

# City of Philadelphia



(Bill No. 250204)

## 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

## Exhibit A: SOURCES OF FUNDS

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>City Funds-Tax Supported</b>							
CT Carried Forward Loans	587,332	587,332					587,332
CR Operating Revenue	<del>540,856</del>	<del>540,856</del>	7,250	7,250	7,250	7,250	<del>540,856</del> 577,106
CN New Loans	328,472	214,785	224,953	224,848	229,867	220,011	1,442,936
CA Prefinanced Loans	<del>14,250</del>	<del>14,250</del>					<del>14,250</del>
A PICA Prefinanced Loans	557						557
<b>City Funds-Self Sustaining</b>							
XT Self Sustaining Carry Forward Loans	1,201,542						1,201,542
XR Self Sustaining Operating Revenue	146,945	61,642	86,376	102,049	116,412	117,000	630,424
XN Self Sustaining New Loans	1,096,055	1,139,278	964,364	795,111	946,258	774,634	5,715,700
<b>Other City Funds</b>							
Z Revolving Funds	55,000	55,000	32,000	32,000	32,000	22,000	228,000
<b>Other Than City Funds</b>							
TT Carried Forward Other Govt	36,459						36,459
TO Other Governments Off Budget	173,353	76,193	155,942	117,716	222,743	196,376	942,323
TB Other Governments/Agencies	1,600	100	100	100	100	100	2,100
ST Carried Forward State	336,765						336,765
SO State Off Budget	265,936	333,479	335,353	296,147	267,912	220,715	1,719,542
SB State	<del>72,754</del>	<del>72,754</del>	68,354	57,104	56,854	52,254	<del>72,754</del> 373,674
PT Carried Forward Private	139,017						139,017
PB Private	14,995	10,220	9,220	9,220	9,220	9,020	61,895
FT Carried Forward Federal	672,295						672,295
FO Federal Off Budget	186,393	143,369	116,419	98,734	73,879	77,217	696,011
FB Federal	<del>357,216</del>	<del>357,216</del>	172,516	108,516	103,516	99,916	<del>357,216</del> 970,196
<b>TOTAL - ALL FUNDS</b>	<del>6,094,089</del>	2,282,186	2,126,847	1,848,795	2,066,011	1,796,493	<del>46,244,424</del> 16,348,124
	6,227,792						

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
15E Improvements to Facilities-FY20	12,752						12,752
	11,822 CR						11,822 CR
	930 CT						930 CT
15F Improvements to Facilities-FY19	6,235						6,235
	2,913 CR						2,913 CR
	1,056 CT						1,056 CT
	2,047 PT						2,047 PT
	219 TT						219 TT
15G Improvements to Facilities-FY18	375						375
	375 CT						375 CT
15H Improvements to Facilities-FY17	1,112						1,112
	1,112 CT						1,112 CT
15I Improvements to Facilities-FY16	500						500
	500 CT						500 CT
15J Improvements to Facilities-FY15	119						119
	119 CT						119 CT
15K Improvements to Facilities-FY14	140						140
	140 CT						140 CT
16 City Council - ITEF CD1	369	650	650	650	650	650	4,050
	800 CN	650 CN	650 CN	650 CN	650 CN	650 CN	4,050 CN
	69 CA						69 CA
16A City Council - ITEF CD1-FY24	1,150						1,150
	1,150 CT						1,150 CT

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
24C City Council - ITEF CD9-FY22	255 255 CT						255 255 CT
24D City Council - ITEF CD9-FY21	255 255 CT						255 255 CT
24E City Council - ITEF CD9-FY20	510 510 CT						510 510 CT
24F City Council - ITEF CD9-FY19	329 329 CT						329 329 CT
24G City Council - ITEF CD9-FY18	456 456 CT						456 456 CT
24H City Council - ITEF CD9-FY17	410 410 CT						410 410 CT
24I City Council - ITEF CD9-FY16	185 185 CT						185 185 CT
24J City Council - ITEF CD9-FY15	38 38 CT						38 38 CT
24K City Council - ITEF CD9-FY14	4 4 CT						4 4 CT
24L City Council - ITEF CD9-FY11	1 1 CT						1 1 CT
25 City Council - ITEF CD10	836 800 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	650 650 CN	<del>4,050</del> 4,086 4,050 CN
25A City Council - ITEF CD10-FY24	36 CA 1,204	36 CA 1,204 CT					36 CA 1,204 CT

