

TABLE 2: SOURCES OF FUNDS

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported							
CT Carried Forward Loans	444,158						444,158
CR Operating Revenue	77,336	12,000	12,000	12,000	12,000	12,000	405,436
CN New Loans	173,980	243,875	208,875	178,830	163,796	128,372	1,033,110
CA Prefinanced Loans	12,411	44,944					44,944
A PICA Prefinanced Loans	4,839	-4,004					-4,004
City Funds-Self Sustaining							
XT Self Sustaining Carry Forward Loans	359,101						359,101
XR Self Sustaining Operating Revenue	136,187	38,781	52,888	59,388	58,854	59,557	405,655
XN Self Sustaining New Loans	736,214	748,841	775,482	771,978	778,809	784,701	4,596,025
Other City Funds							
Z Revolving Funds	13,000	11,000	11,000	11,000	11,000	11,000	68,000
Other Than City Funds							
TT Carried Forward Other Govt	6,584						6,584
TO Other Governments Off Budget	1,060	1,431	1,421	1,315	1,422	1,493	8,142
TB Other Governments/Agencies	24,000	500	200	200	200	200	25,300
ST Carried Forward State	189,823						189,823
SO State Off Budget	179,719	209,756	195,147	193,677	200,226	203,637	1,182,162
SB State	54,500	42,825	31,429	25,948	31,454	31,483	-195,639
PT Carried Forward Private	105,526						105,526
PB Private	83,787	74,971	74,122	73,475	71,042	70,108	447,505
FT Carried Forward Federal	320,882						320,882
FO Federal Off Budget	36,161	105,802	10,228	4,092		16,000	172,283
FB Federal	111,011	96,393	95,891	75,948	101,599	101,694	-560,536
TOTAL - ALL FUNDS	2,993,044	1,556,175	1,439,065	1,407,851	1,430,402	1,420,245	10,246,782
	3,070,279	1,551,175					10,319,017

	2019	2020	2021	2022	2023	2024	2019 - 2024
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\$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000

ART MUSEUM

ART MUSEUM COMPLEX - CAPITAL

1	Philadelphia Museum of Art - Building Rehabilitation	10,000	5,000 5,000 CN	6,000	6,000	6,000	6,000	6,000	500	28,500
			5,000 CN	6,000	6,000	6,000	6,000	6,000	500	28,500 CN
			5,000 CR							5,000 CR
1A	Philadelphia Museum of Art - Building Rehabilitation-FY18		4,500							4,500
			4,500 CT							4,500 CT
	ART MUSEUM COMPLEX - CAPITAL	14,500	9,500 5,000 CN	6,000	6,000	6,000	6,000	6,000	500	33,000
			4,500 CT	5,000 CN	6,000	6,000	6,000	6,000	500	28,500 CN
			5,000 CR							5,000 CR
	ART MUSEUM	14,500	9,500 5,000 CN	6,000	6,000	6,000	6,000	6,000	500	33,000
			4,500 CT	5,000 CN	6,000	6,000	6,000	6,000	500	28,500 CN
			5,000 CR							5,000 CR

COMMERCE

2019 2020 2021 2022 2023 2024 2019 - 2024
 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000

