

City of Philadelphia



(Bill No. 150611)

AN ORDINANCE

Amending Bill No. 150162-A (approved June 18, 2015), entitled “An Ordinance to adopt a Capital Program for the six Fiscal Years 2016-2021 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. 150162-A (approved June 18, 2015), is hereby amended to read as follows (matter added by amendment is in *italics*; matter deleted by amendment is in ~~strikethrough~~):

SECTION 1. A Capital Program for the six Fiscal Years 2016 to 2021, inclusive, totaling eight billion nine hundred ~~sixty-four~~ *eighty-nine* million eight hundred forty-seven thousand (~~8,964,847,000~~ *8,989,847,000*) dollars in estimated costs, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. Exhibit A of Bill No. 150162-A (approved June 18, 2015), is amended to read as follows (matter added by amendment is in ink; matter deleted by amendment is in ~~strikethrough~~):

(See attached for amendments)

EXHIBIT A

SOURCES OF FUNDS		2016	2017	2018	2019	2020	2021	2016-2021
		(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)
City Funds--Tax Supported								
CT	Carried-Forward Loans	\$ 326,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,185
CR	Operating Revenue	\$ 24,764	\$ 4,014	\$ 2,514	\$ 2,514	\$ 2,514	\$ 2,514	\$ 38,834
CN	New Loans	\$ 149,963	\$ 164,331	\$ 134,592	\$ 130,675	\$ 127,011	\$ 127,201	\$ 833,773
CA	Prefinanced Loans	\$ 9,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,599
A	PICA Prefinanced Loans	\$ 7,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,507
City Funds--Self Sustaining								
XT	Self-Sustaining Carried-Forward Loans	\$ 811,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,167
XR	Self Sustaining Operating Revenue	\$ 150,276	\$ 79,297	\$ 86,295	\$ 81,579	\$ 86,502	\$ 95,485	\$ 579,434
XN	Self Sustaining New Loans	\$ 501,750	\$ 465,811	\$ 449,493	\$ 454,736	\$ 456,444	\$ 440,776	\$ 2,769,010
Other City Funds								
Z	Revolving Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Other Than City Funds								
TT	Carried-Forward Other Government	\$ 2,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714
TO	Other Governments Off Budget	\$ 2,253	\$ 2,429	\$ 1,746	\$ 1,744	\$ 1,684	\$ 1,573	\$ 11,429
TB	Other Governments	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
ST	Carried-Forward State	\$ 100,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,523
SO	State Off Budget	\$ 181,842	\$ 207,356	\$ 213,810	\$ 214,097	\$ 214,122	\$ 211,865	\$ 1,243,092
SB	State	\$ 35,850	\$ 36,126	\$ 41,210	\$ 43,046	\$ 41,259	\$ 40,861	\$ 238,352
PT	Carried-Forward Private	\$ 114,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,046
PB	Private	\$ 183,008	\$ 146,978	\$ 146,671	\$ 151,561	\$ 166,688	\$ 164,113	\$ 959,019
FT	Carried-Forward Federal	\$ 154,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,189
FO	Federal Off Budget	\$ 74,565	\$ 60,394	\$ 47,722	\$ 25,382	\$ 14,449	\$ -	\$ 222,512
FB	Federal	\$ 110,450	\$ 79,749	\$ 82,633	\$ 77,215	\$ 89,618	\$ 81,797	\$ 521,462
TOTAL--ALL FUNDS		\$ 2,962,651	\$ 1,246,485	\$ 1,206,686	\$ 1,182,549	\$ 1,200,291	\$ 1,166,185	\$ 8,964,847
		\$ 1,251,485	\$ 1,187,549	\$ 1,211,686	\$ 1,187,549	\$ 1,205,291	\$ 1,171,185	\$ 8,989,847

Note: Off-budget amounts are shown in this FY2016-2021 Capital Program ordinance, but they are not shown in the FY2016 Capital Budget ordinance.

City of Philadelphia

BILL NO. 150611 continued

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	2016	2017	2018	2019	2020	2021	2016 - 2021			
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000			\$x000
POLICE										
<i>POLICE FACILITIES</i>										
46	Police Facilities - Renovations	4,300	7,550 12,550	4,450 9,450	2,850 7,850	1,950 6,950	2,450 7,150	23,250 48,250		
46A	Police Facilities - Renovations-FY15	4,300 CN	7,550 CN 12,550	4,450 CN 9,450	2,850 CN 7,850	1,950 CN 6,950	2,450 CN 7,150	23,250 CN 48,250		
		3,050						3,050		
		3,050 CT						3,050 CT		
46B	Police Facilities - Renovations-FY14	6,892						6,892		
		1,810 A						1,810 A		
		5,082 CT						5,082 CT		
46C	Police Facilities - Renovations-FY13	3,844						3,844		
		3,764 CT						3,764 CT		
		80 TT						80 TT		
46D	Police Facilities - Renovations-FY12	2,618						2,618		
		2,618 CT						2,618 CT		
46E	Police Facilities - Renovations-FY11	1,789						1,789		
		1,789 CT						1,789 CT		

City of Philadelphia

BILL NO. 150611 continued

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	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
46F Police Facilities - Renovations-FY10	206						206
	206 CT						206 CT
46G Police Facilities - Renovations-FY08	992						992
	925 A						925 A
	67 CT						67 CT
POLICE FACILITIES							
	23,691	7,550	4,450	2,850	1,950	2,150	67,641 42,644
	2,735 A	12,550	9,450	7,850	6,950	7,150	2,735 A
	4,300 CN	7,550 CN	4,450 CN	2,850 CN	1,950 CN	2,150 CN	48,250 23,250 CN
	16,576 CT	12,550	9,450	7,850	6,950	7,150	16,576 CT
	80 TT						80 TT
POLICE							
	23,691	7,550	4,450	2,850	1,950	2,150	67,641 42,644
	2,735 A	12,550	9,450	7,850	6,950	7,150	2,735 A
	4,300 CN	7,550 CN	4,450 CN	2,850 CN	1,950 CN	2,150 CN	48,250 23,250 CN
	16,576 CT	12,550	9,450	7,850	6,950	7,150	16,576 CT
	80 TT						80 TT

City of Philadelphia

BILL NO. 150611 continued

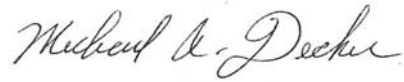
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City of Philadelphia

BILL NO. 150611 continued

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on October 8, 2015. The Bill was Signed by the Mayor on October 20, 2015.



Michael A. Decker
Chief Clerk of the City Council