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>CAPITAL PROJECTS</b>							
	<del>186,188</del>	<del>186,188</del>	<del>186,188</del>	<del>186,188</del>	<del>186,188</del>	<del>186,188</del>	<del>1,117,128</del>
	186,188	186,188	186,188	186,188	186,188	186,188	1,117,128
	10,000 CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	60,000 CN
	107,430 CR	107,430 CR	107,430 CR	107,430 CR	107,430 CR	107,430 CR	644,580 CR
	41,322 CT	41,322 CT	41,322 CT	41,322 CT	41,322 CT	41,322 CT	247,932 CT
	25,000 FT	25,000 FT	25,000 FT	25,000 FT	25,000 FT	25,000 FT	150,000 FT
	2,047 PT	2,047 PT	2,047 PT	2,047 PT	2,047 PT	2,047 PT	12,282 PT
	284 TT	284 TT	284 TT	284 TT	284 TT	284 TT	1,704 TT
	105 CA	105 CA	105 CA	105 CA	105 CA	105 CA	630 CA
	<del>186,188</del>	<del>186,188</del>	<del>186,188</del>	<del>186,188</del>	<del>186,188</del>	<del>186,188</del>	<del>1,117,128</del>
<b>FINANCE</b>							
	186,188	186,188	186,188	186,188	186,188	186,188	1,117,128
	10,000 CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	10,000 CN	60,000 CN
	107,430 CR	107,430 CR	107,430 CR	107,430 CR	107,430 CR	107,430 CR	644,580 CR
	41,322 CT	41,322 CT	41,322 CT	41,322 CT	41,322 CT	41,322 CT	247,932 CT
	105 CA	105 CA	105 CA	105 CA	105 CA	105 CA	630 CA
	25,000 FT	25,000 FT	25,000 FT	25,000 FT	25,000 FT	25,000 FT	150,000 FT
	2,047 PT	2,047 PT	2,047 PT	2,047 PT	2,047 PT	2,047 PT	12,282 PT
	284 TT	284 TT	284 TT	284 TT	284 TT	284 TT	1,704 TT

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BILL NO. 240182, as amended continued

FREE LIBRARY

LIBRARY FACILITIES - CAPITAL

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
30 Free Library Improvements	16,500	<del>41,500</del>	4,000	11,000	13,000	4,000	<del>54,500</del> 59,500
	16,500	<del>41,500</del> CN	4,000 CN	11,000 CN	13,000 CN	4,000 CN	<del>54,500</del> CN 59,500
30A Free Library Improvements-FY24	1,500						1,500
	1,500 CT						1,500 CT
30B Free Library Improvements-FY23	10,946						10,946
	9,240 CR						9,240 CR
	1,706 CT						1,706 CT
30C Free Library Improvements-FY22	1,000						1,000
	1,000 CT						1,000 CT
30D Free Library Improvements-FY20	1,360						1,360
	327 CR						327 CR
	1,033 CT						1,033 CT
30E Free Library Improvements-FY19	1,000						1,000
	1,000 CT						1,000 CT
30F Free Library Improvements-FY18	823						823
	823 CT						823 CT
30G Free Library Improvements-FY14	195						195
	195 A						195 A

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
30H Free Library Improvements-FY09	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	4						4
	4CT						4CT
<b>LIBRARY FACILITIES - CAPITAL</b>							
	33,328	4,000	11,000	11,000	13,000	4,000	<del>74,328</del> 76,328
	195 A						195 A
	16,500	4,000 CN	11,000 CN	11,000 CN	13,000 CN	4,000 CN	<del>54,500</del> CN 59,500
	9,567 CR						9,567 CR
	7,066 CT						7,066 CT
<b>FREE LIBRARY</b>							
	33,328	4,000	11,000	11,000	13,000	4,000	<del>74,328</del> 76,328
	195 A						195 A
	16,500	4,000 CN	11,000 CN	11,000 CN	13,000 CN	4,000 CN	<del>54,500</del> CN 59,500
	9,567 CR						9,567 CR
	7,066 CT						7,066 CT

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BILL NO. 240182, as amended continued

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CAPITAL PROJECTS - VARIOUS

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33 Citywide Facilities	145,165	444,465	20,300	20,600	10,600	600	<del>169,065</del> 217,865
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	34,425	<del>425</del> CR					<del>425</del> CR 34,425
33A Citywide Facilities-FY24	2,218						2,218
	618 CR						618 CR
	1,600 CT						1,600 CT
33B Citywide Facilities-FY23	11,505						11,505
	3,486 FT						3,486 FT
	2,900 PT						2,900 PT
	3,119 ST						3,119 ST
	2,000 TT						2,000 TT
33C Citywide Facilities-FY22	14,144						14,144
	344 CT						344 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
	2,000 TT						2,000 TT

