

City of Philadelphia

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

	BILL NO. 250071	
	Introduced February 6, 2025	
Councilmer	mber Squilla for Council Presiden	t Johnson
	Referred to the Committee on Appropriations	

AN ORDINANCE

To amend Bill No. 240182 (approved June 14, 2024), entitled "An Ordinance to adopt a Capital Program for the six Fiscal Years 2025-2030 inclusive," by revising various appropriation amounts and totals to conform to amendments to the FY2025 Capital Budget Ordinance, all under certain terms and conditions.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

Section 1. Section 1 of Bill No, 240182 (approved June 14, 2024) is hereby amended as follows (deletions in Strikethrough and additions in **Bold**):

SECTION 1. A Capital Program for the six Fiscal Years 2025 to 2030, inclusive, totaling sixteen billion, two hundred and seven million, eight hundred seventeen thousand dollars (\$16,207,817,000) sixteen billion, two hundred fourteen million, four hundred twenty-one thousand dollars (\$16,214,421,000) in estimated costs, is hereby adopted as set forth in the attached Exhibit "A."

Section 2. The existing pages of Exhibit "A" to Bill No. 240182 attached hereto are hereby amended as follows, with deletions in Strikethrough and additions in Bold.

City of Philadelphia

BILL NO. 240182, as amended continued

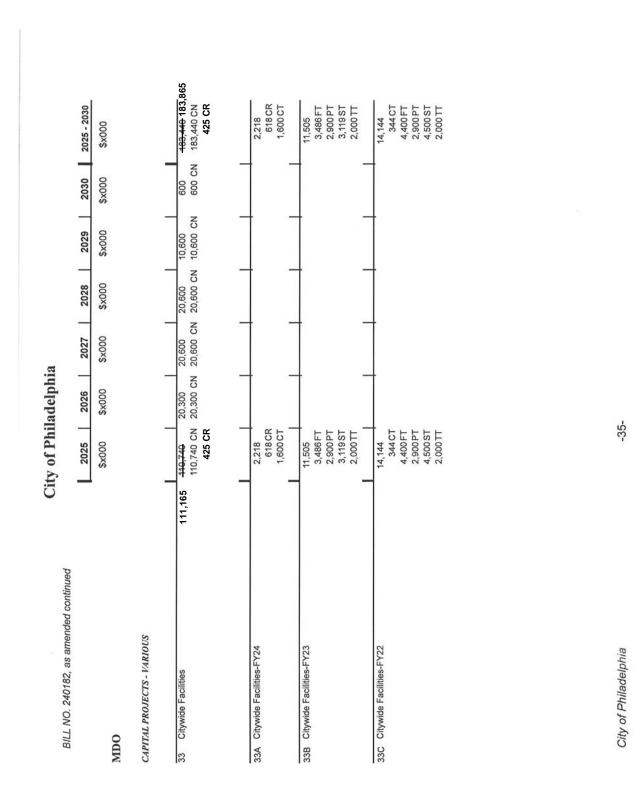
×	Exhibit A: SOURCES OF FUNDS									
			2025	2026	2027	2028	2029	2030	2025 - 2030	
		is .	\$x000	\$×000	\$x000	\$x000	000×\$	\$×000	\$x000	
1	City Funds-Tax Supported									
1	Carried Forward Loans	9	587,322						587,332	
1	Operating Revenue	502.656 →	496,052	7,250	7,250	7,250	7,250	7,250	532,302 538,906	906
1	New Loans		328,472	214,785	224,953	224,848	229,867	220,011	1,442,936	
1	Prefinanced Loans		13,597						13,597	
1	PICA Prefinanced Loans		557						557	
	City Funds-Self Sustaining									
1	Self Sustaining Carry Forward Loans	1,2	1,201,542						1,201,542	
1			146,945	61,642	86,376	102,049	116,412	117,000	630,424	
		1,0	1,096,055	1,139,278	964,364	795,111	946,258	774,634	5,715,700	
	Other City Funds									
	Revolving Funds		55,000	55,000	32,000	32,000	32,000	22,000	228,000	
	Other Than City Funds								2010	
	Carried Forward Other Govt		36,459						36,459	
	Other Governments Off Budget		173,353	76,193	155,942	117,716	222,743	196,376	942,323	
	Other Governments/Agencies		1,600	100	100	100	100	100	2,100	
	Carried Forward State		336,765						336,765	
	State Off Budget		265,936	333,479	335,353	296,147	267,912	220,715	1,719,542	
1	State		71,904	68,354	66,354	57,104	56,854	52,254	372,824	
1	Carried Forward Private		139,017						139,017	100
	Private		14,995	10,220	9,220	9,220	9,220	9,020	61,895	
ı	Carried Forward Federal		672,295						672,295	887
	Federal Off Budget		186,393	143,369	116,419	98,734	73,879	77,217	696,011	
1	Federal		263,216	172,516	128,516	108,516	103,516	99,916	876,196	
1										

