

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

BILL NO. 240178 (As Amended, 4/3/24)

Introduced March 14, 2024

Councilmember Gilmore Richardson for Council President Johnson

Referred to the Committee on Appropriations

AN ORDINANCE

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.

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**.

BILL NO. 240178, as amended continued

City of Philadelphia

(Bill No. 230144)

AN ORDINANCE

To adopt a Capital Program for the six Fiscal Years 2024-2029 inclusive.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Program for the six Fiscal Years 2024 to 2029, inclusive, totaling, thirteen billion, three hundred fifty-three million, eight hundred and nine thousand dollars (\$13,353,809,000) thirteen billion, four hundred and sixty-two million, seven hundred and fifty-nine thousand (\$13,462,759,000), is hereby adopted as set forth in the attached Exhibit"A."

BILL NO. 240178, as amended continued

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2024 - 2029	\$×000		611,487	-440,636 545,636	4,189,220 1,203,170		1,318		639,606	544,507	4,703,037		228,000		35,671	818,687	1,600	308,014	1,310,948	310,998	122,317	67,749	554,565	635,254	819,253
2029	\$×000			4,750	194,450					96,308	579,843		22,000			170,018	100		206,587	46,010		754		96,861	112,947
2028	\$×000			5,250	196,537					96,307	852,034		32,000			160,601	100		221,775	51,086		8,747		92,542	116,425
2027	\$x000			5,250	199,171					81,360	732,225		32,000			161,658	100		219,778	49,036		11,728		126,382	113,958
2026	\$x000			5,250	194,991					70,575	703,579		32,000			140,077	100		218,374	49,918		12,996		130,477	120,340
2025	\$×000			5,250	200,071					62,643	820,490		55,000			106,327	100		214,139	51,953		13,704		103,273	145,308
2024	\$×000		611,487	519,886 -414,886 -	217,950 - 214,000 -	942	1,318		639,606	137,314	1,014,866		55,000		35,671	80,006	1,100	308,014	230,295	62,995	122,317	19,820	554,565	85,719	210,275
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	Self Sustaining Operating Revenue	Self Sustaining New 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	Federal
Exh			CT	CR	CN	CA	V		IX	XR	NX		Z		TT	ΙO	ΤB	ST	so	SB	PT	PB	FT	FO	FB

City of Philadelphia

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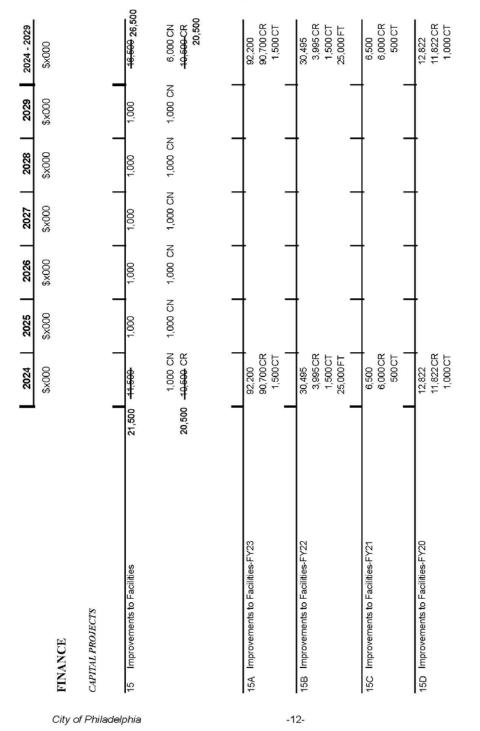
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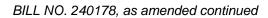
4,800,196 1,778,258 1,678,677 1,732,646 1,833,404 1,530,628 4,309,146

