

City of Philadelphia



(Bill No. 240178)

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**.

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BILL NO. 240178 *continued*

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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."

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	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
Exhibit A: SOURCES OF FUNDS							
City Funds-Tax Supported							
CT Carried Forward Loans	611,487						611,487
CR Operating Revenue	519,886	5,250	5,250	5,250	5,250	4,750	446,636 545,636
CN New Loans	217,950	200,071	194,991	199,171	196,537	194,450	1,499,229 1,203,170
CA Prefinanced Loans	942						
A PICA Prefinanced Loans	1,318						1,318
City Funds-Self Sustaining							
XT Self Sustaining Carry Forward Loans	639,606						639,606
XR Self Sustaining Operating Revenue	137,314	62,643	70,575	81,360	96,307	96,308	544,507
XN 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	80,006	106,327	140,077	161,658	160,601	170,018	818,687
TB 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
TOTAL - ALL FUNDS	-4,800,196	1,778,258	1,678,677	1,732,646	1,833,404	1,530,628	13,353,809 13,462,759
	4,909,146						

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	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FINANCE							
<i>CAPITAL PROJECTS</i>							
15 Improvements to Facilities	21,500	44,500	1,000	1,000	1,000	1,000	46,500 26,500
			1,000 CN	1,000 CN	1,000 CN	1,000 CN	6,000 CN
	20,500	40,500 CR					40,500 CR 20,500
15A Improvements to Facilities-FY23	92,200						92,200
	90,700 CR						90,700 CR
	1,500 CT						1,500 CT
15B Improvements to Facilities-FY22	30,495						30,495
	3,995 CR						3,995 CR
	1,500 CT						1,500 CT
	25,000 FT						25,000 FT
15C Improvements to Facilities-FY21	6,500						6,500
	6,000 CR						6,000 CR
	500 CT						500 CT
15D Improvements to Facilities-FY20	12,822						12,822
	11,822 CR						11,822 CR
	1,000 CT						1,000 CT

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	2024	2025	2026	2027	2028	2029	2024 - 2029
25K City Council - ITEF CD10-FY12	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	2						2
	2CT						2CT
25L City Council - ITEF CD10-FY06	45						45
	45CT						45CT
25M City Council - ITEF CD10-FY03	3						3
	3CT						3CT
CAPITAL PROJECTS							
	211,236	201,236	201,236	201,236	201,236	201,236	211,236
	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN
	137,430	137,430	137,430	137,430	137,430	137,430	137,430
	33,921 CT	33,921 CT	33,921 CT	33,921 CT	33,921 CT	33,921 CT	33,921 CT
	25,000 FT	25,000 FT	25,000 FT	25,000 FT	25,000 FT	25,000 FT	25,000 FT
	2,047 PT	2,047 PT	2,047 PT	2,047 PT	2,047 PT	2,047 PT	2,047 PT
	284 TT	284 TT	284 TT	284 TT	284 TT	284 TT	284 TT
	54 CA	54 CA	54 CA	54 CA	54 CA	54 CA	54 CA
	211,236	201,236	201,236	201,236	201,236	201,236	211,236
FINANCE							
	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN	12,500 CN
	137,430	137,430	137,430	137,430	137,430	137,430	137,430
	33,921 CT	33,921 CT	33,921 CT	33,921 CT	33,921 CT	33,921 CT	33,921 CT
	25,000 FT	25,000 FT	25,000 FT	25,000 FT	25,000 FT	25,000 FT	25,000 FT
	2,047 PT	2,047 PT	2,047 PT	2,047 PT	2,047 PT	2,047 PT	2,047 PT
	284 TT	284 TT	284 TT	284 TT	284 TT	284 TT	284 TT
	54 CA	54 CA	54 CA	54 CA	54 CA	54 CA	54 CA

