

City of Philadelphia



(Bill No. 090687)

AN ORDINANCE

Amending Bill No. 090212 (approved May 27, 2009), entitled "An Ordinance to adopt a Capital Program for the six Fiscal Years 2010-2015 inclusive," by revising and adding certain projects, amounts and sources.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. Section 1 of Bill No. 090212 (approved May 27, 2009) is hereby amended to read as follows:

SECTION 1. A Capital Program for the six Fiscal Years 2010 to 2015, inclusive, totaling ~~seven billion nine hundred fifty three million eight hundred ninety one thousand (7,953,891,000)~~ **seven billion nine-hundred-sixty-four million two-hundred-ninety-one thousand dollars (7,964,291,000)** in estimated costs, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. Exhibit "A" to Bill No. 090212 (approved May 27, 2009) is hereby amended as follows:

EXHIBIT A

Only the departments shown here are being amended. All other departments remain as in original.

TABLE 2: SOURCES OF FUNDS

	2010	2011	2012	2013	2014	2015	2010 - 2015
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
City Funds-Tax Supported							
CT Carried Forward Loans	229,502						229,502
CR Operating Revenue	38,339	17,439	20,439	17,439	17,439	17,439	128,534
CN New Loans	63,000	68,020	78,023	88,013	97,944	99,946	494,946
CA Prefinanced Loans	6,042	1,000	1,000	1,000	1,000	1,000	11,042
A PICA Prefinanced Loans	43,017						43,017
City Funds-Self Sustaining							
XT Self Sustaining Carry Forward Loans	653,509						653,509
XR Self Sustaining Operating Revenue	146,926	41,961	40,352	40,743	40,134	40,525	350,641
XN Self Sustaining New Loans	496,729 667,144	532,113	525,404	582,679	883,025	810,394	4,000,759
Other City Funds							
Z Revolving Funds	26,000						26,000
Other Than City Funds							
TT Carried Forward Other Govt	62,663						62,663
TO Other Governments Off Budget	9,883	11,989	5,435	5,514	5,793	6,081	44,695
TB Other Governments/Agencies							
ST Carried Forward State	81,251						81,251
SO State Off Budget	20,772	35,902	36,933	35,058	36,799	34,732	200,196
SB State	45,999 25,799	6,205	5,837	6,897	5,968	6,321	57,027
PT Carried Forward Private	76,640						76,640
PO Private Off Budget		100					100
PB Private	5,030	26,020	26,020	25,020	25,020	25,020	132,130
FT Carried Forward Federal	347,783						347,783
FO Federal Off Budget	96,553	95,859	79,906	81,815	97,600	117,840	569,573
FB Federal	250,999 79,984	84,762	70,048	68,008	77,023	74,458	454,283
TOTAL - ALL FUNDS	2,669,437 2,679,837	921,370	889,397	952,186	1,287,745	1,233,756	7,964,291

PUBLIC PROPERTY

BUILDINGS AND FACILITIES - OTHER

	2010	2011	2012	2013	2014	2015	2010 - 2015
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
48 Citywide Environmental Remediation	665 665 CN	665 665 CN	665 665 CN	665 665 CN	665 665 CN	665 665 CN	3,990 3,990 CN
48A Citywide Environmental Remediation-FY09	700 700 CT						700 700 CT
48B Citywide Environmental Remediation-FY08	29 29 CT						29 29 CT
49 Improvements to Municipal Facilities	2,300						2,300
49A Recreation Facilities Assessment Study-FY04	2,300 SB 39 39 CT						2,300 SB 39 39 CT
49B Improvements to Municipal Facilities-FY09	2,000 2,000 CT						2,000 2,000 CT
49C Improvements to Municipal Facilities-FY08	536 236 CT 300 PT						536 236 CT 300 PT

