

City of Philadelphia



(Bill No. 150274)

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,” as amended by Bill No. 140749 (approved November 12, 2014), 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), as amended by Bill No. 140749 (approved November 12, 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-~~nine~~ **fifteen** million ~~eight~~ **seven**-hundred-six thousand (~~9,409,806,000~~ **9,415,706,000**) dollars in estimated costs, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. Exhibit A of Bill No. 140144-A, as amended, 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	2016	2107	2018	2019	2020	2015-2020
	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(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	\$ 17,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,377
A PICA Prefinanced Loans	\$ 12,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,548
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	\$ 3,231,514	\$ 1,255,949	\$ 1,241,789	\$ 1,246,323	\$ 1,219,775	\$ 1,214,456	\$ 9,409,806

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

	2015	2016	2017	2018	2019	2020	2015 - 2020
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
WATERFRONT IMPROVEMENTS							
15	11,700 CR	27,100	1,750	2,000	5,000	6,000	53,550 CR
	8,000 CN	2,100 CN	1,750 CN	2,000 CN	5,000 CN	6,000 CN	24,850 CN
	3,700 CR	25,000 FB					25,000 FB
							3,700 CR
15A	7,500						7,500
	4,450 CT						4,450 CT
	1,030 FT						1,030 FT
	710 PT						710 PT
	1,250 ST						1,250 ST
	60 TT						60 TT
16	1,350	1,850	1,850	1,000	1,000	600	7,650
	500 CN	1,000 CN	1,000 CN	1,000 CN	1,000 CN	600 CN	5,100 CN
	500 FB	500 FB	500 FB				1,500 FB
	350 SB	350 SB	350 SB				1,050 SB

	2015	2016	2017	2018	2019	2020	2015 - 2020
17C North Delaware River Waterfront-FY11	\$x000 350 350 CT	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000 350 350 CT
17D North Delaware Riverfront Improvements-FY10	540 540 CT						540 540 CT
17E North Delaware Riverfront Improvements-FY09	944 944 CT						944 944 CT
17F North Delaware Riverfront Improvements-FY08	86 86 CT						86 86 CT
WATERFRONT IMPROVEMENTS	31,356 27,666	30,300	4,750	4,200	6,500	7,100	84,206 80,506
	8,750 CN	3,600 CN	3,050 CN	3,500 CN	6,500 CN	7,100 CN	32,500 CN
	10,120 CT						10,120 CT
	1,000 FB	26,000 FB	1,000 FB	350 FB			28,350 FB
	2,908 FT						2,908 FT
	1,075 PT						1,075 PT
	700 SB	700 SB	700 SB	350 SB			2,450 SB
	3,043 ST						3,043 ST
	60 TT						60 TT
	3,700 CR						3,700 CR
COMMERCE	138,141 134,444	39,800	15,550	10,300	13,900	11,100	228,791 225,094
	20,500 CN	12,000 CN	11,950 CN	8,200 CN	12,500 CN	11,100 CN	76,250 CN
	25,447 CT						25,447 CT
	1,200 FB	26,000 FB	1,200 FB	350 FB	200 FB		28,950 FB
	21,118 FT						21,118 FT
	2,700 PB						2,700 PB
	16,075 PT						16,075 PT
	6,350 SB	1,800 SB	2,400 SB	1,750 SB	1,200 SB		13,500 SB
	18,943 ST						18,943 ST
	4,108 TT						4,108 TT
	18,000 Z						18,000 Z
	3,700 CR						3,700 CR

	2015	2016	2017	2018	2019	2020	2015 - 2020
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FINANCE							
<i>CAPITAL PROJECTS</i>							
18	5,900	5,100	5,100	5,100	5,100	5,100	31,400
	800 CR						30,600 CN
							800 CR
18A	5,100						5,100
	5,100 CT						5,100 CT
18B	4,944						4,944
	4,944 CT						4,944 CT
18C	3,899						3,899
	2,899 CT						2,899 CT
	1,000 PT						1,000 PT
18D	4,911						4,911
	3,911 CT						3,911 CT
	1,000 PT						1,000 PT
18E	5,165						5,165
	5,165 CT						5,165 CT
18F	1,495						1,495
	1,495 CT						1,495 CT
18G	639						639
	639 CT						639 CT
18H	734						734
	734 CT						734 CT

