

AN ORDINANCE

Amending Bill No. 230145, entitled "An Ordinance To adopt a Fiscal 2024 Capital Budget," by revising various appropriation amounts and totals, all under certain terms and conditions.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

Section 1. Bill No. 230145, entitled "An Ordinance To adopt a Fiscal 2024 Capital Budget," as amended by Bill No. 230766 (approved December 20, 2023), is hereby amended as reflected in the attached pages of such ordinance, with deletions shown in Strikethrough and additions shown in Bold.

BILL NO. 240177 continued

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(Bill No. 230145)

AN ORDINANCE

To adopt a Fiscal 2024 Capital Budget.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Budget for the Fiscal Year 2024, totaling four billion, four hundred and four million, one hundred seventy-six thousand dollars (\$4,404,176,000), four billion, five hundred and thirteen million, one hundred, and twenty-six thousand dollars (\$4,513,126,000), is hereby adopted as set forth in the attached Exhibit "A."

SECTION 2. General Provisions

- (1) The amounts shown in this ordinance under the column entitled "2024" are hereby appropriated for the purposes shown and shall be available for encumbrance and expenditure upon the effective date of this ordinance for the Capital Fiscal Year defined as July 1, 2023 through June 30, 2024.
- (2) Administrative preparation for projects supported by funds appropriated in this budget may begin prior to July 1, 2023, provided that all contracts executed hereunder prior to July 1, 2023 shall contain the provision that no work shall commence under such contract prior to July 1, 2023 or become an obligation of the City unless the Director of Finance certifies that there is an approved Fiscal Year appropriation with an available funding source allocated.
- (3) The Director of Finance and the City Controller are authorized to approve encumbrances and expenditures for the appropriated purposes to the limit of the amounts shown but only to the extent that loans have been authorized and to the extent other funds have been certified to be available.
- (4) To the extent that a project includes "CT" or "XT" funds which were encumbered or expended in the prior fiscal year, the Director of Finance may decrease the appropriation for such project by such amounts. The Director of Finance shall place such amounts, for bookkeeping purposes, in a reserve account under the Office of the Director of Finance and such amounts may not be used for any project. Within one week of taking any action authorized by this subsection (4), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.
- (5) None of the "Other Than City Funds" herein appropriated for projects which are dependent on funding by grants from Federal "FB" and "FT" and/or State "SB" and "ST," and/or private "PB" and "PT," and/or other governments and agencies "TB" and "TT," as authorized in the Capital Budget, shall be encumbered or expended until receipt of a formal grant award, and the funding allocation is limited by the award amount and the appropriation authorized. The Director

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of Finance shall provide written proof of every such formal grant award to the President and all members of Council, with a copy to the Chief Clerk of Council, prior to any encumbrance or expenditure supported by such award.

- (6) Except for "City Funds" the amount shown in the column "2024" shall be treated as receivables for financing purposes.
- (7) The Director of Finance is authorized to approve encumbrances and expenditures for appropriated purposes designated as funded by Revolving Fund "Z," provided that the total does not exceed the amount of cash receipts available and that the fund has been established as a revolving fund.

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Exh	nibit A		
Sou	rce of Funds	2024	
		(in thousands)	
	Funds-Tax Supported		
CT	Carried Forward Loans	611,487	
CR	Operating Revenue	414,888	519,886
CN	New Loans	214,000	217,950
CA	Prefinanced Loans	942	
Α	PICA Prefinanced Loans	1,318	
City	Funds-Self Sustaining		
XT	Self-Sustaining Carried Forward Loans	639,606	
XR	Self Sustaining Operating Revenue	137,314	
XN	Self Sustaining New Loans	1,014,866	
-	e: 5 1		
	er City Funds		
Z	Revolving Funds	55,000	
Oth	er Than City Funds		
π	Carried Forward Other Government	35,671	
TB	Other Government	1,100	
ST	Carried Forward State	308,014	
SB	State	62,995	
PT	Carried Forward Private	122,317	
PB	Private	19,820	
FT	Carried Forward Federal	554,565	
FB	Federal	210,275	

TOTAL-ALL FUNDS 4,404,176 4,513,126

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are not shown in this FY2024 Capital Budget ordinance, but they are shown in the FY2024-2029 Capital Program ordinance.

