

City of Philadelphia



(Bill No. 250072)

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2025 from the Grants Revenue Fund, certain or all City offices, departments, boards and commissions, to the General Fund, certain or all City offices, departments, boards and commissions, and the Transportation Fund, certain or all City offices, departments, boards and commissions.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The Director of Finance is hereby authorized to make the following transfers in appropriations for Fiscal Year 2025 from the Grants Revenue Fund to the General Fund, and the Transportation Fund.

FROM: GRANTS REVENUE FUND

9.14 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....	\$ <u>91,032,346</u>
Total	\$ <u>91,032,346</u>
Total “FROM” Grants Revenue Fund.....	\$ <u>91,032,346</u>
Total “FROM” Section.....	\$ <u>91,032,346</u>

TO: GENERAL FUND

2.4 THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Materials, Supplies and Equipment	\$ 3,399,733
Payments to Other Funds	<u>606,451</u>
Total	\$ 4,006,184

2.7 THE MAYOR – MURAL ARTS PROGRAM

Purchase of Services	\$ <u>500,000</u>
Total	\$ 500,000

City of Philadelphia

BILL NO. 250072 continued

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2.12 THE MANAGING DIRECTOR

Purchase of Services	\$ 280,000
Materials, Supplies and Equipment	<u>632,000</u>
Total	\$ 912,000

2.18 THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>13,995,900</u>
Total	\$ 13,995,900

2.19 THE POLICE DEPARTMENT

Purchase of Services	\$ 239,114
Materials, Supplies and Equipment	<u>1,231,337</u>
Total	\$ 1,470,451

2.21 THE FIRE DEPARTMENT

Purchase of Services	\$ 45,000
Materials, Supplies and Equipment	<u>823,355</u>
Total	\$ 868,355

2.22 THE DEPARTMENT OF PUBLIC HEALTH

Materials, Supplies and Equipment	\$ <u>335,000</u>
Total	\$ 335,000

2.24 THE DEPARTMENT OF PARKS AND RECREATION

Purchase of Services	\$ 476,000
Materials, Supplies and Equipment	730,000
Payments to Other Funds	<u>3,571,865</u>
Total	\$ 4,777,865

2.25 THE DEPARTMENT OF PUBLIC PROPERTY

City of Philadelphia

BILL NO. 250072 continued

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Materials, Supplies and Equipment\$ 2,750,000

Total\$ 2,750,000

2.36 THE DIRECTOR OF FINANCE

Contributions, Indemnities and Taxes\$ 11,226,021

Payments to Other Funds425,000

Total\$ 11,226,021

2.41 THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 25,000,000

Total\$ 25,000,000

2.52 THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services\$ 1,900,000

Total\$ 1,900,000

2.53 THE LAW DEPARTMENT

Purchase of Services\$ 4,530,000

Total\$ 4,530,000

Total “TO” General Fund\$ 72,696,776

TO: TRANSPORTATION FUND

18.1 THE DEPARTMENT OF STREETS

Materials, Supplies and Equipment\$ 1,335,570

Payments to Other Funds2,000,000

Total\$ 3,335,570

18.3 THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 15,000,000

City of Philadelphia

BILL NO. 250072 continued

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Total	\$ 15,000,000
Total "TO" Transportation Fund.....	\$ 18,335,570
Total "TO" Section	\$ <u>91,032,346</u>

Section 2. This ordinance shall take effect immediately.

City of Philadelphia

BILL NO. 250072 continued

Certified Copy

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on March 6, 2025. The Bill was Signed by the Mayor on March 7, 2025.

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

Elizabeth McCollum
Chief Clerk of the City Council