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
33J Citywide Facilities-FY14	2,501						2,501
	2,501 PT						2,501 PT
33K Citywide Facilities-FY11	12						12
	12 CT						12 CT
<b>CAPITAL PROJECTS - VARIOUS</b>	<b>251,180</b>	<b>20,300</b>	<b>20,600</b>	<b>20,600</b>	<b>10,600</b>	<b>600</b>	<b>323,880</b>
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	35,298						35,298
	1,298 CR						1,298 CR
	7,501 CT						7,501 CT
	29,236 FT						29,236 FT
	24,501 PT						24,501 PT
	30,814 ST						30,814 ST
	13,090 TT						13,090 TT
<b>MIDO</b>	<b>251,180</b>	<b>20,300</b>	<b>20,600</b>	<b>20,600</b>	<b>10,600</b>	<b>600</b>	<b>323,880</b>
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	35,298						35,298
	1,298 CR						1,298 CR
	7,501 CT						7,501 CT
	29,236 FT						29,236 FT
	24,501 PT						24,501 PT
	30,814 ST						30,814 ST
	13,090 TT						13,090 TT

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>OFFICE OF SUSTAINABILITY</b>							
<b>OFFICE OF SUSTAINABILITY</b>							
35 Energy and Sustainability Improvements for Municipal Buildings	2,298	1,650	1,650	1,675	1,675	1,675	<del>10,675</del> 10,623
	1,500 CN	1,400 CN	1,400 CN	1,425 CN	1,425 CN	1,425 CN	8,575 CN
	250 CR	250 CR	250 CR	250 CR	250 CR	250 CR	1,500 CR
	548 CA						548 CA
35A Energy and Sustainability Improvements-FY24	1,700						1,700
	250 CR						250 CR
	1,450 CT						1,450 CT
35B Energy and Sustainability Improvements-FY23	438						438
	250 CR						250 CR
	188 CT						188 CT
35C Energy and Sustainability Improvements-FY22	193						193
	190 CR						190 CR
	3 CT						3 CT
35D Energy and Sustainability Improvements-FY21	114						114
	114 CR						114 CR
35E Energy and Sustainability Improvements-FY20	218						218
	218 CR						218 CR

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
35F Sustainability and Energy Improvements-FY18	1						1
	1 CT						1 CT
<b>OFFICE OF SUSTAINABILITY</b>	<b>4,962</b>	<b>1,650</b>	<b>1,650</b>	<b>1,675</b>	<b>1,675</b>	<b>1,675</b>	<b>12,759 13,827</b>
	<del>4,444</del>	1,500 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
<b>OFFICE OF SUSTAINABILITY</b>	<b>4,962</b>	<b>1,650</b>	<b>1,650</b>	<b>1,675</b>	<b>1,675</b>	<b>1,675</b>	<b>12,759 13,827</b>
	<del>4,444</del>	1,500 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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BILL NO. 240182, as amended continued

PARKS AND RECREATION

PARKS AND RECREATION

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
37 Buildings, Courts, Play Areas, Athletic Fields	10,847	45,947	6,500	6,500	6,500	6,500	<del>48,347</del> 43,347
		247 CA					247 CA
	10,600	<del>45,699</del> CN	6,500 CN	6,500 CN	6,500 CN	6,500 CN	<del>48,100</del> CN
							43,100
37A Buildings, Courts, Play Areas, Athletic Fields-FY24	23,200						23,200
	2,500 CR						2,500 CR
	20,700 CT						20,700 CT
37B Buildings, Courts, Play Areas, Athletic Fields-FY23	10,333						10,333
	7,228 CR						7,228 CR
	3,105 CT						3,105 CT
37C Buildings, Courts, Play Areas, Athletic Fields-FY22	3,887						3,887
	3,887 CT						3,887 CT
37D Buildings, Courts, Play Areas, Athletic Fields-FY21	12,592						12,592
	12,592 CR						12,592 CR
37E Buildings, Courts, Play Areas, Athletic Fields-FY19	369						369
	369 CR						369 CR