	2010	2011	2012	2013	2014	2015	2010 - 2015
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
49D Improvements to Municipal Facilities-FY07	200 200 PT						200 200 PT
49E Improvements to Municipal Facilities-FY06	905 905 CT						905 905 CT
49F Buildings and Facilities Improvements-FY05	591 591 CT						591 591 CT
49G Buildings and Facilities Improvements-FY04	25 25 CT						25 25 CT
49H Emergency Standby Power System-FY08	1,000 1,000 FT						1,000 1,000 FT
49I Family Court-FY05	280 280 CT						280 280 CT
49J Family Court-FY04	1,500 1,500 CT						1,500 1,500 CT
49K Family Court-FY03	1,803 1,803 CT						1,803 1,803 CT
49L Transit Facilities Improvements-FY04	2,776 93 CT 2,220 FT 463 ST						2,776 93 CT 2,220 FT 463 ST
49M Transit Facilities Improvements-FY03	14 14 CT						14 14 CT
49N Transit Facilities Improvements-FY02	873 722 FT 151 ST						873 722 FT 151 ST

	2010	2011	2012	2013	2014	2015	2010 - 2015
490 Eastern State Penitentiary Renov-FY99	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	3,743						3,743
	644 CT						644 CT
	3,099 PT						3,099 PT
50 Quadplex Facilities Improvements	7,629	3,000	3,000	4,000	4,000	4,000	25,629
	3,004 A						3,004 A
	4,625 CN	3,000 CN	3,000 CN	4,000 CN	4,000 CN	4,000 CN	22,625 CN
50A Triplex Facility Improvements-FY09	125						125
	125 CT						125 CT
50B Triplex Facility Improvements-FY06	27						27
	27 CT						27 CT
50C City Hall-FY09	7,405						7,405
	7,405 CT						7,405 CT
50D City Hall-FY08	4,299						4,299
	4,299 CT						4,299 CT
50E City Hall-FY06	705						705
	705 CT						705 CT
BUILDINGS AND FACILITIES - OTHER	40,169	3,665	3,665	4,665	4,665	4,665	61,494
	3,004 A						3,004 A
	5,290 CN	3,665 CN	3,665 CN	4,665 CN	4,665 CN	4,665 CN	26,615 CN
	21,420 CT						21,420 CT
	3,942 FT						3,942 FT
	3,599 PT						3,599 PT
	2,300 SB						2,300 SB
	614 ST						614 ST

	2010	2011	2012	2013	2014	2015	2010 - 2015
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
COMMUNICATIONS PROJECTS							
51 Communications Systems Improvements	18,400	10,000	10,000	10,000	10,000	10,000	68,400
	10,000 CR	10,000 CR	10,000 CR	10,000 CR	10,000 CR	10,000 CR	60,000 CR
	8,400 SB						8,400 SB
51A Communications Systems Improvements-FY09	11,000						11,000
	11,000 CR						11,000 CR
51B Communications Systems Improvements-FY05	200						200
	200 CT						200 CT
51C Communications Improvements-FY04	258						258
	258 CT						258 CT
COMMUNICATIONS PROJECTS							
	29,858	21,458	10,000	10,000	10,000	10,000	79,858
	21,000 CR	10,000 CR	10,000 CR	10,000 CR	10,000 CR	10,000 CR	71,000 CR
	458 CT						458 CT
	8,400 SB						8,400 SB
PUBLIC PROPERTY - CAPITAL PROG ADMIN							
52 Capital Program Administration Design and Engineering	4,002	3,865	3,877	3,882	3,882	3,882	23,390
	4,002 CN	3,865 CN	3,877 CN	3,882 CN	3,882 CN	3,882 CN	23,390 CN
PUBLIC PROPERTY - CAPITAL PROG ADMIN							
	4,002	3,865	3,877	3,882	3,882	3,882	23,390
	4,002 CN	3,865 CN	3,877 CN	3,882 CN	3,882 CN	3,882 CN	23,390 CN
PUBLIC PROPERTY							
	74,029	65,629	17,542	18,547	18,547	18,547	164,742
	3,004 A						3,004 A
	9,292 CN	7,530 CN	7,542 CN	8,547 CN	8,547 CN	8,547 CN	50,005 CN
	21,000 CR	10,000 CR	10,000 CR	10,000 CR	10,000 CR	10,000 CR	71,000 CR
	21,878 CT						21,878 CT
	3,942 FT						3,942 FT
	3,599 PT						3,599 PT
	10,700 SB	2,300					10,700 SB
	614 ST						614 ST

