City of Philadelphia

BILL NO. 250071

Introduced February 6, 2025

Councilmember Squilla for Council President 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.**

Bill No. 250071 continued

City of Philadelphia

BILL NO. 240182, as amended continued

Exhibit A: SOURCES OF FUNDS

		2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
	City Funds-Tax Supported							
CT	Carried Forward Loans	587,322						587,332
CR	Operating Revenue	~~496,052~~ 502,656	7,250	7,250	7,250	7,250	7,250	~~532,302~~ 538,906
CN	New Loans	328,472	214,785	224,953	224,848	229,867	220,011	1,442,936
CA	Prefinanced Loans	13,597						13,597
A	PICA Prefinanced Loans	557						557
	City Funds-Self Sustaining							
XT	Self Sustaining Carry Forward Loans	1,201,542						1,201,542
XR	Self Sustaining Operating Revenue	146,945	61,642	86,376	102,049	116,412	117,000	630,424
XN	Self Sustaining New Loans	1,096,055	1,139,278	964,364	795,111	946,258	774,634	5,715,700
	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	36,459						36,459
TO	Other Governments Off Budget	173,353	76,193	155,942	117,716	222,743	196,376	942,323
TB	Other Governments/Agencies	1,600	100	100	100	100	100	2,100
ST	Carried Forward State	336,765						336,765
SO	State Off Budget	265,936	333,479	335,353	296,147	267,912	220,715	1,719,542
SB	State	71,904	68,354	66,354	57,104	56,854	52,254	372,824
PT	Carried Forward Private	139,017						139,017
PB	Private	14,995	10,220	9,220	9,220	9,220	9,020	61,895
FT	Carried Forward Federal	672,295						672,295
FO	Federal Off Budget	186,393	143,369	116,419	98,734	73,879	77,217	696,011
FB	Federal	263,216	172,516	128,516	108,516	103,516	99,916	876,196
	TOTAL - ALL FUNDS	~~6,087,465~~ 6,094,089	2,282,186	2,126,847	1,848,795	2,066,011	1,796,493	~~16,205,817~~ 16,214,421

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MDO

CAPITAL PROJECTS - VARIOUS

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
33 Citywide Facilities — 111,165	~~110,740~~ 110,740 CN	20,300 20,300 CN	20,600 20,600 CN	20,600 20,600 CN	10,600 10,600 CN	600 600 CN	~~183,440~~ 183,865 183,440 CN
	425 CR						425 CR
33A Citywide Facilities-FY24	2,218						2,218
	618 CR						618 CR
	1,600 CT						1,600 CT
33B Citywide Facilities-FY23	11,505						11,505
	3,486 FT						3,486 FT
	2,900 PT						2,900 PT
	3,119 ST						3,119 ST
	2,000 TT						2,000 TT
33C Citywide Facilities-FY22	14,144						14,144
	344 CT						344 CT
	4,400 FT						4,400 FT
	2,900 PT						2,900 PT
	4,500 ST						4,500 ST
	2,000 TT						2,000 TT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
33J Citywide Facilities-FY14	2,501						2,501
	2,501 PT						2,501 PT
33K Citywide Facilities-FY11	12						12
	12 CT						12 CT

CAPITAL PROJECTS - VARIOUS

	2025	2026	2027	2028	2029	2030	2025 - 2030
	217,180 ~~216,755~~	20,300	20,600	20,600	10,600	600	~~289,455~~ 289,880
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	1,298 ~~673~~ CR						~~673~~ CR 1,298
	7,501 CT						7,501 CT
	29,236 FT						29,236 FT
	24,501 PT						24,501 PT
	30,814 ST						30,814 ST
	13,090 TT						13,090 TT

MDO

	2025	2026	2027	2028	2029	2030	2025 - 2030
	217,180 ~~216,755~~	20,300	20,600	20,600	10,600	600	~~289,455~~ 289,880
	110,740 CN	20,300 CN	20,600 CN	20,600 CN	10,600 CN	600 CN	183,440 CN
	1,298 ~~673~~ CR						~~673~~ CR 1,298
	7,501 CT						7,501 CT
							29,236 FT
	29,236 FT						
							24,501 PT
	24,501 PT						
	30,814 ST						30,814 ST
	13,090 TT						13,090 TT