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2030 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
51I Improvements to Existing Recreation Facilities-CD10-FY15	153 153 CT						153 153 CT
51J Improvements to Existing Recreation Facilities-CD10-FY14	31 31 CT						31 31 CT
51K Improvements to Existing Recreation Facilities-CD10-FY13	213 213 CT						213 213 CT
51L Improvements to Existing Recreation Facilities-CD10-FY12	22 22 CT						22 22 CT
51M Improvements to Existing Recreation Facilities-CD10-FY11	531 531 CT						531 531 CT
51N Improvements to Existing Recreation Facilities-CD10-FY10	38 38 CT						38 38 CT
51O Improvements to Existing Recreation Facilities-CD10-FY09	1 1 CT						1 1 CT
51P Improvements to Existing Recreation Facilities-CD10-FY04	78 78 CT						78 78 CT
52 Cultural Facilities Improvements	1,250 <del>500</del>	1,000	1,000	1,000	1,000	1,000	<del>5,500</del> 6,250
52A Cultural Facilities Improvements-FY24	500 CN 750 CR 1,000	1,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	5,500 CN 750 CR 1,000
52B Cultural Facilities Improvements-FY23	600 600 CT						600 600 CT

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
56A Improvements to Existing Recreation Facilities - Infrastructure-FY13	15						15
	15CT						15CT
57A Grant Funded Recreation Improvements-FY14	266			266			266
	266ST						266ST
57B Grant Funded Recreation Improvements-FY13	901			901			901
	901ST						901ST
57C Grant Funded Recreation Improvements-FY12	529			529			529
	529ST						529ST
57D Grant Funded Recreation Improvements-FY11	2,331			2,331			2,331
	1,100PT						1,100PT
	1,231ST						1,231ST
<b>PARKS AND RECREATION</b>	<b>384,067</b>	<b>50,315</b>	<b>37,130</b>	<b>37,195</b>	<b>37,350</b>	<b>35,700</b>	<b>581,757</b>
	<del>386,347</del>	<del>50,315</del>	<del>37,130</del>	<del>37,195</del>	<del>37,350</del>	<del>35,700</del>	<del>581,757</del>
	2,247 CA						2,247 CA
	39,907	26,615 CN	24,430 CN	24,495 CN	24,650 CN	24,200 CN	164,297
	<del>44,597</del>	<del>26,615</del>	<del>24,430</del>	<del>24,495</del>	<del>24,650</del>	<del>24,200</del>	<del>164,297</del>
	42,346	136,763 CT					42,346
	<del>44,596</del>	<del>136,763</del>					<del>44,596</del>
	12,000 FB	12,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	36,000 FB
	32,848 FT						32,848 FT
	2,200 PB	2,200 PB	1,200 PB	1,200 PB	1,200 PB	1,000 PB	9,000 PB
	59,192 PT						59,192 PT
	15,000 SB	9,500 SB	8,500 SB	8,500 SB	8,500 SB	7,500 SB	57,500 SB
	40,679 ST						40,679 ST
	885 TT						885 TT

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>PARKS AND RECREATION</b>							
384,067	<del>386,317</del>	50,315	37,130	37,195	37,350	35,700	<del>686,887</del> 581,757
	2,247 CA						2,247 CA
39,907	<del>44,667</del> CN	26,615 CN	24,430 CN	24,495 CN	24,850 CN	24,200 CN	<del>169,287</del> CN 164,297
42,346	<del>44,596</del> CR						<del>44,596</del> CR 42,346
	136,763 CT						136,763 CT
	12,000 FB	12,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	36,000 FB
	32,848 FT						32,848 FT
	2,200 PB	2,200 PB	1,200 PB	1,200 PB	1,200 PB	1,000 PB	9,000 PB
	59,192 PT						59,192 PT
	15,000 SB	9,500 SB	8,500 SB	8,500 SB	8,500 SB	7,500 SB	57,500 SB
	40,679 ST						40,679 ST
	885 TT						885 TT