COMMERCIAL DEVELOPMENT

6	Neighborhood Commercial Centers - Site Improvements	4,000	1,500	2,000	2,000	2,500	2,500	14,500
		4,500						42,000
		1,500 CN	1,500 CN	2,000 CN	2,000 CN	2,500 CN	2,500 CN	12,000 CN
		2,500 CR						2,500 CR
6A	Neighborhood Commercial Centers - Site Improvements-FY18	1,299						1,299
		1,299 CT						1,299 CT
6B	Neighborhood Commercial Centers - Site Improvements-FY17	7,000						7,000
		7,000 CT						7,000 CT
6C	Neighborhood Commercial Centers - Site Improvements-FY16	10,189						10,189
		5,000 CT						5,000 CT
		1,850 PT						1,850 PT
		3,339 ST						3,339 ST
6D	Neighborhood Commercial Centers - Site Improvements-FY15	3,931						3,931
		3,931 CT						3,931 CT
6E	Neighborhood Commercial Centers - Site Improvements-FY14	1,930						1,930
		1,930 CT						1,930 CT
6F	Neighborhood Commercial Centers - Site Improvements-FY13	16						16
		16 CT						16 CT
6G	Neighborhood Commercial Centers - Site Improvements-FY12	110						110
		110 CT						110 CT
	COMMERCIAL DEVELOPMENT	28,475	1,500	2,000	2,000	2,500	2,500	38,975
		25,975						36,475
		1,500 CN	1,500 CN	2,000 CN	2,000 CN	2,500 CN	2,500 CN	12,000 CN
		19,286 CT						19,286 CT
		1,850 PT						1,850 PT
		3,339 ST						3,339 ST
		2,500 CR						2,500 CR

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
14D North Delaware River Waterfront-FY14	300						300
	300CT						300CT
14E North Delaware River Waterfront-FY13	500						500
	500CT						500CT
14F North Delaware River Waterfront-FY10	496						496
	496CT						496CT
WATERFRONT IMPROVEMENTS							
	93,505	16,850	17,400	27,200	27,200	2,200	184,355
	9,500 CN	15,850 CN	16,400 CN	26,200 CN	26,200 CN	1,200 CN	95,350 CN
	15,290 CT						15,290 CT
	33,205 FT						33,205 FT
	4,000 PB						4,000 PB
	5,460 PT						5,460 PT
	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	6,000 SB
	25,050 ST						25,050 ST
COMMERCE	155,980	30,850	32,300	41,600	41,700	16,700	319,130
	452,480						646,630
	14,000 CN	18,850 CN	20,300 CN	29,600 CN	29,700 CN	4,700 CN	117,150 CN
	40,376 CT						40,376 CT
	37,905 FT						37,905 FT
	4,000 PB						4,000 PB
	7,310 PT						7,310 PT
	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	1,000 SB	6,000 SB
	35,889 ST						35,889 ST
	13,000 Z	11,000 Z	11,000 Z	11,000 Z	11,000 Z	11,000 Z	68,000 Z
	2,500 CR						2,500 CR

FINANCE

2019 2020 2021 2022 2023 2024 2019 - 2024

\$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000

CAPITAL PROJECTS

15	Improvements to Facilities	7,939	1,000	1,000	1,000	1,000	12,939
	892 CA						892 CA
	1,500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,500 CN
	3,000 CR						3,000 CR
	2,047 PB						2,047 PB
	500 TB						500 TB
15A	Improvements to Facilities-FY18	3,500					3,500
	3,500 CT						3,500 CT
15B	Improvements to Facilities-FY17	1,790					1,790
	1,790 CT						1,790 CT
15C	Improvements to Facilities-FY16	500					500
	500 CT						500 CT
15D	Improvements to Facilities-FY15	391					391
	391 CT						391 CT
15E	Improvements to Facilities-FY14	140					140
	140 CT						140 CT
16	New Voting Machines	62,000	22,000				84,000
	22,000						
	22,000 CN						22,000 CN
	22,000 TB						22,000 TB
	20,000 FB						20,000 FB
	20,000 SB						20,000 SB
17	City Council - ITEF CD1	510	510	510	510	510	3,060
	510 CN	510 CN	510 CN	510 CN	510 CN	510 CN	3,060 CN

