

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

	BILL NO. 250204	
	Introduced March 13, 2025	
Councilmer	mber Squilla for Council Presid	ent Johnson
	Referred to the Committee on Appropriations	

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.

AN ORDINANCE

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 thirty-nine million, nine hundred twenty-four thousand dollars (\$16,339,924,000) 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.**

..Bold

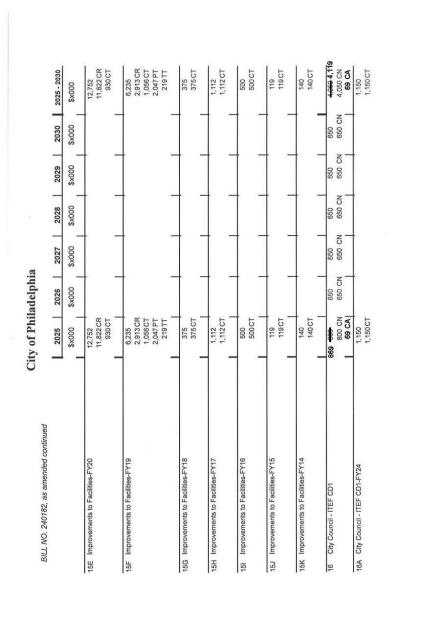
BILL NO. 250204 continued

C
-
~
-
-
- 6
₹
-
_
_
~
-
e
7
-
5
r
_

City of P. BILL NO. 240182, as amended continued

Š) 	2025	2026	2027	2028	2029	2030	2025 - 2030	
		J	\$x000	\$×000	\$x000	\$x000	\$x000	\$×000	\$x000	
	City Funds-Tax Supported									T
E)	Carried Forward Loans	587,332	587,322						587,332	ı
CR	Operating Revenue	532.656	502,050	7,250	7,250	7,250	7,250	7,250	906'899 -986'865-	8,906
S	New Loans		328,472	214,785	224,953	224,848	229,867	220,011	1,442,936	
CA	Prefinanced Loans	14.250	-43,507						-18,597 -14,250	250
A	PICA Prefinanced Loans		299						292	
	City Funds-Self Sustaining									1
TX	Self Sustaining Carry Forward Loans		1,201,542						1,201,542	r
XR	Self Sustaining Operating Revenue		146,945	61,642	86,376	102,049	116,412	117,000	630,424	ř
X	Self Sustaining New Loans		1,096,055	1,139,278	964,364	795,111	946,258	774,634	5,715,700	
	Other City Funds									
2	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		36,459						36,459	1
TO	Other Governments Off Budget		173,353	76,193	155,942	117,716	222,743	196,376	942,323	1
TB	Other Governments/Agencies		1,600	100	100	100	100	100	2,100	
ST	Carried Forward State		336,765						336,765	1
SO	State Off Budget		265,936	333,479	335,353	296,147	267,912	220,715	1,719,542	
SB	State	72.754	74,994	68,354	66,354	57,104	56,854	52,254	372,824 -373,674	3,674
PT	Carried Forward Private		139,017						139,017	1
PB	Private		14,995	10,220	9,220	9,220	9,220	9,020	61,895	
E	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	100

FOTAL - ALL FUNDS	-6,004,000	2,282,186 2	2,126,847	1,848,795	2,066,011	1,796,493	46,244,424	
	6,219,592						16,339,924	



-13-

City of Philadelphia