	2015	2016	2017	2018	2019	2020	2015 - 2020
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
18I Citywide Facilities-FY06	257 257 CT						257 257 CT
18J Citywide Facilities-FY05	55 55 CT						55 55 CT
18K Citywide Facilities-FY04	646 646 CT						646 646 CT
18L Citywide Facilities-FY03	91 91 CT						91 91 CT
18M Citywide Facilities-FY02	44 44 CT						44 44 CT
18N Citywide Facilities-FY01	119 119 CT						119 119 CT
18O Citywide Facilities-FY00	159 159 CT						159 159 CT
18P Citywide Facilities-FY99	4 4 CT						4 4 CT
18Q Facilities Improvements-Citywide-FY97	58 58 CT						58 58 CT
CAPITAL PROJECTS	34,220	33,420	5,100	5,100	5,100	5,100	59,720
	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	30,600 CN
	26,320 CT	26,320 CT					26,320 CT
	2,000 PT	2,000 PT					2,000 PT
	800 CR	800 CR					800 CR

	2015	2016	2017	2018	2019	2020	2015 - 2020
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FINANCE	34,220	5,100	5,100	5,100	5,100	5,100	59,720
	33,420						58,920
	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	30,600 CN
	26,320 CT						26,320 CT
	2,000 PT						2,000 PT
	800 CR						800 CR

	2015	2016	2017	2018	2019	2020	2015 - 2020
35 Parks and Recreation Projects	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	23,600	22,200	2,200	1,200	1,200	1,200	31,600
	3,700 CA						3,700 CA
	17,900	16,500	1,700	700	700	700	17,900
	1,000 PB						1,000 PB
	1,000 SB	500 SB	500 SB	500 SB	500 SB	500 SB	3,500 SB
36 Improvements to Existing Recreation Facilities	7,900	7,900	7,900	7,900	7,900	7,900	47,400
	7,900 CN	7,900 CN	7,900 CN	7,900 CN	7,900 CN	7,900 CN	47,400 CN
36A Improvements to Existing Recreation Facilities-FY14	7,900						7,900
	7,900 CT						7,900 CT
36B Improvements to Existing Recreation Facilities-FY13	7,517						7,517
	7,517 CT						7,517 CT
36C Improvements to Existing Recreation Facilities-FY12	6,793						6,793
	6,793 CT						6,793 CT

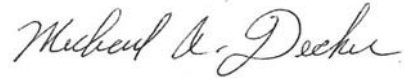
	2015	2016	2017	2018	2019	2020	2015 - 2020
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
451 Grant Funded Recreation Improvements-FY06	623						623
	623 ST						623 ST
PARKS AND RECREATION	181,652 480,252	16,680	17,900	15,490	16,710	15,850	264,282 262,882
6,000 CA							6,000 CA
11,460 CN		15,755 CN	16,900 CN	14,490 CN	15,710 CN	14,850 CN	89,165 CN
17,900 46,500 CR							17,900 46,500 CR
80,187 CT							80,187 CT
11,015 FT							11,015 FT
2,600 PB		100 PB	100 PB	100 PB	100 PB	100 PB	3,100 PB
24,254 PT							24,254 PT
1,150 SB		825 SB	900 SB	900 SB	900 SB	900 SB	5,575 SB
25,756 ST							25,756 ST
1,240 TT							1,240 TT
90 XT							90 XT
PARKS AND RECREATION	181,652 480,252	16,680	17,900	15,490	16,710	15,850	264,282 262,882
6,000 CA							6,000 CA
11,460 CN		15,755 CN	16,900 CN	14,490 CN	15,710 CN	14,850 CN	89,165 CN
17,900 46,500 CR							17,900 46,500 CR
80,187 CT							80,187 CT
11,015 FT							11,015 FT
2,600 PB		100 PB	100 PB	100 PB	100 PB	100 PB	3,100 PB
24,254 PT							24,254 PT
1,150 SB		825 SB	900 SB	900 SB	900 SB	900 SB	5,575 SB
25,756 ST							25,756 ST
1,240 TT							1,240 TT
90 XT							90 XT

City of Philadelphia

BILL NO. 150274 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on May 7, 2015. The Bill was Signed by the Mayor on May 20, 2015.



Michael A. Decker
Chief Clerk of the City Council