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## City of Philadelphia

BILL NO. 240182, as amended continued

### PUBLIC PROPERTY

#### BUILDINGS AND FACILITIES - OTHER

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60 Citywide Asbestos Abatement & Environmental Remediation	250	250	250	250	250	250	1,500
	250 CN	250 CN	250 CN	250 CN	250 CN	250 CN	1,500 CN
60A Citywide Asbestos Abatement & Environmental Remediation-FY24	270						270
	270 CT						270 CT
60B Citywide Asbestos Abatement & Environmental Remediation-FY23	488						488
	488 CT						488 CT
60C Citywide Asbestos Abatement & Environmental Remediation-FY22	478						478
	478 CT						478 CT
60D Citywide Asbestos Abatement & Environmental Remediation-FY21	281						281
	281 CT						281 CT
60E Citywide Asbestos Abatement & Environmental Remediation-FY20	24						24
	24 CT						24 CT
61 Improvements to Municipal Facilities	16,399	11,275	7,155	6,235	8,425	7,500	51,964
	<del>14,869</del>	1,124 CA					<del>56,464</del>
	13,275 CN	5,750 CN	6,655 CN	5,735 CN	7,925 CN	7,000 CN	1,124 CA
	<del>500</del> CR	500 CR	500 CR	500 CR	500 CR	500 CR	46,340 CN
	2,000						<del>3,000</del> CR
							4,500

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
61G Improvements to Municipal Facilities-FY18	795						795
	50 FT						50 FT
	745 PT						745 PT
61H Improvements to Municipal Facilities-FY17	7						7
	7 CT						7 CT
<b>BUILDINGS AND FACILITIES - OTHER</b>	<b>59,654</b>	<b>6,500</b>	<b>7,405</b>	<b>6,485</b>	<b>8,675</b>	<b>7,750</b>	<b>96,469</b>
	<del>66,154</del>						<del>94,989</del>
	1,124 CA						1,124 CA
	13,525 CN	6,000 CN	6,905 CN	5,985 CN	8,175 CN	7,250 CN	47,840 CN
	<del>49,524</del> CR	500 CR	500 CR	500 CR	500 CR	500 CR	22,024 CR
	9,186 CT						9,186 CT
	1,050 FT						1,050 FT
	6,245 PT						6,245 PT
	7,500 TT						7,500 TT
<b>PUBLIC PROPERTY</b>	<b>59,654</b>	<b>6,500</b>	<b>7,405</b>	<b>6,485</b>	<b>8,675</b>	<b>7,750</b>	<b>96,469</b>
	<del>66,154</del>						<del>94,989</del>
	1,124 CA						1,124 CA
	13,525 CN	6,000 CN	6,905 CN	5,985 CN	8,175 CN	7,250 CN	47,840 CN
	<del>49,524</del> CR	500 CR	500 CR	500 CR	500 CR	500 CR	<del>22,024</del> CR
	9,186 CT						9,186 CT
	1,050 FT						1,050 FT
	6,245 PT						6,245 PT
	7,500 TT						7,500 TT

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## City of Philadelphia

BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
65C Highways Citywide-FY22	1,000 1,000 CT						1,000 1,000 CT
65D Highways Citywide-FY21	150 150 CT						150 150 CT
65E Highways Citywide-FY20	1,000 1,000 CT						1,000 1,000 CT
65F Rehabilitation of Stairways in Manayunk and Citywide-FY16	171 171 CT						171 171 CT
<b>GRADING &amp; PAVING</b>	280,556 1 A 40 CA 31,000 CN 96,000 CR 141,115 CT 500 FB 3,000 FT 4,500 PT 3,400 ST 1,000 TT	31,000 CN 31,000 CN 41,000 CN 41,000 CN 61,000 CN 61,000 CN 60,500 CN	41,000 CN 41,000 CN 61,000 CN 61,000 CN 61,000 CN 61,000 CN 60,500 CN	61,000 CN 61,000 CN 61,000 CN 61,000 CN 61,000 CN 61,000 CN 60,500 CN	61,000 CN 61,000 CN 61,000 CN 61,000 CN 61,000 CN 61,000 CN 60,500 CN	61,000 CN 61,000 CN 61,000 CN 61,000 CN 61,000 CN 61,000 CN 60,500 CN	535,056 1 A 40 CA 285,500 CN 96,000 CR 141,115 CT 500 FB 3,000 FT 4,500 PT 3,400 ST 1,000 TT
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>							
66 Federal Aid Highway Program	90,540 <del>90,540</del> 1,540 CA 3,000 CN 16,500 CR 50,000 FB 2,000 PB 17,000 SB 500 TB	74,100 CN 3,900 CN 2,000 CR 49,600 FB 18,600 SB	74,100 CN 3,900 CN 2,000 CR 49,600 FB 18,600 SB	45,100 CN 3,900 CN 2,000 CR 29,600 FB 9,600 SB	47,100 CN 5,900 CN 2,000 CR 29,600 FB 9,600 SB	41,000 CN 7,000 CN 2,000 CR 26,000 FB 6,000 SB	371,940 <del>370,940</del> 1,540 CA 27,600 CN <del>25,500 CR</del> 234,400 FB 2,000 PB 79,400 SB 500 TB

