

## City of Philadelphia

City Council Chief Clerk's Office 402 City Hall Philadelphia, PA 19107

	BILL NO. 250204 (As Amended, 4/24/2025)
•	Introduced March 13, 2025
Councilmen	mber Squilla for Council President Johnson
	Referred to the Committee on Appropriations

## AN ORDINANCE

To amend Bill No. 240182 (approved June 14, 2024), entitled "An Ordinance to adopt a Capital Program for the six Fiscal Years 2025-2030 inclusive," by revising various appropriation amounts and totals to conform to amendments to the FY2025 Capital Budget Ordinance, all under certain terms and conditions.

## THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

Section 1. Section 1 of Bill No. 240182 (approved June 14, 2024), as amended by Bill No. 250071 (approved March 7, 2025), is hereby amended as follows (deletions in Strikethrough and additions in **Bold**):

SECTION 1. A Capital Program for the six Fiscal Years 2025 to 2030, inclusive, totaling sixteen billion, two hundred and fourteen million, four hundred twenty-one thousand dollars (\$16,214,421,000) sixteen billion, three hundred forty-eight million, one hundred twenty-four thousand dollars (\$16,348,124,000) in estimated costs, is hereby adopted as set forth in the attached Exhibit "A."

Section 2. The existing pages of Exhibit "A" to Bill No. 240182, as amended by Bill No. 250071, attached hereto are hereby amended as follows, with deletions in Strikethrough and additions in **Bold.** 

