

City of Philadelphia



(Bill No. 230766)

AN ORDINANCE

Amending Bill No. 230145, entitled “An Ordinance To adopt a Fiscal 2024 Capital Budget,” by revising various appropriation amounts and totals, all under certain terms and conditions.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

Section 1. Bill No. 230145, entitled “An Ordinance To adopt a Fiscal 2024 Capital Budget” (approved June 23, 2023), is hereby amended as reflected in the attached pages of such ordinance, with deletions shown in ~~Strikethrough~~ and additions shown in **Bold**.

City of Philadelphia



(Bill No. 230145)

AN ORDINANCE

To adopt a Fiscal 2024 Capital Budget.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. A Capital Budget for the Fiscal Year 2024, totaling ~~four billion, three hundred fifty-three million, three hundred eighty-nine thousand dollars (\$4,353,389,000)~~ **four billion, four hundred and four million, one hundred seventy-six thousand dollars (\$4,404,176,000)**, is hereby adopted as set forth in the attached Exhibit "A."

SECTION 2. General Provisions

(1) The amounts shown in this ordinance under the column entitled "2024" are hereby appropriated for the purposes shown and shall be available for encumbrance and expenditure upon the effective date of this ordinance for the Capital Fiscal Year defined as July 1, 2023 through June 30, 2024.

(2) Administrative preparation for projects supported by funds appropriated in this budget may begin prior to July 1, 2023, provided that all contracts executed hereunder prior to July 1, 2023 shall contain the provision that no work shall commence under such contract prior to July 1, 2023 or become an obligation of the City unless the Director of Finance certifies that there is an approved Fiscal Year appropriation with an available funding source allocated.

(3) The Director of Finance and the City Controller are authorized to approve encumbrances and expenditures for the appropriated purposes to the limit of the amounts shown but only to the extent that loans have been authorized and to the extent other funds have been certified to be available.

(4) To the extent that a project includes "CT" or "XT" funds which were encumbered or expended in the prior fiscal year, the Director of Finance may decrease the appropriation for such project by such amounts. The Director of Finance shall place such amounts, for bookkeeping purposes, in a reserve account under the Office of the Director of Finance and such amounts may not be used for any project. Within one week of taking any action authorized by this subsection (4), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(5) None of the "Other Than City Funds" herein appropriated for projects which are dependent on funding by grants from Federal "FB" and "FT" and/or State "SB" and "ST," and/or private "PB" and "PT," and/or other governments and agencies "TB" and "TT," as authorized in the Capital Budget, shall be encumbered or expended until receipt of a formal grant award, and the funding allocation is limited by the award amount and the appropriation authorized. The Director

City of Philadelphia

BILL NO. 230145 continued

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of Finance shall provide written proof of every such formal grant award to the President and all members of Council, with a copy to the Chief Clerk of Council, prior to any encumbrance or expenditure supported by such award.

(6) Except for “City Funds” the amount shown in the column “2024” shall be treated as receivables for financing purposes.

(7) The Director of Finance is authorized to approve encumbrances and expenditures for appropriated purposes designated as funded by Revolving Fund “Z,” provided that the total does not exceed the amount of cash receipts available and that the fund has been established as a revolving fund.

Exhibit A

Source of Funds

2024
(in thousands)

City Funds-Tax Supported

CT	Carried Forward Loans	611,487	
CR	Operating Revenue	396,256	414,886
CN	New Loans	214,000	
CA	Prefinanced Loans	-	942
A	PICA Prefinanced Loans	1,318	

City Funds-Self Sustaining

XT	Self-Sustaining Carried Forward Loans	639,606	
XR	Self Sustaining Operating Revenue	137,314	
XN	Self Sustaining New Loans	984,966	1,014,866

Other City Funds

Z	Revolving Funds	55,000	
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Other Than City Funds

TT	Carried Forward Other Government	35,671	
TB	Other Government	1,100	
ST	Carried Forward State	308,014	
SB	State	62,330	62,995
PT	Carried Forward Private	122,317	
PB	Private	19,820	
FT	Carried Forward Federal	554,565	
FB	Federal	209,725	210,275

TOTAL-ALL FUNDS **4,353,389** 4,404,176

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are not shown in this FY2024 Capital Budget ordinance, but they are shown in the FY2024-2029 Capital Program ordinance.

