

City Council Chief Clerk's Office 402 City Hall Philadelphia, PA 19107

BILL NO. 180999 (As Amended, 12/3/18)

Introduced November 15, 2018

Councilmember Quiñones Sánchez

Referred to the Committee on Appropriations

AN ORDINANCE

Amending Bill No. 180162 (approved June 21, 2018), entitled "An Ordinance to adopt a Capital Program for the six Fiscal Years 2019-2024 inclusive."

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. Exhibit "A" to Bill No. 180162 (approved June 21, 2018) is amended to read as set forth in Exhibit "A" attached hereto.

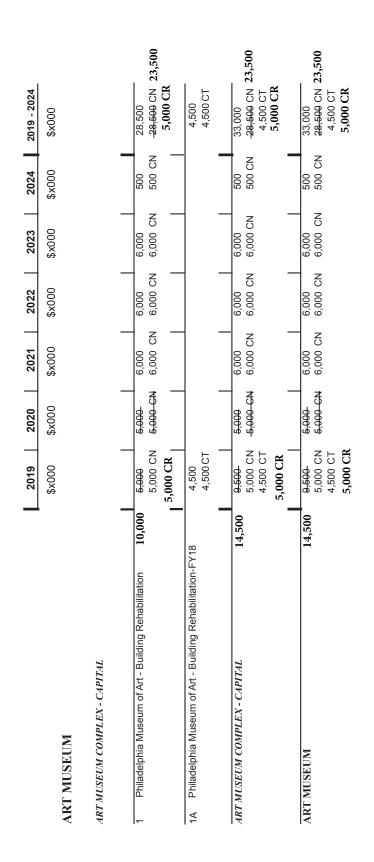
Key: Strikethrough denotes deletion.

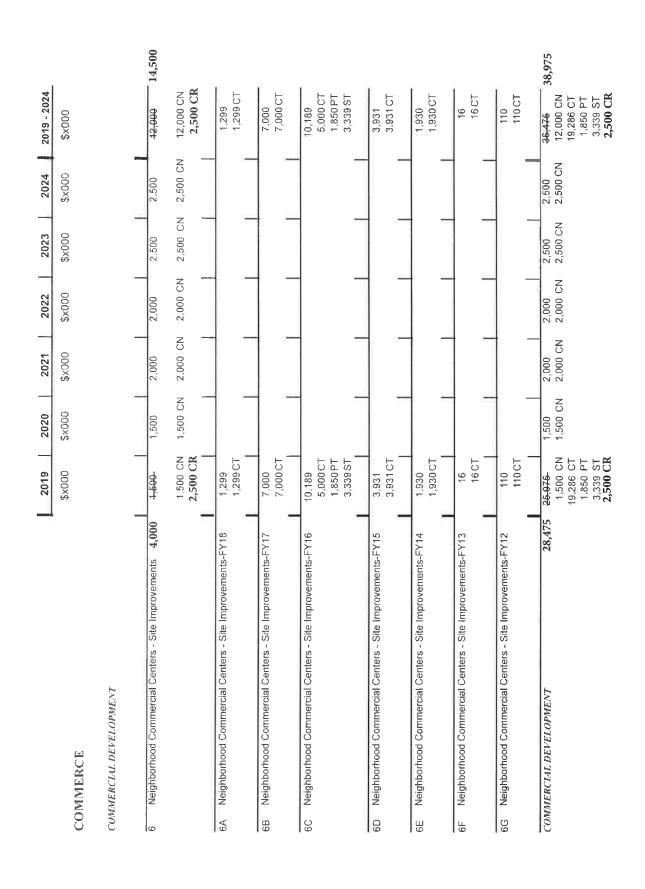
Bold denotes addition.

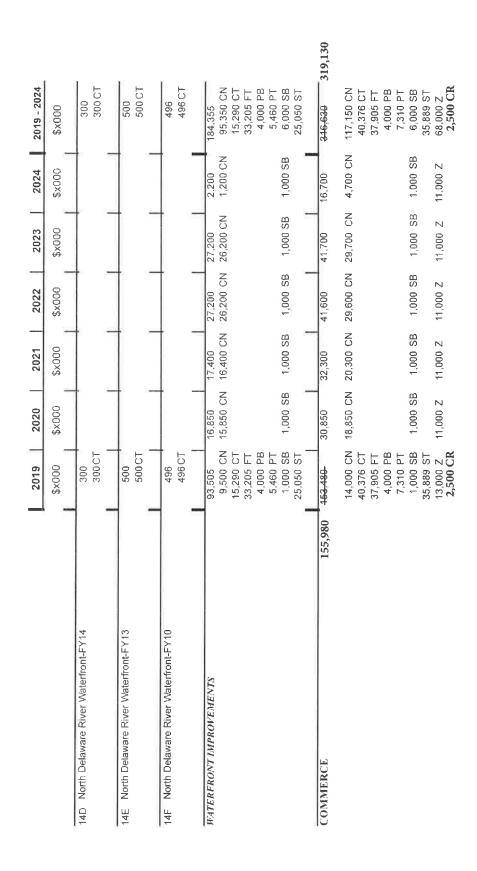
Only pages being amended are shown here.

