

City of Philadelphia



(Bill No. 150273)

AN ORDINANCE

Amending Bill No. 140145-A (approved June 19, 2014), entitled “An Ordinance to adopt a Fiscal 2015 Capital Budget,” as amended by Bill No. 140748 (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. 140145-A (approved June 19, 2014), as amended by Bill No. 140748 (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 Budget for the Fiscal Year 2015 totaling three billion forty-~~two~~ **eight** million ~~two~~ **one**-hundred-thirty thousand (~~3,042,230,000~~ **3,048,130,000**) dollars, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. Exhibit A of Bill No. 140145-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 (in thousands)	
City Funds--Tax Supported			
CT	Carried-Forward Loans	\$ 290,824	
CR	Operating Revenue	\$ 44,450	\$ 50,350
CN	New Loans	\$ 134,409	
CA	Prefinanced Loans	\$ 17,377	
A	PICA Prefinanced Loans	\$ 12,548	
City Funds--Self Sustaining			
XT	Self-Sustaining Carried-Forward Loans	\$ 883,751	
XR	Self Sustaining Operating Revenue	\$ 197,171	
XN	Self Sustaining New Loans	\$ 734,742	
Other City Funds			
Z	Revolving Funds	\$ 18,000	
Other Than City Funds			
TT	Carried-Forward Other Government	\$ 16,273	
ST	Carried-Forward State	\$ 84,097	
SB	State	\$ 71,333	
PT	Carried-Forward Private	\$ 119,253	
PB	Private	\$ 86,920	
FT	Carried-Forward Federal	\$ 219,082	
FB	Federal	\$ 112,000	
TOTAL--ALL FUNDS		\$ 3,042,230	\$ 3,048,130

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are *not* shown in this FY2015 Capital *Budget* ordinance, but they are shown in the FY2015-2020 Capital *Program* ordinance.

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		2015
		\$x000
13	PIDC Landbank Improvements, Engineering and Administration	6,000 6,000 Z
14	PIDC Landbank Acquisition & Improvements	12,000 12,000 Z
<i>INDUSTRIAL DEVELOPMENT</i>		27,908 2,400 CN 2,408 CT 200 FB 3,100 FT 1,400 SB 400 ST 18,000 Z
<i>WATERFRONT IMPROVEMENTS</i>		
15	Central Delaware River Waterfront	11,700 8,000 8,000 CN 3,700 CR
15A	Central Delaware River Waterfront-FY14	7,500 4,450 CT 1,030 FT 710 PT 1,250 ST 60 TT
16	Schuylkill River Waterfront	1,350 500 CN 500 FB 350 SB
16A	Schuylkill River Waterfront-FY14	1,850 1,000 CT 500 FT 350 ST

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		2015
		\$x000
16B Schuylkill River Waterfront-FY13		1,850 1,000 CT 500 FT 350 ST
16C Schuylkill River Waterfront-FY12		950 950 CT
16D Schuylkill River Waterfront-FY11		378 378 FT
16E Schuylkill Riverfront Improvements-FY10		648 648 ST
17 North Delaware River Waterfront		1,100 250 CN 500 FB 350 SB
17A North Delaware River Waterfront-FY14		760 300 CT 365 PT 95 ST
17B North Delaware River Waterfront-FY13		1,350 500 CT 500 FT 350 ST
17C North Delaware River Waterfront-FY11		350 350 CT
17D North Delaware Riverfront Improvements-FY10		540 540 CT
17E North Delaware Riverfront Improvements-FY09		944 944 CT
17F North Delaware Riverfront Improvements-FY08		86 86 CT
<i>WATERFRONT IMPROVEMENTS</i>		31,356 27,656 8,750 CN 10,120 CT 1,000 FB 2,908 FT 1,075 PT 700 SB 3,043 ST 60 TT 3,700 CR

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	2015	
	\$x000	
COMMERCE	138,141	134,444
		20,500 CN
		25,447 CT
		1,200 FB
		21,118 FT
		2,700 PB
		16,075 PT
		6,350 SB
		18,943 ST
		4,108 TT
		18,000 Z
		3,700 CR