		2024
		\$x000
AVIATION		
<i>PHILADELPHIA INTERNATIONAL AIRPORT</i>		
2	Airfield Area	150,250 180,650 56,000 FB 1,600 SB 2,000 92,650 XN 122,650
2A	Airfield Area-FY23	25,000 10,000 FT 15,000 XT
3	Terminal Area	147,190 48,975 FB 2,000 PB 3,000 SB 92,215 XN 1,000 XR
3A	Terminal Area-FY23	40,000 15,000 FT 25,000 XT
4	Outside Terminal Area (OTA)	82,050 2,000 FB 1,000 PB 2,500 SB 76,550 XN
4A	Outside Terminal Area (OTA)-FY23	20,000 20,000 XT
5	Other Airport Services	31,400 32,215 2,500 FB 3,050 600 SB 945 28,220 XN
<i>PHILADELPHIA INTERNATIONAL AIRPORT</i>		495,890 527,105 109,475 FB 110,025 25,000 FT 3,000 PB 7,780 SB 8,445 289,635 XN 319,635 1,000 XR 60,000 XT

	2024
	\$x000
AVIATION	495,890 527,105
	109,475 FB 110,025
	25,000 FT
	3,000 PB
	7,780 SB 8,445
	289,635 XN 319,635
	1,000 XR
	60,000 XT

		2024
		\$x000
FINANCE		
<i>CAPITAL PROJECTS</i>		
15	Improvements to Facilities	41,000 11,500 1,000 CN 40,000 CR 10,500
15A	Improvements to Facilities-FY23	92,200 90,700 CR 1,500 CT
15B	Improvements to Facilities-FY22	30,495 3,995 CR 1,500 CT 25,000 FT
15C	Improvements to Facilities-FY21	6,500 6,000 CR 500 CT
15D	Improvements to Facilities-FY20	12,822 11,822 CR 1,000 CT
15E	Improvements to Facilities-FY19	6,339 2,913 CR 1,160 CT 2,047 PT 219 TT
15F	Improvements to Facilities-FY18	375 375 CT
15G	Improvements to Facilities-FY17	1,112 1,112 CT
15H	Improvements to Facilities-FY16	500 500 CT
15I	Improvements to Facilities-FY15	119 119 CT
15J	Improvements to Facilities-FY14	140 140 CT
16	City Council - ITEF CD1	1,150 1,150 CN

		2024
		\$x000
24	City Council - ITEF CD9	1,150 1,150 CN
24A	City Council - ITEF CD9-FY23	510 510 CT
24B	City Council - ITEF CD9-FY22	255 255 CT
24C	City Council - ITEF CD9-FY21	255 255 CT
24D	City Council - ITEF CD9-FY20	510 510 CT
24E	City Council - ITEF CD9-FY19	435 435 CT
24F	City Council - ITEF CD9-FY18	510 510 CT
24G	City Council - ITEF CD9-FY17	410 410 CT
24H	City Council - ITEF CD9-FY16	185 185 CT
24I	City Council - ITEF CD9-FY15	216 216 CT
24J	City Council - ITEF CD9-FY14	16 16 CT
24K	City Council - ITEF CD9-FY11	1 1 CT
25	City Council - ITEF CD10	1,150 1,204 1,150 CN 54 CA
25A	City Council - ITEF CD10-FY23	510 510 CT
25B	City Council - ITEF CD10-FY22	175 175 CT
25C	City Council - ITEF CD10-FY21	208 208 CT
25D	City Council - ITEF CD10-FY20	504 504 CT

