

# City of Philadelphia



(Bill No. 110613)

## AN ORDINANCE

Amending Bill No. 110135 (approved June 24, 2011), entitled “An Ordinance to adopt a Capital Program for the six Fiscal Years 2012-2017 inclusive,” 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. 110135 (approved June 24, 2011), is hereby amended to read as follows (matter to be added is in **bold**; matter to be deleted is in ~~strikeout~~):

SECTION 1. A Capital Program for the six Fiscal Years 2012 to 2017, inclusive, totaling ~~eight~~ **nine** billion ~~nine-hundred-eighty-three~~ **six** million nine-hundred eighty-three thousand (~~8,983,983,000~~ **9,006,983,000**) dollars in estimated costs, is hereby adopted as set forth in the attached Exhibit A.

SECTION 2. Exhibit A of Bill No. 110135 (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):

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## EXHIBIT A

		FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	2012 - 2017
		(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)
<b>City Funds (Tax Supported)</b>								
CT	Carried-Forward Loans	240,051	0	0	0	0	0	240,051
CR	Operating Revenue	33,509	9,529	8,029	7,029	6,029	3,729	67,854
CN	New Loans	107,012	106,050	86,985	81,625	84,079	80,534	546,285
CA	Prefinanced Loans	<b>6,111</b>	1,000	1,000	1,000	1,000	1,000	<b>11,111</b>
A	PICA Prefinanced Loans	26,492	0	0	0	0	0	26,492
<b>City Funds (Self Sustaining)</b>								
XT	Self-Sustaining Carried-Forward Loans	1,094,637	0	0	0	0	0	1,094,637
XR	Self-Sustaining Operating Revenue	179,625	37,322	43,689	44,062	46,444	47,000	398,142
XN	Self-Sustaining New Loans	683,803	791,680	668,941	866,664	972,741	635,060	4,618,889
<b>Other City Funds</b>								
Z	Revolving Funds	18,000	0	0	0	0	0	18,000
<b>Other Than City Funds</b>								
TT	Carried-Forward Other Government	17,171	0	0	0	0	0	17,171
TO	Other Governments Off Budget	461	695	869	1,114	1,303	1,421	5,863
<b>TB</b>	<b>Other Governments</b>	<b>13,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,157</b>
ST	Carried-Forward State	67,944	0	0	0	0	0	67,944
SO	State Off Budget	61,495	99,336	123,622	155,243	164,204	165,191	769,091
SB	State	23,707	7,552	6,232	6,507	6,532	6,507	57,037
PT	Carried-Forward Private	74,446	0	0	0	0	0	74,446
PB	Private	17,020	25,120	25,020	25,020	25,020	25,020	142,220
FT	Carried-Forward Federal	298,025	0	0	0	0	0	298,025
FO	Federal Off Budget	25,548	30,258	30,579	7,324	7,324	9,154	110,187
FB	Federal	132,460	86,311	57,340	48,690	50,490	55,090	430,381
<b>TOTAL - ALL FUNDS</b>		<b>3,104,674</b>	<b>1,194,853</b>	<b>1,052,306</b>	<b>1,244,278</b>	<b>1,365,166</b>	<b>1,029,706</b>	<b>8,990,983</b>
		<b>3,120,674</b>						<b>9,006,983</b>

Note: Off-budget amounts are shown in this FY2012-2017 Capital *Program* ordinance, but they are *not* shown in the FY2012 Capital *Budget* ordinance.

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	2012	2013	2014	2015	2016	2017	2012 - 2017
	\$x000						

## HUMAN SERVICES

### *YOUTH STUDY CENTER - CAPITAL*

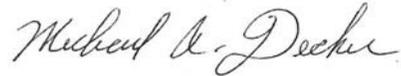
<b>35</b> New Youth Study Center	<b>16,000</b>						<b>16,000</b>
	2,843 CA						2,843 CA
	13,157 TB						13,157 TB
<b>35A</b> New Youth Study Center-FY98	129						129
	129 TT						129 TT
<b>35B</b> Youth Study Center-Renovations-FY97	335						335
	335 CT						335 CT
<b>35C</b> Youth Study Center-Renovations-FY96	1,043						1,043
	1,043 CT						1,043 CT
<b><i>YOUTH STUDY CENTER - CAPITAL</i></b>	<b>4,507-17,507</b>						<b>4,507 17,507</b>
	2,843 CA						2,843 CA
	1,378 CT						1,378 CT
	13,157 TB						13,157 TB
	129 TT						129 TT
<b>HUMAN SERVICES</b>	<b>4,507-17,507</b>						<b>4,507 17,507</b>
	2,843 CA						2,843 CA
	1,378 CT						1,378 CT
	13,157 TB						13,157 TB
	129 TT						129 TT

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on October 27, 2011. The Bill was Signed by the Mayor on November 2, 2011.



Michael A. Decker  
Chief Clerk of the City Council