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OIT

CAPITAL PROJECTS

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
36 Citywide Technology Improvements & Enhancements	16,006 ~~15,999~~ 4,703 CA 10,696 CN 607 CR	23,067 23,067 CN	32,032 32,032 CN	23,104 23,104 CN	20,500 20,500 CN	19,000 19,000 CN	~~133,102~~ 133,709 4,703 CA 128,399 CN 607 CR
36A Citywide Technology Improvements & Enhancements-FY24	17,570 17,570 CT						17,570 17,570 CT
36B Citywide Technology Improvements & Enhancements-FY23	19,523 2,000 CR 17,523 CT						19,523 2,000 CR 17,523 CT
36C Citywide Technology Improvements & Enhancements-FY22	8,626 8,626 CT						8,626 8,626 CT
36D Citywide Technology Improvements & Enhancements-FY21	3,131 3,131 CT						3,131 3,131 CT
36E Citywide Technology Improvements & Enhancements-FY20	8,522 8,522 CT						8,522 8,522 CT
36F Citywide Technology Improvements & Enhancements-FY19	7,196 7,196 CT						7,196 7,196 CT
36G Citywide Technology Improvements & Enhancements-FY18	3,017 3,017 CT						3,017 3,017 CT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
36H Citywide Technology Improvements & Enhancements-FY17	2,711 2,711 CT						2,711 2,711 CT
36I Citywide Technology Improvements & Enhancements-FY16	1,000 1,000 CT						1,000 1,000 CT
CAPITAL PROJECTS	87,302 ~~66,695~~ 4,703 CA 10,696 CN ~~2,000~~ CR 69,296 CT 2,607	23,067 23,067 CN	32,032 32,032 CN	23,104 23,104 CN	20,500 20,500 CN	19,000 19,000 CN	~~204,398~~ 205,005 4,703 CA 128,399 CN ~~2,000~~ CR 2,607 69,296 CT
OIT	87,302 ~~66,695~~ 4,703 CA 10,696 CN ~~2,000~~ CR 69,296 CT 2,607	23,067 23,067 CN	32,032 32,032 CN	23,104 23,104 CN	20,500 20,500 CN	19,000 19,000 CN	~~204,398~~ 205,006 4,703 CA 128,399 CN ~~2,000~~ CR 2,607 69,296 CT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
41 Parks and Recreation Projects	31,272 ~~27,700~~	21,000	10,000	10,000	10,000	10,000	~~86,700~~ 92,272
	3,700 CN	2,000 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	9,700 CN
	11,000 FB	11,000 FB	2,000 FB	2,000 FB	2,000 FB	2,000 FB	30,000 FB
	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	1,000 PB	6,000 PB
	12,000 SB	7,000 SB	6,000 SB	6,000 SB	6,000 SB	6,000 SB	43,000 SB
	3,572 CR						3,572 CR
41A Parks and Recreation Projects-FY24	8,945						8,945
	3,445 CT						3,445 CT
	2,000 FT						2,000 FT
	1,000 PT						1,000 PT
	2,500 ST						2,500 ST
41B Parks and Recreation Projects-FY23	10,974						10,974
	4,974 CT						4,974 CT
	2,000 FT						2,000 FT
	1,500 PT						1,500 PT
	2,500 ST						2,500 ST
41C Parks and Recreation Projects-FY22	4,481						4,481
	500 CT						500 CT
	1,000 FT						1,000 FT
	1,000 PT						1,000 PT
	1,981 ST						1,981 ST

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
56A Improvements to Existing Recreation Facilities - Infrastructure-FY13	15 15 CT						15 15 CT
57A Grant Funded Recreation Improvements-FY14	266 266 ST			266			266 T
57B Grant Funded Recreation Improvements-FY13	901 901 ST				901		90 ST
57C Grant Funded Recreation Improvements-FY12	529 529 ST				529		52 ST
57D Grant Funded Recreation Improvements-FY11	2,331 1,100 PT 1,231 ST				2,331		1,100 1,231
PARKS AND RECREATION	388,317 384,745 2,247 CA 44,907 CN 36,024 CR 136,763 CT 12,000 FB 32,848 FT 2,200 PB 59,192 PT 15,000 SB 40,679 ST 885 TT 41,596	50,315 26,615 CN 12,000 FB 2,200 PB 9,500 SB	37,130 24,430 CN 3,000 FB 1,200 PB 8,500 SB	37,195 24,495 CN 3,000 FB 1,200 PB 8,500 SB	37,350 24,650 CN 3,000 FB 1,200 PB 8,500 SB	35,700 24,200 CN 3,000 FB 1,000 PB 7,500 SB	582,425 586,007 2,247 CA 169,297 CN 38,024 CR 41,596 136,763 CT 36,000 FB 32,848 FT 9,000 PB 59,192 PT 57,500 SB 40,679 ST 885 TT