		2024
		\$x000
25E	City Council - ITEF CD10-FY19	510 510 CT
25F	City Council - ITEF CD10-FY18	247 247 CT
25G	City Council - ITEF CD10-FY17	383 383 CT
25H	City Council - ITEF CD10-FY16	373 373 CT
25I	City Council - ITEF CD10-FY15	6 6 CT
25J	City Council - ITEF CD10-FY13	32 32 CT
25K	City Council - ITEF CD10-FY12	2 2 CT
25L	City Council - ITEF CD10-FY06	45 45 CT
25M	City Council - ITEF CD10-FY03	3 3 CT
<i>CAPITAL PROJECTS</i>		200,682 201,236 12,500 CN 126,930 CR 127,430 33,921 CT 25,000 FT 2,047 PT 284 TT 54 CA
FINANCE		200,682 201,236 12,500 CN 126,930 CR 127,430 33,921 CT 25,000 FT 2,047 PT 284TT 54 CA

		2024
		\$x000
FLEET MANAGEMENT		
<i>CAPITAL PROJECTS</i>		
27	Fleet Management Facilities	1,000 1,000 CN
27A	Fleet Management Facilities-FY23	1,626 1,626 CT
27B	Fleet Management Facilities-FY22	418 418 CT
27C	Fleet Management Facilities-FY21	9 9 CT
27D	Fleet Management Facilities-FY19	28 28 CT
27E	Fleet Management Facilities-FY18	78 78 CT
28	Fuel Tank Replacement	1,000 1,000 CN
28A	Fuel Tank Replacement-FY23	750 750 CT
28B	Fuel Tank Replacement-FY22	1,000 1,000 CT
28C	Fuel Tank Replacement-FY21	1,450 1,450 CT
28D	Fuel Tank Replacement-FY20	1,541 1,500 CR 41 CT
28E	Fuel Tank Replacement-FY19	15 15 CT
28F	Fuel Tank Replacement-FY17	24 24 CT
29	Vehicle Purchases	21,000 31,000 11,000 CN 40,000 CR 20,000

		2024
		\$x000
29A	Vehicle Purchases-FY23	23,300 10,000 CR 13,300 CT
29B	Vehicle Purchases-FY22	26 26 CT
29C	Vehicle Purchases-FY21	40 40 CT
29D	Vehicle Purchases-FY20	8,652 3,652 CR 5,000 ST
29E	Vehicle Purchases-FY19	7,298 3,074 CR 2,224 FT 2,000 ST
29F	Vehicle Purchases-FY18	2,384 384 FT 2,000 TT
<i>CAPITAL PROJECTS</i>		71,639 81,639 13,000 CN 28,226 CR 38,226 18,805 CT 2,608 FT 7,000 ST 2,000 TT
FLEET MANAGEMENT		71,639 81,639 13,000 CN 28,226 CR 38,226 18,805 CT 2,608 FT 7,000 ST 2,000 TT

		2024
		\$x000
HEALTH		
<i>HEALTH FACILITIES</i>		
32	Health Department Equipment and Improvements	4,500 9,512 4,500 CR 9,512
32A	Health Department Equipment and Improvements-FY23	15,500 10,500 CR 5,000 ST
32B	Health Department Equipment and Improvements-FY22	15,500 10,500 CR 5,000 ST
32C	Health Department Equipment and Improvements-FY21	45,500 40,500 CR 5,000 ST
32D	Health Department Equipment and Improvements-FY20	16,028 11,028 CR 5,000 ST
32E	Health Department Equipment and Improvements-FY19	20,500 15,500 CR 5,000 ST
33	Health Facility Renovations	5,000 5,000 CN
33A	Health Facility Renovations-FY23	4,000 4,000 CT
33B	Health Facility Renovations-FY22	1,102 1,102 CT
33C	Health Facility Renovations-FY21	162 162 CT
33D	Health Facility Renovations-FY20	19 19 CT
<i>HEALTH FACILITIES</i>		127,814 132,823 5,000 CN 92,528 CR 97,540 5,283 CT 25,000 ST