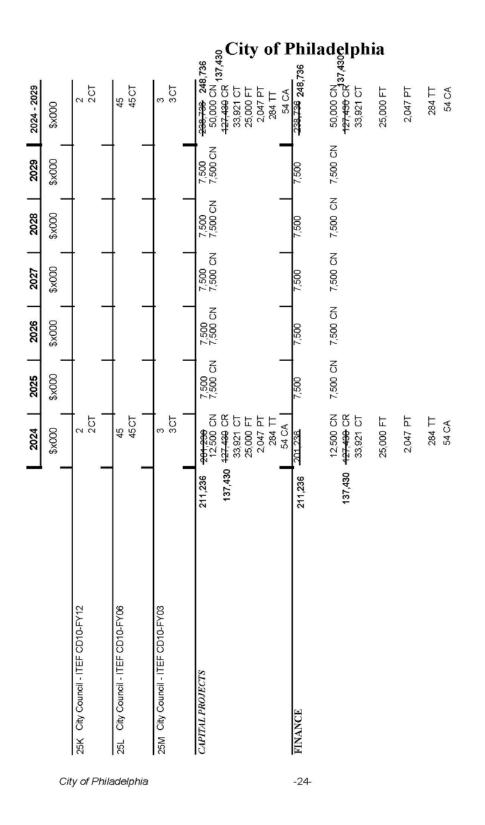
13,353,809 13,462,759

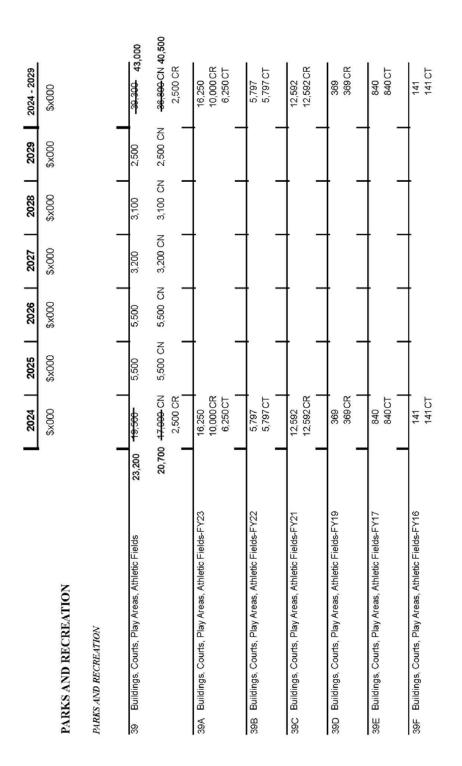
TOTAL - ALL FUNDS

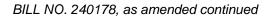
BILL NO. 240178, as amended continued

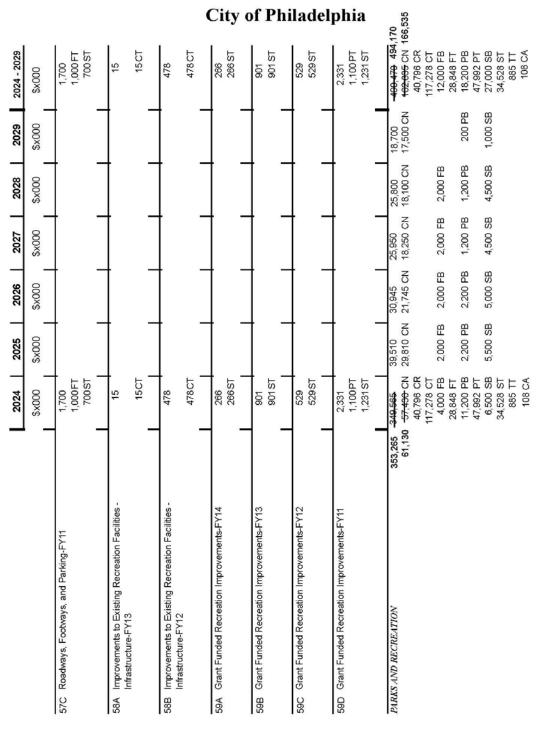












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BILL NO. 240178, as amended continued

