

City of Philadelphia

BILL NO. 240181, as amended continued

Exhibit A

Source of Funds	2025 (in thousands)	
City Funds-Tax Supported		
CT Carried Forward Loans	587,332	
CR Operating Revenue	502,656	532,656
CN New Loans	328,472	
CA Prefinanced Loans	43,597	14,250
A PICA Prefinanced Loans	557	
City Funds-Self Sustaining		
XT Self-Sustaining Carried Forward Loans	1,201,542	
XR Self Sustaining Operating Revenue	146,945	
XN Self Sustaining New Loans	1,096,055	
Other City Funds		
Z Revolving Funds	55,000	
Other Than City Funds		
TT Carried Forward Other Government	36,459	
TB Other Government	1,600	
ST Carried Forward State	336,765	
SB State	71,004	72,754
PT Carried Forward Private	139,017	
PB Private	14,995	
FT Carried Forward Federal	672,295	
FB Federal	263,216	357,216
TOTAL-ALL FUNDS	5,468,407	5,593,910

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
FINANCE		
 <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	800 869 800 CN 69 CA

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		2025
		\$x000
24L	City Council - ITEF CD9-FY11	1 1 CT
25	City Council - ITEF CD10	800 836 800 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		186,083 186,188 10,000 CN 107,430 CR 41,322 CT 25,000 FT 2,047 PT 284 TT 105 CA

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BILL NO. 240181, as amended continued

	2025
	\$x000
FINANCE	186,088 186,188
	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	
FREE LIBRARY			
<i>LIBRARY FACILITIES - CAPITAL</i>			
30	Free Library Improvements	11,500 11,500 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>		28,328 195 A 11,500 CN 9,567 CR 7,066 CT	33,328 16,500
FREE LIBRARY		28,328 195 A 11,500 CN 9,567 CR 7,066 CT	33,328 16,500

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BILL NO. 240181, as amended continued

		2025
		\$x000
MDO		
 <i>CAPITAL PROJECTS - VARIOUS</i>		
33	Citywide Facilities	111,165 141,165 110,740 CN 425 CR 30,425
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

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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
<i>CAPITAL PROJECTS - VARIOUS</i>		217,180 247,180 110,740 CN 1,298 CR 31,298 7,501 CT 29,236 FT 24,501 PT 30,814 ST 13,090 TT
MDO		217,180 247,180 110,740 CN 1,298 CR 31,298 7,501 CT 29,236 FT 24,501 PT 30,814 ST 13,090 TT

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BILL NO. 240181, as amended continued

		2025
		\$x000
OFFICE OF SUSTAINABILITY		
 <i>OFFICE OF SUSTAINABILITY</i>		
35	Energy and Sustainability Improvements for Municipal Buildings	4,760 2,298 1,500 CN 250 CR 548 CA
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>		 4,444 4,962
OFFICE OF SUSTAINABILITY		1,500 CN 1,272 CR 1,642 CT 548 CA
OFFICE OF SUSTAINABILITY		4,444 4,962
		1,500 CN 1,272 CR 1,642 CT 548 CA

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BILL NO. 240181, as amended continued

		2025
		\$x000
PARKS AND RECREATION		
<i>PARKS AND RECREATION</i>		
37	Buildings, Courts, Play Areas, Athletic Fields	45,847 10,847 247 CA 45,600 CN 10,600
37A	Buildings, Courts, Play Areas, Athletic Fields-FY24	19,566 23,200 2,500 CR 47,066 CT 20,700
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

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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
PARKS AND RECREATION		388,317 383,317 2,247 CA 44,907 39,907 CN 41,596 CR 136,763 CT 12,000 FB 32,848 FT 2,200 PB 59,192 PT 15,000 SB 40,679 ST 885 TT
PARKS AND RECREATION		388,317 383,317 2,247 CA 44,907 39,907 CN 41,596 CR 136,763 CT 12,000 FB 32,848 FT 2,200 PB 59,192 PT 15,000 SB 40,679 ST 885 TT

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BILL NO. 240181, as amended continued

		2025	
		\$x000	
WATER			
<i>COLLECTOR SYSTEMS - CAPITAL</i>			
75	Improvements to Collector System	281,900 310,450	100 FB 29,100 10 PB 100 SB 450 100 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>		544,628 573,978	100 FB 29,100 10 PB 100 SB 450 100 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

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		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
CONVEYANCE SYSTEMS - CAPITAL		414,941 100 FB 10 PB 100 SB 144,890 XN 47,229 XR 222,612 XT
GENERAL - CAPITAL		
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
GENERAL - CAPITAL		30,101 30,101 XR
TREATMENT FACILITIES - CAPITAL		
78	Improvements to Treatment Facilities	301,000 366,500 50 FB 65,050 50 SB 550 288,905 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

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