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
26C City Council - ITEF CD10-FY16	410 410CT						410 410CT
26D City Council - ITEF CD10-FY15	410 410CT						410 410CT
26E City Council - ITEF CD10-FY14	410 410CT						410 410CT
26F City Council - ITEF CD10-FY13	285 285CT						285 285CT
26G City Council - ITEF CD10-FY12	2 2CT						2 2CT
26H City Council - ITEF CD10-FY11	71 71CT						71 71CT
26I City Council - ITEF CD10-FY10	1,200 1,200CT						1,200 1,200CT
26J City Council - ITEF CD10-FY06	18 18CT						18 18CT
26K City Council - ITEF CD10-FY03	3 3CT						3 3CT
CAPITAL PROJECTS	108,875	28,100	6,100	6,100	6,100	6,100	421,375
	68,875	992 CA	6,100 CN	6,100 CN	6,100 CN	6,100 CN	992 CA
		6,600 CN	28,100 CN	6,100 CN	6,100 CN	6,100 CN	59,100 CN
		4,500 CR					4,500 CR
		32,236 CT					32,236 CT
		2,047 PB					2,047 PB
		22,500 TB					22,500 TB
		20,000 FB					20,000 FB
		20,000 SB					20,000 SB

	2019	2020	2021	2022	2023	2024	2019 - 2024
FINANCE	108,875	28,100	6,100	6,100	6,100	6,100	121,375
	992 CA						992 CA
	6,600 CN	28,100 CN	6,100 CN	6,100 CN	6,100 CN	6,100 CN	59,100 CN
	4,500 CR						4,500 CR
	32,236 CT						32,236 CT
	2,047 PB						2,047 PB
	22,500 TB						22,500 TB
	20,000 FB						20,000 FB
	20,000 SB						20,000 SB

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FIRE							
FIRE FACILITIES							
27 Fire Department Interior and Exterior Renovations	3,335	2,000	2,000	2,000	2,000	3,000	14,335
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	3,000 CN	13,000 CN
	835 A						835 A
	500 CA						500 CA
27A Fire Department Interior and Exterior Renovations-FY18	6,600						6,600
	6,600 CT						6,600 CT
27B Fire Department Interior and Exterior Renovations-FY17	5,897						5,897
	5,897 CT						5,897 CT
27C Fire Department Interior and Exterior Renovations-FY16	849						849
	849 CT						849 CT
27D Fire Department Interior and Exterior Renovations-FY15	787						787
	787 CT						787 CT
27E Fire Department Interior and Exterior Renovations-FY14	108						108
	108 CT						108 CT
27F Fire Department Interior and Exterior Renovations-FY13	46						46
	46 CT						46 CT
27G Fire Department Interior and Exterior Renovations-FY12	4						4
	4 CT						4 CT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FIRE FACILITIES	17,626						28,626
	46,294	2,000	2,000	2,000	2,000	3,000	27,294
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	3,000 CN	13,000 CN
	14,291 CT						14,291 CT
	835 A						835 A
	500 CA						500 CA
FIRE	17,626	2,000	2,000	2,000	2,000	3,000	27,291
	2,000 CN	2,000 CN	2,000 CN	2,000 CN	2,000 CN	3,000 CN	13,000 CN
	14,291 CT						14,291 CT
	835 A						835 A
	500 CA						500 CA

	2019	2020	2021	2022	2023	2024	2019 - 2024
29C Fuel Tank Replacement-FY16	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	311						311
	311CT						311CT
30 Vehicle Purchases	46,261	19,100	19,100	19,100	19,100	19,100	141,761
	19,100 CN	19,100 CN	19,100 CN	19,100 CN	19,100 CN	19,100 CN	114,600 CN
	2,661 664 FB						2,661 664 FB
	2,000 SB						2,000 SB
	22,500 CR						22,500 CR
30A Vehicle Purchases-FY18	25,316						25,316
	22,932 CT						22,932 CT
	384 FT						384 FT
	2,000 TT						2,000 TT
30B Vehicle Purchases-FY17	13						13
	13 CT						13 CT
CAPITAL PROJECTS	81,535	20,650	21,100	23,070	23,130	21,980	191,465
	19,900 CN	20,650 CN	21,100 CN	23,070 CN	23,130 CN	21,980 CN	129,830 CN
	32,090 CT						32,090 CT
	2,661 664 FB						2,661 664 FB
	384 FT						384 FT
	2,000 TT						2,000 TT
	2,000 SB						2,000 SB
	22,500 CR						22,500 CR
FLEET MANAGEMENT	81,535	20,650	21,100	23,070	23,130	21,980	191,465
	19,900 CN	20,650 CN	21,100 CN	23,070 CN	23,130 CN	21,980 CN	129,830 CN
	32,090 CT						32,090 CT
	2,661 664 FB						2,661 664 FB
	384 FT						384 FT
	2,000 TT						2,000 TT
	2,000 SB						2,000 SB
	22,500 CR						22,500 CR