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BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66F Federal Aid Highway Program-FY19	10,723 1,016CT 9,707 FT						10,723 1,016CT 9,707 FT
66G Federal Aid Highway Program-FY18	64 32 CT 32 FT						64 32 CT 32 FT
66H Federal Aid Highway Program-FY17	13,989 1 CT 12,988 FT 1,000 PT						13,989 1 CT 12,988 FT 1,000 PT
66I Federal Aid Highway Program-FY16	209 209 CT						209 209 CT
<b>IMPROVEMENTS TO CITY HIGHWAYS</b>	<b>373,241</b>	<b>74,100</b>	<b>74,100</b>	<b>45,100</b>	<b>47,100</b>	<b>41,000</b>	<b>653,641</b>
	<del>372,244</del>	1,540 CA	3,900 CN	3,900 CN	5,900 CN	7,000 CN	1,540 CA
	16,500	3,000 CN	2,000 CR	2,000 CR	2,000 CR	2,000 CR	27,600 CN
	<del>15,500</del>	18,045 CT	49,600 FB	29,600 FB	29,600 FB	26,000 FB	<del>25,500</del> CR
		50,000 FB					18,045 CT
		228,536 FT					234,400 FB
		2,000 PB					228,536 FT
		3,002 PT					2,000 PB
		17,000 SB	18,600 SB	9,600 SB	9,600 SB	6,000 SB	3,002 PT
		31,118 ST					79,400 SB
		500 TB					31,118 ST
		2,000 TT					500 TB
							2,000 TT
<b>SANITATION</b>							
67 Modernization of Sanitation Facilities	7,140 7,140 CN						7,140 7,140 CN
67A Modernization of Sanitation Facilities-FY24	5,253 5,253 CT						5,253 5,253 CT

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## City of Philadelphia

BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
67B Modernization of Sanitation Facilities-FY23	1,100 1,100 CT						1,100 1,100 CT
67C Modernization of Sanitation Facilities-FY22	200 200 CT						200 200 CT
67D Modernization of Sanitation Facilities-FY21	48 48 CT						48 48 CT
67E Modernization of Sanitation Facilities-FY18	7 7 CT						7 7 CT
<b>SANITATION</b>	13,748 7,140 CN 6,608 CT						13,748 7,140 CN 6,608 CT
<b>STREET LIGHTING</b>							
68 Street Lighting Improvements	1,150 450 CN 250 PB 450 CR	850 850 CN 850 CN	850 850 CN 850 CN	850 850 CN 850 CN	1,400 1,400 CN 1,400 CN	1,400 1,400 CN 1,400 CN	<del>6,500</del> 5,800 CN 250 PB 450 CR 950 950 CT
68A Street Lighting Improvements-FY24							
68B Street Lighting Improvements-FY23	1,600 500 CT 1,100 PT						1,600 500 CT 1,100 PT

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## City of Philadelphia

BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
68C Street Lighting Improvements-FY22	939						939
	439 CT						439 CT
	500 PT						500 PT
68D Street Lighting Improvements-FY21	500						500
	500 PT						500 PT
<b>STREET LIGHTING</b>	<b>5,139</b>	<b>4,680</b>	<b>850</b>	<b>850</b>	<b>1,400</b>	<b>1,400</b>	<b>10,639</b>
	450 CN	850 CN	850 CN	850 CN	1,400 CN	1,400 CN	5,800 CN
	1,889 CT						1,889 CT
	250 PB						250 PB
	2,100 PT						2,100 PT
	<b>450 CR</b>						<b>450 CR</b>
<b>STREETS DEPARTMENT FACILITIES</b>							
69 Streets Department Facilities	1,334	300	300	300	300		2,534
	34 CA						34 CA
	300 CN	300 CN	300 CN	300 CN	300 CN		1,500 CN
	1,000 CR						1,000 CR
69A Streets Department Facilities-FY24	750						750
	750 CT						750 CT
69B Streets Department Facilities-FY23	1,200						1,200
	1,200 CT						1,200 CT
69C Streets Department Facilities-FY22	100						100
	100 CT						100 CT

