# City of Philadelphia

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

**BILL NO. 110612**

**Introduced September 15, 2011**

**Councilmember Tasco**
**(By Request)***

**Referred to the**
**Committee on Finance**

## AN ORDINANCE

Amending Bill No. 110136 (approved June 24, 2011), entitled "An Ordinance to adopt a Fiscal 2012 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. 110136 (approved June 24, 2011) is 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 2012, totaling three billion ~~ten~~ **thirty-three** million one-hundred-seventy thousand (~~3,010,170,000~~ **3,033,170,000**) dollars, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. Exhibit A of Bill No. 110136 (approved June 24, 2011) is amended to read as follows (matter added by amendment is in **bold;** matter deleted by amendment is in ~~strikeout~~; matter not shown is not being amended):

*Information on file in Room 402 City Hall.

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## EXHIBIT A

| | | 2012 $ x 000 | |
|---|---|---|---|
| **SOURCES OF FUNDS** | | | |
| **CITY FUNDS - TAX SUPPORTED** | | | |
| CT | Carried Forward Loans | 240,051 | |
| CR | Operating Revenue | 33,509 | |
| CN | New Loans | 107,012 | |
| CA | Prefinanced Loans | ~~3,268~~ | 6,111 |
| A | PICA Prefinanced Loans | 26,492 | |
| **CITY FUNDS - SELF SUSTAINING** | | | |
| XT | Self Sustaining Carried Forward Loans | 1,094,637 | |
| XR | Self Sustaining Operating Revenue | 179,625 | |
| XN | Self Sustaining New Loans | 683,803 | |
| **OTHER CITY FUNDS** | | | |
| Z | Revolving Funds | 18,000 | |
| **OTHER THAN CITY FUNDS** | | | |
| TT | Carried Forward Other Govt | 17,171 | |
| **TB** | **Other Government** | **13,157** | |
| ST | Carried Forward State | 67,944 | |
| SB | State | 23,707 | |
| PT | Carried Forward Private | 74,446 | |
| PB | Private | 17,020 | |
| FT | Carried Forward Federal | 298,025 | |
| FB | Federal | 132,460 | |
| **TOTAL ALL FUNDS** | | ~~3,017,170~~ | **3,033,170** |

Note: Line numbers and amounts not shown are not subject to budget appropriation. Off-budget amounts are *not* shown in this FY2012 Capital *Budget* ordinance, but they are shown in the FY2012-2017 Capital *Program* ordinance.

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| | | 2012 $x000 |
|---|---|---|
| **HUMAN SERVICES** | | |
| ***YOUTH STUDY CENTER - CAPITAL*** | | |
| **35** | **New Youth Study Center** | **16,000**<br>**2,843 CA**<br>**13,157 TB** |
| 35A | New Youth Study Center-FY98 | 129<br>129 TT |
| 35B | Youth Study Center-Renovations-FY97 | 335<br>335 CT |
| 35C | Youth Study Center-Renovations-FY96 | 1,043<br>1,043 CT |
| ***YOUTH STUDY CENTER - CAPITAL*** | | ~~1,507~~ **17,507**<br>**2,843 CA**<br>1,378 CT<br>**13,157 TB**<br>129 TT |
| **HUMAN SERVICES** | | ~~1,507~~ **17,507**<br>**2,843 CA**<br>1,378 CT<br>**13,157 TB**<br>129 TT |