

# City of Philadelphia



(Bill No. 150790)

## AN ORDINANCE

Amending Bill No. 150162-A (approved June 18, 2015), entitled “An Ordinance to adopt a Capital Program for the six Fiscal Years 2016-2021 inclusive,” as amended by Bill No. 150611 (approved October 2015), 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. 150162-A (approved June 18, 2015), as amended by Bill No. 150611 (approved October 2015), is hereby further amended to read as follows (matter added by amendment is in *italics*; matter deleted by amendment is in ~~strikethrough~~):

SECTION 1. A Capital Program for the six Fiscal Years 2016 to 2021, inclusive, totaling eight billion nine hundred ~~eighty-nine~~ *ninety-two* million ~~eight~~ *three* hundred forty-seven thousand ~~(8,989,847,000)~~ *(8,992,347,000)* dollars in estimated costs, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. Exhibit A of Bill No. 150162-A (approved June 18, 2015), as amended by Bill No. 150611 (approved October 20, 2015), is hereby further 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	2017	2018	2019	2020	2021	2016-2021
	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)	(in thousands)
<b>City Funds--Tax Supported</b>							
CT Carried-Forward Loans	\$ 326,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,185
CR Operating Revenue	\$ 24,764	\$ 4,014	\$ 2,514	\$ 2,514	\$ 2,514	\$ 2,514	\$ 38,834
CN New Loans	\$ 149,963	\$ <del>169,331</del>	\$ 139,592	\$ 135,675	\$ 132,011	\$ 132,201	\$ <del>858,773</del>
CA Prefinanced Loans	\$ 9,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,273
A PICA Prefinanced Loans	\$ 7,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,599
		\$ 171,831					\$ 7,507
<b>City Funds--Self Sustaining</b>							
XT Self-Sustaining Carried-Forward Loans	\$ 811,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,167
XR Self Sustaining Operating Revenue	\$ 150,276	\$ 79,297	\$ 86,295	\$ 81,579	\$ 86,502	\$ 95,485	\$ 579,434
XN Self Sustaining New Loans	\$ 501,750	\$ 465,811	\$ 449,493	\$ 454,736	\$ 456,444	\$ 440,776	\$ 2,769,010
<b>Other City Funds</b>							
Z Revolving Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>Other Than City Funds</b>							
TT Carried-Forward Other Government	\$ 2,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714
TO Other Governments Off Budget	\$ 2,253	\$ 2,429	\$ 1,746	\$ 1,744	\$ 1,684	\$ 1,573	\$ 11,429
TB Other Governments	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
ST Carried-Forward State	\$ 100,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,523
SO State Off Budget	\$ 181,842	\$ 207,356	\$ 213,810	\$ 214,097	\$ 214,122	\$ 211,865	\$ 1,243,092
SB State	\$ 35,850	\$ 36,126	\$ 41,210	\$ 43,046	\$ 41,259	\$ 40,861	\$ 238,352
PT Carried-Forward Private	\$ 114,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,046
PB Private	\$ 183,008	\$ 146,978	\$ 146,671	\$ 151,561	\$ 166,688	\$ 164,113	\$ 959,019
FT Carried-Forward Federal	\$ 154,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,189
FO Federal Off Budget	\$ 74,565	\$ 60,394	\$ 47,722	\$ 25,382	\$ 14,449	\$ -	\$ 222,512
FB Federal	\$ 110,450	\$ 79,749	\$ 82,633	\$ 77,215	\$ 89,618	\$ 81,797	\$ 521,462
<b>TOTAL--ALL FUNDS</b>	\$ 2,962,651	\$ <del>1,251,485</del>	\$ 1,211,686	\$ 1,187,549	\$ 1,205,291	\$ 1,171,185	\$ <del>8,989,847</del>
		\$ 1,253,985					\$ 8,992,347

Note: Off-budget amounts are shown in this FY2016-2021 Capital Program ordinance, but they are not shown in the FY2016 Capital Budget ordinance.

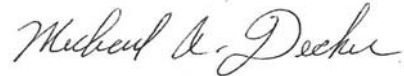
	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
<b>ART MUSEUM</b>							
<i>ART MUSEUM COMPLEX - CAPITAL</i>							
1 Philadelphia Museum of Art - Building Rehabilitation	4,500	<del>7,000</del> 4,500	3,000	3,000	3,000	3,000	<del>23,500</del> 24,000
	4,500 CN	<del>7,000</del> 4,500	CN 3,000	CN 3,000	CN 3,000	CN 3,000	CN <del>23,500</del> 24,000
1A Philadelphia Museum of Art - Building Rehabilitation-FY15	3,000						3,000
	3,000 CT						3,000 CT
1B Philadelphia Museum of Art - Building Rehabilitation-FY14	500						500
	500 CT						500 CT
1C Philadelphia Museum of Art - Building Rehabilitation-FY13	601						601
	601 CT						601 CT
<i>ART MUSEUM COMPLEX - CAPITAL</i>							
	8,601	<del>7,000</del> 4,500	3,000	3,000	3,000	3,000	<del>27,601</del> 25,404
	4,500 CN	<del>7,000</del> 4,500	CN 3,000	CN 3,000	CN 3,000	CN 3,000	CN <del>23,500</del> 24,000
	4,101 CT						4,101 CT
<b>ART MUSEUM</b>							
	8,601	<del>7,000</del> 4,500	3,000	3,000	3,000	3,000	<del>27,601</del> 25,404
	4,500 CN	<del>7,000</del> 4,500	CN 3,000	CN 3,000	CN 3,000	CN 3,000	CN <del>23,500</del> 24,000
	4,101 CT						4,101 CT

# City of Philadelphia

BILL NO. 150790 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on November 19, 2015. The Bill was Signed by the Mayor on December 1, 2015.



Michael A. Decker  
Chief Clerk of the City Council