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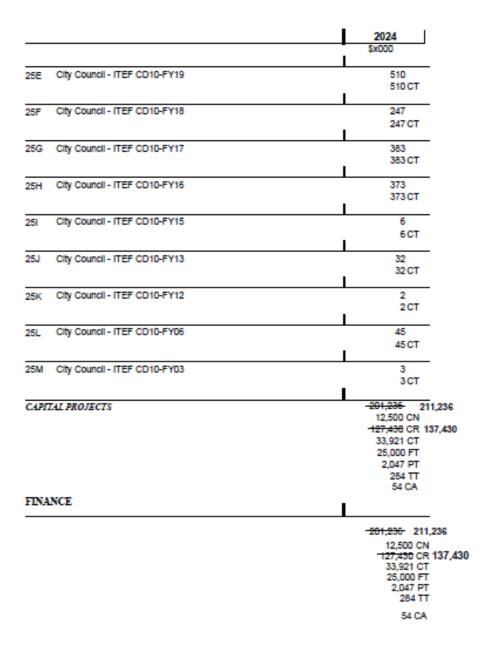
City of Philadelphia

		2024
FIN	ANCE	\$x000
CAPI	TAL PROJECTS	
15	Improvements to Facilities	-11,500 - 21,500 1,000 CN -10,500 -CR 20,500
15A	Improvements to Facilities-FY23	92,200 90,700 CR 1,500 CT
15B	Improvements to Facilities-FY22	30,495 3,995 CR 1,500 CT 25,000 FT
15C	Improvements to Facilities-FY21	6,500 6,000 CR 500 CT
15D	Improvements to Facilities-FY20	12,822 11,822 CR 1,000 CT
15E	Improvements to Facilities-FY19	6,339 2,913 CR 1,160 CT 2,047 PT 219 TT
15F	Improvements to Facilities-FY18	375 375 CT
15G	Improvements to Facilities-FY17	1,112 1,112CT
15H	Improvements to Facilities-FY16	500 500 CT
151	Improvements to Facilities-FY15	119 119 CT
15J	Improvements to Facilities-FY14	140 140 CT
16	City Council - ITEF CD1	1,150 1,150 CN

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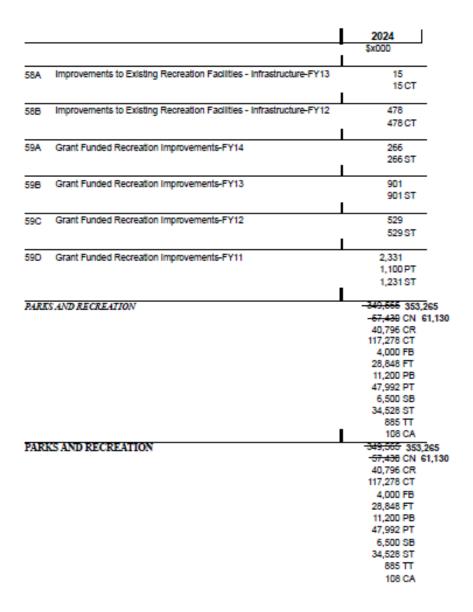
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PARE	S AND RECREATION	
39	Buildings, Courts, Play Areas, Athletic Fields	19,500 23,200 17,008 CN 20,70 2,500 CR
39A	Buildings, Courts, Play Areas, Athletic Fields-FY23	16,250 10,000 CR 6,250 CT
39B	Buildings, Courts, Play Areas, Athletic Fleids-FY22	5,797 5,797 CT
39C	Buildings, Courts, Play Areas, Athletic Fleids-FY21	12,592 12,592 CR
39D	Buildings, Courts, Play Areas, Athletic Fields-FY19	369 369 CR
39E	Buildings, Courts, Play Areas, Athletic Fleids-FY17	840 840 CT
39F	Buildings, Courts, Play Areas, Athletic Fleids-FY16	141 141 CT
39G	Buildings, Courts, Play Areas, Athletic Fields-FY15	1 1CT
40	Rebuilding Community Infrastructure	7,008 7,000 CN 8 CA
40A	Rebuilding Community Infrastructure-FY23	7,000 7,000 CT
40B	Rebuilding Community Infrastructure-FY20	7,000 7,000 CT
40C	Rebuilding Community Infrastructure-FY19	7,000 7,000 CT
40D	Rebuilding Community Infrastructure-FY18	3,604 3,604 CT