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	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PARKS AND RECREATION							
<i>PARKS AND RECREATION</i>							
39 Buildings, Courts, Play Areas, Athletic Fields	23,200	19,560	5,500	3,200	3,100	2,500	30,300 43,000
	20,700	17,999 CN	5,500 CN	3,200 CN	3,100 CN	2,500 CN	26,999 CN 40,500
		2,500 CR					2,500 CR
39A Buildings, Courts, Play Areas, Athletic Fields-FY23		16,250					16,250
		10,000 CR					10,000 CR
		6,250 CT					6,250 CT
39B Buildings, Courts, Play Areas, Athletic Fields-FY22		5,797					5,797
		5,797 CT					5,797 CT
39C Buildings, Courts, Play Areas, Athletic Fields-FY21		12,592					12,592
		12,592 CR					12,592 CR
39D Buildings, Courts, Play Areas, Athletic Fields-FY19		369					369
		369 CR					369 CR
39E Buildings, Courts, Play Areas, Athletic Fields-FY17		840					840
		840 CT					840 CT
39F Buildings, Courts, Play Areas, Athletic Fields-FY16		141					141
		141 CT					141 CT

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	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
57C Roadways, Footways, and Parking-FY11	1,700						1,700
	1,000 FT						1,000 FT
	700 ST						700 ST
58A Improvements to Existing Recreation Facilities - Infrastructure-FY13	15						15
	15 CT						15 CT
58B Improvements to Existing Recreation Facilities - Infrastructure-FY12	478						478
	478 CT						478 CT
59A Grant Funded Recreation Improvements-FY14	266						266
	266 ST						266 ST
59B Grant Funded Recreation Improvements-FY13	901						901
	901 ST						901 ST
59C Grant Funded Recreation Improvements-FY12	529						529
	529 ST						529 ST
59D Grant Funded Recreation Improvements-FY11	2,331						2,331
	1,100 PT						1,100 PT
	1,231 ST						1,231 ST
PARKS AND RECREATION	353,265	39,510	30,945	25,950	25,800	18,700	494,170
	61,130	29,810 CN	21,745 CN	18,250 CN	18,100 CN	17,500 CN	166,535 CN
		39,510	30,945	25,950	25,800	18,700	166,535
		29,810	21,745	18,250	18,100	17,500	166,535
		40,796 CR					40,796 CR
		117,278 CT					117,278 CT
		4,000 FB	2,000 FB	2,000 FB	2,000 FB		12,000 FB
		28,848 FT					28,848 FT
		11,200 PB	2,200 PB	1,200 PB	1,200 PB	200 PB	18,200 PB
		47,992 PT					47,992 PT
		6,500 SB	5,000 SB	4,500 SB	4,500 SB	1,000 SB	27,000 SB
		34,528 ST					34,528 ST
		885 TT					885 TT
		108 CA					108 CA

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	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
PARKS AND RECREATION	353,265	39,510	30,945	25,950	25,800	18,700	469,479 494,170
61,130	29,810 CN	21,745 CN	18,250 CN	18,100 CN	17,500 CN	162,955 CN	166,535
	40,796 CR					40,796 CR	
	117,278 CT					117,278 CT	
	4,000 FB	2,000 FB	2,000 FB	2,000 FB		12,000 FB	
	28,848 FT					28,848 FT	
	11,200 PB	2,200 PB	1,200 PB	1,200 PB	200 PB	18,200 PB	
	47,992 PT					47,992 PT	
	6,500 SB	5,000 SB	4,500 SB	4,500 SB	1,000 SB	27,000 SB	
	34,528 ST					34,528 ST	
	885 TT					885 TT	
	108 CA					108 CA	