47 1,848,795 2,066,011 1,796,493	
6 2,126,847	
2,282,186	•
6,087,485	6,094,089

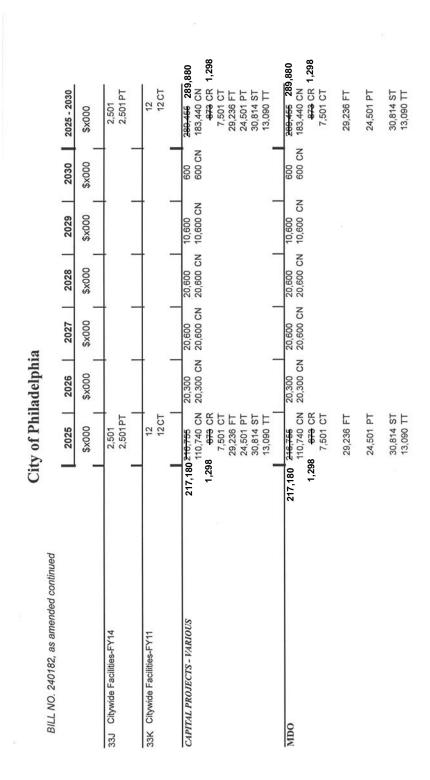
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16,207,817 16,214,421

