

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, four hundred and four million, one hundred seventy-six thousand dollars (\$4,404,176,000),~~ **four billion, five hundred and thirteen million, one hundred, and twenty-six thousand dollars (\$4,513,126,000)**, 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

Certified Copy

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.

City of Philadelphia

Exhibit A

Source of Funds

2024
(in thousands)

City Funds-Tax Supported

CT	Carried Forward Loans	611,487	
CR	Operating Revenue	414,886	519,886
CN	New Loans	214,000	217,950
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	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	62,995	
PT	Carried Forward Private	122,317	
PB	Private	19,820	
FT	Carried Forward Federal	554,565	
FB	Federal	210,275	

TOTAL-ALL FUNDS

~~4,404,176~~ 4,513,126

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.

City of Philadelphia

		2024
		\$x000
FINANCE		
 <i>CAPITAL PROJECTS</i>		
15	Improvements to Facilities	41,500 21,500 1,000 CN 40,500 CR 20,500
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

City of Philadelphia

		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>		201,236 211,236 12,500 CN 127,430 CR 137,430 33,921 CT 25,000 FT 2,047 PT 284 TT 54 CA
FINANCE		201,236 211,236 12,500 CN 127,430 CR 137,430 33,921 CT 25,000 FT 2,047 PT 284 TT 54 CA

City of Philadelphia

2024

\$x000

PARKS AND RECREATION

PARKS AND RECREATION

39	Buildings, Courts, Play Areas, Athletic Fields	19,500 23,200 17,000 CN 20,700 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	7,008 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

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		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>		349,565 353,265 57,430 CN 61,130 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
<i>PARKS AND RECREATION</i>		349,565 353,265 57,430 CN 61,130 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

City of Philadelphia

		2024
		\$x000
POLICE		
 <i>POLICE FACILITIES</i>		
60	Police Facilities - Renovations	40,457 55,457 9,800 CN 657 CA 45,000 CR
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>		47,320 92,320 361 A 9,800 CN -446 CR 45,446 31,056 CT 5,000 TT 657 CA
POLICE		47,320 92,320 361 A 9,800 CN -446 CR 45,446 31,056 CT 5,000 TT 657 CA

City of Philadelphia

		2024
		\$x000
65G	Bridge Reconstruction & Improvements-FY17	885 885 CT
BRIDGES		273,405 3,700 CN 6,874 CT 36,800 FB 149,932 FT 4,260 PT 10,000 SB 60,839 ST 500 TB 500 TT
GRADING & PAVING		
66	Reconstruction/Resurfacing of Streets	60,500 110,500 30,500 CN 30,000 CR 80,000
66A	Reconstruction/Resurfacing of Streets-FY23	35,385 31,135 CT 1,000 FT 2,250 PT 1,000 ST
66B	Reconstruction/Resurfacing of Streets-FY22	137,480 133,030 CT 1,000 FT 2,250 PT 1,200 ST
66C	Reconstruction/Resurfacing of Streets-FY21	26,072 14,000 CR 9,872 CT 1,000 FT 1,200 ST
66D	Reconstruction/Resurfacing of Streets-FY20	1,729 1,500 CR 229 CT
66E	Reconstruction/Resurfacing of Streets-FY19	1,000 1,000 TT
66F	Reconstruction/Resurfacing of Streets-FY14	267 267 A
68	Highways Citywide	500 500 CN

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		2024
		\$x000
68A	Highways Citywide-FY23	500 500 CT
68B	Highways Citywide-FY22	1,000 1,000 CT
68C	Highways Citywide-FY21	150 150 CT
68D	Highways Citywide-FY20	1,000 1,000 CT
68E	Rehabilitation of Stairways in Manayunk and Citywide-FY16	171 171 CT
GRADING & PAVING		265,754 315,754 267 A 31,000 CN 45,500 CR 95,500 177,087 CT 3,000 FT 4,500 PT 3,400 ST 1,000 TT
IMPROVEMENTS TO CITY HIGHWAYS		
69	Federal Aid Highway Program	51,100 3,700 CN 38,400 FB 500 PB 8,000 SB 500 TB
69A	Federal Aid Highway Program-FY23	41,300 6,500 CT 30,800 FT 500 PT 3,000 ST 500 TT
69B	Federal Aid Highway Program-FY22	49,465 3,465 CT 40,000 FT 500 PT 5,000 ST 500 TT

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		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
<i>SANITATION</i>		17,310 5,150 CN 12,057 CT 103 CA
<i>STREET LIGHTING</i>		
71	Street Lighting Improvements	700 950 700 CN 950
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
<i>STREET LIGHTING</i>		4,348 4,598 700 CN 950 1,448 CT 2,200 PT

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		2024
		\$x000
STREETS	1,041,572	1,091,822
	267 A	
	49,350 CN	49,600
	50,850 CR	100,850
	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	