

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

BILL NO. 240178	
Introduced March	14, 2024
Councilmember Gilmor	re Richardson
Council President	Johnson
Referred to to Committee on Appr	

Amending Bill No. 230144, entitled "An Ordinance To adopt a Capital Program for the Six Fiscal Years 2024-2029 Inclusive," by revising various appropriation amounts and totals to conform to amendments to the FY2024 Capital Budget Ordinance, all under certain terms and conditions.

AN ORDINANCE

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

Section 1. Bill No. 230144, entitled "An Ordinance To adopt a Capital Program for the Six Fiscal Years 2024-2029 Inclusive," as amended by Bill No. 230765 (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.

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City of Philadelphia

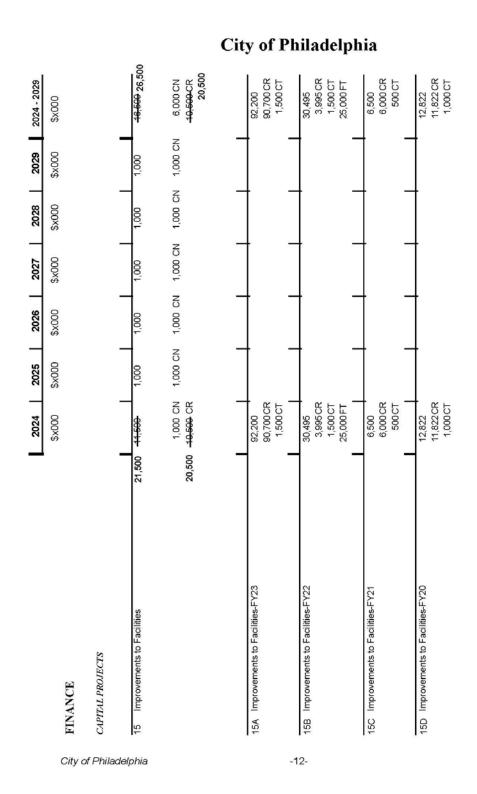
1,778,258 1,678,677 1,732,646 1,833,404 1,530,628