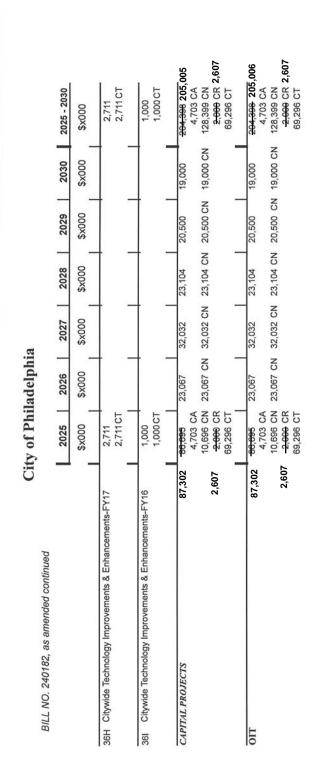
City of Philadelphia



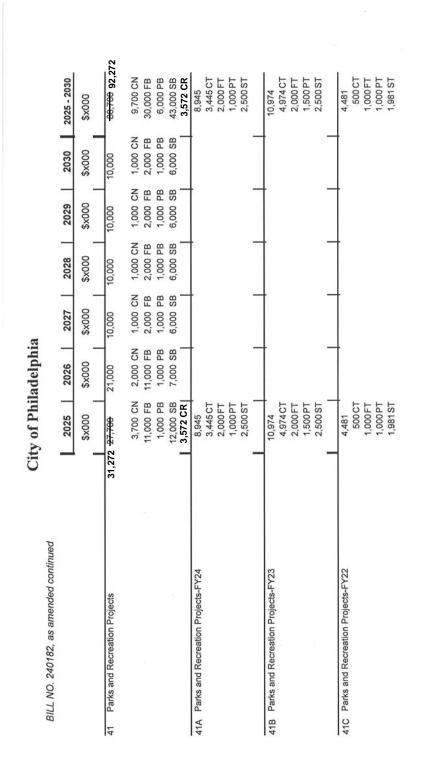




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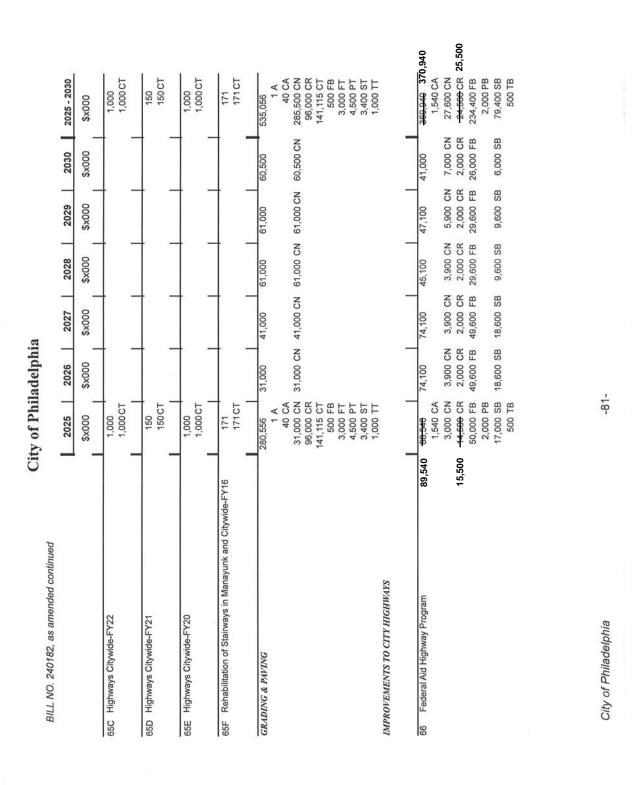


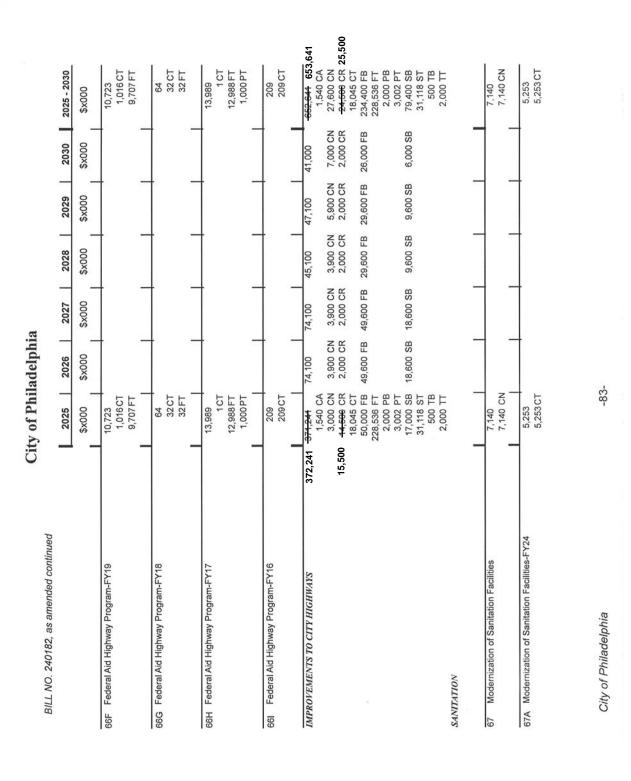
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	Cit	City of Philadelphia	adelph	ia				
BILL NO. 240182, as amended continued								
	_	2025	2026	2027	2028	2029	2030	2025 - 2030
		\$×000	\$x000	\$x000	\$×000	\$x000	\$×000	\$x000
PARKS AND RECREATION 35	388.317 - 384,745	384,745	50,315	37,130	37,195	37,350	35,700	582,435 586,007
		2,247 CA						2,247 CA
		44,907 CN	26,615 CN		24,430 CN 24,495 CN	24,650 CI	24,650 CN 24,200 CN	169,297 CN
	41,596 -	38,024 CR						38,024 CR 41,596
		136,763 CT						136,763 CT
		12,000 FB	12,000 FB	3,000 FB	3,000 FB	3,000 FB	3,000 FB	36,000 FB
		32,848 FT						32,848 FT
		2,200 PB	2,200 PB	1,200 PB	1,200 PB	1,200 PB	3 1,000 PB	9,000 PB
		59,192 PT						59,192 PT
		15,000 SB	9,500 SB	8,500 SB	8,500 SB	8,500 SB	3 7,500 SB	57,500 SB
		40,679 ST						40,679 ST
		885 TT						885 TT





9,901 34 CA 1,500 CN 359 CR 1,350 3,017 CT 4,000 PT

4,156 156 CT 4,000 PT

1,161 350 CR 811 CT

\$x000

City of Philadelphia

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