	Improvements to Existing Recreation Facilities-CD10-FY12	254	254 CT
56I	Improvements to Existing Recreation Facilities-CD10-FY11	531	531 CT
56J	Improvements to Existing Recreation Facilities-CD10-FY10	66	66 CT
56K	Improvements to Existing Recreation Facilities-CD10-FY09	1	1 CT
56L	Improvements to Existing Recreation Facilities-CD10-FY07	1	1 CT
56M	Improvements to Existing Recreation Facilities-CD10-FY04	89	89 CT

		2020
		\$x000
57	Cultural Facilities Improvements	1,700 4,100 1,100 CN 600 CR
57A	Cultural Facilities Improvements-FY19	1,000 1,000 CT
57B	Cultural Facilities Improvements-FY18	4,000 1,000 CT 3,000 PT
57C	Cultural Facilities Improvements-FY14	3,324 124 CT 3,200 PT
57D	Cultural Facilities Improvements-FY13	9,413 13 CT 9,400 PT
58A	Building Improvements-FY14	306 205 CT 101 PT
58B	Building Improvements-FY13	1,982 82 CT 1,700 PT 200 ST
58C	Building Improvements-FY12	2 2 CT
59A	Infrastructure-FY12	113 113 CT
60A	Parkland - Site Improvements-FY14	2,974 114 CT 2,421 PT 439 ST
60B	Parkland - Site Improvements-FY13	333 3 CT 165 PT 165 ST

	2020	
	\$x000	
PARKS AND RECREATION	193,997	191,032
	952	787 CA
		23,800 CN
	5,318	2,518 CR
		75,005 CT
		4,000 FB
		16,418 FT
		3,321 PB
		38,689 PT
		5,548 SB
		20,062 ST
		884 TT
PARKS AND RECREATION	193,997	191,032
	952	787 CA
		23,800 CN
	5,318	2,518 CR
		75,005 CT
		4,000 FB
		16,418 FT
		3,321 PB
		38,689 PT
		5,548 SB
		20,062 ST
		884 TT

	2020
	\$x000

POLICE

POLICE FACILITIES

66	Police Facilities - Renovations	23,116	22,646
			66 CA
			17,550 CN
			5,000 TB
			500CR
66A	Police Facilities - Renovations-FY19		22,195
			22,195 CT
66B	Police Facilities - Renovations-FY17		1,483
			1,483 CT
66C	Police Facilities - Renovations-FY16		1,128
			1,128 CT
66D	Police Facilities - Renovations-FY15		84
			84 CT
66E	Police Facilities - Renovations-FY14		1,944
			1,702 A
			242 CT
66F	Police Facilities - Renovations-FY13		7
			7 CT
66G	Police Facilities - Renovations-FY12		136
			136 CT
66H	Police Facilities - Renovations-FY08		925
			925 A
<i>POLICE FACILITIES</i>		51,018	50,548
			2,627 A
			66 CA
			17,550 CN
			25,275 CT
			5,000 TB
			500CR
POLICE		51,018	50,548
			2,627 A
			66 CA
			17,550 CN
			25,275 CT
			5,000 TB
			500 CR

	2020
	\$x000

PRISONS

CORRECTIONAL INSTITUTIONS - CAPITAL

67	Prison System - Renovations	11,908	2,058
		2,408	58 CA
		9,500	2,000 CR
67A	Prison System - Renovations-FY18		1,404
			1,404 CT
67B	Prison System - Renovations-FY17		3,862
			3,862 CT
67C	Prison System - Renovations-FY16		5,400
			1,700 CT
			3,700 TT
67D	Prison System - Renovations-FY15		1,570
			1,570 CT
67E	Prison System - Renovations-FY14		1,295
			1,295 CT
67F	Prison System - Renovations-FY13		327
			327 CT
67G	Prison System - Renovations-FY12		61
			61 CT
<i>CORRECTIONAL INSTITUTIONS - CAPITAL</i>		25,827	45,977
		2,408	58 CA
		9,500	2,000 CR
			10,219 CT
			3,700 TT
PRISONS		25,827	45,977
		2,408	58 CA
		9,500	2,000 CR
			10,219 CT
			3,700 TT

		2020
		\$x000
RECORDS		
<i>CAPITAL PROJECTS</i>		
71	Records Improvements	325 75 75 CN 250CR
71A	Records Improvements-FY19	550 550 CT
71B	Records Improvements-FY18	219 219 CT
71C	Records Improvements-FY17	209 209 CT
71D	Records Improvements-FY15	195 195 CT
71E	Records Improvements-FY14	32 32 CT
71F	Records Improvements-FY13	11 11 CT
71G	Records Improvements-FY11	1 1 CT
<i>CAPITAL PROJECTS</i>		1,542 1,292 75 CN 1,217 CT 250 CR
RECORDS		1,542 1,292 75 CN 1,217 CT 250 CR

		2020
		\$x000
GRADING & PAVING		
73	Reconstruction/Resurfacing of Streets	33,000 31,500 3,600 CA 27,900 CN 1,500 CR
73A	Reconstruction/Resurfacing of Streets-FY19	24,550 23,550 CT 1,000 TT
73B	Reconstruction/Resurfacing of Streets-FY18	9,365 9,365 CT
73C	Reconstruction/Resurfacing of Streets-FY17	1 1 CT
73D	Reconstruction/Resurfacing of Streets-FY16	151 151 CT
73E	Reconstruction/Resurfacing of Streets-FY15	1 1 CT
73F	Reconstruction/Resurfacing of Streets-FY14	518 267 A 251 CT
74A	Modernization of Transportation Facilities-FY18	900 900 CT
76	Highways Citywide	1,000 1,000 CN
76A	Rehabilitation of Stairways in Manayunk and Citywide-FY16	171 171 CT
GRADING & PAVING		69,657 68,157 267 A 3,600 CA 28,900 CN 34,390 CT 1,000 TT 1,500 CR

		2020
		\$x000
<i>STREETS DEPARTMENT FACILITIES</i>		
80	Streets Department Facilities	1,650 1,300
		1,300 CN
		350 CR
80A	Streets Department Facilities-FY19	7,350
		3,350 CT
		4,000 PT
<i>STREETS DEPARTMENT FACILITIES</i>		
		9,000 8,650
		1,300 CN
		3,350 CT
		4,000 PT
		350 CR
<i>TRAFFIC ENGINEERING IMPS</i>		
81	Traffic Control	62,310
		500 CA
		5,850 CN
		29,900 FB
		3,260 PB
		22,800 SB
81A	Traffic Control-FY19	8,450
		2,450 CT
		3,000 FT
		3,000 ST

		2020
		\$x000
81B	Traffic Control-FY18	12,000 2,000 CT 5,000 FT 5,000 ST
81C	Traffic Control-FY17	1,300 1,300 CT
81D	Traffic Control-FY16	454 454 CT
81E	Traffic Control-FY15	447 447 CT
81F	Traffic Control-FY14	426 426 CT
TRAFFIC ENGINEERING IMPS		85,387 500 CA 5,850 CN 7,077 CT 29,900 FB 8,000 FT 3,260 PB 22,800 SB 8,000 ST
STREETS		542,559 540,709 267 A 5,100 CA 43,656 CN 67,956 CT 171,770 FB 124,040 FT 6,520 PB 5,000 PT 90,800 SB 24,600 ST 1,000 TT 1,850 CR