

City of Philadelphia



(Bill No. 160137)

AN ORDINANCE

Amending Bill No. 150162 (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 20, 2015), as amended by Bill No. 150790 (approved December 1, 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 (approved June 18, 2015), as amended, is hereby further amended to read as follows (matter added by amendment is in *italics*; matter deleted by amendment is in ~~strike through~~):

SECTION 1. A Capital Program for the six Fiscal Years 2016 to 2021, inclusive, totaling eight billion nine hundred ninety-~~two~~ *five* million three hundred forty-seven thousand ~~(8,992,347,000)~~ *(8,995,347,000)* 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, is hereby further amended to read as follows (matter added by amendment is in *italics*; matter deleted by amendment is in ~~strike through~~):

(See attached for amendments)

EXHIBIT A

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

SOURCES OF FUNDS

	2016 (in thousands)	2017 (in thousands)	2018 (in thousands)	2019 (in thousands)	2020 (in thousands)	2021 (in thousands)	2016-2021 (in thousands)
City Funds--Tax Supported							
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	\$ 171,831	\$ 139,592	\$ 135,675	\$ 132,011	\$ 132,201	\$ 861,273
CA Prefinanced Loans	\$ 9,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,599
A PICA Prefinanced Loans	\$ 7,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,507
City Funds--Self Sustaining							
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
Other City Funds							
Z Revolving Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Other Than City Funds							
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 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000 10,000
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
TOTAL--ALL FUNDS	\$ 2,962,651 2,965,651	\$ 1,253,985	\$ 1,211,686	\$ 1,187,549	\$ 1,205,291	\$ 1,171,185	\$ 8,992,347 8,995,347

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
FINANCE							
CAPITAL PROJECTS							
17 Improvements to Facilities	4,100 13,100	5,100	5,100	5,100	5,100	5,100	33,600 36,600
	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	30,600 CN
	3,000 TB						3,000 TB
	6,000 TB						6,000 TB
17A Improvements to Facilities-FY15	5,100						5,100
	5,100 CT						5,100 CT
17B Improvements to Facilities-FY14	4,904						4,904
	4,904 CT						4,904 CT
17C Improvements to Facilities-FY13	4,612						4,612
	4,612 CT						4,612 CT
17D Improvements to Facilities-FY12	3,753						3,753
	2,753 CT						2,753 CT
	1,000 PT						1,000 PT
17E Improvements to Facilities-FY11	4,067						4,067
	3,135 CT						3,135 CT
	932 PT						932 PT
17F Improvements to Facilities-FY10	4,247						4,247
	4,247 CT						4,247 CT
17G Citywide Facilities-FY09	1,276						1,276
	1,276 CT						1,276 CT

	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
17H <u>Citywide Facilities-FY06</u>	166						166
	166 CT						166 CT
17I <u>Citywide Facilities-FY07</u>	734						734
	734 CT						734 CT
17J Citywide Facilities-FY06	257						257
	257 CT						257 CT
17K Citywide Facilities-FY05	55						55
	55 CT						55 CT
17L Citywide Facilities-FY04	568						568
	568 CT						568 CT
17M Citywide Facilities-FY03	56						56
	56 CT						56 CT
17N Citywide Facilities-FY02	22						22
	22 CT						22 CT
17O Citywide Facilities-FY01	102						102
	102 CT						102 CT
17P Citywide Facilities-FY00	87						87
	87 CT						87 CT
17Q Citywide Facilities-FY99	4						4
	4 CT						4 CT
17R Facilities Improvements-Citywide-FY97	58						58
	58 CT						58 CT

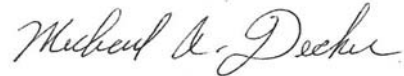
	2016	2017	2018	2019	2020	2021	2016 - 2021
	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000	\$x000
16 New Voting Machines		22,000					22,000
		22,000 CN					22,000 CN
CAPITAL PROJECTS							
	38,168	27,100	5,100	5,100	5,100	5,100	85,668
	41,168						88,668
	5,100 CN	27,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	52,600 CN
	28,136 CT						28,136 CT
	1,932 PT						1,932 PT
	3,888 TB						3,888 TB
	6,000 TB						6,000 TB
FINANCE							
	38,168	27,100	5,100	5,100	5,100	5,100	85,668
	41,168						88,668
	5,100 CN	27,100 CN	5,100 CN	5,100 CN	5,100 CN	5,100 CN	52,600 CN
	28,136 CT						28,136 CT
	1,932 PT						1,932 PT
	<u>3,888 TB</u>						3,888 TB
	6,000 TB						6,000 TB

City of Philadelphia

BILL NO. 160137 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.



Michael A. Decker
Chief Clerk of the City Council