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BILL NO. 240182, as amended continued

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
PARKS AND RECREATION	**388,317** ~~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 CN	24,200 CN	169,297 CN
	41,596 ~~36,924~~ CR						~~36,924~~ 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	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	7,500 SB	57,500 SB
	40,679 ST						40,679 ST
	885 TT						885 TT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
65C Highways Citywide-FY22	1,000 1,000 CT						1,000 1,000 CT
65D Highways Citywide-FY21	150 150 CT						150 150 CT
65E Highways Citywide-FY20	1,000 1,000 CT						1,000 1,000 CT
65F Rehabilitation of Stairways in Manayunk and Citywide-FY16	171 171 CT						171 171 CT
GRADING & PAVING	280,556 1 A 40 CA 31,000 CN 96,000 CR 141,115 CT 500 FB 3,000 FT 4,500 PT 3,400 ST 1,000 TT	31,000 31,000 CN	41,000 41,000 CN	61,000 61,000 CN	61,000 61,000 CN	60,500 60,500 CN	535,056 1 A 40 CA 285,500 CN 96,000 CR 141,115 CT 500 FB 3,000 FT 4,500 PT 3,400 ST 1,000 TT

IMPROVEMENTS TO CITY HIGHWAYS

		2025	2026	2027	2028	2029	2030	2025 - 2030
66 Federal Aid Highway Program	89,540 15,500	~~66,540~~ 1,540 CA 3,000 CN ~~44,500~~ CR 50,000 FB 2,000 PB 17,000 SB 500 TB	74,100 3,900 CN 2,000 CR 49,600 FB 18,600 SB	74,100 3,900 CN 2,000 CR 49,600 FB 18,600 SB	45,100 3,900 CN 2,000 CR 29,600 FB 9,600 SB	47,100 5,900 CN 2,000 CR 29,600 FB 9,600 SB	41,000 7,000 CN 2,000 CR 26,000 FB 6,000 SB	~~369,940~~ 370,940 1,540 CA 27,600 CN ~~24,500~~ CR 25,500 234,400 FB 2,000 PB 79,400 SB 500 TB

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BILL NO. 240182, as amended continued

	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
66F Federal Aid Highway Program-FY19	10,723						10,723
	1,016 CT						1,016 CT
	9,707 FT						9,707 FT
66G Federal Aid Highway Program-FY18	64						64
	32 CT						32 CT
	32 FT						32 FT
66H Federal Aid Highway Program-FY17	13,989						13,989
	1 CT						1 CT
	12,988 FT						12,988 FT
	1,000 PT						1,000 PT
66I Federal Aid Highway Program-FY16	209						209
	209 CT						209 CT
IMPROVEMENTS TO CITY HIGHWAYS	372,241 ~~571,241~~	74,100	74,100	45,100	47,100	41,000	~~652,641~~ 653,641
	1,540 CA						1,540 CA
	3,000 CN	3,900 CN	3,900 CN	3,900 CN	5,900 CN	7,000 CN	27,600 CN
	15,500 ~~11,500~~ CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	~~24,500~~ CR 25,500
	18,045 CT						18,045 CT
	50,000 FB	49,600 FB	49,600 FB	29,600 FB	29,600 FB	26,000 FB	234,400 FB
	228,536 FT						228,536 FT
	2,000 PB						2,000 PB
	3,002 PT						3,002 PT
	17,000 SB	18,600 SB	18,600 SB	9,600 SB	9,600 SB	6,000 SB	79,400 SB
	31,118 ST						31,118 ST
	500 TB						500 TB
	2,000 TT						2,000 TT
SANITATION							
67 Modernization of Sanitation Facilities	7,140						7,140
	7,140 CN						7,140 CN
67A Modernization of Sanitation Facilities-FY24	5,253						5,253
	5,253 CT						5,253 CT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
68C Street Lighting Improvements-FY22	939						939
	439 CT						439 CT
	500 PT						500 PT
68D Street Lighting Improvements-FY21	500						500
	500 PT						500 PT
STREET LIGHTING	4,689	850	850	850	1,400	1,400	10,039
	450 CN	850 CN	850 CN	850 CN	1,400 CN	1,400 CN	5,800 CN
	1,889 CT						1,889 CT
	250 PB						250 PB
	2,100 PT						2,100 PT
STREETS DEPARTMENT FACILITIES							
69 Streets Department Facilities	1,334 ~~334~~	300	300	300	300		~~1,594~~ 2,534
	34 CA						34 CA
	300 CN	300 CN	300 CN	300 CN	300 CN		1,500 CN
	1,000 CR						1,000 CR
69A Streets Department Facilities-FY24	750						750
	750 CT						750 CT
69B Streets Department Facilities-FY23	1,200						1,200
	1,200 CT						1,200 CT
69C Streets Department Facilities-FY22	100						100
	100 CT						100 CT