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City of Philadelphia

BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
69D Streets Department Facilities-FY20	1,161						1,161
	350 CR						350 CR
	811 CT						811 CT
69E Streets Department Facilities-FY19	4,156						4,156
	156 CT						156 CT
	4,000 PT						4,000 PT
<b>STREETS DEPARTMENT FACILITIES</b>	<b>8,701</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>9,901</b>
	34 CA						34 CA
	300 CN	300 CN	300 CN	300 CN	300 CN		1,500 CN
	1,350 CR						1,350 CR
	3,017 CT						3,017 CT
	4,000 PT						4,000 PT
<b>TRAFFIC ENGINEERING IMPS</b>							
70 Traffic Control	<b>36,550</b>	<b>45,500</b>	<b>45,000</b>	<b>45,000</b>	<b>47,250</b>	<b>47,250</b>	<b>266,550</b>
	150 CA						150 CA
	4,400 CN	6,000 CN	5,500 CN	5,500 CN	7,750 CN	7,750 CN	36,900 CN
	<b>4,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,000</b>
	11,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	86,000 FB
	2,500 PB						2,500 PB
	14,000 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	136,500 SB
	500 TB						500 TB

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## City of Philadelphia

BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
70G Traffic Control-FY18	5,261						5,261
	5,261 ST						5,261 ST
<b>TRAFFIC ENGINEERING IMPS</b>	<b>207,281</b>	<b>45,500</b>	<b>45,000</b>	<b>45,000</b>	<b>47,250</b>	<b>47,250</b>	<b>437,281</b>
	150 CA						150 CA
	4,400 CN	6,000 CN	5,500 CN	5,500 CN	7,750 CN	7,750 CN	36,900 CN
	<del>6,500</del> CR						<del>6,500</del> CR
	7,193 CT						7,193 CT
	11,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	86,000 FB
	66,379 FT						66,379 FT
	2,500 PB						2,500 PB
	4,360 PT						4,360 PT
	14,000 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	136,500 SB
	89,799 ST						89,799 ST
	500 TB						500 TB
<b>STREETS</b>	<b>1,232,331</b>	<b>200,600</b>	<b>210,100</b>	<b>201,100</b>	<b>206,650</b>	<b>200,500</b>	<b>2,251,281</b>
	<del>1,230,384</del> 1 A						<del>1,230,384</del> 1 A
	1,764 CA						1,764 CA
	48,290 CN	45,050 CN	54,550 CN	74,550 CN	80,100 CN	81,150 CN	383,690 CN
	<del>138,469</del> CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	<del>138,469</del> CR
	187,224 CT						187,224 CT
	109,500 FB	100,600 FB	100,600 FB	80,600 FB	80,600 FB	77,000 FB	548,900 FB
	484,647 FT						484,647 FT
	4,750 PB						4,750 PB
	22,222 PT						22,222 PT
	43,100 SB	52,950 SB	52,950 SB	43,950 SB	43,950 SB	40,350 SB	277,250 SB
	194,933 ST						194,933 ST
	1,500 TB						1,500 TB
	4,000 TT						4,000 TT

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## City of Philadelphia

BILL NO. 240182, as amended continued

### WATER

#### COLLECTOR SYSTEMS - CAPITAL

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
75 Improvements to Collector System	310,350	311,000	316,000	321,000	321,000	321,000	1,900,350
	29,100	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB 29,600
		10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
450	450	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB 950
		100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	270,690 XN	298,690 XN	295,690 XN	295,690 XN	290,690 XN	290,690 XN	1,742,140 XN
	10,000 XR	12,000 XR	20,000 XR	25,000 XR	30,000 XR	30,000 XR	127,000 XR
75A Improvements to Collector System-FY24	155,808						155,808
	1,242 XR						1,242 XR
	154,566 XT						154,566 XT
75B Improvements to Collector System-FY23	84,733						84,733
	7,215 XR						7,215 XR
	77,518 XT						77,518 XT
75C Improvements to Collector System-FY21	23,087						23,087
	23,087 XT						23,087 XT
COLLECTOR SYSTEMS - CAPITAL	573,978	544,628	316,000	321,000	321,000	321,000	2,163,978
	29,100	100 FB	100 FB	100 FB	100 FB	100 FB	600 FB 29,600
		10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
450	450	100 SB	100 SB	100 SB	100 SB	100 SB	600 SB 950
		100 TB	100 TB	100 TB	100 TB	100 TB	600 TB
	270,690 XN	298,690 XN	295,690 XN	295,690 XN	290,690 XN	290,690 XN	1,742,140 XN
	18,457 XR	12,000 XR	20,000 XR	25,000 XR	30,000 XR	30,000 XR	135,457 XR
	255,171 XT						255,171 XT