		2015
		\$x000
FINANCE		
<i>CAPITAL PROJECTS</i>		
18	Improvements to Facilities	5,900 5,100
		5,100 CN
		800 CR
18A	Improvements to Facilities-FY14	5,100
		5,100 CT
18B	Improvements to Facilities-FY13	4,944
		4,944 CT
18C	Improvements to Facilities-FY12	3,899
		2,899 CT
		1,000 PT
18D	Improvements to Facilities-FY11	4,911
		3,911 CT
		1,000 PT
18E	Improvements to Facilities-FY10	5,165
		5,165 CT
18F	Citywide Facilities-FY09	1,495
		1,495 CT
18G	Citywide Facilities-FY08	639
		639 CT
18H	Citywide Facilities-FY07	734
		734 CT
18I	Citywide Facilities-FY06	257
		257 CT
18J	Citywide Facilities-FY05	55
		55 CT
18K	Citywide Facilities-FY04	646
		646 CT
18L	Citywide Facilities-FY03	91
		91 CT
18M	Citywide Facilities-FY02	44
		44 CT
18N	Citywide Facilities-FY01	119
		119 CT

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		2015	
		\$x000	
18O	Citywide Facilities-FY00	159	
		159 CT	
18P	Citywide Facilities-FY99	4	
		4 CT	
18Q	Facilities Improvements-Citywide-FY97	58	
		58 CT	
<i>CAPITAL PROJECTS</i>		34,220	33,420
		5,100 CN	
		26,320 CT	
		2,000 PT	
		800 CR	
FINANCE		34,220	33,420
		5,100 CN	
		26,320 CT	
		2,000 PT	
		800 CR	

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		2015
		\$x000
35	Parks and Recreation Projects	23,600 22,200
		3,700 CA
		17,900 16,500 CR
		1,000 PB
		1,000 SB
36	Improvements to Existing Recreation Facilities	7,900
		7,900 CN
36A	Improvements to Existing Recreation Facilities-FY14	7,900
		7,900 CT
36B	Improvements to Existing Recreation Facilities-FY13	7,517
		7,517 CT
36C	Improvements to Existing Recreation Facilities-FY12	6,793
		6,793 CT
36D	Improvements to Existing Recreation Facilities-FY11	5,812
		5,812 CT
36E	Improvements to Existing Recreation Facilities-FY10	3,986
		3,986 CT
36F	Improvements to Existing Recreation Facilities-FY09	3,741
		3,741 CT
36G	Improvements to Existing Recreation Facilities-FY08	2,365
		2,365 CT

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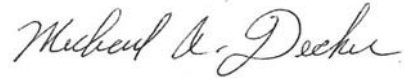
		2015
		\$x000
45C	Grant Funded Recreation Improvements-FY12	906 377 CT 529 ST
45D	Grant Funded Recreation Improvements-FY11	3,429 808 CT 1,100 PT 1,521 ST
45E	Grant Funded Recreation Improvements-FY10	1,761 60 CT 1,701 ST
45F	Grant Funded Recreation Improvements-FY09	1,174 1,174 ST
45G	Grant Funded Recreation Improvements-FY08	1,835 297 CT 1,538 ST
45H	Grant Funded Recreation Improvements-FY07	1,131 113 CT 1,018 ST
45I	Grant Funded Recreation Improvements-FY06	623 623 ST
<i>PARKS AND RECREATION</i>		181,652 180,252 6,000 CA 11,460 CN 17,900 16,500 CR 80,187 CT 11,015 FT 2,600 PB 24,254 PT 1,150 SB 25,756 ST 1,240 TT 90 XT
<i>PARKS AND RECREATION</i>		181,652 180,252 6,000 CA 11,460 CN 17,900 16,500 CR 80,187 CT 11,015 FT 2,600 PB 24,254 PT 1,150 SB 25,756 ST 1,240 TT 90 XT

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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