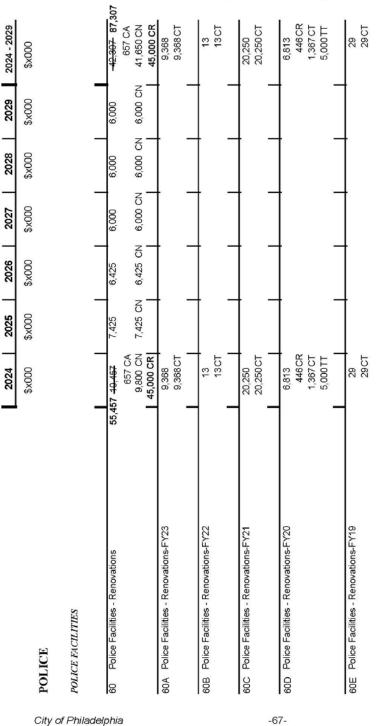
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\$×000		400,470 494,170	166,53	40,796 CR	117,278 CT	12,000 FB	28,848 FT	18,200 PB	47,992 PT	27,000 SB	34,528 ST	885 TT	108 CA	
\$×000		18,700	17,500 CN					200 PB		1,000 SB				
\$×000	_	25,800	18,100 CN			2,000 FB		1,200 PB		4,500 SB				
\$×000		25,950	18,250 CN			2,000 FB		1,200 PB		4,500 SB				
\$×000		30,945	21,745 CN			2,000 FB		2,200 PB		5,000 SB				
\$×000		39,510	29,810 CN			2,000 FB		2,200 PB		5,500 SB				
\$×000		349,505	57,430 CN	40,796 CR	117,278 CT	4,000 FB	28,848 FT	11,200 PB	47,992 PT	6,500 SB	34,528 ST	885 TT	108 CA	
		353,265	61,130											
		PARKS AND RECREATION												
	\$x000 \$x000 \$x000 \$x000	\$×000 \$×000 \$×000 \$×000	\$x000	\$x000 \$x00 \$x000 \$	\$x000 \$x00 \$x0	\$x000 \$x00 \$x000 \$x00	\$x000	\$x000 \$x000 <th< th=""><th>\$x000 \$x000 \$x00 \$x00<</th><th>\$x000 \$x000 <th< th=""><th>\$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000 353,265 349,565 349,565 39,510 30,945 25,950 25,800 18,700 18,700 353,265 349,565 39,510 30,945 25,950 25,800 18,700 7,700 N 61,130 67,130 67,430 21,745 18,256 18,100 N 17,500 N 40,796 CR 2000<fb< th=""> 2,000<fb< th=""></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></th><th>\$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000 353,265 349,565 349,565 349,565 349,565 349,765 18,700 18,700 18,700 353,265 349,565 39,510 30,945 25,950 25,800 18,700 17,750 1 61,130 61,736 CT 29,810 21,745 18,250 18,100 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,500 N 4,000 FB 2,000 FB 2,00</th><th>\$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000 353,265 349,505 39,510 30,945 25,950 25,800 18,700 17,500 61,130 67,1460 CN 29,510 30,945 25,950 25,800 18,700 18,700 61,130 67,1460 CN 29,510 30,945 25,950 25,800 18,700 No 61,130 67,7460 CN 29,810 Z1,745 CN 18,100 CN 17,500 CN 4007 5000 E8,000 E9,000 11,200 E1,200 E1,200 E1,200 E1,200 E1,200 E9,002 <th< th=""><th>\$x000 \$x000 <th< th=""></th<></th></th<></th></th<></th></th<>	\$x000 \$x00 \$x00<	\$x000 \$x000 <th< th=""><th>\$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000 353,265 349,565 349,565 39,510 30,945 25,950 25,800 18,700 18,700 353,265 349,565 39,510 30,945 25,950 25,800 18,700 7,700 N 61,130 67,130 67,430 21,745 18,256 18,100 N 17,500 N 40,796 CR 2000<fb< th=""> 2,000<fb< th=""></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></th><th>\$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000 353,265 349,565 349,565 349,565 349,565 349,765 18,700 18,700 18,700 353,265 349,565 39,510 30,945 25,950 25,800 18,700 17,750 1 61,130 61,736 CT 29,810 21,745 18,250 18,100 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,500 N 4,000 FB 2,000 FB 2,00</th><th>\$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000 353,265 349,505 39,510 30,945 25,950 25,800 18,700 17,500 61,130 67,1460 CN 29,510 30,945 25,950 25,800 18,700 18,700 61,130 67,1460 CN 29,510 30,945 25,950 25,800 18,700 No 61,130 67,7460 CN 29,810 Z1,745 CN 18,100 CN 17,500 CN 4007 5000 E8,000 E9,000 11,200 E1,200 E1,200 E1,200 E1,200 E1,200 E9,002 <th< th=""><th>\$x000 \$x000 <th< th=""></th<></th></th<></th></th<>	\$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000 353,265 349,565 349,565 39,510 30,945 25,950 25,800 18,700 18,700 353,265 349,565 39,510 30,945 25,950 25,800 18,700 7,700 N 61,130 67,130 67,430 21,745 18,256 18,100 N 17,500 N 40,796 CR 2000 <fb< th=""> 2,000<fb< th=""></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<></fb<>	\$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000 353,265 349,565 349,565 349,565 349,565 349,765 18,700 18,700 18,700 353,265 349,565 39,510 30,945 25,950 25,800 18,700 17,750 1 61,130 61,736 CT 29,810 21,745 18,250 18,100 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,550 17,500 N 4,000 FB 2,000 FB 2,00	\$x000 \$x000 \$x000 \$x000 \$x000 \$x000 \$x000 353,265 349,505 39,510 30,945 25,950 25,800 18,700 17,500 61,130 67,1460 CN 29,510 30,945 25,950 25,800 18,700 18,700 61,130 67,1460 CN 29,510 30,945 25,950 25,800 18,700 No 61,130 67,7460 CN 29,810 Z1,745 CN 18,100 CN 17,500 CN 4007 5000 E8,000 E9,000 11,200 E1,200 E1,200 E1,200 E1,200 E1,200 E9,002 E9,002 <th< th=""><th>\$x000 \$x000 <th< th=""></th<></th></th<>	\$x000 \$x000 <th< th=""></th<>

