

# City of Philadelphia



(Bill No. 110612)

## AN ORDINANCE

Amending Bill No. 110136 (approved June 24, 2011), entitled “An Ordinance to adopt a Fiscal 2012 Capital Budget,” 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. 110136 (approved June 24, 2011) is amended to read as follows (matter added by amendment is in **bold**; matter deleted by amendment is in ~~strikeout~~):

SECTION 1. A Capital Budget for the Fiscal Year 2012, totaling three billion ~~ten~~ **thirty-three** million one-hundred-seventy thousand (~~3,010,170,000~~ **3,033,170,000**) dollars, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. Exhibit A of Bill No. 110136 (approved June 24, 2011) 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

<b>2012</b>
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\$ x 000

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### SOURCES OF FUNDS

#### CITY FUNDS - TAX SUPPORTED

CT	Carried Forward Loans	240,051	
CR	Operating Revenue	33,509	
CN	New Loans	107,012	
CA	Prefinanced Loans	<del>3,268</del>	6,111
A	PICA Prefinanced Loans	26,492	

#### CITY FUNDS - SELF SUSTAINING

XT	Self Sustaining Carried Forward Loans	1,094,637	
XR	Self Sustaining Operating Revenue	179,625	
XN	Self Sustaining New Loans	683,803	

#### OTHER CITY FUNDS

Z	Revolving Funds	18,000	
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#### OTHER THAN CITY FUNDS

TT	Carried Forward Other Govt	17,171	
<b>TB</b>	<b>Other Government</b>	<b>13,157</b>	
ST	Carried Forward State	67,944	
SB	State	23,707	
PT	Carried Forward Private	74,446	
PB	Private	17,020	
FT	Carried Forward Federal	298,025	
FB	Federal	132,460	

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### TOTAL ALL FUNDS

~~3,047,170~~ **3,033,170**

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are *not* shown in this FY2012 Capital *Budget* ordinance, but they are shown in the FY2012-2017 Capital *Program* ordinance.

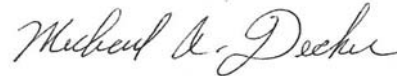
		2012
		\$x000
<b>HUMAN SERVICES</b>		
 <i>YOUTH STUDY CENTER - CAPITAL</i>		
35	New Youth Study Center	16,000 2,843 CA 13,157 TB
35A	New Youth Study Center-FY98	129 129 TT
35B	Youth Study Center-Renovations-FY97	335 335 CT
35C	Youth Study Center-Renovations-FY96	1,043 1,043 CT
<i>YOUTH STUDY CENTER - CAPITAL</i>		4,507 <del>17,507</del> 2,843 CA 1,378 CT 13,157 TB 129 TT
<b>HUMAN SERVICES</b>		4,507 <del>17,507</del> 2,843 CA 1,378 CT 13,157 TB 129 TT

# City of Philadelphia

BILL NO. 110612 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on October 27, 2011. The Bill was Signed by the Mayor on November 2, 2011.



Michael A. Decker  
Chief Clerk of the City Council