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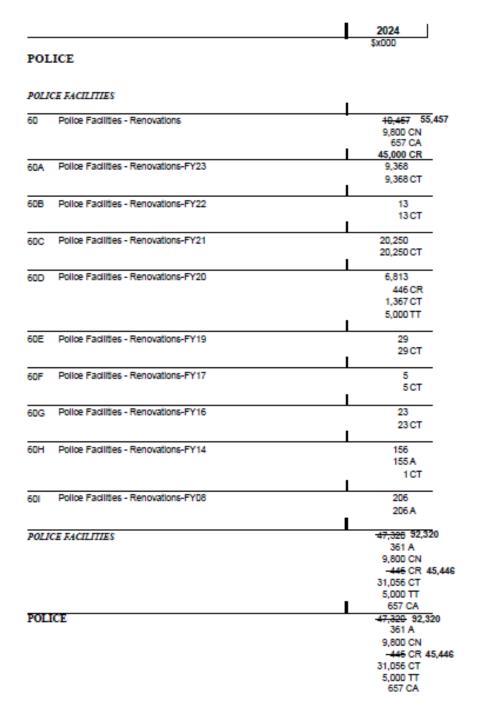
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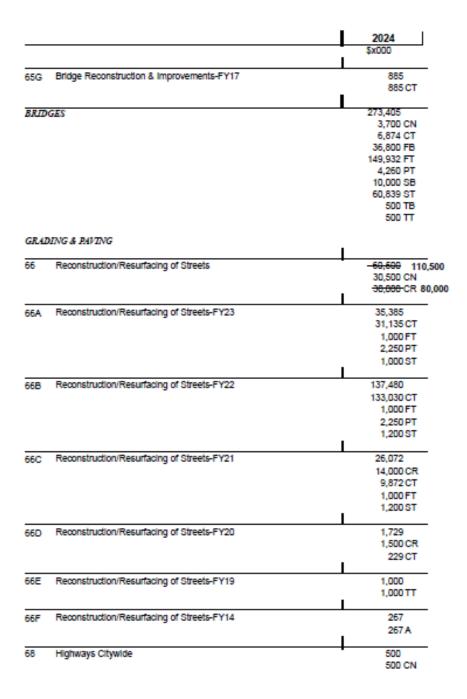


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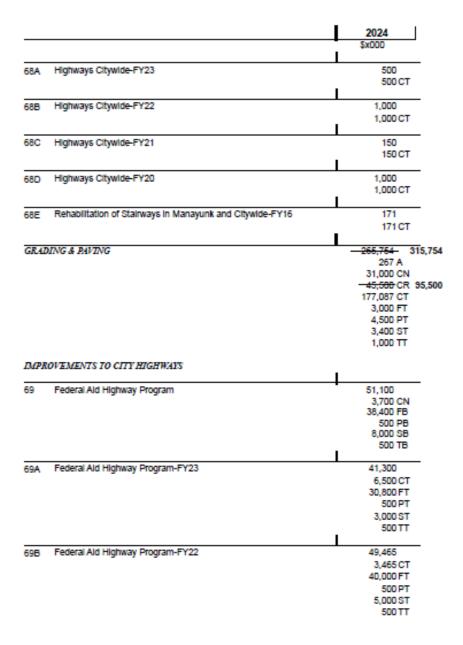
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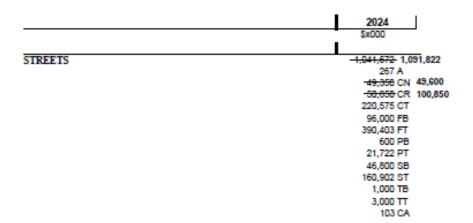
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		2024
		\$x000
70A	Modernization of Sanitation Facilities-FY23	4,200 4,200 CT
70B	Modernization of Sanitation Facilities-FY22	1,700 1,700 CT
70C	Modernization of Sanitation Facilities-FY21	3,950 3,950 CT
70D	Modernization of Sanitation Facilities-FY20	2,200 2,200 CT
70E	Modernization of Sanitation Facilities-FY18	7 7CT
	TATION	17,310 5,150 CN 12,057 CT 103 CA
SIKE	ET LIGHTING	<u> </u>
71	Street Lighting Improvements	700 950 700 CN 950
71A	Street Lighting Improvements-FY23	1,700 500 CT 1,200 PT
71B	Street Lighting Improvements-FY22	1,000 500 CT 500 PT
71C	Street Lighting Improvements-FY21	888 388 CT 500 PT
71D	Street Lighting Improvements-FY16	59 59 CT
71E	Alley Lighting improvements-FY12	1 1CT
STRE	EI LIGHTING	4,348 4,598 700 CN 950 1,448 CT 2,200 PT

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on April 18, 2024. The Bill was Signed by the Mayor on May 1, 2024.

Elizabeth McCollum

Interim Chief Clerk of the City Council