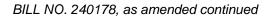
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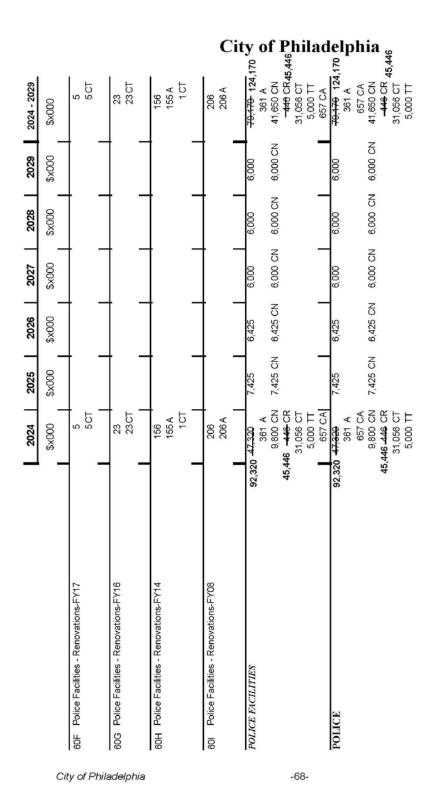
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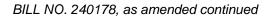
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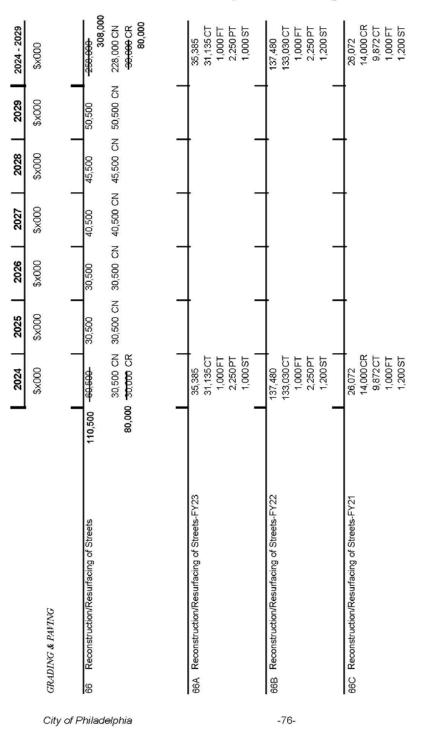
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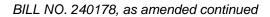