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	2025	2026	2027	2028	2029	2030	2025 - 2030
	$x000	$x000	$x000	$x000	$x000	$x000	$x000
69D Streets Department Facilities-FY20	1,161 350 CR 811 CT						1,161 350 CR 811 CT
69E Streets Department Facilities-FY19	4,156 156 CT 4,000 PT						4,156 156 CT 4,000 PT
STREETS DEPARTMENT FACILITIES	8,701 ~~7,701~~ 34 CA 300 CN 1,350 ~~350~~ CR 3,017 CT 4,000 PT	300 300 CN	300 300 CN	300 300 CN	300 300 CN		~~9,901~~ 9,901 34 CA 1,500 CN ~~350~~ CR 1,350 3,017 CT 4,000 PT
TRAFFIC ENGINEERING IMPS							
70 Traffic Control	36,050 150 CA 4,400 CN 3,500 CR 11,000 FB 2,500 PB 14,000 SB 500 TB	45,500 6,000 CN 15,000 FB 24,500 SB	45,000 5,500 CN 15,000 FB 24,500 SB	45,000 5,500 CN 15,000 FB 24,500 SB	47,250 7,750 CN 15,000 FB 24,500 SB	47,250 7,750 CN 15,000 FB 24,500 SB	266,050 150 CA 36,900 CN 3,500 CR 86,000 FB 2,500 PB 136,500 SB 500 TB

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	2025 $x000	2026 $x000	2027 $x000	2028 $x000	2029 $x000	2030 $x000	2025 - 2030 $x000
70G Traffic Control-FY18	5,261 5,261 ST						5,261 5,261 ST
TRAFFIC ENGINEERING IMPS	206,781	45,500	45,000	45,000	47,250	47,250	436,781
	150 CA						150 CA
	4,400 CN	6,000 CN	5,500 CN	5,500 CN	7,750 CN	7,750 CN	36,900 CN
	6,500 CR						6,500 CR
	7,193 CT						7,193 CT
	11,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	15,000 FB	86,000 FB
	66,379 FT						66,379 FT
	2,500 PB						2,500 PB
	4,360 PT						4,360 PT
	14,000 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	24,500 SB	136,500 SB
	89,799 ST						89,799 ST
	500 TB						500 TB
STREETS	~~1,230,381~~ 1,228,381	200,600	210,100	201,100	206,650	200,500	~~2,247,331~~ 2,249,331
	1 A						1 A
	1,764 CA						1,764 CA
	48,290 CN	45,050 CN	54,550 CN	74,550 CN	80,100 CN	81,150 CN	383,690 CN
	~~136,450~~ 128,450 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	2,000 CR	~~136,450~~ 138,450 CR
	187,224 CT						187,224 CT
	109,500 FB	100,600 FB	100,600 FB	80,600 FB	80,600 FB	77,000 FB	548,900 FB
	484,647 FT						484,647 FT
	4,750 PB						4,750 PB
	22,222 PT						22,222 PT
	43,100 SB	52,950 SB	52,950 SB	43,950 SB	43,950 SB	40,350 SB	277,250 SB
	194,933 ST						194,933 ST
	1,500 TB						1,500 TB
	4,000 TT						4,000 TT

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