4,800,196 4,905,196

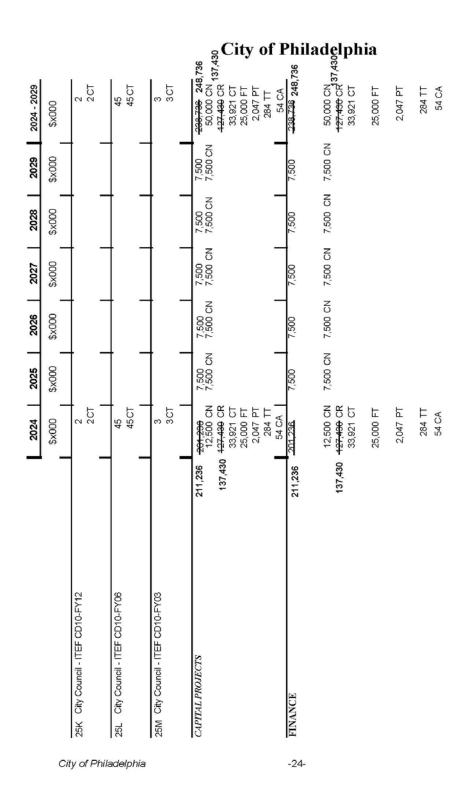
TOTAL - ALL FUNDS

X	Exhibit A: SOURCES OF FUNDS	1	2024	2025	1 9000	7002	1 8000	8000	1 5024 - 2029	
		_	000×\$	\$x000	000×s	\$x000	000XS	\$x000	\$×000	
	City Funds Tax Supported									
CI	Carried Forward Loans		611,487						611,487	
CR	Operating Revenue	519,886	-414,886-	5,250	5,250	5,250	5,250	4,750	-440,636-545,636	9
CN	New Loans		214,000	200,071	194,991	199,171	196,537	194,450	1,199,220	
CA	Prefinanced Loans		942							
Ą	PICA Prefinanced Loans		1,318						1,318	
	City Funds-Self Sustaining									
X	Self Sustaining Carry Forward Loans		909'689						909'689	
XK	Self Sustaining Operating Revenue		137,314	62,643	70,575	81,360	96,307	96,308	544,507	
X	Self Sustaining New Loans		1,014,866	820,490	703,579	732,225	852,034	579,843	4,703,037	
	Other City Funds									
Z	Revolving Funds		55,000	55,000	32,000	32,000	32,000	22,000	228,000	_
	Other Than City Funds									
TT	Carried Forward Other Govt		35,671						35,671	
TO	Other Governments Off Budget		900'08	106,327	140,077	161,658	160,601	170,018	818,687	
IB	Other Governments/Agencies		1,100	100	100	100	100	100	1,600	
ST	Carried Forward State		308,014						308,014	
SO	State Off Budget		230,295	214,139	218,374	219,778	221,775	206,587	1,310,948	
SB	State		62,995	51,953	49,918	49,036	51,086	46,010	310,998	
PT	Carried Forward Private		122,317						122,317	
PB	Private		19,820	13,704	12,996	11,728	8,747	754	67,749	
FT	Carried Forward Federal		554,565						554,565	
FO	Federal Off Budget		85,719	103,273	130,477	126,382	92,542	96,861	635,254	
FB	Federal		210,275	145,308	120,340	113,958	116,425	112,947	819,253	