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68 Citywide Asbestos Abatement & Environmental Remediation	500	500	500	500	500	500	3,000
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
68A Citywide Asbestos Abatement & Environmental Remediation-FY18	500						500
	500CT						500CT
68B Citywide Asbestos Abatement & Environmental Remediation-FY17	1						1
	1CT						1CT
68C Citywide Asbestos Abatement & Environmental Remediation-FY16	29						29
	29CT						29CT
69 Improvements to Municipal Facilities	13,200	10,630	12,900	12,900	7,900	6,650	64,180
	41,300	5,600 CN	7,930 CN	11,200 CN	6,200 CN	5,950 CN	62,280
	5,900	4,000 CR	500 CR	500 CR	500 CR	500 CR	8,400
		600 FB	1,100 FB	100 FB	100 FB	100 FB	2,100 FB
		1,100 PB	1,100 PB	1,100 PB	1,100 PB	100 PB	5,600 PB

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69A Improvements to Municipal Facilities-FY18	18,650						18,650
	17,500 CT						17,500 CT
	50 FT						50 FT
	1,100 PT						1,100 PT
69B Improvements to Municipal Facilities-FY17	6,287						6,287
	6,287 CT						6,287 CT
69C Improvements to Municipal Facilities-FY16	2,798						2,798
	2,798 CT						2,798 CT
69D Improvements to Municipal Facilities-FY15	560						560
	560 CT						560 CT
69E Improvements to Municipal Facilities-FY14	514						514
	514 CT						514 CT
69F Improvements to Municipal Facilities-FY13	331						331
	331 CT						331 CT
69G Improvements to Municipal Facilities-FY12	99						99
	99 CT						99 CT
69H Improvements to Municipal Facilities-FY11	43						43
	43 CT						43 CT
BUILDINGS AND FACILITIES - OTHER	57,527	41,642	11,130	13,400	8,400	7,150	114,807
	6,100 CN	8,430 CN	11,700 CN	11,700 CN	6,700 CN	6,450 CN	51,080 CN
	4,000 CR	500 CR	500 CR	500 CR	500 CR	500 CR	6,500 CR
	28,662 CT	600 FB	1,100 FB	100 FB	100 FB	100 FB	28,662 CT
	50 FT	1,100 PB	1,100 PB	1,100 PB	1,100 PB	100 PB	2,100 FB
	1,100 PB	1,100 PB	1,100 PB	1,100 PB	1,100 PB	100 PB	5,600 PB
	1,100 PT						1,100 PT

	2019	2020	2021	2022	2023	2024	2019 - 2024
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PUBLIC PROPERTY	57,527	14,930	13,400	13,400	8,400	7,150	412,907
	9,600 CN	11,930 CN	11,700 CN	11,700 CN	6,700 CN	6,450 CN	58,080 CN
	4,999 CR	500 CR	500 CR	500 CR	500 CR	500 CR	6,500 CR
	38,877 CT						38,877 CT
	600 FB	1,100 FB	100 FB	100 FB	100 FB	100 FB	2,100 FB
	50 FT						50 FT
	1,100 PB	1,100 PB	1,100 PB	1,100 PB	1,100 PB	100 PB	5,600 PB
	1,100 PT						1,100 PT
	300 TB	300 TB					600 TB
							8,400
							114,807