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	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
POLICE							
<i>POLICE FACILITIES</i>							
60 Police Facilities - Renovations	55,457	40,467	7,425	6,425	6,000	6,000	42,967 87,307
	657 CA						657 CA
	9,800 CN	7,425 CN	6,425 CN	6,000 CN	6,000 CN	6,000 CN	41,650 CN
	45,000 CR						45,000 CR
60A Police Facilities - Renovations-FY23	9,368						9,368
	9,368 CT						9,368 CT
60B Police Facilities - Renovations-FY22	13						13
	13 CT						13 CT
60C Police Facilities - Renovations-FY21	20,250						20,250
	20,250 CT						20,250 CT
60D Police Facilities - Renovations-FY20	6,813						6,813
	446 CR						446 CR
	1,367 CT						1,367 CT
	5,000 TT						5,000 TT
60E Police Facilities - Renovations-FY19	29						29
	29 CT						29 CT

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	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
60F Police Facilities - Renovations-FY17	5						5
	5CT						5CT
60G Police Facilities - Renovations-FY16	23						23
	23CT						23CT
60H Police Facilities - Renovations-FY14	156						156
	155A						155A
	1CT						1CT
60I Police Facilities - Renovations-FY08	206						206
	206A						206A
POLICE FACILITIES	92,320	7,425	6,425	6,000	6,000	6,000	79,770
	361 A						361 A
	9,800 CN	7,425 CN	6,425 CN	6,000 CN	6,000 CN	6,000 CN	41,650 CN
	45,446	446 CR					446 CR 45,446
	31,056 CT						31,056 CT
	5,000 TT						5,000 TT
	657 CA						657 CA
POLICE	92,320	7,425	6,425	6,000	6,000	6,000	79,770
	361 A						361 A
	657 CA						657 CA
	9,800 CN	7,425 CN	6,425 CN	6,000 CN	6,000 CN	6,000 CN	41,650 CN
	45,446	446 CR					446 CR 45,446
	31,056 CT						31,056 CT
	5,000 TT						5,000 TT

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	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
GRADING & PAVING							
66 Reconstruction/Resurfacing of Streets	110,500	30,500	30,500	40,500	45,500	50,500	258,666 308,000
		30,500 CN	30,500 CN	40,500 CN	45,500 CN	50,500 CN	228,000 CN
	80,000	30,000 CR					60,000 CR 80,000
66A Reconstruction/Resurfacing of Streets-FY23	35,385						35,385
	31,135 CT						31,135 CT
	1,000 FT						1,000 FT
	2,250 PT						2,250 PT
	1,000 ST						1,000 ST
66B Reconstruction/Resurfacing of Streets-FY22	137,480						137,480
	133,030 CT						133,030 CT
	1,000 FT						1,000 FT
	2,250 PT						2,250 PT
	1,200 ST						1,200 ST
66C Reconstruction/Resurfacing of Streets-FY21	26,072						26,072
	14,000 CR						14,000 CR
	9,872 CT						9,872 CT
	1,000 FT						1,000 FT
	1,200 ST						1,200 ST

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	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
66D Reconstruction/Resurfacing of Streets-FY20	1,729						1,729
	1,500 CR						1,500 CR
	229 CT						229 CT
66E Reconstruction/Resurfacing of Streets-FY19	1,000						1,000
	1,000 TT						1,000 TT
66F Reconstruction/Resurfacing of Streets-FY14	267						267
	267 A						267 A
68 Highways Citywide	500	500	500	500	500	500	3,000
	500 CN	500 CN	500 CN	500 CN	500 CN	500 CN	3,000 CN
68A Highways Citywide-FY23	500						500
	500 CT						500 CT
68B Highways Citywide-FY22	1,000						1,000
	1,000 CT						1,000 CT
68C Highways Citywide-FY21	150						150
	150 CT						150 CT
68D Highways Citywide-FY20	1,000						1,000
	1,000 CT						1,000 CT
68E Rehabilitation of Stairways in Manayunk and Citywide-FY16	171						171
	171 CT						171 CT
GRADING & PAINTING	315,754	31,000	31,000	41,000	46,000	51,000	515,754
	266,764						465,754
	267 A						267 A
	31,000 CN	31,000 CN	31,000 CN	41,000 CN	46,000 CN	51,000 CN	231,000 CN
	95,500						95,500
	45,500 CR						45,500 CR
	177,087 CT						177,087 CT
	3,000 FT						3,000 FT
	4,500 PT						4,500 PT
	3,400 ST						3,400 ST
	1,000 TT						1,000 TT