## City of Philadelphia

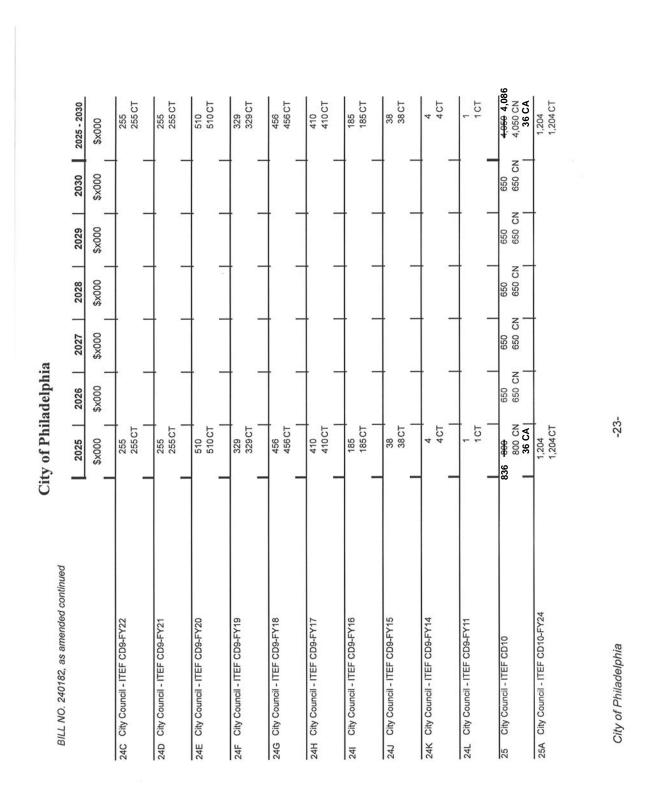
BILL NO. 240182, as amended continued

				106		20														7					106
5 - 2030	\$x000		587,332	<del>-538,986-</del> 577,106	,442,936	<del>13,597 14,</del> 250	557		1,201,542	630,424	5,715,700		228,000		36,459	942,323	2,100	336,765	1,719,542	<del>372,824</del> 373,674	139,017	61,895	672,295	696,011	070 40C 070 10G
202	07		4	'	1,4				.,		5,								1,						
2029    2030    2025 - 2030	\$x000			7,250	220,011					117,000	774,634		22,000			196,376	100		220,715	52,254		9,020		77,217	00 046
_	]																							L	
2029	\$x000			7,250	229,867					116,412	946,258		32,000			222,743	100		267,912	56,854		9,220		73,879	402 546
-	]									6	_					9			7	4		0		4	4
2028	\$x000			7,250	224,848					102,049	795,111		32,000			117,716	100		296,147	57,104		9,220		98,734	400 545
	i			00	23					9,	34		00			12	100		23	77		20		19	9
2027	\$x000			7,250	224,953					86,376	964,364		32,000			155,942	10		335,353	66,354		9,220		116,419	450 E4C
=	] 1				_					_	_					_				Ļ				_	
2026	\$x000			7,250	214,785					61,642	1,139,278		55,000			76,193	100		333,479	68,354		10,220		143,369	479 546
=	] ]		2	TP	2	4	7		2	2	2				6	8		2	9	1	7	2	2	8	9
2025	\$x000		587,322	<del>502,656</del>	328,47	13,597	55		1,201,542	146,945	1,096,055		55,000	0.110041	36,459	173,353	1,600	336,765	265,936	71,904	139,017	14,995	672,295	186,393	200 040
_			ļ						-		٦									72					
			587,332	540,856		14,250														72,754					257 246
Exhibit A: SOURCES OF FUNDS		City Funds-Tax Supported	Carried Forward Loans	Operating Revenue	New Loans	Prefinanced Loans	PICA Prefinanced Loans	City Funds-Self Sustaining	Self Sustaining Carry Forward Loans			Other City Funds	Revolving Funds	Other Than City Funds	Carried Forward Other Govt	Other Governments Off Budget	Other Governments/Agencies	Carried Forward State	State Off Budget	State	Carried Forward Private	Private	Carried Forward Federal	Federal Off Budget	l
ПЩ			S.	CE	5	S	K		X	X	X	ı	7	l	E	TC	TB	ST	So	SB	PI	PB	Ξ	F0	DD

46,214,424	16,348,124
1,796,493	
2,066,011	
1,848,795	
2,126,847	
2,282,186	
-6,094,089-	6,227,792
TOTAL - ALL FUNDS	

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-13-

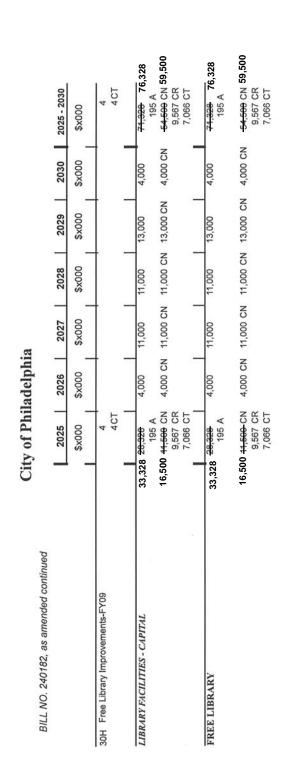


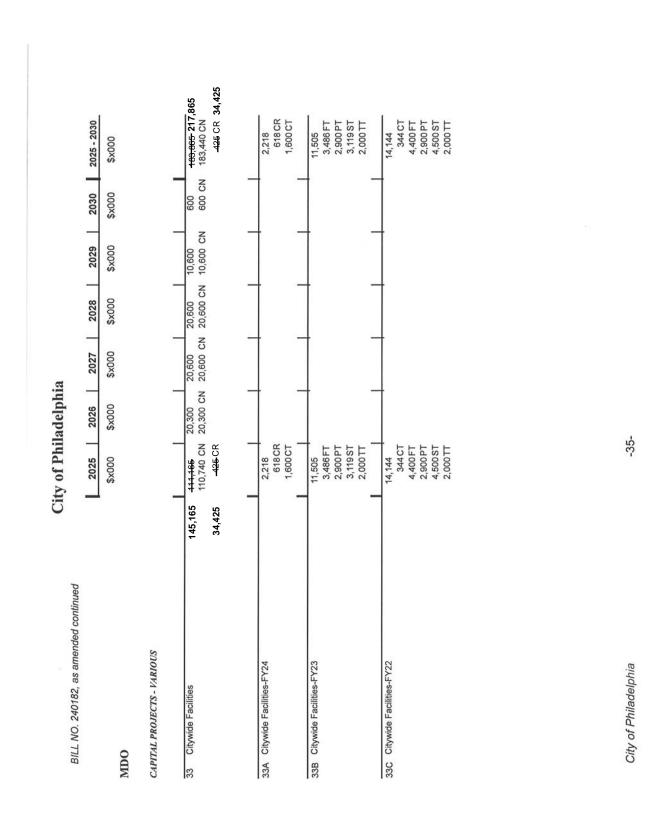
City of Philadelphia	2025   2026   2027   2028   2029   2030   2025-2030	000×\$ 000×\$ 000×\$ 000×\$ 000×\$ 000×\$	186,188 186,083 8,100 8,100 8,100 8,100 <u>226,688 226,688</u> 10,000 CN 8,100 CN 8,100 CN 8,100 CN 8,100 CN 8,100 CN 107,430 CR 41,322 CT 25,000 FT 2,047 PT 284 TT 105 CA	186,188 <del>186,883</del> 8,100 8,100 8,100 8,100 8,100 <u>226,583</u> 226,688	10,000 CN 8,100 CN 8,100 CN 8,100 CN 8,100 CN 50,500 CN 107,430 CR 41,322 CT 41,322 CT 105 CA 25,000 FT 25,000 FT	2,047 PT	284 TT
City o BILL NO. 240182. as amended continued		· •	-	FINANCE 186,188 <sup>196</sup> ,	107, 107, 41,	7.	