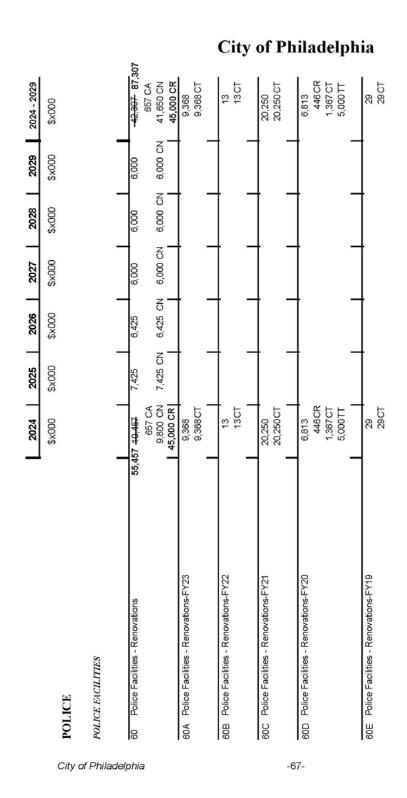
BILL NO. 240178 continued



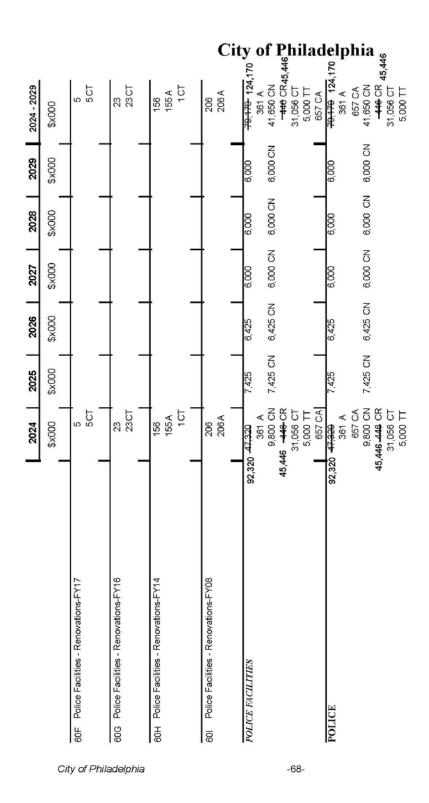
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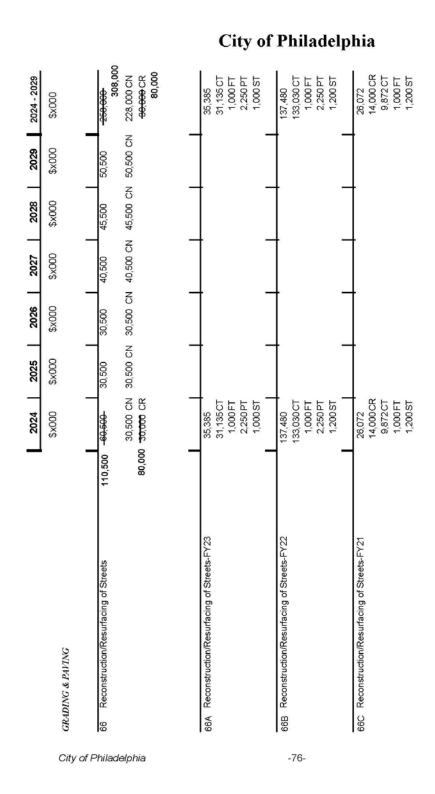
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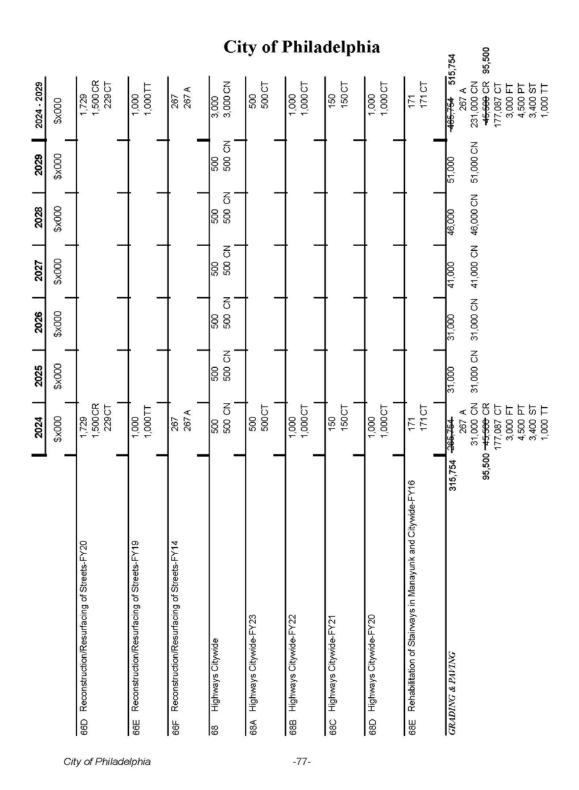
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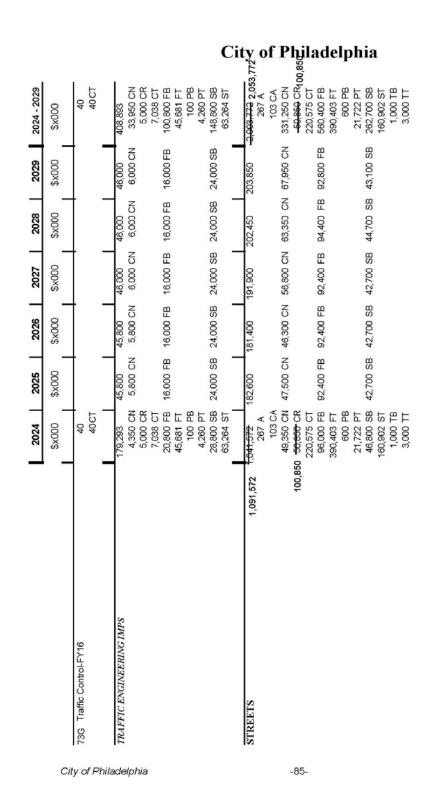
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