		2024	
		\$x000	
<i>PHILADELPHIA NURSING HOME</i>			
		906	
34A	Equipment and Renovations - Philadelphia Nursing Home-FY21	906 CR	
		364	
34B	Equipment and Renovations - Philadelphia Nursing Home-FY20	364 CR	
		956	
34C	Equipment and Renovations - Philadelphia Nursing Home-FY19	956 CR	
<i>PHILADELPHIA NURSING HOME</i>		2,226	
		2,226 CR	
HEALTH		430,037	135,049
		5,000 CN	
		94,754 CR	99,766
		5,283 CT	
		25,000 ST	

		2024
		\$x000
MDO		
<i>CAPITAL PROJECTS - VARIOUS</i>		
35	Citywide Facilities	4,600 2,218 1,600 CN 618 CR
35A	Citywide Facilities-FY23	13,700 300 CT 4,000 FT 2,900 PT 4,500 ST 2,000 TT
35B	Citywide Facilities-FY22	14,450 650 CT 4,400 FT 2,900 PT 4,500 ST 2,000 TT
35C	Citywide Facilities-FY21	13,602 500 CT 4,400 FT 2,900 PT 4,500 ST 1,302 TT
35D	Citywide Facilities-FY20	32,041 255 CR 10,703 CT 6,250 FT 2,900 PT 3,933 ST 8,000 TT
35E	Citywide Facilities-FY19	13,300 5,900 FT 2,900 PT 4,500 ST
35F	Citywide Facilities-FY18	14,012 4,800 FT 3,250 PT 5,962 ST

		2024
		\$x000
35G	Citywide Facilities-FY17	1,050 250 PT 800 ST
35H	Citywide Facilities-FY15	7,500 4,000 PT 3,500 ST
35I	Citywide Facilities-FY14	2,501 2,501 PT
35J	Citywide Facilities-FY11	12 12 CT
<i>CAPITAL PROJECTS - VARIOUS</i>		413,768 114,386 1,600 CN 255 CR 873 12,165 CT 29,750 FT 24,501 PT 32,195 ST 13,302 TT
MDO		413,768 114,386 1,600 CN 255 CR 873 12,165 CT 29,750 FT 24,501 PT 32,195 ST 13,302 TT

		2024
		\$x000
PARKS AND RECREATION		
<i>PARKS AND RECREATION</i>		
39	Buildings, Courts, Play Areas, Athletic Fields	17,000 19,500 17,000 CN 2,500 CR
39A	Buildings, Courts, Play Areas, Athletic Fields-FY23	16,250 10,000 CR 6,250 CT
39B	Buildings, Courts, Play Areas, Athletic Fields-FY22	5,797 5,797 CT
39C	Buildings, Courts, Play Areas, Athletic Fields-FY21	12,592 12,592 CR
39D	Buildings, Courts, Play Areas, Athletic Fields-FY19	369 369 CR
39E	Buildings, Courts, Play Areas, Athletic Fields-FY17	840 840 CT
39F	Buildings, Courts, Play Areas, Athletic Fields-FY16	141 141 CT
39G	Buildings, Courts, Play Areas, Athletic Fields-FY15	1 1 CT
40	Rebuilding Community Infrastructure	7,000 7,008 7,000 CN 8 CA
40A	Rebuilding Community Infrastructure-FY23	7,000 7,000 CT
40B	Rebuilding Community Infrastructure-FY20	7,000 7,000 CT
40C	Rebuilding Community Infrastructure-FY19	7,000 7,000 CT
40D	Rebuilding Community Infrastructure-FY18	3,604 3,604 CT