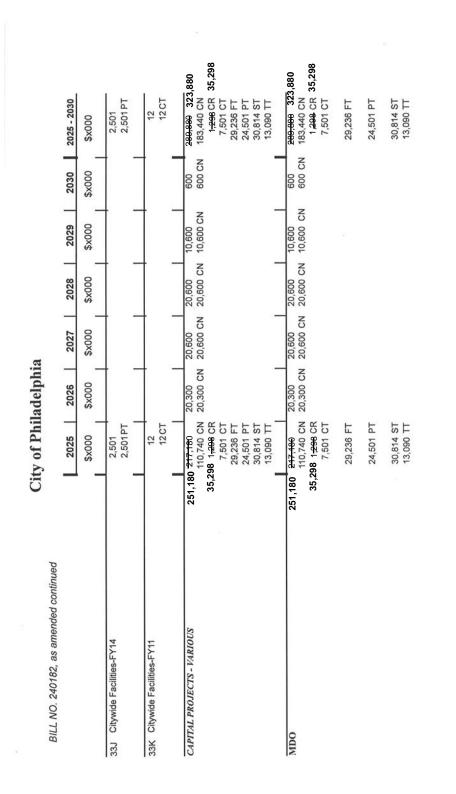
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BILL NO. 240102, as amended conunued		2025	2026	2027	2028	2029	2030	2025 - 2030
FREE LIBRARY	•	\$x000	\$×000	\$x000	\$×000	\$×000	\$×000	\$×000
LIBRARY FACILITIES - CAPITAL								
30 Free Library Improvements	16,500	995,11	4,000	11,000	11,000	13,000	4,000	<del>54,500</del> 59,500
	16,500	41,500 CN	4,000 CN	11,000 CN		11,000 CN 13,000 CN	4,000 CN	<del>54,500</del> CN <b>59,500</b>
30A Free Library Improvements-FY24		1,500 1,500CT						1,500 1,500 CT
30B Free Library Improvements-FY23	] -	10,946 9,240CR 1,706CT	-					10,946 9,240 CR 1,706 CT
30C Free Library Improvements-FY22	-	1,000 1,000CT					-	1,000 1,000 CT
30D Free Library Improvements-FY20		1,360 327 CR 1,033 CT	-					1,360 327 CR 1,033 CT
30E Free Library Improvements-FY19	]	1,000 1,000 CT						1,000 1,000 CT
30F Free Library Improvements-FY18	]	823 823CT						823 823 CT
30G Free Library Improvements-FY14		195 195A						195 195A