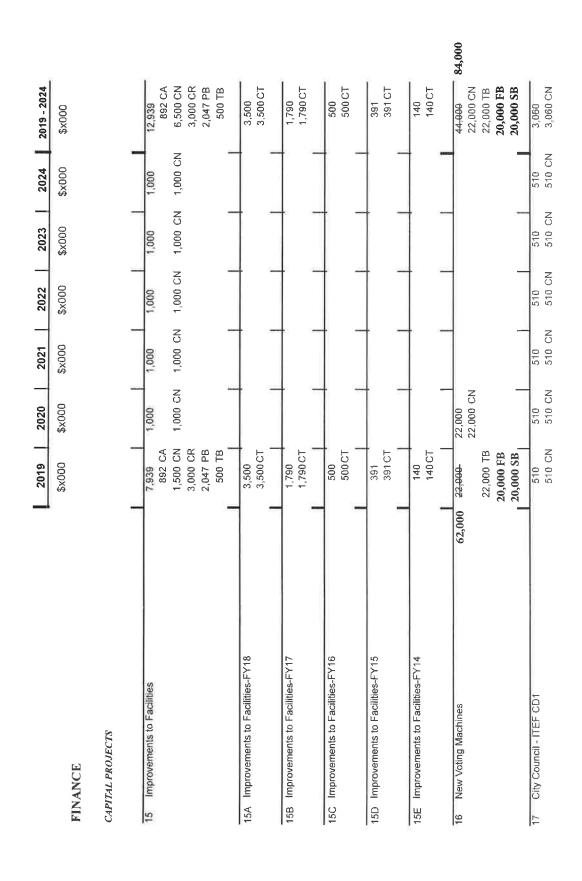
₹	TABLE 2: SOURCES OF FUNDS	-	=	-	=	Ξ	=	=		-
			2019	2020	2021	2022	2023	2024	2019 - 2024	
			\$×000	\$x000	\$x000	\$x000	\$×000	\$x000	\$x000	
	City Funds-Tax Supported									
CT	Carried Forward Loans		444,158						444,158	
CR	Operating Revenue	77,336	45,436	12,000	12,000	12,000	12,000	12,000	105,436 1	137,336
CS	New Loans		173,980	213,875 208,875	179,257	178,830	163,796	128,372	1,038,110	1,033,110
CA	Prefinanced Loans	12,411	11,911						11,911	12,411
Ą	PICA Prefinanced Loans	4,839	4,004							4,839
	City Funds-Self Sustaining									
XT	Self Sustaining Carry Forward Loans		359,101						359,101	
XX	Self Sustaining Operating Revenue		136,187	38,781	52,888	59,388	58,854	59,557	405,655	
X	Self Sustaining New Loans		736,214	748,841	775,482	771,978	778,809	784,701	4,596,025	
	Other City Funds									•
Z	Revolving Funds		13,000	11,000	11,000	11,000	11,000	11,000	68,000	
	Other Than City Funds									
TT	Carried Forward Other Govt		6,584						6,584	
10	Other Governments Off Budget		1,060	1,431	1,421	1,315	1,422	1,493	8,142	
TB	Other Governments/Agencies		24,000	200	200	200	200	200	25,300	
$\mathbf{S}\mathbf{I}$	Carried Forward State		189,823						189,823	
SO	State Off Budget		179,719	209,756	195,147	193,677	200,226	203,637	1,182,162	
SB	State	54,500	32,500	42,825	31,429	25,948	31,454	31,483	195,639 2	217,639
PT	Carried Forward Private		105,526						105,526	
PB	Private		83,787	74,971	74,122	73,475	71,042	70,108	447,505	
FT	Carried Forward Federal		320,882						320,882	
FO	Federal Off Budget		36,161	105,802	10,228	4,092		16,000	172,283	
FВ	Federal	111,011	89,011	96,393	95,891	75,948	101,599	101,694	-560,536 5	582,536

