

City of Philadelphia



(Bill No. 140749)

AN ORDINANCE

Amending Bill No. 140144-A (approved June 19, 2014), entitled “An Ordinance to adopt a Capital Program for the six Fiscal Years 2015-2020 inclusive,” by adding and revising certain projects, amounts and sources, under certain terms and conditions.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. Section 1 of Bill No. 140144-A (approved June 19, 2014), is hereby amended to read as follows (matter added by amendment is in **bold**; matter deleted by amendment is in ~~strikeout~~):

SECTION 1. A Capital Program for the six Fiscal Years 2015 to 2020, inclusive, totaling nine billion four-hundred-~~six~~ **nine** million ~~nine~~ **eight**-hundred-~~sixty-three~~ **six** thousand (9,406,963,000 **9,409,806,000**) dollars in estimated costs, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. Exhibit A of Bill No. 140144-A (approved June 19, 2014) is amended to read as follows (matter added by amendment is in **bold**; matter deleted by amendment is in ~~strikeout~~; matter not shown is not being amended):

EXHIBIT A

SOURCES OF FUNDS	2015 (in thousands)	2016 (in thousands)	2107 (in thousands)	2018 (in thousands)	2019 (in thousands)	2020 (in thousands)	2015-2020 (in thousands)
City Funds--Tax Supported							
CT Carried-Forward Loans	\$ 290,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,824
CR Operating Revenue	\$ 44,450	\$ 4,464	\$ 3,964	\$ 3,264	\$ 3,264	\$ 3,264	\$ 62,670
CN New Loans	\$ 134,409	\$ 151,905	\$ 116,126	\$ 115,224	\$ 120,838	\$ 126,039	\$ 764,541
CA Prefinanced Loans	\$ 14,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,534
A PICA Prefinanced Loans	\$ 12,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,548
	\$ 17,377						\$ 17,377
City Funds--Self Sustaining							
XT Self-Sustaining Carried-Forward Loans	\$ 883,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883,751
XR Self Sustaining Operating Revenue	\$ 197,171	\$ 56,246	\$ 70,834	\$ 75,790	\$ 82,689	\$ 75,463	\$ 558,193
XN Self Sustaining New Loans	\$ 734,742	\$ 629,856	\$ 713,393	\$ 714,612	\$ 690,580	\$ 707,469	\$ 4,190,652
Other City Funds							
Z Revolving Funds	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Other Than City Funds							
TT Carried-Forward Other Government	\$ 16,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,273
TO Other Governments Off Budget	\$ 1,177	\$ 1,308	\$ 1,233	\$ 1,000	\$ 1,010	\$ 802	\$ 6,530
ST Carried-Forward State	\$ 84,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,097
SO State Off Budget	\$ 144,387	\$ 159,415	\$ 144,244	\$ 128,221	\$ 138,268	\$ 117,515	\$ 832,050
SB State	\$ 71,333	\$ 24,205	\$ 24,450	\$ 25,775	\$ 24,263	\$ 22,571	\$ 192,597
PT Carried-Forward Private	\$ 119,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,253
PB Private	\$ 86,920	\$ 55,182	\$ 49,663	\$ 58,475	\$ 44,968	\$ 50,854	\$ 346,062
FT Carried-Forward Federal	\$ 219,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,082
FO Federal Off Budget	\$ 43,720	\$ 55,306	\$ 17,134	\$ 16,527	\$ 13,728	\$ -	\$ 146,415
FB Federal	\$ 112,000	\$ 118,062	\$ 100,748	\$ 107,435	\$ 100,167	\$ 110,479	\$ 648,891
TOTAL--ALL FUNDS	\$ 3,228,674	\$ 1,255,949	\$ 1,241,789	\$ 1,246,323	\$ 1,219,775	\$ 1,214,456	\$ 9,406,963

Note: Off-budget amounts are shown in this FY2015-2020 Capital Program ordinance, but they are not shown in the FY2014 Capital Budget ordinance.

	2015	2016	2017	2018	2019	2020	2015 - 2020
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FLEET MANAGEMENT							
<i>CAPITAL PROJECTS</i>							
20 Fleet Management Facilities	13,793	10,250	10,300	10,300	10,300	10,300	65,243
	10,950 CN	10,250 CN	10,300 CN	10,300 CN	10,300 CN	10,300 CN	62,400 CN
	2,843 CA						2,843 CA
20A Fleet Management Facilities-FY14	500						500
	500 CT						500 CT
20B Fleet Management Facilities-FY12	129						129
	129 CT						129 CT
20C Fleet Management Facilities-FY11	5						5
	5 CT						5 CT
20D Fleet Management Facilities-FY09	8						8
	8 CT						8 CT
21 Fuel Tank Replacement	1,306	1,100	1,100	1,100	1,100	1,100	6,806
	906 CN	700 CN	700 CN	700 CN	700 CN	700 CN	4,406 CN
	400 PB	400 PB	400 PB	400 PB	400 PB	400 PB	2,400 PB

	2015	2016	2017	2018	2019	2020	2015 - 2020
21A Fuel Tank Replacement-FY14	\$x000 785 385 CT 400 ST	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000 785 385 CT 400 ST
21B Fuel Tank Replacement-FY13	685 685 CT						685 685 CT
21C Fuel Tank Replacement-FY12	13 13 CT						13 13 CT
CAPITAL PROJECTS	17,224 44,384	11,350	11,400	11,400	11,400	11,400	74,174 74,334
	11,856 CN 1,725 CT	10,950 CN	11,000 CN	11,000 CN	11,000 CN	11,000 CN	66,806 CN 1,725 CT
	400 PB 400 ST	400 PB	400 PB	400 PB	400 PB	400 PB	2,400 PB 400 ST
	2,843 CA						2,843 CA
FLEET MANAGEMENT	17,224 44,384	11,350	11,400	11,400	11,400	11,400	74,174 74,334
	11,856 CN 1,725 CT	10,950 CN	11,000 CN	11,000 CN	11,000 CN	11,000 CN	66,806 CN 1,725 CT
	400 PB 400 ST	400 PB	400 PB	400 PB	400 PB	400 PB	2,400 PB 400 ST
	2,843 CA						2,843 CA

City of Philadelphia

BILL NO. 140749 continued

Certified Copy

City of Philadelphia

BILL NO. 140749 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on October 30, 2014. The Bill was Signed by the Mayor on November 12, 2014.



Michael A. Decker
Chief Clerk of the City Council