-31-







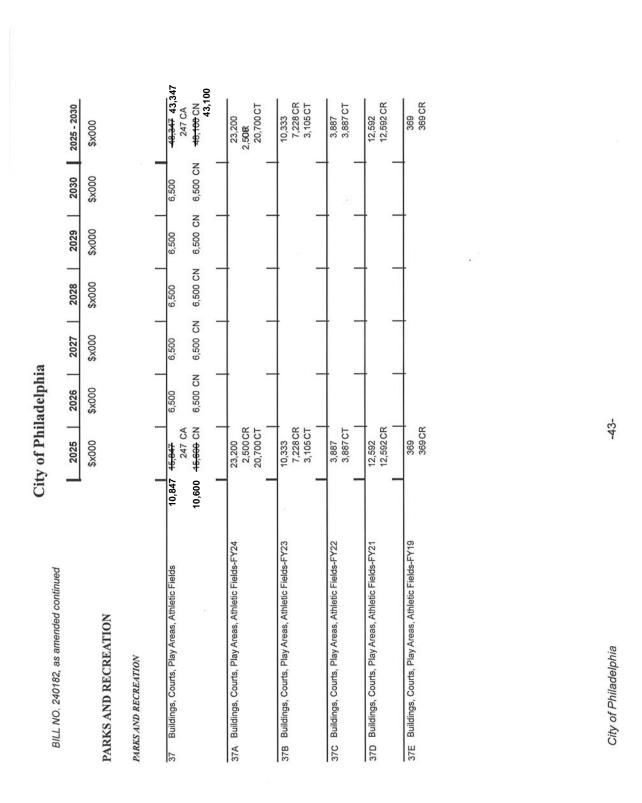
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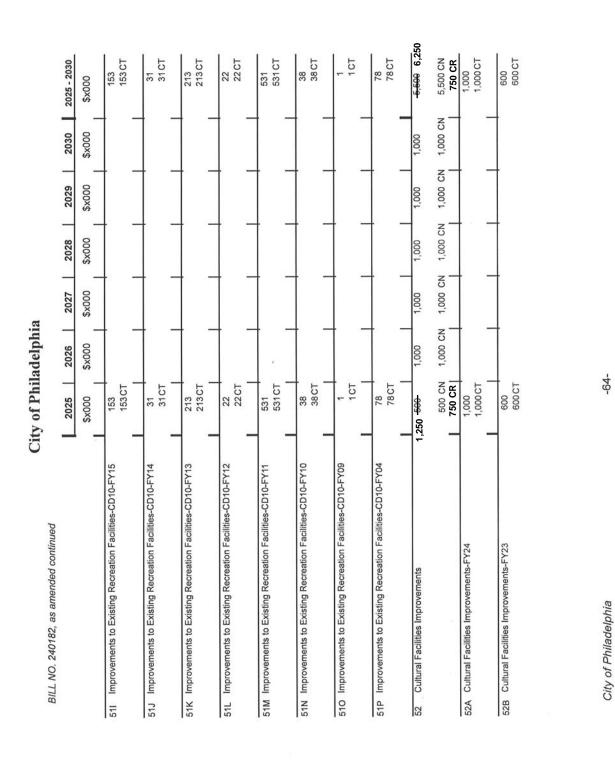
boundance bolerome se Capaco ON 1110	City	of Phil	City of Philadelphia	a				
DILLING. 240102, as amended continued	_	2025	2026	2027	2028	2029	2030	2025 - 2030
OFFICE OF SUSTAINABILITY	69	\$×000	\$x000	\$×000	\$×000	\$x000	\$×000	\$×000
OFFICE OF SUSTAINABILITY								
	-	_				8-	-	
35 Energy and Sustainability Improvements for Municipal Ruildings	2,298	<del>1,750</del>	1,650	1,650	1,675	1,675	1,675	<del>10,075</del> 10,623
	-	1,500 CN 250 CR	1,400 CN 250 CR	1,400 CN 250 CR	1,425 CN 250 CR	1,425 CN 250 CR	1,425 CN 250 CR	8,575 CN 1,500 CR
35A Energy and Sustainability Improvements-FY24	-	1,700 250CR 1,450CT				-	-	1,700 250 CR 1,450 CT
35B Energy and Sustainability Improvements-FY23	-	438 250CR 188CT				<u> </u>	<u> </u>	438 250 CR 188 CT
35C Energy and Sustainability Improvements-FY22	-	193 190 CR 3 CT		_			1 -	193 190 CR 3 CT
35D Energy and Sustainability Improvements-FY21	-	114 114 CR						114 114 GR
35E Energy and Sustainability Improvements-FY20		218						218