WATER

COLLECTOR SYSTEMS - CAPITAL

	2010	2011	2012	2013	2014	2015	2010 - 2015
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
73 Improvements to Collector System	65,784	22,760	22,760	22,760	22,760	22,760	179,584
	42,764 FB						42,764 FB
	20 PB	10 PB	10 PB	10 PB	10 PB	10 PB	70 PB
	22,500	22,250 XN	22,250 XN	22,250 XN	22,250 XN	22,250 XN	176,514 XN
	500 XR	500 XR	500 XR	500 XR	500 XR	500 XR	3,000 XR
73A Improvements to Collector System-FY09	26,500						26,500
	500 XR						500 XR
	26,000 XT						26,000 XT
73B Improvements to Collector System-FY08	26,008						26,008
	500 XR						500 XR
	25,508 XT						25,508 XT
73C Improvements to Collector System-FY07	5,989						5,989
	186 XR						186 XR
	5,803 XT						5,803 XT
74 Storm Flood Relief / Combined Sewer Overflow	77,000	50,000	55,000	60,000	60,000	60,000	362,000
	37,000 FB						37,000 FB
	39,000	49,000 XN	54,000 XN	59,000 XN	59,000 XN	59,000 XN	356,000 XN
	1,000 XR	1,000 XR	1,000 XR	1,000 XR	1,000 XR	1,000 XR	6,000 XR

	2010	2011	2012	2013	2014	2015	2010 - 2015
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
74A Storm Flood Relief / Combined Sewer Overflow-FY09	30,000						30,000
	1,000 XR						1,000 XR
	29,000 XT						29,000 XT
74B Storm Flood Relief / Combined Sewer Overflow-FY08	23,931						23,931
	500 XR						500 XR
	23,431 XT						23,431 XT
COLLECTOR SYSTEMS - CAPITAL	255,212	72,760	77,760	82,760	82,760	82,760	654,012
	20 PB	10 PB	10 PB	10 PB	10 PB	10 PB	70 PB
	64,500 141,264 XN	71,250 XN	76,250 XN	81,250 XN	81,250 XN	81,250 XN	532,514 XN 452,750
	4,186 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	1,500 XR	11,686 XR
	109,742 XT						109,742 XT
	79,764 FB						79,764 FB
CONVEYANCE SYSTEMS - CAPITAL							
75 Improvements to Conveyance System	69,924 71,924	21,960	21,960	21,960	21,960	21,960	181,724 479,724
	47,964 100 FB						100 FB 47,964
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	2,000 SB						2,000 SB
	24,450 69,314 XN	21,450 XN	21,450 XN	21,450 XN	21,450 XN	21,450 XN	176,564 XN 428,700
	500 XR	500 XR	500 XR	500 XR	500 XR	500 XR	3,000 XR
75A Improvements to Conveyance System-FY09	21,970						21,970
	500 XR						500 XR
	21,470 XT						21,470 XT