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## City of Philadelphia

BILL NO. 240182, as amended continued

### GENERAL - CAPITAL

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
77 Engineering and Material Support	22,100	52,100	52,100	52,100	22,100	22,100	222,600
		30,000 XN	30,000 XN	30,000 XN			90,000 XN
	22,100 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	132,600 XR
77A Engineering and Material Support-FY24	5,931						5,931
	5,931 XR						5,931 XR
77B Engineering and Material Support-FY23	2,070						2,070
	2,070 XR						2,070 XR

### GENERAL - CAPITAL

	30,101	52,100	52,100	52,100	22,100	22,100	230,601
		30,000 XN	30,000 XN	30,000 XN			90,000 XN
	30,101 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	22,100 XR	140,601 XR

### TREATMENT FACILITIES - CAPITAL

78 Improvements to Treatment Facilities	366,500	371,000	245,000	213,000	352,000	230,000	1,777,500
	<del>604,000</del>	50 FB	50 FB	50 FB	50 FB	50 FB	<del>4,742,000</del>
	65,050	50 SB	50 SB	50 SB	50 SB	50 SB	<del>996</del> FB 65,300
	550	50 SB	50 SB	50 SB	50 SB	50 SB	<del>996</del> SB 800
	288,905 XN	357,358 XN	222,624 XN	184,951 XN	319,588 XN	197,000 XN	1,570,426 XN
	11,995 XR	13,542 XR	22,276 XR	27,949 XR	32,312 XR	32,900 XR	140,974 XR
78A Improvements to Treatment Facilities-FY24	392,900						392,900
	249 XR						249 XR
	392,651 XT						392,651 XT

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## City of Philadelphia

BILL NO. 240182, as amended continued

	2025	2026	2027	2028	2029	2030	2025 - 2030
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
78B Improvements to Treatment Facilities-FY23	140,112						140,112
	140,112 XT						140,112 XT
78C Improvements to Treatment Facilities-FY22	70,437						70,437
	70,437 XT						70,437 XT
78D Improvements to Treatment Facilities-FY21	33,473						33,473
	17,914 XR						17,914 XR
	15,559 XT						15,559 XT
<b>TREATMENT FACILITIES - CAPITAL</b>	<b>1,003,422</b>	<b>371,000</b>	<b>245,000</b>	<b>213,000</b>	<b>352,000</b>	<b>230,000</b>	<b>2,346,922</b>
	<del>65,050</del> FB	50 FB	50 FB	50 FB	50 FB	50 FB	<del>2,414,422</del>
	<del>550</del> SB	50 SB	50 SB	50 SB	50 SB	50 SB	<del>65,300</del>
	288,905 XN	357,358 XN	222,624 XN	184,951 XN	319,588 XN	197,000 XN	<del>300</del> SB <b>800</b>
	30,158 XR	13,542 XR	22,276 XR	27,949 XR	32,312 XR	32,900 XR	1,570,426 XN
	618,759 XT						159,137 XR
							618,759 XT
<b>WATER</b>	<b>2,022,442</b>	<b>890,200</b>	<b>866,200</b>	<b>711,200</b>	<b>870,200</b>	<b>698,200</b>	<b>5,969,592</b>
	<del>94,250</del> FB	250 FB	250 FB	250 FB	250 FB	250 FB	<del>6,058,442</del>
	<del>1,100</del> SB	20 PB	20 PB	20 PB	20 PB	20 PB	<del>4,598</del> FB <b>95,500</b>
	100 TB	250 SB	250 SB	250 SB	250 SB	250 SB	120 PB
	704,485 XN	829,938 XN	781,204 XN	610,531 XN	755,168 XN	582,580 XN	<del>4,598</del> SB <b>2,350</b>
	125,945 XR	59,642 XR	84,376 XR	100,049 XR	114,412 XR	115,000 XR	600 TB
	1,096,542 XT						4,283,906 XN
							599,424 XR
							1,096,542 XT

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# City of Philadelphia

*BILL NO. 250204 continued*

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on May 1, 2025.

A handwritten signature in black ink, appearing to read "Elizabeth McCollum". The signature is fluid and cursive, with the first name "Elizabeth" written in a larger, more prominent script than the last name "McCollum".

Elizabeth McCollum  
Chief Clerk of the City Council