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	City	City of Philadelphia	adelphia	62					
BILL NO. 240182, as amended continued									
		2025	2026	2027	2028	2029	2030	2025 - 2030	
	-	\$x000	\$x000	\$x000	000x\$	\$x000	\$x000	\$x000	
35F Sustainability and Energy Improvements-FY18	1	-						-	
		1CT						1CT	
	_	-	-				-		
OFFICE OF SUSTAINABILITY	4.962	4,414	1,650	1,650	1,675	1,675	1,675	12,739 13,827	
		1,500 CN	1,400 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	
OFFICE OF SUSTAINABILITY	4.962	4,414	1,650	1,650	1,675	1,675	1,675	<del>12,739</del> 13,827	
		1,500 CN	1,400 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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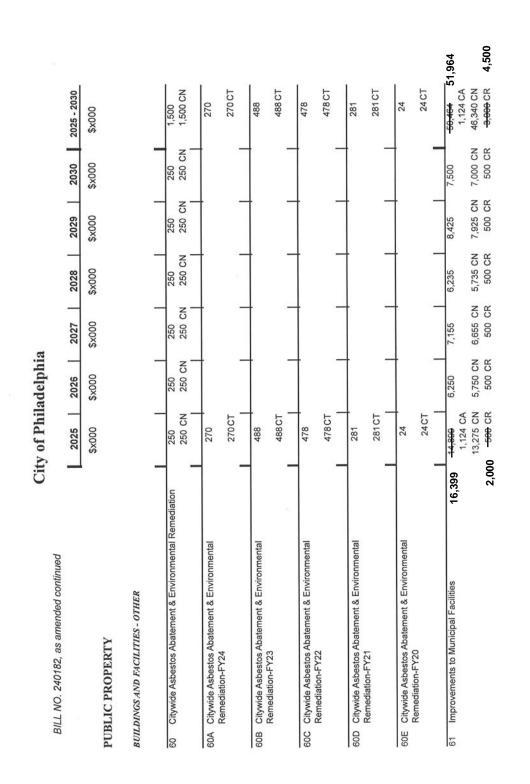




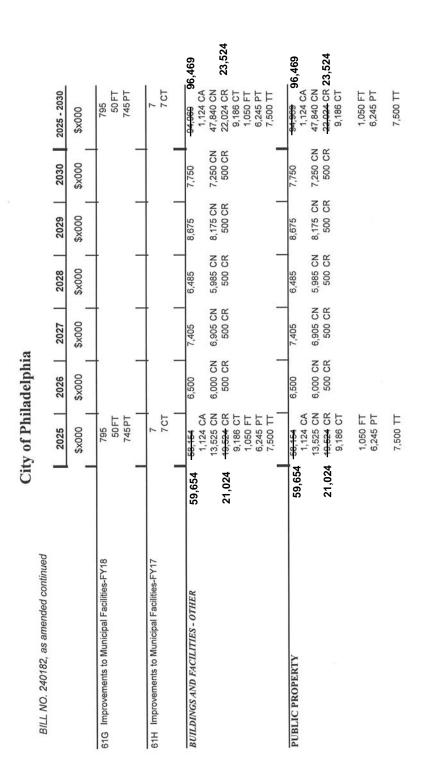
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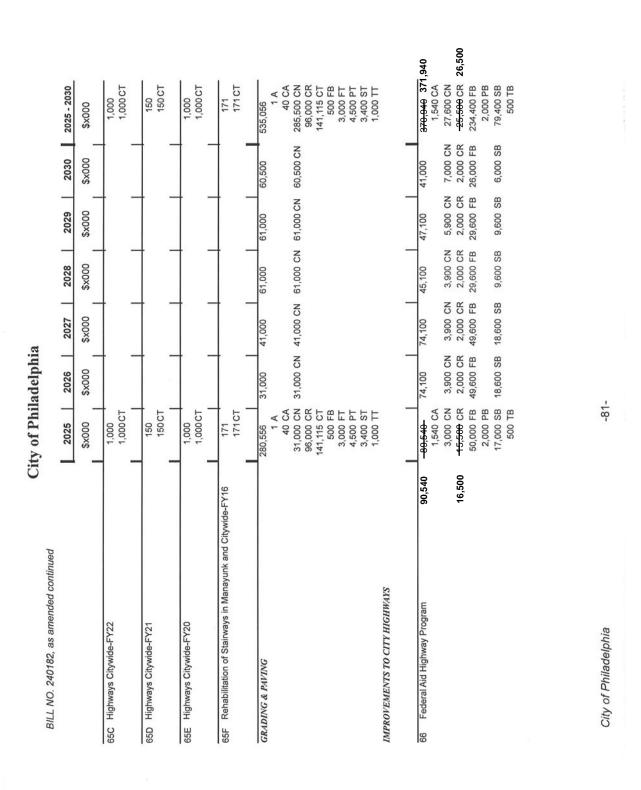
	2030	0	<del>586,007</del> <b>581,757</b> 2,247 CA	169,297 CN 164,297	41,536 CR 42,340 136,763 CT	36,000 FB	9,000 PB	57,500 SB 40,679 ST	885 TT							
	2025 - 2030	\$×000	<del>586,00</del>		136,763 CT				88							
	2030	\$×000	35,700	24,200 CN		3,000 FB	1,000 PB	7,500 SB								
	2029	\$x000	37,350	24,650 CN		3,000 FB	1,200 PB	8,500 SB								
	2028	_	37,195	24,495 CN		3,000 FB	1,200 PB	8,500 SB								
	2027	_	37,130	24,430 CN		3,000 FB	1,200 PB	8,500 SB								
adelphia	2026	_	50,315	26,615 CN		12,000 FB	2,200 PB	9,500 SB								
City of Philadelphia	2025	\$×000	388,317 2,247 CA	44,997 CN	6 -41,596 CR 136.763 CT		2,200 PB	15,000 SB 40,679 ST	885 TT							
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	BILL NO. 240182, as amended continued		PARKS AND RECREATION													
			PA													