		2024
		\$x000
51K	Improvements to Existing Recreation Facilities-CD8-FY13	104 104 CT
51L	Improvements to Existing Recreation Facilities-CD8-FY11	50 50 CT
51M	Improvements to Existing Recreation Facilities-CD8-FY09	29 29 CT
51N	Improvements to Existing Recreation Facilities-CD8-FY08	363 363 CT
51O	Improvements to Existing Recreation Facilities-CD8-FY07	1 1 CT
51P	Improvements to Existing Recreation Facilities-CD8-FY05	68 68 CT
51Q	Improvements to Existing Recreation Facilities-CD8-FY04	20 20 CT
51R	Improvements to Existing Recreation Facilities-CD8-FY03	1 1 CT
51S	Improvements to Existing Recreation Facilities-CD8-FY02	25 25 CT
51T	Improvements to Existing Recreation Facilities-CD8-FY01	6 6 CT
52	Improvements to Existing Recreation Facilities-CD9	1,450 1,550 1,450 CN 100 CA
52A	Improvements to Existing Recreation Facilities-CD9-FY23	790 790 CT
52B	Improvements to Existing Recreation Facilities-CD9-FY22	346 346 CT
52C	Improvements to Existing Recreation Facilities-CD9-FY21	395 395 CT
52D	Improvements to Existing Recreation Facilities-CD9-FY20	720 720 CT
52E	Improvements to Existing Recreation Facilities-CD9-FY19	790 790 CT
52F	Improvements to Existing Recreation Facilities-CD9-FY18	790 790 CT

		2024
		\$x000
58A	Improvements to Existing Recreation Facilities - Infrastructure-FY13	15 15 CT
58B	Improvements to Existing Recreation Facilities - Infrastructure-FY12	478 478 CT
59A	Grant Funded Recreation Improvements-FY14	266 266 ST
59B	Grant Funded Recreation Improvements-FY13	901 901 ST
59C	Grant Funded Recreation Improvements-FY12	529 529 ST
59D	Grant Funded Recreation Improvements-FY11	2,331 1,100 PT 1,231 ST
<i>PARKS AND RECREATION</i>		346,957 349,565 57,430 CN 38,296 CR 40,796 117,278 CT 4,000 FB 28,848 FT 11,200 PB 47,992 PT 6,500 SB 34,528 ST 885 TT 108 CA
<i>PARKS AND RECREATION</i>		346,957 349,565 57,430 CN 38,296 CR 40,796 117,278 CT 4,000 FB 28,848 FT 11,200 PB 47,992 PT 6,500 SB 34,528 ST 885 TT 108 CA

		2024
		\$x000
POLICE		
 <i>POLICE FACILITIES</i>		
60	Police Facilities - Renovations	9,800 10,457 9,800 CN 657 CA
60A	Police Facilities - Renovations-FY23	9,368 9,368 CT
60B	Police Facilities - Renovations-FY22	13 13 CT
60C	Police Facilities - Renovations-FY21	20,250 20,250 CT
60D	Police Facilities - Renovations-FY20	6,813 446 CR 1,367 CT 5,000 TT
60E	Police Facilities - Renovations-FY19	29 29 CT
60F	Police Facilities - Renovations-FY17	5 5 CT
60G	Police Facilities - Renovations-FY16	23 23 CT
60H	Police Facilities - Renovations-FY14	156 155 A 1 CT
60I	Police Facilities - Renovations-FY08	206 206 A
<i>POLICE FACILITIES</i>		46,663 47,320 361 A 9,800 CN 446 CR 31,056 CT 5,000 TT 657 CA
POLICE		46,663 47,320 361 A 9,800 CN 446 CR 31,056 CT 5,000 TT 657 CA

		2024
		\$x000
PUBLIC PROPERTY		
<i>BUILDINGS AND FACILITIES - OTHER</i>		
62	Citywide Asbestos Abatement & Environmental Remediation	-250 270 -250 CN 20 CA
62A	Citywide Asbestos Abatement & Environmental Remediation-FY23	500 500 CT
62B	Citywide Asbestos Abatement & Environmental Remediation-FY22	500 500 CT
62C	Citywide Asbestos Abatement & Environmental Remediation-FY21	500 500 CT
62D	Citywide Asbestos Abatement & Environmental Remediation-FY20	246 246 CT
63	Improvements to Municipal Facilities	3,655 3,155 CN 500 CR
63A	Improvements to Municipal Facilities-FY23	7,231 5,387 CR 644 CT 100 FT 1,100 PT
63B	Improvements to Municipal Facilities-FY22	18,379 5,498 CR 11,681 CT 100 FT 1,100 PT
63C	Improvements to Municipal Facilities-FY21	3,756 500 CR 2,056 CT 100 FT 1,100 PT

