

City of Philadelphia



(Bill No. 160136)

AN ORDINANCE

Amending Bill No. 150163 (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 (approved June 18, 2015) 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 2016, totaling two billion seven hundred ~~three~~ **six** million, nine hundred ninety-one thousand ~~(2,703,991,000)~~ **(2,706,991,000)** dollars, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. Exhibit A of Bill No. 150163 (approved June 18, 2015), is amended to read as follows (matter added by amendment is in *italics*; matter deleted by amendment is in ~~strikeout~~; matter not shown is not being amended):

City of Philadelphia

BILL NO. 160136 continued

Certified Copy

EXHIBIT A

SOURCES OF FUNDS		2016 (in thousands)	
City Funds--Tax Supported			
CT	Carried-Forward Loans	\$	326,185
CR	Operating Revenue	\$	24,764
CN	New Loans	\$	149,963
CA	Prefinanced Loans	\$	9,599
A	PICA Prefinanced Loans	\$	7,507
City Funds--Self Sustaining			
XT	Self-Sustaining Carried-Forward Loans	\$	811,167
XR	Self Sustaining Operating Revenue	\$	150,276
XN	Self Sustaining New Loans	\$	501,750
Other City Funds			
Z	Revolving Funds	\$	15,000
Other Than City Funds			
TT	Carried-Forward Other Government	\$	2,714
TB	Other Government	\$ 7,000	10,000
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
TOTAL--ALL FUNDS		\$ 2,703,991	
		\$2,706,991	

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off Budget amounts are not shown in this FY 2016 Capital Budget ordinance, but they are shown in the FY 2016-2021 Capital Program Ordinance.

2016

\$x000

FINANCE***CAPITAL PROJECTS***

17 Improvements to Facilities	8,100 13,100 5,100 CN 3,000 TB <u>6,000 TB</u>
17A Improvements to Facilities-FY15	5,100 5,100 CT
17B Improvements to Facilities-FY14	4,904 4,904 CT
17C Improvements to Facilities-FY13	4,612 4,612 CT
17D Improvements to Facilities-FY12	3,753 2,753 CT 1,000 PT
17E Improvements to Facilities-FY11	4,067 3,135 CT 932 PT
17F Improvements to Facilities-FY10	4,247 4,247 CT
17G Citywide Facilities-FY09	1,276 1,276 CT

City of Philadelphia

BILL NO. 160136 continued

Certified Copy

		2016
		\$x000
17H	<u>Citywide Facilities-FY08</u>	166 166 CT
17I	<u>Citywide Facilities-FY07</u>	734 734 CT
17J	Citywide Facilities-FY06	257 257 CT
17K	Citywide Facilities-FY05	55 55 CT
17L	Citywide Facilities-FY04	568 568 CT
17M	Citywide Facilities-FY03	56 56 CT
17N	Citywide Facilities-FY02	22 22 CT
17O	Citywide Facilities-FY01	102 102 CT
17P	Citywide Facilities-FY00	87 87 CT
17Q	Citywide Facilities-FY99	4 4 CT
17R	Facilities Improvements-Citywide-FY97	58 58 CT

City of Philadelphia

BILL NO. 160136 continued

Certified Copy

2016
\$x000

18 New Voting Machines

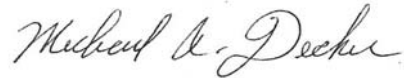
CAPITAL PROJECTS	38,168
	41,168
	5,100 CN
	28,136 CT
	1,932 PT
	3,000 TB
	6,000 TB
FINANCE	38,168
	41,168
	5,100 CN
	28,136 CT
	1,932 PT
	3,000 TB
	6,000 TB

City of Philadelphia

BILL NO. 160136 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on March 17, 2016. The Bill was Signed by the Mayor on March 22, 2016.

A handwritten signature in cursive script, reading "Michael A. Decker".

Michael A. Decker
Chief Clerk of the City Council