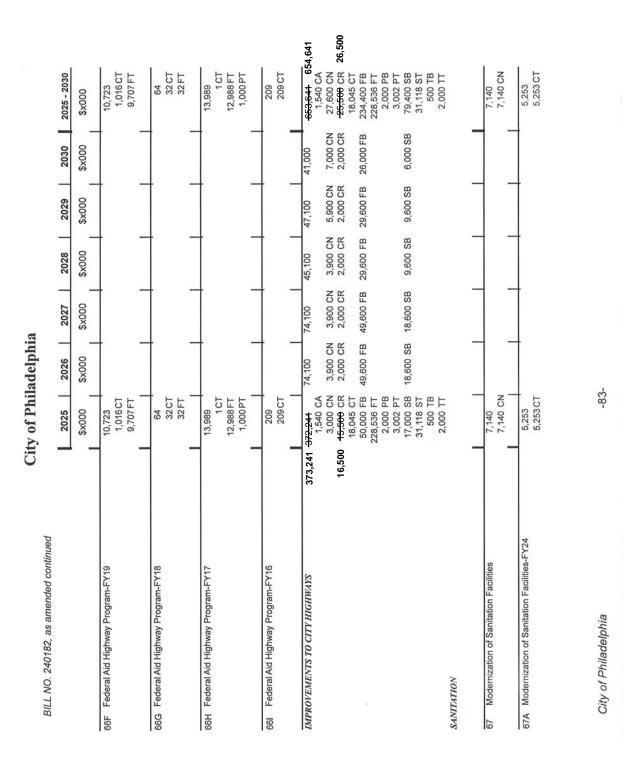
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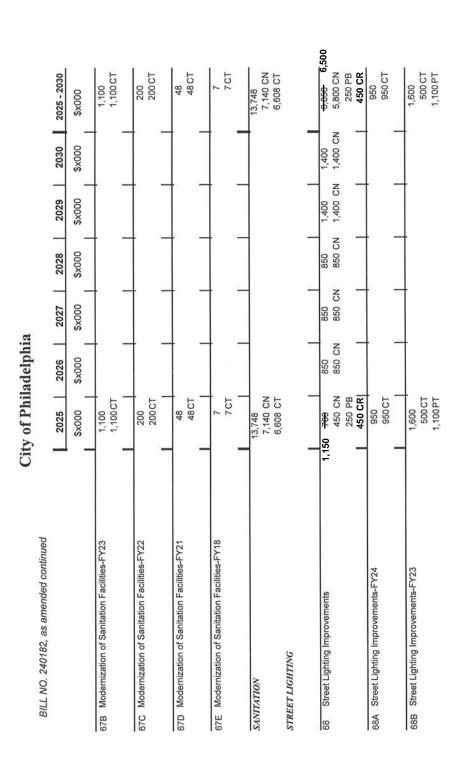


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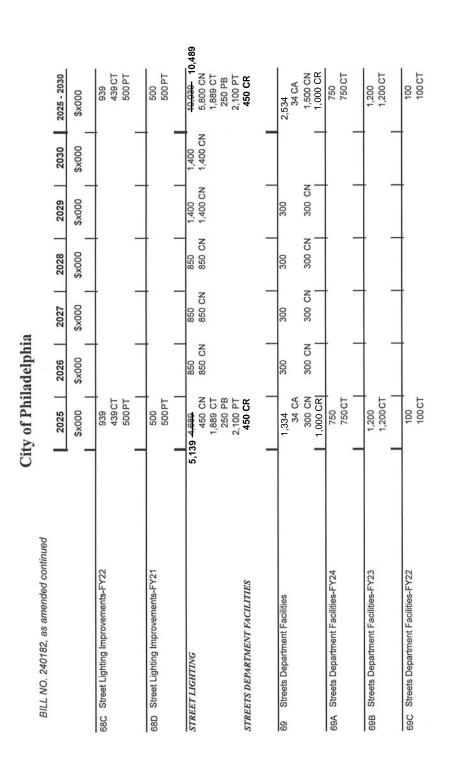