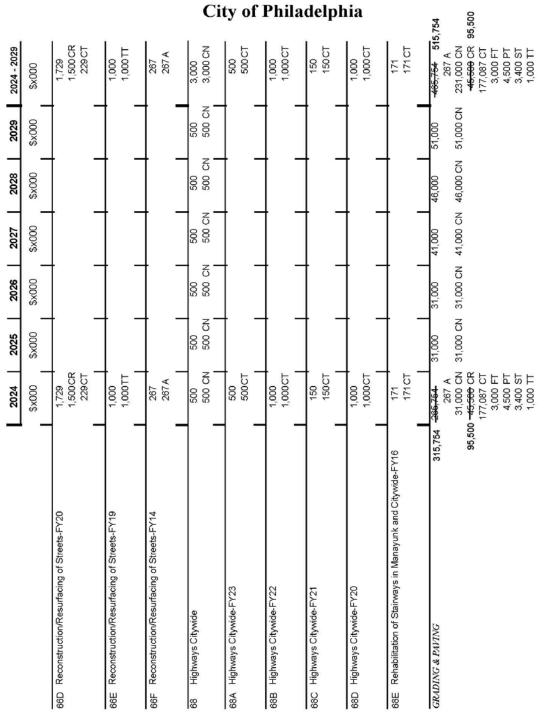






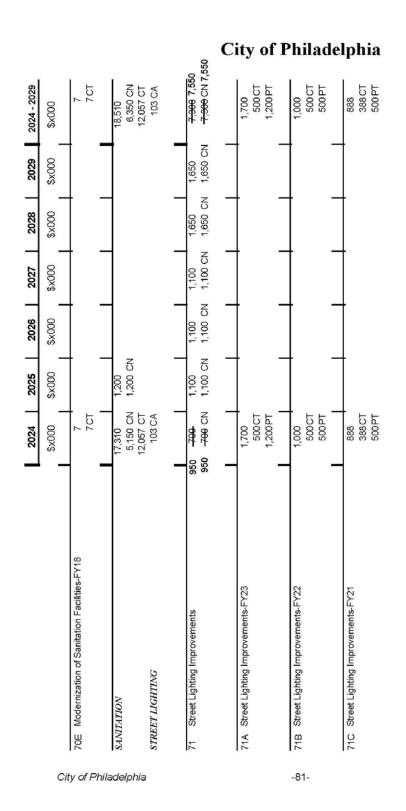


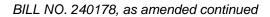


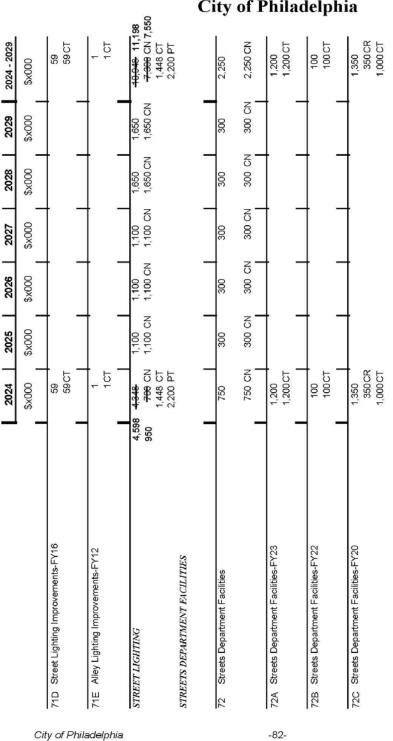


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2027 2028 2029 2024 2029 Sx000 Sx000 Sx000 \$x000 \$x000 Sx000 Sx000 \$x000 \$x000 \$x000 40 40 40 40 40.000 46,000 46,000 46,000 408,893 46,000 16,000 16,000 408,893 400 16,000 16,000 16,000 45,681 100,800 16,000 16,000 16,000 45,681 100,800 24,000 202,450 203,850 264,002 267,400 10,900 202,450 203,850 33,264 103,504 91,900 202,450 203,850 33,264 103,504 91,900 202,450 103,500 33,264 103,504 91,900 202,450 203,850 30,403 56,500 92,400 81,48,005 32,405 267,400 56,600 92,400 103,504 33,544 103,57 267,405 <th>phia</th>	phia
2028 2029 5x000 \$x000 5x000 \$x000 46,000 46,000 CN 6,000 FB 16,000 FB 16,000 SE 24,000 SE 24,000 CN 63,350 CN 63,350 FB 94,400 FB 92,800	21,722 PT 262,700 SB 160,902 ST 1,000 TB 3,000 TT
	43,100 SB
237 237 1000 100 100 100 100 100 100 100 100 100 100 100 100 100	44,700 SB
2027 \$x000 6,000 6,000 191,900 56,800 92,400	42,700 SB
2026 2026 \$x000 \$x000 45,800 CN 16,000 FB 181,400 1 92,400 FB 92,400 FB	42,700 SB
2025 \$x000 \$ 5,800 CN 16,000 FB 182,600 SB 182,600 SB 182,600 CN 182,60	42,700 SB
2024 2024 2024 2024 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2027 2020 2027 2020 2027 2020 2027	21,722 PT 21,722 PT 46,800 SB 160,902 ST 1,000 TB 3,000 TT
73G Traffic Control-FY16 TRAFFIC ENGINEERING MPS STREETS 1,091,822	
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