		2024
		\$x000
63D	Improvements to Municipal Facilities-FY20	15,159 5,846 CR 613 CT 100 FT 1,100 PT 7,500 TT
63E	Improvements to Municipal Facilities-FY19	3,122 1,422 CR 600 FT 1,100 PT
63F	Improvements to Municipal Facilities-FY18	1,280 485 CT 50 FT 745 PT
63G	Improvements to Municipal Facilities-FY17	80 80 CT
63H	Improvements to Municipal Facilities-FY14	7 7 CT
<i>BUILDINGS AND FACILITIES - OTHER</i>		54,665 54,685 3,405 CN 19,153 CR 17,312 CT 1,050 FT 6,245 PT 7,500 TT 20 CA
PUBLIC PROPERTY		54,665 54,685 3,405 CN 19,153 CR 17,312 CT 1,050 FT 6,245 PT 7,500 TT 20 CA

		2024
		\$x000
69C	Federal Aid Highway Program-FY21	60,030 2,179 CT 49,851 FT 500 PT 7,000 ST 500 TT
69D	Federal Aid Highway Program-FY20	65,895 13 CT 47,481 FT 2 PT 18,399 ST
69E	Federal Aid Highway Program-FY19	10,723 1,016 CT 9,707 FT
69F	Federal Aid Highway Program-FY18	64 32 CT 32 FT
69G	Federal Aid Highway Program-FY17	14,920 1 CT 13,919 FT 1,000 PT
69H	Federal Aid Highway Program-FY16	209 209 CT
IMPROVEMENTS TO CITY HIGHWAYS		293,706 3,700 CN 13,415 CT 38,400 FB 191,790 FT 500 PB 2,502 PT 8,000 SB 33,399 ST 500 TB 1,500 TT
SANITATION		
70	Modernization of Sanitation Facilities	5,150 5,253 5,150 CN 103 CA

		2024
		\$x000
70A	Modernization of Sanitation Facilities-FY23	4,200 4,200 CT
70B	Modernization of Sanitation Facilities-FY22	1,700 1,700 CT
70C	Modernization of Sanitation Facilities-FY21	3,950 3,950 CT
70D	Modernization of Sanitation Facilities-FY20	2,200 2,200 CT
70E	Modernization of Sanitation Facilities-FY18	7 7 CT
SANITATION		17,207 17,310 5,150 CN 12,057 CT 103 CA
STREET LIGHTING		
71	Street Lighting Improvements	700 700 CN
71A	Street Lighting Improvements-FY23	1,700 500 CT 1,200 PT
71B	Street Lighting Improvements-FY22	1,000 500 CT 500 PT
71C	Street Lighting Improvements-FY21	888 388 CT 500 PT
71D	Street Lighting Improvements-FY16	59 59 CT
71E	Alley Lighting Improvements-FY12	1 1 CT
STREET LIGHTING		4,348 700 CN 1,448 CT 2,200 PT

	2024
	\$x000
STREETS	1,041,469 1,041,572
	267 A
	49,350 CN
	50,850 CR
	220,575 CT
	96,000 FB
	390,403 FT
	600 PB
	21,722 PT
	46,800 SB
	160,902 ST
	1,000 TB
	3,000 TT
	103 CA

City of Philadelphia

BILL NO. 230766 continued

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City of Philadelphia

BILL NO. 230766 continued

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on December 14, 2023. The Bill was Signed by the Mayor on December 20, 2023.



Michael A. Decker
Chief Clerk of the City Council