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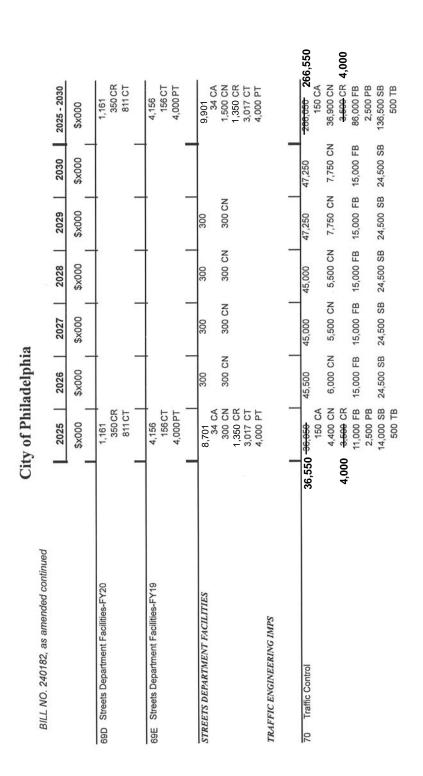




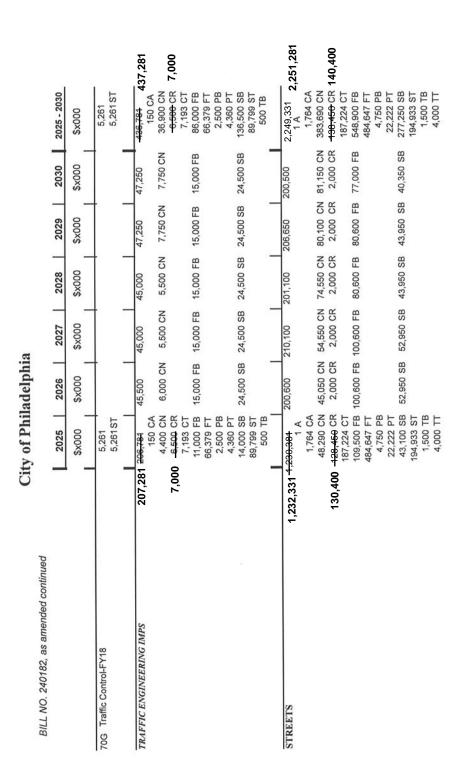
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BILL NO. 240182 as amended continued	City of Philadelphia	ladelphi	æ				
	2025	2026	2027	2028	2029	2030	2025 - 2030
GENERAL - CAPITAL	000x\$	\$x000	\$×000	\$x000	\$x000	000x\$	\$×000
77 Engineering and Material Support	22,100	52,100	52,100	200	22,100	22,100	222,600
	22,100 XR	30,000 AN 22,100 XR	30,000 AN 22,100 XR	30,000 AN 22,100 XR	22,100 XR	22,100 XR	32,600 XR
77A Engineering and Material Support-FY24	5,931 5,931XR						5,931 5,931 XR
77B Engineering and Material Support-FY23	2,070 2,070XR						2,070 2,070 XR
GENERAL - CAPITAL	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
TREATMENT FACILITIES - CAPITAL	30,101 XR			22,100 XR	22,100 XR	22,100 XR	140,601 XR
78 Improvements to Treatment Facilities	366,500 391,696 65,050 59 FB 550 59 SB 288,905 XN 11,995 XR	594,696         371,000         245,000         213,000         352,000         230,000           50         56	245,000 50 FB 50 SB 222,624 XN 22,276 XR	213,000 50 FB 50 SB 184,951 XN 27,949 XR	352,000 50 FB 50 SB 319,588 XN 32,312 XR	230,000 50 FB 50 SB 197,000 XN 32,900 XR	4,742,000 1,777,500 -90 FB 65,300 -90 SB 800 1,570,426 XN 140,974 XR
78A Improvements to Treatment Facilities-FY24	392,900 249XR 342,651XT						392,900 249XR 392,651XT

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