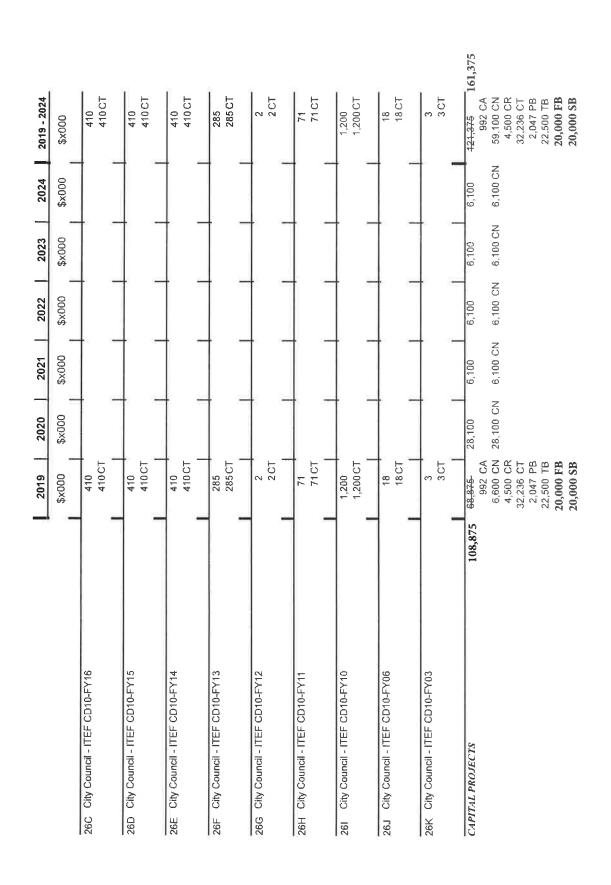
10,246,782 10,319,017

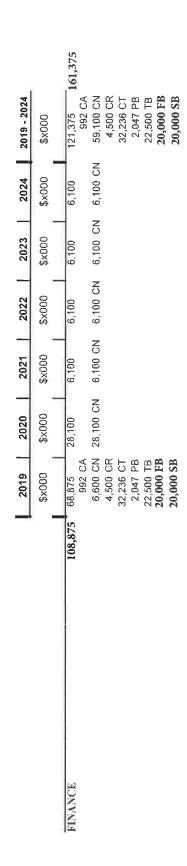


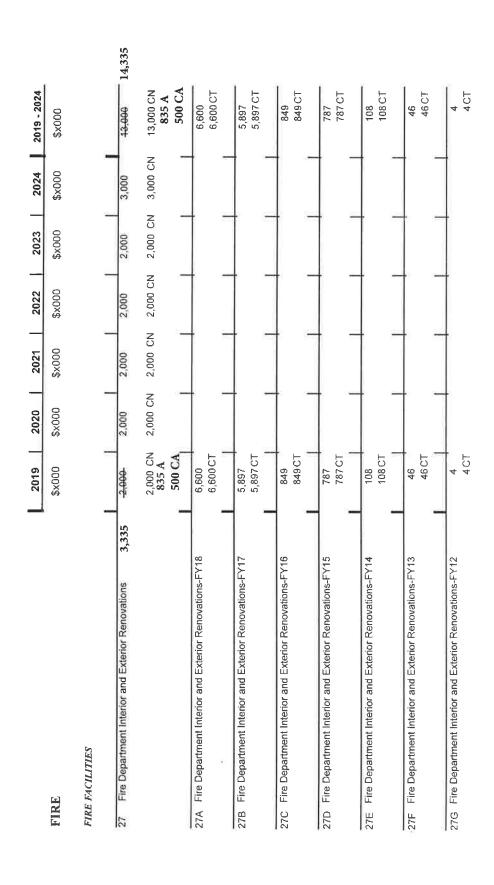


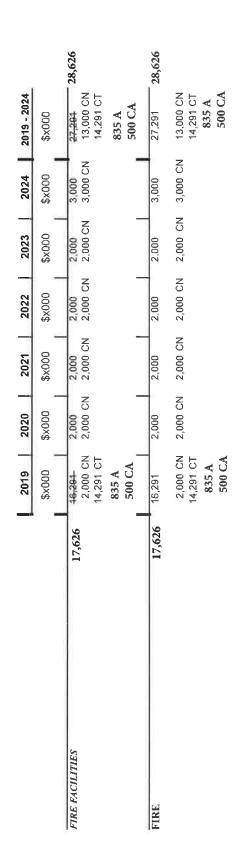


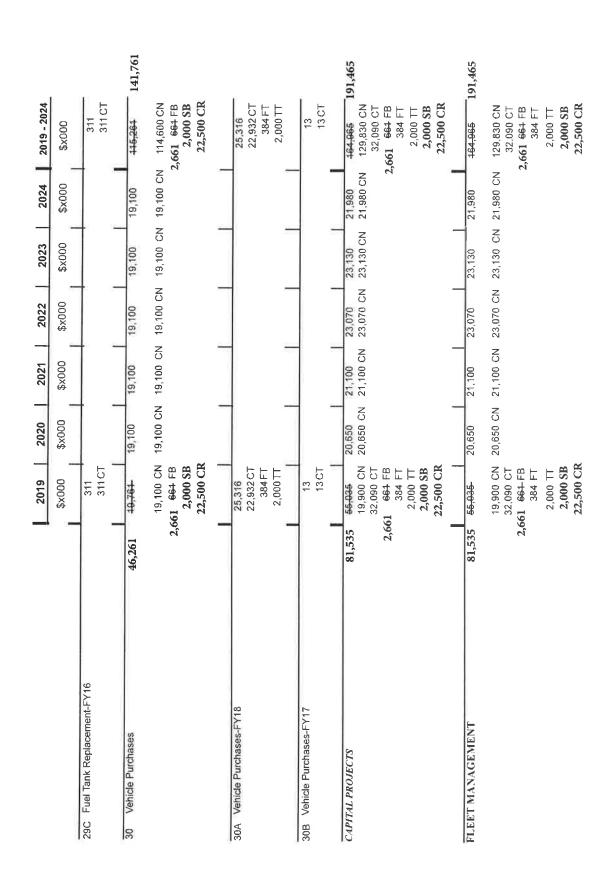


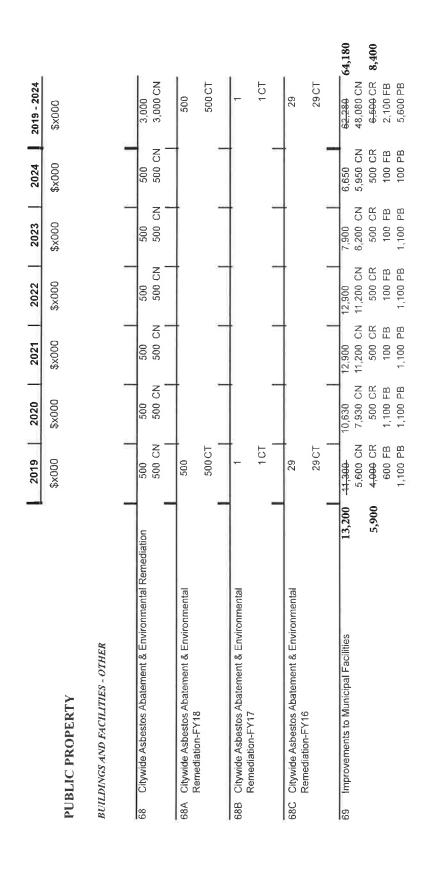


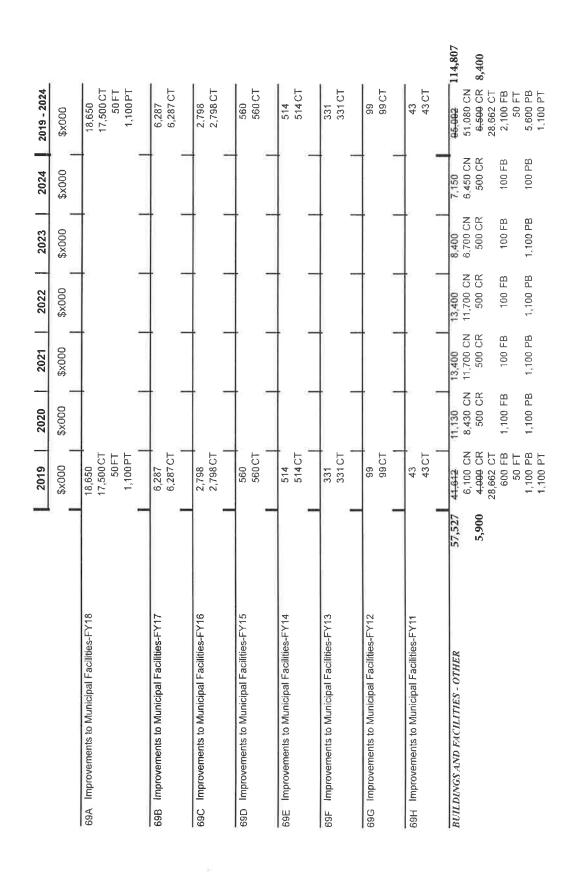












		2019	2020	2021	2022	2023	2024	2019 - 2024	
	•	\$x000		\$x000	\$x000	\$x000	\$x000	\$x000	
			-	×-		-	-		
UBLIC PROPERTY	57,527	55,627	14,930	13,400	13,400	8,400	7,150	112,907	114,807
		9,600 CN	11,930 CN	11,700 CN	11,700 CN	6,700 CN	6,450 CN	58,080 CN	
	5,900	4,000 CR	500 CR	500 CR	500 CR	500 CR	500 CR		8.400
		38,877 CT						38,877 CT	
		600 FB	1,100 FB	100 FB	100 FB	100 FB	100 FB	2,100 FB	
		50 FT						50 FT	
		1,100 PB	1,100 PB	1,100 PB	1,100 PB	1,100 PB	100 PB	5,600 PB	
		1,100 PT						1,100 PT	
		300 TB	300 TB					600 TB	