	2010	2011	2012	2013	2014	2015	2010 - 2015
75B Improvements to Conveyance System-FY08	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
	21,625						21,625
	500 XR						500 XR
	21,125 XT						21,125 XT
75C Improvements to Conveyance System-FY07	6,083						6,083
	384 XR						384 XR
	5,699 XT						5,699 XT
CONVEYANCE SYSTEMS - CAPITAL	119,602 121,602	21,960	21,960	21,960	21,960	21,960	231,402
	47,964	100 FB					100 FB 47,964
	10 PB	10 PB	10 PB	10 PB	10 PB	10 PB	60 PB
	2,000 SB						2,000 SB
	21,450 69,314 XN	21,450 XN	21,450 XN	21,450 XN	21,450 XN	21,450 XN	176,564 XN 128,700
	1,884 XR	500 XR	500 XR	500 XR	500 XR	500 XR	4,384 XR
	48,294 XT						48,294 XT
GENERAL - CAPITAL							
76 Engineering and Administration	22,487	23,162	23,856	24,572	25,309	26,069	145,455
	1,625 XN	1,674 XN	1,724 XN	1,776 XN	1,829 XN	1,884 XN	10,512 XN
	20,862 XR	21,488 XR	22,132 XR	22,796 XR	23,480 XR	24,185 XR	134,943 XR
76A GIS-FY99	80						80
	80 XT						80 XT
77 Vehicles	2,000	2,500	2,500	2,500	2,500	2,500	14,500
	2,000 XR	2,500 XR	2,500 XR	2,500 XR	2,500 XR	2,500 XR	14,500 XR
77A Vehicles-FY09	4,000						4,000
	4,000 XR						4,000 XR
77B Vehicles-FY08	2,920						2,920
	2,920 XR						2,920 XR
GENERAL - CAPITAL							
	31,487	25,662	26,356	27,072	27,809	28,569	166,955
	1,625 XN	1,674 XN	1,724 XN	1,776 XN	1,829 XN	1,884 XN	10,512 XN
	29,782 XR	23,988 XR	24,632 XR	25,296 XR	25,980 XR	26,685 XR	156,363 XR
	80 XT						80 XT

	2010	2011	2012	2013	2014	2015	2010 - 2015
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
TREATMENT FACILITIES - CAPITAL							
78 Improvements to Treatment Facilities	90,887	48,000	48,000	48,000	48,000	48,000	330,887
	42,887 100 FB						100 FB 42,887
	32,292 75,079 XN	34,027 XN	35,280 XN	34,553 XN	35,846 XN	36,160 XN	250,945 XN 208,158
	15,708 XR	13,973 XR	12,720 XR	13,447 XR	12,154 XR	11,840 XR	79,842 XR
78A Improvements to Treatment Facilities-FY09	42,000						42,000
	9,777 XR						9,777 XR
	32,223 XT						32,223 XT
78B Improvements to Treatment Facilities-FY08	38,207						38,207
	11,067 XR						11,067 XR
	27,140 XT						27,140 XT
78C Improvements to Treatment Facilities-FY07	33,582						33,582
	4,227 XR						4,227 XR
	29,355 XT						29,355 XT
TREATMENT FACILITIES - CAPITAL							
	204,676	48,000	48,000	48,000	48,000	48,000	444,676
	42,887 100 FB						100 FB 42,887
	32,292 75,079 XN	34,027 XN	35,280 XN	34,553 XN	35,846 XN	36,160 XN	250,945 XN 208,158
	40,779 XR	13,973 XR	12,720 XR	13,447 XR	12,154 XR	11,840 XR	104,913 XR
	88,718 XT						88,718 XT
WATER	610,977 612,977	168,382	174,076	179,792	180,529	181,289	1,497,045 1,495,045
	470,645 200 FB						200 FB 470,645
	30 PB	20 PB	20 PB	20 PB	20 PB	20 PB	130 PB
	2,000 SB						2,000 SB
	446,867 287,282 XN	128,401 XN	134,704 XN	139,029 XN	140,375 XN	140,744 XN	970,535 XN 800,420
	76,631 XR	39,961 XR	39,352 XR	40,743 XR	40,134 XR	40,525 XR	277,346 XR
	246,834 XT						246,834 XT

City of Philadelphia

BILL NO. 090687, continued

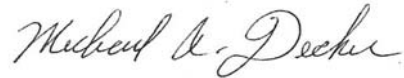
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City of Philadelphia

BILL NO. 090687 continued

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on December 10, 2009. The Bill was Signed by the Mayor on December 23, 2009.



Michael A. Decker
Chief Clerk of the City Council