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	2024	2025	2026	2027	2028	2029	2024 - 2029
70E Modernization of Sanitation Facilities-FY18	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	7						7
	7CT						7CT
SANITATION							
	17,310	1,200					18,510
	5,150 CN	1,200 CN					6,350 CN
	12,057 CT						12,057 CT
	103 CA						103 CA
STREET LIGHTING							
71 Street Lighting Improvements	950	1,100	1,100	1,100	1,650	1,650	7,999 7,550
	799	1,100 CN	1,100 CN	1,100 CN	1,650 CN	1,650 CN	7,999 CN 7,550
71A Street Lighting Improvements-FY23	1,700						1,700
	500CT						500CT
	1,200PT						1,200PT
71B Street Lighting Improvements-FY22	1,000						1,000
	500CT						500CT
	500PT						500PT
71C Street Lighting Improvements-FY21	888						888
	388CT						388CT
	500PT						500PT

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	2024	2025	2026	2027	2028	2029	2024 - 2029
71D Street Lighting Improvements-FY16	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	59						59
	59 CT						59 CT
71E Alley Lighting Improvements-FY12	1						1
	1 CT						1 CT
STREET LIGHTING	4,598	1,100	1,100	1,100	1,650	1,650	11,198
	4,348	1,100 CN	1,100 CN	1,100 CN	1,650 CN	1,650 CN	10,948 CN 7,550
	950	1,448 CT					1,448 CT
		2,200 PT					2,200 PT
STREETS DEPARTMENT FACILITIES							
72 Streets Department Facilities	750	300	300	300	300	300	2,250
		750 CN	300 CN	300 CN	300 CN	300 CN	2,250 CN
72A Streets Department Facilities-FY23	1,200						1,200
	1,200 CT						1,200 CT
72B Streets Department Facilities-FY22	100						100
	100 CT						100 CT
72C Streets Department Facilities-FY20	1,350						1,350
	350 CR						350 CR
	1,000 CT						1,000 CT

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	2024	2025	2026	2027	2028	2029	2024 - 2029
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
73G Traffic Control-FY16	40						40
	40CT						40CT
TRAFFIC ENGINEERING/IMPS							
	179,293	45,800	45,800	46,000	46,000	46,000	408,893
	4,350 CN	5,800 CN	5,800 CN	6,000 CN	6,000 CN	6,000 CN	33,950 CN
	5,000 CR						5,000 CR
	7,038 CT						7,038 CT
	20,800 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	16,000 FB	100,800 FB
	45,681 FT						45,681 FT
	100 PB						100 PB
	4,260 PT						4,260 PT
	28,800 SB	24,000 SB	24,000 SB	24,000 SB	24,000 SB	24,000 SB	148,800 SB
	63,264 ST						63,264 ST
STREETS							
	1,091,822	1,041,572	182,600	181,400	202,450	203,850	2,009,772 2,054,022
	267 A						267 A
	103 CA						103 CA
	49,600	49,356 CN	47,500 CN	46,300 CN	56,800 CN	63,350 CN	67,950 CN
	100,850	56,850 CR					56,850 CR
	220,575 CT						220,575 CT
	96,000 FB	92,400 FB	92,400 FB	92,400 FB	94,400 FB	92,800 FB	560,400 FB
	390,403 FT						390,403 FT
	600 PB						600 PB
	21,722 PT						21,722 PT
	46,800 SB	42,700 SB	42,700 SB	42,700 SB	44,700 SB	43,100 SB	262,700 SB
	160,902 ST						160,902 ST
	1,000 TB						1,000 TB
	3,000 TT						3,000 TT

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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.

A handwritten signature in black ink, reading "Elizabeth McCollum". The signature is written in a cursive, flowing style.

Elizabeth McCollum
Interim Chief Clerk of the City Council