



# City of Philadelphia

City Council  
Chief Clerk's Office  
402 City Hall  
Philadelphia, PA 19107

**BILL NO. 150609**

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**Introduced June 18, 2015**

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**Councilmember O'Brien**

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**Referred to the  
Committee on Appropriations**

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## **AN ORDINANCE**

Amending Bill No. 150163-A (approved June 18, 2015), entitled "An Ordinance to adopt a Fiscal 2016 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. 150163-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 Budget for the Fiscal Year 2016, totaling two billion seven hundred ~~three~~ *eight* million, nine hundred ninety-one thousand (~~2,703,991,000~~ *2,708,991,000*) dollars, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. Exhibit A of Bill No. 150163-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 (in thousands)	
<b>City Funds--Tax Supported</b>			
CT	Carried-Forward Loans	\$	326,185
CR	Operating Revenue	\$	24,764
CN	New Loans	\$	<del>149,963</del> 154,963
CA	Prefinanced Loans	\$	9,599
A	PICA Prefinanced Loans	\$	7,507
<b>City Funds--Self Sustaining</b>			
XT	Self-Sustaining Carried-Forward Loans	\$	811,167
XR	Self Sustaining Operating Revenue	\$	150,276
XN	Self Sustaining New Loans	\$	501,750
<b>Other City Funds</b>			
Z	Revolving Funds	\$	15,000
<b>Other Than City Funds</b>			
TT	Carried-Forward Other Government	\$	2,714
TB	Other Government	\$	7,000
ST	Carried-Forward State	\$	100,523
SB	State	\$	35,850
PT	Carried-Forward Private	\$	114,046
PB	Private	\$	183,008
FT	Carried-Forward Federal	\$	154,189
FB	Federal	\$	110,450
<b>TOTAL--ALL FUNDS</b>		\$	<del>2,703,991</del> 2,708,991

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are *not* shown in this FY2016 Capital *Budget* ordinance, but they are shown in the FY2016-2021 Capital *Program* ordinance.

		2016
		\$x000
<b>POLICE</b>		
<i>POLICE FACILITIES</i>		
46	Police Facilities - Renovations	<del>4,300</del> 4,300 CN
46A	Police Facilities - Renovations-FY15	3,050 3,050 CT
46B	Police Facilities - Renovations-FY14	6,892 1,810 A 5,082 CT
46C	Police Facilities - Renovations-FY13	3,844 3,764 CT 80 TT
46D	Police Facilities - Renovations-FY12	2,618 2,618 CT
46E	Police Facilities - Renovations-FY11	1,789 1,789 CT
46F	Police Facilities - Renovations-FY10	206 206 CT
46G	Police Facilities - Renovations-FY08	992 925 A 67 CT

9,300  
9,300 CN

	2016	
	\$x000	
<b>POLICE FACILITIES</b>	23,691	28,691
	2,735 A	
	<del>4,300</del> CN	9,300
	16,576 CT	
	80 TT	
<b>POLICE</b>	<del>23,691</del>	28,691
	2,735 A	
	<del>4,300</del> CN	9,300
	16,576 CT	
	80 TT	