

# City of Philadelphia



(Bill No. 140748)

## AN ORDINANCE

Amending Bill No. 140145-A (approved June 19, 2014), entitled “An Ordinance to adopt a Fiscal 2015 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. 140145-A (approved June 19, 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 ~~thirty-nine~~ **forty-two** million ~~three two-hundred-eighty-seven~~ **thirty** thousand (~~3,039,387,000~~ **3,042,230,000**) dollars, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. Exhibit A of Bill No. 140145-A (approved June 19, 2014) 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)	
<b>City Funds--Tax Supported</b>			
CT	Carried-Forward Loans	\$	290,824
CR	Operating Revenue	\$	44,450
CN	New Loans	\$	134,409
CA	Prefinanced Loans	\$	<del>14,534</del> \$ 17,377
A	PICA Prefinanced Loans	\$	12,548
<b>City Funds--Self Sustaining</b>			
XT	Self-Sustaining Carried-Forward Loans	\$	883,751
XR	Self Sustaining Operating Revenue	\$	197,171
XN	Self Sustaining New Loans	\$	734,742
<b>Other City Funds</b>			
Z	Revolving Funds	\$	18,000
<b>Other Than City Funds</b>			
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
<b>TOTAL--ALL FUNDS</b>		\$	<del>3,039,387</del> \$ 3,042,230

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.

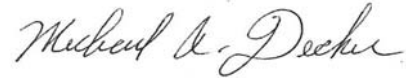
		<b>2015</b>
		\$x000
<b>FLEET MANAGEMENT</b>		
<i>CAPITAL PROJECTS</i>		
20	Fleet Management Facilities	<b>13,793</b> 40,950
		10,950 CN
		<b>2,843</b> CA
20A	Fleet Management Facilities-FY14	500
		500 CT
20B	Fleet Management Facilities-FY12	129
		129 CT
20C	Fleet Management Facilities-FY11	5
		5 CT
20D	Fleet Management Facilities-FY09	8
		8 CT
21	Fuel Tank Replacement	1,306
		906 CN
		400 PB
21A	Fuel Tank Replacement-FY14	785
		385 CT
		400 ST
21B	Fuel Tank Replacement-FY13	685
		685 CT
21C	Fuel Tank Replacement-FY12	13
		13 CT
<i>CAPITAL PROJECTS</i>		<b>17,224</b> 44,384
		11,856 CN
		1,725 CT
		400 PB
		400 ST
		<b>2,843</b> CA
<b>FLEET MANAGEMENT</b>		<b>17,224</b> 44,384
		11,856 CN
		1,725 CT
		400 PB
		400 ST
		<b>2,843</b> CA

# City of Philadelphia

BILL NO. 140748 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on October 30, 2014. The Bill was Signed by the Mayor on November 12, 2014.



Michael A. Decker  
Chief Clerk of the City Council